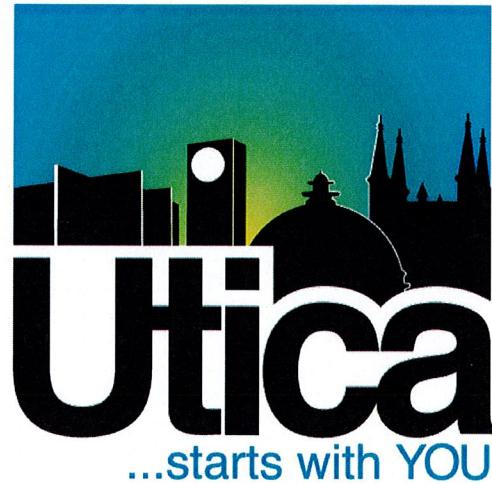


CITY OF UTICA

NEW YORK



2020 – 2021
MAYOR'S PROPOSED BUDGET

February 3, 2020

Mayor Robert M. Palmieri

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The Mayor's Proposed Budget Message Presented to the Board of Estimate and Apportionment

Mayor Robert M. Palmieri City of Utica, New York February 3, 2020

Over the past eight years, the City of Utica has overcome financial hardship, reversed course on continuous fiscal stress and experienced an economic comeback. As a result of those difficult but responsible decisions, Utica has the potential for growth and revitalization we haven't seen in generations.

While a lot of positive changes our happening, there is still important work that needs to be done. We need to match all of the excitement for our future with investments that will solidify it. Today, I'm proposing a budget that will build on our accomplishments and sustain our progress.

This is the ninth budget I have proposed as Mayor, and I believe it is important that every budget proposal be put into context. Prior to my first budget proposal eight years ago, the Common Council had to approve \$10 million in emergency short-term loans just so the City could make payroll. My first budget proposal came with a depleted fund balance in which dozens of employees had to be laid off and steep tax increases were necessary. Utica was in the "high risk" category for fiscal stress, according to the State Comptroller's Fiscal Stress Monitoring System. We had been downgraded by every major financial rating agency and our practices were heavily criticized. At that time, I told Utica residents and the Common Council, that we would weather the storm and that if we worked together, Utica's best days were ahead. Today, we continue to make good on that promise.

We have worked diligently and will continue to meet our fiscal challenges. A more stable fiscal situation allows us to provide the services our residents deserve without dramatic tax increases.

We continue to see significant rises in sales tax revenue and the number of building permits that are being issued, which are strong indicators of enhanced economic development. This progress has attracted developers and encouraged investment in Utica.

Investing in public safety is key to continued economic growth. The Utica Police Department will hire a civilian grants manager which will put another officer on the street and improve oversight and efficiency in securing and executing grant funding for UPD. The Utica Fire Department provides lifesaving services and we have worked diligently to keep costs as low as possible.

The FY 2020-2021 budget is an important step in sustaining our success as it builds our fund balance to its highest level in over 20 years. Our increased fund balance has resulted in an upgrade in our bond ratings which allows us to borrow at a lower cost and provide the investments we need for the future.

The improvement of our infrastructure is a top priority as it serves as a catalyst for economic development. This includes roads, sewers, parking garages and flood mitigation. Last year, we invested millions of dollars in repairing the Utica Place Garage and this year we will invest at least \$4 million in the Washington Street Garage. We're addressing our parking infrastructure in order to accommodate the rapid growth in Downtown.

We also continue to seek partners to help with reoccurring floods. We are constructing new headwalls on Arlington Road, reinforcing creeks in North Utica and continuing to invest in the areas from Halleck's Ravine to Ballou Creek. We're working with partners to alleviate problems on the Parkway, at the Riverside Center and along Sauquoit Creek. We cannot stand by while entire neighborhoods are threatened by storms. While we are doing everything we can to mitigate this problem, we cannot fix flooding alone and we need partners from all levels of government to work together to combat this issue.

While we're talking about safety, we cannot leave out the safety and humane treatment of our four-legged residents. In this budget, we increase our annual contribution to the Stevens-Swan Humane Society and ask the Common Council to elevate licensing fees to help pay for it. It is our duty to care for stray and abandoned animals and we have to fund that service to adequate levels.

The progress we're experiencing will be further cemented by becoming more innovative and efficient. We are replacing 7,254 street lights with adjustable LED bulbs that will save the City roughly \$84,000 a month. The new lights will not only save money in energy costs and maintenance, but the technological improvements on the light poles will allow us to install analytical cameras that could monitor crime, traffic and flooding.

The progress we make will be enhanced through the Downtown Revitalization Initiative award we received from Governor Andrew Cuomo and our partners in state government. The \$10 million allocation is expected to leverage tens of millions of additional investments.

There were many challenges in this year's budget. Rising costs in healthcare, pensions and public safety created significant challenges in keeping tax rates and spending under control.

The FY 2020-2021 budget proposal is fair, responsible and aimed at sustainability. This budget proposal comes with a 1.9 percent proposed tax increase.

As we watch the construction in every area of our City, we have an opportunity to transform our City for generations to come. We will do so enthusiastically and prudently, so that our City is in a better place not just for this budget season, but for many to come.

Tax Information

TAX INFORMATION

VALUATIONS

Years Ended March 31	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Assessed Valuations	\$ 1,069,829,260	\$ 1,072,912,575	\$ 1,068,893,073	\$ 1,077,890,514	\$ 1,079,583,546	\$ 1,084,312,786	\$ 1,086,019,843	\$ 1,098,161,682	\$ 1,104,062,642
State Equalization Rates	71%	74%	75%	76%	70%	72%	68%	67.5%	63.0%
Full Valuation	1,506,801,775	1,449,881,858	1,425,190,764	1,418,276,992	1,542,262,209	1,505,989,981	1,597,088,004	1,626,906,196	1,751,646,267

TAX RATE PER THOUSAND

Years Ended March 31	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Tax Rates	\$ 22.76172179	\$ 23.21691311	\$ 25.24554306	\$ 25.03488248	\$ 25.47324994	\$ 25.47324994	\$ 27.09164269	\$ 26.52904426	\$ 27.03188792
Total Tax Levy	\$ 24,351,156	\$ 24,909,718	\$ 26,984,862	\$ 26,984,862	\$ 27,500,502	\$ 27,620,971	\$ 29,422,062	\$ 29,133,180	\$ 29,844,898
LESS: (Allowance Account)	\$ (1,005,056)	\$ (934,114)	\$ (1,011,932)	\$ (1,011,932)	\$ (1,073,045)	\$ (828,629)	\$ (506,031)	\$ (501,062)	\$ (441,058)
Taxes Available for Budget Purposes	\$ 23,346,100	\$ 23,975,604	\$ 25,972,930	\$ 25,972,930	\$ 26,427,456	\$ 26,792,341	\$ 28,916,031	\$ 28,632,118	\$ 29,403,840

R/S	Name	# Parcels	Land	Total	Taxable Value			School	Village
			Assessed Value	Assessed Value	County	Town/City			
1	Taxable	19,904	189,985,692	1,091,325,239	1,035,306,824	1,044,174,719	1,069,613,533	0	
5	Special Franch.	20	700	42,593,990	42,593,990	42,593,990	42,593,990	0	
6	Utility	28	491,376	14,209,250	14,209,250	14,209,250	14,209,250	0	
7	Ceiling RR	1	100	3,084,683	3,084,683	3,084,683	3,084,683	0	
8	Wholly Exempt	1,724	45,856,406	544,801,696	0	0	0	0	0
City Totals:		21,677	236,334,274	1,696,014,858	1,095,194,747	1,104,062,642	1,129,501,456		0

Equalized Total Assessed Value 2,690,805,740

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	53,830,712	2.00
13100	CO - GENERALLY	RPTL 406(1)	39	94,428,923	3.51
13350	CITY - GENERALLY	RPTL 406(1)	336	56,581,326	2.10
13800	SCHOOL DISTRICT	RPTL 408	32	47,067,904	1.75
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	32	61,813,898	2.30
14100	USA - GENERALLY	RPTL 400(1)	3	12,138,823	0.45
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	81	110,039,819	4.09
18060	URBAN REN: OWNER-MUN U RAGEN	GEN MUNY 555 & 560	108	3,888,069	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	4	1,123,306	0.04
18120	NYS HOUSING FINANCE AGNCY SUB	P H F I L 45-b,c, 53	306	26,277,804	0.98
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	10,961,923	0.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	174,520	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	274	53,340,282	1.98
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	40	58,810,170	2.19
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	48	10,839,029	0.40
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	98	143,433,286	5.33
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	68	14,406,473	0.54
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	92	35,905,759	1.33
25400	FRATERNAL ORGANIZATION	RPTL 428	3	288,751	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	102,491	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	579,089	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	656,671	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	189,275	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	3,662,700	0.14
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	3	46,127,717	1.71
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	2,359,035	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	5	15,340,949	0.57

Equalized Total Assessed Value 2,690,805,740

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	635	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	3,338,093	0.12
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	405	13,915,274	0.52
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	548	6,494,652	0.24
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	413	8,004,842	0.30
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	173	4,426,100	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	100	626,019	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	235,554	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	129,938	0.00
41400	CLERGY	RPTL 460	17	40,457	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	320,601	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	202	7,053,795	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	184	7,026,665	0.26
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	2,231,042	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	4	43,709	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & I	11	348,250	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	11	2,837,776	0.11
47596	Mix-use Properties outside NYC	RPTL S485-a	3	1,153,736	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	18	3,241,506	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	13	1,733,302	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	8	10,134,755	0.38

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

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 1/31/2020 12:15:31
Total Assessed Value 1,696,014,858
Uniform Percentage 63.03

Equalized Total Assessed Value 2,690,805,740

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	1,454,065	0.05

Total Exemptions Exclusive of
System Exemptions:

Total System Exemptions:	3,856	939,159,473	34.90
Totals:	0	0	0.00
	3,856	939,159,473	34.90

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: _____

General Fund

Estimated Revenues

2020-2021 CITY OF UTICA BUDGET

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
REAL PROPERTY TAXES										
A401	100101	1ST CITY TAX INSTALLMENT	13,153,335	13,396,171	14,458,017	14,318,560	14,318,555	14,701,920	14,701,920	-
A401	100102	2ND CITY TAX INSTALLMENT	6,576,662	6,698,086	7,229,008	7,156,779	7,156,779	7,350,960	7,350,960	-
A401	100103	3RD CITY TAX INSTALLMENT	6,576,662	6,698,086	7,229,009	7,156,779	7,156,780	7,350,960	7,350,960	-
A401	100104	PRIOR YEARS' TAXES	1,040,631	586,807	475,265	250,000	-	400,000	400,000	-
TOTAL REAL PROPERTY TAXES			27,347,290	27,379,149	29,391,299	28,882,118	28,632,114	29,803,840	29,803,840	-
OTHER REAL PROPERTY TAX ITEMS										
A402	108101	UIDA LAFAYETTE HOTEL ASSOCIATES, LLC	-	-	-	10,275	10,275	20,322	20,322	-
A402	108102	UIDA BUCK	761	761	1,354	1,856	1,857	2,676	2,676	-
A402	108103	UIDA OSWEGO LLC	14,172	14,172	16,647	17,777	17,783	19,631	19,631	-
A402	108104	UIDA 125 BUSINESS PARK LLC	25,370	47,950	51,203	50,123	56,650	-	-	-
A402	108105	UIDA THORP HOLDINGS	1,353	1,353	1,445	1,414	1,415	-	-	-
A402	108106	UIDA ESK REALTY	3,805	7,610	8,127	7,955	7,958	8,109	8,109	-
A402	108107	UIDA 116 BUSINESS PARK	35,011	-	-	-	-	-	-	-
A402	108108	UIDA 2206 GENESEE STREET	21,092	21,092	-	-	-	-	-	-
A402	108109	ADRON BUILDING, LLC	-	-	5,014	5,229	5,229	5,359	5,359	-
A402	108110	UIDA CONNOR	1,111	1,111	1,977	2,710	2,711	3,907	3,907	-
A402	108111	UIDA ADIRONDACK BUILDING	37,104	37,104	39,622	77,571	77,597	79,072	79,072	-
A402	108112	UIDA GASNER CORPORATION	7,600	7,600	-	-	-	-	-	-
A402	108113	STEUBEN MANOR PILOT	6,922	7,307	8,367	7,307	-	8,367	8,367	-
A402	108114	UIDA COLONIAL SQUARE, LLC	721	721	769	1,255	1,256	1,789	1,789	-
A402	108115	UIDA COLONIAL SQUARE, LLC	721	721	769	1,255	1,256	1,789	1,789	-
A402	108116	UIDA COLONIAL SQUARE, LLC	640	640	684	1,116	1,116	1,590	1,590	-
A402	108117	WILLOW COMMONS	5,224	5,224	4,725	5,224	-	4,725	4,725	-
A402	108118	KEMBLETON	5,439	5,843	5,997	5,843	-	5,997	5,997	-

2020-2021 CITY OF UTICA BUDGET

2

GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
						2019-20 YEAR-TO-DATE ACTUAL				
OTHER REAL PROPERTY TAX ITEMS CON'T.										
A402	108119	UIDA BUCK CONSTRUCTION	622	622	664	1,083	1,083	1,543	1,543	-
A402	108120	OCIDA BROOKLYN BREWERY	5,074	5,074	5,418	10,607	10,611	10,812	10,812	-
A402	108122	OCIDA MOHAWK REDEVELOPMENT	20,686	22,496	23,266	23,529	23,940	25,081	25,081	-
A402	108123	OCIDA ECR PROPERTIES, INC	35,515	35,515	37,925	37,124	37,137	-	-	-
A402	108124	OCIDA MOHAWK FLATS	3,339	3,339	3,565	2,490	3,491	3,558	3,558	-
A402	108125	OCIDA 126 BUSINESS PARK	23,425	23,425	25,014	24,487	24,495	25,977	25,977	-
A402	108126	OCIDA PINNACLE PARK	27,233	54,465	-	-	-	-	-	-
A402	108127	OCIDA MATT'S BREWING COMPANY	67,935	67,935	72,544	67,703	69,162	71,087	71,087	-
A402	108129	ASTERI UTICA LLC	-	-	7,540	35,152	35,164	7,387	7,387	-
A402	108130	UIDA HAMPTON INN	12,685	12,685	13,546	-	-	-	-	-
A402	108131	UIDA GOLD DOME, LLC	612	713	1,142	1,119	1,119	1,140	1,140	-
A402	108132	INDIUM CORPORATION	12,341	12,361	12,431	-	-	-	-	-
A402	108133	RUTGER MANOR PILOT	5,111	5,376	5,041	5,376	-	5,041	5,041	-
A402	108134	COLONIAL SQUARE	60,336	49,554	53,566	61,226	61,247	65,531	65,531	-
A402	108135	BLUE CROSS/BLUE SHEILD	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
A402	108136	SR BROOK APARTMENTS	31,140	31,428	32,323	31,428	-	32,323	32,323	-
A402	108137	FAXTON SCOTT	39,928	40,381	39,994	40,381	-	39,994	39,994	-
A402	108138	KENNEDY PLAZA	175,410	167,307	167,853	167,307	-	167,853	167,853	-
A402	108139	KEMBLE SQUARE HOUSING	7,667	7,897	8,180	7,897	8,635	8,635	8,635	-
A402	108140	MARGARET APARTMENTS	-	1,118	1,569	-	-	1,569	1,569	-
A402	108141	MUNICIPAL HOUSING AUTHORITY	51,038	60,115	53,905	60,115	-	53,908	53,908	-
A402	108142	PARK EDGE TOWNHOUSES	149,159	145,973	148,266	145,973	-	148,266	148,266	-
A402	108145	STEINHORST BUILDING	6,127	6,639	6,054	6,639	-	6,054	6,054	-
A402	108146	ACADEMY SQUARE	7,903	8,026	7,414	8,026	-	7,414	7,414	-
A402	108147	MOHAWK VALLEY WATER AUTHORITY	455,004	375,000	375,000	375,000	312,500	375,000	375,000	-

2020-2021 CITY OF UTICA BUDGET

3

GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020		2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
						2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED			
OTHER REAL PROPERTY TAX ITEMS CON'T.										
A402	108148	GENESEE-ONEIDA	22,682	23,383	21,914	23,383	-	-	-	-
A402	108149	INTEREST & PENALTIES ON TAXES	613,328	485,664	514,332	475,000	374,351	500,000	500,000	-
A402	108150	WEST STREET APARTMENTS LLC	-	-	2,621	2,673	2,673	2,727	2,727	-
A402	108151	CWC-ZU-ZU LLC	2,842	2,842	3,035	2,971	2,972	-	-	-
A402	108152	EMPIRE RECYCLING	4,583	4,583	4,894	-	-	-	-	-
A402	108153	JAYCHLO, LLC	9,828	9,828	10,494	-	-	5,236	5,236	-
A402	108154	ROOSEVELT HOUSING	-	-	2,402	2,511	2,511	2,581	2,581	-
A402	108155	UTICA PROPERTY DEVELOPMENT	-	-	-	-	-	10,161	10,161	-
A402	108156	GLOBE MILLS	-	-	-	-	-	3,500	3,500	-
A402	108157	HARBOR POINT LODGING	-	-	-	-	-	123	123	-
A402	108170	BLEIR PILOT	1,773	2,537	2,980	3,447	3,449	4,055	4,055	-
A402	108171	BUSHINGER PILOT	1,522	2,131	3,251	3,500	3,502	4,214	4,214	-
A402	108172	LATTRELL PILOT	1,446	2,024	3,088	3,325	3,327	4,003	4,003	-
A402	108173	MORRISON PILOT	1,446	2,024	3,088	3,325	3,327	3,968	3,968	-
A402	108174	GENESEE CROSSING, LLC	24,878	25,375	25,883	25,375	-	25,883	25,883	-
A402	108175	MUNSON MACHINERY	9,021	9,019	9,706	9,472	9,449	10,958	10,958	-
A402	108176	AFP 101 CORP	83,772	83,722	107,283	113,771	113,810	124,893	124,893	-
A402	108177	BG WAREHOUSE	29,858	29,906	30,074	30,175	30,825	31,062	31,062	-
A402	108178	OMNI ASC REALTY	1,903	15,527	16,580	24,345	24,354	24,816	24,816	-
A402	108179	VEND-UTI PROP MANAGEMENT	2,368	2,368	2,528	2,475	2,476	2,523	2,523	-
A402	108180	AAA NORTHEAST	-	21,235	22,256	32,679	32,690	33,312	33,312	-
A402	108181	COLONIAL DEERFEILD LLC	-	6,913	-	-	-	24,068	34,068	-
A402	108182	167 GENESEE ST LLC	-	-	-	-	-	1,149	1,149	-
A402	108183	MACSPACE LLC	-	-	4,612	4,515	4,517	4,602	4,602	-
A402	108184	120 SECURITY LLC	-	-	-	-	-	2,027	2,027	-

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OTHER REAL PROPERTY TAX ITEMS CON'T.										
A402	108185	NEW CENTURY LLC	-	-	-	-	541	541	-	-
A402	108186	STANLEY THEATER	-	-	696	-	-	-	-	-
A402	108187	DOYLE HARDWARE	-	-	125,536	-	8,694	8,694	-	-
A402	108198	SOLID WASTE CLEARING	(1,265)	(23)	(52)	-	440	-	-	-
A402	108199	SCHOOL PENALTY	75,041	75,388	86,038	75,000	34,811	75,000	75,000	-
TOTAL OTHER REAL PROPERTY TAXES			2,300,361	2,151,099	2,176,623	2,323,050	1,473,171	2,181,602	2,191,602	-
NON PROPERTY TAX ITEMS										
A403	111001	CITY SALES TAX	12,865,800	13,560,303	14,279,004	14,200,000	9,770,575	14,800,000	14,800,000	-
A403	111002	SALES TAX INTEREST	2,089	4,420	9,908	7,000	8,702	9,000	9,000	-
A403	113001	TIME WARNER CABLE	930,327	747,868	760,952	760,000	365,348	720,000	720,000	-
A403	113003	MCI WORLDCOMM	214	280	273	200	174	250	250	-
A403	113004	NATIONAL GRID	507,480	550,839	550,711	520,000	345,570	530,000	530,000	-
A403	113005	NORTHLAND COMMUNICATION	20,809	21,004	20,495	21,000	20,937	21,000	21,000	-
A403	113007	VERIZON	17,572	14,752	12,187	14,000	6,312	14,000	14,000	-
A403	113009	AT&T	434	377	527	500	293	500	500	-
A403	113013	TEL COVE	1,203	847	862	1,000	228	900	900	-
A403	113014	CONEDISON	1,570	71	-	-	-	-	-	-
A403	113015	MISCELLANEOUS GROSS RECEIPTS	23,206	22,974	21,620	20,000	8,970	12,000	12,000	-
A403	118901	NATIONAL GRID SUBWAY	102,940	82,352	84,841	90,000	-	90,000	90,000	-
TOTAL NON PROPERTY TAX ITEMS			14,473,644	15,006,086	15,741,380	15,633,700	10,527,109	16,197,650	16,197,650	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
DEPARTMENTAL INCOME										
A404	124001	COMPTROLLER FEES	8,340	7,702	7,662	8,000	5,300	8,000	8,000	-
A404	124002	ABSTRACT FEES	54,784	42,300	54,882	45,000	45,766	55,000	55,000	-
A404	124004	COLLECTION FEES	74,834	80,281	104,646	75,000	49,058	75,000	75,000	-
A404	124005	PERSONAL SERVICE FEES	1,519	-	-	-	-	-	-	-
A404	124007	TAX SEARCH FEES	33,270	29,140	31,290	30,000	25,950	40,000	40,000	-
A404	124008	SITE POSTING FEES	200	500	1,500	500	900	1,000	1,000	-
A404	125001	ASSESSOR FEES	44,490	40,990	42,905	42,000	34,980	42,000	42,000	-
A404	125502	MARRIAGE FEES	7,893	11,778	12,257	8,500	8,243	8,500	8,500	-
A404	125503	CLERK FEES	5,405	5,002	7,800	6,500	8,302	9,500	9,500	-
A404	125505	GENOLOGY FEES	658	1,232	1,494	1,000	776	1,000	1,000	-
A404	128901	COPIER FEES	3,621	5,332	5,392	4,500	3,016	3,500	3,500	-
A404	128902	FREEDOM OF INFORMATION	776	903	4,673	750	438	500	500	-
A404	128903	SUBPOENA FEES	156	584	202	250	187	250	250	-
A404	128904	CONTRACT & SUPPLY FEES	1,275	1,825	2,075	2,000	2,500	2,000	2,000	-
A404	152001	POLICE SPECIAL SERVICES	178,379	160,154	202,552	180,000	149,842	190,000	190,000	-
A404	154001	FIRE FEES & SERVICES	8,711	918	33,983	35,000	18,012	40,000	40,000	-
A404	154004	FIRE TRAINING FEES	66,000	42,920	60,900	55,000	57,850	70,000	70,000	-
A404	154006	FOOD SERVICE REVENUE	47,125	33,600	51,069	41,000	47,900	65,000	65,000	-
A404	160301	BIRTH CERTIFICATES	19,397	21,092	26,252	22,000	23,820	23,000	23,000	-
A404	160302	DEATH CERTIFICATES	47,471	48,682	53,369	45,000	37,516	48,000	48,000	-
A404	164001	AMBULANCE REIMBURSMENT	2,032,911	2,110,510	2,097,414	2,150,000	1,380,235	2,263,317	2,263,317	-
A404	172102	KENNEDY GARAGE MONTHLY	34,462	31,323	33,494	32,000	16,440	30,000	30,000	-
A404	172201	WASHINGTON GARAGE DAILY	8,007	5,918	4,245	7,500	3,086	3,000	3,000	-
A404	172202	WASHINGTON GARAGE MONTHLY	133,345	145,186	146,537	140,000	110,785	90,000	90,000	-
A404	172203	HOTEL LEASE	33,747	34,645	36,100	33,000	28,390	30,000	30,000	-
A404	172302	CAR PARK MONTHLY	20,618	29,755	47,384	54,000	40,026	54,000	54,000	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
DEPARTMENTAL INCOME CONT'D										
A404	172401	UNION STREET DAILY	21,524	23,131	20,665	19,000	17,127	19,000	19,000	-
A404	172402	UNION STREET MONTHLY	99,001	82,192	83,265	85,000	51,600	65,000	65,000	-
A404	172602	UTICA PLACE MONTHLY	31,725	16,140	14,959	20,000	35,923	100,000	100,000	-
A404	200101	PARKS SERVICES	800	-	950	500	1,300	1,000	1,000	-
A404	200102	SOFTBALL FEES	34,802	37,100	34,850	36,000	11,100	11,000	11,000	-
A404	200103	DICK MILLER BASKETBALL FEES	10,290	6,640	7,075	7,500	5,805	6,000	6,000	-
A404	200104	FITNESS MEMBERSHIPS	585	1,255	840	600	585	600	600	-
A404	200105	BASEBALL FIELDS	-	1,200	2,346	2,000	1,100	1,200	1,200	-
A404	200106	YOUTH SWIM PROGRAM	-	-	-	-	160	-	-	-
A404	201201	VENDING MACHINES	1,180	645	432	400	-	400	400	-
A404	202502	MARINA FESS	-	-	-	500	-	-	-	-
A404	202503	SKI CHALET CONCESSIONS	-	-	320	-	-	-	-	-
A404	202505	VALLEY VIEW SKI REVENUES	-	-	3,683	2,500	-	-	-	-
A404	211001	ZONING FEES	8,400	6,760	8,525	8,000	6,595	8,000	8,000	-
A404	211501	PLANNING BOARD FEES	500	3,250	500	1,500	2,725	1,500	1,500	-
A404	213001	CLEAN-UP FEES	5,669	3,541	1,814	2,000	5,075	5,000	5,000	-
A404	213002	GRASS CUTTING FEES	38,438	28,143	23,619	26,000	21,100	25,000	25,000	-
A404	213003	BOARD-UP FEES	6,809	3,398	3,560	4,500	3,355	3,000	3,000	-
A404	244002	BANDSHELL RENTAL	7,175	6,175	6,750	6,500	4,000	5,000	5,000	-
A404	261101	BOARDING FEES - ANIMALS	-	-	35	-	90	-	-	-
TOTAL DEPARTMENTAL INCOME		3,134,291	3,111,840	3,284,265	3,241,000	2,266,958	3,404,267	3,404,267	-	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
INTERGOVERNMENTAL CHARGES										
A405	221001	SCHOOL TAX BILLS	18,000	18,000	18,000	18,000	-	18,000	18,000	-
A405	221002	SOLID WASTE FEE BILLS	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-
A405	221003	MVWA BILLS	22,431	22,809	22,988	21,000	12,865	21,000	21,000	-
A405	221004	MHA NYS LOAN & SUBSIDY	13,249	13,249	13,249	13,248	13,249	13,248	13,248	-
A405	222001	CIVIL SERVICE TESTING	10,610	5,945	13,106	12,500	12,400	12,500	12,500	-
A405	222002	SCHOOL CIVIL SERVICE TESTING	47,129	42,334	53,730	54,000	-	50,000	50,000	-
TOTAL INTERGOVERMENTAL CHARGES			129,419	120,337	139,073	136,748	56,514	132,748	132,748	-
USE OF MONEY AND PROPERTY										
A406	240101	INTEREST EARNINGS	5,007	3,061	3,967	4,000	1,432	2,000	2,000	-
A406	241001	MVWA RENT	104,870	104,870	104,870	104,870	61,174	104,870	104,870	-
A406	241002	RENTAL OF CITY PROPERTY	8,200	4,900	9,600	8,000	9,800	-	-	-
A406	241004	SKI CHALET RENTAL	6,510	-	-	1,000	-	-	-	-
A406	241005	MARINA RENT	13,907	10,590	17,859	-	-	-	-	-
A406	241006	VALLEY VIEW UTILITIES	18,149	18,679	18,904	18,000	-	18,000	18,000	-
A406	241007	VALLEY VIEW RENT	52,332	52,332	52,332	52,000	8,722	52,000	52,000	-
A406	241008	REC CENTER RENTAL	6,200	3,850	3,525	3,500	1,200	2,000	2,000	-
A406	241009	OTHER CITY PARKS RENTALS	2,700	3,720	2,220	2,000	2,720	2,500	2,500	-
A406	241010	FT PROCTOR PAVILION RENTAL	100	200	-	200	-	-	-	-
A406	241011	TR PROCTOR PAVILION RENTAL	600	800	500	600	900	600	600	-
A406	241012	SOUTH WOODS PAVILION RENTAL	200	-	-	200	100	-	-	-
A406	241013	LONGO FIELD RENTAL	-	-	-	-	-	10,000	10,000	-
A406	245001	TELEPHONE COMMISSIONS	6	-	-	-	-	-	-	-
A406	245002	SOLID WASTE HOST BENEFIT	184,787	195,459	199,612	185,000	111,034	185,000	185,000	-
TOTASL USE OF MONEY AND PROPERTY			403,568	398,461	413,389	379,370	197,082	376,970	376,970	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
LICENSES AND PERMITS										
A407	250101	BUSINESS LICENSES	6,861	9,786	4,279	6,000	3,675	6,000	6,000	-
A407	253001	GAMES OF CHANCE	8,366	5,843	6,122	5,000	4,012	5,000	5,000	-
A407	254401	DOG LICENSES	16,496	26,369	20,009	21,000	17,297	20,000	20,000	-
A407	254501	ELECTRIC LICENSES	35,065	32,755	30,650	33,000	37,176	40,000	40,000	-
A407	254502	AMUSEMENT LICENSES	-	-	1,482	100	1,378	1,000	1,000	-
A407	254503	TAXI CAB LICENSES	794	783	342	300	120	100	100	-
A407	255001	STREET OPENING PERMITS	4,600	1,890	150	1,500	-	1,500	1,500	-
A407	255501	BUILDING PERMITS	326,367	287,564	374,181	310,000	551,085	375,000	375,000	-
A407	256501	PLUMBING PERMITS	57,731	54,828	63,034	55,000	62,930	55,000	55,000	-
A407	257501	OVERNIGHT PARKING	7,813	8,840	13,835	12,000	9,860	12,000	12,000	-
A407	258501	ROP FEES & SEC 1203 - UFD	32,670	50,025	45,935	48,000	29,340	38,000	38,000	-
A407	258502	SEC 1203 - CODES	31,220	59,577	44,044	42,000	51,083	50,000	50,000	-
A407	258503	CERTIFICATES OF OCCUPANCY	-	-	175	100	-	-	-	-
A407	259001	SIGNS PERMITS	300	361	225	200	40	200	200	-
A407	259003	FARMERS MARKET	450	465	450	450	460	450	450	-
A407	259004	CURB CUT AND EXCAVATION FEES	-	27,890	84,803	80,000	45,647	80,000	80,000	-
TOTAL LICENSES AND PERMITS		528,732	566,975	689,716	614,650	814,103	684,250	684,250	-	-
FINES AND FORFEITURES										
A408	261001	CRIMINAL FINES	103,283	87,992	73,457	75,000	43,130	20,000	20,000	-
A408	261002	TRAFFIC FINES	230,627	193,527	168,822	170,000	102,954	30,000	30,000	-
A408	261003	PARKING FINES	286,030	216,289	196,009	210,000	118,390	200,000	200,000	-
A408	261004	HANDICAPPED FINES	20,740	7,820	9,010	10,000	6,925	10,000	10,000	-
A408	261005	FALSE ALARM FEES	30,615	48,693	30,790	38,000	7,310	45,000	45,000	-
A408	261006	ROP FINES	-	-	-	50	400	-	-	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FINES AND FORFEITURES CONT'D										
A408	261010	BAIL FORFEITURE	8,764	12,198	3,637	5,000	6,014	1,000	1,000	-
A408	261011	BOOT FINES	5,700	2,005	5,550	3,000	2,550	3,000	3,000	-
A408	261101	DOG FINES	3,130	4,614	4,655	4,000	4,465	4,000	4,000	-
TOTAL FINES AND FORFEITURES			688,888	573,137	491,930	515,050	292,138	313,000	313,000	-
SALE OF PROPERTY AND COMPENSATION FOR LOSS										
A409	265001	SALE OF SCRAP MATERIALS	4,786	11,125	7,331	12,000	3,641	5,000	5,000	-
A409	265501	OTHER SALE	-	2,337	500	500	-	-	-	-
A409	266001	SALE OF REAL PROPERTY	249,457	271,620	704,514	250,000	112,140	225,000	225,000	-
A409	266501	SALE OF EQUIPMENT	20,976	81,311	29,983	20,000	13,125	10,000	10,000	-
A409	268001	INSURANCE RECOVERIES	6,130	120,282	(8,756)	30,000	10,481	30,000	30,000	-
A409	268002	POLICE INSURANCE RECOVERIES	24,510	66,438	137,248	30,000	55,362	30,000	30,000	-
A409	268003	FIRE INSURANCE RECOVERIES	98,132	17,799	-	20,000	17,535	20,000	20,000	-
A409	268004	DPW INSURANCE RECOVERIES	1,198	16,947	7,246	8,500	12,189	5,000	5,000	-
A409	268005	COURTHOUSE INSURANCE RECOVERIES	-	-	-	107,195	107,194	-	-	-
A409	269001	OTHER COMPENSATION FOR LOSS	31,292	259,458	12,859	20,000	2,612	10,000	10,000	-
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS			436,482	847,315	890,925	498,195	334,279	335,000	335,000	-
MISCELLANEOUS REVENUE										
A410	270101	REFUND OF PRIOR YEARS' EXP.	9,092	19,536	12,909	15,000	1,446	10,000	10,000	-
A410	270102	REFUND OF CURRENT YEARS' EXP.	2,674	1,635	5,144	6,000	2,330	4,000	4,000	-
A410	270503	YOUTH BUREAU DONATIONS	-	26	-	-	-	-	-	-
A410	277001	MISCELLANEOUS REVENUE	8,153	35,492	21,887	18,134	15,835	20,000	20,000	-
A410	277002	UTICA ZOO PASS THRU	-	50,000	-	-	-	-	-	-
A410	277006	MISCELLANEOUS REVENUE - ZAGSTER	-	-	992	1,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			19,918	106,689	40,932	40,134	19,611	34,000	34,000	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
INTERFUND REVENUE										
A411	280101	INDIRECT COSTS UED	50,000	50,000	84,000	84,000	42,000	84,000	84,000	-
A411	280102	INDIRECT COSTS SECTION 8	62,661	62,661	62,661	62,661	46,996	62,661	62,661	-
A411	280105	INDIRECT COSTS URBAN RENEWAL	50,000	97,000	97,000	97,000	48,500	97,000	97,000	-
A411	280106	INDIRECT COSTS SEWER	125,000	200,000	200,000	200,000	100,000	230,000	230,000	-
A411	280109	INDIRECT COSTS GOLF	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL INTERFUND REVENUE			289,661	411,661	445,661	445,661	239,496	475,661	475,661	-
ONEIDA COUNTY REVENUE										
A412	290101	MORTGAGE TAX	383,138	398,211	472,419	370,000	234,390	450,000	450,000	-
A412	290104	CHILD ADVOCACY CENTER	102,815	98,170	108,773	118,000	69,103	110,000	110,000	-
A412	290105	DRUG TASK FORCE	2,980	-	-	-	-	-	-	-
A412	290106	PATHWAYS TO JUSTICE CAREERS	-	-	8,213	11,346	10,858	-	-	-
A412	290108	STOP DWI	33,474	19,973	23,994	40,575	17,564	-	-	-
A412	290109	CODES REIMBURSEMENT	282,000	282,000	282,000	282,000	141,000	282,000	282,000	-
A412	290113	DEMOLITION REIMBURSEMENT	-	6,639	80,283	-	-	-	-	-
A412	290115	HAZMAT	3,542	-	-	-	-	-	-	-
A412	338922	DWI CRACKDOWN	1,085	2,426	2,173	2,200	2,924	2,500	2,500	-
TOTAL ONEIDA COUNTY REVENUE			809,034	807,419	977,855	824,121	475,839	844,500	844,500	-
STATE REVENUE										
A413	300101	GENERAL MUNICIPAL AID	16,110,473	16,110,473	16,110,473	16,110,743	5,659,213	16,110,473	16,110,473	-
A413	338901	GIVE REVENUE	173,179	63,755	-	-	-	-	-	-
A413	338902	GIVE II INITIATIVE	52,107	-	-	-	-	-	-	-
A413	338906	COURT MAINTENANCE	136,033	126,907	122,730	126,561	-	127,270	127,270	-
A413	338907	COURT SECURITY	398,887	403,917	415,841	400,000	221,122	400,000	400,000	-
A413	338909	TACTICAL TRAINING	26,603	53,001	4,880	-	-	-	-	-

2020-2021 CITY OF UTICA BUDGET

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
STATE REVENUE CONT'D										
A413	338910	POLICE TRAFFIC SERVICE	12,618	13,000	13,490	28,750	14,189	-	-	-
A413	338913	CHILD PASSENGER SAFETY	1,345	792	2,409	4,800	1,751	-	-	-
A413	338914	COURT INTEREST	10,996	8,432	6,024	-	2,712	1,000	1,000	-
A413	338917	DOMESTIC VIOLENCE	65,228	26,000	48,303	28,556	25,643	-	-	-
A413	338919	PPEP GRANT	-	24,546	-	-	-	-	-	-
A413	338923	OPERATION SAFE STREETS & HISTORIC	16,723	-	-	-	-	-	-	-
A413	338922	CRACKDOWN	-	1,919	-	2,750	-	-	-	-
A413	338924	2015 JAG REVENUE	51,029	(21,489)	-	-	-	-	-	-
A413	338926	LG18 EQUIP PURCHASE GRANT	-	-	-	21,712	-	-	-	-
A413	338929	CANINE EXPLOSIVE DETECTION	47,297	-	9,703	50,000	-	-	-	-
A413	338933	GIVE IV GRANT	-	146,347	82,003	-	-	-	-	-
A413	338936	BODY CAMERA REVENUE	-	-	-	-	67,890	-	-	-
A413	338937	LG16 GRANT	-	48,594	-	-	-	-	-	-
A413	338939	LG17 GRANT	-	-	54,986	-	-	-	-	-
A413	338941	GIVE V GRANT	-	-	202,613	50,628	46,548	-	-	-
A413	338942	2017 TACTICAL TEAM	-	-	21,293	82,000	24,600	-	-	-
A413	338943	2017 TACTICAL TEAM	-	-	8,288	-	21,712	-	-	-
A413	338944	GIVE VI GRANT	-	-	-	278,304	67,992	-	-	-
A413	338945	2019 JAG GRANT-A/J SUPERVISION	-	-	-	28,403	-	-	-	-
A413	338951	SAM DASNY TAC-2	-	250,000	-	-	-	-	-	-
A413	378701	COMMAND UNIT GRANT	-	250,000	-	-	-	-	-	-
A413	389702	STATE YOUTH BUREAU	34,320	32,946	32,946	33,000	-	-	-	-
A413	389705	BOA CIC REVENUE	-	-	49,902	-	-	-	-	-
A413	396005	STATE STORM AID	20,973	8,000	17,000	-	29,609	-	-	-
TOTAL STATE REVENUE		17,157,812	17,547,141	17,202,884	17,246,207	6,182,981	16,638,743	16,638,743	-	-

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GENERAL FUND REVENUES		2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FEDERAL REVENUE										
A414	271501	FEDERAL DRUG SEIZURE	22,650	-	-	-	-	-	-	-
A414	438901	BULLETPROOF VESTS	8,580	8,747	18,149	48,636	-	-	-	-
A414	438906	DEA TASK FORCE	3,084	20,990	10,695	-	-	-	-	-
A414	438908	2016 JUSTICE ASSISTANCE	6,542	7,374	8,459	10,012	10,012	-	-	-
A414	438910	FBI TASK FORCE	-	6,190	5,835	33,953	3,181	-	-	-
A414	438912	DHS TACTICAL TEAM	6,410	-	-	-	-	-	-	-
A414	438915	2014 JUSTICE ASSISTANCE	3,070	(1,246)	-	-	-	-	-	-
A414	438918	REGIONAL FUGITIVE TASK FORCE	37,047	44,316	40,811	24,432	-	-	-	-
A414	438919	2011 JUSTICE ASSISTANCE	-	-	-	30,939	10,714	-	-	-
A414	438922	16 JAG NON-FATAL SHOOTING UNIT	-	84,994	90,028	130,354	45,026	-	-	-
A414	438923	GUN VIOLENCE INTERVENTION	-	-	32,706	-	-	-	-	-
A414	438924	GINGER RAGE FED GRANT	-	-	6,380	10,000	7,348	-	-	-
Aa414	438926	2018-TAC FED COUNTER TERROR	-	-	-	100,000	-	-	-	-
A414	438928	2017 JUSTICE ASSISTANCE	-	-	16,608	13,421	13,359	-	-	-
A414	496005	FEDERAL STORM AID	62,919	102,000	177,653	-	-	-	-	-
A414	496006	FEMA - ASSISTANCE TO FIRE GRANT	-	-	-	15,782	-	-	-	-
TOTAL FEDERAL REVENUE		150,301	273,365	407,324	417,529	89,640	-	-	-	-
INTERFUND TRANSFER										
A415	503116	TRANSFER FROM C.I.T.	-	750,000	-	675,000	-	1,012,941	1,012,941	-
A415	503136	TRANSFER FROM CAPITAL FUND	-	292,058	-	285,000	-	100,000	100,000	-
A415	503138	TRANSFER FROM TRUST AND AGENCY	-	-	-	-	-	-	-	-
A415	503141	TRANSFER FROM UED - ZOMBIE REIMBUSE	-	-	-	-	-	17,250	17,250	-
A415	503142	TRANSFER FROM 42ND YEAR DEMO	54,244	-	-	-	-	-	-	-
A415	503144	TRANSFER FROM 46TH YEAR DEMO	-	-	-	100,000	-	-	-	-
TOTAL INTERFUND TRANSFER		54,244	1,042,058	-	1,060,000	-	-	1,130,191	1,130,191	-

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GENERAL FUND REVENUES	2016-17	2017-18	2018-2019	2019-20	February 1, 2020	2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
	ACTUAL RECEIVED	ACTUAL RECEIVED	ACTUAL RECEIVED	REVISED BUDGET						
INSTALLMENT PURCHASE										
A416 503000 CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL INSTALLMENT PURCHASE	-	-	-	-	-	-	-	-	-	-
APPROPRIATION OF FUND BALANCE										
A3 96000 APPROPRIATION OF FUND BALANCE	-	-	-	750,000	-	-	-	-	-	-
TOTAL APPROPRIATION OF FUND BALANCE	-	-	-	750,000	-	-	-	-	-	-
GRAND TOTAL - REVENUES	<u>67,923,646</u>	<u>70,342,732</u>	<u>72,293,256</u>	<u>73,007,533</u>	<u>51,601,035</u>	<u>72,552,422</u>	<u>72,562,422</u>	<u>-</u>	<u>-</u>	<u>-</u>

General Fund Appropriations

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
COMMON COUNCIL											
A51010	101	SALARIES	156,991	165,201	183,725	190,069	153,219	196,744	196,744	-	-
A51010	201	OFFICE EQUIPMENT	-	-	-	2,000	-	2,000	2,000	-	-
A51010	401	OFFICE SUPPLIES	138	71	25	500	-	500	500	-	-
A51010	403	POSTAGE	-	-	-	300	-	300	300	-	-
A51010	404	PRINTING	1,063	132	1,182	1,500	231	1,500	1,500	-	-
A51010	405	SUBSCRIPTIONS	189	207	200	200	-	200	200	-	-
A51010	407	ADVERTISING	539	1,080	475	1,080	-	1,080	1,080	-	-
A51010	408	TRAINING & EDUCATION	-	-	-	100	-	100	100	-	-
A51010	409	TRAVEL	-	-	-	200	-	200	200	-	-
A51010	441	CONTRACTED SERVICES	35,986	37,050	35,947	37,050	28,300	37,050	37,050	-	-
A51010	471	MISCELLANEOUS	250	-	-	4,500	72	4,500	4,500	-	-
A51010	802	SOCIAL SECURITY	12,012	11,884	13,965	14,541	11,633	15,051	15,051	-	-
TOTAL COMMON COUNCIL			207,168	205,626	235,519	262,040	193,455	259,226	259,226		
BOARD OF ESTIMATE & APPORTIONMENT											
A51011	404	PRINTING	425	-	541	1,500	1,041	1,500	1,500	-	-
TOTAL BOARD OF ESTIMATE & APPORTIONMENT			425	-	541	1,500	1,041	1,500	1,500		
A51210	101	SALARIES	208,600	209,563	222,795	225,897	188,445	244,421	244,421	-	-
A51210	102	WAGES - INTERN	-	-	-	1,200	378	-	-	-	-
A51210	201	OFFICE EQUIPMENT	-	-	230	600	-	250	250	-	-
A51210	401	OFFICE SUPPLIES	408	333	330	950	635	500	500	-	-
A51210	402	OTHER SUPPLIES	-	295	-	350	314	350	350	-	-
A51210	403	POSTAGE	256	451	311	250	28	250	250	-	-
A51210	404	PRINTING	-	55	-	-	-	-	-	-	-
A51210	405	SUBSCRIPTIONS	487	-	298	300	301	300	300	-	-

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL		2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
							2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED				
A51210	406	MEMBERSHIPS	231	261	231	500	-	300	300	-	-	-
A51210	409	TRAVEL	-	-	-	100	-	100	100	-	-	-
A51210	414	COMPUTER SUPPLIES	-	-	-	175	-	150	150	-	-	-
A51210	441	CONTRACTED SERVICES	14,839	4,582	3,313	3,500	2,682	3,500	3,500	-	-	-
A51210	463	FUEL	697	783	817	1,200	704	1,000	1,000	-	-	-
A51210	471	MISCELLANEOUS	33	-	-	500	33	500	500	-	-	-
A51210	802	SOCIAL SECURITY	15,861	15,891	17,013	17,373	14,892	18,698	18,698	-	-	-
TOTAL MAYOR			241,413	232,214	245,338	252,896	208,412	270,319	270,319			

COMPTROLLER

A51315	101	SALARIES	601,476	653,173	664,740	635,037	507,247	666,076	666,076	-	-
A51315	102	WAGES	423	-	-	32,500	29,993	2,500	2,500	-	-
A51315	103	OVERTIME PAY	133	136	-	-	-	-	-	-	-
A51315	201	OFFICE EQUIPMENT	-	509	-	1,000	-	750	750	-	-
A51315	206	SOFTWARE	2,914	-	6,327	-	-	19,000	19,000	-	-
A51315	214	COMPUTER EQUIPMENT	319	942	-	2,500	-	-	-	-	-
A51315	401	OFFICE SUPPLIES	6,257	1,905	1,810	2,500	2,277	2,000	2,000	-	-
A51315	403	POSTAGE	14,197	13,133	14,020	15,000	9,956	15,000	15,000	-	-
A51315	404	PRINTING	4,558	5,540	5,590	6,000	5,817	6,000	6,000	-	-
A51315	407	ADVERTISING	1,309	1,110	474	1,500	281	1,000	1,000	-	-
A51315	408	EDUCATION & TRAINING	638	-	-	-	-	500	500	-	-
A51315	409	TRAVEL	10	-	113	-	-	-	-	-	-
A51315	441	CONTRACTED SERVICES	97,304	96,859	100,575	110,100	104,407	110,500	110,500	-	-
A51315	442	FINANCIAL AUDIT	16,600	17,800	21,991	23,000	15,420	24,000	24,000	-	-
A51315	44202	BANK FEES	239	180	-	500	35	100	100	-	-
A51315	448	OPEB REPORT	-	7,170	1,500	7,500	7,500	2,000	2,000	-	-
A51315	451	RENTALS/LEASES	11,068	8,745	8,901	13,000	8,472	13,000	13,000	-	-
A51315	461	REPAIRS	320	-	-	500	-	500	500	-	-
A51315	471	MISCELLANEOUS	96	34	120	1,000	238	1,000	1,000	-	-

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
COMPTROLLER CON'T.											
A51315	476	REDEMPTIONS	4,457	4,171	4,222	7,000	3,719	5,000	5,000	-	-
A51315	477	ABSTRACTS	48,000	48,000	44,400	51,000	48,000	50,000	50,000	-	-
A51315	478	FILING FEES	455	455	455	1,000	400	1,000	1,000	-	-
A51315	479	OVER/SHORT CASHIERS	(577)	(1,800)	(491)	-	77	500	500	-	-
A51315	802	SOCIAL SECURITY	45,378	49,088	50,069	51,067	40,683	51,147	51,146	-	-
TOTAL COMPTROLLER			865,575	907,150	924,816	961,704	784,522	971,573	971,573		
BUDGET											
A51340	101	SALARIES	85,290	80,979	79,512	71,925	58,093	74,083	74,083	-	-
A51340	102	WAGES	4,547	1,352	-	-	-	-	-	-	-
A51340	206	SOFTWARE	81	82	-	-	-	-	-	-	-
A51340	401	OFFICE SUPPLIES	22	55	-	100	2	100	100	-	-
A51340	404	PRINTING	1,092	302	583	500	-	100	100	-	-
A51340	406	MEMBERSHIPS	225	225	400	400	400	500	500	-	-
A51340	408	EDUCATION & TRAINING	-	2,214	219	250	230	250	250	-	-
A51340	802	SOCIAL SECURITY	6,857	6,208	5,987	5,502	4,374	5,667	5,667	-	-
TOTAL BUDGET			98,113	91,417	86,701	78,677	63,099	80,700	80,700		
PURCHASING											
A51345	101	SALARIES	44,230	44,609	45,836	42,036	33,003	44,854	44,854	-	-
A51345	201	OFFICE EQUIPMENT	62	16	146	150	-	150	150	-	-
A51345	401	OFFICE SUPPLIES	150	133	129	150	79	150	150	-	-
A51345	403	POSTAGE	953	948	865	1,000	782	1,000	1,000	-	-
A51345	408	EDUCATION	-	-	960	3,000	2,880	3,000	3,000	-	-
A51345	441	CONTRACTED SERVICES	244	218	224	800	154	800	800	-	-
A51345	802	SOCIAL SECURITY	3,382	3,413	3,506	3,599	2,522	3,431	3,431	-	-
TOTAL PURCHASING			49,020	49,338	51,666	50,735	39,420	53,385	53,385		

2020-21 CITY OF UTICA BUDGET

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2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
CITY CLERK											
A51410	101	SALARIES	232,713	249,734	218,934	219,664	180,263	223,766	223,766	-	-
A51410	102	WAGES	-	7,332	7,140	3,780	15,000	4,328	15,000	15,000	-
A51410	103	OVERTIME PAY	-	5,794	7,987	5,431	7,000	4,751	7,000	2,000	-
A51410	201	OFFICE EQUIPMENT	(63)	-	6,933	-	5,000	2,080	5,000	5,000	-
A51410	206	SOFTWARE	-	-	118	-	-	-	100	100	-
A51410	214	COMPUTER EQUIPMENT	-	-	-	-	-	-	1,000	1,000	-
A51410	401	OFFICE SUPPLIES	-	734	665	828	1,000	461	1,000	1,000	-
A51410	403	POSTAGE	-	1,749	1,908	1,790	2,000	1,448	2,000	2,000	-
A51410	404	PRINTING	-	11,113	4,586	9,021	10,000	9,524	10,000	10,000	-
A51410	405	SUBSCRIPTIONS	-	1,785	455	457	500	367	500	500	-
A51410	406	MEMBERSHIPS	-	110	520	420	520	-	520	520	-
A51410	407	ADVERTISING	-	-	-	73	250	232	250	250	-
A51410	408	EDUCATION & TRAINING	-	-	-	110	200	-	200	200	-
A51410	409	TRAVEL	-	323	212	626	800	-	800	800	-
A51410	441	CONTRACTED SERVICES	-	4,940	8,153	7,387	10,000	5,976	10,000	10,000	-
A51410	451	RENTALS/LEASES	-	8,848	7,844	7,524	13,500	4,460	13,500	13,500	-
A51410	471	MISCELLANEOUS	-	80	467	40	500	118	500	500	-
A51410	802	SOCIAL SECURITY	-	18,600	19,985	17,229	18,488	14,253	18,266	18,266	-
TOTAL CITY CLERK			294,058	316,708	273,650	304,422	228,261	309,401	304,401	-	-
CORPORATION COUNSEL											
A51420	101	SALARIES	-	424,087	498,141	520,077	528,103	446,626	565,572	565,572	-
A51420	102	WAGES	-	-	-	2,772	3,500	-	-	-	-
A51420	201	OFFICE EQUIPMENT	-	-	-	-	5,000	722	2,500	2,500	-
A51420	206	COMPUTER SOFTWARE	-	7,941	18,035	-	-	-	11,500	7,500	-
A51420	214	COMPUTER EQUIPMENT	-	18,708	-	-	4,500	-	-	-	-
A51420	401	OFFICE SUPPLIES	-	808	785	1,340	2,500	821	2,000	2,000	-
A51420	402	OTHER SUPPLIES	-	412	-	-	-	-	-	-	-
A51420	403	POSTAGE	-	2,723	2,774	2,386	3,500	2,803	2,500	2,500	-

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
CORPORATION COUNSEL CONT'D											
A51420	404	PRINTING	9,821	2,116	2,178	10,000	1,135	10,000	10,000	-	-
A51420	405	SUBSCRIPTIONS	27,040	24,758	26,231	25,000	32,526	25,000	25,000	-	-
A51420	406	MEMBERSHIPS	815	1,340	1,655	1,500	835	1,500	1,500	-	-
A51420	407	ADVERTISING	64	-	49	-	-	-	-	-	-
A51420	408	EDUCATION & TRAINING	415	430	484	3,500	75	3,500	3,500	-	-
A51420	409	TRAVEL	1,302	2,864	1,357	3,500	1,647	2,500	2,500	-	-
A51420	441	CONTRACTED SERVICES	119,192	129,149	152,679	176,500	124,176	145,000	145,000	-	-
A51420	451	RENTAL/LEASE	4,605	-	2,773	3,500	1,481	3,500	3,500	-	-
A51420	463	FUEL	432	412	49	-	-	-	-	-	-
A51420	478	FILING FEES	-	440	4,412	2,500	2,266	2,500	2,500	-	-
A51420	802	SOCIAL SECURITY	32,208	37,669	39,450	40,400	33,564	43,266	43,266	-	-
TOTAL CORPORATION COUNSEL			650,575	718,913	757,892	813,503	648,677	820,838	816,838	-	-
CIVIL SERVICE											
A51430	101	SALARIES	67,391	62,236	69,986	71,339	58,349	74,290	74,290	-	-
A51430	102	WAGES	13,338	5,832	12,947	15,000	9,688	15,000	15,000	-	-
A51430	202	OTHER EQUIPMENT	-	-	-	200	-	-	-	-	-
A51430	401	OFFICE SUPPLIES	356	93	150	200	29	200	200	-	-
A51430	403	POSTAGE	286	461	495	500	355	500	500	-	-
A51430	404	PRINTING	76	123	-	150	-	150	150	-	-
A51430	441	CONTRACTED SERVICES	912	1,131	1,012	3,300	758	3,300	3,300	-	-
A51430	476	SERIVCE FEES	10,730	5,966	13,370	12,000	4,110	12,000	12,000	-	-
A51430	802	SOCIAL SECURITY	6,122	5,159	6,286	6,605	5,160	6,831	6,831	-	-
TOTAL CIVIL SERVICE			99,211	81,000	104,246	109,294	78,449	112,271	112,271	-	-
MAIL											
A51431	403	POSTAGE	15,139	13,252	13,931	17,500	14,864	17,500	17,500	-	-
A51431	404	PRINTING	4,367	3,032	3,967	12,500	6,433	12,500	10,000	-	-
A51431	451	RENTAL/LEASE	1,079	1,079	1,079	3,300	1,079	3,300	3,300	-	-
TOTAL MAIL			20,585	17,363	18,977	33,300	22,376	33,300	30,800	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
HUMAN RESOURCES											
A51435	206	SOFTWARE	81	-	-	-	-	-	-	-	
A51435	402	OTHER SUPPLIES	115	818	339	150	-	150	150	-	
A51435	406	MEMBERSHIPS	-	-	-	300	-	300	300	-	
A51435	408	EDUCATION & TRAINING	675	-	-	1,000	-	1,000	500	-	
A51435	409	TRAVEL	-	-	-	250	-	250	250	-	
A51435	441	CONTRACTED SERVICES	30,000	30,000	30,000	33,500	25,015	33,500	33,500	-	
A51435	442	OPEB REPORT	-	250	-	-	-	-	-	-	
A51435	471	MISCELLANEOUS	2	27	71	2,500	-	2,500	2,500	-	
TOTAL HUMAN RESOURCES			30,872	31,095	30,410	37,700	25,015	37,700	37,200		
ENGINEERING											
A51440	101	SALARIES	263,718	199,459	206,231	274,509	151,167	277,815	277,815	-	
A51440	102	WAGES	(10,782)	4,615	70,802	45,000	73,031	45,000	45,000	-	
A51440	103	OVERTIME PAY	4,893	8,529	14,245	8,000	3,173	8,000	8,000	-	
A51440	104	STIPEND	-	-	-	2,500	-	2,500	2,500	-	
A51440	113	CLOTHING ALLOWANCE	400	300	300	500	200	500	500	-	
A51440	201	OFFICE EQUIPMENT	316	-	-	-	-	-	-	-	
A51440	213	CLOTHING EXPENSE	312	283	300	600	463	-	-	-	
A51440	214	COMPUTER EQUIPMENT	-	-	810	-	-	1,000	1,000	-	
A51440	222	CAPITAL OUTLAY	-	-	130,627	-	-	-	-	-	
A51440	401	OFFICE SUPPLIES	431	673	892	1,250	417	1,250	1,250	-	
A51440	402	OTHER SUPPLIES	948	429	303	1,500	724	1,500	1,500	-	
A51440	403	POSTAGE	410	315	260	1,000	200	750	750	-	
A51440	404	PRINTING	321	520	975	800	596	1,000	1,000	-	
A51440	405	SUBSCRIPTIONS	157	165	180	170	-	-	-	-	
A51440	409	TRAVEL	-	-	-	1,000	-	-	-	-	
A51440	422	ELECTRIC SERVICE - NYPA	-	35,878	102,384	100,000	78,813	100,000	100,000	-	
A51440	441	CONTRACTED SERVICES	26,781	55,089	33,253	53,000	9,313	60,000	55,000	-	

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
ENGINEERING CON'T.											
A51440	45101	LEASE PAYMENTS	369,346	225,233	271,750	282,873	282,873	282,873	282,873	-	-
A51440	461	REPAIRS	925	674	1,247	2,000	176	2,500	2,500	-	-
A51440	463	FUEL	2,980	4,934	5,875	6,000	5,145	6,500	6,500	-	-
A51440	802	SOCIAL SECURITY	19,638	16,231	22,252	25,284	17,339	24,695	24,695	-	-
TOTAL ENGINEERING			680,795	553,325	862,686	805,986	623,630	815,884	810,884	-	-
DPW ADMINISTRATION											
A51490	101	SALARIES	91,577	116,684	120,447	135,415	113,027	138,231	138,231	-	-
A51490	102	WAGES - STIPEND	-	-	-	3,500	-	3,500	3,500	-	-
A51490	103	OVERTIME	-	-	-	2,000	-	2,000	2,000	-	-
A51490	201	OFFICE EQUIPMENT	159	-	-	-	-	-	-	-	-
A51490	202	OTHER EQUIPMENT	-	-	-	2,000	-	2,000	2,000	-	-
A51490	401	OFFICE SUPPLIES	1,315	268	390	2,000	115	2,000	2,000	-	-
A51490	403	POSTAGE	66	138	114	155	17	155	155	-	-
A51490	404	PRINTING	28	-	17	50	-	50	50	-	-
A51490	406	MEMBERSHIPS	100	-	100	100	-	100	100	-	-
A51490	408	EDUCATION & TRAINING	1,095	305	2,000	2,000	1,100	2,000	2,000	-	-
A51490	409	TRAVEL	48	129	14	300	4	300	300	-	-
A51490	423	TELEPHONE	-	-	-	-	-	-	-	-	-
A51490	441	CONTRACTED SERVICES	17,002	14,317	20,872	25,000	13,353	25,000	20,000	-	-
A51490	444	LEGAL FEES	-	-	-	-	-	-	-	-	-
A51490	471	MISCELLANEOUS	1,130	9,630	153	3,000	234	3,000	3,000	-	-
A51490	802	SOCIAL SECURITY	6,968	8,887	9,175	10,780	8,614	10,575	10,575	-	-
TOTAL DPW ADMINISTRATION			119,487	160,358	153,282	186,300	136,464	188,911	183,911	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
CITY HALL MAINTENANCE											
A51620	102	WAGES	138,181	96,290	70,147	91,354	49,580	98,093	98,093	-	-
A51620	103	OVERTIME PAY	65	2,244	1,723	3,500	-	4,000	4,000	-	-
A51620	113	CLOTHING ALLOWANCE	250	300	300	400	200	300	300	-	-
A51620	202	OTHER EQUIPMENT	-	825	2,563	1,800	1,290	2,000	2,000	-	-
A51620	211	CAPITAL OUTLAY	-	-	-	-	-	15,000	15,000	-	-
A51620	213	CLOTHING EXPENSE	-	-	394	400	-	-	-	-	-
A51620	402	OTHER SUPPLIES	1,423	1,895	3,932	5,000	1,940	7,500	7,500	-	-
A51620	421	HEATING SERVICE	23,012	24,716	25,132	30,000	9,323	32,000	32,000	-	-
A51620	422	ELECTRIC SERIVCE	94,622	101,261	93,643	130,000	64,782	100,000	100,000	-	-
A51620	424	WATER SERVICE	20,151	17,333	21,471	25,000	17,911	25,000	25,000	-	-
A51620	441	CONTRACTED SERVICE	14,425	31,514	20,415	45,000	25,416	35,000	35,000	-	-
A51620	451	RENTAL/LEASE	-	-	-	-	-	-	-	-	-
A51620	461	REPAIRS	18,017	17,756	16,215	25,000	22,458	35,000	20,000	-	-
A51620	463	GAS & OIL	56	32	720	2,500	504	500	500	-	-
A51620	464	CUSTODIAL SUPPLIES	4,804	4,093	4,407	6,000	5,597	7,500	6,000	-	-
A51620	802	SOCIAL SECURITY	10,539	7,482	5,315	7,287	3,406	7,504	7,504	-	-
TOTAL CITY HALL MAINTENANCE			325,546	305,741	266,377	373,241	202,407	369,397	352,897		
FACILITIES DEPARTMENT											
A51621	102	WAGES	38,681	40,855	42,578	40,830	36,295	46,799	46,799	-	-
A51621	103	OVERTIME PAY	5,359	6,794	9,544	7,000	8,600	8,000	8,000	-	-
A51621	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	-	-
A51621	202	OTHER EQUIPMENT	3,481	-	796	2,000	1,412	2,500	2,500	-	-
A51621	424	WATER SERVICE	63	317	311	400	476	600	600	-	-
A51621	441	CONTRACTED SERVICES	3,644	550	1,671	2,000	546	2,000	2,000	-	-
A51621	45101	LEASE PAYMENTS	-	-	-	11,256	11,256	11,256	11,256	-	-
A51621	461	REPAIRS	45,093	42,883	32,192	40,000	20,948	50,000	45,000	-	-
A51621	802	SOCIAL SECURITY	3,335	3,614	3,955	3,660	3,410	3,580	3,580	-	-
TOTAL FACILITIES DEPARTMENT			99,756	95,112	91,147	107,246	83,043	124,836	119,836		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
DPW CENTRAL GARAGE											
A51640	102	WAGES	308,480	299,192	280,232	279,926	250,659	279,926	279,926	-	-
A51640	103	OVERTIME PAY	54,261	65,957	80,842	70,000	49,662	72,000	70,000	-	-
A51640	109	LONGEVITY PAY	4,200	3,900	3,400	4,600	3,200	4,600	4,600	-	-
A51640	113	CLOTHING ALLOWANCE	1,600	1,400	1,200	2,000	1,200	2,000	2,000	-	-
A51640	116	FOREMAN PAY	16,524	16,520	16,653	18,000	15,054	18,000	18,000	-	-
A51640	120	PLOWING STIPEND	1,500	750	1,250	2,250	750	2,250	2,250	-	-
A51640	202	OTHER EQUIPMENT	25,866	36,528	40,719	11,900	11,826	60,000	20,000	-	-
A51640	206	COMPUTER SOFTWARE	4,908	-	10,015	10,000	-	10,000	8,000	-	-
A51640	213	CLOTHING EXPENSE	420	1,520	373	2,500	912	2,500	2,500	-	-
A51640	402	OTHER SUPPLIES	23,634	20,674	22,004	26,000	17,051	26,000	26,000	-	-
A51640	408	EDUCATION & TRAINING	-	-	-	12,000	11,288	12,000	12,000	-	-
A51640	410	AUTO MATERIALS	43,000	45,369	39,379	50,000	52,035	60,000	60,000	-	-
A51640	441	CONTRACTED SERVICES	14,907	3,284	8,522	13,000	5,761	25,000	25,000	-	-
A51640	45101	LEASE PAYMENTS	783	39,195	218,864	144,323	144,323	144,323	144,323	-	-
A51640	461	REPAIRS	127,688	189,025	168,586	198,100	158,981	210,000	190,000	-	-
A51640	463	FUEL	110,448	134,279	160,380	150,000	117,022	150,000	150,000	-	-
A51640	471	MISCELLANEOUS	-	202	753	2,000	-	2,000	1,000	-	-
A51640	802	SOCIAL SECURITY	29,678	29,754	29,428	28,824	24,515	28,977	28,824	-	-
TOTAL DPW CENTRAL GARAGE			767,897	887,529	1,082,600	1,025,423	864,239	1,109,576	1,044,423	-	-
INFORMATION TECHNOLOGY											
A51680	101	SALARIES	55,312	56,894	58,459	80,066	59,354	101,589	101,589	-	-
A51680	202	OTHER EQUIPMENT	4,138	2,665	5,115	6,000	1,236	7,500	7,500	-	-
A51680	206	COMPUTER SOFTWARE	26,353	26,037	38,743	20,000	8,720	25,000	25,000	-	-
A51680	214	COMPUTER EQUIPMENT	14,008	10,023	13,269	20,000	18,304	45,000	20,000	-	-
A51680	401	OFFICE SUPPLIES	255	221	1,000	1,500	1,359	1,500	1,500	-	-
A51680	402	OTHER SUPPLIES	398	148	148	500	426	500	500	-	-
A51680	404	PRINTING	-	-	-	500	-	500	500	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
INFORMATION TECHNOLOGY CONT'D											
A51680	408	EDUCATION & TRAINING	3,360	999	4,823	5,000	-	15,000	15,000	-	-
A51680	441	CONTRACTED SERVICES	120,311	117,671	94,765	87,981	75,375	105,000	105,000	-	-
A51680	451	RENTAL/LEASE	-	-	-	-	-	-	-	-	-
A51680	45101	LEASE PAYMENTS	19,614	33,535	109,923	95,648	95,648	95,648	95,648	-	-
A51680	802	SOCIAL SECURITY	4,231	4,352	4,472	6,125	4,465	7,772	7,772	-	-
TOTAL INFORMATION TECHNOLOGY			247,982	252,546	330,717	323,320	264,887	405,009	380,009	-	-
LIABILITIES											
A51930	406	MEMBERSHIPS	9,836	9,836	9,836	10,000	9,836	10,000	10,000	-	-
A51930	431	INSURANCES	271,841	334,110	272,118	300,000	247,996	312,200	312,200	-	-
A51930	432	JUDGEMENTS & SETTLEMENTS	423,008	434,653	200,870	150,000	142,181	150,000	120,000	-	-
TOTAL LIABILITIES			704,685	778,599	482,824	460,000	400,013	472,200	442,200	-	-
OTHER GENERAL GOVERNMENT											
A51989	423	TELEPHONE	81,270	79,303	83,124	85,000	77,242	85,000	85,000	-	-
TOTAL OTHER GENERAL GOVERNMENT			81,270	79,303	83,124	85,000	77,242	85,000	85,000	-	-
POLICE ADMINISTRATION											
A53121	101	SALARIES	457,883	463,006	512,509	463,585	404,293	557,315	557,315	-	-
A53121	103	OVERTIME PAY	6,941	4,060	(25)	4,500	4,902	8,700	8,700	-	-
A53121	104	HOLIDAY PAY	27,823	28,566	28,179	29,370	31,046	31,977	31,977	-	-
A53121	108	NIGHT DIFFERENTIAL	-	-	518	1,000	462	1,400	1,400	-	-
A53121	105	UNUSED SICK PAY	950	750	2,000	2,100	2,100	5,600	2,500	-	-
A53121	108	NIGHT DIFFERENTIAL	(766)	89	-	-	-	-	-	-	-
A53121	113	CLOTHING ALLOWANCE	4,152	3,700	4,500	4,500	4,500	4,500	4,500	-	-
A53121	201	OFFICE EQUIPMENT	-	-	327	350	13	350	350	-	-
A53121	202	OTHER EQUIPMENT	20,000	851	28,678	30,000	553	10,000	10,000	-	-
A53121	203	AUTO EQUIPMENT	14,033	24,174	127,008	20,000	42,750	377,000	20,000	-	-
A53121	206	COMPUTER SOFTWARE	11,134	38,650	34,619	39,000	32,708	40,000	40,000	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
POLICE ADMINISTRATION, CONT.											
A53121	214	COMPUTER EQUIPMENT	69,065	61,073	49,748	62,000	52,137	79,000	65,000	-	-
A53121	215	COMPUTER REPAIRS	-	659	1,234	1,500	-	1,000	1,000	-	-
A53121	401	OFFICE SUPPLIES	5,431	4,693	4,633	5,900	5,334	5,000	5,000	-	-
A53121	402	OTHER SUPPLIES	-	2,650	-	-	-	-	-	-	-
A53121	403	POSTAGE	2,904	3,144	3,739	3,400	3,007	3,200	3,200	-	-
A53121	405	SUBSCRIPTIONS	1,080	994	883	1,200	265	1,000	1,000	-	-
A53121	406	MEMBERSHIPS	4,200	4,970	5,040	6,000	3,645	5,000	5,000	-	-
A53121	408	EDUCATION & TRAINING	23,573	24,673	34,043	35,000	34,938	35,000	35,000	-	-
A53121	409	TRAVEL	11,765	15,776	7,894	10,000	9,595	10,000	10,000	-	-
A53121	414	COMPUTER SUPPLIES	8,658	7,787	5,534	9,999	5,573	6,000	6,000	-	-
A53121	424	WATER SERVICE	6,846	7,264	7,418	7,400	7,247	7,500	7,500	-	-
A53121	441	CONTRACTED SERVICES	167,171	168,181	123,135	150,000	98,868	150,000	150,000	-	-
A53121	445	PHYSICIAN FEES	316,620	382,278	196,382	286,000	130,765	300,000	280,000	-	-
A53121	449	INTERPRETATION EXPENSE	1,264	2,260	530	2,250	402	2,000	2,000	-	-
A53121	451	RENTAL/LEASE	230,895	357,597	34,448	35,000	26,934	35,000	35,000	-	-
A53121	45101	LEASE PAYMENTS	-	-	421,929	454,740	454,740	454,740	454,740	-	-
A53121	461	REPAIRS	60,668	38,766	42,519	45,000	34,719	45,000	45,000	-	-
A53121	463	FUEL	123,547	139,081	157,394	145,000	118,404	158,000	158,000	-	-
A53121	471	MISCELLANEOUS	4,845	2,695	1,790	3,000	2,149	3,000	3,000	-	-
A53121	802	SOCIAL SECURITY	35,844	36,609	40,961	38,637	31,353	46,282	46,045	-	-
TOTAL POLICE ADMINISTRATION			1,616,527	1,824,995	1,877,567	1,896,431	1,543,402	2,383,564	1,989,227	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
POLICE ADMINISTRATIVE DIVISION											
A53122	101	SALARIES	1,527,976	1,476,669	1,368,159	1,377,365	1,249,962	1,357,332	1,357,332	-	-
A53122	102	WAGES	167,811	169,324	182,868	270,130	162,440	215,258	215,258	-	-
A53122	103	OVERTIME PAY	33,328	29,493	4,299	30,000	2,780	15,000	15,000	-	-
A53122	104	HOLIDAY PAY	68,848	66,831	59,940	60,162	50,758	62,335	62,335	-	-
A53122	105	UNUSED SICK PAY	2,885	750	3,680	6,300	2,900	25,200	5,000	-	-
A53122	108	NIGHT DIFFERENTIAL	886	533	225	1,000	62	500	500	-	-
A53122	113	CLOTHING ALLOWANCE	8,147	7,345	7,942	6,750	5,754	8,250	8,250	-	-
A53122	202	OTHER EQUIPMENT	5,427	2,818	2,813	4,000	131	3,000	3,000	-	-
A53122	204	UNIFORMS	46,532	34,510	58,879	65,000	34,521	50,000	50,000	-	-
A53122	205	FIREARMS	67,720	84,831	82,344	78,000	67,919	87,000	80,000	-	-
A53122	213	CLOTHING EXPENSE	271	390	100	600	379	600	600	-	-
A53122	402	OTHER SUPPLIES	669	13	458	1,000	818	1,200	1,200	-	-
A53122	404	PRINTING	4,019	4,064	2,011	4,000	2,597	4,000	4,000	-	-
A53122	406	MEMBERSHIPS	375	250	400	400	-	400	400	-	-
A53122	408	EDUCATION & TRAINING	45,145	38,398	32,465	50,000	29,328	50,000	45,000	-	-
A53122	409	TRAVEL	26,679	27,029	12,209	23,000	12,050	23,000	23,000	-	-
A53122	410	AUTO MATERIALS	19,763	34,410	23,622	35,000	8,734	35,000	30,000	-	-
A53122	423	TELEPHONE	47,846	48,805	43,847	50,000	32,439	50,000	50,000	-	-
A53122	441	CONTRACTED SERVICES	23,316	26,178	16,328	32,000	14,421	32,000	32,000	-	-
A53122	451	RENTAL/OPERATING LEASE	108,735	101,925	43,396	40,000	22,495	44,000	44,000	-	-
A53122	461	REPAIRS	130,328	124,540	96,234	139,000	131,091	125,000	125,000	-	-
A53122	464	CUSTODIAL SUPPLIES	8,262	6,217	5,408	6,500	4,201	5,000	5,000	-	-
A53122	471	MISCELLANEOUS	1,836	3,353	461	3,000	-	4,000	2,000	-	-
A53122	802	SOCIAL SECURITY	114,838	111,625	100,081	134,006	94,912	128,185	126,640	-	-
TOTAL POLICE ADMINISTRATIVE DIVISION			2,461,642	2,400,299	2,147,169	2,417,213	1,930,692	2,326,260	2,285,515		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
POLICE UNIFORM DIVISION											
A53123	101	SALARIES	5,739,390	5,842,279	6,142,219	6,669,994	5,247,105	7,479,127	7,479,127	-	-
A53123	103	OVERTIME PAY	251,749	230,719	143,312	260,000	199,431	260,000	250,000	-	-
A53123	104	HOLIDAY PAY	365,735	387,072	402,568	450,000	389,659	449,205	400,000	-	-
A53123	105	UNUSED SICK PAY	14,875	13,975	46,900	30,000	29,400	100,000	50,000	-	-
A53123	108	NIGHT DIFFERENTIAL	191,439	184,382	175,332	200,000	131,286	200,000	180,000	-	-
A53123	113	CLOTHING ALLOWANCE	30,532	31,465	36,867	36,750	32,483	35,500	35,500	-	-
A53123	201	OFFICE EQUIPMENT	-	326	741	1,200	424	1,200	1,200	-	-
A53123	202	OTHER EQUIPMENT	68	-	-	-	-	9,000	9,000	-	-
A53123	402	OTHER SUPPLIES	4,173	7,443	5,096	7,100	3,571	7,000	7,000	-	-
A53123	406	MEMBERSHIPS	300	150	150	400	-	400	400	-	-
A53123	441	CONTRACTUAL	-	-	-	-	-	-	-	-	-
A53123	446	VETERINARY FEES	604	2,099	1,496	2,500	1,067	2,500	2,500	-	-
A53123	471	MISCELLANEOUS	1,374	-	1,622	1,800	367	1,000	1,000	-	-
A53123	474	CRIME PREVENTION EDUCATION	-	-	-	500	-	500	500	-	-
A53123	801	RETIREMENT	13,080	-	-	-	-	-	-	-	-
A53123	802	SOCIAL SECURITY	514,078	519,371	542,501	584,976	462,938	649,357	639,473	-	-
TOTAL POLICE UNIFORM DIVISION			7,127,397	7,219,280	7,498,804	8,245,220	6,497,731	9,194,789	9,055,700	-	-
POLICE CRIMINAL INVESTIGATION DIVISION											
A53124	101	SALARIES	3,300,228	3,732,497	3,709,440	4,086,750	3,498,916	4,252,950	4,252,950	-	-
A53124	103	OVERTIME PAY	216,947	263,968	181,275	265,000	248,143	265,000	265,000	-	-
A53124	104	HOLIDAY PAY	237,154	263,190	249,548	278,296	251,224	294,874	270,000	-	-
A53124	105	UNUSED SICK PAY	34,935	14,525	35,375	36,000	21,850	75,600	40,000	-	-
A53124	108	NIGHT DIFFERENTIAL	68,783	82,522	83,871	86,000	54,493	80,000	80,000	-	-
A53124	113	CLOTHING ALLOWANCE	28,483	32,317	33,463	36,650	34,475	36,300	36,300	-	-
A53124	201	OFFICE EQUIPMENT	825	157	208	1,000	989	1,000	1,000	-	-
A53124	202	OTHER EQUIPMENT	6,193	7,759	13,981	12,000	8,075	10,000	10,000	-	-
A53124	206	COMPUTER SOFTWARE	3,699	5,333	4,016	8,200	6,965	9,245	9,245	-	-

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POLICE CRIMINAL INVESTIGATION DIVISION CONT'D											
A53124	214	COMPUTER EQUIPMENT	2,446	5,258	1,785	2,000	120	2,500	2,500	-	-
A53124	401	OFFICE SUPPLIES	9,454	4,228	2,042	8,000	2,606	8,000	8,000	-	-
A53124	402	OTHER SUPPLIES	2,962	4,519	4,543	6,000	5,655	6,000	6,000	-	-
A53124	405	SUBSCRIPTIONS	-	-	-	75	-	75	75	-	-
A53124	406	MEMBERSHIPS	200	149	174	300	288	150	150	-	-
A53124	441	CONTRACTED SERVICES	19,892	11,886	7,177	30,000	10,076	25,000	20,000	-	-
A53124	461	REPAIRS	-	200	-	300	-	-	-	-	-
A53124	471	MISCELLANEOUS	-	748	29	1,000	971	1,000	1,000	-	-
A53124	472	INVESTIGATIVE EXPENSE	2,721	5,024	4,495	7,500	7,476	10,500	9,000	-	-
A53124	802	SOCIAL SECURITY	318,830	357,016	344,161	366,336	322,474	368,181	366,278	-	-
TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION			4,253,761	4,791,294	4,675,583	5,231,407	4,474,796	5,446,374	5,377,498		
ONEIDA COUNTY DRUG SEIZURE											
A53126	103	OVERTIME	2,795	19,561	10,694	-	-	-	-	-	-
A53126	207	BULLETPROOF VESTS	-	-	-	-	-	-	-	-	-
TOTAL ONEIDA COUNTY DRUG SEIZURE			2,795	19,561	10,694						
UPD SPECIAL SERVICES											
A53128	103	OVERTIME	63,810	83,908	197,107	140,000	150,191	140,000	140,000	-	-
TOTAL UPD SPECIAL SERVICES			63,810	83,908	197,107	140,000	150,191	140,000	140,000		
CANINE EXPLOSIVE DETECTION											
A53129	103	OVERTIME	-	-	-	-	-	-	-	-	-
A53129	202	OTHER EQUIPMENT	8,025	1,430	7,638	8,000	-	-	-	-	-
A53129	203	AUTOMOBILE EQUIPMENT	39,394	-	-	42,000	-	-	-	-	-
A53129	408	EDUCATION AND TRAINING	-	-	675	-	-	-	-	-	-
TOTAL CANINE EXPLOSIVE DETECTION			47,419	1,430	8,313	50,000					

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
GIVE INITIATIVE											
A53130	101	SALARIES	77,125	22,635	-	-	-	-	-	-	-
A53130	103	OVERTIME PAY	71,806	38,030	-	-	-	-	-	-	-
A53130	409	TRAVEL	393	-	-	-	-	-	-	-	-
A53130	471	MISCELLANEOUS	4,500	(500)	-	-	-	-	-	-	-
A53130	800	EMPLOYEE BENEFITS	16,792	5,659	-	-	-	-	-	-	-
A53130	802	SOCIAL SECURITY	5,900	1,732	-	-	-	-	-	-	-
TOTAL GIVE INITIATIVE			176,516	67,556							
BUCKLE UP NEW YORK											
A53131	101	SALARIES	19,421	-	-	-	-	-	-	-	-
A53131	103	OVERTIME PAY	26,120	-	-	-	-	-	-	-	-
A53131	409	TRAVEL	25	-	-	-	-	-	-	-	-
A53131	471	MISCELLANEOUS	2,000	-	-	-	-	-	-	-	-
A53131	800	EMPLOYEE BENEFITS	4,855	-	-	-	-	-	-	-	-
A53131	802	SOCIAL SECURITY	1,486	-	-	-	-	-	-	-	-
TOTAL BUCKLE UP NEW YORK			53,907								
POLICE TRAFFIC SERVICE											
A53132	103	OVERTIME PAY	12,553	14,806	13,498	28,750	-	-	-	-	-
TOTAL POLICE TRAFFIC SERVICE			12,553	14,806	13,498	28,750					
CHILD PASSENGER SAFETY											
A53133	202	OTHER EQUIPMENT	-	792	908	2,500	-	-	-	-	-
A53133	408	EDUCATION & TRAINING	1,123	375	55	1,800	-	-	-	-	-
A53133	471	MISCELLANEOUS	-	975	494	500	-	-	-	-	-
TOTAL CHILD PASSENGER SAFETY			1,123	2,142	1,457	4,800					

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DHS TACTICAL										
A53134	408	EDUICATION & TRAINING		3,746						
A53134	409	TRAVEL		2,270						
TOTAL DHS TACTICAL				6,016						
REGIONAL FUGITIVE TASK FORCE										
A53135	103	OVERTIME PAY		37,231	44,565	40,908	24,432			
TOTAL REGEIIONAL FUGITIVE TASK FORCE				37,231	44,565	40,908	24,432			
CHILD ADVOCACY CENTER										
A53136	103	OVERTIME PAY		1,229	4,393	5,542	5,000	6,177	8,000	8,000
TOTAL CHILD ADVOCACY CENTER				1,229	4,393	5,542	5,000	6,177	8,000	8,000
DOMESTIC VIOLENCE										
A53137	101	SALARIES		55,130	33,568	34,392	17,470			
A53137	409	TRAVEL				604	750			
A53137	441	CONTRACTED SERVICES		18,749	14,761	13,307	10,336			
TOTAL DOMESTIC VIOLENCE				73,879	48,329	48,303	28,666			
COMMAND UNIT GRANT										
A53138	203	AUTO EQUIPMENT			250,000					
TOTAL COMMAND UNIT GRANT					250,000					
ONEIDA COUNTY STOP DWI										
A53139	103	OVERTIME PAY		33,712	19,974	23,991	17,675			
TOTAL ONIEDA COUNTY STOP DWI				33,712	19,974	23,991	17,675			
FBI TASK FORCE										
A53141	103	OVERTIME PAY		292	7,128	5,534	33,953			
A53141	202	OTHER EQUIPMENT								
TOTAL FBI TASK FORCE				292	7,128	5,534	33,953			

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WORKFORCE DEVELOPMENT										
A53142	103	OVERTIME PAY		447	11,346					
TOTAL WORKFORCE DEVELOPMENT										
2018 JUSTICE ASSISTANCE										
A53143	103	OVERTIME PAY			23,150					
A53143	202	OTHER EQUIPMENT			2,014					
A53143	441	CONTRACTED SERVICES			5,775					
TOTAL 2018 JUSTICE ASSISTANCE										
BODY ARMOR										
A53145	207	BULLETPROOF VESTS	7,762	7,094	18,149	48,636				
TOTAL BODY ARMOR										
2014 JUSTICE ASSISTANCE										
A53146	103	OVERTIME PAY	2,957	841						
TOTAL 2014 JUSTICE ASSISTANCE										
TACTICAL TEAM GRANT										
A53149	202	OTHER EQUIPMENT	23,738	48,121	1,380					
A53149	408	EDUCATION AND TRAINING	1,875	3,000	3,500					
A53149	409	TRAVEL								
TOTAL TACTICAL TEAM GRANT										
OPERATION IMPACT X										
A53152	101	SALARIES	-	66,666	37,412					
A53152	103	OVERTIME PAY	-	54,683	36,618					
A53152	402	OTHER SUPPLIES	-	2,500						
A53152	409	TRAVEL	-	480						
A53152	471	MISCELLANEOUS	-	5,000						
A53152	800	EMPLOYEE BENEFITS	-	16,666	6,081					

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GENERAL FUND	2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED
	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED					
OPERATION IMPACT X CONT'D							
A53152 802 SOCIAL SECURITY		5,100	2,861				
TOTAL OPERATION IMPACT X		151,096	82,972				
2015 JUSTICE ASSISTANCE GRANT							
A53153 103 OVERTIME	9,178	1,105	7,621				
A53153 202 OTHER EQUIPMENT	10,965	-					
A53153 441 CONTRACTED SERVICES	4,029	-	185				
TOTAL 2015 JUSTICE ASSISTANCE GRANT	24,172	1,105	7,806				
2016 JUSTICE ASSISTANCE GRANT							
A53155 103 OVERTIME		6,793		2,609			
A53155 202 OTHER EQUIPMENT		-		7,403			
A53155 441 CONTRACTED SERVICES	3,084	3,007					
TOTAL 2016 JUSTICE ASSISTANCE GRANT	3,084	9,800		10,012			
CRACKDOWN							
A53156 103 OVERTIME PAY	1,085	4,374	2,173	2,750			
TOTAL CRACKDOWN	1,085	4,374	2,173	2,750			
2016 JAG NON-FATAL SHOOTING INITIATIVE							
A53157 101 SALARIES	-	69,575	72,171	78,122			
A53157 103 OVERTIME PAY	-	7,299	8,394	12,000			
A53157 409 TRAVEL	-	-	-	1,000			
A53157 800 EMPLOYEE BENEFITS	-	7,694	12,906	39,232			
TOTAL 2016 JAG NON-FATAL SHOOTING INITIATIVE	84,568	93,471	130,354				
COURT SECURITY							
A53159 103 OVERTIME PAY	231,528	225,174	231,206	440,090	165,885	250,000	230,000
TOTAL COURT SECURITY	231,528	225,174	231,206	440,090	165,885	250,000	230,000

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LG16 GRANT											
A53164	202	OTHER EQUIPMENT	-	48,594	-	-	-	-	-	-	-
TOTAL LG16 GRANT				48,594							
BODY CAMERA GRANT											
A53165	202	OTHER EQUIPMENT	-	-	67,890	-	-	-	-	-	-
TOTAL BODY CAMERA GRANT				67,890							
CITY COURT											
A53170	102	WAGES	33,254	33,600	34,447	35,485	27,902	35,506	35,506	-	-
A53170	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	-	-
A53170	202	OTHER EQUIPMENT	21,306	-	100	21,306	-	25,000	25,000	-	-
A53170	211	CAPITAL OUTLAY	-	-	-	112,194	112,194	110,000	110,000	-	-
A53170	401	OFFICE SUPPLIES	-	-	-	250	-	250	250	-	-
A53170	402	OTHER SUPPLIES	2,005	1,064	1,710	2,100	887	2,200	2,200	-	-
A53170	421	HEAT SERVICE	8,280	6,846	7,559	11,000	4,998	11,000	11,000	-	-
A53170	422	ELECTRIC SERVICE	70,294	76,638	77,300	75,500	48,493	80,000	80,000	-	-
A53170	423	TELEPHONE	500	600	600	650	300	650	650	-	-
A53170	424	WATER SERVICE	4,876	4,446	5,277	7,500	3,857	7,500	7,500	-	-
A53170	441	CONTRACTED SERVICES	117,381	111,456	108,874	120,000	91,607	125,000	125,000	-	-
A53170	461	REPAIRS	19,873	10,377	3,783	20,000	14,929	20,000	20,000	-	-
A53170	464	CUSTODIAL SUPPLIES	13,396	9,609	10,715	15,000	3,795	15,000	15,000	-	-
A53170	802	SOCIAL SECURITY	2,552	2,578	2,643	2,723	2,142	2,716	2,716	-	-
TOTAL CITY COURT			293,816	257,314	253,108	423,808	311,204	434,922	434,922		
GUN VIOLENCE INTERVENTION GRANT											
A53172	441	CONTRACTED SERVICE	-	23,879	32,706	-	-	-	-	-	-
TOTAL PPEP GRANT				23,879	32,706						
LG17 GRANT											
A53173	202	OTHER EQUIPMENT	-	-	54,986	-	-	-	-	-	-
TOTAL PPEP GRANT					54,986						

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						2019-20 YEAR-TO-DATE ACTUAL			
2017 JAG									
A53175	103	OVERTIME	-	-	7,063	10,749	-	-	-
A53175	202	OTHER EQUIPMENT	-	-	7,542	-	-	-	-
A53175	441	CONTRACTED SERVICES	-	-	3,162	2,672	-	-	-
TOTAL 2017 JAG						17,757	13,421		
GIVE V GRANT									
A53176	101	SALARIES	-	-	113,130	20,240	-	-	-
A53176	103	OVERTIME	-	-	59,064	21,245	-	-	-
A53176	409	TRAVEL	-	-	-	802	-	-	-
A53176	471	MISCELLANEOUS	-	-	4,000	2,000	-	-	-
A53176	800	EMPLOYEE BENEFITS	-	-	35,514	6,341	-	-	-
TOTAL GIVE V GRANT						211,708	50,628		
2017 TACTICAL TEAM GRANT									
A53177	103	OVERTIME	-	-	-	2,300	-	-	-
A53177	202	OTHER EQUIPMENT	-	-	29,292	74,000	-	-	-
A53177	408	EDUCATION AND TRAINING	-	-	-	5,700	-	-	-
TOTAL 2017 TACTICAL TEAM GRANT						29,292	82,000		
LG18 EQ PURCHASE GRANT									
A53178	202	OTHER EQUIPMENT	-	-	6,445	17,862	-	-	-
A53178	408	EDUCATION AND TRAINING	-	-	-	3,850	-	-	-
TOTAL LG18 EQ PURCHASE GRANT						6,445	21,712		
GINGER RATE GRANT									
A53180	103	OVERTIME PAY	-	-	6,380	10,000	-	-	-
TOTAL GINGER RATE GRANT						6,380	10,000		

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GIVE VI GRANT											
A53181	101	SALARIES	-	-	-	161,104	-	-	-	-	
A53181	103	OVERTIME	-	-	-	76,250	-	-	-	-	
A53181	402	OTHER SUPPLIES/MATERIALS	-	-	-	1,250	-	-	-	-	
A53181	409	TRAVEL	-	-	-	1,500	-	-	-	-	
A53181	471	MISCELLANEOUS	-	-	-	5,000	-	-	-	-	
A53181	800	EMPLOYEE BENEFITS	-	-	-	33,200	-	-	-	-	
TOTAL GIVE VI GRANT						278,304					
2019 JUSTICE ASSISTANCE											
A53182	103	OVERTIME	-	-	-	21,776	-	-	-	-	
A53182	441	CONTRACTED SERVICES	-	-	-	5,775	-	-	-	-	
A53182	471	MISCELLANEOUS	-	-	-	852	-	-	-	-	
TOTAL 2019 JUSTICE ASSISTANCE						28,403					
2018 TAC COUNTER TERROISM GRANT											
A53183	103	OVERTIME	-	-	-	1,800	-	-	-	-	
A53183	202	OTHER EQUIPMENT	-	-	-	94,600	-	-	-	-	
A53183	408	EDUCATION AND TRAINING	-	-	-	3,600	-	-	-	-	
TOTAL 2018 COUNTER TERROISM GRANT						100,000					
CROSSING GUARDS											
A53310	102	WAGES	47,222	56,709	52,884	84,240	43,065	93,600	80,000	-	
A53310	802	SOCIAL SECURITY	3,613	4,338	4,046	6,445	3,295	7,161	6,120	-	
TOTAL CROSSING GUARDS			50,835	61,047	56,930	90,685	46,360	100,761	86,120		
SIGN SHOP											
A53320	102	WAGES	41,745	43,510	46,382	39,998	38,505	39,998	39,998	-	
A53320	103	OVERTIME PAY	7,900	16,113	15,322	15,000	17,548	15,450	15,450	-	
A53320	109	LONGEVITY	300	300	300	500	500	500	500	-	
A53320	113	CLOTHING ALLOWANCE	200	200	200	400	200	400	400	-	

2020-21 CITY OF UTICA BUDGET									
GENERAL FUND		2016-17	2017-18	2018-19	2019-20	February 1, 2020	2020-21	2020-21	2020-21
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	REVISED BUDGET	YEAR-TO-DATE ACTUAL		MAYOR APPROVED	E & A APPROVED
SIGN SHOP CONT'D									
A53320	116	FOREMAN PAY	130	-	-	-		-	-
A53320	202	OTHER EQUIPMENT	468	-	-	1,000	-	1,000	-
A53320	213	CLOTHING EXPENSE	-	248	-	300	211	300	300
A53320	402	OTHER SUPPLIES	28,425	32,442	29,869	25,000	23,325	40,000	40,000
A53320	410	AUTO MATERIALS	-	-	-	1,000	-	1,000	-
A53320	45101	LEASE PAYMENTS	-	8,871	8,866	10,999	10,999	10,999	-
A53320	461	REPAIRS	-	1,207	647	1,500	882	1,500	1,500
A53320	802	SOCIAL SECURITY	3,860	4,613	4,774	4,277	4,355	4,311	-
TOTAL SIGN SHOP			83,027	107,505	106,360	99,974	96,525	115,458	115,458
PARKING ENFORCEMENT/ANIMAL CONTROL									
A53321	101	SALARIES	70,606	72,978	71,647	71,409	62,120	77,245	-
A53321	103	OVERTIME PAY	-	-	-	1,000	-	500	500
A53321	113	CLOTHING ALLOWANCE	200	200	200	200	200	200	-
A53321	202	OTHER EQUIPMENT	-	-	-	10,000	465	1,000	1,000
A53321	213	CLOTHING EXPENSE	90	-	100	200	-	200	-
A53321	214	COMPUTER EQUIPMENT	-	-	-	4,200	-	-	-
A53321	441	CONTRACTED SERVICES	4,846	2,693	1,482	5,000	3,325	5,000	5,000
A53321	45101	LEASE PAYMENTS	-	-	-	8,604	6,928	8,604	-
A53321	471	MISCELLANEOUS	107	-	-	-	-	-	-
A53321	802	SOCIAL SECURITY	5,246	5,251	5,041	5,555	4,493	5,909	-
TOTAL PARKING ENFORCEMENT			81,086	81,122	78,470	106,168	77,531	98,658	98,658

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE ADMINISTRATION											
A53411	101	SALARIES	300,620	420,129	441,199	340,659	226,320	324,726	324,726	-	-
A53411	102	WAGES	23,599	11,913	12,988	-	-	-	-	-	-
A53411	103	OVERTIME PAY	-	-	17,279	-	430	5,000	2,000	-	-
A53411	104	HOLIDAY PAY	14,349	22,228	-	14,783	14,783	17,000	17,000	-	-
A53411	106	REPLACEMENT OVERTIME	-	4,728	-	-	-	-	-	-	-
A53411	113	CLOTHING ALLOWANCE	500	750	250	500	500	500	500	-	-
A53411	202	OTHER EQUIPMENT	17,981	-	-	-	-	5,000	5,000	-	-
A53411	206	COMPUTER SOFTWARE	-	4,323	496	2,500	521	2,500	2,500	-	-
A53411	213	CLOTHING EXPENSES	68,414	87,094	75,949	80,000	44,928	80,000	75,000	-	-
A53411	214	COMPUTER EQUIPMENT	19,381	3,051	4,808	5,000	1,387	5,000	5,000	-	-
A53411	401	OFFCIE SUPPLIES	4,534	3,816	4,101	6,000	2,781	6,000	6,000	-	-
A53411	402	OTHER SUPPLIES	504	665	811	1,500	109	1,500	1,500	-	-
A53411	405	SUBSCRIPTIONS	-	329	610	10,753	10,003	12,000	12,000	-	-
A53411	406	MEMBERSHIP	310	439	689	1,000	-	1,000	1,000	-	-
A53411	408	EDUCATION & TRAINING	453	-	2,857	15,000	1,337	8,000	8,000	-	-
A53411	409	TRAVEL	942	420	1,323	1,500	1,607	2,000	2,000	-	-
A53411	42101	BLEEKER HEAT	5,587	6,202	7,348	8,000	3,648	8,000	8,000	-	-
A53411	42102	MOWAWK HEAT	4,624	5,314	5,586	7,000	3,128	7,000	7,000	-	-
A53411	42103	PARK AVE HEAT	4,551	4,763	4,478	6,000	2,825	6,000	6,000	-	-
A53411	42104	SHEPARD PLACE HEAT	4,411	4,891	4,710	7,000	3,008	7,000	7,000	-	-
A53411	42105	VAN RENSSELAER HEAT	3,665	3,973	4,134	4,000	1,616	4,000	4,000	-	-
A53411	42106	WHITESBORO HEAT	1,888	2,121	2,077	3,000	1,245	3,000	3,000	-	-
A53411	42107	FITNESS CENTER HEAT	4,593	5,510	6,009	5,000	3,068	5,000	5,000	-	-
A53411	42201	BLEEKER ELECTRIC	11,399	11,935	11,374	12,000	8,325	12,000	12,000	-	-
A53411	42202	MOHAWK ELECTRIC	5,359	6,441	6,329	6,000	4,865	6,000	6,000	-	-
A53411	42203	PARK AVENUE ELECTIRC	7,645	8,103	7,046	9,000	4,819	9,000	9,000	-	-
A53411	42204	SHEPARD PLACE ELECTRIC	4,766	5,575	6,648	7,000	3,707	7,000	7,000	-	-
A53411	42205	VAN RENSSELAER ELECTRIC	4,791	4,359	4,030	6,000	3,336	6,000	6,000	-	-

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GENERAL FUND		2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE ADMINISTRATION CONT'D										
A53411	42206	WHITESBORO ELECTRIC	4,537	4,352	5,023	5,000	3,388	5,000	5,000	-
A53411	42207	FITNESS CENTER ELECTRIC	4,274	4,213	4,164	6,000	3,227	6,000	6,000	-
A53411	42208	LELAND AVENUE ELECTIRC	1,881	1,689	1,405	2,000	982	2,000	2,000	-
A53411	424	WATER SERVICE	15,555	15,801	17,279	18,000	13,876	18,000	18,000	-
A53411	441	CONTRACTED SERVICES	42,344	34,635	51,656	39,997	26,323	50,000	40,000	-
A53411	445	PHYSICIAN FEES	5,001	4,678	4,649	15,000	2,449	15,000	10,000	-
A53411	461	REPAIRS	83,322	89,823	96,250	100,000	62,967	250,000	95,000	-
A53411	471	MISCELLANEOUS	1,365	5,617	790	3,000	1,416	3,000	3,000	-
A53411	802	SOCIAL SECURITY	24,387	34,365	35,045	26,848	19,047	24,842	24,842	-
TOTAL FIRE ADMINISTRATION			697,633	824,247	849,390	775,040	481,971	924,068	746,068	
FIRE LINE										
A53412	101	SALARIES	7,274,803	7,380,567	7,416,280	7,705,577	6,052,726	7,699,718	7,699,718	-
A53412	103	EMERGENCY OVERTIME PAY	63,393	124,768	104,111	90,000	132,336	100,000	100,000	-
A53412	104	HOLIDAY PAY	428,467	447,852	444,895	462,538	448,974	458,730	458,730	-
A53412	105	SICK PAY	52,538	67,350	-	75,000	-	75,000	75,000	-
A53412	106	REPLACEMENT OVERTIME	279,528	255,431	333,278	300,000	454,712	400,000	400,000	-
A53412	110	OUT OF TITLE PAY	27,973	29,699	24,998	27,000	14,134	30,000	30,000	-
A53412	113	CLOTHING ALLOWANCE	4,360	4,050	4,360	5,000	4,330	5,000	5,000	-
A53412	117	CPAT STIPEND	29,000	28,500	33,500	37,500	30,000	37,500	37,500	-
A53412	118	COMPENSATION PAYOUT	-	173,947	228,812	240,000	276,655	325,000	325,000	-
A53412	119	ROP STIPEND	86,250	88,500	87,000	93,000	86,625	90,000	90,000	-
A53412	202	OTHER EQUIPMENT	21,331	9,508	179,792	45,782	14,492	50,000	20,000	-
A53412	213	CLOTHING EXPENSE	718	-	-	1,500	52	1,500	1,000	-
A53412	21301	SAFETY GEAR	-	-	9,856	20,000	5,904	35,000	35,000	-
A53412	402	OTHER SUPPLIES	1,496	4,945	6,850	10,000	3,755	10,000	10,000	-
A53412	40201	HAZMAT MATERIALS & OTHER SUPPLIES	-	24,607	14,385	20,000	15,815	36,000	20,000	-
A53412	408	EDUCATION AND TRAINING	180	-	-	-	-	-	-	-
A53412	441	CONTRACTED SERVICES	22,239	39,298	20,318	35,000	17,405	38,000	38,000	-

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GENERAL FUND		2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE LINE CONT'D										
A53412	445	PHYSICIAN FEES	181,546	143,256	160,770	175,000	101,148	175,000	175,000	-
A53412	45101	LEASE PAYMENTS	249,853	321,746	313,116	443,130	443,122	443,130	443,130	-
A53412	464	CUSTODIAL SUPPLIES	8,521	7,789	9,118	10,000	8,431	10,000	10,000	-
A53412	471	MISCELLANEOUS	6,299	4,442	4,492	8,000	7,011	8,000	8,000	-
A53412	802	SOCIAL SECURITY	639,030	649,505	657,488	691,225	561,536	670,404	670,404	-
TOTAL FIRE LINE			9,377,525	9,805,761	10,053,419	10,495,252	8,679,163	10,697,982	10,651,482	
FIRE PREVENTION										
A53413	101	SALARIES	153,869	159,701	160,495	160,494	129,631	161,850	161,850	-
A53413	103	OVERTIME PAY	15,298	15,599	13,082	15,000	9,405	15,000	15,000	-
A53413	104	HOLIDAY PAY	9,987	10,288	10,288	10,289	10,288	10,375	10,375	-
A53413	106	REPLACEMENT OVERTIME	15,011	11,796	18,804	25,000	20,803	25,000	20,000	-
A53413	111	STANDBY PAY	8,035	6,577	3,716	11,500	4,114	11,500	11,500	-
A53413	113	CLOTHING ALLOWANCE	500	500	500	500	500	500	500	-
A53413	202	OTHER EQUIPMENT	3,552	5,421	4,821	5,000	1,151	5,000	5,000	-
A53413	206	COMPUTER SOFTWARE	-	710	710	5,512	2,753	2,750	2,750	-
A53413	214	COMPUTER EQUIPMENT	370	-	1,500	2,660	-	-	-	-
A53413	401	OFFICE SUPPLIES	501	838	517	1,500	1,056	1,500	1,500	-
A53413	402	OTHER SUPPLIES	4,709	5,353	4,138	10,000	3,104	10,000	5,000	-
A53413	403	POSTAGE	1,425	1,828	1,591	1,900	794	2,000	2,000	-
A53413	404	PRINTING	160	1,633	2,459	3,500	1,704	3,500	3,500	-
A53413	406	MEMBERSHIPS	535	1,466	2,310	3,500	3,485	3,500	3,500	-
A53413	408	EDUCATION & TRAINING	6,093	6,982	11,078	9,000	5,378	9,000	9,000	-
A53413	409	TRAVEL	-	918	1,820	2,500	846	2,500	2,500	-
A53413	441	CONTRACTED SERVICES	10,648	-	-	-	-	-	-	-
A53413	461	REPAIRS	320	227	-	500	376	500	500	-
A53413	471	MISCELLANEOUS	830	1,159	1,770	4,000	75	4,000	1,000	-
A53413	802	SOCIAL SECURITY	15,301	15,207	15,401	17,043	12,923	17,115	16,732	-
TOTAL FIRE PREVENTION			247,143	246,203	265,000	289,398	208,386	285,590	272,207	

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED			
								2020-21 MAYOR APPROVED			
FIRE TRAINING								2020-21 E & A APPROVED			
A53414	101	SALARIES	83,850	86,467	87,942	88,128	79,159	88,128	88,128	-	-
A53414	103	OVERTIME		571	-	-	-	-	-	-	-
A53414	104	HOLIDAY PAY	5,382	5,544	5,597	5,650	-	5,650	5,650	-	-
A53414	106	REPLACEMENT OVERTIME	26,678	27,412	19,183	30,000	23,492	35,000	30,000	-	-
A53414	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	-	-
A53414	117	CPAT PAYMENT	500	-	500	500	500	500	500	-	-
A53414	202	OTHER EQUIPMENT	2,080	10,839	17,880	50,000	31,936	104,000	50,000	-	-
A53414	402	OTHER SUPPLIES	11,928	3,784	7,755	14,000	4,268	16,000	16,000	-	-
A53414	408	EDUCATION & TRAINING	5,427	1,672	5,971	15,000	789	15,000	15,000	-	-
A53414	409	TRAVEL	3,678	-	1,637	5,000	4,253	5,000	5,000	-	-
A53414	441	CONTRACTED SERVICES	19,523	19,079	41,169	55,000	46,061	59,000	55,000	-	-
A53414	44101	CONTRACTED FOOD SERVICE	56,362	47,727	60,000	90,000	49,114	92,300	75,000	-	-
A53414	461	REPAIRS	4,707	10,139	12,971	38,000	9,842	38,000	38,000	-	-
A53414	463	FUEL	365	-	-	-	-	-	-	-	-
A53414	471	MISCELLANEOUS	2,327	2,190	1,497	5,000	898	5,000	5,000	-	-
A53414	802	SOCIAL SECURITY	7,397	7,393	7,823	9,527	6,499	9,851	9,469	-	-
TOTAL FIRE TRAINING			230,452	223,066	270,175	406,055	257,061	473,679	392,997		
FIRE COMMUNICATION											
A53415	202	OTHER EQUIPMENT - RADIOS	-	-	18,022	25,000	-	15,000	15,000	-	-
A53415	423	TELEPHONE	44,083	46,726	49,028	48,000	63,165	48,000	48,000	-	-
A53415	441	CONTRACTED SERVICES	62,056	57,385	-	3,000	44	3,000	3,000	-	-
TOTAL FIRE COMMUNICATION			106,140	103,111	67,050	76,000	63,209	66,000	66,000		
FIRE MECHANIC											
A53417	101	SALARIES	73,754	75,783	77,681	77,566	62,649	77,566	77,566	-	-
A53417	103	OVERTIME PAY	1,700	3,103	1,472	3,000	3,073	3,000	3,000	-	-
A53417	104	HOLIDAY PAY	4,734	4,877	4,972	4,973	4,972	4,973	4,973	-	-
A53417	111	STANDBY PAY	906	1,557	955	2,500	1,591	2,500	2,500	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE MECHANIC CONT'D											
A53417	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	-	-
A53417	202	OTHER EQUIPMENT	-	-	9,101	20,000	4,309	65,000	30,000	-	-
A53417	203	AUTOMOBILE EQUIPMENT	5,550	259,787	-	-	-	-	-	-	-
A53417	410	AUTO MATERIALS	73,303	72,602	69,954	80,000	42,345	100,000	80,000	-	-
A53417	461	REPAIRS	140,617	109,669	93,661	115,000	74,705	125,000	115,000	-	-
A53417	463	FUEL	48,996	55,073	59,976	70,000	47,434	60,000	60,000	-	-
A53417	471	CONTRACTUAL - MISCELLANEOUS	85	6,328	450	4,000	411	5,000	4,000	-	-
A53417	802	SOCIAL SECURITY	6,223	6,546	6,528	6,755	5,549	6,735	6,735	-	-
TOTAL FIRE MECHANIC			356,116	595,575	325,000	384,044	247,288	450,024	384,024		
FIRE EMT											
A53418	101	SALARIES	55,724	81,303	81,708	83,201	66,483	83,201	83,201	-	-
A53418	103	OVERTIME	476	2,445	262	-	256	1,000	1,000	-	-
A53418	104	HOLIDAY	5,084	5,238	5,238	5,334	5,333	5,334	5,334	-	-
A53418	106	REPLACEMENT OVERTIME	257,468	238,870	293,639	300,000	288,225	300,000	300,000	-	-
A53418	112	EMT DIFFERENTIAL	107,983	108,410	105,015	109,500	86,925	109,500	109,500	-	-
A53418	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	-	-
A53418	202	OTHER EQUIPMENT	14,045	57,724	119,325	75,000	43,847	60,000	50,000	-	-
A53418	213	CLOTHING EXPENSE	-	546	-	8,000	-	3,500	3,500	-	-
A53418	402	OTHER SUPPLIES	95,906	98,077	99,586	115,000	73,098	130,000	115,000	-	-
A53418	408	EDUCATION & TRAINING	45,897	20,382	52,029	50,000	320	50,000	50,000	-	-
A53418	409	TRAVEL	-	-	3,264	4,000	69	4,000	4,000	-	-
A53418	441	CONTRACTED SERVICES	11,781	10,383	24,397	55,000	21,150	24,000	24,000	-	-
A53418	44101	CONTRACTED EMT BILLING	133,875	139,090	124,898	145,000	110,600	145,000	145,000	-	-
A53418	44102	INSURANCE	36,485	38,595	38,595	40,000	38,595	40,000	40,000	-	-
A53418	44103	EMS CHARTS	15,672	15,672	15,792	18,000	14,726	18,000	18,000	-	-
A53418	451	RENTAL/LEASE	-	-	-	-	-	-	-	-	-
A53418	45101	LEASE PAYMENTS	100,798	100,799	210,971	49,230	49,230	49,230	49,230	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE EMT CONT'D											
A53418	461	REPAIRS	-	1,592	-	2,000	1,736	2,000	2,000	-	-
A53418	463	FUEL	17,226	22,754	25,462	23,000	19,198	25,000	25,000	-	-
A53418	471	CONTRACTUAL - MISCELLANEOUS	393	-	912	2,500	-	3,500	3,500	-	-
A53418	802	SOCIAL SECURITY	13,681	15,733	15,319	38,119	13,318	38,176	38,176	-	-
TOTAL FIRE EMT			912,745	957,863	1,216,662	1,123,134	833,359	1,091,691	1,066,691		
ELECTRICAL EXAMS											
A53610	101	SALARIES	2,450	1,950	1,900	3,000	1,650	3,000	3,000	-	-
A53610	441	CONTRACTED SERVICES	300	390	300	900	300	300	300	-	-
A53610	802	SOCIAL SECURITY	187	149	145	230	126	230	230	-	-
TOTAL ELECTRICAL EXAMS			2,937	2,489	2,345	4,130	2,076	3,530	3,530		
BUILDING CODES											
A53620	101	SALARIES	130,916	137,130	172,176	184,630	154,016	184,630	184,630	-	-
A53620	102	WAGES	21,865	17,760	3,678	-	-	-	-	-	-
A53620	103	OVERTIME PAY	-	-	-	-	365	-	-	-	-
A53620	121	CODES STIPEND	-	9,000	4,500	12,000	4,500	10,000	9,000	-	-
A53620	401	OFFICE SUPPLIES	-	-	-	250	-	250	250	-	-
A53620	404	PRINTING	66	140	66	750	-	750	750	-	-
A53620	406	MEMBERSHIPS	150	150	200	250	200	300	300	-	-
A53620	407	ADVERTISING	268	-	-	-	-	-	-	-	-
A53620	408	EDUCATION & TRAINING	155	195	475	1,000	350	1,000	1,000	-	-
A53620	409	TRAVEL	58	-	-	750	-	750	750	-	-
A53620	441	CONTRACTED SERVICES	-	960	-	-	-	1,000	1,000	-	-
A53620	461	REPAIRS	300	1,129	1,446	3,000	1,706	2,000	2,000	-	-
A53620	463	FUEL	21	-	-	2,500	-	2,500	2,500	-	-
A53620	802	SOCIAL SECURITY	11,622	12,470	13,691	15,043	11,985	14,889	14,813	-	-
TOTAL BUILDING CODES			165,421	178,934	196,232	220,173	173,122	218,069	216,992		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
CITY CODES											
A53625	101	SALARIES	373,982	355,376	371,336	443,557	352,801	435,622	435,622	-	-
A53625	121	CODES STIPEND	-	25,500	11,250	30,000	12,750	20,000	20,000	-	-
A53625	202	OTHER EQUIPMENT	341	341	-	1,000	208	1,000	1,000	-	-
A53625	204	UNIFORMS	264	1,800	2,596	5,000	283	5,000	2,000	-	-
A53625	206	SOFTWARE	-	7,380	8,005	-	-	8,005	8,005	-	-
A53625	211	CAPITAL OUTLAY	103	-	-	-	-	-	-	-	-
A53625	402	OTHER SUPPLIES	1,223	797	1,435	2,000	405	1,500	1,500	-	-
A53625	403	POSTAGE	2,665	2,820	2,202	3,500	1,674	3,000	3,000	-	-
A53625	404	PRINTING	438	317	203	2,500	96	1,500	1,500	-	-
A53625	406	MEMBERSHIPS	350	350	350	600	250	550	550	-	-
A53625	408	EDUCATION & TRAINING	1,934	435	700	1,000	450	2,000	2,000	-	-
A53625	409	TRAVEL	18	-	-	750	-	750	750	-	-
A53625	423	TELEPHONE	4,549	4,430	4,360	8,000	3,811	5,000	5,000	-	-
A53625	441	CONTRACTED SERVICES	16,283	5,025	6,743	5,000	11,669	5,000	5,000	-	-
A53625	451	RENTAL/LEASE	-	-	-	2,676	2,063	2,676	2,676	-	-
A53625	45101	LEASE PAYMENTS	14,020	15,045	15,690	14,103	14,103	14,103	14,103	-	-
A53625	461	REPAIRS	5,536	6,119	3,048	10,000	1,808	15,000	5,000	-	-
A53625	463	FUEL	4,073	3,818	4,292	10,000	2,946	7,000	4,500	-	-
A53625	471	MISCELLANEOUS	40	-	-	-	-	7,000	1,000	-	-
A53625	801	RETIREMENT	-	-	-	-	-	-	-	-	-
A53625	802	SOCIAL SECURITY	28,238	28,648	28,767	36,610	27,694	34,855	34,855	-	-
A53625	803	MEDICAL	162,882	176,265	176,684	156,108	117,444	102,647	102,647	-	-
TOTAL CITY CODES			616,938	634,466	637,881	732,404	550,455	672,208	650,708		
DPW STREET MAINTENANCE											
A55110	211	CAPITAL OUTLAY SIDEWALKS	60,502	29,675	52,752	55,000	41,629	55,000	55,000	-	-
A55110	402	OTHER SUPPLIES	16,705	20,272	22,509	25,000	15,588	25,000	20,000	-	-
A55110	441	CONTRACTED SERVICES	1,675	2,653	-	3,000	-	3,000	3,000	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
DPW STREET MAINTENANCE CONT'D											
A55110	44102	SOLID WATE DISPOSAL CHGRES	47,940	33,804	33,334	60,000	24,357	60,000	45,000	-	-
A55110	461	REPAIRS	37,013	19,948	38,643	30,000	27,566	30,000	30,000	-	-
TOAL STREET MAINTENANCE			163,855	106,352	147,238	173,000	109,140	173,000	153,000		
DPW GARAGE											
A55132	202	OTHER EQUIPMENT	374	-	-	-	-	10,000	10,000	-	-
A55132	402	OTHER SUPPLIES	2,989	370	1,461	3,000	319	3,000	3,000	-	-
A55132	421	HEAT SERVICE	27,337	29,577	27,241	30,000	12,803	30,000	30,000	-	-
A55132	422	ELECTRIC SERVICE	27,841	28,551	29,741	30,000	17,396	30,000	30,000	-	-
A55132	424	WATER SERVICE	4,874	4,632	5,448	6,000	3,899	3,000	6,000	-	-
A55132	441	CONTRACTED SERVICES	20,816	4,391	6,083	30,000	6,822	30,000	20,000	-	-
A55132	461	REPAIRS	6,203	44,321	37,640	40,000	8,543	60,000	30,000	-	-
A55132	464	CUSTODIAL SUPPLIES	1,599	516	1,044	3,000	801	3,000	1,600	-	-
TOTAL DPW GARAGE			92,031	112,358	108,658	142,000	50,583	169,000	130,600		
STREET LIGHTING											
A55182	101	SALARIES	-	-	23,789	48,854	42,810	54,882	54,882	-	-
A55182	102	WAGES	-	-	15,784	37,253	34,652	45,656	45,656	-	-
A55182	103	OVERTIME PAY	-	-	1,737	15,000	4,237	15,000	15,000	-	-
A55182	113	CLOTHING ALLOWANCE	-	-	100	400	200	200	200	-	-
A55182	402	OTHER SUPPLIES	-	-	956	14,000	840	14,000	14,000	-	-
A55182	422	ELECTRIC SERVICE	2,118,302	2,158,380	2,174,459	1,478,000	1,501,541	1,478,000	1,478,000	-	-
A55182	45101	LEASE PAYMENTS	-	-	43,039	43,040	43,039	43,040	43,040	-	-
A55182	461	REPAIRS	183,674	188,343	87,125	80,000	40,409	150,000	80,000	-	-
A55182	802	SOCIAL SECURITY	-	-	3,116	7,735	6,150	8,839	8,839	-	-
TOAL STREET LIGHTING			2,301,976	2,346,723	2,350,105	1,724,282	1,673,878	1,809,617	1,739,617		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PARKING GARAGES											
A55650	102	WAGES	108,190	122,348	110,007	137,271	92,164	142,307	142,307	-	-
A55650	103	OVERTIME PAY		1,407	1,879	854	3,000	1,268	3,000	1,500	-
A55650	113	CLOTHING ALLOWANCE	-	-	-	100	-	100	100	-	-
A55650	202	OTHER EQUIPMENT	440	1,572	134	100	-	300	300	-	-
A55650	203	AUTO EQUIPMENT	-	-	6,100	-	-	-	-	-	-
A55650	213	CLOTHING EXPENSE	100	100	100	100	100	-	-	-	-
A55650	401	OFFICE SUPPLIES	58	24	51	100	24	100	100	-	-
A55650	402	OTHER SUPPLIES	10,202	6,630	9,250	11,500	6,002	12,000	10,000	-	-
A55650	403	POSTAGE	5	13	65	250	2	-	-	-	-
A55650	404	PRINTING	-	-	1,200	1,000	-	1,200	500	-	-
A55650	421	HEAT SERVICE	-	-	-	-	-	-	-	-	-
A55650	422	ELECTRIC SERVICE	32,904	34,983	33,146	45,000	19,921	45,000	40,000	-	-
A55650	423	TELEPHONE	2,104	2,175	2,353	2,300	2,002	2,400	2,400	-	-
A55650	424	WATER SERIVCE	527	377	740	2,000	1,419	20,000	20,000	-	-
A55650	441	CONTRACTED SERVICES	2,982	1,873	4,085	8,200	1,855	30,000	30,000	-	-
A55650	461	REPAIRS	19,761	15,654	13,614	20,000	19,809	25,000	25,000	-	-
A55650	463	FUEL	1,864	1,972	2,321	2,000	1,661	2,500	2,500	-	-
A55650	464	CUSTODIAL SUPPLIES	-	41	24	200	-	-	-	-	-
A55650	802	SOCIAL SECURITY	8,305	9,418	8,388	10,739	7,073	8,839	8,839	-	-
TOTAL PARKING GARAGES			188,848	199,068	192,432	243,860	153,300	292,746	283,546		
PARKING ADMINISTRATION											
A55655	101	SALARIES	61,393	61,758	38,706	37,834	30,558	37,834	37,834	-	-
A55655	103	OVERTIME PAY	-	-	-	200	-	-	-	-	-
A55655	401	OFFICE SUPPLIES	885	7	567	1,000	-	-	-	-	-
A55655	402	OTHER SUPPLIES	-	110	-	1,500	-	-	-	-	-
A55655	403	POSTAGE	1,073	757	424	2,000	681	-	-	-	-
A55655	441	CONTRACTED SERVICES	16,314	17,449	24,892	30,000	17,643	-	-	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PARKING ADMINISTRATION,CONT'D.											
A55655	45101	LEASE PAYMENTS	-	-	1,675	2,000	1,675	2,000	2,000	-	-
A55655	802	SOCIAL SECURITY	4,682	4,709	2,945	2,895	2,325	2,894	2,894	-	-
TOTAL PARKING ADMINISTRATION			84,347	84,791	69,209	77,429	52,882	42,728	42,728		46
PARKS MAINTENANCE											
A57110	102	WAGES	603,608	606,934	630,646	658,660	515,682	658,660	658,660	-	-
A57110	103	OVERTIME PAY	47,508	59,066	55,860	50,000	83,637	70,000	55,000	-	-
A57110	113	CLOTHING ALLOWANCE	1,567	1,600	1,600	1,800	1,600	1,800	1,800	-	-
A57110	202	OTHER EQUIPMENT	22,312	14,960	10,635	15,000	19,764	20,000	20,000	-	-
A57110	213	CLOTHING EXPENSE	1,228	2,924	1,115	3,000	3,529	3,500	3,500	-	-
A57110	214	COMPUTER EQUIPMENT	949	-	-	-	-	-	-	-	-
A57110	402	OTHER SUPPLIES	74,079	46,912	44,047	60,000	42,659	60,000	50,000	-	-
A57110	403	POSTAGE	18	-	-	25	1	25	25	-	-
A57110	406	MEMEBRSHIPS	100	100	100	250	525	1,000	1,000	-	-
A57110	408	EDUCATION & TRAINING	5,548	2,836	4,342	10,000	6,792	10,000	6,000	-	-
A57110	409	TRAVEL	1,234	378	206	2,000	1,341	2,000	2,000	-	-
A57110	410	AUTO MATERIALS	32,388	47,545	32,874	41,000	23,967	41,000	35,000	-	-
A57110	422	ELECTRIC SERVICE	33,317	35,468	34,842	40,000	23,146	40,000	40,000	-	-
A57110	424	WATER SERVICE	33,339	34,411	40,295	41,000	25,625	41,000	41,000	-	-
A57110	441	CONTRACTED SERVICES	201,119	191,754	135,654	130,000	112,770	130,000	130,000	-	-
A57110	44103	TREES, FLOWERS & SHRUBS	38,525	34,545	52,930	60,000	64,728	65,000	60,000	-	-
A57110	44104	SOLID WASTE DISPOSAL CHARGES	14,114	21,150	15,832	20,000	15,566	20,000	20,000	-	-
A57110	44106	SEASONAL EMPLOYMENT	-	-	66,641	106,000	84,775	106,000	85,000	-	-
A57110	451	RENTAL/LEASE	109,679	106,382	8,448	10,000	9,815	10,000	10,000	-	-
A57110	45101	LEASE PAYMENTS	-	-	131,950	192,148	192,147	192,148	192,148	-	-
A57110	461	REPAIRS	62,750	62,693	52,917	65,000	62,631	70,000	65,000	-	-
A57110	463	FUEL	39,488	38,218	33,729	35,000	20,069	40,000	40,000	-	-
A57110	464	CUSTODIAL SUPPLIES	3,802	4,010	2,146	4,000	-	4,000	4,000	-	-

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PARKS MAINTENANCE CONT.											
A57110	471	MISCELLANEOUS	237	478	300	1,000	1,000	1,000	1,000	-	
A57110	802	SOCIAL SECURITY	49,654	50,834	52,213	54,351	45,586	55,742	54,595	-	
TOTAL PARKS MAINTENANCE			1,376,561	1,363,197	1,409,322	1,600,234	1,357,355	1,642,875	1,575,728		
INFRASTRUCTURE											
A57130	102	WAGES	114,272	80,671	56,959	103,685	46,409	103,685	103,685	-	
A57130	103	OVERTIME PAY	174	-	156	1,000	7	1,030	1,030	-	
A57130	113	CLOTHING ALLOWANCE	200	100	100	200	100	200	200	-	
A57130	202	OTHER EQUIPMENT	-	-	409	1,000	-	1,000	1,000	-	
A57130	213	CLOTHING EXPENSE	-	100	-	200	-	200	200	-	
A57130	402	OTHER SUPPLIES	758	165	390	1,000	-	1,000	1,000	-	
A57130	441	CONTRACTED SERVICES	-	-	-	1,500	-	1,500	1,500	-	
A57130	461	REPAIRS	-	-	2,031	2,000	-	2,000	1,000	-	
A57130	463	GAS & OIL	1,879	3,145	1,352	1,500	1,055	1,500	1,500	-	
A57130	471	MISCELLANEOUS	-	-	-	750	-	750	750	-	
A57130	802	SOCIAL SECURITY	8,695	6,128	4,338	8,024	3,526	8,011	8,011	-	
TOTAL INFRASTRUCTURE			125,976	90,309	65,735	120,859	51,097	120,876	119,876		
PLAYGROUNDS											
A57140	102	WAGES	108,517	109,743	116,930	123,260	104,547	123,261	123,261	-	
A57140	103	OVERTIME PAY	31,369	40,633	33,521	35,000	29,193	36,050	36,050	-	
A57140	113	CLOTHING ALLOWANCE	300	300	300	300	300	300	300	-	
A57140	202	OTHER EQUIPMENT	700	12,915	800	30,000	37,942	30,000	10,000	-	
A57140	211	CAPITAL OUTLAY	-	-	-	100	-	100	100	-	
A57140	402	OTHER SUPPLIES	10,357	14,858	15,161	20,000	9,922	20,000	15,000	-	
A57140	422	ELECTRIC SERVICE	11,911	11,916	12,113	14,000	9,321	14,000	14,000	-	
A57140	441	CONTRACTED SERVICES	-	-	805	1,000	-	1,000	1,000	-	
A57140	451	RENTAL/LEASE	805	-	-	-	-	-	-	-	

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GENERAL FUND		2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PLAYGROUNDS CONT'D										
A57140	461	REPAIRS	9,393	20,591	5,367	15,000	14,164	15,000	10,000	-
A57140	464	CUSTODIAL SUPPLIES	2,249	2,113	1,446	3,500	679	3,500	3,500	-
A57140	802	SOCIAL SECURITY	10,671	11,458	11,433	12,130	10,166	12,187	12,187	-
TOTAL PLAYGROUNDS			186,271	224,527	197,876	254,290	216,234	255,398	225,399	
TENNIS										
A57141	202	OTHER EQUIPMENT	-	-	1,637	-	-	-	-	-
A57141	421	HEAT SERVICE	696	711	729	800	406	800	800	-
A57141	422	ELECTRIC SERVICE	869	1,041	1,532	1,700	1,445	1,300	1,300	-
A57141	461	REPAIRS	1,136	-	116	600	-	500	500	-
TOTAL TENNIS			2,701	1,752	4,014	3,100	1,851	2,800	2,600	
POOLS										
A57142	202	OTHER EQUIPMENT	5,351	390	-	20,000	1,605	20,000	5,000	-
A57142	402	OTHER SUPPLIES	18,216	11,600	13,028	20,000	19,523	20,000	15,000	-
A57142	42107	ADDISON MILLER HEAT	306	272	294	450	283	450	450	-
A57142	42108	BUCKLEY HEAT	294	294	522	450	350	450	450	-
A57142	42207	ADDISON MILLER ELECTRIC	3,912	4,146	4,208	4,300	3,420	4,300	4,300	-
A57142	42208	BUCKLEY ELECTRIC	4,118	2,881	2,893	4,000	3,544	4,000	4,000	-
A57142	42209	FITZGERALD ELECTRIC	1,856	1,855	1,629	2,000	1,492	2,000	2,000	-
A57142	424	WATER SERVICE	16,436	18,915	5,857	15,000	11,786	15,000	13,000	-
A57142	441	CONTRACTED SERVICES	13,613	2,970	320	12,500	983	15,000	10,000	-
A57142	461	REPAIRS	7,183	2,974	7,903	25,000	9,574	25,000	5,000	-
TOTAL POOLS			71,286	46,298	36,664	103,700	52,560	106,200	59,200	
MARINA										
A57180	406	LICENSING	5,000	5,000	5,000	-	-	-	-	-
A57180	441	CONTRACTED SERVICES	15,311	19,484	10,060	-	-	-	-	-
A57180	461	REPAIRS	17,383	5,852	11,392	-	-	-	-	-
TOTAL MARINA			37,694	30,336	26,452					

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SKI CHALET											
A57181	102	WAGES	-	5,072	-	15,000	-	50,000	10,000	-	-
A57181	202	OTHER EQUIPMENT	-	1,762	-	5,000	-	5,000	2,500	-	-
A57181	402	OTHER SUPPLIES	7,772	6,677	34,495	8,000	5,223	8,000	5,000	-	-
A57181	404	PRINTING	-	-	-	1,000	-	1,000	500	-	-
A57181	408	EDUCATION & TRAINING	470	880	-	1,000	-	1,000	500	-	-
A57181	42111	SKI CHALET & FIELD HEAT	9,517	12,259	12,696	12,500	6,109	12,500	12,500	-	-
A57181	42210	FIELDHOUSE ELECTRIC	4,744	2,616	2,155	5,000	1,809	5,000	5,000	-	-
A57181	42211	SKI CHALET ELECTRIC	20,738	21,317	19,538	23,000	15,283	23,000	20,000	-	-
A57181	424	WATER SERVICE	6,750	5,226	2,288	7,000	4,055	7,000	7,000	-	-
A57181	431	INSURANCE	-	11,000	11,595	16,000	11,613	16,000	12,000	-	-
A57181	441	CONTRACTED SERVICES	10,079	12,120	5,865	20,000	-	20,000	7,000	-	-
A57181	461	REPAIRS	3,487	25,230	6,179	10,000	6,426	10,000	10,000	-	-
A57181	463	GAS & OIL	-	-	-	500	-	500	500	-	-
A57181	802	SOCIAL SECURITY	-	388	-	1,148	-	3,825	765	-	-
TOTAL SKI CHALET			63,656	104,545	94,611	125,148	50,518	162,825	93,266		
BERTOLINI CLUBHOUSE											
A57182	202	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
A57182	421	HEAT SERVICE	10,551	10,636	11,209	12,000	7,417	12,000	12,000	-	-
A57182	422	ELECTRIC SERVICE	14,036	14,804	14,940	15,000	9,800	15,000	15,000	-	-
A57182	424	WATER SERVICE	7,940	8,781	7,813	9,500	6,664	9,500	9,500	-	-
A57182	441	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
A57182	461	REPAIRS	18,940	7,019	10,234	10,000	9,776	10,000	10,000	-	-
TOTAL BERTOLINI CLUBHOUSE			51,468	41,241	44,196	46,600	33,657	46,500	46,500		

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YOUTH BUREAU											
A57310	101	SALARIES	135,432	139,586	143,770	144,579	119,198	146,026	146,026	-	-
A57310	102	WAGES	225,820	233,368	238,869	289,430	221,291	289,336	289,336	-	-
A57310	201	OFFICE EQUIPMENT	195	-	184	200	-	200	200	-	-
A57310	202	OTHER EQUIPMENT	1,853	1,157	339	2,500	-	2,500	1,500	-	-
A57310	204	UNIFORMS	357	1,231	1,713	2,000	929	2,000	2,000	-	-
A57310	401	OFFICE SUPPLIES	610	692	858	1,400	769	1,400	1,400	-	-
A57310	402	OTHER SUPPLIES	7,331	3,224	5,870	5,000	3,367	5,000	5,000	-	-
A57310	403	POSTAGE	114	426	96	426	58	500	500	-	-
A57310	404	PRINTING	807	683	768	1,000	747	1,000	1,000	-	-
A57310	409	TRAVEL	-	-	617	2,000	1,319	2,000	2,000	-	-
A57310	441	CONTRACTED SERVICES	14,189	10,015	12,452	13,000	7,276	13,000	13,000	-	-
A57310	451	RENTAL/LEASE	-	-	-	950	-	950	950	-	-
A57310	45101	LEASE PAYMENTS	650	650	7,328	7,329	7,328	7,329	7,329	-	-
A57310	461	REPAIRS	-	-	-	500	-	500	500	-	-
A57310	463	FUEL	-	-	1,440	-	-	1,440	-	-	-
A57310	471	SPECIAL PROGRAMS	7,327	5,456	5,889	13,300	779	13,300	2,000	-	-
A57310	802	SOCIAL SECURITY	27,450	28,312	29,066	33,202	25,822	33,305	33,305	-	-
TOTAL YOUTH BUREAU			422,134	424,799	449,259	516,816	388,883	519,786	506,046		
CELEBRATIONS											
A57550	441	CONTRACTED SERVICES	19,084	16,688	16,688	17,000	16,715	17,000	17,000	-	-
TOTAL CELEBRATIONS			19,084	16,688	16,688	17,000	16,715	17,000	17,000		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PARKWAY RECREATION CENTER											
A57620	101	SALARIES	34,500	34,793	35,749	37,722	29,796	37,834	37,834	-	-
A57620	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	-	-
A57620	202	OTHER EQUIPMENT	-	-	-	4,667	110	10,000	5,000	-	-
A57620	402	OTHER SUPPLIES	3,710	3,712	2,283	4,500	2,811	4,500	4,500	-	-
A57620	441	CONTRACTED SERVICES	20,703	22,202	24,339	22,000	22,830	22,000	22,000	-	-
A57620	45101	LEASE PAYMENTS	-	-	4,188	4,188	4,188	4,188	4,188	-	-
A57620	461	REPAIRS	15,453	14,057	29,748	15,333	15,292	15,000	15,000	-	-
A57620	464	CUSTODIAL SUPPLIES	548	1,053	392	1,000	856	1,000	1,000	-	-
A57620	802	SOCIAL SECURITY	2,647	2,669	2,742	2,894	2,287	2,894	2,894	-	-
TOTAL PARKWAY RECREATION CENTER			77,660	78,587	99,541	92,404	78,270	97,516	92,516		
SOFTBALL											
A57988	402	OTHER SUPPLIES	4,593	4,104	3,193	5,000	3,825	5,000	5,000	-	-
A57988	441	CONTRACTED SERVICES	28,553	25,422	29,119	30,000	3,923	5,000	4,000	-	-
TOTAL SOFTBALL			33,146	29,526	32,312	35,000	7,748	10,000	9,000		
PAYMENTS TO OUTSIDE AGENCIES											
A57989	484	HUMANE SOCIETY	60,000	60,000	60,000	60,000	60,000	60,000	120,000	-	-
A57989	486	UTICA PUBLIC LIBRARY	10,000	10,000	-	-	-	-	-	-	-
A57989	487	CENTRO	228,000	228,000	228,000	228,000	171,000	228,000	228,000	-	-
A57989	496	UTICA ZOO	-	50,000	-	-	-	-	-	-	-
A57989	500	ZAGSTER	-	46,000	-	-	-	-	-	-	-
TOTAL PAYMENTS TO OUTSIDE AGENCIES			298,000	394,000	288,000	288,000	231,000	288,000	348,000		
ZONING											
A58010	101	SALARIES	3,724	3,813	3,478	4,000	3,231	4,000	4,000	-	-
A58010	407	ADVERTISING	736	835	804	800	720	800	800	-	-
A58010	408	EDUCATION AND TRAINING	-	40	-	-	-	-	-	-	-
A58010	802	SOCIAL SECURITY	285	292	266	306	247	306	306	-	-
TOTAL ZONING			4,746	4,980	4,548	5,106	4,198	5,106	5,106		

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PLANNING											
A58020	101	SALARIES	3,239	3,635	4,000	4,000	3,231	4,000	4,000	-	
A58020	407	ADVERTISING	300	-	358	-	104	300	300	-	
A58020	408	EDUCATION & TRAINING	-	-	1,200	-	-	-	-	-	
A58020	441	CONTRACTED SERVICES	73,733	53,528	71,248	30,000	6,985	65,000	65,000	-	
A58020	802	SOCIAL SECURITY	248	278	307	306	247	306	306	-	
TOTAL PLANNING			77,520	57,441	77,113	34,306	10,567	69,606	69,606		
STREET CLEANING											
A58170	102	WAGES	1,141,415	1,269,131	1,203,869	1,242,571	1,135,046	1,297,526	1,297,526	-	
A58170	103	OVERTIME PAY	196,279	253,558	228,642	220,000	171,547	248,600	225,000	-	
A58170	109	LONGEVITY	11,000	11,200	11,200	12,000	9,400	9,800	9,800	-	
A58170	113	CLOTHING ALLOWANCE	6,600	6,067	6,400	10,000	6,200	10,000	10,000	-	
A58170	116	FOREMAN PAY	32,658	27,279	30,904	33,000	38,310	50,000	42,000	-	
A58170	120	PLOWING STIPEND	6,750	7,500	7,000	10,000	7,500	10,000	10,000	-	
A58170	202	OTHER EQUIPMENT	-	2,150	6,141	10,000	11,683	10,000	10,000	-	
A58170	213	CLOTHING EXPENSE	1,879	6,866	2,597	6,000	4,540	6,000	6,000	-	
A58170	402	OTHER SUPPLIES	396,693	571,561	773,886	500,000	130,957	650,000	448,000	-	
A58170	408	EDUCATION & TRAINING	-	-	4,690	5,000	4,693	10,000	5,000	-	
A58170	441	CONTRACTED SERVICES	137	-	-	3,000	-	3,000	1,000	-	
A58170	451	RENTAL/LEASE	174,355	215,000	-	-	-	-	-	-	
A58170	471	MISCELLANEOUS	-	-	329	42	-	1,000	1,000	-	
A58170	802	SOCIAL SECURITY	106,516	120,166	112,881	116,858	103,513	119,028	117,223	-	
TOTAL STREET CLEANING			2,074,282	2,490,476	2,386,539	2,168,471	1,623,389	2,424,954	2,182,549		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
DEMOLITIONS											
A58666	102	WAGES	114,922	122,148	84,810	127,837	116,917	127,837	127,837	-	-
A58666	103	OVERTIME PAY	64,506	61,031	42,509	45,000	50,577	51,500	51,500	-	-
A58666	109	LONGEVITY	2,100	2,100	1,400	2,100	2,100	2,100	2,100	-	-
A58666	113	CLOTHING ALLOWANCE	600	600	400	600	400	600	600	-	-
A58666	116	FOREMAN PAY	6,452	7,279	6,812	7,000	6,090	7,000	7,000	-	-
A58666	120	PLOWING STIPEND	750	750	500	750	500	750	750	-	-
A58666	213	CLOTHING EXPENSE	281	718	200	500	306	500	500	-	-
A58666	402	OTHER SUPPLIES	1,989	79	2,314	6,000	2,242	6,000	3,000	-	-
A58666	408	EDUCATION & TRAINING	600	3,520	1,500	2,500	750	5,000	1,000	-	-
A58666	441	CONTRACTED SERVICES	652	-	7,625	10,000	7,674	10,000	10,000	-	-
A58666	451	RENTAL/LEASE	9,793	18,000	2,824	12,000	10,013	12,000	11,500	-	-
A58666	461	REPAIRS	545	2,964	4,706	8,000	6,341	8,000	6,000	-	-
A58666	471	MISCELLANEOUS	225	-	-	2,500	1,880	2,500	500	-	-
A58666	802	SOCIAL SECURITY	14,526	14,872	10,467	14,023	13,548	13,880	13,880	-	-
TOTAL DEMOLITIONS:			217,941	234,062	186,067	238,810	219,338	247,667	236,167		
GENERAL CITY EMPLOYEE BENEFITS											
A59089	801	RETIREMENT	767,824	729,070	802,608	722,723	722,722	745,358	745,358	-	-
A59089	802	SOCIAL SECURITY	4,512	2,036	2,032	2,500	1,098	2,500	2,500	-	-
A59089	803	MEDICAL	1,831,180	1,987,915	1,888,925	1,790,337	1,255,314	1,668,861	1,668,861	-	-
A59089	805	UNEMPLOYMENT	17,075	6,976	184	5,000	934	5,217	5,217	-	-
A59089	806	WORKERS' COMPENSATION	1,018,395	1,001,882	912,056	809,949	815,990	744,502	744,502	-	-
TOTAL GENERAL CITY EMPLOYEE BENEFITS:			3,638,986	3,727,880	3,605,805	3,330,509	2,796,058	3,166,438	3,166,438		
DPW EMPLOYEE BENEFITS											
A59090	801	RETIREMENT	279,756	323,655	334,491	341,634	341,635	324,926	324,926	-	-
A59090	803	TEAMSTER MEDICAL	890,086	734,266	779,926	733,183	653,600	899,362	899,362	-	-
TOTAL DPW EMPLOYEE BENEFITS:			1,169,842	1,057,921	1,114,417	1,074,817	995,235	1,224,288	1,224,288		

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
FIRE EMPLOYEE BENEFITS											
A59091	801	RETIREMENT		2,059,049	2,189,370	2,167,460	2,182,129	2,182,128	2,393,882	2,393,882	-
A59091	802	IN LIEU OF -SOCIAL SECURITY		1,249	1,366	1,070	1,200	645	1,000	1,000	-
A59091	803	MEDICAL		3,435,614	3,472,601	3,486,192	3,710,441	2,738,352	3,832,979	3,832,979	-
A59091	804	DISABILITY		397,721	330,705	215,085	173,958	133,130	174,116	174,116	-
TOTAL FIRE EMPLOYEE BENEFITS				5,893,633	5,994,043	5,869,807	6,067,728	5,054,255	6,401,977	6,401,977	-
POLICE EMPLOYEE BENEFITS											
A59092	801	RETIREMENT		3,124,639	3,030,215	2,849,321	2,958,216	2,958,215	3,516,881	3,516,881	-
A59092	802	IN LIEU OF - SOCIAL SECURITY		1,920	1,825	1,888	2,040	1,639	2,000	2,000	-
A59092	803	MEDICAL		3,678,249	3,883,945	3,661,618	3,993,615	2,777,885	4,074,518	4,074,518	-
A59092	807	TEAMSTER DENTAL & OPTICAL		332,715	338,408	370,848	373,015	271,881	374,733	374,733	-
TOTAL POLICE EMPLOYEE BENEFITS				7,137,523	7,254,393	6,883,675	7,326,866	6,009,620	7,968,132	7,968,132	-
BOND ANTICIPATION NOTES											
A59730	443	BOND AND NOTE SERVICES		41,386	43,540	26,146	30,000	20,166	30,000	30,000	-
A59730	621	BAN PRINCIPAL		641,830	725,000	1,361,700	410,000	110,000	410,000	270,000	-
A59730	622	BAN PRINCIPAL - PAVING		-	-	-	-	-	-	-	-
A59730	721	BAN INTEREST		96,487	117,804	91,720	75,000	61,425	75,000	75,000	-
TOTAL BOND ANTICIPATION NOTES				779,704	886,344	1,479,566	515,000	191,591	515,000	375,000	-
REVENUE ANTICIPATION NOTES											
A59770	443	NOTE SERVICE FEES		600	-	-	-	-	-	-	-
A59770	720	RAN INTEREST		6,816	5,992	-	-	-	-	-	-
TOTAL REVENUE ANTICIPATION NOTES				7,416	5,992	-	-	-	-	-	-

2020-21 CITY OF UTICA BUDGET

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GENERAL FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR APPROVED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
TRANSFERS TO OTHER FUNDS											
A59901	918	TRANSFER TO DEBT SERVICE	5,637,168	5,035,059	5,462,633	5,010,913	4,834,858	4,049,102	4,049,102	-	-
A59901	91801	TRANSFER TO DEBT SERVICE - PAVING	-	-	406,086	414,913	414,919	413,031	413,031	-	-
A59901	91802	TRANSFER TO DEBT SERVICE - ERS	-	-	93,274	-	-	-	-	-	-
A59901	91803	TRANSFER TO DEBT SERVICE - PFRS	-	-	174,455	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS											
			5,637,168	5,035,059	6,136,448	5,425,826	5,249,777	4,462,133	4,462,133	-	-
GENERAL FUND CONTINGENCY											
A59999	999	CONTINGENCY	39,500	10,745	-	160,000	-	150,000	150,000	-	-
TOTAL GENERAL FUND CONTINGENCY			39,500	10,745	-	160,000	-	160,000	150,000	-	-
GRAND TOTAL			67,546,659	69,896,686	71,465,705	73,001,386	58,598,055	74,550,868	72,562,422	-	-

Table of Organization

General Fund

LOCATION A51010 -COMMON COUNCIL SALARY

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-20 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/1/2016	26	NONW	1000	COUNCIL PRESIDENT				16,219	16,803	-
1/1/2020	2	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2020	74	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2020	74	NONW	1000	COUNCILPERSON				16,219	16,803	-
6/1/2019	74	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2014	50	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2014	50	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2018	2	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2016	26	NONW	1000	COUNCILPERSON				16,219	16,803	-
1/1/2020	26	NONW	1000	COUNCILPERSON				16,219	16,803	-
9/5/2016		NONW	1200	SECRETARY				27,883	28,719	-
TOTAL SALARIES								190,069	196,744	

LOCATION A51210 - MAYOR SALARY

MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/1/2012	74	NONW	1210	MAYOR				80,481	83,378	-
4/1/2019	54	NONW	1212	CHIEF OF STAFF				71,416	85,000	-
6/18/2001	201	NONW	1205	DEVELOPMENTAL ADMINISTRATOR				56,207	57,893	-
	117	NONW	1210	SECRETARY TO THE MAYOR				47,096	47,096	-
TOTAL SALARIES								255,201	273,368	-
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.								(27,352)	(28,947)	
								221,592	244,421	

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/1/2008	122	NONW	1315	COMPTROLLER			4/1/2014	68,768	71,243	-
10/5/2015	29	NONW	1348	DEPUTY COMPTROLLER ADMINISTRATION			10/5/2015	72,315	74,485	-
4/1/1997	251	CSEA	1320	AUDITOR	26	2	4/1/2013	62,469	62,469	5,263
1/29/1996	266	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	1/29/2016	61,728	61,728	6,847
6/5/2006	141	CSEA	1315	SENIOR ACCOUNTANT	28	2	4/1/2013	64,962	64,962	3,093
		CSEA	1304	PROVISIONAL ACCOUNTANT			-	-	-	-
10/1/2018		CSEA	1315	PROVISIONAL ACCOUNTANT	22	0	10/1/2018	43,344	48,500	-
2/19/2008	122	CSEA	1315	ACCOUNTS PAYABLE SUPERVISOR	26	0	4/1/2013	53,460	53,460	2,546
5/28/1991	322	CSEA	1342	PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2018	47,630	47,630	6,114
12/3/2002	183	CSEA	1315	PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2015	45,336	45,336	3,819
		CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST			-	-	-	-
1/13/2005	158	CSEA	1305	DISBURSEMENT OFFICER	22	2	6/16/2015	43,509	52,920	4,370
1/25/2005	158	CSEA	1339	SUPERVISORY CASHIER	19	2	3/27/2015	37,879	43,465	1,738
		CSEA	1335	SENIOR CASHIER	16			33,637	39,878	-
TOTAL SALARIES								845,033	866,076	33,790

LOCATION A51315 - COMPTROLLER WAGES

12/3/2002	387 NONW 181 CSEA	1316 DEPUTY COMPTROLLER 1308 KRONOS ADMINSTRATOR		30,000 2,500	- 2,500	- -
			TOTAL WAGES	32,500	2,500	-

LOCATION A51340 - BUDGET SALARIES

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MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/24/2018	2 NONW NONW	1525 BUDGET DIRECTOR 1524 DEPUTY BUDGET DIRECTOR				1/24/2019	71,925	74,083	-
							-	-	-
							TOTAL SALARIES	71,925	74,083

LOCATION A51345 - PURCHASING SALARIES

MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
10/10/2019	149	CSEA	1350	PURCHASING AGENT	20	2	10/3/2015	47,036	44,854	-
TOTAL SALARIES								44,609	44,854	-

LOCATION A51355 - ASSESSMENT SALARIES

MONTHS HIRE DATE OF SERVICE GROUP			JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/6/2015	38	NONW	1375	ASSESSOR	16	2	1/6/2016	50,187	61,055	-
12/11/1989	339	CSEA	1365	OFFICER MANAGER	19	2	12/11/2014	49,677	49,678	6,535
10/16/2008	113	CSEA	1360	REAL PROPERTY DATA COLLECTOR	17	2	4/1/2013	41,964	41,964	1,945
		CSEA	1375	RECEPTIONIST				38,523		
	117	CSEA	1210	ADMINISTRATIVE AID				-	47,096	2,243
TOTAL SALARIES								180,351	199,793	10,722

LOCATION A51355 - ASSESSMENT STIPEND

STIPEND 1,500 - - -
TOTAL STIPEND 1,500 - - -

LOCATION A51356 - BOARD OF ASSESSMENT SALARIES

MONTHS HIRE DATE	JF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
7/10/2012	68 NOBE	7500	BOARD MEMBER				750	750	-
	68 NOBE	7500	BOARD MEMBER				750	750	-
	68 NOBE	7500	BOARD MEMBER				750	750	-
7/10/2012	68 NOBE	7500	BOARD MEMBER				750	750	-
7/10/2012	68 NOBE	7500	BOARD MEMBER				750	750	-
							750	750	-
TOTAL SALARIES							3,750	3,750	-

LOCATION A51410 - CITY CLERK SALARIES

HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2019-2020	2020-2021	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
2/15/2015	37 NONW	1400	CITY CLERK				55,848	57,524	-
	37 NONW	1400	DEPUTY CITY CLERK				47,765	49,198	-
11/6/2000	208 CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	11/6/2015	43,642	43,642	3,677
3/14/2016	24 NONW	3620	SECRETARY				33,139	34,134	-
1/7/2002	194 CSEA	4020	REGISTRAR	14	2	4/1/2013	39,268	39,268	3,308
	CSEA	6511	CLERK				-	-	-
						TOTAL SALARIES	219,663	223,766	6,985

LOCATION A51410 - CITY CLERK WAGES

7/12/2012	66 NOBE	7074 TEMPORARY P/T SECRETARY @ \$15.00/HR	15,000	15,000	0
			TOTAL WAGES	15,000	15,000

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2019-2020	2020-2021	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
1/18/1994	290 NWPT	1455	CORPORATION COUNSEL				55,485	57,150	-
9/11/2012	66 NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				78,090	80,433	-
10/3/2016	17 NONW	1450	ASSISTANT CORPORATION COUNSEL				77,063	79,374	-
9/23/2013	54 NONW	1450	ASSISTANT CORPORATION COUNSEL				68,123	70,167	-
1/19/2016	26 NONW	1450	ASSISTANT CORPORATION COUNSEL				61,650	67,000	-
4/1/2014	47 NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				38,531	39,687	-
3/3/1976	504 NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				30,825	35,000	-
10/30/2006	137 NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				40,586	41,804	-
12/10/2013	51 NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				15,413	-	-
			PART-TIME ASSISTANT CORPORATION COUNSEL				-	30,000	-
7/6/1992	308 NONW	1465	LEGAL SECRETARY				46,238	47,625	-
	NONW	1200	SECRETARY				41,100	42,333	-
						TOTAL SALARIES	553,103	590,572	-
							(25,000)	(25,000)	
							528,103	565,572	-

LESS: CHARGEBACK TO URBAN RENEWAL

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2019-2020	2020-2021	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
8/26/2013	55 NOBE	1490	CIVIL SERVICE CHAIRPERSON				3,000	3,000	-
9/24/2018	50 NOBE	1500	CIVIL SERVICE COMMISSIONER				2,000	2,000	-
11/9/2016	16 NOBE	1500	CIVIL SERVICE COMMISSIONER				2,000	2,000	-
12/28/2000	207 CSEA	1505	SECRETARY TO CIVIL SERVICE COMMISSIONER	28	1	12/21/2015	64,339	67,290	5,421
							TOTAL SALARIES	71,339	74,290

LOCATION A51430 - CIVIL SERVICE WAGES

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

LOCATION A51440 - ENGINEERING SALARIES

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HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2019-2020	2020-2021	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
3/20/2000	216 NONW	1575 DEPUTY CITY ENGINEER SECRETARY TO THE CITY ENGINEER					73,364	79,000	-
6/6/1988	357 CSEA	1565 ASSISTANT ENGINEER		23	02	6/6/2013	58,595	58,595	8,027
5/8/2006	142 CSEA	1567 ASSISTANT ENGINEER		20	02	4/1/2013	47,096	53,096	2,243
	CSEA	JUNIOR ENGINEER					42,485	42,485	-
	CSEA	JUNIOR ENGINEER					42,485	-	-
	CSEA	SR. ENGINEERING AIDE					36,489	36,489	-
4/24/1984	407 CSEA	7305 RECEPTIONIST		16	02	4/24/2014	44,639	44,639	6,116

TOTAL SALARIES: 345,153 372,304 16,385LESS: 100% CHARGEBACK OF SR ENGINEERING AIDE TO PAVING
LESS: 100% CHARGEBACK OF DEPUTY ENGINEER TO PAVING(47,898) (36,489)(23,548) (58,000)273,707 277,815

LOCATION A51440 ENGINEERING WAGES

HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	2019-2020	2020-2021	LONGEVITY
						SALARY	SALARY	AMOUNT
4/11/2006	143 NOBE	1582 PRINCIPAL ENGINEER P/T TEMPORARY LABORER @ \$17.00 TEMPORARY LABORER @ \$14.00 TEMPORARY LABORER @ \$15.00				45,000	45,000	-
						12,750	15,000	-
						-	13,000	-
						-	14,000	-

TOTAL WAGES: 57,750 87,000 -LESS: 100% CHARGEBACK OF TEMPORARY LABORERS
TO PAVING(12,750) (42,000)45,000 45,000

LOCATION A51490 - DPW ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2019-2020	2020-2021	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
4/14/1997	251 NONW	8000 COMMISSIONER OF PUBLIC WORKS					79,900	82,297	-
4/14/1997	251 NONW	7300 DIRECTOR OF YOUTH BUREAU					3,000	3,000	-
5/22/2000	214 NONW	8005 DEPUTY COMMISSIONER OF PUBLIC WORKS					60,236	62,043	-
	16 CSEA	7306 RECEPTIONIST					38,523	38,523	-

TOTAL SALARIES: 181,659 185,864 -LESS: 33% CHARGEBACK OF COMMISSIONER & DEPUTY
COMMISSIONER TO SEWERS(46,245) (47,632)135,415 138,231

LOCATION A51490 - DPW ADMINISTRATION STIPEND

NOBE	STIPEND	2019-2020	2020-2021
		3,500	3,500

TOTAL STIPEND: 3,500 3,500

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

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MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
5/18/2005	154 CSEA	1610 LABORER @ \$14.64/HR	LAB			33,821	33,821	-
1/15/2018	CSEA	1610 LABORER @ \$14.64/HR	LAB			33,821	33,821	-
7/10/2018	CSEA	1610 LABORER @ \$14.64/HR	LAB			30,451	30,451	-
20 NOBE	1611 TEMPORARY PART-TIME LABORER @ \$9.00/HR	LAB				-	-	-
30 NOBE	7071 PT LABORER @\$9/HR	LAB				-	-	-
TOTAL WAGES						98,093	98,093	-

LOCATION A51621 - FACILITIES WAGES

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
6/28/1980	453 CSEA	9033 BUILDINGS GROUNDS WORKER @ \$19.63/HR	BGWK	2	5/27/2014	46,010	46,799	11,876
TOTAL WAGES						46,010	46,799	11,876

LOCATION A51640 - DPW CENTRAL GARAGE WAGES

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
7/25/1994	284 TEAM	8055 AUTO MECHANIC , 1ST SHIFT@ \$22.43/HR	MECN	2	4/1/2015	46,654	46,654	700
12/15/1997	243 TEAM	8055 AUTO MECHANIC , 1ST SHIFT@ \$22.43/HR	MECN	2	4/13/2015	46,654	46,654	700
2/19/2002	193 TEAM	8055 AUTO MECHANIC, 2ND SHIFT @ \$22.43/HR	MECN	2	4/1/2015	46,654	46,654	500
2/19/2001	205 TEAM	8055 AUTO MECHANIC, 3RD SHIFT @ \$22.43/HR	MECN	2	4/1/2015	46,654	46,654	500
8/18/2003	175 TEAM	8055 AUTO MECHANIC, 2ND SHIFT @ \$22.43/HR	MECN	2	4/1/2015	46,654	46,654	500
4/3/2006	TEAM	8055 AUTO MECHANIC, 3RD SHIFT @ \$22.43/HR	MECN	2	4/1/2015	46,654	46,654	300
TOTAL WAGES						326,581	279,926	3,200

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
8/28/2006	139 CSEA	1559 IT PROGRAM MANAGER	26	2	7/1/2013	58,459	60,066	2,860
10/28/2019	CSEA	3096 PROVISIONAL COMPUTER SUPPORT SPECIALIST	16	0		34,179	38,523	-
TOTAL SALARIES						56,895	98,589	2,860

LOCATION A51680 - INFORMATION TECHNOLOGY STIPEND

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2018-19 STIPEND	2019-20 STIPEND	LONGEVITY AMOUNT
139		STIPEND				-	3,000	-
TOTAL STIPEND						3,000	3,000	-

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

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MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2020 SALARY	LONGEVITY AMOUNT	
1/15/1988	362	CDCP	3100	POLICE CHIEF			12/1/2015	149,935	155,558	-	
10/8/2001	197	CDCP	3170	DEPUTY CHIEF	DPTY		12/1/2015	135,500	149,581	-	
6/27/1994	285	PBA	3141	POLICE SERGEANT PATROL	SGPT		10/1/2015	87,600	87,600	-	
10/15/2007	144	PBA	3110	INVESTIGATOR	INV		11/30/2018	78,122	81,052	-	
				GRANTS ADMINISTRATOR					45,000	-	
9/22/2014	42	CSEA	3017	SECRETARY TO POLICE CHIEF		16	2	9/22/2015	38,524	38,524	-
TOTAL SALARIES								489,681	557,315	-	

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES

MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT	
12/9/1991	315	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2015	105,994	109,969	-	
8/11/2003	175	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-	
8/11/2003	175	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-	
		PBA	3110	POLICE OFFICER	PO			49,288	49,288	-	
6/5/2006	141	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,935	89,158	-	
10/17/1999	221	PBA	3109	POLICE OFFICER	PO	6	9/30/2015	76,572	79,443	-	
10/18/1999	221	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	76,572	79,443	-	
		PBA	3110	POLICE OFFICER	PO			49,288	49,288	-	
10/15/2007	125	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-	
6/16/2008	117	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-	
11/14/2011	76	PBA	3111	POLICE OFFICER	NPO	3	10/1/2015	74,389	77,179	-	
6/16/2014		PBA	3111	POLICE OFFICER	PO		6/26/2014	74,389	77,179	-	
6/16/2014		PBA	3111	POLICE OFFICER	PO		6/26/2014	74,389	77,179	-	
6/12/2015		PBA	3111	POLICE OFFICER	PO		6/12/2015	69,941	77,179	7,238	
10/18/1999		PBA	3140	POLICE SERGEANT NON PATROL	SGNP		10/18/1999	87,600	90,885	-	
8/12/2002	187	CSEA	3627	POLICE OFFICE MANAGER		20	2	4/1/2013	48,980	48,980	-
4/3/2006	143	CSEA	7010	MAINTENANCE MECHANIC II		20	2	4/1/2013	48,980	48,980	-
3/13/1995	276	CSEA	3025	DATA ENTRY MACHINE OPERATOR		12	2	2/25/2019	32,219	33,638	1,419
1/14/2019		CSEA	3025	DATA ENTRY MACHINE OPERATOR		12	2	1/14/2019	32,219	33,638	1,419
TOTAL SALARIES								1,310,523	1,357,332	10,076	

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES

MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
12/10/1999	219	CSEA	7046	MECHANIC @ 25.83	MECH	2	12/10/2014	52,166	53,726	1,560
8/10/2001	199	CSEA	7046	MECHANIC @ 25.08	MECH	2	5/29/2013	52,166	52,166	-
12/7/2015	27	CSEA	7046	MECHANIC @ 20.76	MECH	2	12/21/2015	43,180	43,180	-
5/20/2005		CSEA	7016	LABORER @ 17.08	LAB	0	5/18/2005	35,734	35,734	-
10/20/2008	31	CSEA	7016	LABORER @ 14.64	LAB	2	8/17/2016	30,451	30,451	-
TOTAL WAGES								213,697	215,258	1,560

MONTHS OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
10/8/2001	197 PBA	3160 POLICE CAPTAIN	CAPT	2	1/6/2016	104,983	108,920	-
8/5/2002	187 PBA	3141 POLICE LIEUTENANT PATROL	LTPT	2	10/1/2015	95,439	99,018	-
9/10/2007	126 PBA	3151 POLICE LIEUTENANT PATROL	LTPT	1	9/1/2015	94,528	98,072	-
10/8/2001	197 PBA	3151 POLICE LIEUTENANT NON PATROL	LTPT	2	1/6/2016	95,439	99,018	-
7/2/1998	236 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	87,600	90,885	-
10/8/2001	197 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-
8/2/2004	163 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-
10/8/2001	197 PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,766	90,019	-
8/5/2002	187 PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,766	90,019	-
4/12/2004	167 PBA	3141 POLICE OFFICER	SGPT	2	10/1/2015	75,842	78,686	-
8/2/2004	163 PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,766	90,019	-
8/8/2005	151 PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	89,158	90,019	864
8/8/2005	PBA	3141 POLICE SERGEANT PATROL	SGPT		8/8/2005	89,158	90,019	864
6/5/2006	pba	3141 POLICE SERGEANT PATROL	SGPT		6/5/2006	85,935	89,158	-
10/15/2007	125 PBA	3141 POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,935	89,158	-
6/25/2008	117 PBA	3141 POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,935	89,158	-
6/16/2008	117 PBA	3141 POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,935	89,158	-
6/16/2008	117 PBA	3141 POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,935	89,158	-
2/13/2009	109 PBA	3141 POLICE SERGEANT PATROL	SGPT	1	10/1/2015	85,100	88,292	-
5/31/1994	286 PBA	3110 POLICE OFFICER	PO	7	10/1/2015	76,572	79,443	-
10/18/1999	221 PBA	3110 POLICE OFFICER	PO	6	10/1/2015	76,572	79,443	-
1/21/2002	206 PBA	3110 POLICE OFFICER	PO	5	10/1/2015	75,842	76,686	-
8/5/2002	187 PBA	3111 POLICE OFFICER	NPO	6	10/1/2015	75,842	78,686	-
8/11/2003	175 PBA	3111 POLICE OFFICER	NPO	6	10/1/2015	75,842	76,686	-
1/20/2003	182 PBA	3110 POLICE OFFICER	PO	5	10/1/2015	75,842	76,686	-
8/2/2004	163 PBA	3111 POLICE OFFICER	NPO	6	10/1/2015	75,842	78,686	-
8/8/2005	151 PBA	3111 POLICE OFFICER	NPO	6	10/1/2015	77,934	78,686	752
6/5/2006	141 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
4/9/2007	131 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
4/9/2007	PBA	3111 POLICE OFFICER	NPO		4/9/2007	75,118	77,934	-
10/15/2007	125 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
10/15/2007	125 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
10/15/2009	187 PBA	3110 POLICE OFFICER	PO	5	10/15/2007	75,118	77,934	-
10/15/2017	PBA	3111 POLICE OFFICER	NPO		10/15/2007	75,118	77,934	-
6/16/2008	117 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
6/16/2008	117 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
6/16/2008	117 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
6/23/2008	117 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
2/13/2009	109 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
2/13/2009	109 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
2/13/2009	PBA	3111 POLICE OFFICER	NPO			49,288	49,288	-
2/26/2009	109 PBA	3111 POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-
2/8/2010	97 PBA	3111 POLICE OFFICER	NPO	4	10/1/2015	75,118	77,934	-
9/9/2013	54 PBA	3111 POLICE OFFICER	NPO	2	10/1/2015	74,389	77,179	-
9/9/2013	54 PBA	3111 POLICE OFFICER	NPO	2	10/1/2015	74,389	77,179	-
11/4/2013	PBA	3111 POLICE OFFICER	NPO		11/4/2003	74,389	77,179	-
5/30/2014	PBA	3111 POLICE OFFICER	NPO		5/30/2014	74,389	77,179	-
6/16/2014	PBA	3111 POLICE OFFICER	NPO		6/16/2014	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2014	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2014	74,389	77,179	-
6/16/2014	54 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/16/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/30/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/30/2014	45 PBA	3311 POLICE OFFICER	NPO	1	10/1/2015	74,389	77,179	-
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	10/27/2015	69,941	77,179	7,238
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	11/9/2015	69,941	77,179	7,238
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	12/31/2015	69,941	77,179	7,238
	33 PBA	3111 POLICE OFFICER	NPO	0		49,288	49,288	-

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CON'T. Page 63

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	1/8/2016	69,941	77,179	7,238
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	1/19/2016	69,941	77,179	7,238
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	2/2/2016	69,941	77,179	7,238
6/12/2015	33 PBA	3111 POLICE OFFICER	NPO	0	2/2/2016	69,941	77,179	7,238
6/20/2015	33 PBA	3111 POLICE OFFICER	NPO	2	12/31/2015	69,941	77,179	7,238
6/24/2015	33 PBA	3111 POLICE OFFICER	NPO	2	6/24/2016	69,941	77,179	7,238
9/7/2015	30 PBA	3111 POLICE OFFICER	NPO	2	2/2/2016	69,941	77,179	7,238
4/4/2016	23 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
4/28/2016	23 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
5/16/2016	22 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
5/16/2016	22 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
1/28/2019	PBA	3111 POLICE OFFICER	NPO	2	1/28/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
4/1/2019	PBA	3111 POLICE OFFICER	NPO	2	4/1/2020	57,545	59,703	2,158
6/17/2019	PBA	3111 POLICE OFFICER	NPO	2	6/17/2020	47,507	49,288	-
5/16/2016	22 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
5/16/2016	PBA	3111 POLICE OFFICER	NPO		5/16/2016	67,038	69,941	2,903
5/19/2016	22 PBA	3111 POLICE OFFICER	NPO	2	4/1/2016	67,038	69,941	2,903
6/12/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/19/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/19/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/19/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/19/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/19/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/26/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
6/26/2017	9 PBA	3111 POLICE OFFICER	NPO	1	6/19/2020	63,967	67,038	3,071
7/23/2018	PBA	3111 POLICE OFFICER	NPO	1	7/23/2018	61,655	63,967	2,312
5/21/2018	PBA	3111 POLICE OFFICER	NPO		5/21/2018	61,655	63,967	2,312
5/21/2018	PBA	3111 POLICE OFFICER	NPO		5/21/2018	61,655	63,967	2,312
5/21/2018	PBA	3111 POLICE OFFICER	NPO		5/21/2018	61,655	63,967	2,312
11/5/2003	172 CSEA	3010 POLICE MATRON	9	2	11/6/2013	32,071	32,071	-
8/27/2007	127 CSEA	3010 POLICE MATRON	9	2	4/1/2013	32,071	32,071	-
8/24/2015	16 CSEA	3011 POLICE MATRON	9	2	9/1/2015	30,544	30,544	-
8/5/2002	187 PBA	3120 INVESTIGATOR	INVR	3	8/5/2003	78,875	81,833	-
5/30/2014	46 PBA	3111 POLICE OFFICER	NPO	4	5/30/2016	74,389	77,179	-
		POLICE OFFICER				49,288	49,288	-
TOTAL SALARIES						7,225,074	7,528,415	147,069
LESS: CHARGEBACK TO FEDERAL CDBG						(47,507)	(49,288)	
						7,177,567	7,479,127	

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
10/18/1999	221 PBA	3160 POLICE CAPTAIN	CAPT	4	10/1/2015	105,994	109,969	-
6/20/1995	273 PBA	3151 POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	95,439	99,018	-
10/8/2001	197 PBA	3151 POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	94,528	98,072	-
6/16/2008	117 PBA	3151 POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	94,528	98,072	-
10/18/1999	221 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	87,600	90,885	-
10/8/2001	197 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-
8/2/2004	163 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	86,766	90,019	-
6/5/2006	141 PBA	3140 POLICE SERGEANT NON PATROL	SGNP	1	10/1/2015	85,935	89,158	-
8/2/2004	163 PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,766	90,019	-

LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES CONT'D

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MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT	
8/2/2004	163	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,766	90,019	-	
6/5/2006	141	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	86,935	89,158	-	
11/19/1988	352	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	79,635	82,622	-	
10/18/1999	221	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	79,635	82,622	-	
10/8/2001	197	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
1/21/2002	206	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
8/5/2002	187	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
8/5/2002	187	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
8/11/2003	175	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
8/2/2004	163	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
8/6/2004	163	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	78,875	81,833	-	
4/9/2007	131	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
4/9/2007	131	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
4/9/2007	131	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
10/15/2007	125	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
10/15/2007	125	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
8/8/2005	151	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
10/15/2007	125	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
6/16/2008	117	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
6/16/2008	117	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	78,122	81,052	-	
2/26/2009	109	PBA	3120	INVESTIGATOR	NPO	5	10/1/2015	77,364	80,266	-	
8/8/2005	PBA		3111	POLICE OFFICER	NPO	8/8/2005	77,934	78,686	752		
8/8/2005	PBA		3111	POLICE OFFICER		8/8/2005	77,934	78,686	752		
4/9/2007	131	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	75,118	77,934	-	
10/18/1999	PBA		3110	POLICE OFFICER	PO	10/18/1999	76,572	79,443	-		
10/15/2007	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	75,118	77,934	-	
10/15/2007	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	75,118	77,934	-	
6/16/2008	117	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	75,118	77,934	-	
9/9/2013	PBA		3111	POLICE OFFICER	NPO	9/6/2013	75,118	77,934	-		
9/9/2013	54	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	77,364	80,266	-	
9/23/2013	54	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	74,389	77,179	-	
9/9/2013	PBA		3111	POLICE OFFICER	NPO	9/3/2013	74,389	77,179	-		
6/16/2014	PBA		3111	POLICE OFFICER	NPO	6/16/2014	74,389	77,179	-		
6/16/2014	PBA		3111	POLICE OFFICER	NPO	6/16/2014	74,389	77,179	-		
6/12/2014	45	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	74,389	77,179	-	
6/12/2014	45	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	74,389	77,179	-	
6/16/2014	45	PBA	3311	POLICE OFFICER	NPO	4	10/1/2014	74,389	77,179	-	
6/16/2014	PBA		3111	POLICE OFFICER	NPO	6/16/2014	74,389	77,179	-		
6/16/2014	PBA		3111	POLICE OFFICER	NPO	6/16/2014	74,389	77,179	-		
6/12/2015	33	PBA	3111	POLICE OFFICER	NPO	3	10/1/2014	69,941	77,179	7,238	
6/12/2015	PBA		3111	POLICE OFFICER	NPO	6/12/2015	69,941	77,179	7,238		
6/12/2015	PBA		3112	POLICE OFFICER	NPO	6/12/2015	69,941	77,179	7,238		
7/26/1999	224	CSEA	3028	WARRANTS CLERK		12	2	7/26/2000	37,834	37,834	-
TOTAL SALARIES								4,091,432	4,252,950	23,282	

LOCATION A53170 - CITY COURT WAGES

MONTHS HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/17/2006	143	CSEA	7016	LABORER @ \$17.06/HR	LAB	2	4/1/2013	35,506	35,506	-
TOTAL SALARIES								35,506	35,506	-

LOCATION A53310 - TRAFFIC CONTROL CROSSING GUARD WAGES

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MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
3/15/1989	348	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			6/19/2002	9,360	9,360	-
11/5/1998	232	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			12/13/2001	9,360	9,360	-
11/29/2001		NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			12/11/2004	9,360	9,360	-
11/18/2002	184	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			11/25/2002	9,360	9,360	-
12/4/2004	159	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			12/6/2004	9,360	9,360	-
10/28/2009		NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			3/19/2018	9,360	9,360	-
9/5/2013	54	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			9/17/2013	9,360	9,360	-
9/29/2014	42	NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR			9/29/2014	9,360	9,360	-
4/23/2019		NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR				9,360	9,360	-
4/24/2019		NOBE	3050 SCHOOL CROSSING GUARD @ \$9.00/HR				9,360	9,360	-
						TOTAL SALARIES	\$ 93,600	\$ 93,600	\$ -

LOCATION A53320 - SIGN SHOP WAGES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
3/21/2000	216	TEAM	8053 LABORER SIGN SHOP, 1ST SHIFT @ \$19.23/HR	LBSS	2	4/13/2015	39,998	39,998	500
						TOTAL WAGES	39,998	39,998	500

LOCATION A53321 - PARKING ENFORCEMENT

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
8/24/2015	CSEA	3044 ANIMAL CONTROL/PARKING OFFICER				10/20/2008	38,721	38,721	-
	31 CSEA	3044 ANIMAL CONTROL/PARKING OFFICER		16	2	8/24/2016	38,524	38,524	-
						TOTAL SALARIES	77,245	77,245	-

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
5/30/1995	274	NONW	5402 FIRE CHIEF			5/30/1996	123,400	123,400	-
4/19/1985	395	FIRE	5405 ASSISTANT FIRE CHIEF	ASC2	10	10/1/2015	108,272	108,273	-
9/11/2006	138	NONW	1552 SYSTEMS ADMINISTRATOR			4/1/2015	36,326	-	-
6/7/2010	93	CSEA	5460 OFFICE MANAGER			4/1/2013	46,646	48,978	2,332
		NONW	5460 ROP CLERK				5,000	5,000	
6/2/2008	117	CSEA	5467 PRINCIPLE ACCOUNT CLERK	15	2	10/29/2014	39,075	39,075	-
						TOTAL SALARIES	358,720	324,726	2,332

HIRE DATE	MONTHS OF SERVICE	GRADE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
5/22/1989	346	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	91,257	91,257	-
5/30/1995		FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	88,922	88,922	-
6/18/2001	201	FIRE	5420	DEPUTY CHIEF	DPT2	7	10/1/2015	87,597	89,240	1,643
6/18/2001	201	FIRE	5415	DEPUTY CHIEF	DPT2	7	10/1/2015	87,597	88,922	1,643
5/23/1988	358	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	83,201	83,201	-
5/23/1988	358	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	80,866	80,866	-
12/9/1991	315	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	80,866	80,866	-
5/30/1995	274	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	80,548	80,548	-
6/3/2002	189	FIRE	5415	FIRE CAPTAIN	CPT2	8	10/1/2015	88,128	80,116	-
6/3/2002	189	FIRE	5415	FIRE CAPTAIN	LTN2	8	10/1/2015	80,116	80,116	-
5/23/1988	358	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	73,226	73,226	-
5/22/1989	346	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	73,544	73,544	-
5/14/1990	334	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	73,226	73,226	-
5/14/1990	334	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	73,544	73,544	-
1/8/1990	226	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	73,544	73,544	-
9/25/2000	214	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	75,879	75,879	-
9/25/2000	214	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	73,544	73,544	-
6/3/2002	189	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	72,929	72,929	-
3/27/2004	168	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	72,929	72,929	-
3/27/2004	168	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	72,929	72,929	-
8/28/2004	163	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	72,929	72,929	-
8/12/2005	151	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	72,929	1,356
10/10/2005	149	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	72,929	1,356
8/21/2006	139	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	71,573	-
11/8/2008	112	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	71,573	-
3/14/2009	108	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	71,573	-
3/14/2009	108	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	71,573	-
3/14/2009	108	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573	71,573	-
8/22/2010	91	FIRE	5415	FIRE LIEUTENANT	LTN2	7	10/1/2015	70,219	70,219	-
6/3/2002	189	FIRE	5411	FIRE LIEUTENANT	LTN2	9	10/1/2015	72,929	72,929	-
12/29/1995	267	FIRE	5411	FIRE LIEUTENANT	LNT2	8	10/1/2015	73,544	73,544	-
4/11/1994	287	FIRE	5411	FIREFIGHTER EMT	LNT2	8	10/1/2015	73,544	73,544	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	LNT2	9	10/1/2015	66,396	72,929	-
11/29/1993	292	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887	66,887	-
5/30/1995	274	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887	66,887	-
8/14/2000	211	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887	66,887	-
6/18/2001	201	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	65,653	66,887	1,234
6/18/2001	201	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	65,653	66,887	1,234
6/18/2001	201	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	65,653	66,887	1,234
6/3/2002	189	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
4/21/2003	179	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
9/22/2003	174	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
3/27/2004	168	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
3/27/2004	168	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
3/27/2004	168	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
8/20/2004	163	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
8/13/2005	151	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	66,396	1,233
3/20/2006	144	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396	66,396	-
3/20/2006	144	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2014	66,396	66,396	-
8/21/2006	139	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
8/21/2006	139	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
8/21/2006	139	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
8/21/2006	139	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-

LOCATION A63412 - FIRE LINE SALARIES CON'T. 66

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
12/2/2006	135	FIRE	5411 FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
12/2/2006	135	FIRE	5411 FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
3/24/2007	132	FIRE	5411 FIREFIGHTER EMT	FTR2	8	10/1/2015	65,164	65,164	-
8/16/2008	115	FIRE	5410 FIREFIGHTER	FTR2	8	10/1/2015	65,164	65,164	-
8/22/2009	103	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	65,164	1,233
8/22/2010	91	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/12/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
3/17/2011	84	FIRE	5411 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
9/11/2011	78	FIRE	5412 FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931	63,931	-
8/18/2012	67	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	63,931	1,233
8/18/2012	67	FIRE	5412 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	63,931	1,233
8/18/2012	67	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	63,931	1,233
4/1/2013	59	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
5/2/2013	58	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
8/19/2013	55	FIRE	5410 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/28/2014	48	FIRE	5411 FIREFIGHTER EMT	FTR2	6	10/1/2015	62,699	62,699	-
3/30/2015	36	FIRE	5411 FIREFIGHTER EMT	FTR1	6	10/1/2015	62,699	62,699	-
3/30/2015	36	FIRE	5411 FIREFIGHTER EMT	FTR1	6	10/1/2015	62,699	62,699	-
8/24/2015	31	FIRE	5411 FIREFIGHTER EMT	FTR2	5	10/1/2015	58,643	62,699	4,056
8/24/2015	31	FIRE	5411 FIREFIGHTER EMT	FTR2	5	10/1/2015	58,643	62,699	4,056
8/24/2015	31	FIRE	5411 FIREFIGHTER EMT	FTR2	5	10/1/2015	58,643	62,699	4,056
1/4/2016	26	FIRE	5411 FIREFIGHTER EMT	FTR2	4	1/4/2017	54,588	54,588	4,055
4/1/2016	23	FIRE	5411 FIREFIGHTER EMT	FTR2	4	4/1/2017	54,588	58,643	4,055
4/1/2016	23	FIRE	5411 FIREFIGHTER EMT	FTR2	4	4/1/2017	54,588	58,643	4,055
4/1/2016	23	FIRE	5411 FIREFIGHTER EMT	FTR2	4	4/1/2017	54,588	58,643	4,055
8/29/2016	19	FIRE	5411 FIREFIGHTER EMT	FTR2	4	8/29/2017	54,588	58,643	4,055
8/29/2016	19	FIRE	5412 PR FIREFIGHTER EMT	FTR2	4	8/29/2017	54,588	58,643	4,055
8/29/2016	19	FIRE	5412 PR FIREFIGHTER EMT	FTR2	4	8/29/2017	54,588	58,643	4,055
8/29/2016	19	FIRE	5412 PR FIREFIGHTER EMT	FTR2	4	8/29/2017	54,588	58,643	4,054
10/16/2017	5	FIRE	5412 FIREFIGHTER EMT	FTR1	4	10/16/2018	50,533	54,588	4,056
4/2/2018		FIRE	5412 FIREFIGHTER	FTR1	1	4/2/2020	41,361	50,533	9,172
4/2/2018		FIRE	5412 FIREFIGHTER	FTR1	1	4/2/2020	41,361	50,533	9,172
4/2/2018		FIRE	5412 FIREFIGHTER	FTR1	2	4/2/2020	46,478	50,533	9,172
4/2/2018		FIRE	5412 FIREFIGHTER	FTR1	2	4/2/2020	46,478	50,533	4,054
4/2/2018		FIRE	5412 FIREFIGHTER	FTR1	1	9/3/2020	41,361	46,478	5,117
9/3/2019		FIRE	5412 FIREFIGHTER EMT	FTR1	1	9/3/2020	41,361	46,478	5,117
9/3/2019		FIRE	5412 FIREFIGHTER EMT	FTR1	1	9/3/2020	41,361	46,478	5,117
		FIRE	5412 FIREFIGHTER	FTR1	1				
						TOTAL SALARIES	7,600,254	7,699,718	119,551

LOCATION A53413 - FIRE PREVENTION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/11/1994	287	FIRE	5435	CHIEF FIRE MARSHALL	DCM2	10	10/1/2015	88,921	88,921	-
8/20/2005	151	FIRE	5417	FIRE MARSHALL	FMS2	7	10/1/2015	71,573	72,929	1,356
TOTAL SALARIES										
								160,494	161,850	1,356

LOCATION A53414 - FIRE TRAINING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/21/2003	189	FIRE	5415	FIRE CAPTAIN/TRAINING	CPT9	9	10/1/2015	79,929	88,128	-
TOTAL SALARIES										
								79,929	88,128	-

LOCATION A53417 - FIRE MECHANIC SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
2/12/2007	133	FIRE	5422	ASSIATANT MAINTENANCE SUPERVISOR	CPT2	7	10/1/2015	77,566	77,566	-
TOTAL SALARIES										
								77,566	77,566	-

LOCATION A53418 - FIRE EMT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
6/28/2002	189	FIRE	5420	FIRE CAPTAIN	CPT2	9	4/1/2016	83,201	83,201	-
TOTAL SALARIES										
								83,201	83,201	-

LOCATION A53810 - ELECTRICAL EXAMS WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
7/2/2002	188	NOBE	3613	BOARD MEMBER			12/27/2002	500	500	-
9/5/2003	174	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
9/5/2003	174	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
9/5/2003	174	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
6/13/2006	141	NOBE	3613	BOARD MEMBER			6/13/2006	500	500	-
3/13/2012	72	NOBE	3613	BOARD MEMBER			5/15/2012	500	500	-
TOTAL SALARIES										
								3,000	3,000	-

LOCATION A53620 - BUILDING CODES SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/1/2008	119	CSEA	3624	CHIEF BUILING INSPECTOR	23	2	11/19/2015	53,097	53,097	2,528
4/5/2004	167	CSEA	3680	BUILDING INSPECTOR	18	2	4/1/2014	45,234	45,234	3,717
12/20/2001	239	CSEA	3682	BUILDING INSPECTOR	18	2	1/4/2016	46,696	46,696	5,180
7/2/2018	CSEA		PLUMBING INSPECTOR BUILDING INSPECTOR		18	1		39,602	39,602	-
TOTAL SALARIES										
								184,630	184,630	11,425

LOCATION A53625 - CODES DEPARTMENT SALARIES

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MONTHS HIRE DATE /F SERVICE GROUP			JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
			NOBE	3602 COMMISSIONER OF CODES ENFORCEMENT			4/1/2020	61,653	67,000	-
1/17/2000	218	CSEA	3605 HOUSING CODES INSPECTOR		15	2	4/1/2015	41,733	41,733	4,519
2/7/2000	217	CSEA	3605 HOUSING CODE INSPECTOR		15	2	4/1/2015	41,733	41,733	4,519
4/3/2003	179	CSEA	3605 HOUSING CODES INSPECTOR		15	2	4/1/2013	40,638	40,638	3,424
1/4/2016	26	CSEA	3631 HOUSING CODES INSPECTOR		15	1	1/4/2016	35,625	35,625	-
		CSEA	3631 HOUSING CODES INSPECTOR TRAINEE					29,616	29,616	-
3/21/2016	24	CSEA	3631 HOUSING CODES INSPECTOR		15	1	1/4/2016	35,625	35,625	-
		CSEA	3609 HOUSING CODE INSPECTOR TRAINEE					29,616	27,616	-
		NOBE	1341 SECRETARY TO COMMISSIONER OF CODES ENFORCEMENT					51,282	35,000	-
3/31/2000	216	CSEA	3696 OFFICE SPECIALIST		16	2	2/1/2016	43,200	43,200	4,677
3/10/1998	240	CSEA	3640 DATA ENTRY MACHINE OPERATOR		12	2	8/17/2015	37,834	37,834	4,197
TOTAL SALARIES								448,557	435,622	21,335

LOCATION A55182 STREET LIGHTING SALARIES

MONTHS HIRE DATE /F SERVICE GROUP			JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
10/1/2018		CSEA	7303 LINEMAN 2		25	0		48,854	54,882	-
TOTAL SALARIES								48,854	54,882	-

LOCATION A55182 STREET LIGHTING WAGES

3/1/2010	CSEA	7016 LINEMAN						37,253	45,656	-
TOTAL WAGES								37,253	45,656	-

LOCATION A55650 PARKING GARAGE WAGES

MONTHS HIRE DATE /F SERVICE GROUP			JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
8/7/1997	247	CSEA	9035 PARKING FEE COLLECTOR @ \$14.23/HR		FEE	2	4/1/2013	34,038	34,038	5,854
3/11/1985	396	CSEA	9035 PARKING FEE COLLECTOR @ \$15.03/HR		FEE	2	4/1/2013	31,262	31,262	-
12/8/1986	375	CSEA	9035 PARKING FEE COLLECTOR @ \$15.03/HR		FEE	2	4/1/2013	31,262	31,262	-
4/1/2007	131	NOBE	9031 PART-TIME WATCHMAN @ \$12.50/HR				4/1/2009	6,045	8,000	-
6/6/2017	9	NOBE	9031 PART TIME WATCHMAN @ \$12.50/HR				12/17/2013	8,226	8,000	-
6/28/1980	453	CSEA	9032 WATCHMAN @ \$14.30/HR		WAMN	0	1/6/2016	26,437	29,744	-
TOTAL WAGES								137,271	142,307	5,854

LOCATION A55655 PARKING ADMINISTRATION SALARIES

MONTHS HIRE DATE /F SERVICE GROUP			JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
10/27/1997	245	CSEA	3025 DATA ENTRY MACHINE OPERATOR		12	02	4/1/2013	37,834	37,834	4,196
		CSEA	7305 RECEPTIONIST							-
TOTAL SALARIES								37,834	37,834	4,196

LOCATION A7110 PARKS MAINTENANCE WAGES

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LOCATION A57130 INFRASTRUCTURE WAGES

MONTHS HIRE DATE OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
5/14/1990	334 CSEA	1615 CARPENTER @ \$25.81/HR	CARP	2	10/9/2015	53,685	53,685	6,906
	CSEA	7040 MASON @ \$26.68/HR	MASN	2	8/4/2015	40,000	40,000	-
1/9/2012	74 CSEA	1568 TEMPORARY PART-TIME LINEMAN			1/9/2012	10,000	10,000	-
			TOTAL WAGES			103,685	103,685	6,906

LOCATION A57140 PLAYGROUNDS WAGES

MONTHS HIRE DATE OF SERVICE GROUP		JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
6/15/2006	141	CSEA	7060 LABORER @ \$21.50/HR	LAB	2	10/2/2013	44,720	44,720	-
4/9/2007	131	CSEA	7060 LABORER @ \$21.50/HR	LAB	2	10/2/2013	44,720	44,720	-
11/12/2007	124	CSEA	7060 LABORER @ \$16.26/HR	LAB	2	10/2/2013	33,821	33,821	-
TOTAL WAGES							123,261	123,261	-

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

LOCATION A57181 SKI CHAI ET - WAGES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
NOBE		7 SKI CHALET LABORERS	@ \$15.00/HR				15,000	10,000	-
						TOTAL WAGES	15,000	10,000	

LOCATION A57310 YOUTH BUREAU SALARIES

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MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
1/13/1996	266 NONW	7303	DIRECTOR OF RECREATION			4/1/2015	48,233	49,680	-
1/16/2002	194 CSEA	7301	ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	53,017	53,017	4,467
11/17/1997	244 CSEA NONW	7305	RECEPTIONIST	16	2	4/1/2013	43,330	43,330	4,806
		7304	RECREATION SPECIALIST						-
						TOTAL SALARIES	144,579	146,026	9,343

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	119 CSEA	7016 LABORER @ \$15.40/HR	LAB	2	4/1/2013	35,506	35,506	1,685	
5/10/2016	22 CSEA	7016 LABORER @ \$16.26/HR	LAB	2	5/10/2017	33,821	33,821	-	
	NOBE	11 PARKS CLEANERS @ \$9.00 (4 PAYS X 40 HRS)				15,840	15,840	-	
	NOBE	10 PARKS WORKERS @ \$9.00 (4 PAYS X 40HRS)				14,400	14,400	-	
	NOBE	3 SPORT CLINIC @ \$9.00 (4 PAYS X 40 HRS)				10,080	4,320	-	
	NOBE	1 SPORT CLINIC @ \$9.00 (4 PAYS X 40 HRS)				1,440	1,440	-	
	NOBE	2 TUTORS @ \$9.00 (4 PAYS X 40 HRS)				3,480	3,480	-	
	NOBE	BASKETBALL CLINIC (44 HOURS X \$40 HOUR)				1,760	1,760	-	
	NOBE	SPEED CLINIC (27 HOURS X \$40 HOUR)				1,080	1,080	-	
	NOBE	GOLF SUPERVISOR (39 HOURS X \$40 HOUR)				1,560	1,560	-	
	NOBE	2 GOLF COUNSELORS (39 HOURS X \$16.25 HOUR)				1,266	1,266	-	
	NOBE	3 MANAGERS @ \$11.50 (4 PAYS X 60 HRS)				8,280	8,280	-	
	NOBE	3 ASST MAGNAGERS @ \$10.50 (4 PAYS X 60 HRS)				7,560	7,560	-	
	NOBE	1 WSI LIFEGUARDS @ \$10.25 (4 PAYS X 60 HRS)				2,460	2,460	-	
	NOBE	26 LIFEGUARDS @ \$10.25 (4 PAYS X 60 HRS)				63,960	63,960	-	
	NOBE	3 SECURITY GAURDS @ \$10.00 (4 PAYS X 60 HRS)				7,200	7,200	-	
	NOBE	13 CHECKERS @ \$9.00 (4 PAYS X 30 HRS)				14,040	14,040	-	
	NOBE	1 COORDINATOR @ \$11.00 (12 PAYS X 50 HRS)				6,600	6,600	-	
	NOBE	7 FIELDWORKERS @ \$9.00 (9 PAYS X 32.5 HRS)				18,428	18,428	-	
	NOBE	1 ATTENDANTS @ \$11.00 (22 PAYS X 20 HRS)				4,840	4,840	-	
	NOBE	1 CUSTODIAN @ \$9.00 (26 PAYS X 44 HRS)				10,296	10,296	-	
	NOBE	10 GYM ATTENDANTS @ \$9.75 (8 PAYS X 40 HRS)				31,200	31,200	-	
						TOTAL WAGES	295,096	289,336	1,685

LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
12/6/1999	219 CSEA	1600 CLEANER		12	2	12/6/2014	37,722	37,834	4,197
						TOTAL SALARIES	37,722	37,834	4,197

LOCATION A58010 ZONING BOARD SALARIES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
5/29/2009	106 NOBE	7505 CHAIRPERSON					1,000	1,000	-
2/7/2002	193 NOBE	7500 BOARD MEMBER					750	750	-
1/1/2010	98 NOBE	7500 BOARD MEMBER					750	750	-
1/21/2015	38 NOBE	7508 BOARD MEMBER					750	750	-
3/22/2016	24 NOBE	7500 BOARD MEMBER					750	750	-
						TOTAL SALARIES	4,000	4,000	-

LOCATION A58020 PLANNING BOARD

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MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/18/2012	71 NOBE	7505	CHAIRPERSON				1,000	1,000	-
4/1/2006	143 NOBE	7508	COMMISSIONER				750	750	-
1/1/2011	86 NOBE	7508	COMMISSIONER				750	750	-
4/18/2012	71 NOBE	7508	COMMISSIONER				750	750	-
4/13/2014	47 NOBE	7508	COMMISSIONER				750	750	-
TOTAL SALARIES							4,000	4,000	-

LOCATION A58170 DPW STREET CLEANING WAGES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/2/1989	347 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	700
4/3/1989	347 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.82/HR	HEO	2	4/1/2015	43,306	43,306	700
4/10/1989	347 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.82/HR	HEO	2	4/1/2015	43,306	43,306	700
8/18/1997	247 TEAM	8080	MASON, 1ST SHIFT @ \$22.57/HR	MASO	2	4/1/2015	46,946	46,946	700
4/2/1998	239 TEAM	8050	LABORER @ \$18.44/HR	LAB	2	4/1/2015	38,355	38,355	700
10/23/1998	239 TEAM	8050	LABORER @ \$18.44/HR	LAB	2	4/1/2015	38,355	38,355	700
10/12/1999	221 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	700
3/21/2000	221 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	700
5/14/2002	190 TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$20.72/HR	HEO	2	4/1/2015	42,266	42,266	500
6/10/2002	189 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	500
10/12/2004	161 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	500
4/18/2005	155 TEAM	8071	HEAVY EQUIPMENT OPR, 2ND SHIFT @ \$20.72/HR	HEO	2	4/1/2015	43,098	43,098	300
12/13/2005	147 TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$20.22/HR	HEO	2	4/1/2015	43,098	43,098	300
3/13/2006	144 TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$20.72/HR	HEO	2	4/1/2015	43,098	43,098	300
2/12/2007	133 TEAM	8050	HEAVY EQUIPMENT OPR, 2ND SHIFT @ \$20.72/HR	HEO	2	4/1/2015	43,098	43,098	300
4/10/2007	131 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.72/HR	HEO	2	4/1/2015	43,098	43,098	300
7/29/2013	56 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.72/HR	HEO	2	4/1/2015	43,098	43,098	300
3/13/2006	144 TEAM	8071	LABORER @ \$18.84/HR	HEO	2	4/1/2015	39,187	39,187	300
11/18/2013	52 TEAM	8050	LABORER, 3RD SHIFT @ \$18.84/HR	LAB	2	10/1/2015	39,187	39,187	300
7/31/2014	44 TEAM	8050	HEAVY EQUIPMENT OPERATOR, 3RD SHIFT @ \$20.72/HR	LAB	2	10/1/2015	43,098	43,098	-
1/3/2015	38 TEAM	8050	HEAVY EQUIPMENT OPERATOR, 3RD SHIFT @ \$20.72/HR	LAB	2	2/1/2012	43,098	43,098	300
7/5/2016	20 TEAM	8050	LABORER @ \$19.34/HR	LAB	2	7/5/2017	44,346	44,346	-
7/5/2016	20 TEAM	8050	LABORER @ \$19.34/HR	LAB	2	7/5/2017	44,346	44,346	-
5/4/2015	34 TEAM	8050	LABORER @ \$18.84/HR	LAB	0	1/6/2018	40,227	40,227	-
9/2/2019	2 TEAM	8050	LABORER @ \$19.34/HR	LAB	0	4/1/2015	40,227	40,227	-
9/8/2019	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
4/19/2018	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
6/11/2018	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
4/15/2019	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
4/15/2019	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
4/15/2019	TEAM	8071	LABORER @ \$19.34/HR	LAB	2	4/1/2015	40,227	40,227	-
TOTAL SALARIES							1,297,526	1,297,526	9,800

LOCATION A68666 DPW DEMOLITION WAGES

MONTHS HIRE DATE	OF SERVICE GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
11/9/1981	436 TEAM	8071	HEAVY EQUIPMENT OPERATOR @ \$20.82/HR	HEOG	2	4/1/2015	43,306	43,306	700
	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ \$20.32/HR	HEOG			42,266	42,266	700
3/31/1998	240 TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR	HEO	2	4/1/2015	42,266	42,266	700
TOTAL SALARIES							127,837	127,837	700

Sewer Fund Estimated Revenues

2020 - 2021 CITY OF UTICA BUDGET

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SEWER FUND			2016-2017 ACTUAL REVENUES	2017-18 ACTUAL REVENUES	2018-19 ACTUAL REVENUES	2019-20 REVISED REVENUES	February 1, 2020 2019-20 YEAR-TO-DATE REVENUES	2020-21 DEPARTMENT REVENUES	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SEWER REVENUE											
ES400	212001	SEWER RENTS	3,359,432	3,900,328	4,149,828	3,850,000	2,964,243	3,950,000	3,950,000	-	-
ES400	240101	INVESTMENT EARNINGS	23	26	50	-	50	-	-	-	-
ES400	960000	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL SEWER REVENUE			3,359,455	3,900,354	4,149,878	3,850,000	2,964,293	3,950,000	3,950,000	-	-
GRAND TOTAL			3,359,455	3,900,354	4,149,878	3,850,000	2,964,293	3,950,000	3,950,000	-	-

Sewer Fund Appropriations

2020 - 2021 CITY OF UTICA BUDGET

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SEWER FUND		2016-2017 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SEWER EXPENDITURES										
ES58120	101	SALARIES	120,658	109,902	129,418	96,813	119,512	96,813	96,813	-
ES58120	102	WAGES	289,846	273,084	460,041	461,392	196,196	441,392	441,392	-
ES58120	103	OVERTIME PAY	48,653	60,125	77,750	59,000	45,085	60,770	60,770	-
ES58120	109	LONGEVITY PAY	4,300	3,600	4,100	4,600	4,400	4,600	4,600	-
ES58120	113	CLOTHING ALLOWANCE	1,300	1,300	1,500	2,700	1,600	2,700	2,700	-
ES58120	116	FOREMAN PAY	11,477	12,921	8,217	20,000	7,331	20,000	20,000	-
ES58120	120	PLOWING STIPEND	1,250	750	1,250	2,850	1,000	2,850	2,850	-
ES58120	202	OTHER EQUIPMENT	17,960	10,998	18,277	15,000	-	15,000	15,000	-
ES58120	203	AUTO EQUIPMENT	50,036	-	77,347	60,000	-	60,000	60,000	-
ES58120	211	CAPITAL OUTLAY	170,949	322,782	875,252	860,800	1,111,407	896,596	896,596	-
ES58120	213	CLOTHING EXPENSE	500	1,131	500	2,000	843	2,000	2,000	-
ES58120	402	OTHER SUPPLIES	78,726	84,792	86,042	90,000	77,208	90,000	90,000	-
ES58120	432	JUDGEMENTS & SETTLEMENTS	12,560	441	8,000	20,000	-	20,000	20,000	-
ES58120	441	CONTRACTED SERVICES	36,946	92,071	56,914	60,000	23,351	60,000	60,000	-
ES58120	44201	CONTRACTED BILLING	84,000	77,000	84,000	84,000	63,000	84,000	84,000	-
ES58120	45101	LEASE PAYMENTS	58,570	61,210	58,266	54,156	54,156	54,156	54,156	-
ES58120	461	REPAIRS	7,377	16,183	17,506	45,000	31,518	45,000	45,000	-
ES58120	463	FUEL	12,725	9,264	12,417	15,000	3,264	15,000	15,000	-
ES58120	471	MISCELLANEOUS	-	34	-	2,500	-	2,500	2,500	-
ES58120	472	INDIRECT COSTS	125,000	200,000	200,000	200,000	100,000	230,000	230,000	-

2020 -2021 CITY OF UTICA BUDGET

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SEWER FUND			2016-2017 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020 2019-20 YEAR-TO-DATE ACTUAL	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SEWER EXPENDITURES CON'T.											
ES58120	801	RETIREMENT	71,119	54,954	62,071	78,377	69,116	78,377	78,377	-	-
ES58120	802	F.I.C.A.	44,944	37,073	51,834	49,523	28,803	48,129	48,129	-	-
ES58120	803	MEDICAL	195,075	149,875	115,364	151,477	94,261	299,114	299,114	-	-
ES58120	806	WORKERS' COMPENSATION	212,332	156,487	160,000	153,384	153,384	154,389	154,389	-	-
TOTAL SEWER EXPENDITURES			523,470	1,735,978	2,566,066	2,588,572	2,185,435	2,783,386	2,783,386	-	-
LONG-TERM SEWER DEBT											
ES59710	620	2012 REFINANCED PRINCIPAL	-	-	-	40,405	40,405	-	-	-	-
ES59710	630	2013 REFINANCED PRINCIPAL	-	-	-	321,970	321,970	332,190	332,190	-	-
ES59710	640	2014 PRINCIPAL	-	-	-	39,300	39,300	40,300	40,300	-	-
ES59710	650	2015 PRINCIPAL	-	-	-	43,760	43,760	44,890	44,890	-	-
ES59710	651	2015B PRINCIPAL	-	-	-	245,000	-	245,000	245,000	-	-
ES59710	660	2017 REFINANCED PRINCIPAL	-	-	-	107,690	107,690	109,071	109,071	-	-
ES59710	670	2018 PRINCIPAL	-	-	-	15,000	15,000	20,000	20,000	-	-
ES59710	714	2006 INTEREST	4,191	-	-	-	-	-	-	-	-
ES59710	716	2007 INTEREST	68,135	64,159	-	-	-	-	-	-	-
ES59710	720	2012 REFINANCED INTEREST	3,515	2,760	1,203	404	404	-	-	-	-

2019-20 CITY OF UTICA BUDGET

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SEWER FUND		2016-2017 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	February 1, 2020	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
						2019-20 YEAR-TO-DATE ACTUAL				
LONG-TERM SEWER DEBT CON'T.										
ES59710	730	2013 REFINANCED INTEREST	101,700	165,773	82,342	69,711	69,711	58,922	58,922	-
ES59710	740	2014 INTEREST	17,752	11,687	10,379	9,603	4,998	8,606	8,606	-
ES59710	750	2015 INTEREST	83,582	38,732	23,161	21,973	21,973	20,754	20,754	-
ES59710	751	2015B INTEREST	-	164,829	162,212	160,328	90,114	158,121	158,121	-
ES59710	760	2017 REFINANCED INTEREST	-	-	34,892	32,752	32,752	30,585	30,585	-
ES59710	770	2018 INTEREST	-	-	7,559	7,532	7,531	7,175	7,175	-
TOTAL LONG-TERM SEWER DEBT		278,876	447,940	321,748	1,115,428	795,608	1,075,614	1,075,614	-	-
BOND ANTICIPATION NOTES										
ES59730	621	BAN PRINCIPAL	-	-	55,000	55,000	-	-	-	-
ES59730	626	EFC BAN PRINCIPAL	1,703	97,480	62,500	65,000	61,000	65,000	65,000	-
ES59730	721	BAN INTEREST	19,988	3,000	26,085	26,000	-	26,000	26,000	-
TOTAL BOND ANTICIPATION NOTES		21,690	100,480	143,585	146,000	61,000	91,000	91,000	-	-
SEWER CONTINGENCY										
ES59999	993	CAPITAL CONTINGENCY	-	-	-	-	-	-	-	-
ES59999	999	CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL SEWER CONTINGENCY		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,036,544	3,114,486	3,031,399	3,850,000	3,042,043	3,950,000	3,950,000	-	-

LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

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MONTHS
HIRE DATE OF SERVICE GROUP JOB JOB DESCRIPTION

1/27/2014	25	CSEA	1567 ASSISTANT ENGINEER
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ADD: 33% CHARGEBACK OF COMMISSIONER & DEPUTY
COMMISSIONER TO SEWERS

<u>GRADE</u>	<u>GRADE/STE</u>	<u>2019-20</u>	<u>2020-2021</u>	<u>LONGEVITY</u>
<u>GRADE</u>	<u>DATE</u>	<u>SALARY</u>	<u>SALARY</u>	<u>AMOUNT</u>
23	2/3/2015	50,569	50,569	-
		46,245	46,245	-
TOTAL SALARIES		96,813	96,813	-

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

MONTHS
HIRE DATE OF SERVICE GROUP JOB JOB DESCRIPTION

8/30/1982	402	NOBE	1583 PART TIME SENIOR ENGINEER
7/11/1983	401	TEAM	8080 MASON, 1ST SHIFT @ \$23.47/HR
9/13/1993	279	TEAM	8070 HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.72/HR
11/22/1993	277	TEAM	8070 MASON @ \$23.47
6/18/1997	220	TEAM	8054 LABORER, 1ST SHIFT, @ \$18.44/HR
1/31/2018		TEAM	MECHANIC, 1ST SHIFT, @\$22.43/hr
6/18/1999	210	TEAM	8070 HEAVY EQUIPMENT OPR, 2ND SHIFT @ \$20.32/HR
8/18/1997	232	TEAM	8070 HEAVY EQUIPMENT OPERATOR @ \$20.72/HR
3/21/2000	201	TEAM	8070 HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.32/HR
7/2/2002	186	TEAM	8070 HEAVY EQUIPMENT OPERATOR @ \$20.72/HR
7/6/2004	149	TEAM	8066 LIGHT EQUIPMENT OPERATOR @ \$19.74

<u>GRADE</u>	<u>GRADE/STE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>LONGEVITY</u>
<u>GRADE</u>	<u>DATE</u>	<u>SALARY</u>	<u>SALARY</u>	<u>AMOUNT</u>
	4/1/2014	30,000	10,000	-
HEO	4/13/2015	47,258	47,258	700
HEO	4/1/2015	42,578	42,578	700
HEO	4/1/2015	46,426	46,426	700
LAB	4/1/2015	38,667	38,667	500
MECN	4/1/2015	46,654	46,654	-
HEO	4/1/2015	43,410	43,410	500
HEO	4/1/2015	42,578	42,578	500
HEO	4/1/2015	41,746	41,746	500
HEO	4/1/2015	42,578	42,578	500
LEO	4/13/2015	39,499	39,499	300
TOTAL WAGES		461,392	441,392	4,600

Capital Fund Estimated Revenues

2020-2021 CITY OF UTICA BUDGET

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		2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUEST	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
PAVING - CAPITAL PROJECTS FUND REVENUE						
NEW YORK STATE REVENUE						
NYS HIGHWAY PAVEMENT PROGRAM		-	1,700,000	1,700,000	1,700,000	-
NYS PAVING - ARTERIAL PROJECT		-	-	-	-	-
TOTAL NEW YORK STATE REVENUE		-	1,700,000	1,700,000	1,700,000	-
INTERFUND TRANSFER						
TRANSFER FROM CDBG		-	800,000	800,000	800,000	-
TOTAL INTERFUND TRANSFER		-	800,000	800,000	800,000	-
PROCEEDS FROM LONG TERM DEBT ISSUANCE						
2020 DEBT ISSUANCE		-	2,500,000	2,500,000	2,500,000	-
TOTAL PROCEEDS FROM LONG TERM DEBT ISSUANCE		-	2,500,000	2,500,000	2,500,000	-
TOTAL CAPITAL PROJECTS FUND REVENUE		-	5,000,000	5,000,000	5,000,000	
GRAND TOTAL		-	5,000,000	5,000,000	5,000,000	

Capital Fund Appropriations

2020-2021 CITY OF UTICA BUDGET

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PAVING - CAPITAL PROJECTS FUND EXPENDITURES	2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUEST	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
EXPENDITURES					
CONTRACTUAL - ENGINEERING & PAVING	-	-	4,860,000	4,860,000	4,860,000
CONTRACTUAL - CHARGEBACK FROM ENGINEER	-	-	140,000	140,000	140,000
TOTAL EXPENDITURES	-	-	5,000,000	5,000,000	5,000,000

Debt Service Fund Estimated Revenues

2020-2021 CITY OF UTICA BUDGET

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DEBT SERVICE FUND		2016-2017 ACTUAL RECEIVED	2017-2018 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
DEBT SERVICE REVENUE										
V400	240101	EARNINGS ON INVESTMENT	41,445	-	-	-	-	-	-	-
V400	277001	MISCELLANEOUS REVENUE	188,059	61,658	-	-	-	-	-	-
V400	503100	TRANSFER FROM GENERAL	5,637,167	5,035,059	6,136,448	5,425,825	5,249,777	4,462,134	4,462,134	-
V400	503113	TRANSFER FROM CAPITAL	-	-	38,862	-	35,967	-	-	-
TOTAL DEBT SERVICE REVENUE		5,866,671	5,096,717	6,175,310	5,425,825		4,462,134	4,462,134	-	-
GRAND TOTAL		5,866,671	5,096,717	6,175,310	5,425,825	5,285,744	4,462,134	4,462,134	-	-

Debt Service Fund Appropriations

2020-2021 CITY OF UTICA BUDGET

DEBT SERVICE FUND		2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
		SERIAL BONDS	V59710	610	2001 PRINCIPAL	120,000	115,000	110,000	105,000	-
		V59710	616	2007 PRINCIPAL	235,258	246,116	-	-	-	-
		V59710	617	2008 PRINCIPAL	390,000	410,000	430,000	-	-	-
		V59710	618	2010 ISSUE A PRINCIPAL	180,000	190,000	195,000	205,000	205,000	215,000
		V59710	619	2010 ISSUE B PRINCIPAL	585,000	615,000	-	-	-	-
		V59710	620	2012 REFINANCED PRINCIPAL	796,878	815,965	825,509	844,595	844,595	-
		V59710	630	2013 REFINANCED PRINCIPAL	1,709,726	1,181,480	1,205,420	1,253,030	1,253,030	1,292,810
		V59710	640	2014 PRINCIPAL	143,800	147,800	151,700	155,700	155,700	159,700
		V59710	650	2015 PRINCIPAL	95,080	143,480	147,360	151,240	151,240	155,110
		V59710	660	2017 REFINANCED PRINCIPAL	-	25,858	933,690	957,310	957,310	980,929
		V59710	661	2017 PRINCIPAL	-	-	110,000	115,000	-	120,000
		V59710	670	2018 PRINCIPAL	-	-	655,000	660,000	660,000	670,000
		V59710	710	2001 INTEREST	20,181	14,234	8,400	2,756	2,756	-
		V59710	716	2007 INTEREST	168,192	81,449	-	-	-	-
		V59710	717	2008 INTEREST	58,513	36,256	12,363	-	-	-
		V59710	718	2010A INTEREST	43,405	35,068	25,778	15,875	15,875	5,375
		V59710	719	2010 B INTEREST	219,038	104,400	-	-	-	-
		V59710	720	2012 REFINANCED INTEREST	57,690	41,562	25,147	8,446	8,446	-
		V59710	730	2013 REFINANCED INTEREST	378,812	355,382	319,458	270,289	270,289	228,297
		V59710	740	2014 INTEREST	46,363	44,216	41,171	38,097	19,827	34,145

2020-21 CITY OF UTICA BUDGET

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DEBT SERVICE FUND			2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
SERIAL BONDS CON'T.											
V59710	750	2015 INTEREST	-	-	80,039	75,933	75,933	71,721	71,721	-	-
V59710	760	2017 REFINANCED INTEREST	-	-	213,195	194,285	194,285	174,903	174,903	-	-
V59710	761	2017 INTEREST	-	-	88,856	85,556	42,778	82,106	82,106	-	-
V59710	770	2018 INTEREST	-	-	290,633	287,713	287,713	272,038	272,038	-	-
TOTAL SERIAL BONDS			5,247,935	4,603,266	5,868,719	5,425,825	5,249,777	4,462,134	4,462,134	-	-
OTHER LONG TERM DEBT											
V59789	620	2012 RETIREMENT PRINCIPAL	51,841	53,931	-	-	-	-	-	-	-
V59789	630	2013 RETIREMENT PRINCIPAL	152,988	157,579	-	-	-	-	-	-	-
V59789	640	2014 RETIREMENT PRINCIPAL	131,886	136,723	-	-	-	-	-	-	-
V59789	720	2012 RETIREMENT INTEREST	15,384	13,294	-	-	-	-	-	-	-
V59789	730	2013 RETIREMENT INTEREST	40,812	36,223	-	-	-	-	-	-	-
V59789	740	2014 RETIREMENT INTEREST	50,532	45,695	-	-	-	-	-	-	-
TOTAL OTHER LONG TERM DEBT			443,443	443,445	-	-	-	-	-	-	-
GRAND TOTAL			5,691,378	5,046,711	5,868,719	5,425,825	5,249,777	4,462,134	4,462,134	-	-

**46th Year CDBG
Estimated Revenues**

2020-2021 CITY OF UTICA BUDGET

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URBAN & ECONOMIC DEVELOPMENT (UED)**			2016-2017 ACTUAL RECEIVED	2017-2018 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-2020 REVISED BUDGET	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
46TH YEAR UED REVENUE										
B46500	491001	SECTION 108 LOAN INCOME	-	-	-	-	13,000	13,000	-	-
B46500	491011	ERP INCOME	-	-	-	-	267,000	267,000	-	-
B46500	491012	HOME PROGRAM ALLOCATION	-	-	-	-	694,059	694,059	-	-
B46500	491015	EMERGENCY SHELTER ALLOCATION	-	-	-	-	197,502	197,502	-	-
B46500	491042	46TH YEAR CDBG ALLOCATION	-	-	-	-	2,566,016	2,566,016	-	-
46TH YEAR UED REVENUE										
GRAND TOTAL			-	-	-	-	3,737,577	3,737,577	-	-

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

**46th Year CDBG
Appropriations**

2020-2021 CITY OF UTICA BUDGET

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URBAN & ECONOMIC DEVELOPMENT (UED)**			2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
ADMINISTRATION										
B4558686	101	SALARIES	-	-	-	-	395,924	395,924	-	-
B4558686	472	INDIRECT COST	-	-	-	-	84,000	84,000	-	-
B4558686	801	RETIREMENT	-	-	-	-	60,107	60,107	-	-
B4558686	802	F.I.C.A.	-	-	-	-	30,288	30,288	-	-
B4558686	803	MEDICAL	-	-	-	-	129,287	129,287	-	-
B4558686	806	WORKERS' COMPENSATION	-	-	-	-	46,220	46,220	-	-
TOTAL ADMINISTRATION								745,827	745,827	
HOME PROGRAM										
B4558689		HOME - ELIGIBLE ACTIVITIES	-	-	-	-	624,653	624,653	-	-
TOTAL HOME PROGRAM								624,653	624,653	
EMERGENCY SHELTER EXPENDITURES										
B4558693		ESG - ELIGIBLE ACTIVITIES	-	-	-	-	182,689	182,689	-	-
TOTAL EMERGENCY SHELTER EXPENDITURES								182,689	182,689	
SECTION 108 LOAN REPAYMENT										
SECTION 108 LOAN REPAYMENT								254,125	254,125	
TOTAL SECTION 108 LOAN REPAYMENT								254,125	254,125	
ECONOMIC REINVESTMENT PROGRAM										
ECONOMIC REINVESTMENT LOANS								125,000	125,000	
TOTAL ECONOMIC REINVESTMENT PROGRAM								125,000	125,000	

2020-2021 CITY OF UTICA BUDGET

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2020-2021 CITY OF UTICA BUDGET

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URBAN & ECONOMIC DEVELOPMENT (UED)**	2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
GRAND TOTAL					3,737,577	3,737,577		

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

LOCATION B4658686 URBAN AND ECONOMIC DEVELOPMENT SALARIES

85

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
2/4/2002	NONW	8600	COMMISSIONER OF UED				83,382	85,883	-
1/4/2002	CSEA	8620	ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	31	2	4/1/2013	75,994	75,994	6,402
9/20/1993	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	9/20/2013	62,963	62,963	8,082
2/26/2001	CSEA	8644	CD FINANCIAL ANALYST	23	2	11/23/2015	55,221	55,221	4,652
9/29/2011	CSEA	8649	SENIOR PLANNER	22	1	4/1/2013	48,550	54,056	-
12/11/2017	CSEA	8673	HOUSING DEVELOPMENT SPECIALIST	20		6/1/2019	44,854	44,854	-
5/12/1997	NONW	8650	SECRETARY				39,706	40,897	-
	CSEA	8677	COMMUNITY DEVELOPMENT SPECIALIST				54,056	54,056	-
TOTAL SALARIES							<u>464,726</u>	<u>473,924</u>	<u>19,136</u>
LESS: CHARGEBACKS FOR CITY PLANNING, FAÇADE PROGRAM, DEMOLITION AND PARKS & REC							<u>(78,000)</u>	<u>(78,000)</u>	
							<u>386,726</u>	<u>395,924</u>	

Section 8

Estimated Revenues

2020-21 CITY OF UTICA BUDGET

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SECTION 8 FUND**			2016-17 ACTUAL RECEIVED	2017-18 ACTUAL RECEIVED	2018-19 ACTUAL RECEIVED	2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SECTION 8 REVENUE										
B8400	240101	INTEREST EARNINGS	336	365	533	500	500	500	-	-
B8400	270101	REFUND OF PRIOR YEARS'	704	-	-	-	-	-	-	-
B8400	491501	HAP INCOME	5,929,546	5,821,997	6,258,464	6,200,000	6,200,000	6,200,000	-	-
B8400	491502	SEC 8 MISCELLANEOUS	2,578	2,441	1,635	2,081	2,081	2,081	-	-
B8400	491503	ADMINISTRTION FEES	766,376	759,470	754,065	826,495	826,495	825,495	-	-
B8400	491504	FSS GRANT INCOME	42,771	42,251	23,507	45,000	45,000	45,000	-	-
B8400	491505	PORABILITY ADMIN. FEES	6,410	7,584	77,352	6,000	6,000	6,000	-	-
B8400	491506	FRAUD RECOVERY	-	-	-	500	500	500	-	-
B8400	491507	YMCA HOMELESS ADMIN. FEES	13,479	11,164	9,848	10,000	10,000	10,000	-	-
B8400	491508	FSS FORFEITURE INCOME	6,226	27,401	-	4,000	4,000	4,000	-	-
TOTAL SECTION 8 REVENUE			6,768,427	6,672,673	7,125,404	7,094,576	7,094,576	7,093,576	-	-
GRAND TOTAL			6,768,427	6,672,673	7,125,404	7,094,576	7,094,576	7,093,576	-	-

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

Section 8

Appropriations

2020-21 CITY OF UTICA BUDGET

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SECTION 8 FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SECTION 8 EXPENDITURES										
B858611	101	SALARIES	360,814	367,065	347,091	442,233	413,750	413,750	-	-
B858611	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	-	-
B858611	201	OFFICE EQUIPMENT	1,600	-	-	8,000	8,000	8,000	-	-
B858611	203	AUTO EQUIPMENT	-	14,798	-	1,000	1,000	1,000	-	-
B858611	206	COMPUTER SOFTWARE	-	-	-	5,000	5,000	5,000	-	-
B858611	214	COMPUTER EQUIPMENT	-	-	1,572	2,000	2,000	2,000	-	-
B858611	401	OFFICE SUPPLIES	1,835	1,237	1,347	2,000	2,000	2,000	-	-
B858611	402	OTHER SUPPLIES	224	4,808	1,782	2,000	2,000	2,000	-	-
B858611	403	POSTAGE	7,245	7,576	6,753	9,000	9,000	9,000	-	-
B858611	404	PRINTING	434	316	461	350	350	350	-	-
B858611	405	SUBSCRIPTIONS	349	349	349	500	500	500	-	-
B858611	407	ADVERTISING	-	63	-	100	100	100	-	-
B858611	409	TRAVEL	-	-	-	7,000	7,000	7,000	-	-
B858611	423	TELEPHONE	389	195	389	300	300	300	-	-
B858611	441	CONTRACTED SERVICES	30,285	31,328	28,946	40,767	40,767	40,767	-	-
B858611	44202	BANK CHARGES	-	-	-	100	100	100	-	-
B858611	461	REPAIRS	849	3,576	66	1,000	1,000	1,000	-	-
B858611	463	FUEL	448	437	341	600	600	600	-	-
B858611	471	MISCELLANEOUS	12,940	2,152	-	2,500	2,500	2,500	-	-
B858611	472	INDIRECT COSTS	62,105	62,105	62,105	62,661	62,661	62,661	-	-
B858611	581	RENT DISBURSEMENTS	5,940,377	6,192,354	6,212,669	6,200,000	6,200,000	6,200,000	-	-

2020-21 CITY OF UTICA BUDGET

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2020-21 CITY OF UTICA BUDGET									
SECTION 8 FUND		2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SECTION 8 EXPENDITURES CON'T.									
B858611	582	PORTABILITY ADMINISTRATION	9,395	12,815	9,395	8,000	8,000	8,000	-
B858611	583	PORT-IN HAP DISTRIBUTION	753	-	-	-	-	-	-
B858611	801	RETIREMENT	55,818	58,933	57,141	65,000	65,000	65,000	-
B858611	802	F.I.C.A.	27,497	27,973	26,412	30,000	30,000	30,000	-
B858611	803	MEDICAL	98,853	106,255	89,185	105,060	105,000	105,000	-
B858611	805	UNEMPLOYMENT BENEFITS	-	-	-	10,000	10,000	10,000	-
B858611	806	WORKERS' COMPENSATION	18,477	12,004	12,005	38,495	38,495	38,495	-
TOTAL SECTION 8 EXPENDITURES		6,630,787	6,906,438	6,858,109	7,043,766	7,015,223	7,015,223	-	-
SECTION 8 YMCA PROGRAM									
B858612	101	SALARIES	-	-	-	4,000	4,000	4,000	-
B858612	213	CLOTHING EXPENSE	-	-	-	5	5	5	-
B858612	401	OFFICE SUPPLIES	-	-	-	30	30	30	-
B858612	402	OTHER SUPPLIES	-	-	-	30	30	30	-
B858612	403	POSTAGE	-	-	-	15	15	15	-
B858612	423	TELEPHONE	-	-	-	5	5	5	-
B858612	441	CONTRACED SERVICES	-	-	-	300	300	300	-
B858612	461	REPAIRS	-	-	-	-	-	-	-
B858612	463	FUEL	-	-	-	-	-	-	-
B858612	472	INDIRECT COSTS	556	556	556	556	556	556	-
B858612	801	RETIREMENT	724	-	-	-	-	-	-
B858612	802	F.I.C.A.	-	-	-	300	300	300	-
B858612	803	MEDICAL	-	-	-	500	500	500	-
B858612	806	WORKERS' COMPENSATION	-	-	-	129	129	129	-
TOTAL SECTION 8 YMCA PROGRAM		1,280	556	556	5,870	5,870	5,870	-	-

2019-20 CITY OF UTICA BUDGET

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SECTION 8 FUND			2016-17 ACTUAL EXPENDED	2017-18 ACTUAL EXPENDED	2018-19 ACTUAL EXPENDED	2019-20 REVISED BUDGET	2020-21 DEPARTMENT REQUESTED	2020-21 MAYOR PROPOSED	2020-21 E & A APPROVED	2020-21 COUNCIL APPROVED
SECTION 8 FSS GRANT PROGRAM										
B858613	101	SALARIES	-	-	-	18,500	18,500	18,500	-	-
B858613	801	RETIREMENT	-	-	-	9,564	9,564	9,564	-	-
B858613	802	F.I.C.A.	-	-	-	7,400	7,400	7,400	-	-
B858613	803	MEDICAL	-	-	-	9,536	9,536	9,536	-	-
B858613	806	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
TOTAL SECTION 8 FSS GRANT PROGRAM			-	-	-	45,000	45,000	45,000	-	-
GRAND TOTAL			6,632,066	6,906,994	6,858,665	7,094,636	7,066,093	7,066,093	-	-

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

LOCATION B858611 SECTION 8 SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
6/1/1987	367	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR	27	2	4/1/2013	65,298	68,939	9,444
1/3/1984	408	CSEA	6503	SENIOR HOUSING ASSISTANT INSPECTOR	21	2	1/3/2014	51,196	54,051	7,404
5/21/1984	404	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	5/21/2014	45,360	47,889	6,372
1/4/1988	360	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	45,417	49,759	8,243
		CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	-	-	-
10/7/2002	183	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	16	2	4/1/2013	44,659	47,150	5,633
2/21/2006	130	CSEA	5456	ADMINISTRATIVE CLERK	16	2	10/1/2015	27,767	29,277	1,394
6/9/2008	115	CSEA	3030	CLERK	16	2	4/1/2013	38,313	40,450	1,926
9/10/2018		CSEA	7311	PROVISIONAL OUTREACH WORKER	16	0		34,208	34,720	-
		CSEA	6520	HOUSING ASSISTANCE REPRESENTATIVE	18	0	4/1/2011	-	41,517	-
TOTAL SALARIES								<u>352,218</u>	<u>413,750</u>	<u>40,416</u>

Urban Renewal Fund Estimated Revenues

2020-2021 CITY OF UTICA BUDGET

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			2016-2017 ACTUAL RECEIVED	2017-2018 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUEST	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
URBAN RENEWAL REVENUE											
CU400	128901	DEVELOPER FEES	37,957	52,000	32,620	19,000	-	19,000	19,000	-	-
CU400	128902	TRANSACTION FEES	-	-	-	-	-	-	-	-	-
CU400	240101	INTEREST EARNINGS	1,468	1,584	1,220	500	571	250	250	-	-
CU400	240102	LOAN INTEREST	5,100	(5,250)	-	-	-	-	-	-	-
CU400	240103	TRAMOTANE TAXES	-	6,300	9,281	8,500	3,746	-	-	-	-
CU400	240104	TRAMOTANE RENT	-	8,856	2,683	3,000	5,914	11,000	11,000	-	-
CU400	241001	RENTAL OF PROPERTY	44,330	18,679	3,993	2,000	9,380	2,000	2,000	-	-
CU400	266001	SALE OF PROPERTY	339,302	410,241	367,016	560,000	216,201	525,000	525,000	-	-
CU400	270101	REFUND OF PRIOR YEARS' EXPEND.	-	10,300	1,631	-	-	-	-	-	-
CU400	277001	MISCELLANEOUS REVENUE	2,772	504	-	500	469	500	500	-	-
CU400	277002	ADVERTISING REVENUE	4,200	-	3,400	3,000	-	2,000	2,000	-	-
CU400	277003	COMPLETION CERTIFICATES	6,651	4,550	2,651	2,000	1,700	1,250	1,250	-	-
CU400	96000	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL REVENUE			441,680	507,764	424,495	598,500	237,981	561,000	561,000		
GRAND TOTAL			441,680	507,764	424,495	598,500	237,981	561,000	561,000		

2020-2021 CITY OF UTICA BUDGET

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URBAN RENEWAL AGENCY			2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
URBAN RENEWAL EXPENDITURES											
CU58620	101	SALARIES	160,319	152,638	100,414	136,000	63,556	111,483	111,483	-	-
CU58620	201	OFFICE EQUIPMENT	-	-	-	500	350	500	500	-	-
CU58620	202	OTHER EQUIPMENT	3,883	1,075	107	500	-	500	500	-	-
CU58620	203	AUTO EQUIPMENT	-	14,798	-	-	-	-	-	-	-
CU8620	206	COMPUTER SOFTWARE	869	-	-	-	-	-	-	-	-
CU58620	211	CAPITAL OUTLAY	-	-	-	160,000	101,725	110,700	110,700	-	-
CU58620	214	COMPUTER EQUIPMENT	-	-	-	2,000	-	2,000	2,000	-	-
CU58620	216	PROPERTY ACQUISITION	-	-	-	60,000	-	-	-	-	-
CU58620	401	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
CU58620	402	OTHER SUPPLIES	2,671	4,004	6,309	6,000	2,469	5,500	5,500	-	-
CU58620	403	POSTAGE	96	370	157	100	74	100	100	-	-
CU58620	404	PRINTING	33	33	-	100	66	150	150	-	-
CU58620	407	ADVERTISING	14,220	15,886	15,109	18,000	12,664	17,000	17,000	-	-
CU58620	408	EDUCATION & TRAINING	-	-	260	1,500	-	-	-	-	-
CU58620	409	TRAVEL	8	-	261	1,000	-	-	-	-	-
CU58620	421	HEAT	5,295	16,726	13,328	15,000	8,024	12,000	12,000	-	-
CU58620	422	ELECTRIC	2,751	9,919	3,682	12,000	1,810	9,000	9,000	-	-
CU58620	423	TELEPHONE	1,157	928	887	900	609	1,000	1,000	-	-
CU58620	424	WATER	845	1,312	632	750	549	700	700	-	-
CU58620	431	INSURANCE	30,148	26,518	32,246	33,000	26,052	30,000	30,000	-	-
CU58620	441	CONTRACTED SERVICES	38,982	15,512	143,838	30,000	23,055	30,000	30,000	-	-
CU58620	444	LEGAL	29,773	29,001	3,232	30,000	27,049	80,000	80,000	-	-

2020-2021 CITY OF UTICA BUDGET

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URBAN RENEWAL AGENCY			2016-2017 ACTUAL EXPENDED	2017-2018 ACTUAL EXPENDED	2018-2019 ACTUAL EXPENDED	2019-2020 REVISED BUDGET	February 1, 2020 2019-2020 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 COUNCIL APPROVED
URBAN RENEWAL EXPENDITURES CON'T.										
CU58620	451	RENTAL OR LEASE	-	-	9,560	-	-	-	-	-
CU58620	461	REPAIRS	24,280	71,592	1,411	5,000	-	7,000	7,000	-
CU58620	462	VEHICLE MAINTENANCE & RE	480	406	56	500	-	500	500	-
CU58620	463	FUEL	1,517	1,825	2,071	2,000	1,956	2,000	2,000	-
CU58620	471	MISCELLANEOUS	49,191	18,078	1,962	-	(6,901)	1,143	1,143	-
CU58620	472	INDIRECT COSTS	50,000	97,000	97,000	97,000	48,500	97,000	97,000	-
CU58620	801	RETIREMENT	17,467	17,671	13,657	21,000	7,294	9,000	9,000	-
CU58620	802	F.I.C.A.	12,193	11,617	7,677	11,000	4,366	9,500	9,500	-
CU58620	803	MEDICAL	42,341	29,683	10,687	66,000	47	20,224	20,224	-
CU58620	806	WORKERS' COMPENSATION	6,134	3,875	3,875	4,000	17,808	4,000	4,000	-
TOTAL URBAN RENEWAL EXPENDITURES			494,654	540,463	468,418	713,850	341,122	561,000	561,000	-
GRAND TOTAL			494,654	540,463	468,418	713,850	341,122	561,000	561,000	-

Urban Renewal Fund Appropriations

LOCATION CU58620 URBAN RENEWAL AGENCY SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP DATE	2019-20 SALARY	2020-21 SALARY	LONGEVITY AMOUNT
1/17/2012	59	NONW	7601	MARKETING DIRECTOR		4/1/2015	44,935	46,283	-
		NONW	7603	SALES COORDINATOR			43,358	43,358	-
		NONW	8650	SECRETARY			-	-	-
		NONW	8611	ADMINISTRATIVE AIDE			-	-	-
							88,293	89,641	-
							21,206	21,842	
						TOTAL SALARIES	109,499	111,483	

ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR

TOTAL SALARIES

Golf Fund

Estimated Revenues

2020 - 2021 CITY UTICA BUDGET

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GOLF FUND			2016-2017 ACTUAL RECEIVED	2017-2018 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-2020 REVISED BUDGET	February 1, 2020 2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
GOLF REVENUE											
CR400	202501	SEASON MEMBERSHIPS	68,755	53,985	58,250	67,000	46,723	75,000	75,000	-	-
CR400	202502	GREENS FEES	39,280	43,418	45,729	55,000	34,774	57,000	57,000	-	-
CR400	202503	CART RENTALS	85,971	94,647	112,426	110,000	91,434	110,300	110,300	-	-
CR400	202504	TOURNAMENT FEES	45,019	49,800	36,826	44,000	44,532	50,000	50,000	-	-
CR400	202505	LOCKER RENTALS	180	-	-	-	-	-	-	-	-
CR400	202507	SEASONAL/PROMOTIONAL FEES	143,438	115,546	102,727	110,000	97,250	132,000	132,000	-	-
CR400	202508	MISCELLANEOUS	88	250	771	188	45	200	200	-	-
CR400	202509	SNACK BAR	-	-	-	-	24	-	-	-	-
CR400	240101	INTEREST EARNINGS	50	20	47	50	-	50	50	-	-
TOTAL GOLF REVENUE			382,780	357,667	366,776	386,238	314,782	424,550	424,550		
GRAND TOTAL			382,780	357,667	356,776	386,238	314,782	424,550	424,550		

Golf Fund Appropriations

2020-2021 CITY OF UTICA BUDGET

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GOLF FUND		2016-2017 ACTUAL RECEIVED	2017-2018 ACTUAL RECEIVED	2018-2019 ACTUAL RECEIVED	2019-2020 REVISED BUDGET	February 1, 2020 2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 DEPARTMENT REQUESTED	2020-2021 MAYOR PROPOSED	2020-2021 E & A APPROVED	2020-2021 COUNCIL APPROVED
GOLF EXPENDITURES CON'T.										
CR57180	801	RETIREMENT	18,413	12,568	9,894	15,398	5,506	15,398	15,398	-
CR57180	802	F.I.C.A.	9,999	10,460	7,849	7,296	6,137	6,671	6,671	-
CR57180	803	MEDICAL	44,595	52,925	37,266	39,728	30,172	20,000	20,000	-
CR57180	805	UNEMPLOYMENT	9,046	4,838	-	-	-	-	-	-
CR57180	806	WORKERS' COMPENSATION	10,921	4,321	4,325	4,300	4,300	4,300	4,300	-
TOTAL GOLF EXPENDITURES			404,029	410,958	339,493	386,238	297,105	424,550	424,550	-
GRAND TOTAL			404,029	410,958	339,493	386,238	297,105	424,550	424,550	-

LOCATION CR7180 GOLF SALARIES - GROUNDS

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LOCATION CR7180 GOLF SALARIES - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
4/4/2011	NOBE	9110	PART-TIME GOLF PRO				29,999	29,999	-
						TOTAL SALARIES	29,999	29,999	-

LOCATION CR7180 GOLF SALARIES - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2019-2020 SALARY	2020-2021 SALARY	LONGEVITY AMOUNT
	NOBE	9110	MANAGER				29,999	29,999	-
				TOTAL WAGES			29,999	29,999	-

