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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET
 FOR PERIOD 99

2009 GENERAL FUND MAYOR	2009 EST&APPOR	2009 APPROVED	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED
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A401 REAL PROPERTY TAXES

A401	100101	CITY TAX 1	8,756,006.00	8,998,734.00	9,729,443.00
9,729,443.00	9,729,443.00		.00		
A401	100102	CITY TAX 2	4,378,003.00	4,499,367.00	4,864,722.00
4,864,722.00	4,864,722.00		.00		
A401	100103	CITY TAX 3	4,378,004.00	4,499,637.00	4,864,722.00
4,864,722.00	4,864,722.00		.00		
TOTAL REAL PROPERTY TAXES			17,512,013.00	17,997,738.00	19,458,887.00
19,458,887.00	19,458,887.00		.00		

A402 OTHER REAL PROPERTY TAX ITEMS

A402	108101	UIDA XEROX	13,430.00	13,320.00	12,645.00
12,645.00	12,645.00		.00		
A402	108102	UIDA BROD	24,572.00	26,263.00	.00
.00	.00		.00		
A402	108103	UIDA BOST	9,435.00	10,084.00	9,592.00
9,592.00	9,592.00		.00		
A402	108104	UIDA BP	85,281.00	91,150.00	86,700.00
86,700.00	86,700.00		.00		
A402	108105	UIDA UHC	21,760.00	23,680.00	22,481.00
22,481.00	22,481.00		.00		
A402	108106	UIDA NE UC	30,090.00	32,161.00	.00
.00	.00		.00		
A402	108108	UIDA HARZA	.00	.00	25,000.00
25,000.00	25,000.00		.00		
A402	108111	UIDA ADRNK	5,250.00	5,550.00	5,269.00
5,269.00	5,269.00		.00		
A402	108112	UIDA HOTEL	81,600.00	87,216.00	.00
.00	.00		.00		

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A402	108113	IN LIEU OF	.00	14,000.00	16,036.00
16,036.00	16,036.00		.00		
A402	108115	IN LIEU OF	2,763.00	4,429.00	4,213.00
4,213.00	4,213.00		.00		
A402	108116	UTICA NATL	13,157.00	25,536.00	26,501.00
26,501.00	26,501.00		.00		
A402	108117	WILL COMMS	13,175.00	5,051.00	5,051.00
5,051.00	5,051.00		.00		
A402	108118	KEBLETON	10,424.00	13,051.00	13,051.00
13,051.00	13,051.00		.00		
A402	10811A	UIDA CHAN	4,973.00	.00	5,055.00
5,055.00	5,055.00		.00		

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A402	108120	OCIDA CMRI	10,948.00	11,701.00	11,130.00
11,130.00	11,130.00		.00		
A402	108121	OCIDA CD	11,696.00	12,000.00	11,896.00
11,896.00	11,896.00		.00		
A402	108122	OCIDA MRED	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00		.00		
A402	108124	OCIDA MF	2,237.00	2,391.00	2,275.00
2,275.00	2,275.00		.00		
A402	108125	OCIDA BP	13,430.00	14,354.00	20,567.00
20,567.00	20,567.00		.00		
A402	108126	OCIDA PP	5,806.00	11,500.00	5,910.00
5,910.00	5,910.00		.00		

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A402	108127	OCIDA MC	16,998.00	18,170.00	.00
.00	.00	.00	.00		
A402	108128	UTICA CONV	10,637.00	11,938.00	11,355.00
11,355.00	11,355.00		.00		
A402	108129	AMA PROP	.00	.00	6,126.00
6,126.00	6,126.00		.00		
A402	108130	UIDA HAMPT	.00	.00	16,588.00
16,588.00	16,588.00		.00		
A402	108131	UIDA CHANA	.00	5,315.00	.00
.00	.00		.00		
A402	108132	INDIUM	.00	.00	29,381.00
29,381.00	29,381.00		.00		
A402	108135	SR BC/BS	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00		.00		
A402	108136	SR BRK APT	38,000.00	38,000.00	38,000.00
38,000.00	38,000.00		.00		
A402	108137	SR FAX SCT	35,000.00	32,000.00	28,145.00
28,145.00	28,145.00		.00		
A402	108138	SR KDY PLZ	75,000.00	75,000.00	.00
.00	.00		.00		
A402	108141	SR MHA	12,000.00	9,000.00	9,008.00
9,008.00	9,008.00		.00		
A402	108142	SR PET	100,000.00	102,000.00	101,042.00
101,042.00	101,042.00		.00		
A402	108143	SR SIX NTN	25,000.00	25,000.00	25,000.00
25,000.00	25,000.00		.00		
A402	108144	SR RAD HTL	120,000.00	136,500.00	147,333.20
147,333.20	147,333.20		.00		
A402	108145	SR STEIN	19,000.00	19,000.00	19,558.00
19,558.00	19,558.00		.00		
A402	108146	SR ADMY SQ	12,500.00	14,000.00	15,719.00
15,719.00	15,719.00		.00		
A402	108147	SR UMVRWB	200,000.00	350,000.00	350,000.00
350,000.00	350,000.00		.00		

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2009 GENERAL FUND MAYOR	2009 EST&APPORT	2009 APPROVED	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED
A402	108148	SR GEN-ODA	50,000.00	50,000.00	51,228.00
51,228.00	51,228.00		.00		
A402	108149	INT & PEN	335,000.00	335,000.00	425,000.00
425,000.00	425,000.00		.00		
A402	108198	SLW CLEAR		4,000.00	2,000.00
2,000.00	2,000.00	.00	.00		
TOTAL OTHER REAL PROPERTY TA			1,479,162.00	1,698,360.00	1,628,855.20
1,628,855.20	1,628,855.20		.00		
A403 NON PROPERTY TAX ITEMS					
A403	111001	SALES TAX	11,695,757.00	12,109,705.00	12,257,000.00
12,257,000.00	12,257,000.00		.00		
A403	111002	S TAX INT	11,500.00	14,000.00	15,000.00
15,000.00	15,000.00	.00			
A403	113001	ADELPHIA	590,000.00	620,000.00	620,000.00
620,000.00	620,000.00	.00			
A403	113002	FAIRPOINT		500.00	2,200.00
2,200.00	2,200.00	.00	.00		
A403	113003	MCI WORLD	6,000.00	1,500.00	.00
.00	.00	.00			
A403	113004	NIMO	760,000.00	800,000.00	825,000.00
825,000.00	825,000.00	.00			
A403	113005	NORTHLAND	17,000.00	15,500.00	17,500.00
17,500.00	17,500.00	.00			
A403	113007	VERIZON	60,000.00	50,000.00	42,000.00
42,000.00	42,000.00	.00			
A403	113008	TAX PART	10,000.00	10,000.00	13,000.00
13,000.00	13,000.00	.00			
A403	113009	AT&T	6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	.00			
A403	113010	TRACT E&G	2,000.00	3,000.00	4,475.00
4,475.00	4,475.00	.00			

A403	113012	RECONEX	500.00	1,000.00	1,000.00
1,000.00	1,000.00		.00		
A403	113013	TEL COVE	8,000.00	10,000.00	12,000.00
12,000.00	12,000.00		.00		
A403	115001	OTB TAX	30,000.00	40,000.00	40,000.00
40,000.00	40,000.00		.00		
A403	118901	NIMO SUB	63,950.00	63,950.00	63,950.00
63,950.00	63,950.00		.00		

TOTAL NON PROPERTY TAX ITEMS 13,260,707.00 13,745,155.00 13,919,125.00
 13,919,125.00 13,919,125.00 .00

A404 DEPARTMENTAL INCOME

A404	124001	COMP FEES	5,200.00	5,000.00	5,000.00
5,000.00	5,000.00		.00		

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2009 GENERAL FUND MAYOR	2009 EST&APPORT	2009 APPROVED	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED
A404	124002	ABSTRACT	19,500.00	14,000.00	14,000.00
14,000.00	14,000.00		.00		
A404	124004	COLLECTION	52,697.00	52,000.00	110,000.00
110,000.00	110,000.00		.00		
A404	124005	SERVICE	3,850.00	3,850.00	3,850.00
3,850.00	3,850.00		.00		
A404	124006	POSTAGE	6,500.00	1,000.00	1,000.00
1,000.00	1,000.00		.00		
A404	124007	TAX SEARCH	32,000.00	21,500.00	45,000.00
45,000.00	45,000.00		.00		
A404	125001	ASSESSOR	65,000.00	65,000.00	65,000.00
65,000.00	65,000.00		.00		
A404	125501	CONSERVE	5,200.00	2,000.00	.00

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	.00	.00	.00			
A404	125502	MARRIAGE	7,000.00	7,000.00	8,000.00	
8,000.00	8,000.00		.00			
A404	125503	CLERK	5,200.00	5,500.00	6,500.00	
6,500.00	6,500.00		.00			
A404	125505	GENEALOGY	500.00	500.00	500.00	
500.00	500.00		.00			
A404	128901	COPIER	500.00	400.00	.00	
.00	.00		.00			
A404	128902	FOIL	500.00	200.00	.00	
.00	.00		.00			
A404	128903	SUBPOENA	100.00	100.00	125.00	
125.00	125.00		.00			
A404	128904	CON & SUP	.00	1,000.00	1,500.00	
1,500.00	1,500.00		.00			
A404	152001	POLICE	25,000.00	30,000.00	40,000.00	
40,000.00	40,000.00		.00			
A404	154001	FIRE	21,000.00	15,000.00	15,000.00	
15,000.00	15,000.00		.00			
A404	154002	EXTRACTION	8,500.00	1,500.00	1,500.00	
1,500.00	1,500.00		.00			
A404	154003	HAZARDOUS	500.00	2,000.00	3,000.00	
3,000.00	3,000.00		.00			
A404	154004	BASIC FIRE	70,000.00	75,000.00	75,000.00	
75,000.00	75,000.00		.00			
A404	154006	FOOD SVC	70,320.00	43,000.00	70,000.00	
70,000.00	70,000.00		.00			
A404	160301	BIRTH	34,000.00	34,000.00	34,000.00	
34,000.00	34,000.00		.00			
A404	160302	DEATH	52,000.00	40,000.00	40,000.00	
40,000.00	40,000.00		.00			
A404	164001	AMBL/EMT	1,230,098.00	1,328,000.00	1,350,000.00	
1,350,000.00	1,350,000.00		.00			

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A404 500.00	171001 500.00	DPW .00	500.00	500.00	500.00
A404 80,000.00	172102 80,000.00	KDY MONTH .00	.00	80,000.00	80,000.00
A404 20,000.00	172201 20,000.00	WASH DAY .00	.00	21,000.00	20,000.00
A404 100,000.00	172202 100,000.00	WASH MONTH .00	.00	97,500.00	100,000.00
A404 32,000.00	172203 32,000.00	HOTEL LEAS .00	.00	32,000.00	32,000.00
A404 2,000.00	172301 2,000.00	CP DAILY .00	.00	2,000.00	2,000.00
A404 60,000.00	172302 60,000.00	PC MONTH .00	.00	64,000.00	60,000.00
A404 32,000.00	172401 32,000.00	UNION DAY .00	.00	32,000.00	32,000.00
A404 65,000.00	172402 65,000.00	UNION MTH .00	.00	85,500.00	65,000.00
A404 40,000.00	172602 40,000.00	UTICA MTH .00	.00	29,000.00	40,000.00
A404 2,000.00	200101 2,000.00	PARKS .00	6,000.00	1,000.00	2,000.00
A404 54,000.00	200102 54,000.00	SOFTBALL .00	46,000.00	45,000.00	54,000.00
A404 5,500.00	200103 5,500.00	BASKETBALL .00	5,500.00	7,500.00	5,500.00
A404 5,000.00	200104 5,000.00	FITNESS MB .00	7,500.00	5,000.00	5,000.00
A404 5,500.00	201201 5,500.00	VENDING .00	5,200.00	5,000.00	5,500.00
A404 .00	201202 .00	CONCESSION .00	500.00	.00	.00
A404 3,000.00	202501 3,000.00	SKI LIFT .00	4,000.00	2,500.00	3,000.00

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A404	211001	ZONING	11,000.00	10,000.00	12,000.00
12,000.00	12,000.00		.00		
A404	213001	CLEAN UP	.00	.00	10,000.00
10,000.00	10,000.00		.00		
A404	213002	GRASS FEES	12,000.00	12,500.00	12,500.00
12,500.00	12,500.00		.00		
A404	244001	BAND OLD	1,500.00	1,000.00	2,000.00
2,000.00	2,000.00		.00		
A404	261101	BOARDING	800.00	800.00	800.00
800.00	800.00		.00		
TOTAL DEPARTMENTAL INCOME			1,815,665.00	2,281,350.00	2,432,775.00
2,432,775.00	2,432,775.00		.00		

A405 INTERGOVERNMENTAL CHARGES

A405	221001	UCSD BILLS	18,000.00	18,000.00	18,000.00
18,000.00	18,000.00		.00		

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A405	221002	USW BILLS	18,000.00	18,000.00	18,000.00
18,000.00	18,000.00		.00		
A405	221003	MVWA BILLS	16,000.00	16,000.00	16,000.00
16,000.00	16,000.00		.00		
A405	221004	MHA SUBS	16,000.00	13,248.00	13,250.00
13,250.00	13,250.00		.00		
A405	222001	CC TEST	9,500.00	7,500.00	8,000.00
8,000.00	8,000.00		.00		
A405	222002	CC SCHOOL	53,000.00	47,000.00	50,000.00
50,000.00	50,000.00		.00		

TOTAL INTERGOVERNMENTAL CHAR 130,500.00 119,748.00 123,250.00
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123,250.00	123,250.00		.00		
A406 USE OF MONEY AND PROPERTY					

A406	240101	EARN INVT	98,000.00	175,000.00	250,000.00
250,000.00	250,000.00		.00		
A406	241001	MVWA RENT	104,870.00	104,870.00	104,870.00
104,870.00	104,870.00		.00		
A406	241002	CITY RENT	2,000.00	500.00	500.00
500.00	500.00		.00		
A406	241003	KITTY'S UT	19,500.00	25,000.00	.00
.00	.00		.00		
A406	241004	SKI CHALET	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00		.00		
A406	241005	MARINA RNT	5,000.00	.00	29,000.00
29,000.00	29,000.00		.00		
A406	241006	V V UTIL	43,500.00	22,500.00	32,000.00
32,000.00	32,000.00		.00		
A406	241007	V V RENT	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00		.00		
A406	241008	REC RENT	.00	.00	2,500.00
2,500.00	2,500.00		.00		
A406	245001	TEL COMM	1,000.00	500.00	.00
.00	.00		.00		
TOTAL USE OF MONEY AND PROPE			296,370.00	350,870.00	441,370.00
441,370.00	441,370.00		.00		
A407 LICENSES AND PERMITS					

A407	250101	B AND L LI	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00		.00		
A407	253001	GAMES CHAN	9,000.00	7,500.00	7,500.00
7,500.00	7,500.00		.00		

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A407 14,500.00	254401 14,500.00	DOG LIC .00	14,500.00	14,500.00	14,500.00
A407 15,000.00	254501 15,000.00	ELEC LIC .00	15,000.00	15,000.00	15,000.00
A407 1,000.00	254502 1,000.00	AMUSE LIC .00	1,000.00	1,000.00	1,000.00
A407 800.00	254503 800.00	TAXI LIC .00	800.00	800.00	800.00
A407 11,000.00	255001 11,000.00	ST OPN PER .00	5,000.00	11,000.00	11,000.00
A407 120,000.00	255501 120,000.00	BLDG PERM .00	60,000.00	120,000.00	120,000.00
A407 22,000.00	256501 22,000.00	PLUMB PER .00	22,000.00	22,000.00	22,000.00
A407 1,500.00	257501 1,500.00	OVER PKING .00	1,500.00	1,500.00	1,500.00
A407 50,000.00	258501 50,000.00	ROP .00	46,900.00	75,000.00	50,000.00
A407 2,000.00	259001 2,000.00	SIGN PER .00	2,000.00	1,500.00	2,000.00
A407 500.00	259002 500.00	CITY MAPS .00	500.00	500.00	500.00
A407 1,200.00	259003 1,200.00	FARM MARKT .00	1,000.00	1,500.00	1,200.00
TOTAL LICENSES AND PERMITS			189,200.00	281,800.00	257,000.00
257,000.00	257,000.00	.00			
A408 FINES AND FORFEITURES					
A408 175,000.00	261001 175,000.00	FINE CRIM .00	175,000.00	175,000.00	175,000.00
A408 135,000.00	261002 135,000.00	FINE TRAF .00	185,000.00	185,000.00	135,000.00
A408 175,000.00	261003 175,000.00	FINE PARK .00	410,000.00	410,000.00	175,000.00

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A408	261004	FINE HAND	12,000.00	12,000.00	6,000.00
6,000.00	6,000.00		.00		
A408	261005	FINES/FA	38,500.00	35,000.00	40,000.00
40,000.00	40,000.00		.00		
A408	261006	ROP FINES	.00	2,500.00	2,500.00
2,500.00	2,500.00		.00		
A408	261009	DLQ PARK	.00	11,000.00	1,000.00
1,000.00	1,000.00		.00		
A408	261101	FINE DOG	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00		.00		

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TOTAL FINES AND FORFEITURES			821,500.00	831,500.00	535,500.00
535,500.00	535,500.00	.00			
A409 SALE OF PROP AND COMPENSATION					
A409	265001	SCRAP SAL	5,000.00	12,500.00	12,500.00
12,500.00	12,500.00		.00		
A409	265501	OTR SALE	500.00	.00	.00
.00	.00		.00		
A409	266001	PROP SALE	.00	435,000.00	450,000.00
450,000.00	450,000.00		.00		
A409	266501	EQUIP SALE	1,000.00	.00	.00
.00	.00		.00		
A409	268001	INS RECOV	35,100.00	26,325.00	20,000.00
20,000.00	20,000.00		.00		

A409	269001	LOSS COMP	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00		.00		
A409	269002	DEMO RECOV	15,000.00	.00	.00
.00	.00		.00		
TOTAL SALE OF PROP AND COMPE			58,600.00	475,825.00	484,500.00
484,500.00	484,500.00		.00		
A410 MISCELLANEOUS REVENUE					

A410	270101	PRIOR EXP	120,000.00	75,000.00	100,000.00
100,000.00	100,000.00		.00		
A410	270102	CURRENT RF	.00	2,500.00	2,500.00
2,500.00	2,500.00		.00		
A410	277001	MISC REV	20,000.00	35,698.01	18,000.00
18,000.00	18,000.00		.00		
A410	571100	PROC NYSER	807,488.00	.00	.00
.00	.00		.00		
A410	578901	HYDRO PMT	51,746.00	52,841.00	52,841.00
52,841.00	52,841.00		.00		
TOTAL MISCELLANEOUS REVENUE			999,234.00	166,039.01	173,341.00
173,341.00	173,341.00		.00		
A411 INTERFUND REVENUE					

A411	280101	IC CD	163,715.00	163,715.00	163,715.00
163,715.00	163,715.00		.00		
A411	280102	IC SEC 8	62,667.00	62,667.00	62,667.00
62,667.00	62,667.00		.00		

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GENERAL FUND MAYOR	FUND EST&APPORT		REVISIED BUD APPROVED	REVISIED BUD	REQUESTED
A411	280103	IC CD DEM	125,000.00	125,000.00	.00
.00	.00	.00	.00		
A411	280105	IC UR	160,000.00	.00	.00
.00	.00	.00	.00		
A411	280106	IC SEWER	200,000.00	200,000.00	200,000.00
200,000.00	200,000.00	.00	.00		
A411	280108	INT REV CC	.00	100,740.00	50,370.00
50,370.00	50,370.00	.00	.00		
A411	280109	IR CD D/EG	130,000.00	40,000.00	.00
.00	.00	.00	.00		
A411	280111	INT CD COD	50,000.00	50,000.00	30,000.00
30,000.00	30,000.00	.00	.00		
A411	280113	INTER REV	225,000.00	300,000.00	300,000.00
300,000.00	300,000.00	.00	.00		
A411	280114	CDBG REIMN	100,000.00	.00	.00
.00	.00	.00	.00		
TOTAL INTERFUND REVENUE			1,216,382.00	1,042,122.00	806,752.00
806,752.00	806,752.00	.00	.00		
A412 ONEIDA COUNTY REVENUE					
A412	271502	DRUG SEIZE	.00	10,000.00	.00
.00	.00	.00	.00		
A412	290101	MORT TAX	575,000.00	575,000.00	575,000.00
575,000.00	575,000.00	.00	.00		
A412	290105	DRUG TASK	42,000.00	25,000.00	.00
.00	.00	.00	.00		
A412	290107	JUVENILE	15,000.00	.00	.00
.00	.00	.00	.00		
A412	290108	STOP DWI	14,431.00	30,355.49	.00
.00	.00	.00	.00		
A412	290111	CODES 0506	329,500.00	402,896.00	348,000.00
348,000.00	348,000.00	.00	.00		
A412	290112	LETPP Grnt	27,960.00	.00	.00
.00	.00	.00	.00		
A412	290113	DEMO REIMB	.00	200,000.00	.00
.00	.00	.00	.00		
TOTAL ONEIDA COUNTY REVENUE			1,003,891.00	1,243,251.49	923,000.00
923,000.00	923,000.00	.00	.00		

A413 STATE REVENUE

 A413 300101 GEN ST AID 5,659,213.00 5,659,213.00 5,659,213.00
 5,659,213.00 5,659,213.00 .00

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET
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2009 GENERAL FUND MAYOR	2009 EST&APPORT	2009 APPROVED	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED
A413 300102 4,733,326.00	SUP MUNI A 4,733,326.00		4,733,326.00 .00	4,733,326.00	4,733,326.00
A413 300103 6,550,323.00	A.I.M. 6,550,323.00		2,613,984.00 .00	5,150,323.00	6,550,323.00
A413 304002 13,500.00	STAR PROG 13,500.00		13,500.00 .00	13,500.00	13,500.00
A413 308901 .00	CMP LGRMIF .00		.00	6,956.00	.00
A413 330601 .00	HOMELAND .00		125,000.00 .00	106,085.56	.00
A413 338904 .00	IMPACT III .00		172,750.00 .00	48,253.41	.00
A413 338906 125,000.00	COURT MAIN 125,000.00		100,000.00 .00	100,000.00	125,000.00
A413 338907 .00	COURT SEC .00		135,000.00 .00	135,000.00	.00
A413 338908 .00	JAG 2006 .00		25,294.00 .00	14,558.00	.00
A413 338910 .00	STEP .00		13,630.00 .00	18,818.81	.00
A413 338913 .00	PASS SAFE .00		2,000.00 .00	4,000.00	.00

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	.00	.00	.00			
A413	338914	COURT INT	36,000.00	30,000.00	40,000.00	
40,000.00	40,000.00		.00			
A413	338915	A.P.E.C.S.	8,320.00	15,263.23		.00
.00	.00		.00			
A413	338917	DOMESTIC	92,000.00	96,000.00		.00
.00	.00		.00			
A413	338921	BUNY	10,463.52	9,281.66		.00
.00	.00		.00			
A413	338922	METRO II	144,000.00	.00		.00
.00	.00		.00			
A413	338924	IMPACT PRI	14,042.19	.00		.00
.00	.00		.00			
A413	338927	LGRMIF UED	3,560.00	.00		.00
.00	.00		.00			
A413	338928	UFD GRANT	53,000.00	.00		.00
.00	.00		.00			
A413	338929	JUV CRIME	200,000.00	130,277.92		.00
.00	.00		.00			
A413	338931	METRO IV	144,000.00	22,605.45		.00
.00	.00		.00			
A413	338932	CRIMESTAT	.00	4,838.00		.00
.00	.00		.00			
A413	338933	IMPACT IV	.00	157,836.00	150,000.00	
150,000.00	150,000.00		.00			

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET
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2009	2009	2009	2007	2008	2009
GENERAL FUND	EST&APPOR	APPROVED	REVISED BUD	REVISED BUD	REQUESTED
MAYOR					

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A413	338934	JAG 2007	.00	.00	48,129.00	.00
.00		.00	.00			
A413	338935	PRES. GRNT	.00	.00	7,500.00	.00
.00		.00	.00			
A413	338936	TERROR	.00	.00	29,000.00	.00
.00		.00	.00			
A413	338937	IMPACT SUP	.00	.00	40,000.00	.00
.00		.00	.00			
A413	338938	MET TASER	.00	.00	25,000.00	.00
.00		.00	.00			
A413	358901	CHIPS	.00	.00	900,000.00	900,000.00
900,000.00	900,000.00		.00			
A413	388907	CINDERELLA	5,405.40	.00	5,000.00	.00
.00		.00	.00			
A413	388931	N. GEN. CR	40,050.00	.00	.00	.00
.00		.00	.00			
A413	388932	CRS GRANT	25,000.00	.00	.00	.00
.00		.00	.00			
A413	388933	SEYMOUR	20,000.00	.00	.00	.00
.00		.00	.00			
A413	388934	STATE REV.	13,500.00	.00	.00	.00
.00		.00	.00			
A413	389702	YOUTH	75,000.00	75,000.00	75,000.00	75,000.00
75,000.00	75,000.00		.00			
A413	389703	NO UTICA L	.00	.00	2,700.00	.00
.00		.00	.00			
A413	389704	Conserve	.00	.00	10,000.00	.00
.00		.00	.00			
A413	389705	PRP HRT PK	.00	.00	10,000.00	.00
.00		.00	.00			
A413	396002	NYPA GRANT	10,000.00	.00	.00	.00
.00		.00	.00			
TOTAL STATE REVENUE			14,488,038.11	17,608,465.04	18,246,362.00	
18,246,362.00	18,246,362.00		.00			

A414 FEDERAL REVENUE

A414	438901	VESTS FED	6,985.35	.00	57,733.00	.00
.00		.00	.00			
A414	438905	WEED/SEED	187,795.17	.00	150,000.00	.00
.00		.00	.00			
A414	438908	JAG 2005	54,895.00	.00	8,717.81	.00

.00	.00	.00			
A414	438909	DOMESTIC V	278,703.21	300,428.28	.00
.00	.00	.00	.00		

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2009 GENERAL FUND MAYOR	2009 EST&APPORT	2009 APPROVED	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED
A414	438910	06 FSC SCI	43,975.00	8,545.82	.00
.00	.00	.00	.00		
A414	438911	07 FSC SCI	.00	94,942.00	.00
.00	.00	.00			
TOTAL FEDERAL REVENUE			572,353.73	620,366.91	.00
.00	.00	.00			
A415 INTERFUND TRANSFER					
A415	280109	INTER REV	.00	.00	80,000.00
80,000.00	80,000.00		.00		
A415	503101	INF CD	.00	600,000.00	742,000.00
742,000.00	742,000.00				
A415	503110	URB RENEW	89,600.00	.00	75,000.00
75,000.00	75,000.00		.00		
A415	503116	EXPEND TRT	2,856,467.00	2,833,470.00	2,500,000.00
2,500,000.00	2,500,000.00		.00		
A415	503118	DEBT SERV	.00	133,000.00	.00
.00	.00	.00			
A415	503129	29TH YR	.00	6,000.00	.00
.00	.00	.00			
A415	503132	32ND YR CD	.00	14,951.00	.00

