

PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
A402	108148	SR GEN-ODA	50,000.00	50,000.00	51,228.00	51,228.00	51,228.00	51,228.00
A402	108149	INT & PEN	335,000.00	335,000.00	425,000.00	425,000.00	425,000.00	425,000.00
A402	108198	SLW CLEAR	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER REAL PROPERTY TA			1,479,162.00	1,698,360.00	1,628,855.20	1,628,855.20	1,628,855.20	1,666,286.20
A403 NON PROPERTY TAX ITEMS								
A403	111001	SALES TAX	11,695,757.00	12,109,705.00	12,257,000.00	12,257,000.00	12,257,000.00	12,257,000.00
A403	111002	S TAX INT	11,500.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A403	113001	ADELPHIA	590,000.00	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00
A403	113002	FAIRPOINT	.00	500.00	2,200.00	2,200.00	2,200.00	2,200.00
A403	113003	MCI WORLD	6,000.00	1,500.00	.00	.00	.00	.00
A403	113004	NIMO	760,000.00	800,000.00	825,000.00	825,000.00	825,000.00	825,000.00
A403	113005	NORTHLAND	17,000.00	15,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A403	113007	VERIZON	60,000.00	50,000.00	42,000.00	42,000.00	42,000.00	42,000.00
A403	113008	TAX PART	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A403	113009	AT&T	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A403	113010	TRACT E&G	2,000.00	3,000.00	4,475.00	4,475.00	4,475.00	4,475.00
A403	113012	RECONEX	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A403	113013	TEL COVE	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A403	115001	OTB TAX	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A403	118901	NIMO SUB	63,950.00	63,950.00	63,950.00	63,950.00	63,950.00	63,950.00
TOTAL NON PROPERTY TAX ITEMS			13,260,707.00	13,745,155.00	13,919,125.00	13,919,125.00	13,919,125.00	13,919,125.00
A404 DEPARTMENTAL INCOME								
A404	124001	COMP FEES	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2009

CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
A404	124002	ABSTRACT	19,500.00	14,000.00	14,000.00	14,000.00	14,000.00	37,500.00
A404	124004	COLLECTION	52,697.00	52,000.00	110,000.00	110,000.00	110,000.00	70,000.00
A404	124005	SERVICE	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
A404	124006	POSTAGE	6,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A404	124007	TAX SEARCH	32,000.00	21,500.00	45,000.00	45,000.00	45,000.00	22,000.00
A404	125001	ASSESSOR	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A404	125501	CONSERVE	5,200.00	2,000.00	.00	.00	.00	.00
A404	125502	MARRIAGE	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A404	125503	CLERK	5,200.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A404	125505	GENEALOGY	500.00	500.00	500.00	500.00	500.00	500.00
A404	128901	COPIER	500.00	400.00	.00	.00	.00	.00
A404	128902	FOIL	500.00	200.00	.00	.00	.00	.00
A404	128903	SUBPOENA	100.00	100.00	125.00	125.00	125.00	125.00
A404	128904	CON & SUP	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A404	152001	POLICE	25,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A404	154001	FIRE	21,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A404	154002	EXTRACTION	8,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A404	154003	HAZARDOUS	500.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A404	154004	BASIC FIRE	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A404	154006	FOOD SVC	70,320.00	43,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A404	160301	BIRTH	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
A404	160302	DEATH	52,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A404	164001	AMBL/EMT	1,230,098.00	1,328,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00

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FOR PERIOD 99

GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
A405	221002	USW BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A405	221003	MVWA BILLS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A405	221004	MHA SUBS	16,000.00	13,248.00	13,250.00	13,250.00	13,250.00	13,250.00
A405	222001	CC TEST	9,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A405	222002	CC SCHOOL	53,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERGOVERNMENTAL CHAR			130,500.00	119,748.00	123,250.00	123,250.00	123,250.00	123,250.00
A406	USE OF MONEY AND PROPERTY							
A406	240101	EARN INVT	98,000.00	175,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A406	241001	MVWA RENT	104,870.00	104,870.00	104,870.00	104,870.00	104,870.00	104,870.00
A406	241002	CITY RENT	2,000.00	500.00	500.00	500.00	500.00	500.00
A406	241003	KITTY'S UT	19,500.00	25,000.00	.00	.00	.00	.00
A406	241004	SKI CHALET	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A406	241005	MARINA RNT	5,000.00	.00	29,000.00	29,000.00	29,000.00	29,000.00
A406	241006	V V UTIL	43,500.00	22,500.00	32,000.00	32,000.00	32,000.00	32,000.00
A406	241007	V V RENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A406	241008	REC RENT	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A406	245001	TEL COMM	1,000.00	500.00	.00	.00	.00	.00
TOTAL USE OF MONEY AND PROPE			296,370.00	350,870.00	441,370.00	441,370.00	441,370.00	441,370.00
A407	LICENSES AND PERMITS							
A407	250101	B AND L LI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A407	253001	GAMES CHAN	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

PROJECTION: 2009

CITY OF UTICA 2008-2009 BUDGET

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GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
A413	300102	SUP MUNI A	4,733,326.00	4,733,326.00	4,733,326.00	4,733,326.00	4,733,326.00	4,733,326.00
A413	300103	A.I.M.	2,613,984.00	5,150,323.00	6,550,323.00	6,550,323.00	6,550,323.00	6,550,323.00
A413	304002	STAR PROG	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
A413	308901	CMP LGRMIF	.00	6,956.00	.00	.00	.00	.00
A413	330601	HOMELAND	125,000.00	106,085.56	.00	.00	.00	.00
A413	338904	IMPACT III	172,750.00	48,253.41	.00	.00	.00	.00
A413	338906	COURT MAIN	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A413	338907	COURT SEC	135,000.00	135,000.00	.00	.00	.00	33,250.00
A413	338908	JAG 2006	25,294.00	14,558.00	.00	.00	.00	.00
A413	338910	STEP	13,630.00	18,818.81	.00	.00	.00	.00
A413	338913	PASS SAFE	2,000.00	4,000.00	.00	.00	.00	.00
A413	338914	COURT INT	36,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A413	338915	A.P.E.C.S.	8,320.00	15,263.23	.00	.00	.00	.00
A413	338917	DOMESTIC	92,000.00	96,000.00	.00	.00	.00	.00
A413	338921	BUNY	10,463.52	9,281.66	.00	.00	.00	.00
A413	338922	METRO II	144,000.00	.00	.00	.00	.00	.00
A413	338924	IMPACT PRI	14,042.19	.00	.00	.00	.00	.00
A413	338927	LGRMIF UED	3,560.00	.00	.00	.00	.00	.00
A413	338928	UFD GRANT	53,000.00	.00	.00	.00	.00	.00
A413	338929	JUV CRIME	200,000.00	130,277.92	.00	.00	.00	.00
A413	338931	METRO IV	144,000.00	22,605.45	.00	.00	.00	.00
A413	338932	CRIMESTAT	.00	4,838.00	.00	.00	.00	.00
A413	338933	IMPACT IV	.00	157,836.00	150,000.00	150,000.00	150,000.00	150,000.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPOR	2009 APPROVED
A413	338934	JAG 2007	.00	48,129.00	.00	.00	.00	.00
A413	338935	PRES. GRNT	.00	7,500.00	.00	.00	.00	.00
A413	338936	TERROR	.00	29,000.00	.00	.00	.00	.00
A413	338937	IMPACT SUP	.00	40,000.00	.00	.00	.00	.00
A413	338938	MET TASER	.00	25,000.00	.00	.00	.00	.00
A413	358901	CHIPS	.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
A413	388904	UCP	.00	702.00	.00	.00	.00	.00
A413	388907	CINDERELLA	5,405.40	5,000.00	.00	.00	.00	.00
A413	388931	N. GEN. CR	40,050.00	.00	.00	.00	.00	.00
A413	388932	CRS GRANT	25,000.00	.00	.00	.00	.00	.00
A413	388933	SEYMOUR	20,000.00	.00	.00	.00	.00	.00
A413	388934	STATE REV.	13,500.00	.00	.00	.00	.00	.00
A413	389702	YOUTH	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A413	389703	NO UTICA L	.00	2,700.00	.00	.00	.00	.00
A413	389704	Conserve	.00	10,000.00	.00	.00	.00	.00
A413	389705	PRP HRT PK	.00	10,000.00	.00	.00	.00	.00
A413	396002	NYPA GRANT	10,000.00	.00	.00	.00	.00	.00
TOTAL STATE REVENUE			14,488,038.11	17,609,167.04	18,246,362.00	18,246,362.00	18,246,362.00	18,279,612.00
A414	FEDERAL REVENUE							
A414	438901	VESTS FED	6,985.35	57,733.00	.00	.00	.00	.00
A414	438905	WEED/SEED	187,795.17	150,000.00	.00	.00	.00	.00
A414	438908	JAG 2005	54,895.00	8,717.81	.00	.00	.00	.00

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GENERAL FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
A414	438909	DOMESTIC V	278,703.21	300,428.28	.00	.00	.00	.00
A414	438910	06 FSC SCI	43,975.00	8,545.82	.00	.00	.00	.00
A414	438911	07 FSC SCI	.00	94,942.00	.00	.00	.00	.00
TOTAL FEDERAL REVENUE			572,353.73	620,366.91	.00	.00	.00	.00
A415	INTERFUND TRANSFER							
A415	280109	INTER REV	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
A415	503101	INF CD	.00	600,000.00	742,000.00	742,000.00	742,000.00	742,000.00
A415	503110	URB RENEW	89,600.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
A415	503116	EXPEND TRT	2,856,467.00	2,833,470.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
A415	503118	DEBT SERV	.00	133,000.00	.00	.00	.00	.00
A415	503129	29TH YR	.00	6,000.00	.00	.00	.00	.00
A415	503132	32ND YR CD	.00	14,951.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			2,946,067.00	3,587,421.00	3,397,000.00	3,397,000.00	3,397,000.00	3,397,000.00
TOTAL GENERAL FUND			56,789,682.84	62,089,403.45	62,827,717.20	62,827,717.20	62,827,717.20	62,448,493.20
GRAND TOTAL			56,789,682.84	62,089,403.45	62,827,717.20	62,827,717.20	62,827,717.20	62,448,493.20

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**CITY OF UTICA
2008 - 2009
FINAL ADOPTED BUDGET**

CDBG 34TH YEAR

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20094 34TH YEAR CDBG ENTITLEMENT

FOR PERIOD 99

34TH YEAR ENTITLEMENT	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED

B34400 34TH YEAR REVENUES						

B34400 491001 108 INCM	.00	.00	253,000.00	253,000.00	253,000.00	253,000.00
B34400 491011 ERP INCM	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
B34400 491012 HOME PRGRM	.00	.00	843,309.00	843,309.00	843,309.00	843,309.00
B34400 491015 EMERG INCM	.00	.00	128,823.00	128,823.00	128,823.00	128,823.00
B34400 491034 34YR DRAW	.00	.00	2,871,286.00	2,871,286.00	2,871,286.00	2,871,286.00
TOTAL 34TH YEAR REVENUES	.00	.00	4,196,418.00	4,196,418.00	4,196,418.00	4,196,418.00
TOTAL 34TH YEAR ENTITLEMENT	.00	.00	4,196,418.00	4,196,418.00	4,196,418.00	4,196,418.00
GRAND TOTAL	.00	.00	4,196,418.00	4,196,418.00	4,196,418.00	4,196,418.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20094 34TH YEAR CDBG ENTITLEMENT

FOR PERIOD 99

34TH YEAR ENTITLEMENT	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED

B3457310 YOUTH PROGRAMS						

B3457310 441	CONT SERV	.00	.00	55,500.00	55,500.00	55,500.00
B3457310 553	JCTOD	.00	.00	15,000.00	15,000.00	15,000.00
B3457310 554	YOUNG SCHL	.00	.00	25,000.00	25,000.00	25,000.00
TOTAL YOUTH PROGRAMS		.00	.00	95,500.00	95,500.00	95,500.00
B3458662 SITE IMPROVEMENTS						

B3458662 522	PRK & REC	.00	.00	110,000.00	110,000.00	110,000.00
B3458662 525	PAVING	.00	.00	720,000.00	720,000.00	720,000.00
B3458662 526	ST SCAPES	.00	.00	100,000.00	100,000.00	100,000.00
B3458662 528	FACADE	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL SITE IMPROVEMENTS		.00	.00	1,030,000.00	1,030,000.00	1,030,000.00
B3458666 DEMOLITION						

B3458666 441	CONT SERV	.00	.00	61,000.00	61,000.00	61,000.00
TOTAL DEMOLITION		.00	.00	61,000.00	61,000.00	61,000.00
B3458668 SECTION 108 LOANS						

B3458668 651	CD REPAY	.00	.00	735,000.00	735,000.00	735,000.00
TOTAL SECTION 108 LOANS		.00	.00	735,000.00	735,000.00	735,000.00
B3458670 ELDERLY & HANDICAPPED PROJECTS						

B3458670 511	PARKWAY	.00	.00	25,000.00	25,000.00	25,000.00

PROJECTION: 20094 34TH YEAR CDBG ENTITLEMENT

FOR PERIOD 99

34TH YEAR ENTITLEMENT	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPOR	2009 APPROVED
B3458670 513 EAST UTICA	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
B3458670 515 RCIL	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
B3458670 516 WST SENIOR	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
B3458670 517 NRH SENIOR	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
B3458670 518 YWCA SWIM	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00
B3458670 552 UTA	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL ELDERLY & HANDICAPPED	.00	.00	236,000.00	236,000.00	236,000.00	236,000.00
B3458685 INDIRECT COSTS						
B3458685 472 INDIRECT	.00	.00	163,715.00	163,715.00	163,715.00	163,715.00
TOTAL INDIRECT COSTS	.00	.00	163,715.00	163,715.00	163,715.00	163,715.00
B3458686 CD ADMINISTRATION						
B3458686 101 SALARIES	.00	.00	312,449.00	312,449.00	312,449.00	312,449.00
B3458686 201 EQPT OFF	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
B3458686 401 SUPP OFF	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
B3458686 402 SUPP OTHR	.00	.00	500.00	500.00	500.00	500.00
B3458686 403 POSTAGE	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
B3458686 404 PRINTING	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
B3458686 405 SUBSCRIP	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
B3458686 409 TRAVEL	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
B3458686 423 TELEPHONE	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
B3458686 441 CONT SERV	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00

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PROJECTION: 20094 34TH YEAR CDBG ENTITLEMENT

FOR PERIOD 99

34TH YEAR ENTITLEMENT	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
B3458686 463 GAS & OIL	.00	.00	500.00	500.00	500.00	500.00
B3458686 800 EMP BENEF	.00	.00	90,916.00	90,916.00	90,916.00	90,916.00
TOTAL CD ADMINISTRATION	.00	.00	479,365.00	479,365.00	479,365.00	479,365.00
B3458687 ECONOMIC DEVELOPMENT						
B3458687 101 SALARIES	.00	.00	90,706.00	90,706.00	90,706.00	90,706.00
B3458687 501 ERP LOAN	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
B3458687 800 EMP BENEF	.00	.00	33,000.00	33,000.00	33,000.00	33,000.00
TOTAL ECONOMIC DEVELOPMENT	.00	.00	423,706.00	423,706.00	423,706.00	423,706.00
B3458689 HOME PROGRAM						
B3458689 101 SALARIES	.00	.00	65,000.00	65,000.00	65,000.00	65,000.00
B3458689 441 CONT SERV	.00	.00	758,979.00	758,979.00	758,979.00	758,979.00
B3458689 800 EMP BENEF	.00	.00	19,330.00	19,330.00	19,330.00	19,330.00
TOTAL HOME PROGRAM	.00	.00	843,309.00	843,309.00	843,309.00	843,309.00
B3458693 EMERGENCY SHELTER						
B3458693 101 SALARIES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
B3458693 542 HOPE HOUSE	.00	.00	20,111.00	20,111.00	20,111.00	20,111.00
B3458693 543 HALL HOUSE	.00	.00	36,771.00	36,771.00	36,771.00	36,771.00
B3458693 545 JCTOD	.00	.00	14,893.00	14,893.00	14,893.00	14,893.00
B3458693 546 YWCA HP	.00	.00	27,752.00	27,752.00	27,752.00	27,752.00
B3458693 550 ABRAHAM	.00	.00	6,400.00	6,400.00	6,400.00	6,400.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PG 4
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PROJECTION: 20094 34TH YEAR CDBG ENTITLEMENT

FOR PERIOD 99

34TH YEAR ENTITLEMENT	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
B3458693 551 NEW HORIZ	.00	.00	16,455.00	16,455.00	16,455.00	16,455.00
B3458693 800 EMP BENEF	.00	.00	1,441.00	1,441.00	1,441.00	1,441.00
TOTAL EMERGENCY SHELTER	.00	.00	128,823.00	128,823.00	128,823.00	128,823.00
TOTAL 34TH YEAR ENTITLEMENT	.00	.00	4,196,418.00	4,196,418.00	4,196,418.00	4,196,418.00
GRAND TOTAL	.00	.00	4,196,418.00	4,196,418.00	4,196,418.00	4,196,418.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

SECTION 8			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
B8400	SECTION 8 REVENUE							
B8400	240101	EARN ON IN	.00	10,816.00	1,200.00	1,200.00	1,200.00	1,200.00
B8400	491501	HAP INCOME	3,718,504.00	3,359,006.00	3,588,576.00	3,588,576.00	3,588,576.00	3,588,576.00
B8400	491502	SEC 8 MISC	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
B8400	491503	ADMIN FEES	.00	425,856.00	599,118.00	599,118.00	599,118.00	599,118.00
B8400	491504	FSS GRANT	.00	29,138.00	29,425.00	29,425.00	29,425.00	29,425.00
	TOTAL SECTION 8 REVENUE		3,718,504.00	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00
	TOTAL SECTION 8		3,718,504.00	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00
	GRAND TOTAL		3,718,504.00	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

SECTION 8	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
TOTAL SECTION 8 VOUCHER PROG	.00	.00	.00	.00	.00	.00
B858611 SECTION 8 VOUCHER PROGRAM						
B858611 101 SALARIES	343,886.00	343,886.00	362,984.00	362,984.00	362,984.00	362,984.00
B858611 201 EQPT OFF	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
B858611 401 OFFICE SUP	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	3,800.00
B858611 402 OTHER SUPP	3,020.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
B858611 403 POSTAGE	14,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
B858611 409 TRAVEL	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
B858611 423 TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B858611 441 CONT SERV	29,950.00	20,000.00	28,774.00	28,774.00	28,774.00	28,774.00
B858611 463 GAS & OIL	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
B858611 470 FSS PROG	4,140.00	.00	.00	.00	.00	.00
B858611 472 INDIRECT	40,990.00	40,990.00	62,661.00	62,661.00	62,661.00	62,661.00
B858611 581 RENT DISB	3,171,123.00	3,258,898.00	3,588,576.00	3,588,576.00	3,588,576.00	3,588,576.00
B858611 582 PORT RENT	19,131.95	.00	.00	.00	.00	.00
B858611 800 EMP BENIF	42,339.00	31,150.00	45,954.00	45,954.00	45,954.00	45,954.00
B858611 802 FICA	26,307.00	26,290.00	27,768.00	27,768.00	27,768.00	27,768.00
B858611 803 MEDICAL	46,671.00	74,602.00	74,602.00	74,602.00	74,602.00	74,602.00
TOTAL SECTION 8 VOUCHER PROG	3,756,558.38	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00
TOTAL SECTION 8	3,756,558.38	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00
GRAND TOTAL	3,756,558.38	3,824,816.00	4,226,319.00	4,226,319.00	4,226,319.00	4,226,319.00

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CITY OF UTICA
2008 - 2009
FINAL ADOPTED BUDGET

SEWER FUND

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

ENTERPRISE SEWER FUND		2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED

ES400	SEWER FUND REVENUE						

ES400	212001 SEWER RENT	2,025,000.00	1,757,591.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00
ES400	240101 EARN ON IN	32,729.50	40,000.00	40,986.05	40,986.05	40,986.05	40,986.05
ES400	270101 PRIOR YR	95,000.00	.00	.00	.00	.00	.00
TOTAL SEWER FUND REVENUE		2,152,729.50	1,797,591.00	1,850,986.05	1,850,986.05	1,850,986.05	1,850,986.05
TOTAL ENTERPRISE SEWER FUND		2,152,729.50	1,797,591.00	1,850,986.05	1,850,986.05	1,850,986.05	1,850,986.05
GRAND TOTAL		2,152,729.50	1,797,591.00	1,850,986.05	1,850,986.05	1,850,986.05	1,850,986.05

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

ENTERPRISE SEWER FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
TOTAL SEWER FUND DEPRECIATIO			.00	.00	.00	.00	.00	.00
ES58120 SEWER FUND EXPENDITURES								
ES58120	101	SALARIES	85,000.00	55,000.00	56,000.00	56,000.00	56,000.00	56,000.00
ES58120	102	WAGES	344,992.00	331,936.00	371,363.00	371,363.00	371,363.00	371,363.00
ES58120	103	OVERTIME	62,213.00	77,587.00	74,273.00	74,273.00	74,273.00	74,273.00
ES58120	109	LONGEVITY	3,800.00	4,200.00	4,700.00	4,700.00	4,700.00	4,700.00
ES58120	113	CLOTH ALLW	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES58120	116	FOREMAN PY	12,652.00	13,000.00	13,284.00	13,284.00	13,284.00	13,284.00
ES58120	202	OTH EQUIP	3,000.00	30,000.00	.00	.00	.00	.00
ES58120	203	AUTO EQUIP	.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ES58120	213	CLOTH EXP	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00
ES58120	402	OTHR SUPP	133,586.02	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
ES58120	423	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
ES58120	441	CONT SERV	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
ES58120	44201	CONT BILL	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
ES58120	451	CONTRACT	5,000.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00
ES58120	461	REPAIRS	12,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ES58120	463	GAS & OIL	2,000.00	9,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ES58120	471	MISC	4,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ES58120	472	INDIRECT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
ES58120	801	RETIRE	48,625.00	38,100.00	42,500.00	42,500.00	42,500.00	42,500.00
ES58120	802	FICA	38,625.00	36,529.00	41,970.00	41,970.00	41,970.00	41,970.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

ENTERPRISE SEWER FUND	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
ES58120 803 MEDICAL	104,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
ES58120 806 WORK COMP	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL SEWER FUND EXPENDITURE	1,200,293.02	1,198,652.00	1,236,590.00	1,236,590.00	1,236,590.00	1,236,590.00
ES59710 DEBT SERVICE						
ES59710 606 1995 PRIN	463,400.00	.00	.00	.00	.00	.00
ES59710 612 2003 PRIN	24,197.00	25,338.00	26,480.00	26,480.00	26,480.00	26,480.00
ES59710 613 2004 PRIN	45,840.00	48,046.00	50,240.00	50,240.00	50,240.00	50,240.00
ES59710 614 2006 PRIN	.00	65,260.00	130,644.00	130,644.00	130,644.00	130,644.00
ES59710 616 2007 PRIN	.00	.00	62,957.00	62,957.00	62,957.00	62,957.00
ES59710 706 1995 INT	28,962.50	.00	.00	.00	.00	.00
ES59710 712 BOND INT	18,943.00	18,000.00	16,882.58	16,882.58	16,882.58	16,882.58
ES59710 713 2004 INT	78,409.00	76,500.00	73,845.14	73,845.14	73,845.14	73,845.14
ES59710 714 2006 INT	.00	235,795.00	161,872.79	161,872.79	161,872.79	161,872.79
ES59710 716 2007 INT	.00	.00	91,474.54	91,474.54	91,474.54	91,474.54
TOTAL DEBT SERVICE	659,751.50	468,939.00	614,396.05	614,396.05	614,396.05	614,396.05
ES59730 BOND ANTICIPATION NOTES						
ES59730 621 BAN PRIN	105,000.00	.00	.00	.00	.00	.00
ES59730 721 BAN INT	66,271.00	.00	.00	.00	.00	.00
TOTAL BOND ANTICIPATION NOTE	171,271.00	.00	.00	.00	.00	.00
ES59901 INTERFUND TRANSFERS						
ES59901 913 TO CAPITAL	150,000.00	130,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	150,000.00	130,000.00	.00	.00	.00	.00
TOTAL ENTERPRISE SEWER FUND	2,181,315.52	1,797,591.00	1,850,986.05	1,850,986.05	1,850,986.05	1,850,986.05

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

ENTERPRISE SEWER FUND	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
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GRAND TOTAL	2,181,315.52	1,797,591.00	1,850,986.05	1,850,986.05	1,850,986.05	1,850,986.05

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**CITY OF UTICA
2008 - 2009
FINAL ADOPTED BUDGET**

GOLF FUND

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GOLF FUND			2007	2008	2009	2009	2009	2009
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPORT	APPROVED
CR400	GOLF FUND REVENUE							
CR400	202501	SEAS MEM	115,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
CR400	202502	GREENS FEE	70,000.00	70,000.00	74,000.00	74,000.00	74,000.00	74,000.00
CR400	202503	CART RENT	93,000.00	80,000.00	84,000.00	84,000.00	84,000.00	84,000.00
CR400	202504	CART STORE	43,200.00	43,200.00	33,000.00	33,000.00	33,000.00	33,000.00
CR400	202505	LOCKER RNT	200.00	200.00	1,800.00	1,800.00	1,800.00	1,800.00
CR400	202506	BERTOLINI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CR400	202507	SPEC EVENT	73,000.00	80,000.00	98,000.00	98,000.00	98,000.00	98,000.00
CR400	202508	MISC	2,000.00	2,097.00	2,000.00	2,000.00	2,000.00	2,000.00
CR400	240101	EARN ON IN	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL GOLF FUND REVENUE			416,700.00	400,797.00	418,100.00	418,100.00	418,100.00	418,100.00
TOTAL GOLF FUND			416,700.00	400,797.00	418,100.00	418,100.00	418,100.00	418,100.00
GRAND TOTAL			416,700.00	400,797.00	418,100.00	418,100.00	418,100.00	418,100.00

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

GOLF FUND		2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
TOTAL NOT IN USE		.00	.00	.00	.00	.00	.00
CR57180 GOLF FUND EXPENDITURES							
CR57180	101 SALARIES	110,000.00	107,600.00	139,368.00	139,368.00	139,368.00	139,368.00
CR57180	102 WAGES	94,860.00	101,632.00	89,704.00	89,704.00	89,704.00	90,072.00
CR57180	202 OTH EQUIP	25,640.00	23,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CR57180	401 SUPP OFF	500.00	500.00	500.00	500.00	500.00	500.00
CR57180	402 SUPP OTHR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
CR57180	406 MEMBER	1,000.00	700.00	700.00	700.00	700.00	700.00
CR57180	423 TELEPHONE	4,800.00	4,100.00	3,600.00	3,600.00	3,600.00	3,600.00
CR57180	424 WATER	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
CR57180	451 RENTAL	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00
CR57180	461 REPAIRS	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
CR57180	463 GAS & OIL	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
CR57180	471 CONTRACT	1,500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CR57180	800 EMP BENIF	70,000.00	62,000.00	76,500.00	76,500.00	76,500.00	76,500.00
CR57180	802 FICA	16,000.00	16,065.00	18,360.00	18,360.00	18,360.00	18,360.00
CR57180	999 CONTING	7,400.00	1,200.00	.00	.00	.00	.00
TOTAL GOLF FUND EXPENDITURES		416,700.00	400,797.00	417,732.00	417,732.00	417,732.00	418,100.00
TOTAL GOLF FUND		416,700.00	400,797.00	417,732.00	417,732.00	417,732.00	418,100.00
GRAND TOTAL		416,700.00	400,797.00	417,732.00	417,732.00	417,732.00	418,100.00

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**CITY OF UTICA
2008 - 2009
FINAL ADOPTED BUDGET

DEBT SERVICE FUND**

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

DEBT SERVICE FUND			2007	2008	2009	2009	2009	2009
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED
V400	DEBT SERVICE REVENUE							
V400	240101	EARN ON IN	.00	21,416.00	16,000.00	16,000.00	16,000.00	16,000.00
V400	240102	EARN/PLEDG	10,000.00	.00	.00	.00	.00	.00
V400	503100	TRANS GEN	4,193,621.49	5,000,000.00	5,009,539.00	5,009,539.00	5,009,539.00	5,009,539.00
V400	503108	TRANS PARK	50,499.90	55,000.00	.00	.00	.00	.00
V400	503113	TRANS CAP	.00	315,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL DEBT SERVICE REVENUE			4,254,121.39	5,391,416.00	5,325,539.00	5,325,539.00	5,325,539.00	5,325,539.00
TOTAL DEBT SERVICE FUND			4,254,121.39	5,391,416.00	5,325,539.00	5,325,539.00	5,325,539.00	5,325,539.00
GRAND TOTAL			4,254,121.39	5,391,416.00	5,325,539.00	5,325,539.00	5,325,539.00	5,325,539.00

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

DEBT SERVICE FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED

V51710	ADMINISTRATION							

V51710	44202	BANK CRG	.00	.00	156.00	156.00	156.00	156.00
V51710	471	FA FEES	10,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL ADMINISTRATION		10,000.00	7,500.00	5,156.00	5,156.00	5,156.00	5,156.00
V59710	SERIAL BONDS							

V59710	601	1987 PRIN	65,000.00	65,000.00	.00	.00	.00	.00
V59710	602	1989 PRIN	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
V59710	603	1991 PRIN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
V59710	606	1995 PRIN	96,600.00	.00	.00	.00	.00	.00
V59710	607	1996 PRIN	635,000.00	.00	.00	.00	.00	.00
V59710	608	1998 PRIN	13,813.00	14,207.00	14,602.00	14,602.00	14,602.00	14,602.00
V59710	609	2000 PRIN	555,000.00	590,000.00	630,000.00	630,000.00	630,000.00	630,000.00
V59710	610	2001 PRIN	145,000.00	770,000.00	750,000.00	750,000.00	750,000.00	750,000.00
V59710	611	2002 PRIN	64,134.00	65,712.00	67,329.00	67,329.00	67,329.00	67,329.00
V59710	612	2003 PRIN	505,803.00	529,662.00	553,520.00	553,520.00	553,520.00	553,520.00
V59710	613	2004 PRIN	164,160.00	171,954.00	179,760.00	179,760.00	179,760.00	179,760.00
V59710	614	2006 PRIN	.00	262,040.00	524,356.00	524,356.00	524,356.00	524,356.00
V59710	615	2007R PRIN	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
V59710	616	2007 PRIN	.00	.00	165,043.00	165,043.00	165,043.00	165,043.00
V59710	701	1987 INT	7,800.00	2,600.00	.00	.00	.00	.00
V59710	702	1989 INT	18,620.00	13,300.00	7,980.00	7,980.00	7,980.00	7,980.00

PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

DEBT SERVICE FUND			2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
V59710	703	1991 INT	35,156.25	27,344.00	19,531.25	19,531.25	19,531.25	19,531.25
V59710	706	1995 INT	6,037.50	.00	.00	.00	.00	.00
V59710	707	1996 INT	29,368.75	.00	.00	.00	.00	.00
V59710	708	1998 INT	2,831.71	2,486.00	2,129.87	2,129.87	2,129.87	2,129.87
V59710	709	2000 INT	396,922.50	362,235.00	80,937.50	80,937.50	80,937.50	80,937.50
V59710	710	2001 INT	260,162.52	241,381.00	209,562.52	209,562.52	209,562.52	209,562.52
V59710	711	2002 INT	5,882.14	4,465.00	3,012.54	3,012.54	3,012.54	3,012.54
V59710	712	2003 INT	395,969.74	375,260.00	352,904.92	352,904.92	352,904.92	352,904.92
V59710	713	2004 INT	280,603.28	272,621.00	264,267.36	264,267.36	264,267.36	264,267.36
V59710	714	2006 INT	.00	946,644.00	649,870.96	649,870.96	649,870.96	649,870.96
V59710	715	2007R INT	.00	.00	179,987.50	179,987.50	179,987.50	179,987.50
V59710	716	2007 INT	.00	.00	239,800.46	239,800.46	239,800.46	239,800.46
TOTAL SERIAL BONDS			3,888,864.39	4,921,911.00	5,149,594.88	5,149,594.88	5,149,594.88	5,149,594.88
V59789	OTHER LONG TERM DEBT							
V59789	604	2004 RT PR	154,278.00	162,983.00	171,872.00	171,872.00	171,872.00	171,872.00
V59789	605	2005 RT PR	71,165.00	75,181.00	78,940.00	78,940.00	78,940.00	78,940.00
V59789	606	2006 RT PR	.00	64,199.00	67,409.00	67,409.00	67,409.00	67,409.00
V59789	704	2004 RT IN	85,058.00	77,819.00	66,669.00	66,669.00	66,669.00	66,669.00
V59789	705	2005 RT IN	44,756.00	41,449.00	37,950.00	37,950.00	37,950.00	37,950.00
V59789	706	2006 RT IN	.00	40,374.00	37,164.00	37,164.00	37,164.00	37,164.00
TOTAL OTHER LONG TERM DEBT			355,257.00	462,005.00	460,004.00	460,004.00	460,004.00	460,004.00
V59901	INTERFUND TRANSFERS							
V59901	900	TO GENERAL	.00	133,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			.00	133,000.00	.00	.00	.00	.00

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CITY OF UTICA
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2009 CITY OF UTICA 2008-2009 BUDGET

FOR PERIOD 99

DEBT SERVICE FUND	2007 REVISED BUD	2008 REVISED BUD	2009 REQUESTED	2009 MAYOR	2009 EST&APPORT	2009 APPROVED
TOTAL DEBT SERVICE FUND	4,254,121.39	5,524,416.00	5,614,754.88	5,614,754.88	5,614,754.88	5,614,754.88
GRAND TOTAL	4,254,121.39	5,524,416.00	5,614,754.88	5,614,754.88	5,614,754.88	5,614,754.88

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