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|CITY OF UTICA
|NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51010	COMMON COUNCIL							

A51010	101	SALARIES	177,401.75	165,440.00	194,440.00	165,440.00	165,440.00	.00
A51010	103	OVERTIME	.00	.00	2,000.00	.00	.00	.00
A51010	401	OFFICE SUP	600.00	600.00	600.00	600.00	600.00	.00
A51010	403	POSTAGE	500.00	500.00	2,000.00	2,000.00	2,000.00	.00
A51010	404	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A51010	407	ADVERTISE	850.00	850.00	850.00	850.00	850.00	.00
A51010	408	TRAINING	1,200.00	300.00	2,000.00	2,000.00	2,000.00	.00
A51010	409	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A51010	423	TELEPHONE	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A51010	441	CONTRACTED	4,170.95	29,000.00	29,000.00	29,000.00	29,000.00	.00
A51010	471	MISC EXP	500.00	2,300.00	600.00	600.00	600.00	.00

A51010	802	FICA	13,890.03	14,569.00	15,028.00	14,567.00	14,567.00	.00
TOTAL COMMON COUNCIL			201,112.73	222,559.00	255,518.00	224,057.00	224,057.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A51011 BOARD OF E AND A							
A51011	404 PRINTING	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	.00
TOTAL BOARD OF E AND A		2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A51210	MAYOR							
A51210	101	SALARIES	158,507.30	172,317.00	170,317.00	170,317.00	170,317.00	.00
A51210	201	OFF EQUIP	2,640.00	800.00	.00	.00	.00	.00

A51210	401	OFF SUPP	1,318.34	400.00	1,200.00	1,200.00	1,200.00	.00
A51210	402	OTHR SUPP	350.00	450.00	500.00	500.00	500.00	.00
A51210	403	POSTAGE	800.00	800.00	1,100.00	1,100.00	1,100.00	.00
A51210	405	SUBSCRIPT	200.00	300.00	300.00	300.00	300.00	.00
A51210	409	TRAVEL	460.00	900.00	3,000.00	3,000.00	3,000.00	.00
A51210	463	GAS & OIL	1,950.04	2,050.00	1,600.00	1,600.00	1,600.00	.00
A51210	471	MISC EXP	495.45	400.00	.00	.00	.00	.00
A51210	802	FICA	12,487.55	12,264.00	13,029.00	13,029.00	13,029.00	.00
TOTAL MAYOR			179,208.68	190,681.00	191,046.00	191,046.00	191,046.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51315	COMPTRROLLER							

A51315	101	SALARIES	486,323.88	558,548.00	555,478.00	555,478.00	555,478.00	.00
A51315	102	WAGES	21,333.56	17,000.00	17,000.00	17,000.00	17,000.00	.00
A51315	103	OVERTIME	8,500.00	4,000.00	5,000.00	5,000.00	5,000.00	.00
A51315	201	OFFICE EQP	3,678.10	3,000.00	3,000.00	3,000.00	3,000.00	.00
A51315	401	OFFICE SUP	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A51315	403	POSTAGE	4,000.00	5,000.00	8,000.00	8,000.00	8,000.00	.00
A51315	406	MEMBERSHIP	475.00	475.00	450.00	450.00	450.00	.00
A51315	408	TRAINING	1,542.47	12,580.00	.00	.00	.00	.00

A51315	441	CONTRACTED	3,839.36	3,500.00	3,500.00	3,500.00	3,500.00	.00
A51315	442	AUDIT	23,952.00	18,420.00	25,000.00	25,000.00	25,000.00	.00
A51315	44202	BANK FEES	.00	.00	2,500.00	2,500.00	2,500.00	.00
A51315	451	LEASES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
A51315	461	REPAIRS	225.00	200.00	150.00	150.00	150.00	.00
A51315	471	MISC EXP	2,584.00	2,000.00	1,200.00	1,200.00	1,200.00	.00
A51315	476	REDEMPTION	7,762.61	18,000.00	18,000.00	18,000.00	18,000.00	.00
A51315	477	ABSTRACT	37,000.00	28,470.00	35,000.00	35,000.00	35,000.00	.00
A51315	478	FILING FEE	3,620.00	9,000.00	10,000.00	10,000.00	10,000.00	.00
A51315	479	OVERPLUS	200.00	200.00	200.00	200.00	200.00	.00
A51315	802	FICA	40,087.32	43,442.00	45,478.00	45,478.00	45,478.00	.00
TOTAL COMPTROLLER			650,123.30	728,335.00	734,456.00	734,456.00	734,456.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51340	BUDGET							

A51340	101	SALARIES	73,562.51	88,016.00	60,511.00	60,511.00	60,511.00	.00
A51340	401	OFF SUPP	346.46	800.00	450.00	450.00	450.00	.00
A51340	403	POSTAGE	.00	850.00	650.00	650.00	650.00	.00
A51340	404	PRINTING	1,900.00	1,282.34	1,750.00	1,750.00	1,750.00	.00
A51340	406	MEMBERSHIP	.00	150.00	150.00	150.00	150.00	.00
A51340	408	EDU & TR	590.00	50.00	900.00	900.00	900.00	.00
A51340	441	CONT SERV	.00	.00	36,000.00	36,000.00	36,000.00	.00
A51340	802	FICA	5,609.05	6,733.00	4,630.00	4,630.00	4,630.00	.00
TOTAL BUDGET			82,008.02	97,881.34	105,041.00	105,041.00	105,041.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A51345 PURCHASING

A51345	101	SALARIES	37,358.06	38,756.00	38,756.00	38,756.00	38,756.00	.00
A51345	102	WAGES	8,176.00	8,008.00	12,480.00	8,008.00	8,008.00	.00
A51345	401	OFF SUPP	589.36	400.00	400.00	400.00	400.00	.00
A51345	403	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A51345	802	FICA	3,474.73	3,577.00	3,919.00	3,577.00	3,577.00	.00
TOTAL PURCHASING			50,598.15	51,741.00	56,555.00	51,741.00	51,741.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51350	CONTRACT AND SUPPLY		-----					
A51350	101	SALARIES	53,779.12	17,550.00	.00	.00	.00	.00
A51350	401	OFF SUPP	800.00	800.00	900.00	900.00	900.00	.00
A51350	403	POSTAGE	100.00	.00	.00	.00	.00	.00
A51350	407	ADVERTISE	2,744.40	3,000.00	4,000.00	4,000.00	4,000.00	.00

A51350	802	FICA	4,091.59	4,097.00	.00	.00	.00	.00
TOTAL CONTRACT AND SUPPLY			61,515.11	25,447.00	4,900.00	4,900.00	4,900.00	.00

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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51355	ASSESSMENT		-----					
A51355	101	SALARIES	163,689.24	156,772.00	178,988.00	176,748.00	176,748.00	.00
A51355	102	WAGES	.00	9,000.00	.00	.00	.00	.00
A51355	103	OVERTIME	.00	1,500.00	500.00	500.00	500.00	.00
A51355	201	OFF EQUIP	130.00	7,500.00	1,000.00	1,000.00	1,000.00	.00
A51355	214	COMP EQPT	4,728.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
A51355	401	OFF SUPP	1,036.21	1,500.00	1,500.00	1,500.00	1,500.00	.00
A51355	403	POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
A51355	405	SUBSCRIP	583.00	850.00	600.00	600.00	600.00	.00
A51355	406	MEMBERSHIP	110.00	125.00	125.00	125.00	125.00	.00
A51355	407	ADVERTISE	517.00	750.00	750.00	750.00	750.00	.00

A51355	408	ED & TRAIN	299.00	300.00	300.00	300.00	300.00	.00
A51355	441	CONT SERV	3,262.56	9,750.00	8,000.00	8,000.00	8,000.00	.00
A51355	463	GAS & OIL	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A51355	471	CONTRACT	.00	300.00	300.00	300.00	300.00	.00
A51355	802	FICA	12,800.86	13,581.00	13,731.00	13,560.00	13,560.00	.00
TOTAL ASSESSMENT			190,755.87	206,728.00	211,094.00	208,683.00	208,683.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51356	BOARD OF ASSESSMENT							

A51356	101	SALARIES	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.00
A51356	802	FICA	287.00	287.00	287.00	287.00	287.00	.00
	TOTAL BOARD OF ASSESSMENT		4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A51410	CITY CLERK							
A51410	101	SALARIES	163,912.26	169,786.00	176,786.00	169,786.00	169,786.00	.00

A51410	102	WAGES	.00	2,376.50	3,000.00	3,000.00	3,000.00	.00
A51410	103	OT	.00	.00	700.00	.00	.00	.00
A51410	201	OFF EQUIP	4,000.00	2,123.50	.00	.00	.00	.00
A51410	401	OFF SUPP	2,672.00	2,431.60	2,500.00	2,500.00	2,500.00	.00
A51410	403	POSTAGE	1,800.00	2,800.00	2,000.00	2,000.00	2,000.00	.00
A51410	404	PRINTING	10,000.00	9,857.35	12,000.00	12,000.00	12,000.00	.00
A51410	406	MEMBERSHIP	200.00	200.00	200.00	200.00	200.00	.00
A51410	407	ADVERTISE	300.00	300.00	300.00	300.00	300.00	.00
A51410	408	ED & TRAIN	.00	800.00	1,000.00	1,000.00	1,000.00	.00
A51410	409	TRAVEL	375.00	400.00	400.00	400.00	400.00	.00
A51410	423	TELEPHONE	.00	100.00	.00	.00	.00	.00
A51410	441	CONT SERV	6,000.00	12,172.47	6,000.00	6,000.00	6,000.00	.00
A51410	451	LEASES	5,500.00	9,400.00	9,400.00	9,400.00	9,400.00	.00
A51410	802	FICA	12,775.01	12,989.00	13,802.00	13,256.00	13,256.00	.00
TOTAL CITY CLERK			207,534.27	225,736.42	228,088.00	219,842.00	219,842.00	.00

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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A51420	LAW							
A51420	101	SALARIES	357,241.88	388,899.00	419,676.00	388,681.00	413,681.00	.00
A51420	102	WAGES	1,344.00	3,680.00	3,680.00	.00	.00	.00
A51420	206	SOFTWARE	.00	100.00	.00	.00	.00	.00
A51420	214	COMP EQPT	.00	5,600.00	3,000.00	3,000.00	3,000.00	.00
A51420	401	OFF SUPP	2,538.50	2,000.00	1,500.00	1,500.00	1,500.00	.00
A51420	402	OTR SUPP	1,085.00	500.00	.00	.00	.00	.00

A51420	403	POSTAGE	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	.00
A51420	405	SUBSCRIPT	20,599.24	26,682.40	28,000.00	22,000.00	22,000.00	.00
A51420	408	EDU & TR	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A51420	409	TRAVEL	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
A51420	441	CONT SERV	147,589.94	221,356.00	260,000.00	260,000.00	260,000.00	.00
A51420	451	LEASES	4,696.63	5,400.00	6,000.00	6,000.00	6,000.00	.00
A51420	802	FICA	27,950.00	31,412.00	32,387.00	30,133.00	32,046.00	.00
A51420	803	MEDICAL	.00	1,500.00	.00	.00	.00	.00
TOTAL LAW			572,245.19	703,129.40	770,443.00	727,514.00	754,427.00	.00

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A51430	CIVIL SERVICE							

A51430	101	SALARIES	73,377.27	74,828.00	80,757.00	76,489.00	76,489.00	.00
A51430	201	EQPT OFF	.00	.00	1,300.00	1,300.00	1,300.00	.00
A51430	214	COMP EQPT	.00	1,750.00	.00	.00	.00	.00
A51430	401	OFF SUPP	300.00	300.00	300.00	300.00	300.00	.00
A51430	403	POSTAGE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
A51430	404	PRINTING	500.00	.00	500.00	500.00	500.00	.00
A51430	406	MEMBERSHIP	.00	.00	200.00	200.00	200.00	.00
A51430	408	EDU & TRN	.00	.00	250.00	250.00	250.00	.00
A51430	409	TRAVEL	.00	.00	200.00	200.00	200.00	.00
A51430	441	CONT SERV	2,200.00	4,300.00	5,000.00	5,000.00	5,000.00	.00
A51430	476	SERV FEES	9,455.50	8,000.00	8,000.00	8,000.00	8,000.00	.00
A51430	802	FICA	5,950.77	5,724.00	6,107.00	6,107.00	6,107.00	.00

TOTAL CIVIL SERVICE	94,183.54	97,302.00	105,014.00	100,746.00	100,746.00	.00
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2006	2007	2008	2008	2008	2008
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GENERAL FUND			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED
A51431 MAIL								
A51431	403	POSTAGE	30,632.65	27,000.00	27,000.00	27,000.00	27,000.00	.00
A51431	404	PRINTING	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	.00
A51431	441	CONT SERV	1,150.00	1,150.00	850.00	850.00	850.00	.00
A51431	451	LEASES	8,450.00	8,450.00	7,950.00	7,950.00	7,950.00	.00
TOTAL MAIL			49,632.65	46,000.00	45,200.00	45,200.00	45,200.00	.00

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A51433	EMPLOYEE BENEFITS							

A51433	101	SALARIES	39,165.65	.00	.00	.00	.00	.00
A51433	401	OFF SUPP	200.00	.00	.00	.00	.00	.00
A51433	403	POSTAGE	300.00	.00	.00	.00	.00	.00

A51433	406	MEMBERSHIP	60.00	.00	.00	.00	.00	.00
A51433	408	EDU & TR	150.00	.00	.00	.00	.00	.00
A51433	802	FICA	3,130.62	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			43,006.27	.00	.00	.00	.00	.00

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A51440	ENGINEERING		-----					
A51440	101	SALARIES	317,131.08	305,084.00	315,364.00	239,916.00	239,916.00	.00
A51440	102	WAGES	840.00	7,480.00	65,000.00	65,000.00	65,000.00	.00
A51440	103	OVERTIME	9,705.35	11,800.00	16,000.00	16,000.00	16,000.00	.00
A51440	104	HOLIDAY	3,990.96	4,100.00	4,400.00	4,400.00	4,400.00	.00
A51440	111	STANDBY	1,800.00	.00	.00	.00	.00	.00
A51440	113	CLOTH AL	500.00	500.00	.00	.00	.00	.00
A51440	401	OFF SUPP	1,339.16	1,200.00	1,500.00	1,500.00	1,500.00	.00
A51440	402	OTR SUPP	2,106.22	2,449.90	3,500.00	3,500.00	3,500.00	.00

A51440	403	POSTAGE	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	.00
A51440	404	PRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
A51440	410	AUTO MATL	500.00	.00	.00	.00	.00	.00
A51440	422	ELECTRIC	108,221.49	121,000.00	129,000.00	129,000.00	129,000.00	.00
A51440	423	TELEPHONE	600.00	600.00	600.00	600.00	600.00	.00
A51440	441	CONT SERV	3,850.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A51440	451	LEASES	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	.00
A51440	461	REPAIRS	4,577.97	5,000.00	5,500.00	5,500.00	5,500.00	.00
A51440	463	GAS & OIL	.00	5,000.00	6,000.00	6,000.00	6,000.00	.00
A51440	802	FICA	34,273.31	25,415.00	33,248.00	33,248.00	33,248.00	.00
TOTAL ENGINEERING			495,235.54	498,428.90	590,012.00	514,564.00	514,564.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A51450	ELECTIONS							
A51450	102	WAGES	7,884.00	16,960.00	15,000.00	15,000.00	15,000.00	.00
A51450	401	OFF SUPP	100.00	100.00	100.00	100.00	100.00	.00
A51450	402	OTR SUPP	1,500.00	1,203.59	1,500.00	1,500.00	1,500.00	.00
A51450	407	ADVERTISE	650.00	796.41	700.00	700.00	700.00	.00
A51450	423	TELEPHONE	300.00	800.00	100.00	100.00	100.00	.00
A51450	441	CONT SERV	46,853.52	1,867.53	30,000.00	30,000.00	30,000.00	.00
A51450	451	RENTALS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
A51450	461	REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A51450	463	GAS & OIL	300.00	300.00	300.00	300.00	300.00	.00
A51450	802	FICA	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	.00
	TOTAL ELECTIONS		61,535.52	25,975.53	51,648.00	51,648.00	51,648.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A51490 DPW ADMINISTRATION

A51490	101	SALARIES	148,517.23	128,608.00	144,960.00	128,608.00	128,608.00	.00
A51490	102	WAGES	301.00	.00	.00	.00	.00	.00
A51490	103	OVERTIME	500.00	.00	1,500.00	1,500.00	1,500.00	.00
A51490	109	LONGEVITY	350.00	.00	.00	.00	.00	.00
A51490	113	CLOTH ALLW	1,750.00	.00	.00	.00	.00	.00
A51490	213	CLOTH EXP	1,750.00	.00	600.00	600.00	600.00	.00
A51490	214	COMP EQPT	10,000.00	.00	1,500.00	1,500.00	1,500.00	.00
A51490	401	OFF SUPP	3,500.00	1,800.00	3,500.00	2,000.00	2,000.00	.00
A51490	403	POSTAGE	100.00	200.00	200.00	200.00	200.00	.00
A51490	408	ED & TRAIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A51490	409	TRAVEL	300.00	800.00	800.00	800.00	800.00	.00
A51490	423	TELEPHONE	640.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
A51490	441	CONT SERV	24,370.00	22,000.00	25,000.00	25,000.00	25,000.00	.00
A51490	471	MISC EXP	4,000.00	3,700.00	5,000.00	5,000.00	5,000.00	.00
A51490	802	FICA	11,606.47	9,838.00	11,204.00	11,204.00	11,204.00	.00
TOTAL DPW ADMINISTRATION			207,684.70	172,946.00	200,264.00	182,412.00	182,412.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51620	CITY HALL MAINTENANCE							

A51620	101	SALARIES	66,273.05	68,135.00	70,247.00	70,247.00	70,247.00	.00
A51620	102	WAGES	49,622.99	51,043.00	76,960.00	76,960.00	76,960.00	.00
A51620	103	OVERTIME	4,575.92	6,000.00	6,500.00	6,500.00	6,500.00	.00
A51620	113	CLOTH ALLW	600.00	600.00	500.00	500.00	500.00	.00
A51620	402	OTR SUPP	4,500.00	3,900.00	4,500.00	4,500.00	4,500.00	.00

A51620	421	HEAT	56,529.67	50,000.00	60,000.00	60,000.00	60,000.00	.00
A51620	422	ELECTRIC	205,767.96	192,000.00	216,000.00	216,000.00	216,000.00	.00
A51620	424	WATER	21,521.44	20,000.00	24,000.00	24,000.00	24,000.00	.00
A51620	441	CONT SERV	13,983.75	16,500.00	22,500.00	22,500.00	22,500.00	.00
A51620	461	REPAIRS	34,999.06	25,000.00	40,000.00	40,000.00	40,000.00	.00
A51620	463	GAS & OIL	250.00	500.00	500.00	500.00	500.00	.00
A51620	464	CUST SUPP	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00	.00
A51620	802	FICA	9,516.47	9,423.00	11,759.00	11,759.00	11,759.00	.00
TOTAL CITY HALL MAINTENANCE			473,140.31	449,601.00	538,466.00	538,466.00	538,466.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51621	CITY OWNED BUILDINGS						

A51621	461 REPAIRS	.00	50,000.00	62,000.00	62,000.00	62,000.00	.00
	TOTAL CITY OWNED BUILDINGS	.00	50,000.00	62,000.00	62,000.00	62,000.00	.00

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PROJECTION: 2008

CITY OF UTICA 2007-2008 BUDGET

FOR

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51640	DPW CENTRAL GARAGE							

A51640	102	WAGES	405,488.23	423,054.00	459,665.00	459,665.00	459,665.00	.00
A51640	103	OVERTIME	29,405.98	40,000.00	68,455.00	68,455.00	68,455.00	.00
A51640	109	LONGEVITY	900.00	1,000.00	1,300.00	1,300.00	1,300.00	.00
A51640	113	CLOTH ALLW	2,275.00	4,500.00	2,275.00	2,275.00	2,275.00	.00
A51640	116	FOREMAN PY	19,689.09	17,576.00	17,888.00	17,888.00	17,888.00	.00
A51640	202	OTH EQUIP	.00	38,000.00	70,000.00	40,000.00	40,000.00	.00
A51640	213	CLOTH EXP	2,930.00	2,930.00	1,000.00	1,000.00	1,000.00	.00
A51640	402	OTR SUPP	15,000.00	18,000.00	20,500.00	20,500.00	20,500.00	.00
A51640	410	AUTO MATL	55,424.30	47,000.00	65,000.00	50,000.00	50,000.00	.00
A51640	441	CONT SERV	3,500.00	6,000.00	6,500.00	6,500.00	6,500.00	.00
A51640	461	REPAIRS	215,775.70	214,000.00	225,000.00	215,000.00	215,000.00	.00
A51640	463	GAS & OIL	165,078.95	160,000.00	175,000.00	160,000.00	160,000.00	.00
A51640	471	MISC EXP	1,600.00	1,600.00	2,500.00	2,500.00	2,500.00	.00
A51640	802	FICA	36,565.00	38,312.00	42,043.00	42,043.00	42,043.00	.00
TOTAL DPW CENTRAL GARAGE			953,632.25	1,011,972.00	1,157,126.00	1,087,126.00	1,087,126.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
 PERIOD 99

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51680	DATA PROCESSING						

A51680	101 SALARIES	.00	.00	57,255.00	57,255.00	57,255.00	.00

A51680	102	WAGES	.00	.00	16,000.00	16,000.00	16,000.00	.00
A51680	401	OFF SUPP	13,794.00	11,000.00	12,000.00	12,000.00	12,000.00	.00
A51680	404	PRINTING	6,345.75	8,000.00	7,000.00	7,000.00	7,000.00	.00
A51680	441	CONT SERV	90,181.21	89,800.00	100,000.00	100,000.00	100,000.00	.00
A51680	473	LA NETWORK	20,000.00	14,000.00	15,000.00	15,000.00	15,000.00	.00
A51680	802	FICA	.00	.00	5,670.00	5,670.00	5,670.00	.00
TOTAL DATA PROCESSING			130,320.96	122,800.00	212,925.00	212,925.00	212,925.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A51930	LIABILITY							

A51930	406	MEMBERSHIP	8,606.00	8,778.00	10,000.00	10,000.00	10,000.00	.00
A51930	431	INSURANCES	606,828.00	546,800.00	600,000.00	600,000.00	600,000.00	.00
A51930	432	JUDGEMENTS	166,951.42	253,000.00	325,000.00	250,000.00	250,000.00	.00
		TOTAL LIABILITY	782,385.42	808,578.00	935,000.00	860,000.00	860,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A51989	OTHER GENERAL GOVERNMENT						

A51989	423 TELEPHONE	107,278.55	105,000.00	110,000.00	110,000.00	110,000.00	.00
	TOTAL OTHER GENERAL GOVERNME	107,278.55	105,000.00	110,000.00	110,000.00	110,000.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A53010 PUBLIC SAFETY ADMINISTRATION

A53010	101	SALARIES	.00	2,500.00	.00	.00	.00	.00
A53010	802	FICA	.00	200.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY ADMINIST			.00	2,700.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53121	POLICE ADMINISTRATION							

A53121	101	SALARIES	482,932.92	487,415.00	504,267.00	504,267.00	504,267.00	.00
A53121	103	OVERTIME	4,607.08	5,500.00	6,000.00	6,000.00	6,000.00	.00
A53121	104	HOLIDAY	22,908.64	20,395.00	20,754.00	20,754.00	20,754.00	.00

A53121	105	UNUSD SICK	1,400.00	950.00	1,400.00	1,400.00	1,400.00	.00
A53121	107	LINE PAY	2,748.00	.00	.00	.00	.00	.00
A53121	108	NIGHT DIF	70.50	.00	.00	.00	.00	.00
A53121	113	CLOTH ALLW	3,433.36	3,200.00	3,200.00	3,200.00	3,200.00	.00
A53121	201	OFF EQUIP	4,572.68	5,000.00	5,000.00	5,000.00	5,000.00	.00
A53121	202	OTH EQUIP	.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
A53121	203	AUTO EQUIP	213,540.90	163,741.32	174,708.00	116,472.00	116,472.00	.00
A53121	214	COMP EQPT	56,185.90	46,500.00	50,000.00	50,000.00	50,000.00	.00
A53121	401	SUPP OFF	5,103.15	7,500.00	7,500.00	7,500.00	7,500.00	.00
A53121	403	POSTAGE	7,500.00	5,696.00	6,000.00	6,000.00	6,000.00	.00
A53121	406	MEMBER	3,500.00	3,425.00	3,700.00	3,700.00	3,700.00	.00
A53121	408	ED & TRAIN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
A53121	409	TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A53121	414	COMP SUPP	14,350.00	18,650.00	16,850.00	16,850.00	16,850.00	.00
A53121	424	WATER	4,005.03	3,000.00	3,500.00	3,500.00	3,500.00	.00
A53121	441	CONT SERV	53,003.50	55,200.00	57,960.00	57,960.00	57,960.00	.00
A53121	445	PHYSN FEE	130,815.27	120,000.00	75,000.00	75,000.00	75,000.00	.00
A53121	451	RENTALS	25,461.73	24,831.00	28,500.00	28,500.00	28,500.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006	2007	2008	2008	2008	2008
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED
A53121	461	REPAIRS	31,570.72	39,100.00	45,000.00	45,000.00	45,000.00	.00
A53121	463	GAS & OIL	145,922.04	147,000.00	169,000.00	169,000.00	169,000.00	.00
A53121	471	MISC EXP	9,403.90	9,945.00	11,500.00	11,500.00	11,500.00	.00
A53121	802	FICA	39,861.03	38,456.00	40,730.00	40,730.00	40,730.00	.00
TOTAL POLICE ADMINISTRATION			1,294,396.35	1,245,504.32	1,270,569.00	1,212,333.00	1,212,333.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53122	POLICE SUPPORT		-----					
A53122	101	SALARIES	704,617.85	528,083.00	652,075.00	652,075.00	652,075.00	.00
A53122	103	OVERTIME	7,378.85	14,000.00	15,000.00	15,000.00	15,000.00	.00
A53122	104	HOLIDAY	46,648.66	29,974.00	38,930.00	38,930.00	38,930.00	.00
A53122	105	UNUSD SICK	1,900.00	2,880.00	3,500.00	3,500.00	3,500.00	.00
A53122	107	LINE PAY	26,062.05	25,474.00	30,893.00	30,893.00	30,893.00	.00
A53122	108	NIGHT DIF	2,140.00	1,070.00	1,070.00	1,070.00	1,070.00	.00
A53122	113	CLOTH ALLW	5,600.00	3,150.00	3,150.00	3,150.00	3,150.00	.00
A53122	204	UNIFORMS	95,888.06	-7,693.85	52,000.00	52,000.00	52,000.00	.00
A53122	205	FIREARMS	21,956.67	30,000.00	30,000.00	30,000.00	30,000.00	.00
A53122	207	BP VESTS	841.66	3,150.00	3,150.00	3,150.00	3,150.00	.00
A53122	408	ED & TRAIN	21,179.70	23,000.00	23,000.00	23,000.00	23,000.00	.00
A53122	802	FICA	63,207.16	46,000.00	56,722.00	56,722.00	56,722.00	.00
A53122	803	MEDICAL	125.00	.00	.00	.00	.00	.00
TOTAL POLICE SUPPORT			997,545.66	699,087.15	909,490.00	909,490.00	909,490.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A53123 POLICE UNIFORM

A53123	101	SALARIES	5,394,321.40	5,869,095.00	6,306,079.00	5,976,929.00	5,976,929.00	.00
A53123	102	WAGES	7,846.43	47,008.00	47,008.00	47,008.00	47,008.00	.00
A53123	103	OVERTIME	153,757.39	250,000.00	185,000.00	185,000.00	185,000.00	.00
A53123	104	HOLIDAY	395,143.34	397,568.00	426,696.00	403,908.00	403,908.00	.00
A53123	105	SICK PAY	20,050.00	34,225.00	42,000.00	39,200.00	39,200.00	.00
A53123	107	LINE PAY	324,471.06	413,134.00	421,152.00	405,751.00	405,751.00	.00
A53123	108	NIGHT DIFF	108,718.96	126,940.00	126,940.00	120,520.00	120,520.00	.00
A53123	113	CLOTH ALLW	41,000.00	39,900.00	43,400.00	39,900.00	39,900.00	.00
A53123	201	OFF EQUIP	432.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A53123	202	OTH EQUIP	13,298.00	5,500.00	11,000.00	11,000.00	11,000.00	.00
A53123	213	CLOTH EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53123	402	SUPP OTHR	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
A53123	441	CONT SERV	.00	.00	5,000.00	5,000.00	5,000.00	.00
A53123	446	VET FEES	2,500.00	2,500.00	1,900.00	1,900.00	1,900.00	.00
A53123	461	REPAIRS	.00	.00	2,000.00	2,000.00	2,000.00	.00
A53123	471	MISC EXP	1,800.00	1,600.00	1,200.00	1,200.00	1,200.00	.00
A53123	474	PREV EDU	.00	1,000.00	.00	.00	.00	.00
A53123	802	FICA	524,287.84	551,553.00	577,948.00	549,734.00	549,734.00	.00
TOTAL POLICE UNIFORM			6,987,626.42	7,749,023.00	8,206,323.00	7,798,050.00	7,798,050.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53124	POLICE CRIMINAL INVESTIGATION							

A53124	101	SALARIES	1,947,609.67	1,893,206.00	2,027,311.00	2,027,311.00	2,027,311.00	.00
A53124	103	OVERTIME	146,982.90	150,000.00	153,000.00	153,000.00	153,000.00	.00
A53124	104	HOLIDAY	139,751.07	132,366.00	137,547.00	137,547.00	137,547.00	.00
A53124	105	SICK PAY	7,700.00	-2,750.00	12,250.00	12,250.00	12,250.00	.00
A53124	107	LINE PAY	4,671.21	3,902.00	8,118.00	8,118.00	8,118.00	.00

A53124	108	NITE DIFF	18,207.35	25,000.00	25,000.00	25,000.00	25,000.00	.00
A53124	113	CLOTH ALLW	24,967.08	24,150.00	24,150.00	24,150.00	24,150.00	.00
A53124	201	EQPT OFF	.00	.00	5,000.00	5,000.00	5,000.00	.00
A53124	401	SUPP OFF	5,602.76	10,000.00	10,000.00	10,000.00	10,000.00	.00
A53124	471	MISC EXP	543.97	2,700.00	1,500.00	1,500.00	1,500.00	.00
A53124	472	INDIRECT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53124	802	FICA	185,001.74	171,427.00	180,787.00	180,787.00	180,787.00	.00
TOTAL POLICE CRIMINAL INVEST			2,482,037.75	2,411,001.00	2,585,663.00	2,585,663.00	2,585,663.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53125	POLICE SERVICE		-----					
A53125	101	SALARIES	181,196.58	187,916.00	198,783.00	198,783.00	198,783.00	.00
A53125	102	WAGES	159,109.82	163,614.00	189,635.00	163,614.00	163,614.00	.00
A53125	103	OVERTIME	10,196.34	11,000.00	11,000.00	11,000.00	11,000.00	.00
A53125	104	HOLIDAY	8,932.83	8,452.00	8,828.00	8,828.00	8,828.00	.00
A53125	105	UNUSD SICK	700.00	350.00	700.00	700.00	700.00	.00
A53125	107	LINE PAY	6,626.00	7,242.00	7,574.00	7,574.00	7,574.00	.00
A53125	108	NIGHT DIF	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	.00
A53125	113	CLOTH ALLW	2,250.00	1,050.00	1,050.00	1,050.00	1,050.00	.00
A53125	213	CLOTH EXP	.00	1,950.00	1,950.00	1,750.00	1,750.00	.00
A53125	402	OTHER SUPP	2,364.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
A53125	404	PRINTING	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.00

A53125	410	AUTO MATL	17,850.00	23,317.68	22,500.00	22,500.00	22,500.00	.00
A53125	423	TELEPHONE	38,359.68	41,000.00	41,000.00	41,000.00	41,000.00	.00
A53125	441	CONT SERV	27,599.51	30,000.00	36,000.00	36,000.00	36,000.00	.00
A53125	451	CONTRACT	49,861.38	72,650.00	63,150.00	63,150.00	63,150.00	.00
A53125	461	REPAIRS	100,349.85	92,620.00	95,000.00	95,000.00	95,000.00	.00
A53125	464	CUST SUPP	9,000.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
A53125	471	CONTRACT	6,150.00	11,650.00	6,500.00	6,500.00	6,500.00	.00
A53125	802	FICA	30,118.00	29,300.00	31,946.00	29,956.00	29,956.00	.00
TOTAL POLICE SERVICE			656,233.99	700,181.68	733,686.00	705,475.00	705,475.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53126	ONEIDA COUNTY DRUG SEIZURE							

A53126	202	OTH EQUIP	10,437.00	11,740.16	7,955.10	7,955.10	7,955.10	.00
	TOTAL ONEIDA COUNTY DRUG SEI		10,437.00	11,740.16	7,955.10	7,955.10	7,955.10	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53127	FEDERAL DRUG SEIZURE						

A53127	202 OTH EQUIP	4,294.00	.00	.00	.00	.00	.00

TOTAL FEDERAL DRUG SEIZURE	4,294.00	.00	.00	.00	.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53128	SPECIAL SERVICES							

A53128	103	OVERTIME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
A53128	802	FICA	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	.00
TOTAL SPECIAL SERVICES			26,913.00	26,913.00	26,913.00	26,913.00	26,913.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53130	WEED AND SEED							

A53130	101	SALARIES	50,000.00	53,303.00	53,303.00	53,303.00	53,303.00	.00
A53130	103	OVERTIME	75,847.00	96,119.84	.00	.00	.00	.00
A53130	202	OTH EQUIP	15,000.00	7,095.33	.00	.00	.00	.00
A53130	409	TRAVEL	.00	3,000.00	.00	.00	.00	.00
A53130	451	CONTRACT	8,653.00	27,277.00	.00	.00	.00	.00
A53130	471	CONTRACT	.00	1,000.00	.00	.00	.00	.00
A53130	802	FICA	3,825.00	4,078.00	4,078.00	4,078.00	4,078.00	.00
TOTAL WEED AND SEED			153,325.00	191,873.17	57,381.00	57,381.00	57,381.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A53131 BUNY GRANT

A53131	103	OVERTIME	11,475.00	10,463.52	.00	.00	.00	.00
		TOTAL BUNY GRANT	11,475.00	10,463.52	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53132	STEP GRANT							

A53132	103	OVERTIME	11,330.00	13,630.00	.00	.00	.00	.00
	TOTAL STEP GRANT		11,330.00	13,630.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53133	CHILD PASSENGER SAFETY							

A53133	202	OTH EQUIP	2,440.00	1,700.00	.00	.00	.00	.00
A53133	408	ED & TRAIN	.00	300.00	.00	.00	.00	.00
	TOTAL CHILD PASSENGER SAFETY		2,440.00	2,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53137	DOMESTIC VIOLENCE GRANT							

A53137	101	SALARIES	28,895.00	28,895.00	.00	.00	.00	.00
A53137	103	OVERTIME	29,000.00	.00	.00	.00	.00	.00
A53137	441	CONT SERV	34,105.00	19,105.00	.00	.00	.00	.00
	TOTAL DOMESTIC VIOLENCE GRAN		92,000.00	48,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A53139 O.C. STOP DWI GRANT

A53139	103	OVERTIME	35,000.00	12,931.00	.00	.00	.00	.00
A53139	202	OTH EQUIP	1,500.00	1,500.00	.00	.00	.00	.00
TOTAL O.C. STOP DWI GRANT			36,500.00	14,431.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53141	JAIB BLOCK GRANT							

A53141	103	OVERTIME	.00	13,949.00	.00	.00	.00	.00
A53141	441	CONT SERV	2,779.82	11,345.00	.00	.00	.00	.00
TOTAL JAIB BLOCK GRANT			2,779.82	25,294.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53142	CDBG COMMUNITY POLICING							

A53142	103	OVERTIME	112,000.00	.00	.00	.00	.00	.00
A53142	451	CONTRACT	8,000.00	.00	.00	.00	.00	.00
TOTAL CDBG COMMUNITY POLICIN			120,000.00	.00	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006	2007	2008	2008	2008	2008
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED

A53143	POLICE METRO IV GRANT							

A53143	101	SALARIES	72,520.00	54,016.00	.00	.00	.00	.00
A53143	103	OVERTIME	8,157.00	51,120.00	.00	.00	.00	.00
A53143	441	CONT SERV	56,256.00	27,000.00	.00	.00	.00	.00
A53143	451	RENTAL	5,067.00	11,864.00	.00	.00	.00	.00
A53143	471	MISC	2,000.00	.00	.00	.00	.00	.00
TOTAL POLICE METRO IV GRANT			144,000.00	144,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53144	LGRMIF GRANT UPD							

A53144	103	OVERTIME	750.00	.00	.00	.00	.00	.00
A53144	441	CONT SERV	15,840.00	.00	.00	.00	.00	.00

TOTAL LGRMIF GRANT UPD	16,590.00	.00	.00	.00	.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53145	BULLETPROOF VEST GRANT						

A53145	207	BP VESTS	20,100.00	6,985.35	.00	.00	.00
		TOTAL BULLETPROOF VEST GRANT	20,100.00	6,985.35	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53146	LLEBG 2003							

A53146	103	OVERTIME	24,266.95	.00	.00	.00	.00	.00
		TOTAL LLEBG 2003	24,266.95	.00	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A53148 POLICE METRO II

A53148	103	OVERTIME	15,683.85	.00	.00	.00	.00	.00
		TOTAL POLICE METRO II	15,683.85	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53152	OPERATION IMPACT GRANT							

A53152	101	SALARIES	.00	88,904.52	.00	.00	.00	.00
A53152	103	OVERTIME	97,410.61	82,449.49	.00	.00	.00	.00
A53152	202	OTH EQUIP	13,144.59	.00	.00	.00	.00	.00
A53152	408	ED & TRAIN	150.00	.00	.00	.00	.00	.00

A53152	409	TRAVEL	.00	3,500.00	.00	.00	.00	.00
A53152	441	CONT SERV	7,000.00	3,700.00	.00	.00	.00	.00
A53152	451	CONTRACT	8,440.00	1,358.70	.00	.00	.00	.00
A53152	472	CON. BUY	1,000.00	2,000.00	.00	.00	.00	.00
A53152	802	FICA	.00	4,879.48	.00	.00	.00	.00
TOTAL OPERATION IMPACT GRANT			127,145.20	186,792.19	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53153	JAIBG POLICE GRANT JUV JUST						

A53153	441 CONT SERV	46,223.00	.00	.00	.00	.00	.00
	TOTAL JAIBG POLICE GRANT JUV	46,223.00	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53154	TraCS GRANT							

A53154	214	COMP EQPT	8,456.00	.00	.00	.00	.00	.00
	TOTAL TraCS GRANT		8,456.00	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53155	JUSTICE ASSISTANCE GRANT						

A53155	103	OVERTIME	1,550.00	1,550.00	.00	.00	.00

A53155	202	OTH EQUIP	15,238.00	4,838.00	.00	.00	.00	.00
A53155	203	AUTO EQUIP	17,700.00	17,700.00	.00	.00	.00	.00
A53155	441	CONT SERV	15,569.00	30,807.00	.00	.00	.00	.00
TOTAL JUSTICE ASSISTANCE GRA			50,057.00	54,895.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53156	LETPP Grant							

A53156	202	OTH EQUIP	27,960.00	27,960.00	.00	.00	.00	.00
	TOTAL LETPP Grant		27,960.00	27,960.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53157	FEDERAL DOMESTIC VIOLENCE							

A53157	101	SALARIES	92,080.00	92,080.00	.00	.00	.00	.00
A53157	214	COMP EQPT	975.00	1,400.00	.00	.00	.00	.00
A53157	409	TRAVEL	15,000.00	13,376.21	.00	.00	.00	.00
A53157	441	CONT SERV	86,612.00	86,612.00	.00	.00	.00	.00
A53157	471	MISC	5,660.00	5,235.00	.00	.00	.00	.00
TOTAL FEDERAL DOMESTIC VIOLE			200,327.00	198,703.21	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

2006

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GENERAL FUND			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED

A53158	FORENSIC SCIENCE GRANT							

A53158	103	OVERTIME	.00	8,970.00	.00	.00	.00	.00
A53158	202	OTH EQUIP	.00	35,005.00	.00	.00	.00	.00
	TOTAL FORENSIC SCIENCE GRANT		.00	43,975.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53159	JUVENILE CRIME PREVENTION					

A53159 103	OVERTIME	.00	8,320.00	.00	.00	.00
A53159 441	CONT SERV	.00	200,000.00	.00	.00	.00

TOTAL JUVENILE CRIME PREVENT	.00	208,320.00	.00	.00	.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A53170	CITY COURT							
A53170	102	WAGES	19,516.38	26,021.00	26,021.00	26,021.00	26,021.00	.00
A53170	113	CLOTH ALLW	100.00	100.00	100.00	100.00	100.00	.00
A53170	202	OTH EQUIP	3,630.00	.00	.00	.00	.00	.00
A53170	403	POSTAGE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53170	421	HEAT	31,748.75	32,750.00	36,000.00	36,000.00	36,000.00	.00
A53170	422	ELECTRIC	121,069.63	110,000.00	120,000.00	120,000.00	120,000.00	.00
A53170	423	TELEPHONE	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A53170	424	WATER	2,918.62	3,600.00	3,300.00	3,300.00	3,300.00	.00

A53170	441	CONT SERV	85,542.46	90,000.00	95,000.00	95,000.00	95,000.00	.00
A53170	461	REPAIRS	12,079.16	17,000.00	20,000.00	20,000.00	20,000.00	.00
A53170	464	CUST SUPP	6,373.59	11,000.00	12,000.00	12,000.00	12,000.00	.00
A53170	802	FICA	1,771.00	1,991.00	1,991.00	1,991.00	1,991.00	.00
TOTAL CITY COURT			289,249.59	294,962.00	316,912.00	316,912.00	316,912.00	.00

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|NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A53310	TRAFFIC CONTROL CROSSING GUARD							
A53310	102	WAGES	70,569.00	67,500.00	75,000.00	75,000.00	75,000.00	.00
A53310	204	UNIFORMS	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	.00
A53310	802	FICA	5,399.22	5,738.00	5,738.00	5,738.00	5,738.00	.00
	TOTAL TRAFFIC CONTROL CROSSI		77,968.22	74,238.00	82,738.00	82,738.00	82,738.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND

2006
REVISED BUD

2007
REVISED BUD

2008
REQUESTED

2008
MAYOR

2008
EST&APPOR

2008
APPROVED

A53320 SIGN SHOP

A53320	102	WAGES	80,315.18	92,623.00	94,806.00	94,806.00	94,806.00	.00
A53320	103	OVERTIME	9,272.89	7,000.00	13,978.00	13,978.00	13,978.00	.00
A53320	109	LONGEVITY	850.00	1,700.00	1,400.00	1,400.00	1,400.00	.00
A53320	113	CLOTH ALLW	525.00	525.00	555.00	555.00	555.00	.00
A53320	116	FOREMAN PY	5,737.00	5,797.00	5,797.00	5,797.00	5,797.00	.00
A53320	202	OTH EQUIP	419.00	500.00	2,000.00	2,000.00	2,000.00	.00
A53320	213	CLOTH EXP	350.00	450.00	255.00	255.00	255.00	.00
A53320	402	OTHER SUPP	16,129.28	18,000.00	22,500.00	22,000.00	22,000.00	.00
A53320	410	AUTO MATL	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
A53320	441	CONT SERV	.00	.00	30,000.00	30,000.00	30,000.00	.00
A53320	461	REPAIRS	1,150.59	2,000.00	2,500.00	2,500.00	2,500.00	.00
A53320	463	GAS & OIL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53320	471	MISC EXP	900.00	1,000.00	2,500.00	1,500.00	1,500.00	.00
A53320	802	FICA	7,482.81	8,186.00	8,873.00	8,873.00	8,873.00	.00
TOTAL SIGN SHOP			123,631.75	139,281.00	187,164.00	185,664.00	185,664.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
 PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53321	PARKING ENFORCEMENT		-----					
A53321	101	SALARIES	64,346.82	66,126.00	66,702.00	41,689.00	41,689.00	.00
A53321	103	OVERTIME	6,518.23	6,500.00	6,500.00	6,500.00	6,500.00	.00
A53321	113	CLOTH ALLW	400.00	200.00	200.00	200.00	200.00	.00
A53321	213	CLOTH EXP	.00	200.00	200.00	200.00	200.00	.00
A53321	471	CONTRACT	300.00	300.00	200.00	200.00	200.00	.00

A53321	802	FICA	5,579.31	5,403.00	6,000.00	4,087.00	4,087.00	.00
TOTAL PARKING ENFORCEMENT			77,144.36	78,729.00	79,802.00	52,876.00	52,876.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53411	FIRE ADMINISTRATION							

A53411	101	SALARIES	326,481.25	256,958.00	271,898.00	271,898.00	271,898.00	.00
A53411	102	WAGES	17,424.00	39,200.00	39,200.00	39,200.00	39,200.00	.00
A53411	104	HOLIDAY	15,150.00	11,490.00	11,490.00	11,490.00	11,490.00	.00
A53411	106	OVERTIME	14,754.20	12,000.00	12,000.00	12,000.00	12,000.00	.00
A53411	113	CLOTH ALLW	750.00	500.00	500.00	500.00	500.00	.00
A53411	117	CPAT	500.00	.00	.00	.00	.00	.00
A53411	202	OTH EQUIP	.00	6,250.00	.00	.00	.00	.00
A53411	213	CLOTH EXP	91,206.14	88,483.00	90,000.00	90,000.00	90,000.00	.00
A53411	214	COMP EQPT	100.00	.00	.00	.00	.00	.00
A53411	401	OFF SUPP	3,600.49	5,250.00	4,000.00	4,000.00	4,000.00	.00

A53411	406	MEMBERSHIP	460.00	460.00	460.00	460.00	460.00	.00
A53411	409	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A53411	42101	BLEEK HEAT	12,172.48	12,700.00	12,700.00	12,700.00	12,700.00	.00
A53411	42102	MHK HEAT	9,071.18	9,200.00	9,200.00	9,200.00	9,200.00	.00
A53411	42103	PARK HEAT	9,831.31	6,700.00	10,000.00	10,000.00	10,000.00	.00
A53411	42104	SHEP HEAT	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	.00
A53411	42105	V REN HEAT	9,754.54	9,700.00	9,800.00	9,800.00	9,800.00	.00
A53411	42106	WHITE HEAT	5,160.05	6,200.00	6,000.00	6,000.00	6,000.00	.00
A53411	42107	FC HEAT	10,605.34	10,000.00	11,000.00	11,000.00	11,000.00	.00
A53411	42112	531 ELECT	1,147.19	.00	.00	.00	.00	.00
A53411	42201	BLEEK ELEC	15,599.50	14,000.00	18,000.00	18,000.00	18,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET

FOR

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A53411	42202	MHK ELEC	7,758.64	7,500.00	7,700.00	7,700.00	7,700.00	.00
A53411	42203	PARK ELEC	9,405.29	9,500.00	12,500.00	12,500.00	12,500.00	.00
A53411	42204	SHEP ELE	9,447.52	9,000.00	9,000.00	9,000.00	9,000.00	.00
A53411	42205	VAN REN EL	6,280.51	6,000.00	6,600.00	6,600.00	6,600.00	.00
A53411	42206	WHITE ELEC	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
A53411	42207	FC ELEC	4,525.41	6,000.00	6,500.00	6,500.00	6,500.00	.00
A53411	42212	531 ORISK	5,696.77	.00	.00	.00	.00	.00
A53411	424	WATER	8,868.37	12,700.00	10,000.00	10,000.00	10,000.00	.00
A53411	441	CONT SERV	22,138.72	33,600.00	33,600.00	33,600.00	33,600.00	.00
A53411	445	PHYSN FEE	11,875.14	15,000.00	15,000.00	15,000.00	15,000.00	.00
A53411	461	REPAIRS	43,825.52	35,018.86	42,000.00	42,000.00	42,000.00	.00
A53411	471	CONTRACT	2,985.48	2,000.00	6,000.00	6,000.00	6,000.00	.00
A53411	802	FICA	27,962.33	23,200.00	25,600.00	25,600.00	25,600.00	.00
TOTAL FIRE ADMINISTRATION			719,037.37	664,109.86	695,248.00	695,248.00	695,248.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
 PERIOD 99

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53412	FIRE LINE						

A53412	101	SALARIES	6,161,080.64	5,897,552.00	5,975,035.00	5,975,035.00	.00

A53412	103	OVERTIME	11,362.66	35,000.00	35,000.00	35,000.00	35,000.00	.00
A53412	104	HOLIDAY	327,210.00	345,698.00	359,078.00	359,078.00	359,078.00	.00
A53412	105	SICK PAY	.00	.00	30,000.00	30,000.00	30,000.00	.00
A53412	106	REPLACE OT	807,902.85	695,095.00	640,000.00	500,000.00	500,000.00	.00
A53412	110	OUT TITLE	22,610.93	38,000.00	38,000.00	38,000.00	38,000.00	.00
A53412	113	CLOTH ALLW	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.00
A53412	114	AUTO INCR	.00	.00	121,907.00	121,907.00	121,907.00	.00
A53412	117	CPAT	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
A53412	119	ROP	.00	.00	65,000.00	65,000.00	65,000.00	.00
A53412	202	OTH EQUIP	195,571.00	202,571.00	195,571.00	195,571.00	195,571.00	.00
A53412	441	CONT SERV	7,000.00	.00	.00	.00	.00	.00
A53412	445	PHYSICIAN	35,944.11	55,000.00	55,000.00	55,000.00	55,000.00	.00
A53412	451	CONTRACT	.00	.00	45,000.00	45,000.00	45,000.00	.00
A53412	464	CUST SUPP	9,443.96	10,000.00	10,000.00	10,000.00	10,000.00	.00
A53412	471	MISC EXP	14,551.91	16,500.00	21,000.00	21,000.00	21,000.00	.00
A53412	802	FICA	573,358.30	528,800.00	553,000.00	553,000.00	553,000.00	.00
A53412	803	MEDICAL	166.67	.00	.00	.00	.00	.00
TOTAL FIRE LINE			8,193,603.03	7,854,116.00	8,173,491.00	8,033,491.00	8,033,491.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A53413	FIRE PREVENTION							
A53413	101	SALARIES	119,512.00	134,813.00	134,813.00	134,813.00	134,813.00	.00
A53413	103	OVERTIME	1,279.66	20,000.00	20,000.00	20,000.00	20,000.00	.00
A53413	104	HOLIDAY	3,100.00	8,642.00	8,642.00	8,642.00	8,642.00	.00
A53413	106	REPLA OT	8,686.74	2,000.00	2,000.00	2,000.00	2,000.00	.00
A53413	111	STANDBY	987.80	15,000.00	15,000.00	15,000.00	15,000.00	.00
A53413	113	CLOTH ALLW	500.00	500.00	500.00	500.00	500.00	.00
A53413	202	OTH EQUIP	2,276.75	35,000.00	35,000.00	35,000.00	35,000.00	.00

A53413	401	SUPP OFF	.00	.00	1,000.00	1,000.00	1,000.00	.00
A53413	403	POSTAGE	.00	.00	2,000.00	2,000.00	2,000.00	.00
A53413	404	PRINTING	2,012.95	1,225.00	2,000.00	2,000.00	2,000.00	.00
A53413	406	MEMBERSHIP	200.00	325.00	300.00	300.00	300.00	.00
A53413	409	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53413	471	MISC EXP	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
A53413	802	FICA	11,530.00	13,805.00	13,805.00	13,805.00	13,805.00	.00
TOTAL FIRE PREVENTION			155,085.90	238,810.00	242,560.00	242,560.00	242,560.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53414	FIRE TRAINING		-----					
A53414	101	SALARIES	64,423.22	74,900.00	74,940.00	74,940.00	74,940.00	.00
A53414	103	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
A53414	104	HOLIDAY	3,920.00	4,035.00	4,035.00	4,035.00	4,035.00	.00
A53414	106	REPLACE	4,027.36	10,000.00	5,000.00	5,000.00	5,000.00	.00
A53414	113	CLOTH ALLW	250.00	250.00	250.00	250.00	250.00	.00
A53414	117	CPAT	500.00	.00	.00	.00	.00	.00
A53414	201	EQPT OFF	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
A53414	202	OTH EQUIP	10,706.38	57,500.00	55,000.00	55,000.00	55,000.00	.00
A53414	203	TRAIN EQUI	10,000.00	32,850.00	60,000.00	.00	.00	.00
A53414	402	OTHER SUPP	8,505.00	10,200.00	7,500.00	7,500.00	7,500.00	.00
A53414	409	TRAVEL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A53414	441	CONT SERV	8,500.00	7,000.00	10,000.00	10,000.00	10,000.00	.00

A53414	44101	FOOD SVC	31,152.69	70,870.00	50,000.00	50,000.00	50,000.00	.00
A53414	461	REPAIRS	8,217.56	5,790.00	17,000.00	17,000.00	17,000.00	.00
A53414	471	MISC EXP	7,474.52	7,210.00	5,000.00	5,000.00	5,000.00	.00
A53414	802	FICA	6,565.00	7,000.00	6,650.00	6,650.00	6,650.00	.00
TOTAL FIRE TRAINING			176,741.73	305,105.00	312,875.00	252,875.00	252,875.00	.00

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GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A53415 FIRE COMMUNICATION

A53415	101	SALARIES	49,704.00	51,035.00	52,016.00	52,016.00	52,016.00	.00
A53415	104	HOLIDAY	2,994.00	3,068.00	3,127.00	3,127.00	3,127.00	.00
A53415	106	REPLACE	2,230.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A53415	113	CLOTH ALLW	30.00	30.00	30.00	30.00	30.00	.00
A53415	423	TELEPHONE	55,345.62	64,000.00	66,000.00	66,000.00	66,000.00	.00
A53415	441	CONT SERV	38,827.50	50,000.00	56,000.00	56,000.00	56,000.00	.00
A53415	461	REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53415	802	FICA	4,280.00	4,600.00	4,700.00	4,700.00	4,700.00	.00
TOTAL FIRE COMMUNICATION			154,411.12	179,733.00	188,873.00	188,873.00	188,873.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53416	FIRE SIGNAL							

A53416	101	SALARIES	48.77	.00	.00	.00	.00	.00
A53416	103	OVERTIME	361.14	.00	.00	.00	.00	.00
A53416	202	OTH EQUIP	.00	5,200.00	.00	.00	.00	.00

A53416	402	OTHER SUPP	189.60	.00	.00	.00	.00	.00
A53416	461	REPAIRS	414.45	.00	.00	.00	.00	.00
A53416	802	FICA	195.88	.00	.00	.00	.00	.00
TOTAL FIRE SIGNAL			1,209.84	5,200.00	.00	.00	.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53417	FIRE MECHANIC							

A53417	101	SALARIES	60,284.87	100,564.00	101,753.00	101,753.00	101,753.00	.00
A53417	103	OVERTIME	380.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A53417	104	HOLIDAY	3,773.00	3,883.00	3,960.00	3,960.00	3,960.00	.00
A53417	111	STANDBY	500.00	500.00	500.00	500.00	500.00	.00
A53417	113	CLOTH ALLW	250.00	250.00	250.00	250.00	250.00	.00
A53417	410	AUTO MATL	18,142.52	24,910.30	25,000.00	25,000.00	25,000.00	.00
A53417	461	REPAIRS	44,056.56	58,735.03	60,000.00	60,000.00	60,000.00	.00
A53417	463	GAS & OIL	62,660.00	50,000.00	62,500.00	62,500.00	62,500.00	.00
A53417	471	CONTRACT	10.00	5,000.00	5,000.00	5,000.00	5,000.00	.00

A53417	802	FICA	5,074.82	8,260.00	8,355.00	8,355.00	8,355.00	.00
TOTAL FIRE MECHANIC			195,131.77	255,102.33	270,318.00	270,318.00	270,318.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A53418	FIRE EMT							
A53418	101	SALARIES	1,871.04	15,000.00	15,000.00	15,000.00	15,000.00	.00
A53418	106	REPLA OT	.00	360,000.00	375,000.00	375,000.00	375,000.00	.00
A53418	112	DIFFERENTI	46,500.00	63,750.00	65,000.00	65,000.00	65,000.00	.00
A53418	202	OTH EQUIP	.00	16,500.00	29,000.00	29,000.00	29,000.00	.00
A53418	213	CLOTH EXP	2,360.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A53418	402	OTHER SUPP	35,057.53	54,350.00	55,000.00	55,000.00	55,000.00	.00
A53418	407	ADVERT	.00	5,275.00	5,000.00	5,000.00	5,000.00	.00
A53418	408	ED & TRAIN	13,846.88	16,250.00	30,000.00	30,000.00	30,000.00	.00
A53418	441	CONT SERV	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
A53418	44101	CONTRACTED	52,652.98	103,400.00	100,000.00	100,000.00	100,000.00	.00
A53418	44102	INSURANCE	18,650.00	27,850.00	28,500.00	28,500.00	28,500.00	.00
A53418	461	REPAIRS	2,126.12	2,000.00	2,000.00	2,000.00	2,000.00	.00
A53418	463	GAS & OIL	.00	15,000.00	17,000.00	17,000.00	17,000.00	.00
A53418	471	CONTRACT	1,100.00	12,500.00	2,500.00	2,500.00	2,500.00	.00

A53418	802	FICA	3,531.55	33,300.00	34,810.00	34,810.00	34,810.00	.00
TOTAL FIRE EMT			179,196.10	732,175.00	765,810.00	765,810.00	765,810.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
PERIOD 99

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A53419 FIRE EXTRACTION

A53419	441	CONT SERV	2,000.00	2,000.00	.00	.00	.00	.00
TOTAL FIRE EXTRACTION			2,000.00	2,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
 PERIOD 99

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53420	FIRE DEPARTMENT GRANT							

A53420	106	REPLA OT	.00	11,000.00	.00	.00	.00	.00
A53420	402	SUPP OTHR	.00	5,000.00	.00	.00	.00	.00
A53420	441	CONT SERV	.00	21,000.00	.00	.00	.00	.00
A53420	471	MISC	.00	16,000.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT GRANT			.00	53,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53426	FEMA GRANT EMERG PERPAREDNESS		-----					
A53426	441	CONT SERV	53,750.35	.00	.00	.00	.00	.00
A53426	471	MISC	924.50	.00	.00	.00	.00	.00
TOTAL FEMA GRANT EMERG PERPA			54,674.85	.00	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53430	FIRE COMPUTER EQUIPMENT GRANT							

A53430	214	COMP EQPT	2,572.83	.00	.00	.00	.00	.00
	TOTAL FIRE COMPUTER EQUIPMEN		2,572.83	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53510	ANIMAL CONTROL							

A53510	101	SALARIES	28,208.24	28,644.00	28,644.00	28,644.00	28,644.00	.00
A53510	103	OVERTIME	12,229.92	14,500.00	12,000.00	12,000.00	12,000.00	.00

A53510	203	AUTO EQUIP	.00	.00	18,000.00	18,000.00	18,000.00	.00
A53510	213	CLOTH EXP	500.00	500.00	500.00	500.00	500.00	.00
A53510	402	OTHER SUPP	1,500.00	1,465.00	1,500.00	1,500.00	1,500.00	.00
A53510	441	CONT SERV	20,256.00	5,800.00	12,000.00	12,000.00	12,000.00	.00
A53510	461	REPAIRS	850.00	1,500.00	500.00	500.00	500.00	.00
A53510	463	GAS & OIL	1,985.65	2,950.00	2,200.00	2,200.00	2,200.00	.00
A53510	802	FICA	3,165.61	2,918.00	3,109.00	3,109.00	3,109.00	.00
TOTAL ANIMAL CONTROL			68,695.42	58,277.00	78,453.00	78,453.00	78,453.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53610 ELECTRICAL EXAMS						

A53610 101 SALARIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
A53610 802 FICA	268.00	268.00	268.00	268.00	268.00	.00
TOTAL ELECTRICAL EXAMS	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53620	CITY CODES		-----					
A53620	101	SALARIES	180,631.96	171,112.00	145,986.00	145,986.00	145,986.00	.00
A53620	102	WAGES	39,973.01	48,520.00	48,000.00	48,000.00	48,000.00	.00
A53620	103	OVERTIME	1,306.76	2,000.00	2,000.00	2,000.00	2,000.00	.00
A53620	106	REPLA OT	.00	.00	40,000.00	40,000.00	40,000.00	.00
A53620	113	CLOTH AL	100.00	100.00	100.00	100.00	100.00	.00
A53620	203	AUTO EQUIP	.00	.00	43,107.00	.00	.00	.00
A53620	204	UNIFORMS	750.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A53620	401	OFF SUPP	2,986.06	2,500.00	1,800.00	1,800.00	1,800.00	.00
A53620	402	OTHER SUPP	2,362.70	2,350.00	2,800.00	2,800.00	2,800.00	.00
A53620	403	POSTAGE	4,100.00	1,700.00	2,000.00	2,000.00	2,000.00	.00
A53620	404	PRINTING	4,540.00	4,000.00	2,000.00	2,000.00	2,000.00	.00
A53620	408	EDU & TRN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A53620	409	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00

A53620	441	CONT SERV	1,250.00	7,500.00	1,000.00	1,000.00	1,000.00	.00
A53620	463	GAS & OIL	1,249.51	1,500.00	1,800.00	1,800.00	1,800.00	.00
A53620	802	FICA	17,421.81	16,572.00	14,992.00	14,992.00	14,992.00	.00
TOTAL CITY CODES			258,171.81	262,354.00	310,085.00	266,978.00	266,978.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A53624 COUNTY CODES 04/05

A53624	204	UNIFORMS	1,895.38	.00	.00	.00	.00	.00
A53624	441	CONT SERV	121.00	.00	.00	.00	.00	.00
TOTAL COUNTY CODES 04/05			2,016.38	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53625	COUNTY CODES	05/06						

A53625	101	SALARIES	322,051.10	338,011.00	366,616.00	366,616.00	366,616.00	.00
A53625	202	OTH EQUIP	8,700.00	.00	6,000.00	6,000.00	6,000.00	.00
A53625	204	UNIFORMS	3,500.00	4,500.00	2,500.00	2,500.00	2,500.00	.00
A53625	402	SUPP OTHR	1,961.90	3,500.00	4,000.00	4,000.00	4,000.00	.00

A53625	408	ED & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A53625	423	TELEPHONE	1,422.79	5,000.00	5,000.00	5,000.00	5,000.00	.00
A53625	441	CONT SERV	3,790.88	8,000.00	9,000.00	9,000.00	9,000.00	.00
A53625	461	REPAIRS	3,038.52	4,500.00	.00	.00	.00	.00
A53625	463	GAS & OIL	10,616.44	10,250.00	15,750.00	15,750.00	15,750.00	.00
A53625	800	EMP BENEF	24,158.16	.00	.00	.00	.00	.00
A53625	801	RETIRE	33,624.00	35,250.00	33,608.00	33,608.00	33,608.00	.00
A53625	802	FICA	25,181.84	25,865.00	28,177.00	28,177.00	28,177.00	.00
A53625	803	MEDICAL	123,424.01	91,600.00	115,000.00	115,000.00	115,000.00	.00
TOTAL COUNTY CODES 05/06			562,469.64	527,476.00	586,651.00	586,651.00	586,651.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A53630	CODES RECORDS MGT GRANT						

A53630	202	OTH EQUIP	12,844.00	.00	.00	.00	.00
		TOTAL CODES RECORDS MGT GRAN	12,844.00	.00	.00	.00	.00

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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A53645	HOMELAND SECURITY		-----					
A53645	202	OTH EQUIP	260.00	85,000.00	.00	.00	.00	.00
A53645	203	AUTO EQUIP	4,248.90	.00	.00	.00	.00	.00
A53645	208	COMM EQ	12,000.00	.00	.00	.00	.00	.00
A53645	214	COMP EQPT	365.88	.00	.00	.00	.00	.00
A53645	402	SUPP OTHR	4,140.00	30,000.00	.00	.00	.00	.00
A53645	471	MISC	500.00	10,000.00	.00	.00	.00	.00
TOTAL HOMELAND SECURITY			21,514.78	125,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A55110 STREET MAINTENANCE

A55110	402	OTHER SUPP	14,015.85	15,000.00	20,000.00	15,000.00	15,000.00	.00
A55110	441	CONT SERV	125,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.00
A55110	44101	PAVING	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00
A55110	465	ST REP MAT	39,179.69	20,000.00	61,000.00	.00	.00	.00
TOTAL STREET MAINTENANCE			178,195.54	260,000.00	2,306,000.00	2,240,000.00	2,240,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A55132	DPW GARAGE							
A55132	402	OTHER SUPP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
A55132	421	HEAT	75,359.26	77,000.00	81,000.00	81,000.00	81,000.00	.00
A55132	422	ELECTRIC	45,005.95	44,000.00	46,000.00	46,000.00	46,000.00	.00
A55132	424	WATER	3,862.69	6,000.00	6,000.00	6,000.00	6,000.00	.00
A55132	461	REPAIRS	11,102.22	30,000.00	32,500.00	25,000.00	25,000.00	.00
A55132	464	CUST SUPP	4,010.59	4,000.00	4,500.00	4,500.00	4,500.00	.00

TOTAL DPW GARAGE	142,840.71	164,500.00	173,500.00	166,000.00	166,000.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A55182	STREET LIGHTING		-----					
A55182	422	ELECTRIC	1,660,188.65	1,803,843.00	1,900,000.00	1,900,000.00	1,900,000.00	.00
A55182	461	REPAIRS	6,000.00	40,100.00	75,000.00	75,000.00	75,000.00	.00
TOTAL STREET LIGHTING			1,666,188.65	1,843,943.00	1,975,000.00	1,975,000.00	1,975,000.00	.00

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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006	2007	2008	2008	2008	2008
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED

A55650	KENNEDY PARKING GARAGE							

A55650	102	WAGES	.00	.00	.00	.00	17,650.00	.00
A55650	402	SUPP OTHR	.00	.00	.00	.00	4,500.00	.00
A55650	421	HEAT	.00	.00	.00	.00	750.00	.00
A55650	422	ELECTRIC	.00	.00	.00	.00	17,500.00	.00
A55650	423	TELEPHONE	.00	.00	.00	.00	800.00	.00
A55650	461	REPAIRS	.00	.00	.00	.00	3,000.00	.00
A55650	802	FICA	.00	.00	.00	.00	1,350.00	.00
	TOTAL KENNEDY PARKING GARAGE		.00	.00	.00	.00	45,550.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A55651	UTICA PLACE PARKING GARAGE							

A55651	102	WAGES	.00	.00	.00	.00	18,135.00	.00
A55651	402	SUPP OTHR	.00	.00	.00	.00	1,800.00	.00

A55651	422	ELECTRIC	.00	.00	.00	.00	13,000.00	.00
A55651	423	TELEPHONE	.00	.00	.00	.00	475.00	.00
A55651	424	WATER	.00	.00	.00	.00	250.00	.00
A55651	461	REPAIRS	.00	.00	.00	.00	1,000.00	.00
A55651	800	EMP BENEFF	.00	.00	.00	.00	5,953.00	.00
A55651	802	FICA	.00	.00	.00	.00	1,387.00	.00
TOTAL UTICA PLACE PARKING GA			.00	.00	.00	.00	42,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A55652	WASHINGTON STREET GARAGE							

A55652	102	WAGES	.00	.00	.00	.00	35,555.00	.00
A55652	402	SUPP OTHR	.00	.00	.00	.00	4,500.00	.00
A55652	422	ELECTRIC	.00	.00	.00	.00	44,000.00	.00
A55652	423	TELEPHONE	.00	.00	.00	.00	1,000.00	.00
A55652	441	CONT SERV	.00	.00	.00	.00	12,000.00	.00
A55652	461	REPAIRS	.00	.00	.00	.00	4,000.00	.00
A55652	800	EMP BENE	.00	.00	.00	.00	8,307.00	.00
A55652	802	FICA	.00	.00	.00	.00	2,720.00	.00

TOTAL WASHINGTON STREET GARA	.00	.00	.00	.00	112,082.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A55653	UNION STREET PARKING LOT							

A55653	102	WAGES	.00	.00	.00	.00	22,880.00	.00
A55653	402	SUPP OTHR	.00	.00	.00	.00	1,000.00	.00
A55653	422	ELECTRIC	.00	.00	.00	.00	700.00	.00
A55653	423	TELEPHONE	.00	.00	.00	.00	450.00	.00
A55653	461	REPAIRS	.00	.00	.00	.00	1,500.00	.00
A55653	800	EMP BENEF	.00	.00	.00	.00	15,571.00	.00
A55653	802	FICA	.00	.00	.00	.00	1,750.00	.00
TOTAL UNION STREET PARKING L			.00	.00	.00	.00	43,851.00	.00

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GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A55655 PARKING ADMINISTRATION

A55655	101	SALARIES	.00	.00	.00	.00	.00	76,528.00	.00
A55655	102	WAGES	.00	.00	.00	.00	.00	26,354.00	.00
A55655	401	SUPP OFF	.00	.00	.00	.00	.00	150.00	.00
A55655	403	POSTAGE	.00	.00	.00	.00	.00	250.00	.00
A55655	404	PRINTING	.00	.00	.00	.00	.00	1,200.00	.00
A55655	431	CONTRACT	.00	.00	.00	.00	.00	5,000.00	.00
A55655	441	CONT SERV	.00	.00	.00	.00	.00	1,200.00	.00
A55655	463	GAS & OIL	.00	.00	.00	.00	.00	1,464.00	.00
A55655	464	CUST SUPP	.00	.00	.00	.00	.00	200.00	.00
A55655	800	EMP BENEF	.00	.00	.00	.00	.00	39,449.00	.00
A55655	802	FICA	.00	.00	.00	.00	.00	7,871.00	.00
TOTAL PARKING ADMINISTRATION			.00	.00	.00	.00	.00	159,666.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A55659	CAR PARK							
A55659	102	WAGES	.00	.00	.00	.00	15,600.00	.00
A55659	402	SUPP OTHR	.00	.00	.00	.00	500.00	.00
A55659	422	ELECTRIC	.00	.00	.00	.00	3,500.00	.00
A55659	461	REPAIRS	.00	.00	.00	.00	1,000.00	.00

A55659	800	EMP BENE	.00	.00	.00	.00	15,571.00	.00
A55659	802	FICA	.00	.00	.00	.00	1,193.00	.00
TOTAL CAR PARK			.00	.00	.00	.00	37,364.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57110	PARKS MAINTENANCE		-----					
A57110	101	SALARIES	84,971.26	90,255.00	90,255.00	90,255.00	90,255.00	.00
A57110	102	WAGES	543,939.39	527,700.00	528,203.00	528,203.00	495,703.00	.00
A57110	103	OVERTIME	35,110.61	40,000.00	40,000.00	40,000.00	40,000.00	.00
A57110	113	CLOTH ALLW	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A57110	202	OTHR EQUIP	14,609.92	9,500.00	25,000.00	25,000.00	25,000.00	.00
A57110	402	OTHER SUPP	45,700.00	48,900.00	45,000.00	45,000.00	45,000.00	.00
A57110	403	POSTAGE	100.00	100.00	100.00	100.00	100.00	.00
A57110	408	EDU & TRN	2,912.00	2,000.00	6,000.00	6,000.00	6,000.00	.00
A57110	409	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A57110	410	AUTO MATL	31,535.69	42,085.00	45,000.00	45,000.00	45,000.00	.00

A57110	422	ELECTRIC	165,228.47	46,700.00	46,700.00	46,700.00	46,700.00	.00
A57110	424	WATER	30,717.89	35,000.00	30,000.00	30,000.00	30,000.00	.00
A57110	441	CONT SERV	29,523.00	35,552.60	40,000.00	40,000.00	40,000.00	.00
A57110	44103	LANDSCAPE	34,747.85	90,000.00	70,000.00	70,000.00	70,000.00	.00
A57110	44104	OHSW CHGS	25,346.23	18,000.00	18,000.00	18,000.00	18,000.00	.00
A57110	451	RENTALS	800.00	1,100.00	1,000.00	1,000.00	1,000.00	.00
A57110	461	REPAIRS	36,424.96	37,013.23	38,000.00	38,000.00	38,000.00	.00
A57110	463	GAS & OIL	48,821.12	45,000.00	52,000.00	52,000.00	52,000.00	.00
A57110	464	CUST SUPP	2,772.53	3,500.00	3,500.00	3,500.00	3,500.00	.00
A57110	471	MISC	1,303.19	2,000.00	2,000.00	2,000.00	2,000.00	.00
A57110	802	FICA	52,412.35	52,684.00	50,372.00	50,372.00	50,372.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

TOTAL PARKS MAINTENANCE	1,189,976.46	1,130,089.83	1,134,130.00	1,134,130.00	1,101,630.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57111	CINDERELLA PARK GRANT						

A57111	441	CONT SERV	.00	405.40	.00	.00	.00

TOTAL CINDERELLA PARK GRANT	.00	405.40	.00	.00	.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57112	NY STATE POWER AUTH GRANT							

A57112	202	OTH EQUIP	17,450.00	.00	.00	.00	.00	.00
		TOTAL NY STATE POWER AUTH GR	17,450.00	.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57113	PARKS OTHER MAINTENANCE							

A57113	102	WAGES	802.00	.00	.00	.00	.00	.00
A57113	802	FICA	57.26	.00	.00	.00	.00	.00
		TOTAL PARKS OTHER MAINTENANC	859.26	.00	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

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2008

GENERAL FUND			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED

A57114	PARKS URBAN RENEWAL SEASONAL							

A57114	102	WAGES	.00	57,600.00	80,000.00	80,000.00	80,000.00	.00
A57114	402	SUPP OTHR	.00	6,500.00	8,000.00	8,000.00	8,000.00	.00
A57114	461	REPAIRS	.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
A57114	463	GAS & OIL	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A57114	802	FICA	.00	4,500.00	6,120.00	6,120.00	6,120.00	.00
	TOTAL PARKS URBAN RENEWAL SE		.00	89,600.00	115,120.00	115,120.00	115,120.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57130	INFRASTRUCTURE							

A57130	102	WAGES	171,275.66	176,904.00	178,984.00	178,984.00	178,984.00	.00
A57130	103	OVERTIME	3,647.23	4,000.00	4,200.00	4,200.00	4,200.00	.00
A57130	113	CLOTH ALLW	500.00	500.00	500.00	500.00	500.00	.00

A57130	202	OTH EQUIP	.00	4,500.00	5,000.00	5,000.00	5,000.00	.00
A57130	203	AUTO EQUIP	.00	.00	5,500.00	5,500.00	5,500.00	.00
A57130	402	SUPP OTHER	20,000.00	21,750.00	25,000.00	25,000.00	25,000.00	.00
A57130	441	CONT SERV	13,400.00	13,500.00	20,000.00	20,000.00	20,000.00	.00
A57130	463	GAS & OIL	11,200.79	12,000.00	15,000.00	15,000.00	15,000.00	.00
A57130	471	MISC	500.00	500.00	500.00	500.00	500.00	.00
A57130	802	FICA	13,859.96	13,839.00	14,013.00	14,013.00	14,013.00	.00
TOTAL INFRASTRUCTURE			234,383.64	247,493.00	268,697.00	268,697.00	268,697.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A57140	PLAYGROUNDS							
A57140	101	SALARIES	.00	32,865.00	32,865.00	32,865.00	65,365.00	.00
A57140	102	WAGES	88,330.07	69,581.00	62,400.00	62,400.00	62,400.00	.00
A57140	103	OVERTIME	20,549.54	17,000.00	25,000.00	25,000.00	25,000.00	.00
A57140	113	CLOTH ALLW	600.00	200.00	200.00	200.00	200.00	.00
A57140	202	OTH EQUIP	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
A57140	402	OTR SUPP	28,450.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
A57140	422	ELECTRIC	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
A57140	461	REPAIRS	12,881.15	48,500.00	45,000.00	45,000.00	45,000.00	.00

A57140	464	CUST SUPP	.00	2,000.00	1,500.00	1,500.00	1,500.00	.00
A57140	802	FICA	9,225.00	9,458.00	8,053.00	8,053.00	8,053.00	.00
TOTAL PLAYGROUNDS			169,535.76	236,104.00	231,518.00	231,518.00	264,018.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A57141	TENNIS							
A57141	421	HEAT	1,790.62	1,200.00	1,200.00	1,200.00	1,200.00	.00
A57141	422	ELECTRIC	505.28	500.00	500.00	500.00	500.00	.00
A57141	461	REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	TOTAL TENNIS		3,795.90	3,200.00	3,200.00	3,200.00	3,200.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A57142 POOLS

A57142	202	OTH EQUIP	.00	1,850.00	3,000.00	3,000.00	3,000.00	.00
A57142	402	OTH SUPP	16,428.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
A57142	42107	ADD HEAT	649.70	500.00	500.00	500.00	500.00	.00
A57142	42108	BUCK HEAT	700.00	500.00	500.00	500.00	500.00	.00
A57142	42109	FITZ HEAT	500.00	500.00	500.00	500.00	500.00	.00
A57142	42207	ADD ELEC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A57142	42208	BUCK ELEC	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A57142	42209	FITZ ELEC	2,400.73	6,000.00	6,000.00	6,000.00	6,000.00	.00
A57142	424	WATER	8,034.54	12,000.00	12,000.00	12,000.00	12,000.00	.00
A57142	441	CONT SERV	1,100.00	1,067.00	10,200.00	10,200.00	10,200.00	.00
A57142	461	REPAIRS	4,682.89	10,150.00	12,000.00	12,000.00	12,000.00	.00
A57142	464	CUST SUPP	305.80	500.00	600.00	600.00	600.00	.00
TOTAL POOLS			46,601.66	59,067.00	71,300.00	71,300.00	71,300.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A57180	MARINA							
A57180	421	HEAT	15,816.09	9,500.00	18,500.00	18,500.00	18,500.00	.00
A57180	422	ELECTRIC	29,407.60	19,000.00	33,000.00	33,000.00	33,000.00	.00
A57180	424	WATER	846.99	4,500.00	2,000.00	2,000.00	2,000.00	.00
A57180	441	CONT SERV	9,327.24	16,000.00	16,000.00	16,000.00	16,000.00	.00
A57180	461	REPAIRS	1,500.00	9,400.00	12,000.00	12,000.00	12,000.00	.00

TOTAL MARINA	56,897.92	58,400.00	81,500.00	81,500.00	81,500.00	.00
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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57181	SKI CHALET							

A57181	202	OTH EQUIP	.00	16,000.00	.00	.00	.00	.00
A57181	402	SUPP OTHR	6,000.00	9,400.00	15,000.00	15,000.00	15,000.00	.00
A57181	404	PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A57181	42111	SKI HEAT	17,385.79	15,000.00	15,000.00	15,000.00	15,000.00	.00
A57181	42210	FIELD ELEC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A57181	42211	SKI ELEC	44,767.80	53,000.00	37,000.00	37,000.00	37,000.00	.00
A57181	423	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A57181	441	CONT SERV	15,068.75	20,939.24	18,000.00	18,000.00	18,000.00	.00
A57181	461	REPAIRS	9,359.18	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL SKI CHALET			103,581.52	136,339.24	107,000.00	107,000.00	107,000.00	.00

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PROJECTION: 2008

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57182	BERTOLINI CLUBHOUSE							

A57182	421	HEAT	24,673.33	14,000.00	32,000.00	32,000.00	32,000.00	.00
A57182	422	ELECTRIC	61,083.82	16,000.00	16,000.00	16,000.00	16,000.00	.00
A57182	441	CONT SERV	.00	5,000.00	.00	.00	.00	.00
A57182	461	REPAIRS	.00	.00	8,000.00	8,000.00	8,000.00	.00
TOTAL BERTOLINI CLUBHOUSE			85,757.15	35,000.00	56,000.00	56,000.00	56,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A57183	HANNA PARK						
A57183	402 SUPP OTHR	500.00	.00	.00	.00	.00	.00

A57183	461	REPAIRS	.00	6,500.00	10,000.00	10,000.00	10,000.00	.00
TOTAL HANNA PARK			500.00	6,500.00	10,000.00	10,000.00	10,000.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A57310	YOUTH							
A57310	101	SALARIES	102,043.10	104,242.00	105,245.00	105,245.00	105,245.00	.00
A57310	102	WAGES	187,772.75	213,941.00	265,534.00	265,534.00	265,534.00	.00
A57310	103	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
A57310	204	UNIFORMS	1,800.00	1,800.00	2,200.00	2,200.00	2,200.00	.00
A57310	401	SUPP OFF	797.99	450.00	450.00	450.00	450.00	.00
A57310	402	SUPP OTHR	3,400.00	3,400.00	6,000.00	6,000.00	6,000.00	.00
A57310	403	POSTAGE	600.00	600.00	600.00	600.00	600.00	.00

A57310	409	TRAVEL	.00	600.00	600.00	600.00	600.00	600.00	.00
A57310	441	CONT SERV	14,520.00	20,520.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
A57310	463	GAS & OIL	1,100.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A57310	471	SP PROG	8,947.96	13,390.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
A57310	802	FICA	22,433.67	24,963.00	28,326.00	28,326.00	28,326.00	28,326.00	.00
TOTAL YOUTH			345,915.47	388,706.00	447,955.00	447,955.00	447,955.00	447,955.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND		2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57530	GATEWAY DISTRICT GRANT						

A57530	441	CONT SERV	803,736.64	11,510.44	.00	.00	.00
	TOTAL GATEWAY DISTRICT GRANT		803,736.64	11,510.44	.00	.00	.00

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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
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A57531 NORTH GENESEE CORRIDOR								

A57531	441	CONT SERV	4,949.45	40,050.00	.00	.00	.00	.00
TOTAL NORTH GENESEE CORRIDOR			4,949.45	40,050.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A57532 CRS CENTER GRANT						

A57532 441 CONT SERV	.00	25,000.00	.00	.00	.00	.00
TOTAL CRS CENTER GRANT	.00	25,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A57533 SEYMOUR PARK GRANT						

A57533 441 CONT SERV	.00	20,000.00	.00	.00	.00	.00
TOTAL SEYMOUR PARK GRANT	.00	20,000.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A57550 CELEBRATIONS

A57550	202	OTH EQUIP	.00	3,600.00	.00	.00	.00	.00
A57550	441	CONT SERV	40,600.00	49,400.00	45,500.00	45,500.00	45,500.00	.00
TOTAL CELEBRATIONS			40,600.00	53,000.00	45,500.00	45,500.00	45,500.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57620	PARKWAY REC CTR		-----					
A57620	102	WAGES	.00	16,640.00	.00	.00	.00	.00
A57620	402	SUPP OTHR	.00	.00	16,000.00	16,000.00	16,000.00	.00
A57620	441	CONT SERV	7,100.00	7,100.00	10,000.00	10,000.00	10,000.00	.00
A57620	461	REPAIRS	7,079.00	.00	15,000.00	15,000.00	15,000.00	.00
A57620	802	FICA	.00	1,273.00	.00	.00	.00	.00

TOTAL PARKWAY REC CTR	14,179.00	25,013.00	41,000.00	41,000.00	41,000.00	.00
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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A57988 SOFTBALL						

A57988 441 CONT SERV	37,800.00	36,600.00	37,800.00	37,800.00	37,800.00	.00
TOTAL SOFTBALL	37,800.00	36,600.00	37,800.00	37,800.00	37,800.00	.00

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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
----- A57989 PAYMENTS TO OUTSIDE AGENCIES -----								
A57989	481	DUDA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A57989	483	RUN & HOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A57989	484	HUMANE SOC	64,000.00	67,894.92	70,000.00	70,000.00	70,000.00	.00
A57989	485	MON NITE	35,000.00	40,000.00	55,000.00	55,000.00	55,000.00	.00
A57989	486	LIBRARY	255,679.00	311,247.00	309,372.00	309,372.00	309,372.00	.00
A57989	487	UTA	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	.00
A57989	488	COSMO	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	.00
A57989	489	SUM REC	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	.00
A57989	493	UIDA	.00	10,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL PAYMENTS TO OUTSIDE AG			589,784.00	664,246.92	709,477.00	709,477.00	709,477.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A58010	ZONING							

A58010	101	SALARIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
A58010	404	PRINTING	500.00	.00	.00	.00	.00	.00

A58010	407	ADVERTISE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A58010	802	FICA	306.00	306.00	306.00	306.00	306.00	.00
TOTAL ZONING			5,806.00	5,306.00	5,306.00	5,306.00	5,306.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A58020	PLANNING							

A58020	101	SALARIES	4,015.75	4,000.00	4,000.00	4,000.00	4,000.00	.00
A58020	407	ADVERTISE	300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A58020	409	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A58020	441	CONT SERV	40,201.61	10,000.00	30,000.00	30,000.00	30,000.00	.00
A58020	802	FICA	612.00	.00	306.00	306.00	306.00	.00
TOTAL PLANNING			46,129.36	16,000.00	36,306.00	36,306.00	36,306.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A58170	STREET CLEANING		-----					
A58170	102	WAGES	1,316,222.50	1,474,560.00	1,818,731.00	1,503,403.00	1,503,403.00	.00
A58170	103	OVERTIME	144,228.69	166,849.00	273,510.00	225,510.00	225,510.00	.00
A58170	109	LONGEVITY	7,500.00	20,100.00	15,000.00	11,600.00	11,600.00	.00
A58170	113	CLOTH ALLW	8,539.20	10,125.00	11,000.00	8,225.00	8,225.00	.00
A58170	116	FOREMAN PY	34,949.85	24,679.00	67,000.00	55,528.00	55,528.00	.00
A58170	202	OTH EQUIP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
A58170	213	CLOTH EXP	1,855.33	4,600.00	4,000.00	4,000.00	4,000.00	.00
A58170	402	OTH SUPP	308,750.23	325,000.00	400,000.00	350,000.00	350,000.00	.00
A58170	407	ADVERT	1,400.00	.00	.00	.00	.00	.00
A58170	471	MISC EXP	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
A58170	802	FICA	119,268.77	136,643.00	163,000.00	138,026.00	138,026.00	.00
TOTAL STREET CLEANING			1,958,714.57	2,178,556.00	2,768,741.00	2,312,792.00	2,312,792.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A58666 DEMOLITIONS

A58666	102	WAGES	239,843.00	254,769.00	265,791.00	265,791.00	265,791.00	.00
A58666	103	OVERTIME	65,989.29	67,078.00	89,227.00	89,227.00	89,227.00	.00
A58666	109	LONGEVITY	2,800.00	4,900.00	4,500.00	4,500.00	4,500.00	.00
A58666	113	CLOTH ALLW	1,575.00	1,575.00	2,000.00	2,000.00	2,000.00	.00
A58666	116	FOREMAN PY	6,993.27	6,170.00	6,170.00	6,170.00	6,170.00	.00
A58666	202	OTH EQUIP	.00	8,000.00	.00	.00	.00	.00
A58666	213	CLOTH EXP	1,250.00	1,250.00	680.00	680.00	680.00	.00
A58666	451	RENTAL	.00	12,000.00	20,000.00	20,000.00	20,000.00	.00
A58666	461	REPAIRS	2,741.64	7,500.00	12,500.00	10,000.00	10,000.00	.00
A58666	463	GAS & OIL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A58666	471	MISC EXP	6,500.00	7,000.00	8,500.00	8,000.00	8,000.00	.00
A58666	802	FICA	24,852.65	26,987.00	28,128.00	28,128.00	28,128.00	.00
TOTAL DEMOLITIONS			352,544.85	398,229.00	438,496.00	435,496.00	435,496.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A58686 LGRMIF GRANT UED						

A58686 402 SUPP OTHR	.00	19,600.00	.00	.00	.00	.00
A58686 441 CONT SERV	.00	16,000.00	.00	.00	.00	.00
TOTAL LGRMIF GRANT UED	.00	35,600.00	.00	.00	.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A59089	GENERAL CITY EMPLOYEE BENEFITS							

A59089	801	RETIRE	489,223.00	537,000.00	434,461.00	434,461.00	434,461.00	.00
A59089	802	FICA	4,791.82	8,000.00	1,800.00	1,800.00	1,800.00	.00
A59089	803	MEDICAL	1,249,776.37	1,612,764.00	1,513,000.00	1,513,000.00	1,513,000.00	.00
A59089	805	UNEMPLOY	2,949.81	17,850.00	38,000.00	38,000.00	38,000.00	.00
A59089	806	WORK COMP	810,000.00	767,325.00	775,000.00	775,000.00	775,000.00	.00
	TOTAL GENERAL CITY EMPLOYEE		2,556,741.00	2,942,939.00	2,762,261.00	2,762,261.00	2,762,261.00	.00

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GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A59090	DPW EMPLOYEE BENEFITS							

A59090	801	RETIRE	229,959.00	277,000.00	233,941.00	233,941.00	233,941.00	.00
A59090	802	FICA	9.56	.00	.00	.00	.00	.00
A59090	803	TMSTR MED	596,374.91	700,200.00	790,500.00	790,500.00	790,500.00	.00
TOTAL DPW EMPLOYEE BENEFITS			826,343.47	977,200.00	1,024,441.00	1,024,441.00	1,024,441.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
PERIOD 99

FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
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A59091 FIRE EMPLOYEE BENEFITS

A59091	801	RETIRE	1,076,652.88	1,457,136.00	1,267,244.00	1,267,244.00	1,267,244.00	1,267,244.00	.00
A59091	802	FICA	1,600.00	1,600.00	1,025.00	1,025.00	1,025.00	1,025.00	.00
A59091	803	MEDICAL	2,539,327.96	2,438,000.00	2,745,000.00	2,745,000.00	2,745,000.00	2,745,000.00	.00
A59091	804	DISABILITY	744,985.51	672,500.00	785,708.00	785,708.00	785,708.00	785,708.00	.00
TOTAL FIRE EMPLOYEE BENEFITS			4,362,566.35	4,569,236.00	4,798,977.00	4,798,977.00	4,798,977.00	4,798,977.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
 PERIOD 99

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A59092	POLICE EMPLOYEE BENEFITS		-----					
A59092	801	RETIRE	1,208,920.00	1,497,354.00	1,642,000.00	1,642,000.00	1,642,000.00	.00
A59092	802	FICA	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.00
A59092	803	MEDICAL	2,468,384.45	2,330,000.00	2,512,000.00	2,512,000.00	2,512,000.00	.00
A59092	807	TM D & O	197,477.26	189,750.00	211,068.00	211,068.00	211,068.00	.00
TOTAL POLICE EMPLOYEE BENEFI			3,875,806.71	4,018,129.00	4,366,093.00	4,366,093.00	4,366,093.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET
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FOR

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED

A59730 BOND ANTICIPATION NOTES						

A59730 621 BAN PRIN	.00	200,000.00	.00	.00	.00	.00
A59730 721 BAN INT	92,518.28	269,030.66	.00	.00	.00	.00
TOTAL BOND ANTICIPATION NOTE	92,518.28	469,030.66	.00	.00	.00	.00

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PROJECTION: 2008
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CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006	2007	2008	2008	2008	2008
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED

A59901	TRANSFERS TO OTHER FUNDS							

A59901	908	TO PARKING	40,000.00	51,350.00	55,000.00	55,000.00	55,000.00	.00
A59901	913	TO CAPITAL	435,642.00	322,000.00	.00	.00	.00	.00
A59901	918	TO DEBT	4,381,323.39	3,638,365.00	4,835,000.00	4,835,000.00	4,837,587.00	.00
		TOTAL TRANSFERS TO OTHER FUN	4,856,965.39	4,011,715.00	4,890,000.00	4,890,000.00	4,892,587.00	.00

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PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR
 PERIOD 99

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED

A59999	GENERAL FUND CONTINGENCY		-----					
A59999	997	CONT SAL	334.13	.00	.00	.00	.00	.00
A59999	999	CONTING	404.45	135.00	250,000.00	165,553.90	163,640.90	.00

TOTAL GENERAL FUND CONTINGEN	738.58	135.00	250,000.00	165,553.90	163,640.90	.00
TOTAL GENERAL FUND	55,168,858.80	56,894,131.02	61,819,679.10	60,104,102.00	60,572,202.00	.00
GRAND TOTAL	55,168,858.80	56,894,131.02	61,819,679.10	60,104,102.00	60,572,202.00	.00

** END OF REPORT - Generated by Peter Fiorillo **

