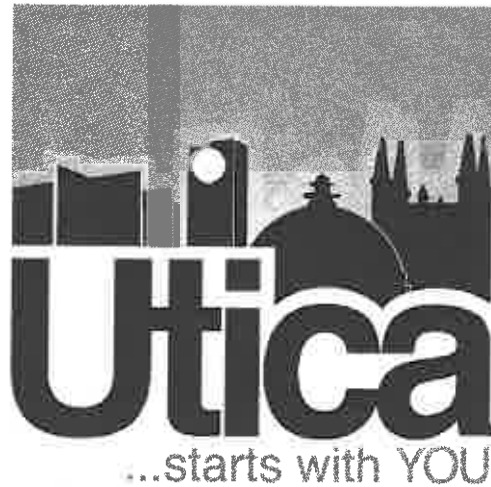


# **CITY OF UTICA**

**NEW YORK**



**2015 – 2016**

**BOARD OF E & A APPROVED BUDGET**

**February 13, 2015**

**Mayor Robert M. Palmieri**

**The Mayors Proposed Budget Message  
Presented to the Board of Estimate and Apportionment  
Mayor Robert M. Palmieri  
City of Utica, New York  
February 13<sup>th</sup>, 2015**

When I took office in January 2012, the financial outlook for the City of Utica was bleak.

Our financial problems stemmed from the implementation of unbalanced budgets and poor fiscal management. Rather than address our financial reality, the City drained reserves and allocated fund balance to fill budget gaps.

The fund balance was nearly \$5 million in 2009 and plummeted in the negative by the time I took office. This violated a 2004 referendum approved by residents calling for the fund balance to be at least 5% of the total budget and a 2010 ordinance passed by the Common Council mandating the fund balance be no less than 3% of the total budget.

If the City did not change its ways we would succumb to the direction of a state control board.

Understanding we needed guidance to fix our inherited financial problems, I went to Albany and met with New York State Comptroller Tom DiNapoli. Comptroller DiNapoli provided great insight about what needed to be done to change Utica's trajectory. We also spoke with financial rating institutions to solicit their recommendations. We developed a three year financial recovery plan, which called on the City to make difficult decisions if we wanted to improve our financial condition and avoid a control board.

Over the past three years the City has stayed true to its recovery plan and made those difficult decisions. We made cuts, raised taxes, consolidated departments and settled three union contracts.

The Common Council did the right thing and voted to override the two percent tax cap each of the past three years. Last year's proposed budget called for an 8% percent tax increase and there were no changes or cuts made by the Council because the budget was lean.

As a result of smart financial planning we were able to secure \$931,000 and \$1.5 million surpluses which came on the heels of \$1.4 and \$1.6 million deficits prior to my term. These surpluses have increased our fund balance from a negative to over \$3 million dollars, a milestone of our recovery plan and a focus of the correspondence with Comptroller DiNapoli and the financial rating institutions.

In response to our back to back million dollar budget surpluses and increased fund balance, Comptroller DiNapoli sent my office the following statement;

***"Identifying ways to balance the budget while providing necessary services to area residents is difficult, but Mayor Palmieri has worked diligently with his colleagues in government to balance revenues against spending and improve the City's financial footing."***

From Day 1, our goal was to improve the City's fiscal health by implementing responsible budgets that kept taxes as low as possible and provided the services our residents deserve.

The Council's decision to support the two percent tax cap before the budget was proposed is further affirmation our recovery plan is working and the City's financial condition is improving. I appreciate the Council's perspective.

In that light, I am pleased to announce that my FY 2015-2016 proposed budget comes with no tax increase. As with all my budgets, this is a balanced, structurally sound proposal based solely on hard numbers. Our ability to propose a budget with no tax increase is not due to the State's two percent tax cap, but rather is a result of reduced spending (**we are spending less today than we were seven years ago**), strategic fiscal management, an expanded tax base and teamwork the City exhibited over the past three years; coupled with high levels of economic development.

While analyzing the proposed budget it is important to note that 85% of the budget is contractual and looking at the facts I believe cutting this budget would be irresponsible. As I stated previously, we significantly increased the City's fund balance but I will not utilize any fund balance to supplement the budget as this past practice caused our financial downward spiral in the first place.

Looking at the success of our recovery plan we've gone from a City with a negative fund balance, a negative outlook and million dollar deficits, to a City with a \$3 million fund balance, an upgraded outlook and million dollar surpluses. We are clearly moving in the right direction.

This proposed budget is a testament to the hard work of the Mayor's office, City Comptroller Bill Morehouse, Common Council President Frank Meola, Members of the Common Council, City Department Heads and all our City employees. The positive economic turnaround the City of Utica is experiencing is a complete team effort and as Mayor of Utica, I thank everyone who is helping the City realize its transformation. Specifically, I would like to acknowledge and thank our federal partners, Senators Charles Schumer and Kirsten Gillibrand, Congressman Richard Hanna, as well as, our state officials, Governor Andrew Cuomo, Comptroller Thomas DiNapoli, Attorney General Eric Schneiderman, Senator Joe Griffo, Assemblyman Anthony Brindisi and our County Executive, Anthony Picente.

# Tax Information

## TAX INFORMATION

### VALUATIONS

Years Ended March 31	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Assessed Valuations	\$ 1,090,076,395	\$ 1,092,235,000	\$ 1,093,885,968	\$ 1,086,848,336	\$ 1,072,681,919	\$ 1,079,186,337	\$ 1,069,829,260	\$ 1,072,912,575	\$ 1,068,893,073	\$ 1,077,890,514
State Equalization Rates	100%	94%	86%	76%	71%	75%	71%	74%	75%	76%
Full Valuation	\$ 1,090,076,395	\$ 1,161,952,128	\$ 1,271,960,426	\$ 1,430,063,600	\$ 1,510,819,604	\$ 1,438,915,116	\$ 1,506,801,775	\$ 1,449,881,858	\$ 1,425,190,764	\$ 1,418,276,992

### TAX RATE PER THOUSAND

Years Ended March 31	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Tax Rates	\$ 16.82	\$ 17.25	\$ 18.08	\$ 18.68	\$ 20.05806794	\$ 20.6929353	\$ 22.76172179	\$ 23.21691311	\$ 25.24554306	\$ 25.03488248
Total Tax Levy	\$ 18,337,193	\$ 18,841,054	\$ 19,782,602	\$ 20,305,307	\$ 21,515,926	\$ 22,331,563	\$ 24,351,156	\$ 24,909,718	\$ 26,984,862	\$ 26,984,862
LESS: (Allowance Account)	\$	\$ (846,602)	\$ (794,120)	\$ (609,159)	\$ (645,477)	\$ (771,943)	\$ (1,005,056)	\$ (934,114)	\$ (1,011,932)	\$ (1,011,932)
Taxes Available for Budget Purposes	\$	\$ 17,994,452	\$ 18,988,482	\$ 19,696,148	\$ 20,870,449	\$ 21,559,620	\$ 23,346,100	\$ 23,975,604	\$ 25,972,930	\$ 25,972,930

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	20,001	189,365,632	1,079,276,859	1,010,431,082	1,020,446,895	1,052,486,064	0
5	Special Franch.	17	900	40,054,735	40,054,735	40,054,735	40,054,735	0
6	Utility	23	491,376	14,243,946	14,243,946	14,243,946	14,243,946	0
7	Ceiling RR	1	100	3,144,938	3,144,938	3,144,938	3,144,938	0
8	Wholly Exmpt	1,917	46,268,658	522,070,286	0	0	0	0
	City Totals:	21,959	236,128,666	1,658,790,764	1,067,874,701	1,077,890,514	1,109,929,683	0

Equalized Total Assessed Value 2,182,619,426

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	93	44,817,366	2.05
13100	CO - GENERALLY	RPTL 406(1)	36	78,348,750	3.59
13350	CITY - GENERALLY	RPTL 406(1)	456	50,608,053	2.32
13800	SCHOOL DISTRICT	RPTL 408	32	39,035,395	1.79
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	30	50,596,711	2.32
14100	USA - GENERALLY	RPTL 400(1)	3	10,067,237	0.46
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	173	92,138,813	4.22
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	137	4,113,355	0.19
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	5	934,895	0.04
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	299	17,634,474	0.81
18130	UDC OWNED HOUSING PROJECT	MG K UCON L 6272	3	17,775,395	0.81
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	626,053	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	295	46,412,079	2.13
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	45	40,321,908	1.85
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	45	6,010,711	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	82,526,316	3.78
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	61	11,617,105	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	102	25,133,684	1.15
25400	FRATERNAL ORGANIZATION	RPTL 428	3	239,474	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	480,263	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	544,605	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	156,974	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	3,036,579	0.14
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	10	49,738,947	2.28
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	1,956,447	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	5	12,722,895	0.58
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	1,053	0.00



Equalized Total Assessed Value 2,182,619,426

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	2,768,421	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	729	20,009,287	0.92
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	641	6,596,267	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	503	8,450,455	0.39
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	158	3,103,857	0.14
41300	PARAPLEGIC VETS	RPTL 458(3)	1	107,763	0.00
41400	CLERGY	RPTL 460	20	39,474	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	272,543	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	376	10,449,270	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	170	5,193,841	0.24
41966	HISTORIC PROPERTY	RPTL 444-a	1	19,737	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	1,850,297	0.08
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	1	8,013	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	4	60,741	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & l	19	676,263	0.03
47590	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	4	560,000	0.03
47596	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	4	1,448,974	0.07
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	21	2,939,439	0.13
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	13	1,437,500	0.07

Equalized Total Assessed Value 2,182,619,426

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F L 125 & 127	9	10,756,758	0.49
<b>Total Exemptions Exclusive of System Exemptions:</b>			4,597	764,342,434	35.02
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			4,597	764,342,434	35.02

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

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

# Table of Organization

LOCATION A51010 - SALARY

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/1/2012	36	NONW	1000	COUNCIL PRESIDENT			4/1/2014	15,520.23	15,520.23	0.00
1/1/2008	84	NONW	1000	COUNCILPERSON			4/1/2012	15,520.23	15,520.23	0.00
1/1/2010	60	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2010	60	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2012	36	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2012	36	NONW	1000	COUNCILPERSON			1/1/2014	15,520.23	15,520.23	0.00
1/1/2012	36	NONW	1000	COUNCILPERSON			1/1/2014	15,520.23	15,520.23	0.00
1/1/2014	12	NONW	1000	COUNCILPERSON			1/1/2014	15,520.23	15,520.23	0.00
1/1/2014	12	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/21/2015	0	NONW	1000	COUNCILPERSON			1/21/2015	15,520.23	15,520.23	0.00
TOTAL SALARIES								<u>155,202.28</u>	<u>155,202.28</u>	<u>0.00</u>

LOCATION A51010 - WAGES

7/12/2012	19	NOBE	7074	TEMPORARY SECRETARY @ 15.00/HR			7/12/2012	<u>8,580.00</u>	<u>10,920.00</u>	<u>0.00</u>
TOTAL WAGES								<u>8,580.00</u>	<u>10,920.00</u>	<u>0.00</u>

LOCATION A51210 - MAYOR SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/1/2012	25	NONW	1210	MAYOR			1/1/2012	77,015.10	77,015.00	0.00
9/9/2013	5	NONW	1212	CHIEF OF STAFF			9/9/2013	56,100.00	57,222.00	0.00
6/18/2001	163	NONW	1205	DEVELOPMENTAL ADMINISTRATOR			4/1/2014	50,536.92	51,547.58	0.00
6/2/2008	79	CSEA	8610	ADMINISTRATIVE AID	20	2	4/1/2013	40,835.00	40,835.00	0.00
TOTAL SALARIES								224,487.02	226,619.58	0.00
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.								(25,268.46)	(25,773.79)	
								<u>199,218.56</u>	<u>200,845.79</u>	

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/1/2008	84	NONW	1315	COMPTROLLER			4/1/2014	65,806.32	65,806.32	0.00
12/31/1985	349	NONW	1316	DEPUTY COMPTROLLER			4/1/2014	64,606.80	65,898.94	0.00
1/18/2000	180	CSEA	1302	PRINCIPAL ACCOUNTING SUPERVISOR	29	2	1/18/2015	63,967.34	63,967.18	5,389.18
4/1/1997	213	CSEA	1320	AUDITOR	26	2	4/1/2013	56,872.48	56,872.45	4,791.45
1/29/1996	228	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	9/1/2014	54,561.78	54,971.00	5,006.00
7/6/2007	90	CSEA		PROVISIONAL SENIOR ACCOUNTANT	23	2	4/1/2015	0.00	46,038.00	0.00
7/6/2007	90	CSEA	1304	ACCOUNTANT	22	2	4/1/2013	44,200.00	0.00	0.00
2/19/2008	83	CSEA	1317	DISBURSEMENTS OFFICER	22	2	4/1/2013	44,200.00	44,200.00	0.00
5/28/1991	284	CSEA		PROVISIONAL SENIOR PAYROLL CLERK	18	2	4/1/2015	0.00	42,512.54	4,715.56
12/3/2002	134	CSEA		PROVISIONAL SENIOR PAYROLL CLERK	18	2	4/1/2015	0.00	39,686.85	1,889.85
5/28/1991	276	CSEA	1346	PAYROLL CLERK	17	2	4/1/2013	40,924.39	0.00	4,539.39
12/3/2002	134	CSEA	1346	PAYROLL CLERK	17	2	4/1/2013	38,204.25	0.00	1,819.25
1/13/2005	120	CSEA	1305	TEMPORARY SENIOR ACCOUNT CLERK/TYPIST	17	2	4/1/2013	36,508.50	37,780.32	1,799.07
1/25/2015	120	CSEA		TEMPORARY DELINQUENT TAX CLERK	13	2	4/1/2015	0.00	33,233.55	1,582.22
1/25/2005	109	CSEA	1335	CASHIER	12	2	4/1/2013	30,879.20	0.00	255.20
1/13/2005	109	CSEA	1335	TEMPORARY CASHIER	12	1	11/19/2014	29,332.00	30,408.67	0.00
4/1/2015	0	CSEA	1335	TEMPORARY CASHIER	12	0	4/1/2015	0.00	29,332.00	0.00
TOTAL SALARY								<u>570,063.06</u>	<u>610,707.82</u>	<u>31,787.17</u>

LOCATION A51340 - BUDGET SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
3/15/1999	179	NONW	1525	BUDGET DIRECTOR			5/2/2011	74,460.00	75,949.20	0.00
7/1/2012	179	NOBE	1313	TEMP P/T SYSTEMS ADMINISTRATOR			7/1/2012	7,500.00	7,500.00	0.00
TOTAL SALARY								81,960.00	83,449.20	0.00

NOTE: SYSTEMS ADMINSTRATOR POSITION WAS MOVED FROM  
 THE COMPTROLLER COST CENTER TO THE BUDGET COST CENTER  
 BECAUSE THE POSTION IS HELD AND THE SERVICES ARE  
 PERFORMED BY THE CITY BUDGET DIRECTOR.

LOCATION A51345 - PURCHASING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
10/3/2005	111	CSEA	1350	PURCHASING AGENT	20	1	9/22/2014	38,951.00	41,855.88	1,962.88
TOTAL SALARIES								38,951.00	41,855.88	1,962.88



LOCATION A51355 - ASSESSMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/1/2003	133	NONW	1355	ASSESSOR			4/1/2011	53,633.81	54,706.49	0.00
12/11/1989	301	CSEA	1365	OFFICER MANAGER	19	2	4/1/2013	44,939.27	45,511.35	6,234.35
10/16/2008	75	CSEA	1361	REAL PROPERTY DATA COLLECTOR	17	2	4/1/2013	36,385.00	36,385.00	0.00
1/6/2015	0	CSEA	7305	PROVISIONAL RECEPTIONIST	16	0	4/1/2013	31,609.00	33,457.00	0.00
TOTAL SALARIES								<u>166,567.08</u>	<u>170,059.84</u>	<u>6,234.35</u>

LOCATION A51356 BOARD OF ASSESSMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
7/10/2012	19	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	19	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	19	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	19	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	19	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
TOTAL SALARIES								<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>

LOCATION A51410 - CITY CLERK SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/25/1994	252	NONW	1410	CITY CLERK			9/1/2014	50,214.60	51,218.89	0.00
7/14/2003	138	NONW	1400	DEPUTY CITY CLERK			4/1/2014	42,946.08	43,805.00	0.00
11/6/2000	170	CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	4/1/2013	38,204.25	38,840.98	2,455.99
8/5/2002	138	NONW	3620	SECRETARY			4/1/2014	30,178.74	30,782.31	0.00
9/26/2002	148	CSEA	4020	REGISTRAR	14	2	4/1/2013	34,374.90	34,374.90	1,636.90
9/29/2010	52	CSEA	6511	CLERK	6	2	4/1/2013	25,384.00	25,384.00	0.00
TOTAL SALARIES								<u>221,302.57</u>	<u>224,406.08</u>	<u>4,092.89</u>

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
		NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				0.00	0.00	0.00
1/18/1994	252	NONW	1455	CORPORATION COUNSEL			4/1/2014	50,000.00	50,000.00	0.00
1/2/2007	96	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/4/2014	58,000.00	59,500.00	0.00
9/11/2012	28	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/1/2014	51,000.00	53,500.00	0.00
9/23/2013	16	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/1/2014	45,900.00	48,500.00	0.00
7/6/1992	270	NONW	1465	LEGAL SECRETARY			4/1/2014	38,000.00	38,760.00	0.00
10/30/2006	88	NONW	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			10/30/2006	35,000.00	36,250.00	0.00
4/1/2013	21	NOBE	1460	PART-TIME ASSISATNT CORPORATION COUNSEL			4/1/2014	30,000.00	30,000.00	0.00
12/10/2013	13	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			4/1/2014	30,000.00	15,000.00	0.00
4/1/2014	9	NOBW	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			4/1/2014	30,000.00	31,250.00	0.00
4/3/2014	9	NONW	1200	SECRETARY			4/3/2014	31,717.82	32,352.78	0.00
		NOBE	1464	PART-TIME CONFIDENTIAL INVESTIGATOR				0.00	0.00	0.00
		NONW	1477	LEGAL ASSISTANT				0.00	0.00	0.00
TOTAL SALARIES								<u>399,617.82</u>	<u>395,112.78</u>	<u>0.00</u>

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
12/28/2000	169	CSEA	1505	SECRETARY	24	02	4/1/2013	51,050.23	51,560.44	2,941.44
9/17/2001	160	CSEA	1341	PROVISIONAL ADMINISTRATIVE AID	20	02	4/1/2013	42,876.73	42,876.73	2,041.75
1/6/1997	216	NOBE	1490	CIVIL SERVICE CHAIRPERSON			7/5/2005	3,000.00	3,000.00	0.00
8/26/2013	17	NOBE	1500	CIVIL SERVICE COMMISSIONER			8/26/2013	2,000.00	2,000.00	0.00
1/27/2014	7	NOBE	1500	CIVIL SERVICE COMMISSIONER			1/27/2014	2,000.00	2,000.00	0.00
TOTAL SALARIES								<u>100,926.96</u>	<u>101,437.17</u>	<u>4,983.19</u>

LOCATION A51435 - HUMAN RESOURCES SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
		NOBE	1433	LABOR RELATIONS SPECIALIST				0.00	0.00	0.00
TOTAL SALARIES								0.00	0.00	0.00

LOCATION A51440 - ENGINEERING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
3/20/2000	178	NONW	1575	DEPUTY ENGINEER			4/1/2014	63,574.56	64,846.05	0.00
4/24/1984	369	CSEA	7305	RECEPTIONIST	16	02	4/1/2013	40,640.06	40,640.06	5,567.06
6/6/1988	319	CSEA	1565	ASSISTANT ENGINEER	23	02	6/6/2013	52,817.34	52,817.34	6,779.34
4/13/1998	201	CSEA	1565	ASSISTANT ENGINEER	23	02	4/1/2013	50,273.50	50,273.50	4,235.50
5/8/2006	104	CSEA	1567	JUNIOR ENGINEER	20	02	4/1/2013	40,835.00	40,835.00	0.00
1/27/2014	12	CSEA	1567	JUNIOR ENGINEER	20	02	1/24/2014	40,835.00	40,835.00	0.00
								288,975.46	290,246.95	<u>16,581.90</u>
LESS: CHARGEBACKS TO SEWER AND CAPITAL FOR ENGINEERING SERVICES:								<u>(98,202.44)</u>	<u>(98,202.44)</u>	
								<u>190,773.02</u>	<u>192,044.51</u>	

LOCATION A51490 - DPW ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/14/1997	213	NONW	8000	COMMISSIONER OF PUBLIC WORKS			4/1/2014	64,307.94	65,594.10	0.00
4/14/1997	202	NONW	7300	DIRECTOR OF YOUTH BUREAU			9/23/2013	3,000.00	3,000.00	0.00
5/18/2000	165	NONW	8005	DEPUTY COMMISSIONER OF PUBLIC WORKS			4/1/2014	50,589.96	51,601.76	0.00
								117,897.90	120,195.86	0.00
								(38,295.47)	(9,839.12)	
							TOTAL SALARIES	79,602.43	110,356.75	



LOCATION A51620 - CITY HALL MAINTENANCE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
		CSEA	1605	BUILDING MAINTENANCE SUPERVISOR	20	02		40,835.00	0.00	0.00
TOTAL SALARIES								<u>40,835.00</u>	<u>0.00</u>	<u>0.00</u>

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

1/7/2002	156	CSEA	1610	LABORER @ 14.80/HR	LAB	02	4/1/2012	32,323.20	32,323.20	1,539.20
5/18/2005	116	CSEA	1610	LABORER @ 14.80/HR	LAB	02	4/1/2012	30,784.00	31,536.32	752.32
4/1/2014	10	NOBE	1606	TEMP PART-TIME BUILD MAIN SUPER @ 30.00/HR			4/1/2014	31,200.00	31,200.00	0.00
TOTAL WAGES								<u>94,307.20</u>	<u>95,059.52</u>	<u>2,291.52</u>

LOCATION A51621 - FACILITIES WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/1/2007	93	CSEA	9033	BUILDINGS GROUNDS WORKER @ 18.14/HR	BGWK	2	5/27/2014	37,731.20	37,731.20	0.00
TOTAL WAGES								37,731.20	37,731.20	0.00

LOCATION A51640 - DPW CENTRAL GARAGE WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/21/1980	420	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ 18.66/HR	MECD	02	5/22/2012	38,043.20	38,812.80	700.00
10/6/1981	399	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ 18.66/HR	MECD	02	5/22/2012	38,043.20	38,812.80	700.00
7/25/1994	246	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ 18.66/HR	MECD	02	5/22/2012	38,043.20	38,812.80	700.00
2/19/2001	185	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ 19.06/HR	MECN	02	4/14/2014	38,875.20	39,644.80	500.00
2/19/2002	167	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ 19.06/HR	MECN	02	4/16/2012	38,875.20	39,644.80	300.00
8/18/2003	155	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ 19.06/HR	MECN	02	5/22/2012	38,875.20	39,644.80	300.00
4/25/2005	137	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ 19.06/HR	MECN	02	4/15/2013	38,875.20	39,644.80	300.00
4/25/2005	117	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ 19.06/HR	MECN	02	4/16/2012	38,875.20	39,644.80	300.00
4/3/2006	105	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ 19.06/HR	MECN	02	4/14/2014	38,875.20	39,644.80	0.00
10/29/2007	87	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ 19.06/HR	MECN	02	6/5/2014	38,875.20	39,644.80	0.00
TOTAL WAGES								<u>386,256.00</u>	<u>393,952.00</u>	<u>3,800.00</u>

TEAM 10

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
8/28/2006	90	CSEA	1559	IT PROGRAM MANAGER	26	02	7/1/2013	52,081.00	52,081.00	0.00
TOTAL SALARIES								52,081.00	52,081.00	0.00

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/15/1988	324	CDCP	3100	POLICE CHIEF			6/1/2013	115,566.00	118,466.70	0.00
1/15/1988	324	CDCP	3170	DEPUTY CHIEF	DPTY		6/1/2013	104,439.84	107,061.28	0.00
10/8/2001	159	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,198.00	0.00
8/5/2002	149	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	69,238.20	0.00
9/22/2014	4	CSEA	3016	PROVISIONAL SECREATRY TO POLICE CHIEF		16	4/1/2013	31,609.00	34,448.00	0.00
TOTAL SALARIES								393,465.84	405,412.18	0.00

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LOCATION A53122 - ADMINISTRATION DIVISION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
5/25/1983	280	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,858.00	0.00
12/9/1991	277	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2014	91,193.99	93,948.00	0.00
6/27/1994	247	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4	10/1/2014	75,743.00	77,644.50	0.00
5/22/1995	236	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2014	75,022.00	76,904.50	0.00
5/22/1995	236	PBA	3110	POLICE OFFICER	P O	6	10/1/2014	65,577.00	67,869.50	0.00
12/25/1995	229	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,222.50	0.00
6/14/1999	187	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,222.50	0.00
10/18/1999	183	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,222.50	0.00
8/14/2000	173	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	67,222.00	0.00
8/8/2002	149	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
1/20/2003	144	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
8/11/2003	137	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,168.00	0.00
8/11/2003	137	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,168.00	0.00
4/12/2004	129	PBA	3140	POLICE SERGEANT PATROL	SGPT	2	10/1/2014	74,303.00	76,168.00	0.00
8/8/2005	113	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
1/27/1987	336	CSEA	3036	BUILDING MAINTENANCE SUPERVISOR	20	2	4/1/2013	46,848.17	46,848.17	6,013.16
3/13/1995	238	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	33,441.41	34,444.65	3,820.65
4/3/2000	177	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	32,155.20	33,441.40	2,817.41
8/12/2002	149	CSEA	3627	POLICE OFFICE MANAGER	20	2	4/1/2013	42,876.75	42,876.75	2,041.75
4/3/2006	105	CSEA	7010	MAINTENANCE MECHANIC	16	2	4/1/2013	35,073.00	35,073.00	0.00
TOTAL SALARIES								<u>1,502,877.52</u>	<u>1,540,137.97</u>	<u>14,692.97</u>

LOCATION A53122 - POLICE ADMINISTRATION DIVISION WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/1/1999	189	CSEA	7048	SENIOR MECHANIC @ 25.65	SRMC	2	4/1/2014	58,260.38	58,260.38	4,908.38
12/10/1999	181	CSEA	7046	MECHANIC @ 18.89	MECH	2	12/10/2014	42,906.03	42,906.03	3,614.83
8/10/2001	161	CSEA	7046	MECHANIC @ 18.89	MECH	2	5/29/2013	41,255.76	41,255.76	1,964.56
10/9/2012	27	CSEA	7016	LABORER @ 14.80	LAB	2	4/1/2013	30,784.00	30,784.00	0.00
TOTAL SALARIES								<u>173,206.17</u>	<u>173,206.17</u>	<u>10,487.77</u>

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
12/1/1993	253	PBA	3141	POLICE SERGEANT PATROL	GSPT	4	10/1/2014	75,743.00	77,644.50	0.00
5/31/1994	248	PBA	3110	POLICE OFFICER	PO	7	10/1/2014	66,208.00	67,869.50	0.00
7/4/1994	246	PBA	3141	POLICE SERGEANT PATROL	SGPT	4	10/1/2014	75,743.00	77,644.50	0.00
5/22/1995	236	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2014	75,022.00	77,644.50	0.00
5/22/1995	236	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2014	75,022.00	77,644.50	0.00
5/22/1995	236	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2014	75,022.00	77,644.50	0.00
5/22/1995	236	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	3	10/1/2014	82,521.00	85,407.00	0.00
5/22/1995	236	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,869.50	0.00
6/20/1995	235	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	3	10/1/2014	82,112.50	85,407.00	0.00
12/25/1995	229	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,222.50	0.00
10/18/1999	183	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,555.50	0.00
10/18/1999	183	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2014	75,022.00	77,644.50	0.00
10/18/1999	183	PBA	3110	POLICE OFFICER	PO	6	10/1/2014	65,577.00	67,555.50	0.00
10/18/1999	183	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2	10/1/2014	82,521.00	85,407.00	0.00
10/8/2001	159	PBA	3110	POLICE SERGEANT PATROL	SGPT	2	10/1/2014	74,303.00	76,172.50	0.00
10/8/2001	159	PBA	3160	POLICE CAPTAIN	CAPT	2	10/1/2014	89,908.00	92,169.00	0.00
10/8/2001	159	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,172.50	0.00
10/8/2001	159	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2	10/1/2014	81,733.00	83,784.50	0.00
1/21/2002	156	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
8/5/2002	149	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
8/5/2002	149	PBA	3111	POLICE OFFICER	NPO	6	10/1/2014	64,950.00	66,580.50	0.00
8/5/2002	149	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
8/11/2003	137	PBA	3111	POLICE OFFICER	PO	6	10/1/2014	64,950.00	66,580.50	0.00
8/6/2004	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2014	64,950.00	66,580.50	0.00
8/2/2004	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2014	64,950.00	66,580.50	0.00
8/2/2004	125	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,172.50	0.00
8/8/2005	113	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2014	73,582.00	75,428.50	0.00
8/8/2005	113	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
8/8/2005	113	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
8/8/2005	113	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
8/8/2005	113	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/5/2006	103	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00



LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CONT.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
6/5/2006	103	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/5/2006	103	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2014	73,582.00	75,428.50	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
4/9/2007	93	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
9/10/2007	88	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2014	73,582.00	75,428.50	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	76	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	1	10/1/2014	80,940.00	82,971.50	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/25/2008	79	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2014	73,582.00	75,428.50	0.00
2/13/2009	71	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
2/13/2009	71	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
2/13/2009	71	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2014	73,582.00	75,428.50	0.00

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CONT

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/26/2009	71	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
2/8/2010	59	PBA	3111	POLICE OFFICER	NPO	3	10/1/2014	55,869.00	57,271.00	0.00
11/14/2011	38	PBA	3111	POLICE OFFICER	NPO	2	10/1/2014	53,310.00	54,648.00	0.00
7/20/2012	30	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
8/29/2012	29	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	58,289.00	57,271.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/9/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/23/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
9/23/2013	16	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	54,648.00	0.00
11/4/2013	14	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	49,756.00	51,004.50	0.00
5/30/2014	8	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
5/30/2014	8	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	51,004.50	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,188.00	0.00
6/12/2014	7	PBA	3311	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,188.00	0.00

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CONT

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
				EMPLOYEE						
6/27/2014	7	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,188.00	0.00
6/27/2014	7	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,188.00	0.00
6/27/2014	7	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,188.00	0.00
12/1/2014	1	PBA	3111	POLICE OFFICER	NPO	0	10/1/2014	41,077.00	42,107.50	0.00
		PBA	3111	POLICE OFFICER	NPO	0		41,077.00	42,188.00	0.00
		PBA	3111	POLICE OFFICER	NPO	0		41,077.00	42,188.00	0.00
		PBA	3111	POLICE OFFICER	NPO	0		41,077.00	42,188.00	0.00
7/26/1999	186	CSEA	3010	POLICE MATRON	9	2	7/26/2014	30,366.34	30,366.34	2,558.34
11/5/2003	134	CSEA	3010	POLICE MATRON	9	2	11/6/2013	29,198.40	29,198.40	1,390.40
8/27/2007	89	CSEA	3010	POLICE MATRON	9	2	4/1/2013	27,808.00	27,808.00	0.00
TOTAL SALARIES								<u>6,323,898.24</u>	<u>6,675,042.74</u>	<u>3,948.74</u>

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LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
11/27/1987	326	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4	10/1/2014	75,368.00	77,644.50	0.00
10/3/1988	315	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
11/19/1988	314	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
7/17/1989	295	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
11/13/1989	291	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
5/9/1990	285	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4	10/1/2014	75,368.00	77,644.50	0.00
12/9/1991	277	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2014	91,648.00	93,948.00	0.00
7/25/1994	246	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
8/4/1994	245	PBA	3120	INVESTIGATOR	INVR	4	10/1/2014	68,857.00	70,585.00	0.00
5/22/1995	236	PBA	3120	INVESTIGATOR	INVR	3	10/1/2014	68,199.00	70,585.00	0.00
6/12/1995	235	PBA	3120	INVESTIGATOR	INVR	3	10/1/2014	68,199.00	70,585.00	0.00
12/25/1995	229	PBA	3120	INVESTIGATOR	INVR	3	10/1/2014	68,199.00	69,911.00	0.00
7/2/1998	198	PBA	3120	INVESTIGATOR	INVR	3	10/1/2014	68,199.00	69,911.00	0.00
10/18/1999	183	PBA	3120	INVESTIGATOR	INVR	3	10/1/2014	68,199.00	69,911.00	0.00
10/18/1999	183	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2014	75,022.00	76,904.50	0.00
10/8/2001	159	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	64,950.00	66,580.50	0.00
10/8/2001	159	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,198.00	0.00
10/8/2001	159	PBA	3120	INVESTIGATOR	INVR	2	10/12/2014	67,548.00	67,243.50	0.00
1/21/2002	156	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	67,243.50	0.00
8/5/2002	149	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	67,243.50	0.00
8/5/2002	149	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	67,243.50	0.00
8/11/2003	137	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	67,243.50	0.00
8/2/2004	125	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2014	74,303.00	76,168.00	0.00
8/2/2004	125	PBA	3120	INVESTIGATOR	INVR	2	10/1/2014	67,548.00	67,243.50	0.00
8/2/2004	125	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2014	74,303.00	76,168.00	0.00
8/2/2004	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2014	64,950.00	66,580.50	0.00
8/2/2004	125	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2014	74,303.00	76,168.00	0.00
8/6/2004	125	PBA	3111	POLICE OFFICER	NPO	6	10/1/2014	64,950.00	66,580.50	0.00
6/5/2006	103	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/5/2006	103	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
10/15/2007	87	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
6/16/2008	79	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00

LOCATION A53124 POLICE CRIMINAL INVESTIGATION DIVISION SALARIES CONT

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/13/2009	71	PBA	3111	POLICE OFFICER	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
3/30/2011	46	PBA	3111	INVESTIGATOR	NPO	5	10/1/2014	64,320.00	65,935.00	0.00
		PBA	3120	INVESTIGATOR	INVR	2		67,548.00	66,243.00	0.00
1/8/1990	300	CSEA	1495	DATA ENTRY MACHINE OPERATOR	12	02	4/1/2013	34,559.47	35,133.54	3,935.47
TOTAL SALARIES								<u>2,456,920.47</u>	<u>2,505,445.54</u>	<u>3,935.47</u>

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LOCATION A53170 - CITY COURT WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/17/2006	105	CSEA	7016	LABORER @ 14.80/HR	LAB	0	4/1/2013	30,784.00	30,784.00	0.00
TOTAL SALARIES								<u>30,784.00</u>	<u>30,784.00</u>	<u>0.00</u>

LOCATION A53310 TRAFFIC CONTROL CROSSING GUARD

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
3/15/1989	310	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			6/19/2002	5,500.00	5,500.00	0.00
11/5/1998	194	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			12/13/2001	5,500.00	5,500.00	0.00
11/29/2001	158	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			6/19/2002	5,500.00	5,500.00	0.00
11/18/2002	146	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			11/25/2002	5,500.00	5,500.00	0.00
12/4/2004	131	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			12/6/2004	5,500.00	5,500.00	0.00
4/6/2005	117	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			4/8/2005	5,500.00	5,500.00	0.00
10/28/2009	63	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			10/28/2009	5,500.00	5,500.00	0.00
9/5/2013	16	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			9/17/2013	5,500.00	5,500.00	0.00
9/29/2014	4	NOBE	3050	SCHOOL CROSSING GUARD @ 7.50/HR			9/29/2014	5,500.00	5,500.00	0.00
TOTAL SALARIES								<u>49,500.00</u>	<u>49,500.00</u>	<u>0.00</u>

LOCATION A53320 SIGN SHOP WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
6/29/1971	523	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ 16.40/HR	LBSS	2	4/1/2009	33,446.40	34,112.00	700.00
12/11/2003	133	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ 16.40/HR	LBSS	2	4/14/2014	33,446.40	34,112.00	300.00
TOTAL WAGES								66,892.80	68,224.00	1,000.00

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LOCATION A53321 - PARKING ENFORCEMENT

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
60/01/2001	164	CSEA	3041	ANIMAL CONTROL/PARKING OFFICER	16	2		36,826.65	36,826.65	1,753.65
9/24/2012	28	CSEA	3041	ANIMAL CONTROL/PARKING OFFICER	16	2	10/15/2014	35,073.00	35,073.00	0.00
TOTAL SALARIES								<u>71,899.65</u>	<u>71,899.65</u>	<u>1,753.65</u>

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
9/4/1975	472	NONW	5400	FIRE CHIEF			12/1/2014	112,862.00	112,862.00	0.00
4/19/1985	357	FIRE	5405	ASSISTANT FIRE CHIEF	ASC1	08	5/12/2012	98,055.87	101,015.87	0.00
10/3/2005	111	CSEA	5445	FIRE SAFETY INSPECTION COORDINATOR	21	2	4/1/2013	42,468.00	43,529.70	2,697.70
9/11/2006	100	NONW	1552	SYSTEMS ADMINISTRATOR			4/1/2014	30,273.60	30,879.07	0.00
6/7/2010	55	CSEA	5455	ADMINISTRATIVE CLERK	16	2	4/1/2013	35,073.00	35,073.00	0.00
TOTAL SALARIES								<u>318,732.47</u>	<u>323,359.64</u>	<u>2,697.70</u>

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LOCATION A53411 - FIRE ADMINISTRATION WAGES

6/2/2008	79	CSEA	5467	PART-TIME ACCOUNT CLERK			10/29/2014	29,047.20	29,047.20	0.00
TOTAL WAGES								<u>29,047.20</u>	<u>29,047.20</u>	<u>0.00</u>

LOCATION A53412 - FIRE LINE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2013-14 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/19/1983	384	FIRE	5410	FIREFIGHTER	FTR1	8	10/1/2014	60,884.42	62,412.60	0.00
2/19/1983	384	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.49	68,653.74	0.00
12/24/1983	374	FIRE	5430	DEPUTY CHIEF	DPT1	8	10/1/2014	81,036.12	83,071.41	0.00
5/23/1988	321	FIRE	5415	LIEUTENANT	LNT1	8	9/30/2014	66,971.48	68,653.74	0.00
5/23/1988	321	FIRE	5430	DEPUTY CHIEF	DPT1	8	10/1/2014	81,036.12	83,071.41	0.00
5/23/1988	321	FIRE	5420	FIRE CAPTAIN	CPT1	8	10/1/2014	73,668.62	75,517.00	0.00
5/23/1988	321	FIRE	5420	FIRE CAPTAIN	CPT1	8	10/1/2014	73,668.62	75,517.00	0.00
5/23/1988	321	FIRE	5420	FIRE CAPTAIN	CPT1	8	10/1/2014	73,668.62	75,517.00	0.00
5/22/1989	309	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.48	68,653.74	0.00
5/22/1989	309	FIRE	5430	DEPUTY CHIEF	DPT1	8	10/1/2014	81,036.12	83,071.41	0.00
5/22/1989	309	FIRE	5411	FIREFIGHTER EMT	FTR1	8	10/1/2014	60,884.42	62,412.61	0.00
10/7/1989	304	FIRE	5411	FIREFIGHTER EMT	FTR1	8	10/1/2014	60,884.42	62,412.61	0.00
12/26/1989	302	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.48	68,653.74	0.00
5/14/1990	297	FIRE	5411	FIREFIGHTER EMT	FTR1	8	10/1/2014	60,884.42	62,412.61	0.00
5/14/1990	297	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.42	68,653.74	0.00
5/14/1990	297	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.48	68,653.74	0.00
8/27/1990	294	FIRE	5411	FIREFIGHTER EMT	FTR1	8	10/1/2014	60,884.42	62,412.74	0.00
12/9/1991	278	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.48	68,653.74	0.00
12/9/1991	278	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2014	66,971.48	68,653.74	0.00
11/29/1993	255	FIRE	5412	FIREFIGHTER EMT	FTR1	8	10/1/2014	59,755.88	62,412.61	0.00
5/30/1995	237	FIRE	5412	FIREFIGHTER EMT	FTR1	8	10/1/2014	59,755.88	62,412.61	0.00
1/12/1998	205	FIRE	5420	FIRE CAPTAIN	CPT1	7	10/1/2014	72,304.09	74,118.91	0.00
8/10/1998	198	FIRE	5420	FIRE CAPTAIN	CPT1	7	10/1/2014	72,304.09	74,118.91	0.00
12/7/1998	194	FIRE	5415	FIRE LIEUTENANT	LNT1	7	10/1/2014	65,731.22	67,381.07	0.00
12/7/1998	194	FIRE	5411	FIREFIGHTER EMT	FTR1	7	10/1/2014	59,755.88	62,412.61	0.00
3/30/1999	191	FIRE	5415	FIRE LIEUTENANT	LNT1	7	10/1/2014	65,731.22	67,381.07	0.00
4/1/1999	190	FIRE	5415	FIRE LIEUTENANT	LNT1	7	10/1/2014	65,731.22	67,381.07	0.00
5/17/1999	189	FIRE	5415	FIRE LIEUTENANT	LNT1	7	10/1/2014	65,731.22	67,381.07	0.00
2/22/2000	180	FIRE	5430	DEPUTY CHIEF	DPT1	7	10/1/2014	79,534.75	81,531.08	0.00
2/22/2000	180	FIRE	5411	FIREFIGHTER EMT	FTR1	7	10/1/2014	59,755.88	61,255.50	0.00
5/22/2000	177	FIRE	5420	FIRE CAPTAIN	CPT1	6	10/1/2014	70,939.35	72,720.14	0.00
5/22/2000	165	FIRE	5420	HAZMAT COORDINATOR	CPT1	06	10/1/2014	7,500.00	7,500.00	0.00
8/14/2000	174	FIRE	5411	FIREFIGHTER EMT	FTR1	6	10/1/2014	58,628.60	60,100.18	0.00

LOCATION A53412 - FIRE LINE SALARIES CONT.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
9/22/2000	173	FIRE	5415	FIRE LIEUTENANT	LNT1	6	10/1/2014	64,490.97	66,109.69	0.00
9/22/2000	173	FIRE	5415	FIRE LIEUTENANT	LTN2	6	10/1/2014	64,490.97	66,109.00	0.00
6/18/2001	164	FIRE	5411	FIREFIGHTER EMT	FTR1	6	10/1/2014	58,628.60	60,100.18	0.00
6/18/2001	164	FIRE	5415	FIRE LIEUTENANT	LNT1	6	10/1/2014	64,490.97	66,109.69	0.00
6/18/2001	164	FIRE	5411	FIREFIGHTER EMT	FTR1	6	10/1/2014	58,628.60	60,100.18	0.00
6/18/2001	164	FIRE	5411	FIREFIGHTER EMT	FTR1	6	10/1/2014	58,628.60	60,100.18	0.00
6/18/2001	164	FIRE	5415	FIRE LIEUTENANT	LNT1	6	10/1/2014	64,490.97	66,109.69	0.00
6/3/2002	152	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
6/3/2002	152	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2014	64,490.97	66,109.68	0.00
6/3/2002	152	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2014	64,490.97	66,109.68	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
4/21/2003	142	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
9/22/2003	137	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/29/2004	131	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/29/2004	131	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/29/2004	131	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/29/2004	131	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/30/2004	126	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/30/2004	126	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/30/2004	126	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/13/2005	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/13/2005	114	FIRE	5415	FIREFIGHTER EMT	FTR2	7	10/1/2014	63,251.97	64,854.59	0.00
10/10/2005	112	FIRE	5415	FIRE LIEUTENANT	LNT2	7	10/1/2014	63,251.97	64,854.59	0.00
3/20/2006	107	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/20/2006	107	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/16/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00

LOCATION A53412 - FIRE LINE SALARIES CONT.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	8/16/2011	53,117.31	58,944.60	0.00
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
8/21/2006	102	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
12/2/2006	98	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2014	57,501.31	58,944.60	0.00
3/24/2007	95	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2014	56,374.05	57,789.03	0.00
8/16/2008	78	FIRE	5411	FIREFIGHTER	FTR2	6	10/1/2014	56,374.05	57,789.03	0.00
11/8/2008	75	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2014	56,374.05	57,789.03	0.00
3/14/2009	71	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2014	62,011.71	63,568.19	0.00
3/14/2009	71	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2014	62,011.71	63,568.19	0.00
3/14/2009	71	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2014	62,011.71	63,568.19	0.00
3/14/2009	71	FIRE	5411	FIREFIGHTER EMT	FFTR2	6	10/1/2014	56,374.05	57,789.03	0.00
3/14/2009	71	FIRE	5411	FIREFIGHTER EMT	FFTR2	6	10/1/2014	56,374.05	57,789.03	0.00
8/22/2009	66	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2014	56,374.05	57,789.03	0.00
8/22/2010	54	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2014	52,664.56	53,986.45	0.00
8/22/2010	54	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2014	52,664.56	53,986.45	0.00
8/22/2010	54	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2014	52,664.56	53,986.45	0.00
3/12/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
3/17/2011	47	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
4/11/2011	41	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2014	48,956.34	50,185.15	0.00
9/11/2011	41	FIRE	5412	PROVISIONAL FIREFIGHTER EMT	FTR2	1	10/1/2014	35,643.77	42,580.76	0.00
8/11/2012	30	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	58,628.59	60,100.18	0.00
8/18/2012	30	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/18/2012	30	FIRE	5412	FIREFIGHTER EMT	FTR2	3	10/1/2014	45,246.86	46,382.55	0.00
8/18/2012	30	FIRE	5410	FIREFIGHTER EMT	FTR2	3	10/1/2014	45,246.86	46,382.55	0.00
4/1/2013	22	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2014	45,246.86	46,382.55	0.00

LOCATION A53412 - FIRE LINE SALARIES CONT.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
5/2/2013	21	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	1	10/1/2014	37,829.17	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
8/19/2013	18	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2014	41,538.64	42,580.76	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
3/28/2014	11	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2014	37,829.17	38,778.68	0.00
				FIREFIGHTER EMT	FTR2	1		0.00	38,778.68	0.00
				FIREFIGHTER EMT	FTR2	1		0.00	38,778.68	0.00
				FIREFIGHTER EMT	FTR2	1		0.00	19,485.80	0.00
				FIREFIGHTER EMT	FTR2	1		0.00	19,485.80	0.00
				FIREFIGHTER EMT	FTR2	1		0.00	19,485.80	0.00
TOTAL SALARIES								<u>6,405,517.62</u>	<u>6,719,968.62</u>	0.00

T FIRE 117

LOCATION A53413 - FIRE PREVENTION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/11/1994	249	FIRE	5435	CHIEF FIRE MARSHALL	DCM1	10	4/1/2010	80,635.31	83,070.49	0.00
8/13/2005	113	FIRE	5417	FIRE MARSHALL	FMS1	5	10/1/2014	66,639.95	68,652.47	0.00
TOTAL SALARIES								147,275.26	151,722.96	0.00

F COMP 2

LOCATION A53414 - FIRE TRAINING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
5/23/1988	230	FIRE	5429	DIRECTOR OF TRAINING	DPT1	08	4/1/2010	15,000.00	15,000.00	0.00
4/11/1994	238	FIRE	5420	CAPTAIN	CPT1	08	4/11/2013	69,412.78	72,722.99	0.00
TOTAL SALARIES								84,412.78	87,722.99	0.00

F COMP 1



LOCATION A53417 - FIRE MECHANIC SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/12/2007	95	FIRE	5422	ASSIATANT MAINTENANCE SUPERVISOR	CPT2	06	10/1/2014	68,213.00	71,324.16	0.00
TOTAL SALARIES								68,213.00	71,324.16	0.00

F COMP 1

LOCATION A53418 - FIRE/EMT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/1/1999	189	FIRE	5419	EMERGENCY MEDICAL SERVICES COORDINATOR	LNT1	7	10/1/2014	15,000.00	15,000.00	0.00
6/3/2002	151	FIRE	5427	CQI REP	LNT2	8	10/1/2014	6,000.00	6,000.00	0.00
TOTAL SALARIES								21,000.00	21,000.00	0.00

LOCATION A53510 - ANIMAL CONTROL SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
		CSEA	3610	ANIMAL CONTROL OFFICER	15	0		35,574.00	0.00	0.00
TOTAL SALARIES								35,574.00	0.00	0.00

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

LOCATION A53610 - ELECTRICAL EXAMS

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
7/2/2002	150	NOBE	3613	BOARD MEMBER			12/27/2002	500.00	500.00	0.00
9/5/2003	136	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	136	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	136	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
6/13/2006	103	NOBE	3613	BOARD MEMBER			6/13/2006	500.00	500.00	0.00
3/13/2012	34	NOBE	3613	BOARD MEMBER			5/15/2012	500.00	500.00	0.00
TOTAL SALARIES								<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

LOCATION A53620 - BUILDING CODES SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
7/1/1996	222	CSEA	3625	CHIEF BUILDING INSPECTOR	23	2	4/1/2013	50,273.50	50,273.50	4,235.50
4/5/2004	129	CSEA	3680	BUILDING INSPECTOR	18	2	4/1/2013	39,686.85	39,686.85	1,889.85
4/1/2008	81	CSEA	3682	PROVISIONAL BUILDING INSPECTOR	18	2	4/1/2013	37,797.00	37,797.00	0.00
		NONW	3620	SECRETARY				0.00	0.00	0.00
TOTAL SALARIES								<u>127,757.35</u>	<u>127,757.35</u>	<u>6,125.35</u>

LOCATION A53620 - BUILDING CODES WAGES

10/7/1996	219	NOBE	3660	PART TIME PLUMBING INSPECTOR @ 12.02/HR			12/14/2001	24,000.00	22,000.00	0.00
TOTAL WAGES								<u>24,000.00</u>	<u>22,000.00</u>	<u>0.00</u>

LOCATION A53625 - CODES DEPARTMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
12/4/1989	301	CSEA	3602	CODES ENFORCEMENT ADMINISTRATOR	24	2	12/4/2014	55,778.40	55,778.40	7,159.40
12/7/1994	241	CSEA	3635	CHIEF HOUSING CODES INSPECTOR	23	2	12/7/2014	51,781.70	51,780.70	5,743.70
12/27/1994	241	CSEA	1340	PROVISIONAL ADMINISTRATIVE AIDE	20	2	4/1/2014	43,810.52	45,929.57	5,094.57
4/24/1995	237	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/1/2013	36,996.96	38,106.87	4,226.87
3/10/1998	202	CSEA	3695	PROVISIONAL OFFICE SPECIALIST	16	2	4/1/2014	36,408.36	38,299.71	3,326.71
4/6/1998	201	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/6/2014	36,996.96	36,996.96	3,116.96
1/18/2000	180	CSEA	3631	PROVISIONAL SENIOR HOUSING CODE INSPECTOR	20	2	10/1/2014	44,591.82	44,591.82	3,756.82
2/7/2000	179	CSEA	3631	PROVISIONAL SENIOR HOUSING CODE INSPECTOR	20	2	4/1/2013	40,898.55	44,591.82	3,756.82
3/13/2000	178	CSEA	3640	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	32,155.20	33,441.41	2,817.40
4/3/2003	141	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/1/2013	35,574.00	33,574.00	1,694.00
4/3/2006	105	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/1/2013	33,880.00	33,880.00	0.00
6/9/2014	7	CSEA	3608	PROV HOUSING CODES INSPECTOR TRAINEE	8	2	12/9/2014	25,846.00	6,740.75	0.00
6/9/2014	7	CSEA	3605	HOUSING CODES INSPECTOR	15	1	6/9/2015	0.00	23,382.00	0.00
		CSEA	3640	DATA ENTRY MACHINE OPERATOR				0.00	0.00	0.00
		CSEA	3650	SENIOR ACCOUNT CLERK TYPIST				0.00	0.00	0.00
		CSEA	3605	HOUSING CODES INSPECTOR				0.00	0.00	0.00
		CSEA	3605	HOUSING CODES INSPECTOR				0.00	0.00	0.00
TOTAL SALARIES								<u>474,718.47</u>	<u>487,094.01</u>	<u>40,693.25</u>

LOCATION A55650 PARKING GARAGE WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/1/2007	93	CSEA	9035	PARKING FEE COLLECTOR @ 13.02/HR	FEE	2	4/1/2013	27,081.60	27,081.60	0.00
4/1/2007	93	CSEA	9035	PARKING FEE COLLECTOR @ 13.02/HR	FEE	2	4/1/2013	27,081.60	27,081.60	0.00
4/1/2007	93	CSEA	9035	PARKING FEE COLLECTOR @ 13.02/HR	FEE	2	4/1/2013	27,081.60	27,081.60	0.00
6/29/2009	67	CSEA	9032	WATCHMAN @ 8.87/HR	WAMN	2	4/1/2013	18,449.60	18,449.60	0.00
4/1/2007	93	NOBE	9031	PART-TIME WATCHMAN @ 7.75/HR			4/1/2009	6,045.00	6,045.00	0.00
12/17/2013	13	CSEA	9030	PART TIME WATCHMAN @ 7.91/HR			12/17/2013	8,226.40	8,226.40	0.00
TOTAL SALARIES								<u>113,965.80</u>	<u>113,965.80</u>	<u>0.00</u>

LOCATION A55655 PARKING ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
10/27/1997	207	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	02	4/1/2013	33,441.40	33,441.40	2,817.41
5/16/2001	164	NOBE	1349	SUPERVISING HEARING OFFICER			7/1/2013	26,500.00	26,500.00	0.00
4/1/2007	93	CSEA	7305	RECEPTIONIST	16	02	4/1/2013	35,073.00	35,073.00	0.00
TOTAL SALARIES								<u>95,014.40</u>	<u>95,014.40</u>	<u>2,817.41</u>



LOCATION A7110 PARKS MAINTENANCE WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/16/1980	417	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ 16.49/HR	LEO	2	4/1/2012	39,748.80	39,748.80	5,449.60
5/22/1995	236	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ 16.49/HR	LEO	2	1/20/2014	37,454.77	38,578.38	4,279.18
4/1/1999	189	CSEA	7025	HEAVY EQUIPMENT OPERATOR @ 17.33/HR	HEO	2	4/1/2014	39,362.75	39,362.75	3,316.35
5/10/1999	189	CSEA	7045	MECHANIC	MECH	2	4/1/2012	42,910.40	42,910.40	3,619.20
4/26/2000	177	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ 16.49/HR	LEO	2	1/20/2014	34,299.20	37,454.77	3,155.57
5/1/2001	164	CSEA	7016	LABORER @ 14.80/HR	LAB	2	4/2/2013	32,323.20	32,323.20	1,539.20
5/9/2002	152	CSEA	7015	LABORER @ 14.80/HR	LAB	2	4/1/2012	32,323.20	32,323.20	1,539.20
5/10/2002	152	CSEA	7033	TREE TRIMMER 2 @ 18.08/HR	TRE2	2	1/7/2015	39,486.72	39,486.72	1,880.32
8/23/2004	125	CSEA	7016	LABORER @ 14.80/HR	LAB	2	8/23/2014	32,323.20	32,323.20	1,539.20
4/3/2006	105	CSEA	7016	LABORER @ 14.80/HR	LAB	2	4/1/2012	30,784.00	30,784.00	0.00
4/3/2006	105	CSEA	7016	LABORER @ 14.80/HR	LAB	2	4/1/2012	30,784.00	30,784.00	0.00
9/18/2006	100	CSEA	7032	TREE TRIMMER 1 @ 18.08/HR	TRE2	2	1/6/2014	37,606.40	37,606.40	0.00
5/17/2007	92	CSEA	7015	LABORER @ 14.80/HR	LAB	2	4/1/2012	30,784.00	30,784.00	0.00
6/10/2008	79	CSEA	7015	LABORER @ 14.80/HR	LAB	2	4/1/2012	30,784.00	30,784.00	0.00
4/21/2014	9	CSEA	7015	LABORER @ 14.80/HR	LAB	2	12/8/2014	30,784.00	30,784.00	0.00
		CSEA	7015	LABORER @ 14.80/HR	LAB	2	12/8/2014	30,784.00	0.00	0.00
				8 - SEASONAL SECURITY GAURDS @ 8.00/HR		8		4,032.00	4,032.00	0.00
				15 - SEASONAL LABORERS @ 8.00/HR		7		86,400.00	86,400.00	0.00
				1 - SEASONAL LABORER @ 10.00/HR		1		7,200.00	7,200.00	0.00
TOTAL SALARIES								<u>650,174.64</u>	<u>623,669.82</u>	<u>26,317.82</u>

LOCATION A57130 INFRASTRUCTURE WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
5/14/1990	296	CSEA	1615	CARPENTER @ 20.47/HR	CARP	2	4/1/2012	47,889.58	48,847.34	6,269.74
7/24/2000	174	CSEA	7040	MASON @ 25.65/HR	MASN	2	4/1/2012	56,019.60	59,403.71	6,051.71
4/7/2008	81	CSEA	1568	LINEMAN @ 18.17/HR	LNMN	2	4/1/2014	37,793.60	37,793.60	0.00
1/9/2012	36	CSEA	1568	TEMPORARY PART-TIME LINEMAN			1/9/2012	30,000.00	30,000.00	0.00
TOTAL SALARIES								<u>171,702.78</u>	<u>176,044.65</u>	<u>12,321.45</u>

LOCATION A57140.PLAYGROUNDS WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
6/15/2006	103	CSEA	7060	LABORER @ 14.80/HR	LAB	2	10/2/2013	30,784.00	32,284.00	0.00
4/9/2007	93	CSEA	7060	LABORER @ 14.80/HR	LAB	2	10/2/2013	30,784.00	32,284.00	0.00
11/12/2007	86	CSEA	7060	LABORER @ 14.80/HR	LAB	2	10/2/2013	30,784.00	<u>30,784.00</u>	0.00
TOTAL WAGES								<u>92,352.00</u>	<u>95,472.00</u>	<u>0.00</u>

NOTE: TWO LABORERS RECEIVE A \$1.00/HR STIPEND FOR  
WORK ON THE POOLS AND SKI LIFTS.

LOCATION A57310 YOUTH BUREAU SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
11/17/1997	206	CSEA	7305	RECEPTIONIST	16	2	4/1/2013	38,299.72	38,299.72	3,226.72
1/16/2002	156	CSEA	7301	ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	46,410.01	46,410.01	2,210.01
1/1/2005	120	NONW	7303	DIRECTOR OF RECREATION			4/1/2014	43,367.34	44,234.69	0.00
7/16/2007	90	NONW	7304	RECREATION SPECIALIST			4/1/2014	34,187.34	34,871.09	0.00
TOTAL SALARIES								<u>162,264.41</u>	<u>163,815.51</u>	5,436.73

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	81	CSEA	7016	LABORER @ 14.80/HR	LAB	2	4/1/2013	30,784.00	30,784.00	0.00
		NOBE		11 PARKS CLEANERS @ 7.25 (4 PAYS X 40 HRS)				12,760.00	12,760.00	0.00
		NOBE		13 PARKS WORKERS @ 7.25 (4 PAYS X 40HRS)				15,080.00	15,080.00	0.00
		NOBE		7 SPORT CLINIC @ 7.25 (4 PAYS X 40 HRS)				8,120.00	8,120.00	0.00
		NOBE		1 SPORT CLINIC @ 8.00 (4 PAYS X 40 HRS)				1,280.00	1,280.00	0.00
		NOBE		3 TUTORS @ 8.00 (4 PAYS X 40 HRS)				3,480.00	3,480.00	0.00
		NOBE		3 MANAGERS @ 11.00 ( 4 PAYS X 60 HRS)				7,920.00	7,920.00	0.00
		NOBE		3 ASST MAGNAGERS @ 9.00 (4 PAYS X 60 HRS)				6,480.00	6,480.00	0.00
		NOBE		3 WSI LIFEGAURDS @ 8.50 ( 4PAYS X 60 HRS)				6,120.00	6,120.00	0.00
		NOBE		25 LIFEGAURDS @ 8.25 (4 PAYS X 60 HRS)				49,500.00	49,500.00	0.00
		NOBE		4 SECURITY GAURDS @ 8.00 (4 PAYS X 60 HRS)				6,400.00	6,400.00	0.00
		NOBE		11 CHECKERS @ 7.25 (4 PAYS X 30 HRS)				9,570.00	9,570.00	0.00
		NOBE		1 COORDINATOR @ 9.00 (12 PAYS X 50 HRS)				5,400.00	5,400.00	0.00
		NOBE		7 FIELDWORKERS @ 7.25 (9 PAYS X 32.5 HRS)				14,844.38	14,844.38	0.00
		NOBE		2 ATTENDANTS @ 8.00 (26 PAYS X 20 HRS)				8,320.00	8,320.00	0.00
		NOBE		1 CUSTIODIAN @8.00 (26 PAYS X 44 HRS)				9,152.00	9,152.00	0.00
		NOBE		10 GYM ATTENDANTS @ 7.25 (8 PAYS X 40 HRS)				23,200.00	23,200.00	0.00
TOTAL WAGES								<u>218,410.38</u>	<u>218,410.38</u>	0.00

LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
12/6/1999	181	CSEA	1600	CLEANER	12	2	12/6/2014	33,441.41	33,441.41	2,817.41
TOTAL SALARIES								33,441.41	33,441.41	2,817.41

LOCATION A58010 ZONING BOARD

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
12/9/1991	277	NOBE	7505	CHAIRPERSON			6/12/2008	1,000.00	1,000.00	0.00
12/31/2007	85	NOBE	7500	BOARD MEMBER			12/31/2007	750.00	750.00	0.00
6/8/2009	67	NOBE	7500	BOARD MEMBER			6/8/2009	750.00	750.00	0.00
12/7/2009	61	NOBE	7508	BOARD MEMBER			12/7/2009	750.00	750.00	0.00
1/30/2012	25	NOBE	7500	BOARD MEMBER			1/30/2012	750.00	750.00	0.00
TOTAL SALARIES								<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>

LOCATION A58020 PLANNING BOARD

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/18/2012	33	NOBE	7505	CHAIRPERSON			4/18/2012	1,000.00	1,000.00	0.00
2/8/2002	155	NOBE	7508	COMMISSIONER			6/19/2002	750.00	750.00	0.00
1/1/2004	132	NOBE	7508	COMMISSIONER			5/1/2004	750.00	750.00	0.00
2/7/2011	47	NOBE	7508	COMMISSIONER			2/7/2011	750.00	750.00	0.00
10/9/2013	15	NOBE	7508	COMMISSIONER			10/9/2013	750.00	750.00	0.00
TOTAL SALARIES								<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>

LOCATION A58170 DPW STREET CLEANING WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
5/9/1978	440	TEAM	8050	LABORER, 2ND SHIFT, @ 16.03/HR	LAB	2	4/15/2013	33,342.40	0.00	700.00
7/11/1981	402	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/16/2012	36,337.60	36,337.60	700.00
4/2/1989	309	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/1/2009	37,169.60	37,169.60	700.00
4/3/1989	309	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/1/2009	36,337.60	36,337.60	700.00
4/3/1989	309	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/1/2009	37,169.60	37,169.60	700.00
4/10/1989	309	TEAM	8050	LABORER, 1ST SHIFT, @ 15.63/HR	LBST	2	4/1/2009	32,510.40	32,510.40	700.00
4/10/1989	309	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/21/2009	36,337.60	36,337.60	700.00
4/2/1990	297	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/15/2013	36,337.60	36,337.60	700.00
5/2/1994	248	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/16/2012	36,337.60	36,337.60	700.00
8/18/1997	209	TEAM	8080	MASON, 1ST SHIFT @ 19.68/HR	MASO	2	4/1/2009	40,934.40	40,934.40	500.00
12/15/1997	205	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/15/2013	36,337.60	36,337.60	500.00
3/31/1998	202	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/16/2012	36,337.60	36,337.60	500.00
4/1/1998	201	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/14/2014	36,337.60	36,337.60	500.00
10/12/1999	183	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/14/2014	36,337.60	36,337.60	500.00
3/21/2000	178	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/14/2014	36,337.60	36,337.60	500.00
4/29/2002	153	TEAM	8050	LABORER, 1ST SHIFT, @ 15.63/HR	LAB	2	4/16/2012	32,510.40	32,510.40	300.00
5/14/2002	152	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/1/2009	37,169.60	37,169.60	300.00
6/10/2002	151	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.47/HR	HEO	2	4/15/2013	36,337.60	36,337.60	300.00
9/29/2003	136	TEAM	8050	LABORER, 1ST SHIFT, @ 15.63/HR	LAB	2	4/15/2013	32,510.40	32,510.40	300.00
10/12/2004	123	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	10/18/2010	37,169.60	37,169.60	300.00
5/17/2014	128	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ 15.63/HR	LBSS	2	4/14/2014	33,446.40	34,112.00	300.00
4/18/2005	117	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/15/2013	37,169.60	37,169.60	300.00
4/18/2005	117	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/16/2012	37,169.60	37,169.60	300.00
9/26/2005	112	TEAM	8061	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/14/2014	37,169.60	37,169.60	0.00
12/13/2005	109	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/14/2014	37,169.60	37,169.60	0.00
3/13/2006	106	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	LAB	2	4/14/2014	37,169.60	37,169.60	0.00
3/13/2006	106	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/1/2009	37,169.60	37,169.60	0.00
9/25/2006	100	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	4/4/2011	33,342.40	0.00	0.00
2/12/2007	95	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 17.87/HR	HEO	2	4/1/2009	37,169.60	37,169.60	0.00
4/10/2007	93	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	4/1/2009	33,342.40	33,342.40	0.00
7/29/2013	18	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	2/20/2014	33,342.40	33,342.40	0.00
11/18/2013	14	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	2/20/2014	33,342.40	33,342.40	0.00
7/31/2014	6	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	1/5/2015	33,342.40	33,342.40	0.00



LOCATION A58170 DPW STREET CLEANING WAGES CONT.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/3/2015	0	TEAM	8050	LABORER, 3RD SHIFT, @ 16.03/HR	LAB	2	2/1/2012	33,342.40	0.00	0.00
TOTAL SALARIES								<u>1,213,888.00</u>	<u>1,114,526.40</u>	<u>11,700.00</u>

T COMP 34

LOCATION A58666 DPW DEMOLOTION WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
8/18/1972	509	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.47/HR	HEOG	2	4/1/2009	36,337.60	36,337.60	700.00
4/7/1980	417	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.47/HR	HEOG	2	4/15/2013	36,337.60	36,337.60	700.00
11/9/1981	398	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.47/HR	HEOG	2	4/1/2009	36,337.60	36,337.60	700.00
TOTAL SALARIES								<u>109,012.80</u>	<u>109,012.80</u>	2,100.00

T COMP 3

# General Fund Estimated Revenues

2015-16 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>REAL PROPERTY TAXES</b>									
A401	100101	1ST CITY TAX INSTALLMENT	11,673,049.87	11,993,662.95	12,986,464.76	12,869,464.76	12,869,464.76	12,869,464.76	0.00
A401	100102	2ND CITY TAX INSTALLMENT	5,836,524.93	5,993,900.90	6,493,232.38	6,493,262.38	6,493,262.38	6,493,262.38	0.00
A401	100103	3RD CITY TAX INSTALLMENT	5,836,524.93	5,993,900.90	6,493,232.38	6,493,232.38	6,493,232.38	6,493,232.38	0.00
A401	100104	PRIOR YEARS' TAXES	187,272.83	26,023.03	5,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>TOTAL REAL PROPERTY TAXES</b>			<b>23,533,372.56</b>	<b>24,007,487.78</b>	<b>25,977,929.52</b>	<b>25,865,959.52</b>	<b>25,865,959.52</b>	<b>25,865,959.52</b>	<b>0.00</b>
<b>OTHER REAL PROPERTY TAX ITEMS</b>									
A402	108101	UIDA 106 MEMORIAL PARKWAY	18,152.70	27,773.34	30,147.99	30,199.98	30,199.98	30,199.98	0.00
A402	108102	UIDA BUCK	0.00	696.51	756.06	757.36	757.36	757.36	0.00
A402	108103	UIDA OSWEGO LLC	12,632.91	0.00	579.65	14,102.16	14,102.16	14,102.16	0.00
A402	108104	UIDA 125 BUSINESS PARK LLC	0.00	0.00	0.00	35,324.83	35,324.83	35,324.83	0.00
A402	108105	UIDA THORP HOLDINGS	1,212.76	1,238.24	1,342.77	1,345.08	1,345.08	1,345.08	0.00
A402	108106	UIDA ESK REALTY	3,410.89	3,482.55	3,776.53	3,783.04	3,783.04	3,783.04	0.00
A402	108107	UIDA 116 BUSINESS PARK	20,941.04	21,359.64	34,778.88	34,838.85	34,838.85	34,838.85	0.00
A402	108108	UIDA 2206 GENESEE STREET	0.00	12,868.02	13,968.26	20,988.52	20,988.52	20,988.52	0.00
A402	108110	UIDA CONNOR	0.00	1,016.90	1,103.85	1,105.75	1,105.75	1,105.75	0.00
A402	108111	UIDA ADIRONDACK BUILDING	39,810.74	40,606.54	44,078.44	36,921.60	36,921.60	36,921.60	0.00
A402	108112	UIDA GASNER CORPORATION	0.00	4,636.44	5,032.88	7,562.30	7,562.30	7,562.30	0.00
A402	108113	STEUBEN MANOR PILOT	14,778.85	15,442.95	14,778.85	6,144.00	6,144.00	6,144.00	0.00
A402	108114	UIDA COLONIAL SQUARE, LLC	0.00	0.00	715.74	716.97	716.97	716.97	0.00
A402	108115	UIDA COLONIAL SQUARE, LLC	0.00	0.00	715.74	716.97	716.97	716.97	0.00
A402	108116	UIDA COLONIAL SQUARE, LLC	0.00	0.00	636.11	637.20	637.20	637.20	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>OTHER REAL PROPERTY TAX ITEMS CON'T</b>									
A402	108117	WILLOW COMMONS	13,101.00	13,101.00	13,101.00	5,212.00	5,212.00	5,212.00	0.00
A402	108118	KEBLETON	10,539.16	11,890.00	10,539.16	4,730.00	4,730.00	4,730.00	0.00
A402	108119	UIDA BUCK CONSTRUCTION	0.00	0.00	617.45	618.52	618.52	618.52	0.00
A402	108120	BROOKLYN BREWERY	0.00	0.00	5,035.38	5,044.06	5,044.06	5,044.06	0.00
A402	108122	OCIDA MOHAWK REDEVELOPMENT	20,000.00	20,000.00	20,000.00	22,443.71	22,443.71	22,443.71	0.00
A402	108123	OCIDA ECR PROPERTIES, INC	15,917.47	16,251.90	17,623.81	35,308.41	35,308.41	35,308.41	0.00
A402	108124	OCIDA MOHAWK FLATS	2,995.48	3,055.36	3,316.60	3,322.31	3,322.31	3,322.31	0.00
A402	108125	OCIDA 126 BUSINESS PARK	27,086.78	27,628.23	29,990.48	30,042.19	30,042.19	30,042.19	0.00
A402	108126	OCIDA PINNACLE PARK	24,432.44	24,921.06	24,432.44	24,921.00	24,921.00	24,921.00	0.00
A402	108127	OCIDA MATTS BREWING COMPANY	54,254.11	54,977.50	54,977.50	67,539.95	67,539.95	67,539.95	0.00
A402	108128	UTICA CONVERTERS	43,260.81	44,125.57	37,186.11	0.00	0.00	0.00	0.00
A402	108129	AMA PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A402	108130	UIDA HAMPTON INN	45,524.00	46,434.00	25,202.08	25,245.54	25,245.54	25,245.54	0.00
A402	108132	INDIUM CORPORATION	9,880.00	10,140.00	11,811.00	12,333.04	12,333.04	12,333.04	0.00
A402	108133	RUTGER MANOR PILOT	10,514.84	11,782.60	10,514.84	4,688.00	4,688.00	4,688.00	0.00
A402	108134	COLONIAL SQUARE	29,227.38	28,590.15	69,931.12	60,039.31	60,039.31	60,039.31	0.00
A402	108135	BLUE CROSS/BLUE SHEILD	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A402	108136	SR BROOK APARTMENTS	28,173.55	30,395.81	28,173.55	30,396.00	30,396.00	30,396.00	0.00
A402	108137	FAXTON SCOTT	41,641.00	39,832.00	41,641.00	39,832.00	39,832.00	39,832.00	0.00
A402	108138	KENNEDY PLAZE	160,118.68	164,597.20	160,118.68	164,597.00	164,597.00	164,597.00	0.00
A402	108139	KEMBLE SQUARE HOUSING	17,596.00	0.00	17,596.00	7,210.00	7,210.00	7,210.00	0.00



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<b>OTHER REAL PROPERTY TAX ITEMS CON'T.</b>									
A402	108199	SCHOOL PENALTY CLEARING	69,321.44	79,652.19	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REAL PROPERTY TAXES</b>			<b>2,233,925.45</b>	<b>2,237,329.59</b>	<b>2,133,644.78</b>	<b>2,043,725.89</b>	<b>2,068,725.89</b>	<b>2,068,725.89</b>	<b>0.00</b>
<b>NON PROPERTY TAX ITEMS</b>									
A403	111001	CITY SALES TAX	12,441,269.38	12,775,308.97	12,964,610.00	13,288,725.25	13,391,225.25	13,391,225.25	0.00
A403	111002	SALES TAX INTEREST	671.30	549.11	650.00	650.00	650.00	650.00	0.00
A403	113001	TIME WARNER CABLE	766,069.47	757,368.15	775,000.00	775,000.00	775,000.00	775,000.00	0.00
A403	113002	FAIRPOINT TELEPHONE	431.24	0.00	1,000.00	0.00	0.00	0.00	0.00
A403	113003	MCI WORLDCOMM	0.00	64.41	0.00	0.00	0.00	0.00	0.00
A403	113004	NATIONAL GRID	561,254.14	573,440.88	600,000.00	575,000.00	575,000.00	575,000.00	0.00
A403	113005	NORTHLAND COMMUNICATION	18,563.12	18,642.91	19,000.00	19,000.00	19,000.00	19,000.00	0.00
A403	113007	VERIZON	25,529.48	27,921.99	27,500.00	27,500.00	27,500.00	27,500.00	0.00
A403	113009	AT&T	1,107.98	884.63	1,200.00	1,000.00	1,000.00	1,000.00	0.00
A403	113013	TEL COVE	1,525.04	1,536.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A403	113014	CONEDISON	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A403	113015	MISCELLANEOUS GROSS RECEIPTS	35,903.38	56,722.43	30,000.00	40,000.00	40,000.00	40,000.00	0.00
A403	118901	NATIONAL GRID SUBWAY	62,324.22	85,613.05	127,900.00	127,000.00	127,000.00	127,000.00	0.00
<b>TOTAL NON PROPERTY TAX ITEMS</b>			<b>13,914,648.75</b>	<b>14,298,053.18</b>	<b>14,548,360.00</b>	<b>14,856,375.25</b>	<b>14,958,875.25</b>	<b>14,958,875.25</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>									
A404	124001	COMPROLLER FEES	6,059.55	6,867.49	6,000.00	6,500.00	6,500.00	6,500.00	0.00
A404	124002	ABSTRACT FEES	58,350.00	51,450.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

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<b>DEPARTMENTAL INCOME CONT.</b>									
A404	124004	COLLECTION FEES	69,049.47	96,756.98	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A404	124005	PERSONAL SERVICE FEES	1,378.00	88.00	1,000.00	250.00	250.00	250.00	0.00
A404	124006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A404	124007	TAX SEARCH FEES	28,720.00	26,420.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A404	124008	SITE POSTING FEES	2,800.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A404	125001	ASSESSOR FEES	32,190.00	37,209.00	32,000.00	35,000.00	35,000.00	35,000.00	0.00
A404	125502	MARRIAGE FEES	8,575.00	8,312.50	9,000.00	8,500.00	8,500.00	8,500.00	0.00
A404	125503	CLERK FEES	6,848.82	12,401.68	8,500.00	8,500.00	8,500.00	8,500.00	0.00
A404	125505	GENOLOGY FEES	526.00	616.00	500.00	500.00	500.00	500.00	0.00
A404	128901	COPIER FEES	5,009.20	7,474.71	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A404	128902	FREEDOM OF INFORMATION	1,350.72	4,091.65	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A404	128903	SUBPOENA FEES	100.00	30.00	100.00	100.00	100.00	100.00	0.00
A404	128904	CONTRACT & SUPPLY FEES	575.00	2,650.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A404	152001	POLICE SPECIAL SERVICES	133,728.75	114,338.08	120,000.00	120,000.00	120,000.00	120,000.00	0.00
A404	154001	FIRE FEES	857.40	122.00	250.00	200.00	200.00	200.00	0.00
A404	154004	FIRE TRAINING FEES	74,696.00	100,012.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
A404	154006	FOOD SERVICE REVENUE	56,850.00	78,988.00	75,000.00	50,000.00	50,000.00	50,000.00	0.00
A404	160301	BIRTH CERTIFICATES	26,874.00	19,930.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00
A404	160302	DEATH CERTIFICATES	43,836.00	40,586.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
A404	164001	AMBULANCE REIMBURSMENT	1,806,624.64	1,832,072.68	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00
A404	172102	KENNEDY GARAGE MONTHLY	30,215.50	31,826.00	45,000.00	35,000.00	35,000.00	35,000.00	0.00



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<b>DEPARTMENTAL INCOME CONT.</b>									
A404	172201	WASHINGTON GARAGE DAILY	12,253.15	15,382.75	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A404	172202	WASHINGTON GARAGE MONTHLY	112,467.00	119,278.00	125,000.00	120,000.00	120,000.00	120,000.00	0.00
A404	172203	HOTEL LEASE	30,416.58	30,416.58	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A404	172301	CAR PARK DAILY	367.00	280.00	325.00	300.00	300.00	300.00	0.00
A404	172302	CAR PARK MONTHLY	37,745.00	36,341.00	48,810.00	38,000.00	38,000.00	38,000.00	0.00
A404	172401	UNION STREET DAILY	23,844.50	21,465.50	23,862.50	23,000.00	23,000.00	23,000.00	0.00
A404	172402	UNION STREET MONTHLY	55,460.00	67,673.00	67,250.00	70,000.00	70,000.00	70,000.00	0.00
A404	172602	UTICA PLACE MONTHLY	38,889.00	38,937.00	41,217.50	41,000.00	41,000.00	41,000.00	0.00
A404	200101	PARKS SERVICES	4,440.56	288.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00
A404	200102	SOFTBALL FEES	39,119.00	32,362.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A404	200103	DICK MILLER BASKETBALL FEES	6,705.00	6,820.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00
A404	200104	FITNESS MEMBERSHIPS	2,058.00	1,835.00	2,000.00	1,800.00	1,800.00	1,800.00	0.00
A404	200105	BASEBALL FIELDS	600.00	200.00	500.00	300.00	300.00	300.00	0.00
A404	200106	YOUTH SWIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A404	201201	VENDING MACHINES	2,038.41	1,952.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A404	211001	ZONING FEES	11,052.00	10,016.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00
A404	211501	PLANNING BOARD FEES	250.00	2,725.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00
A404	213001	CLEAN-UP FEES	1,921.58	3,951.40	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A404	213002	GRASS CUTTING FEES	17,942.02	9,257.13	20,000.00	25,000.00	25,000.00	25,000.00	0.00
A404	213003	BOARD-UP FEES	2,201.26	5,181.15	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A404	244002	BANDSHELL RENTAL	5,300.00	6,475.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

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<b>TOTAL DEPARTMENTAL INCOME</b>			<b>2,800,284.11</b>	<b>2,883,579.53</b>	<b>2,880,315.00</b>	<b>2,829,450.00</b>	<b>2,829,450.00</b>	<b>2,829,450.00</b>	<b>0.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>										
A405	221001	SCHOOL TAX BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
A405	221002	SOLID WASTE FEE BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
A405	221003	MVWA BILLS	17,084.15	16,883.32	10,918.70	12,000.00	12,000.00	12,000.00	0.00	
A405	221004	MHA SUBS	13,248.60	13,248.60	13,250.00	13,250.00	13,250.00	13,250.00	0.00	
A405	222001	CIVIL SERVICE TESTING	3,190.00	21,585.00	3,500.00	15,000.00	15,000.00	15,000.00	0.00	
A405	222002	SCHOOL CIVIL SERVICE TESTING	58,873.15	61,461.53	55,000.00	58,000.00	58,000.00	58,000.00	0.00	
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>			<b>128,395.90</b>	<b>149,178.45</b>	<b>118,668.70</b>	<b>134,250.00</b>	<b>134,250.00</b>	<b>134,250.00</b>	<b>0.00</b>	
<b>USE OF MONEY AND PROPERTY</b>										
A406	240101	INTEREST EARNINGS	9,758.64	21,977.09	7,500.00	5,000.00	5,000.00	5,000.00	0.00	
A406	241001	MVWA RENT	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04	0.00	
A406	241002	RENTAL OF CITY PROPERTY	0.00	9,050.00	5,000.00	12,000.00	12,000.00	12,000.00	0.00	
A406	241004	SKI CHALET RENTAL	4,696.33	2,316.29	0.00	2,000.00	2,000.00	2,000.00	0.00	
A406	241005	MARINA RENT	13,864.06	15,459.75	20,000.00	18,000.00	18,000.00	18,000.00	0.00	
A406	241006	VALLEY VIEW UTILITIES	32,507.88	20,830.76	35,000.00	25,000.00	25,000.00	25,000.00	0.00	
A406	241007	VALLEY VIEW RENT	23,333.33	32,331.58	40,000.00	40,000.00	40,000.00	40,000.00	0.00	
A406	241008	REC CENTER RENTAL	100.00	1,925.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
A406	241009	OTHER CITY PARKS RENTALS	2,950.00	11,455.30	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
A406	241010	FT PROCTOR PAVILION RENTAL	500.00	300.00	500.00	500.00	500.00	500.00	0.00	
A406	241011	TR PROCTOR PAVILION RENTAL	800.00	500.00	500.00	600.00	600.00	600.00	0.00	

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<b>USE OF MONEY AND PROPERTY CONT.</b>									
A406	241012	SOUTH WOODS PAVILION RENTAL	0.00	700.00	500.00	500.00	500.00	500.00	0.00
A406	245001	TELEPHONE COMMISSIONS	187.26	124.82	150.00	0.00	0.00	0.00	0.00
A406	245002	SOLID WASTE HOST BENEFIT	169,126.50	175,967.92	150,000.00	170,000.00	175,000.00	175,000.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>			<b>362,694.04</b>	<b>397,808.55</b>	<b>369,020.04</b>	<b>384,970.04</b>	<b>389,970.04</b>	<b>389,970.04</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>									
A407	250101	BUSINESS LICENSES	14,802.50	10,000.00	15,000.00	12,500.00	12,500.00	12,500.00	0.00
A407	253001	GAMES OF CHANCE	6,484.04	5,397.51	6,000.00	5,000.00	5,000.00	5,000.00	0.00
A407	254401	DOG LICENSES	27,505.00	23,851.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00
A407	254501	ELECTIRAL LICENSES	14,645.00	24,905.00	17,500.00	23,000.00	23,000.00	23,000.00	0.00
A407	254502	AMUSEMENT LICENSES	0.00	560.00	0.00	0.00	0.00	0.00	0.00
A407	254503	TAXI CAB LICENSES	787.00	1,955.00	1,000.00	500.00	500.00	500.00	0.00
A407	255001	STREET OPENING PERMITS	6,575.00	22,525.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00
A407	255501	BUILDING PERMITS	121,860.15	140,188.40	130,000.00	140,000.00	140,000.00	140,000.00	0.00
A407	256501	PLUMBING PERMITS	34,156.00	35,516.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A407	257501	OVERNIGHT PARKING	5,000.00	4,675.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
A407	258501	ROP FEES	26,946.00	29,943.66	25,000.00	30,000.00	30,000.00	30,000.00	0.00
A407	258502	SEC 1203	74,157.97	43,890.70	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A407	258503	CERTIFICATES OF OCCUPANCY	175.00	1,285.00	350.00	350.00	350.00	350.00	0.00
A407	259001	SIGNS PERMITS	1,920.00	2,850.00	2,500.00	1,500.00	1,500.00	1,500.00	0.00
A407	259002	CITY MAPS	15.00	6.00	0.00	150.00	150.00	150.00	0.00
A407	259003	FARMERS MARTKET	1,010.00	905.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

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<b>TOTAL LICENSES AND PERMITS</b>			336,038.66	348,453.77	324,850.00	339,000.00	339,000.00	339,000.00	0.00
<b>FINES AND FORFEITURES</b>									
A408	261001	CRIMINAL FINES	116,978.25	80,538.50	125,000.00	120,000.00	120,000.00	120,000.00	0.00
A408	261002	TRAFFIC FINES	172,080.00	169,297.00	185,000.00	150,000.00	170,000.00	170,000.00	0.00
A408	261003	PARKING FINES	356,211.00	349,016.50	375,000.00	325,000.00	350,000.00	350,000.00	0.00
A408	261004	HADICAPPED FINES	19,365.00	12,690.00	15,000.00	12,000.00	12,000.00	12,000.00	0.00
A408	261005	FALSE ALARM FEES	29,690.00	42,315.00	32,500.00	38,000.00	38,000.00	38,000.00	0.00
A408	261010	BAIL FORFEITURE	24,128.75	20,323.75	23,000.00	23,000.00	23,000.00	23,000.00	0.00
A408	261011	BOOT FINES	1,800.00	1,650.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
A408	261101	DOG FINES	3,985.00	4,645.00	3,500.00	3,800.00	3,800.00	3,800.00	0.00
<b>TOTAL FINES AND FORFEITURES</b>			724,238.00	680,475.75	765,000.00	676,800.00	721,800.00	721,800.00	0.00
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>									
A409	265001	SALE OF SCRAP MATERIALS	24,207.78	44,450.99	25,000.00	40,000.00	40,000.00	40,000.00	0.00
A409	266001	SALE OF REAL PROPERTY	205,030.00	298,132.95	295,000.00	350,000.00	350,000.00	350,000.00	0.00
A409	266501	SALE OF EQUIPMENT	19,669.89	8,551.75	5,000.00	15,000.00	15,000.00	15,000.00	0.00
A409	268001	INSURANCE RECOVERIES	5,509.63	49,720.94	12,500.00	12,500.00	12,500.00	12,500.00	0.00
A409	268002	POLICE INSURANCE RECOVERIES	3,496.11	91,809.22	10,000.00	25,000.00	25,000.00	25,000.00	0.00
A409	268003	FIRE INSURANCE RECOVERIES	55,022.73	60,814.46	10,000.00	12,000.00	12,000.00	12,000.00	0.00
A409	268004	DPW INSURANCE RECOVERIES	33,189.24	38,727.22	10,000.00	12,000.00	12,000.00	12,000.00	0.00
A409	269001	OTHER COMPENSATION FOR LOSS	0.00	1,321.28	0.00	500.00	500.00	500.00	0.00
<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>			346,125.38	593,528.81	367,500.00	467,000.00	467,000.00	467,000.00	0.00

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<b>MISCELLANEOUS REVENUE</b>									
A410	270101	REFUND OF PRIOR YEARS' EXP.	50,402.08	357,712.34	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A410	270102	REFUND OF CURRENT YEARS' EXP.	2,104.25	1,381.60	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A410	270502	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A410	270503	YOUTH BUREAU DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A410	270504	PARKS DONATIONS	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
A410	277001	MISCELLANEOUS REVENUE	(181,180.54)	10,436.18	32,652.00	20,000.00	20,000.00	20,000.00	0.00
A410	578901	HYDRO PLANT PAYMENT	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>(80,874.21)</b>	<b>369,530.12</b>	<b>83,652.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>
<b>INTERFUND REVENUE</b>									
A411	280101	INDIRECT COSTS UED	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
A411	280102	INDIRECT COSTS SECTION 8	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	0.00
A411	280103	INDIRECT COSTS UED DEMO	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
A411	280105	INDIRECT COSTS URBAN RENEWAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A411	280106	INDIRECT COSTS SEWER	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
A411	280109	INDIRECT COSTS GOLF	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	12,500.00	0.00
<b>TOTAL INTERFUND REVENUE</b>			<b>337,661.00</b>	<b>337,661.00</b>	<b>572,661.00</b>	<b>447,661.00</b>	<b>435,161.00</b>	<b>435,161.00</b>	<b>0.00</b>
<b>ONEIDA COUNTY REVENUE</b>									
A412	271502	DRUG SEIZURE	10,953.47	23,239.93	20,000.00	0.00	0.00	0.00	0.00
A412	290101	MORTGAGE TAX	305,455.57	509,278.18	310,000.00	350,000.00	350,000.00	350,000.00	0.00
A412	290104	CHILD ADVOCACY CENTER	130,466.85	105,191.75	75,000.00	0.00	112,442.50	112,442.50	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>ONEIDA COUNTY REVENUE CONT.</b>									
A412	290105	DRUG TASK FORCE	11,303.39	20,317.11	5,000.00	0.00	0.00	0.00	0.00
A412	290108	STOP DWI	39,600.00	34,317.92	77,125.57	0.00	0.00	0.00	0.00
A412	290109	CODES REIMBURSEMENT	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	0.00
A412	290112	COUNTY HEALTH	27,319.00	5,000.00	0.00	0.00	0.00	0.00	0.00
A412	290115	HAZMAT	5,242.78	0.00	0.00	0.00	0.00	0.00	0.00
A412	290116	DISTRICT ATTORNEY	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A412	338922	DWI CARCKDOWN	0.00	3,935.93	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ONEIDA COUNTY REVENUE</b>			<b>890,341.06</b>	<b>983,280.82</b>	<b>769,125.57</b>	<b>632,000.00</b>	<b>744,442.50</b>	<b>744,442.50</b>	<b>0.00</b>
<b>STATE REVENUE</b>									
A413	300101	GENERAL MUNICIPAL AID	0.00	0.00	16,110,473.00	16,110,473.00	16,110,473.00	16,110,473.00	0.00
A413	300103	STATE AID AND INCENTIVES	16,110,473.00	16,110,473.00	0.00	0.00	0.00	0.00	0.00
A413	308903	NYS DOL REVENUE	2,500.00	1,857.75	780.00	0.00	0.00	0.00	0.00
A413	338901	GIVE REVENUE	0.00	0.00	188,500.00	0.00	64,000.00	64,000.00	0.00
A413	338906	COURT MAINTENANCE	117,866.00	125,814.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
A413	338907	COURT SECURITY	331,526.02	343,927.88	200,000.00	378,000.00	378,000.00	378,000.00	0.00
A413	338908	COP REVENUE	0.00	0.00	9,780.00	0.00	0.00	0.00	0.00
A413	338910	POLICE TRAFFIC SERVICE	9,501.28	9,104.22	24,790.00	0.00	0.00	0.00	0.00
A413	338913	CHILD PASSENGER SAFETY	1,677.04	1,756.24	4,800.00	0.00	0.00	0.00	0.00
A413	338914	COURT INTEREST	24,748.00	21,232.00	22,500.00	20,000.00	20,000.00	20,000.00	0.00
A413	338917	DOMESTIC VIOLENCE	41,028.40	44,791.73	98,060.18	0.00	46,300.24	46,300.24	0.00
A413	338921	BUCKLE UP NEW YORK	2,011.74	2,249.00	0.00	0.00	0.00	0.00	0.00



2015-16 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>FEDERAL REVENUE CON'T.</b>									
A414	438915	2014 JUSTICE ASSISTANCE	0.00	0.00	34,929.00	0.00	0.00	0.00	0.00
A414	438916	COPS REVENUE	0.00	0.00	240,810.26	0.00	0.00	0.00	0.00
A414	438917	2010 JUSTICE ASSISTANCE	6,027.56	30,761.25	0.00	0.00	0.00	0.00	0.00
A414	438918	REGEIONAL FUITIVE TASK FORCE	82,480.92	64,214.81	75,250.53	0.00	0.00	0.00	0.00
A414	438919	2011 JUSTICE ASSISTANCE	30,316.55	4,340.00	14,149.00	0.00	0.00	0.00	0.00
A414	438920	2012 JUSTICE ASSISTANCE	6,650.09	32,842.91	0.00	0.00	0.00	0.00	0.00
A414	438921	2013 JUSTICE ASSISTANCE	0.00	32,727.56	3,917.51	0.00	0.00	0.00	0.00
A414	438950	UFD SAFER GRANT REVENUE	549,410.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	458901	SAFE ROUTES TO SCHOOLS	0.00	0.00	15,937.30	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUE</b>			<b>715,807.81</b>	<b>201,113.38</b>	<b>426,958.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFER</b>									
A415	503116	TRANSFER FROM C.I.T.	661,452.00	570,726.00	526,863.00	503,431.50	503,431.50	503,431.50	0.00
A415	503136	TRANSFER FROM 36TH YEAR	0.00	93,432.85	0.00	0.00	0.00	0.00	0.00
A415	503138	TRANSFER FROM 38TH YEAR	26,011.65	0.00	0.00	0.00	0.00	0.00	0.00
A415	503141	TRANSFER FROM 41ST YEAR DEMO	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
<b>TOTAL INTERFUND TRANSFER</b>			<b>687,463.65</b>	<b>664,158.85</b>	<b>526,863.00</b>	<b>503,431.50</b>	<b>578,431.50</b>	<b>578,431.50</b>	<b>0.00</b>
<b>INSTALLMENT PURCHASE</b>									
A416	503000	CAPITAL LEASE PROCEEDS	1,343,837.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTALLMENT PURCHASE</b>			<b>1,343,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>65,331,541.06</b>	<b>65,170,018.63</b>	<b>67,172,844.76</b>	<b>65,916,822.20</b>	<b>66,379,564.94</b>	<b>66,379,564.94</b>	<b>0.00</b>



# General Fund Appropriations

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>COMMON COUNCIL</b>									
A51010	101	SALARIES	173,224.99	149,604.12	155,202.28	206,689.48	155,202.28	155,202.28	0.00
A51010	102	WAGES	7,117.50	13,376.25	11,580.00	10,000.00	10,920.00	10,920.00	0.00
A51010	201	OFFICE EQUIPMENT	0.00	150.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
A51010	401	OFFICE SUPPLIES	195.78	624.04	500.00	700.00	700.00	700.00	0.00
A51010	403	POSTAGE	29.44	0.00	250.00	300.00	300.00	300.00	0.00
A51010	404	PRINTING	1,337.35	347.47	2,652.53	2,000.00	2,000.00	2,000.00	0.00
A51010	407	ADVERTISING	480.52	662.24	600.00	700.00	700.00	700.00	0.00
A51010	408	TRAINING & EDUCATION	123.00	133.50	250.00	200.00	200.00	200.00	0.00
A51010	409	TRAVEL	0.00	0.00	250.00	300.00	300.00	300.00	0.00
A51010	441	CONTRACTED SERVICES	32,351.94	32,340.71	33,000.00	40,000.00	40,000.00	40,000.00	0.00
A51010	471	MISCELLANEOUS	222.00	75.00	250.00	5,500.00	5,500.00	5,500.00	0.00
A51010	802	F.I.C.A.	13,409.53	12,468.06	12,752.72	13,945.91	12,708.35	12,708.35	0.00
<b>TOTAL COMMON COUNCIL</b>			<b>228,492.05</b>	<b>209,781.39</b>	<b>223,287.53</b>	<b>282,335.39</b>	<b>230,530.63</b>	<b>230,530.63</b>	<b>0.00</b>
<b>BOARD OF ESTIMATE &amp; APPORTIONMENT</b>									
A51011	404	PRINTING	1,119.32	0.00	2,112.16	1,500.00	1,500.00	1,500.00	0.00
<b>TOTAL BOARD OF ESTIMATE &amp; APPORTIONMENT</b>			<b>1,119.32</b>	<b>0.00</b>	<b>2,112.16</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>A51210 MAYOR</b>									
A51210	101	SALARIES	147,565.04	153,482.03	199,218.56	199,218.56	200,845.79	200,845.79	0.00
A51210	201	OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	300.00	300.00	0.00
A51210	202	OTHER EQUIPMENT	0.00	0.00	300.00	300.00	300.00	300.00	0.00
A51210	214	COMPUTER EQUIPMENT	0.00	1,711.76	0.00	0.00	0.00	0.00	0.00
A51210	401	OFFICE SUPPLIES	483.46	561.17	400.00	400.00	400.00	400.00	0.00
A51210	402	OTHER SUPPLIES	357.27	0.00	400.00	400.00	400.00	400.00	0.00
A51210	403	POSTAGE	266.70	597.37	250.00	250.00	250.00	250.00	0.00
A51210	404	PRINTING	0.00	38.00	0.00	250.00	250.00	250.00	0.00
A51210	405	SUBSCRIPTIONS	208.00	104.00	275.00	250.00	250.00	250.00	0.00
A51210	406	MEMBERSHIPS	220.00	220.00	250.00	250.00	250.00	250.00	0.00
A51210	409	TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A51210	414	COMPUTER SUPPLIES	0.00	0.00	250.00	250.00	250.00	250.00	0.00
A51210	441	CONTRACTED SERVICES	2,041.91	2,689.72	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A51210	461	REPAIRS	599.63	50.00	550.00	550.00	550.00	550.00	0.00
A51210	463	FUEL	1,301.87	1,204.14	2,600.00	2,300.00	2,300.00	2,300.00	0.00
A51210	471	MISCELLANEOUS	332.76	0.00	1,250.00	1,000.00	3,000.00	3,000.00	0.00
A51210	802	F.I.C.A.	11,233.20	11,723.37	15,240.22	15,240.22	15,364.70	15,364.70	0.00
<b>TOTAL MAYOR</b>			<b>164,609.84</b>	<b>172,381.56</b>	<b>226,283.78</b>	<b>226,458.78</b>	<b>230,210.49</b>	<b>230,210.49</b>	<b>0.00</b>

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>COMPTROLLER</b>									
A51315	101	SALARIES	512,994.30	532,682.97	578,345.57	611,100.47	610,707.82	610,707.82	0.00
A51315	103	OVERTIME PAY	2,016.88	1,785.71	2,500.00	5,000.00	5,000.00	5,000.00	0.00
A51315	201	OFFICE EQUIPMENT	0.00	0.00	125.00	250.00	250.00	250.00	0.00
A51315	214	COMPUTER EQUIPMENT	258.00	3,396.92	8,952.00	5,000.00	5,000.00	5,000.00	0.00
A51315	401	OFFICE SUPPLIES	1,239.54	3,356.36	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A51315	403	POSTAGE	10,445.31	9,377.37	9,500.00	10,300.00	10,300.00	10,300.00	0.00
A51315	404	PRINTING	2,336.02	1,597.88	2,650.00	3,000.00	3,000.00	3,000.00	0.00
A51315	406	MEMBERSHIPS	310.00	80.00	325.00	375.00	375.00	375.00	0.00
A51315	408	EDUCATION & TRAINING	44.28	215.00	250.00	350.00	350.00	350.00	0.00
A51315	409	TRAVEL	30.53	191.11	250.00	250.00	250.00	250.00	0.00
A51315	441	CONTRACTED SERVICES	1,887.71	82,837.45	85,000.00	89,100.00	89,100.00	89,100.00	0.00
A51315	442	FINANCIAL AUDIT	27,600.11	25,789.10	26,000.00	0.00	28,000.00	28,000.00	0.00
A51315	44202	BANK FEES	500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
A51315	448	OPEB REPORT	0.00	4,200.00	750.00	0.00	4,000.00	4,000.00	0.00
A51315	451	RENTALS/LEASES	0.00	10,644.12	11,250.00	12,500.00	12,500.00	12,500.00	0.00
A51315	452	BANK CHARGES	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
A51315	461	REPAIRS	0.00	744.00	250.00	250.00	250.00	250.00	0.00
A51315	471	MISCELLANEOUS	2,132.43	524.14	500.00	750.00	750.00	750.00	0.00
A51315	476	REDEMPTIONS	7,495.89	5,976.78	6,000.00	7,000.00	7,000.00	7,000.00	0.00
A51315	477	ABSTRACTS	41,979.00	42,120.00	49,000.00	50,000.00	50,000.00	50,000.00	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>COMPTRROLLER CONT</b>									
A51315	478	FILING FEES	265.00	455.00	500.00	750.00	750.00	750.00	0.00
A51315	479	OVER/SHORT CASHIERS	(1,046.90)	307.98	50.00	150.00	150.00	150.00	0.00
A51315	802	F.I.C.A.	39,112.60	40,504.52	44,434.67	47,132.00	47,101.65	47,101.65	0.00
<b>TOTAL COMPTRROLLER</b>			<b>649,600.70</b>	<b>766,786.41</b>	<b>829,632.24</b>	<b>851,757.47</b>	<b>883,334.47</b>	<b>883,334.47</b>	<b>0.00</b>
<b>BUDGET</b>									
A51340	101	SALARIES	73,000.21	73,294.41	74,460.00	81,960.00	83,449.20	83,449.20	0.00
A51340	214	COMPUTER EQUIPMENT	0.00	39.99	0.00	0.00	0.00	0.00	0.00
A51340	401	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
A51340	404	PRINTING	584.50	932.34	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A51340	406	MEMBERSHIPS	160.00	165.00	475.00	400.00	400.00	400.00	0.00
A51340	408	EDUCATION & TRAINING	0.00	215.00	250.00	250.00	250.00	250.00	0.00
A51340	409	TRAVEL	0.00	0.00	275.00	275.00	250.00	250.00	0.00
A51340	802	F.I.C.A.	5,584.55	5,607.04	5,696.19	6,269.94	6,383.86	6,383.86	0.00
<b>TOTAL BUDGET</b>			<b>79,329.26</b>	<b>80,253.78</b>	<b>82,256.19</b>	<b>90,254.94</b>	<b>91,733.06</b>	<b>91,733.06</b>	<b>0.00</b>
<b>PURCHASING</b>									
A51345	101	SALARIES	45,840.57	65,674.27	38,951.00	38,951.00	41,855.88	41,855.88	0.00
A51345	401	OFFICE SUPPLIES	187.27	260.73	360.00	275.00	300.00	300.00	0.00
A51345	403	POSTAGE	933.94	942.82	1,000.00	1,000.00	750.00	750.00	0.00
A51345	441	CONTRATCTED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>PURCHASING CONT</b>									
A51345	802	F.I.C.A.	3,416.08	4,978.83	2,979.75	2,979.75	3,201.97	3,201.97	0.00
<b>TOTAL PURCHASING</b>			50,377.86	71,856.65	49,290.75	43,205.75	46,107.85	46,107.85	0.00
<b>BOARD OF CONTRACT &amp; SUPPLY</b>									
A51350	407	ADVERTISING	1,091.02	1,760.55	2,000.00	2,000.00	1,500.00	1,500.00	0.00
<b>TOTAL BOARD OF CONTRACT &amp; SUPPLY</b>			1,091.02	1,760.55	2,000.00	2,000.00	1,500.00	1,500.00	0.00
<b>ASSESSMENT</b>									
A51355	101	SALARIES	167,381.77	170,447.93	171,439.39	171,439.39	170,059.84	170,059.84	0.00
A51355	202	OTHER EQUIPMENT	0.00	0.00	79.00	0.00	0.00	0.00	0.00
A51355	214	COMPUTER EQUIPMENT	1,826.85	0.00	500.00	0.00	0.00	0.00	0.00
A51355	401	OFFICE SUPPLIES	640.24	431.84	552.58	700.00	700.00	700.00	0.00
A51355	403	POSTAGE	1,659.40	1,748.44	1,800.00	1,800.00	1,800.00	1,800.00	0.00
A51355	405	SUBSCRIPTIONS	246.00	404.00	300.00	400.00	400.00	400.00	0.00
A51355	406	MEMBERSHIPS	115.00	115.00	125.00	125.00	125.00	125.00	0.00
A51355	407	ADVERTISING	78.85	75.70	125.00	100.00	100.00	100.00	0.00
A51355	408	EDUCATION & TRAINING	0.00	200.00	200.00	500.00	500.00	500.00	0.00
A51355	441	CONTRACTED SERVICES	2,525.56	2,380.56	2,750.00	2,600.00	2,600.00	2,600.00	0.00
A51355	463	FUEL	1,277.00	933.64	1,500.00	1,250.00	1,250.00	1,250.00	0.00
A51355	471	MISCELLANEOUS	45.00	124.98	268.42	125.00	200.00	200.00	0.00
A51355	802	F.I.C.A.	12,694.80	12,928.88	13,115.11	13,115.11	13,009.58	13,009.58	0.00
<b>TOTAL ASSESSMENT</b>			188,490.47	189,790.97	192,754.50	192,154.50	190,744.42	190,744.42	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>BOARD OF ASSESSMENT</b>									
A51356	101	SALARIES	3,750.00	3,750.00	3,750.00	4,000.00	3,750.00	3,750.00	0.00
A51356	802	F.I.C.A.	286.90	286.90	286.87	306.00	286.88	286.88	0.00
<b>TOTAL BOARD OF ASSESSMENT</b>			4,036.90	4,036.90	4,036.87	4,306.00	4,036.88	4,036.88	0.00
<b>CITY CLERK</b>									
A51410	101	SALARIES	213,521.49	244,322.33	221,302.57	230,000.00	224,406.08	224,406.08	0.00
A51410	103	OVERTIME PAY	0.00	6,229.27	3,000.00	5,000.00	5,000.00	5,000.00	0.00
A51410	201	OFFICE EQUIPMENT	0.00	175.88	250.00	600.00	600.00	600.00	0.00
A51410	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
A51410	401	OFFICE SUPPLIES	2,242.05	1,547.96	1,500.00	3,000.00	3,000.00	3,000.00	0.00
A51410	403	POSTAGE	2,497.24	2,715.58	2,500.00	2,000.00	2,000.00	2,000.00	0.00
A51410	404	PRINTING	3,345.16	1,118.96	3,500.00	4,000.00	4,000.00	4,000.00	0.00
A51410	405	SUBSCRIPTIONS	2,674.57	3,514.45	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A51410	406	MEMBERSHIPS	285.00	265.00	250.00	300.00	300.00	300.00	0.00
A51410	407	ADVERTISING	0.00	0.00	250.00	275.00	275.00	275.00	0.00
A51410	408	EDUCATION & TRAINING	0.00	15.00	0.00	200.00	200.00	200.00	0.00
A51410	409	TRAVEL	381.87	394.57	400.00	400.00	400.00	400.00	0.00
A51410	441	CONTRACTED SERVICES	4,348.48	9,646.22	10,000.00	15,000.00	15,000.00	15,000.00	0.00
A51410	451	REANTALS/LEASES	8,677.95	8,425.56	9,000.00	13,000.00	13,000.00	13,000.00	0.00
A51410	471	MISCELLANEOUS	0.00	240.48	250.00	250.00	2,500.00	2,500.00	0.00
A51410	802	F.I.C.A.	16,141.94	18,966.68	17,159.15	18,966.68	17,549.57	17,549.57	0.00
<b>TOTAL CITY CLERK</b>			254,115.75	297,577.94	272,861.72	296,491.68	300,230.65	300,230.65	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>CORPORATION COUNSEL</b>									
A51420	101	SALARIES	414,615.76	398,481.74	399,617.82	410,000.00	395,112.78	395,112.78	0.00
A51420	201	OFFICE EQUIPMENT	0.00	1,414.56	2,495.85	3,500.00	3,500.00	3,500.00	0.00
A51420	206	COMPUTER SOFTWARE	0.00	3,820.57	3,500.00	4,000.00	4,000.00	4,000.00	0.00
A51420	214	COMPUTER EQUIPMENT	0.00	3,423.52	0.00	3,500.00	3,500.00	3,500.00	0.00
A51420	401	OFFICE SUPPLIES	1,753.60	2,391.83	3,434.77	2,500.00	2,500.00	2,500.00	0.00
A51420	402	OTHER SUPPLIES	64.94	0.00	0.00	0.00	0.00	0.00	0.00
A51420	403	POSTAGE	1,428.98	1,595.03	1,500.00	1,600.00	1,600.00	1,600.00	0.00
A51420	404	PRINTING	0.00	755.57	500.00	1,000.00	1,000.00	1,000.00	0.00
A51420	405	SUBSCRIPTIONS	31,613.70	33,481.87	27,500.00	35,000.00	35,000.00	35,000.00	0.00
A51420	406	MEMBERSHIPS	1,521.00	1,932.80	1,700.00	2,500.00	2,500.00	2,500.00	0.00
A51420	407	ADVERTISING	48.14	101.07	350.00	0.00	0.00	0.00	0.00
A51420	408	EDUCATION & TRAINING	1,030.00	915.00	1,500.00	2,500.00	2,500.00	2,500.00	0.00
A51420	409	TRAVEL	3,567.92	2,542.30	4,000.00	3,500.00	3,500.00	3,500.00	0.00
A51420	423	TELEPHONE	102.23	0.00	0.00	0.00	0.00	0.00	0.00
A51420	441	CONTRACTED SERVICES	142,908.84	293,412.96	219,169.38	300,000.00	250,000.00	250,000.00	0.00
A51420	451	RENTAL/LEASE	6,252.16	6,328.22	6,500.00	6,500.00	6,500.00	6,500.00	0.00
A51420	463	FUEL	1,024.22	1,020.26	1,500.00	0.00	0.00	0.00	0.00
A51420	802	F.I.C.A.	31,399.23	30,186.55	30,570.76	31,000.00	30,226.13	30,226.13	0.00
<b>TOTAL CORPORATION COUNSEL</b>			<b>637,330.72</b>	<b>781,803.85</b>	<b>703,838.58</b>	<b>807,100.00</b>	<b>741,438.91</b>	<b>741,438.91</b>	<b>0.00</b>
<b>CIVIL SERVICE</b>									
A51430	101	SALARIES	98,646.60	100,450.68	100,926.70	101,437.17	101,437.17	101,437.17	0.00



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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>CIVIL SERVICE CONT.</b>									
A51430	202	OTHER EQUIPMENT	0.00	1,261.60	0.00	500.00	500.00	500.00	0.00
A51430	401	OFFICE SUPPLIES	101.50	77.84	175.00	175.00	175.00	175.00	0.00
A51430	403	POSTAGE	250.05	369.49	900.00	700.00	700.00	700.00	0.00
A51430	404	PRINTING	0.00	0.00	150.00	150.00	150.00	150.00	0.00
A51430	441	CONTRACTED SERVICES	3,372.40	3,529.40	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A51430	476	SERVICE FEES	2,150.00	17,176.50	8,500.00	10,500.00	10,500.00	10,500.00	0.00
A51430	802	F.I.C.A.	7,630.37	7,932.05	7,720.89	7,759.94	7,759.94	7,759.94	0.00
<b>TOTAL CIVIL SERVICE</b>			<b>112,150.92</b>	<b>130,797.56</b>	<b>122,372.59</b>	<b>125,222.11</b>	<b>125,222.11</b>	<b>125,222.11</b>	<b>0.00</b>
<b>MAIL</b>									
A51431	403	POSTAGE	19,800.40	15,025.69	16,500.00	17,500.00	17,500.00	17,500.00	0.00
A51431	404	PRINTING	10,705.56	12,057.53	11,500.00	12,500.00	12,500.00	12,500.00	0.00
A51431	451	RENTAL/LEASE	3,513.36	3,259.08	3,300.00	3,300.00	1,500.00	1,500.00	0.00
<b>TOTAL MAIL</b>			<b>34,019.32</b>	<b>30,342.30</b>	<b>31,300.00</b>	<b>33,300.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>
<b>HUMAN RESOURCES</b>									
A51435	101	SALARIES	5,192.33	0.00	0.00	0.00	0.00	0.00	0.00
A51435	402	OTHER SUPPLIES	76.29	67.25	130.25	175.00	175.00	175.00	0.00
A51435	408	EDUCATION & TRAINING	240.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00
A51435	409	TRAVEL	0.00	48.00	500.00	250.00	250.00	250.00	0.00
A51435	441	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A51435	442	OPEB REPORT	0.00	2,100.00	0.00	2,500.00	2,500.00	2,500.00	0.00
A51435	471	MISCELLANEOUS	217.64	157.58	250.00	175.00	175.00	175.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>HUMAN RESOURCES CONT.</b>									
A51435	802	F.I.C.A.	397.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HUMAN RESOURCES</b>			<b>6,123.48</b>	<b>32,372.83</b>	<b>31,880.25</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>0.00</b>
<b>ENGINEERING</b>									
A51440	101	SALARIES	253,290.35	249,168.47	197,866.96	217,685.21	192,044.51	192,044.51	0.00
A51440	102	WAGES	43,553.72	2,820.00	0.00	0.00	0.00	0.00	0.00
A51440	103	OVERTIME PAY	11,828.05	(864.93)	8,000.00	5,000.00	5,000.00	5,000.00	0.00
A51440	113	CLOTHING ALLOWANCE	400.00	400.00	600.00	400.00	400.00	400.00	0.00
A51440	201	OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	300.00	300.00	0.00
A51440	213	CLOTHING EXPENSE	45.99	262.80	250.00	600.00	600.00	600.00	0.00
A51440	214	COMPUTER EQUIPMENT	0.00	94.22	250.00	300.00	300.00	300.00	0.00
A51440	401	OFFICE SUPPLIES	756.32	1,005.37	1,000.00	1,250.00	1,250.00	1,250.00	0.00
A51440	402	OTHER SUPPLIES	210.49	276.37	350.00	350.00	350.00	350.00	0.00
A51440	403	POSTAGE	487.99	977.64	750.00	1,000.00	1,000.00	1,000.00	0.00
A51440	404	PRINTING	250.90	584.98	750.00	750.00	750.00	750.00	0.00
A51440	408	EDUCATION & TRAINING	350.00	0.00	0.00	0.00	0.00	0.00	0.00
A51440	422	ELECTRIC SERVICE	93,997.31	119,121.76	95,000.00	0.00	0.00	0.00	0.00
A51440	441	CONTRACTED SERVICES	11,869.28	13,591.69	45,142.66	18,000.00	18,000.00	18,000.00	0.00
A51440	451	RENTAL/LEASE	1,569,069.99	225,232.99	225,500.00	225,500.00	225,500.00	225,500.00	0.00
A51440	461	REPAIRS	863.79	664.43	2,000.00	1,500.00	1,500.00	1,500.00	0.00
A51440	463	FUEL	6,297.67	3,979.11	6,500.00	5,000.00	5,000.00	5,000.00	0.00
A51440	802	F.I.C.A.	23,572.78	19,182.01	15,794.72	17,066.02	15,104.51	15,104.51	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>TOTAL ENGINEERING</b>			2,016,844.83	636,496.91	600,054.34	494,701.23	467,099.02	467,099.02	0.00
<b>DPW ADMINISTRATION</b>									
A51490	101	SALARIES	77,451.39	75,668.22	79,602.43	120,000.00	110,356.75	110,356.75	0.00
A51490	202	OTHER EQUIPMENT	0.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00
A51490	401	OTHER SUPPLIES	1,661.49	665.43	2,000.00	5,500.00	5,500.00	5,500.00	0.00
A51490	403	POSTAGE	153.94	103.92	150.00	200.00	200.00	200.00	0.00
A51490	408	EDICATION & TRAINING	0.00	0.00	750.00	1,500.00	1,500.00	1,500.00	0.00
A51490	409	TRAVEL	12.15	80.70	250.00	300.00	300.00	300.00	0.00
A51490	423	TELEPHONE	0.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
A51490	441	CONTRACTED SERVICES	16,744.56	16,038.24	30,000.00	35,000.00	35,000.00	35,000.00	0.00
A51490	471	MISCELLANEOUS	1,152.44	500.68	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A51490	802	F.I.C.A.	5,925.02	5,788.65	6,089.59	0.00	8,442.29	8,442.29	0.00
<b>TOTAL DPW ADMINISTRATION</b>			103,100.99	101,345.84	128,342.02	182,500.00	181,299.04	181,299.04	0.00
<b>CITY HALL MAINTENANCE</b>									
A51620	101	SALARIES	56,214.05	71,962.72	18,687.50	0.00	0.00	0.00	0.00
A51620	102	WAGES	61,879.97	63,502.44	93,107.20	93,107.20	95,059.52	95,059.52	0.00
A51620	103	OVERTIME PAY	9,535.46	12,130.32	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A51620	113	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	0.00
A51620	202	OTHER EQUIPMENT	0.00	0.00	3,318.62	0.00	0.00	0.00	0.00
A51620	213	CLOTHING EXPENSE	59.99	100.00	0.00	100.00	100.00	100.00	0.00
A51620	402	OTHER SUPPLIES	3,524.48	3,139.60	4,381.38	4,500.00	4,500.00	4,500.00	0.00
A51620	421	HEATING SERVICE	44,314.93	38,764.28	40,000.00	45,000.00	45,000.00	45,000.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>CITY HALL MAINTENANCE CONT.</b>									
A51620	422	ELECTRIC SERVICE	172,793.76	146,768.43	175,000.00	165,000.00	165,000.00	165,000.00	0.00
A51620	424	WATER SERVICE	20,466.50	23,011.82	22,000.00	24,000.00	24,000.00	24,000.00	0.00
A51620	441	CONTRACTED SERVICE	14,034.26	16,261.82	24,781.06	22,000.00	22,000.00	22,000.00	0.00
A51620	461	REPAIRS	5,950.26	7,877.76	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A51620	463	FUEL	2,065.94	833.54	5,000.00	2,500.00	2,500.00	2,500.00	0.00
A51620	464	CUSTODIAL SUPPLIES	4,706.71	4,586.17	4,500.00	4,600.00	4,600.00	4,600.00	0.00
A51620	802	F.I.C.A.	9,692.20	11,220.27	9,389.78	7,413.40	7,562.75	7,562.75	0.00
<b>TOTAL CITY HALL MAINTENANCE</b>			<b>405,538.51</b>	<b>400,459.17</b>	<b>418,965.54</b>	<b>387,020.60</b>	<b>389,122.27</b>	<b>389,122.27</b>	<b>0.00</b>
<b>FACILITIES DEPARTMENT</b>									
A51621	101	SALARIES	107,111.19	17,018.04	0.00	0.00	0.00	0.00	0.00
A51621	102	WAGES	0.00	0.00	37,731.20	37,731.20	37,731.20	37,731.20	0.00
A51621	103	OVERTIME PAY	149.81	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A51621	113	CLOTHING ALLOWANCE	0.00	0.00	100.00	100.00	100.00	100.00	0.00
A51621	202	OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A51621	211	CAPITAL OUTLAY	15,000.00	0.00	22,716.31	21,000.00	21,000.00	21,000.00	0.00
A51621	424	WATER SERVICE	269.35	0.00	0.00	400.00	400.00	400.00	0.00
A51621	441	CONTRACTED SERVICES	2,119.11	0.00	5,000.00	8,500.00	8,500.00	8,500.00	0.00
A51621	461	REPAIRS	39,823.13	30,505.97	32,442.81	70,000.00	63,000.00	63,000.00	0.00
A51621	802	F.I.C.A.	8,205.60	1,301.89	3,123.59	3,123.59	3,123.59	3,123.59	0.00
<b>TOTAL FACILITIES DEPARTMENT</b>			<b>172,678.19</b>	<b>48,825.90</b>	<b>104,113.91</b>	<b>144,854.79</b>	<b>137,854.79</b>	<b>137,854.79</b>	<b>0.00</b>

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>DPW CENTRAL GARAGE</b>									
A51640	102	WAGES	305,704.18	313,167.54	425,131.20	311,272.00	393,952.00	393,952.00	0.00
A51640	103	OVERTIME PAY	36,727.25	50,873.76	42,000.00	51,891.00	51,891.00	51,891.00	0.00
A51640	109	LONGEVITY PAY	2,300.00	2,500.00	3,300.00	3,600.00	3,600.00	3,600.00	0.00
A51640	113	CLOTHING ALLOWANCE	2,600.00	1,600.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A51640	116	FOREMAN PAY	17,654.69	18,794.81	16,286.00	29,578.00	29,578.00	29,578.00	0.00
A51640	120	PLOWING STIPEND	1,500.00	1,750.00	1,000.00	8,500.00	8,500.00	8,500.00	0.00
A51640	202	OTHER EQUIPMENT	14,911.11	15,320.95	37,442.00	60,000.00	60,000.00	60,000.00	0.00
A51640	206	COMPUTER SOFTWARE	0.00	6,310.10	5,500.00	10,000.00	10,000.00	10,000.00	0.00
A51640	213	CLOTHING EXPENSE	661.62	473.31	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A51640	402	OTHER SUPPLIES	15,154.16	15,716.05	25,000.00	20,000.00	20,000.00	20,000.00	0.00
A51640	410	AUTO MATERIALS	34,974.73	48,939.12	47,558.00	55,000.00	55,000.00	55,000.00	0.00
A51640	441	CONTRACTED SERVICES	5,686.62	7,060.00	34,935.00	15,000.00	15,000.00	15,000.00	0.00
A51640	461	REPAIRS	168,169.21	161,380.74	210,271.75	225,000.00	202,500.00	202,500.00	0.00
A51640	463	FUEL	200,580.71	186,472.20	200,000.00	210,000.00	200,000.00	200,000.00	0.00
A51640	471	MISCELLANEOUS	40.38	213.12	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A51640	802	F.I.C.A.	28,147.68	29,232.28	37,520.74	31,161.59	37,486.61	37,486.61	0.00
<b>TOTAL DPW CENTRAL GARAGE</b>			<b>834,812.34</b>	<b>859,803.98</b>	<b>1,090,444.69</b>	<b>1,036,002.59</b>	<b>1,092,507.61</b>	<b>1,092,507.61</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>									
A51680	101	SALARIES	0.00	51,554.95	52,081.00	62,000.00	52,081.00	52,081.00	0.00
A51680	202	OTHER EQUIPMENT	0.00	1,171.66	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A51680	206	COMPUTER SOFTWARE	15,108.00	338.09	15,293.47	124,250.12	15,370.12	15,370.12	0.00

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<b>INFORMATION TECHNOLOGY CONT</b>									
A51680	214	COMPUTER EQUIPMENT	0.00	5,277.91	35,198.99	81,503.10	73,003.10	73,003.10	0.00
A51680	401	OFFICE SUPPLIES	2,576.63	359.67	500.00	1,500.00	1,500.00	1,500.00	0.00
A51680	402	OTHER SUPPLIES	0.00	85.28	0.00	0.00	0.00	0.00	0.00
A51680	404	PRINTING	4,725.30	0.00	0.00	500.00	500.00	500.00	0.00
A51680	408	EDUCATION & TRAINING	0.00	0.00	500.00	5,000.00	5,000.00	5,000.00	0.00
A51680	441	CONTRACTED SERVICES	275,480.62	170,172.42	142,419.98	133,748.00	133,748.00	133,748.00	0.00
A51680	451	RENTAL/LEASE	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
A51680	802	F.I.C.A.	0.00	3,943.98	3,984.20	4,743.00	3,984.20	3,984.20	0.00
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>297,890.55</b>	<b>232,903.96</b>	<b>283,477.64</b>	<b>416,744.22</b>	<b>288,686.42</b>	<b>288,686.42</b>	<b>0.00</b>
<b>LIABILITIES</b>									
A51930	406	MEMBERSHIPS	9,836.00	0.00	9,985.00	10,000.00	9,985.00	9,985.00	0.00
A51930	431	INSURANCES	405,158.76	436,275.24	486,660.00	475,000.00	525,000.00	525,000.00	0.00
A51930	432	JUDGEMENTS & SETTLEMENTS	161,848.36	288,567.96	300,000.00	1,050,000.00	670,000.00	670,000.00	0.00
<b>TOTAL LIABILITIES</b>			<b>576,843.12</b>	<b>724,843.20</b>	<b>796,645.00</b>	<b>1,535,000.00</b>	<b>1,204,985.00</b>	<b>1,204,985.00</b>	<b>0.00</b>
<b>OTHER GENERAL GOVERNMENT</b>									
A51989	423	TELEPHONE	88,024.44	85,977.92	95,170.00	90,000.00	90,000.00	90,000.00	0.00
<b>TOTAL OTHER GENERAL GOVERNMENT</b>			<b>88,024.44</b>	<b>85,977.92</b>	<b>95,170.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>POLICE ADMINISTRATION</b>									
A53121	101	SALARIES	362,325.09	437,112.40	405,746.24	460,428.00	405,412.18	405,412.18	0.00
A53121	103	OVERTIME PAY	0.00	2,499.62	3,000.00	3,000.00	3,000.00	3,000.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>POLICE ADMINISTRATION CONT.</b>									
A53121	104	HOLIDAY PAY	19,835.03	24,153.96	32,000.00	30,000.00	30,000.00	30,000.00	0.00
A53121	105	UNUSED SICK PAY	500.00	500.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
A53121	107	LINE-UP PAY	22,428.79	17,268.27	17,187.82	17,767.00	17,767.00	17,767.00	0.00
A53121	108	NIGHT DIFFERENTIAL	0.00	67.50	300.00	300.00	300.00	300.00	0.00
A53121	113	CLOTHING ALLOWANCE	4,254.14	4,400.00	4,400.00	5,500.00	5,500.00	5,500.00	0.00
A53121	203	AUTO EQUIPMENT	140,312.48	0.00	45,000.00	228,000.00	228,000.00	228,000.00	0.00
A53121	206	COMPUTER SOFTWARE	0.00	0.00	13,439.40	27,000.00	27,000.00	27,000.00	0.00
A53121	214	COMPUTER EQUIPMENT	24,410.86	19,270.42	45,937.23	67,790.00	67,790.00	67,790.00	0.00
A53121	401	OFFICE SUPPLIES	4,413.11	3,859.02	4,600.00	4,600.00	4,600.00	4,600.00	0.00
A53121	403	POSTAGE	5,970.50	6,417.48	6,000.00	2,500.00	2,500.00	2,500.00	0.00
A53121	405	SUBSCRIPTIONS	0.00	125.33	0.00	500.00	500.00	500.00	0.00
A53121	406	MEMBERSHIPS	3,875.94	3,540.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00
A53121	408	EDUCATION & TRAINING	14,429.44	5,950.74	15,000.00	35,000.00	35,000.00	35,000.00	0.00
A53121	409	TRAVEL	4,471.96	1,587.69	8,750.00	4,000.00	4,000.00	4,000.00	0.00
A53121	414	COMPUTER SUPPLIES	12,360.10	13,150.47	12,000.00	15,500.00	15,500.00	15,500.00	0.00
A53121	424	WATER SERVICE	7,042.52	5,838.40	7,800.00	3,500.00	3,500.00	3,500.00	0.00
A53121	441	CONTRACTED SERVICES	62,688.24	63,500.84	125,369.57	164,000.00	164,000.00	164,000.00	0.00
A53121	445	MEDICAL INJURY	283,268.92	248,199.36	225,000.00	250,000.00	190,000.00	190,000.00	0.00
A53121	449	INTERPRETATION EXPENSE	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
A53121	451	RENTAL/LEASE	56,483.23	55,764.60	90,000.00	131,000.00	131,000.00	131,000.00	0.00
A53121	461	REPAIRS	22,095.57	41,445.13	25,464.12	69,000.00	41,000.00	41,000.00	0.00
A53121	463	FUEL	256,555.12	214,514.41	270,000.00	260,000.00	234,000.00	234,000.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>POLICE ADMINISTRATION CON'T</b>									
A53121	471	MISCELLANEOUS	1,951.34	2,385.25	1,750.00	3,000.00	3,000.00	3,000.00	0.00
A53121	802	F.I.C.A.	28,838.21	32,889.87	35,621.00	39,641.92	35,433.21	35,433.21	0.00
<b>TOTAL POLICE ADMINISTRATION</b>			<b>1,338,510.59</b>	<b>1,204,440.76</b>	<b>1,401,065.38</b>	<b>1,829,126.92</b>	<b>1,655,902.39</b>	<b>1,655,902.39</b>	<b>0.00</b>
<b>POLICE ADMINISTRATIVE DIVISION</b>									
A53122	101	SALARIES	1,275,394.98	1,729,506.21	2,018,627.51	2,502,286.33	1,540,137.97	1,540,137.97	0.00
A53122	102	WAGES	164,776.71	170,034.16	171,953.60	197,112.21	173,206.17	173,206.17	0.00
A53122	103	OVERTIME PAY	11,640.63	33,555.57	35,000.00	38,000.00	38,000.00	38,000.00	0.00
A53122	104	HOLIDAY PAY	72,400.42	95,117.55	96,426.49	99,117.00	99,117.00	99,117.00	0.00
A53122	105	UNUSED SICK PAY	825.00	850.00	2,200.00	2,500.00	2,500.00	2,500.00	0.00
A53122	107	LINE-UP PAY	71,672.60	0.00	0.00	0.00	0.00	0.00	0.00
A53122	108	NIGHT DIFFERENTIAL	12,777.50	8,250.75	10,000.00	12,000.00	12,000.00	12,000.00	0.00
A53122	113	CLOTHING ALLOWANCE	8,854.24	11,114.70	9,700.44	13,700.00	13,700.00	13,700.00	0.00
A53122	202	OTHER EQUIPMENT	284.05	1,375.00	776.24	1,750.00	1,750.00	1,750.00	0.00
A53122	204	UNIFORMS	21,420.70	34,142.73	94,102.48	80,000.00	80,000.00	80,000.00	0.00
A53122	205	FIREARMS	50,642.03	41,880.30	64,357.12	68,000.00	68,000.00	68,000.00	0.00
A53122	213	CLOTHING EXPENSE	494.98	399.49	600.00	600.00	600.00	600.00	0.00
A53122	402	OTHER SUPPLIES	244.19	365.58	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A53122	404	PRINTING	1,618.71	1,908.21	2,000.00	2,200.00	2,200.00	2,200.00	0.00
A53122	406	MEMBERSHIPS	0.00	325.00	300.00	325.00	325.00	325.00	0.00
A53122	408	EDUCATION & TRAINING	13,687.00	18,668.89	80,850.00	85,000.00	85,000.00	85,000.00	0.00
A53122	409	TRAVEL	6,617.22	7,870.18	8,500.00	8,500.00	8,500.00	8,500.00	0.00



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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>POLICE ADMINISTRATIVE DIVISION CONT.</b>									
A53122	410	AUTO MATERIALS	24,454.21	36,887.29	40,302.19	37,000.00	37,000.00	37,000.00	0.00
A53122	423	TELEPHONE	39,486.76	38,166.23	38,503.80	41,000.00	41,000.00	41,000.00	0.00
A53122	441	CONTRACTED SERVICES	29,955.47	26,051.72	32,000.00	32,000.00	32,000.00	32,000.00	0.00
A53122	451	RENTAL/LEASE	106,867.33	109,099.60	115,000.00	118,000.00	118,000.00	118,000.00	0.00
A53122	461	REPAIRS	115,502.60	127,154.10	144,889.50	130,000.00	130,000.00	130,000.00	0.00
A53122	464	CUSTODIAL SUPPLIES	7,986.56	8,281.79	8,700.00	8,900.00	8,900.00	8,900.00	0.00
A53122	471	MISCELLANEOUS	847.95	866.00	3,500.00	4,000.00	4,000.00	4,000.00	0.00
A53122	802	F.I.C.A.	97,343.96	120,432.67	179,528.75	219,150.74	143,717.58	143,717.58	0.00
<b>TOTAL POLICE ADMINISTRATIVE DIVISION</b>			<b>2,135,795.80</b>	<b>2,622,303.72</b>	<b>3,158,818.12</b>	<b>3,702,141.28</b>	<b>2,640,653.72</b>	<b>2,640,653.72</b>	<b>0.00</b>
<b>POLICE UNIFORM DIVISION</b>									
A53123	101	SALARIES	5,637,869.81	5,647,677.15	6,043,870.38	6,225,186.49	6,675,042.74	6,675,042.74	0.00
A53123	103	OVERTIME PAY	206,278.91	312,669.33	290,000.00	312,000.00	312,000.00	312,000.00	0.00
A53123	104	HOLIDAY PAY	394,095.76	366,899.66	373,573.51	402,000.00	402,000.00	402,000.00	0.00
A53123	105	UNUSED SICK PAY	7,625.00	27,229.00	28,000.00	32,000.00	32,000.00	32,000.00	0.00
A53123	107	LINE-UP PAY	423,616.60	0.00	0.00	0.00	0.00	0.00	0.00
A53123	108	NIGHT DIFFERENTIAL	212,425.40	179,559.75	218,000.00	225,000.00	225,000.00	225,000.00	0.00
A53123	113	CLOTHING ALLOWANCE	36,408.46	31,560.92	34,635.01	39,250.00	39,250.00	39,250.00	0.00
A53123	402	OTHER SUPPLIES	4,408.92	3,496.38	5,800.00	11,800.00	11,800.00	11,800.00	0.00
A53123	446	VETERINARY FEES	1,226.11	1,031.62	3,500.00	4,200.00	4,200.00	4,200.00	0.00
A53123	471	MISCELLANEOUS	671.25	649.90	1,800.00	1,800.00	1,800.00	1,800.00	0.00
A53123	802	F.I.C.A.	534,032.17	512,720.36	537,590.00	553,510.89	587,924.89	587,924.89	0.00

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<b>TOTAL POLICE UNIFORM DIVISION</b>			<b>7,458,658.39</b>	<b>7,083,494.07</b>	<b>7,536,768.90</b>	<b>7,806,747.38</b>	<b>8,291,017.63</b>	<b>8,291,017.63</b>	<b>0.00</b>
<b>POLICE CRIMINAL INVESTIGATION DIVISION</b>									
A53124	101	SALARIES	2,201,765.01	2,125,184.32	2,191,603.91	2,565,172.58	2,505,445.54	2,505,445.54	0.00
A53124	103	OVERTIME PAY	88,795.51	137,127.72	140,000.00	170,000.00	170,000.00	170,000.00	0.00
A53124	104	HOLIDAY PAY	156,910.66	128,954.40	156,500.00	170,000.00	170,000.00	170,000.00	0.00
A53124	105	SICK PAY	5,900.00	12,769.00	8,000.00	14,000.00	14,000.00	14,000.00	0.00
A53124	107	LINE-UP PAY	115,419.19	0.00	0.00	0.00	0.00	0.00	0.00
A53124	108	NUGHT DIFFERENTIAL	32,568.00	33,330.25	40,000.00	42,000.00	42,000.00	42,000.00	0.00
A53124	113	CLOTHING ALLOWANCE	25,666.72	18,827.12	21,714.55	27,000.00	27,000.00	27,000.00	0.00
A53124	202	OTHER EQUIPMENT	0.00	0.00	1,901.35	0.00	0.00	0.00	0.00
A53124	206	COMPUTER SOFTWARE	0.00	499.50	700.00	5,750.00	5,750.00	5,750.00	0.00
A53124	214	COMPUTER EQUIPMENT	174.75	0.00	3,000.20	6,750.00	6,750.00	6,750.00	0.00
A53124	401	OFFICE SUPPLIES	2,647.60	9,147.31	4,985.05	11,000.00	11,000.00	11,000.00	0.00
A53124	402	OTHER SUPPLIES	4,820.29	428.15	4,615.36	3,500.00	3,500.00	3,500.00	0.00
A53124	405	SUBSCRIPTIONS	0.00	251.80	0.00	275.00	275.00	275.00	0.00
A53124	441	CONTRACTED SERVICES	0.00	3,299.00	900.00	31,000.00	31,000.00	31,000.00	0.00
A53124	461	REPAIRS	0.00	0.00	97.00	0.00	0.00	0.00	0.00
A53124	471	MISCELLANEOUS	935.66	756.50	0.00	2,000.00	2,000.00	2,000.00	0.00
A53124	472	INVESTGATIVE EXPENSE	325.01	2,339.49	2,000.00	7,000.00	7,000.00	7,000.00	0.00
A53124	802	F.I.C.A.	210,605.75	199,352.50	196,253.62	228,595.20	224,026.08	224,026.08	0.00
<b>TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION</b>			<b>2,846,534.15</b>	<b>2,672,267.06</b>	<b>2,772,271.04</b>	<b>3,284,042.78</b>	<b>3,219,746.62</b>	<b>3,219,746.62</b>	<b>0.00</b>

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>POLICE SPECIAL OPERATIONS</b>									
A53125	101	SALARIES	373,343.58	843,581.44	0.00	0.00	0.00	0.00	0.00
A53125	103	OVERTIME PAY	13,929.45	52,314.02	0.00	0.00	0.00	0.00	0.00
A53125	104	HOLIDAY PAY	11,853.12	51,857.11	0.00	0.00	0.00	0.00	0.00
A53125	105	UNUSED SICK PAY	525.00	9,055.00	0.00	0.00	0.00	0.00	0.00
A53125	107	LINE-UP PAY	26,625.07	0.00	0.00	0.00	0.00	0.00	0.00
A53125	108	NIGHT DIFFERENTIAL	9,030.00	14,783.25	0.00	0.00	0.00	0.00	0.00
A53125	113	CLOTHING ALLOWANCE	1,050.00	7,242.98	0.00	0.00	0.00	0.00	0.00
A53125	202	OTHER EQUIPMENT	0.00	86.00	0.00	0.00	0.00	0.00	0.00
A53125	214	COMPUTER EQUIPMENT	0.00	7,659.12	0.00	0.00	0.00	0.00	0.00
A53125	402	OTHER SUPPLIES	3,768.35	4,178.72	0.00	0.00	0.00	0.00	0.00
A53125	802	F.I.C.A.	35,085.14	78,556.19	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SPECIAL OPERATIONS</b>			<b>475,209.71</b>	<b>1,069,313.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ONEIDA COUNTY DRUG SEIZURE</b>									
A53126	202	OTHER EQUIPMENT	0.00	0.00	30,586.23	0.00	0.00	0.00	0.00
A53126	207	BULLETPROOF VESTS	0.00	3,742.26	4,607.74	0.00	0.00	0.00	0.00
<b>TOTAL ONEIDA COUNTY DRUG SEIZURE</b>			<b>0.00</b>	<b>3,742.26</b>	<b>35,193.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COPS GRANT</b>									
A53127	101	SALARIES	0.00	0.00	139,153.63	0.00	0.00	0.00	0.00
A53127	801	RETIREMENT	0.00	0.00	34,788.41	0.00	0.00	0.00	0.00
A53127	802	F.I.C.A.	0.00	0.00	10,645.25	0.00	0.00	0.00	0.00
A53127	803	MEDICAL	2,524.13	0.00	56,222.97	0.00	0.00	0.00	0.00

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<b>TOTAL COPS GRANT</b>			2,524.13	0.00	240,810.26	0.00	0.00	0.00	0.00
<b>UPD SPECIAL SERVICES</b>									
A53128	103	OVERTIME	36,679.94	60,822.24	0.00	80,000.00	80,000.00	80,000.00	0.00
<b>TOTAL UPD SPECIAL SERVICES</b>			36,679.94	60,822.24	0.00	80,000.00	80,000.00	80,000.00	0.00
<b>CANINE EXPLOSIVE DETECTION</b>									
A53129	202	OTHER EQUIPMENT	2,099.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CANINE EXPLOSIVE DETECTION</b>			2,099.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>GIVE INITIATIVE</b>									
A53130	101	SALARIES	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
A53130	103	OVERTIME PAY	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
A53130	402	OTHER SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A53130	409	TRAVEL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
A53130	471	CONTRACTED SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
A53130	800	EMPLOYEE BENEFITS	0.00	0.00	3,454.00	0.00	0.00	0.00	0.00
A53130	802	F.I.C.A.	0.00	0.00	12,546.00	0.00	0.00	0.00	0.00
<b>TOTAL GIVE INITIATIVE</b>			0.00	0.00	188,500.00	0.00	0.00	0.00	0.00
<b>BUCKLE UP NEW YORK</b>									
A53131	103	OVERTIME PAY	2,011.76	2,249.15	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUCKLE UP NEW YORK</b>			2,011.76	2,249.15	0.00	0.00	0.00	0.00	0.00

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<b>POLICE TRAFFIC SERVICE</b>									
A53132	103	OVERTIME PAY	9,507.55	9,104.21	24,790.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE TRAFFIC SERVICE</b>			9,507.55	9,104.21	24,790.00	0.00	0.00	0.00	0.00
<b>CHILD PASSENGER SAFETY</b>									
A53133	202	OTHER EQUIPMENT	1,477.04	2,185.83	3,300.00	0.00	0.00	0.00	0.00
A53133	408	EDUCATION & TRAINING	200.00	525.00	1,500.00	0.00	0.00	0.00	0.00
<b>TOTAL CHILD PASSENGER SAFETY</b>			1,677.04	2,710.83	4,800.00	0.00	0.00	0.00	0.00
<b>DHS TACTICAL</b>									
A53134	103	OVERTIME PAY	2,911.09	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>TOTAL DHS TACTICAL</b>			2,911.09	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>REGIONAL FUGITIVE TASK FORCE</b>									
A53135	103	OVERTIME PAY	81,986.19	64,383.46	75,250.53	0.00	0.00	0.00	0.00
A53135	463	FUEL	271.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REGIONAL FUGITIVE TASK FORCE</b>			82,257.71	64,383.46	75,250.53	0.00	0.00	0.00	0.00
<b>CHILD ADVOCACY CENTER</b>									
A53136	103	OVERTIME PAY	5,611.24	2,002.62	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>TOTAL CHILD ADVOCACY CENTER</b>			5,611.24	2,002.62	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>DOMESTIC VIOLENCE</b>									
A53137	101	SALARIES	20,759.29	0.00	35,077.00	0.00	0.00	0.00	0.00
A53137	441	CONTRACTED SERVICES	20,112.34	18,386.33	12,133.18	0.00	0.00	0.00	0.00

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<b>TOTAL DOMESTIC VIOLENCE</b>			40,871.63	18,386.33	47,210.18	0.00	0.00	0.00	0.00
<b>ONEIDA COUNTY STOP DWI</b>									
A53139	103	OVERTIME PAY	0.00	15,035.33	71,431.57	0.00	0.00	0.00	0.00
<b>TOTAL ONIEDA COUNTY STOP DWI</b>			0.00	15,035.33	71,431.57	0.00	0.00	0.00	0.00
<b>RECOVERY JUSTICE ASSISTANCE</b>									
A53140	103	OVERTIME PAY	13,850.27	0.00	0.00	0.00	0.00	0.00	0.00
A53140	202	OTHER EQUIPMENT	1,950.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECOVERY JUSTICE ASSISTANCE</b>			15,800.61	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 JUSTICE ASSISTANCE</b>									
A53141	103	OVERTIME PAY	6,027.55	16,553.76	0.00	0.00	0.00	0.00	0.00
A53141	202	OTHER EQUIPMENT	0.00	14,207.50	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2010 JUSTICE ASSISTANCE</b>			6,027.55	30,761.26	0.00	0.00	0.00	0.00	0.00
<b>MVCC OVERTIME</b>									
A53142	103	OVERTIME PAY	46,335.08	28,774.26	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MVCC OVERTIME</b>			46,335.08	28,774.26	0.00	0.00	0.00	0.00	0.00
<b>2011 JUSTICE ASSISTANCE</b>									
A53143	103	OVERTIME PAY	9,819.03	0.00	0.00	0.00	0.00	0.00	0.00
A53143	202	OTHER EQUIPMENT	0.00	4,340.00	14,149.00	0.00	0.00	0.00	0.00
A53143	441	CONTRACTED SERVICES	5,632.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2011 JUSTICE ASSISTANCE</b>			15,451.93	4,340.00	14,149.00	0.00	0.00	0.00	0.00

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<b>2011 JUSTICE ASSISTANCE SUPPLEMENT</b>									
A53144	202	OTHER EQUIPMENT	14,864.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2011 JUSTICE ASSISTANCE SUPPLEMENT</b>			14,864.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>BODY ARMOR</b>									
A53145	207	BULLETPROOF VESTS	9,707.50	13,525.00	41,965.13	0.00	0.00	0.00	0.00
<b>TOTAL BODY ARMOR</b>			9,707.50	13,525.00	41,965.13	0.00	0.00	0.00	0.00
<b>2014 JUSTICE ASSISTANCE</b>									
A53146	103	OVERTIME PAY	0.00	0.00	15,657.00	0.00	0.00	0.00	0.00
A53146	202	OTHER EQUIPMENT	0.00	0.00	11,592.00	0.00	0.00	0.00	0.00
A53146	441	CONTRACTED SERVICES	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
<b>TOTAL 2014 JUSTICE ASSISTANCE</b>			0.00	0.00	34,929.00	0.00	0.00	0.00	0.00
<b>STOP VIOLENCE AGAINST WOMEN</b>									
A53147	408	EDUCATION & TRAINING	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00
A53147	409	TRAVEL	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STOP VIOLENCE AGAINST WOMEN</b>			0.00	14,525.00	0.00	0.00	0.00	0.00	0.00
<b>2012 JUSTICE ASSISTANCE</b>									
A53148	103	OVERTIME PAY	1,870.83	19,904.57	0.00	0.00	0.00	0.00	0.00
A53148	202	OTHER EQUIPMENT	9,948.75	0.00	0.00	0.00	0.00	0.00	0.00
A53148	441	CONTRACTED SERVICES	2,780.53	4,988.35	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2012 JUSTICE ASSISTANCE</b>			14,600.11	24,892.92	0.00	0.00	0.00	0.00	0.00

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<b>COP PROGRAM</b>									
A53149	202	OTHER EQUIPMENT	0.00	0.00	11,410.00	0.00	0.00	0.00	0.00
<b>TOTAL COP PROGRAM</b>			0.00	0.00	11,410.00	0.00	0.00	0.00	0.00
<b>2013 JUSTICE ASSISTANCE</b>									
A53150	103	OVERTIME PAY	0.00	20,160.67	2,261.13	0.00	0.00	0.00	0.00
A53150	202	OTHER EQUIPMENT	0.00	4,112.00	0.00	0.00	0.00	0.00	0.00
A53150	441	CONTRACTED SERVICES	0.00	5,996.45	1,656.38	0.00	0.00	0.00	0.00
<b>TOTAL 2013 JUSTICE ASSISTANCE</b>			0.00	30,269.12	3,917.51	0.00	0.00	0.00	0.00
<b>OPERATION SAFE STREETS</b>									
A53151	103	OVERTIME PAY	0.00	7,065.46	1,266.54	0.00	0.00	0.00	0.00
A53151	202	OTHER EQUIPMENT	0.00	11,668.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPEATION SAFE STREETS</b>			0.00	18,733.46	1,266.54	0.00	0.00	0.00	0.00
<b>OPERATION IMPACT X</b>									
A53152	101	SALARIES	0.00	0.00	118,200.00	0.00	0.00	0.00	0.00
A53152	103	OVERTIME PAY	42,673.70	76,606.29	15,069.63	0.00	0.00	0.00	0.00
A53152	202	OTHER EQUIPMENT	4,692.00	10,588.00	312.00	0.00	0.00	0.00	0.00
A53152	409	TRAVEL	10.45	0.00	1,500.00	0.00	0.00	0.00	0.00
A53152	471	MISCELLANEOUS	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
A53152	800	EMPLOYEE BENEFITS	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION IMPACT X</b>			48,376.15	88,194.29	166,681.63	0.00	0.00	0.00	0.00



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<b>OPERATION IMPACT IX</b>									
A53154	103	OVERTIME PAY	25,774.26	0.00	0.00	0.00	0.00	0.00	0.00
A53154	471	MISCELLANEOUS	1,179.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPEARTION IMPACT IX</b>			26,953.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>CRACKDOWN</b>									
A53156	103	OVERTIME PAY	0.00	2,081.51	15,264.07	0.00	0.00	0.00	0.00
<b>TOTAL CRACKDOWN</b>			0.00	2,081.51	15,264.07	0.00	0.00	0.00	0.00
<b>INTERNET CRIMES AGAINST CHILDREN</b>									
A53158	103	OVERTIME PAY	5,631.12	3,408.74	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERNET CRIMES AGAINST CHILDREN</b>			5,631.12	3,408.74	0.00	0.00	0.00	0.00	0.00
<b>COURT SECURITY</b>									
A53159	103	OVERTIME PAY	174,811.37	186,876.57	200,000.00	378,000.00	378,000.00	378,000.00	0.00
<b>TOTAL COURT SECURITY</b>			174,811.37	186,876.57	200,000.00	378,000.00	378,000.00	378,000.00	0.00
<b>INVEST PARTNERSHIP</b>									
A53160	207	BULLETPROOF VESTS	0.00	0.00	19,375.00	0.00	0.00	0.00	0.00
<b>TOTAL INVEST PARTNERSHIP</b>			0.00	0.00	19,375.00	0.00	0.00	0.00	0.00
<b>CROWD CONTROL</b>									
A53166	202	OTHER EQUIPMENT	7,165.00	2,821.47	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CROWD CONTROL</b>			7,165.00	2,821.47	0.00	0.00	0.00	0.00	0.00

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<b>CITY COURT</b>									
A53170	102	WAGES	26,350.18	30,902.40	30,784.00	30,784.00	30,784.00	30,784.00	0.00
A53170	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00
A53170	202	OTHER EQUIPMENT	22,517.00	0.00	0.00	0.00	0.00	0.00	0.00
A53170	401	OFFICE SUPPLIES	0.00	268.85	250.00	250.00	250.00	250.00	0.00
A53170	403	POSTAGE	0.00	0.00	10.00	10.00	10.00	10.00	0.00
A53170	421	HEAT SERVICE	10,398.29	10,785.65	11,000.00	11,000.00	11,000.00	11,000.00	0.00
A53170	422	ELECTRIC SERVICE	86,789.17	76,429.33	90,000.00	90,000.00	90,000.00	90,000.00	0.00
A53170	423	TELEPHONE	600.00	550.00	650.00	650.00	650.00	650.00	0.00
A53170	424	WATER SERVICE	5,382.39	7,702.29	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A53170	441	CONTRACTED SERVICES	109,413.21	108,750.38	117,000.00	117,000.00	117,000.00	117,000.00	0.00
A53170	461	REPAIRS	7,229.30	26,218.55	34,018.58	34,018.68	30,000.00	30,000.00	0.00
A53170	464	CUSTODIAL SUPPLIES	6,489.30	13,346.82	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A53170	802	F.I.C.A.	2,023.41	2,371.79	2,362.63	2,362.63	2,362.63	2,362.63	0.00
<b>TOTAL CITY COURT</b>			<b>277,292.25</b>	<b>277,426.06</b>	<b>305,175.31</b>	<b>305,175.31</b>	<b>301,156.63</b>	<b>301,156.63</b>	<b>0.00</b>
<b>CROSSING GAURDS</b>									
A53310	102	WAGES	46,830.00	47,173.50	56,150.00	56,160.00	49,500.00	49,500.00	0.00
A53310	802	F.I.C.A.	3,582.80	3,609.33	4,295.48	4,296.24	3,786.75	3,786.75	0.00
<b>TOTAL CROSSING GAURDS</b>			<b>50,412.80</b>	<b>50,782.83</b>	<b>60,445.48</b>	<b>60,456.24</b>	<b>53,286.75</b>	<b>53,286.75</b>	<b>0.00</b>
<b>SIGN SHOP</b>									
A53320	102	WAGES	68,753.45	37,475.75	100,339.20	111,616.00	68,224.00	68,224.00	0.00
A53320	103	OVERTIME PAY	446.19	435.84	6,000.00	15,000.00	15,000.00	15,000.00	0.00

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<b>SIGN SHOP CONT.</b>									
A53320	109	LONGEVITY	1,400.00	700.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A53320	113	CLOTHING ALLOWANCE	400.00	200.00	600.00	600.00	600.00	600.00	0.00
A53320	116	FOREMAN PAY	217.08	0.00	4,238.00	6,366.00	6,366.00	6,366.00	0.00
A53320	202	OTHER EQUIPMENT	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	0.00
A53320	213	CLOTHING EXPENSE	176.25	100.00	300.00	300.00	300.00	300.00	0.00
A53320	402	OTHHHER SUPPLIES	6,610.57	5,536.68	12,552.54	15,000.00	15,000.00	15,000.00	0.00
A53320	410	AUTO MATERIALS	0.00	0.00	2,500.30	3,000.00	3,000.00	3,000.00	0.00
A53320	461	REPAIRS	0.00	484.95	5,000.00	2,500.00	2,500.00	2,500.00	0.00
A53320	802	F.I.C.A.	5,470.54	2,906.56	8,298.48	10,318.47	5,219.14	5,219.14	0.00
<b>TOTAL SIGN SHOP</b>			<b>83,474.08</b>	<b>47,839.78</b>	<b>141,628.22</b>	<b>167,500.47</b>	<b>119,009.14</b>	<b>119,009.14</b>	<b>0.00</b>
<b>PARKING ENFORCEMENT</b>									
A53321	101	SALARIES	28,615.44	34,474.71	50,877.50	68,646.00	71,899.65	71,899.65	0.00
A53321	103	OVERTIME PAY	170.04	207.53	250.00	3,000.00	3,000.00	3,000.00	0.00
A53321	113	CLOTHING ALLOWANCE	158.33	100.00	100.00	200.00	200.00	200.00	0.00
A53321	213	CLOTHING EXPENSE	99.99	0.00	0.00	500.00	500.00	500.00	0.00
A53321	471	MISCELLANEOUS	0.00	0.00	750.00	6,000.00	6,000.00	6,000.00	0.00
A53321	802	F.I.C.A.	2,201.39	2,645.21	3,918.90	5,496.22	5,745.12	5,745.12	0.00
<b>TOTAL PARKING ENFORCEMENT</b>			<b>31,245.19</b>	<b>37,427.45</b>	<b>55,896.40</b>	<b>83,842.22</b>	<b>87,344.77</b>	<b>87,344.77</b>	<b>0.00</b>
<b>SAFE ROUTES TO SCHOOLS</b>									
A53330	103	OVERTIME PAY	0.00	0.00	15,937.30	0.00	0.00	0.00	0.00
<b>TOTAL SAFE ROUTES TO SCHOOLS</b>			<b>0.00</b>	<b>0.00</b>	<b>15,937.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FIRE ADMINISTRATION</b>									
A53411	101	SALARIES	327,870.31	303,604.21	301,834.33	319,949.23	323,359.64	323,359.64	0.00
A53411	102	WAGES	26,357.44	27,290.61	29,047.20	33,888.00	29,047.20	29,047.20	0.00
A53411	103	OVERTIME PAY	318.82	0.00	0.00	0.00	0.00	0.00	0.00
A53411	104	HOLIDAY PAY	12,067.15	12,067.15	12,067.15	13,597.50	13,597.50	13,597.50	0.00
A53411	113	CLOTHING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	0.00
A53411	202	OTHER EQUIPMENT	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00
A53411	206	COMPUTER SOFTWARE	0.00	0.00	833.60	0.00	0.00	0.00	0.00
A53411	213	CLOTHING EXPENSES	60,486.23	73,354.53	88,187.46	88,000.00	88,000.00	88,000.00	0.00
A53411	214	COMPUTER EQUIPMENT	4,599.84	4,893.41	14,111.76	10,000.00	10,000.00	10,000.00	0.00
A53411	401	OFFICE SUPPLIES	1,234.62	2,235.77	3,030.84	3,000.00	3,000.00	3,000.00	0.00
A53411	406	MEMBERSHIP	385.00	365.00	420.00	460.00	460.00	460.00	0.00
A53411	408	EDUCATION & TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A53411	409	TRAVEL	522.67	250.18	500.00	500.00	500.00	500.00	0.00
A53411	42101	BLEEKER HEAT	10,129.92	8,592.58	11,500.00	11,500.00	11,500.00	11,500.00	0.00
A53411	42102	MOWAWK HEAT	8,478.91	6,686.07	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A53411	42103	PARK AVE HEAT	7,479.83	5,744.76	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A53411	42104	SHEPARD PLACE HEAT	8,601.00	7,701.26	6,800.00	8,000.00	8,000.00	8,000.00	0.00
A53411	42105	VAN RENSSELAER HEAT	6,739.04	5,089.38	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A53411	42106	WHITESBORO HEAT	3,305.62	2,935.99	4,750.00	4,750.00	4,750.00	4,750.00	0.00
A53411	42107	FITNESS CENTER HEAT	8,918.05	8,152.80	8,800.00	8,800.00	8,800.00	8,800.00	0.00
A53411	42201	BLEEKER ELECTRIC	12,072.29	11,504.59	13,500.00	13,500.00	13,500.00	13,500.00	0.00
A53411	42202	MOHAWK ELECTRIC	6,894.69	5,556.34	7,550.00	7,550.00	7,550.00	7,550.00	0.00

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<b>FIRE ADMINISTRATION CONT</b>									
A53411	42203	PARK AVENUE ELECTIRC	8,597.30	7,929.54	9,600.00	9,600.00	9,600.00	9,600.00	0.00
A53411	42204	SHEPARD PLACE ELECTRIC	6,391.87	5,396.21	10,500.00	10,500.00	10,500.00	10,500.00	0.00
A53411	42205	VAN RENSSELAER ELECTRIC	5,450.10	4,734.14	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A53411	42206	WHITESBORO ELECTRIC	5,656.22	4,253.69	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A53411	42207	FITNESS CENTER ELECTRIC	5,199.30	4,331.99	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A53411	42208	LELAND AVENUE ELECTIRC	2,532.49	2,188.50	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A53411	424	WATER SERVICE	14,295.42	14,554.54	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A53411	441	CONTRACTED SERVICES	19,411.67	11,895.29	87,304.64	23,000.00	23,000.00	23,000.00	0.00
A53411	445	MEDICAL INJURY	7,642.73	5,897.46	9,000.00	7,500.00	7,500.00	7,500.00	0.00
A53411	461	REPAIRS	25,495.59	24,302.14	27,300.00	28,000.00	25,200.00	25,200.00	0.00
A53411	471	MISCELLANEOUS	2,596.44	2,086.18	1,409.16	2,500.00	2,500.00	2,500.00	0.00
A53411	802	F.I.C.A.	27,839.38	25,816.64	26,273.82	28,147.00	28,037.58	28,037.58	0.00
<b>TOTAL FIRE ADMINISTRATION</b>			<b>638,069.94</b>	<b>599,910.95</b>	<b>752,619.96</b>	<b>709,041.73</b>	<b>704,701.92</b>	<b>704,701.92</b>	<b>0.00</b>
<b>FIRE LINE</b>									
A53412	101	SALARIES	6,224,402.37	6,322,851.14	6,166,420.69	6,465,792.00	6,719,968.62	6,719,968.62	0.00
A53412	103	OVERTIME PAY	64,201.49	33,074.04	45,000.00	50,000.00	50,000.00	50,000.00	0.00
A53412	104	HOLIDAY PAY	370,895.20	349,168.68	371,925.00	417,400.00	417,400.00	417,400.00	0.00
A53412	105	SICK PAY	0.00	0.00	20,000.00	40,000.00	40,000.00	40,000.00	0.00
A53412	106	REPLACEMENT OVERTIME	337,202.20	629,389.05	367,000.00	367,000.00	266,000.00	266,000.00	0.00
A53412	110	OUT OF TITLE PAY	16,215.10	6,652.16	27,000.00	19,000.00	19,000.00	19,000.00	0.00
A53412	113	CLOTHING ALLOWANCE	3,017.50	4,240.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

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<b>FIRE LINE CONT.</b>									
A53412	114	AUTO INCREMENT INCREASE	0.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00
A53412	117	CPAT SITPEND	21,500.00	27,500.00	27,500.00	30,000.00	30,000.00	30,000.00	0.00
A53412	119	ROP STIPEND	80,625.00	81,562.50	92,250.00	92,250.00	92,250.00	92,250.00	0.00
A53412	202	OTHER EQUIPMENT	5,342.89	1,897.98	9,250.00	9,200.00	9,200.00	9,200.00	0.00
A53412	213	CLOTHING EXPENSE	0.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00
A53412	441	CONTRACTED SERVICES	0.00	0.00	40,040.00	0.00	0.00	0.00	0.00
A53412	445	MEDICAL INJURY	45,861.00	116,937.81	90,880.00	100,000.00	100,000.00	100,000.00	0.00
A53412	451	RENTAL/LEASE	218,472.55	218,472.55	218,472.55	218,472.55	218,472.55	218,472.55	0.00
A53412	464	CUSTODIAL SUPPLIES	10,796.50	11,339.16	14,250.00	12,000.00	12,000.00	12,000.00	0.00
A53412	471	MISCELLANEOUS	7,325.03	10,339.89	13,145.00	12,000.00	12,000.00	12,000.00	0.00
A53412	802	F.I.C.A.	572,048.69	570,827.16	547,326.57	584,111.31	586,725.82	586,725.82	0.00
A53412	803	MEDICAL	0.00	(32.16)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE LINE</b>			<b>7,977,905.52</b>	<b>8,385,444.96</b>	<b>8,086,684.61</b>	<b>8,463,450.86</b>	<b>8,609,241.99</b>	<b>8,609,241.99</b>	<b>0.00</b>
<b>FIRE PREVENTION</b>									
A53413	101	SALARIES	140,565.19	147,062.47	143,589.91	157,258.60	151,722.96	151,722.96	0.00
A53413	103	OVERTIME PAY	12,910.50	8,240.84	9,000.00	10,100.00	10,100.00	10,100.00	0.00
A53413	104	HOLIDAY PAY	8,417.90	8,965.71	11,941.27	9,300.00	9,300.00	9,300.00	0.00
A53413	106	REPLACEMENT OVERTIME	10,878.45	13,002.39	15,000.00	15,000.00	11,000.00	11,000.00	0.00
A53413	111	STANDBY PAY	9,151.99	5,469.93	8,360.00	8,350.00	8,350.00	8,350.00	0.00
A53413	113	CLOTHING ALLOWANCE	416.67	500.00	500.00	500.00	500.00	500.00	0.00
A53413	202	OTHER EQUIPMENT	1,470.91	5,297.50	10,500.00	10,500.00	10,500.00	10,500.00	0.00

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<b>FIRE PREVENTION CONT</b>									
A53413	206	COMPUTER SOFTWARE	0.00	1,159.15	0.00	0.00	0.00	0.00	0.00
A53413	401	OFFICE SUPPLIES	1,346.54	1,237.63	1,350.00	1,350.00	1,350.00	1,350.00	0.00
A53413	402	OTHER SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A53413	403	POSTAGE	1,342.88	1,842.94	1,500.00	1,750.00	1,750.00	1,750.00	0.00
A53413	404	PRINTING	0.00	0.00	500.00	500.00	500.00	500.00	0.00
A53413	406	MEMBERSHIPS	120.00	155.00	300.00	500.00	500.00	500.00	0.00
A53413	408	EDUCATION & TRAINING	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A53413	409	TRAVEL	1,363.66	375.92	1,475.00	1,500.00	1,500.00	1,500.00	0.00
A53413	461	REPAIRS	0.00	1,596.33	500.00	1,500.00	1,500.00	1,500.00	0.00
A53413	471	MISCELLANEOUS	2,867.71	5,943.71	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A53413	802	F.I.C.A.	12,688.78	13,736.93	14,184.24	14,185.00	14,609.43	14,609.43	0.00
<b>TOTAL FIRE PREVENTION</b>			<b>203,541.18</b>	<b>214,586.45</b>	<b>224,450.42</b>	<b>237,293.60</b>	<b>228,182.39</b>	<b>228,182.39</b>	<b>0.00</b>
<b>FIRE TRAINING</b>									
A53414	101	SALARIES	80,596.67	85,911.01	84,412.78	88,668.62	87,722.99	87,722.99	0.00
A53414	104	HOLIDAY PAY	4,367.11	4,449.61	1,221.09	4,865.00	4,865.00	4,865.00	0.00
A53414	106	REPLACEMENT OVERTIME	16,647.90	19,574.09	18,000.00	19,000.00	14,000.00	14,000.00	0.00
A53414	113	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00	0.00
A53414	202	OTHER EQUIPMENT	7,422.69	10,417.61	27,600.00	27,390.00	27,390.00	27,390.00	0.00
A53414	402	OTHER SUPPLIES	10,127.35	3,326.52	9,180.00	8,780.00	8,780.00	8,780.00	0.00
A53414	408	EDUCATION & TRAINING	0.00	306.00	0.00	750.00	750.00	750.00	0.00
A53414	409	TRAVEL	2,988.26	2,367.85	8,025.00	7,500.00	7,500.00	7,500.00	0.00

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<b>FIRE TRAINING CONT.</b>									
A53414	441	CONTRACTED SERIVCES	13,235.05	19,662.98	22,638.60	20,250.00	20,250.00	20,250.00	0.00
A53414	44101	CONTRACTED FOOD SERVICE	62,495.00	87,395.50	92,650.00	96,850.00	96,850.00	96,850.00	0.00
A53414	461	REPAIRS	4,032.93	9,024.87	13,100.00	19,000.00	19,000.00	19,000.00	0.00
A53414	471	MISCELLANEOUS	7,057.74	6,939.39	7,511.40	8,000.00	8,000.00	8,000.00	0.00
A53414	802	F.I.C.A.	6,498.77	7,169.77	8,194.13	8,627.95	8,173.11	8,173.11	0.00
<b>TOTAL FIRE TRAINING</b>			<b>215,719.47</b>	<b>256,795.20</b>	<b>292,783.00</b>	<b>309,931.57</b>	<b>303,531.10</b>	<b>303,531.10</b>	<b>0.00</b>
<b>FIRE COMMUNICATION</b>									
A53415	423	TELEPHONE	45,904.55	42,771.28	42,000.00	42,000.00	42,000.00	42,000.00	0.00
A53415	441	CONTRACTED SERVICES	57,805.44	57,000.00	60,020.00	59,095.56	59,095.56	59,095.56	0.00
<b>TOTAL FIRE COMMUNICATION</b>			<b>103,709.99</b>	<b>99,771.28</b>	<b>102,020.00</b>	<b>101,095.56</b>	<b>101,095.56</b>	<b>101,095.56</b>	<b>0.00</b>
<b>FIRE MECHANIC</b>									
A53417	101	SALARIES	64,272.00	65,731.20	64,273.00	70,272.00	71,324.16	71,324.16	0.00
A53417	103	OVERTIME PAY	3,798.64	2,834.56	3,600.00	3,600.00	3,600.00	3,600.00	0.00
A53417	104	HOLIDAY PAY	4,120.00	4,120.00	4,372.64	4,505.00	4,505.00	4,505.00	0.00
A53417	111	STANDBY PAY	3,032.32	2,768.64	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A53417	113	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00	0.00
A53417	202	OTHER EQUIPMENT	0.00	1,207.00	0.00	1,200.00	1,200.00	1,200.00	0.00
A53417	410	AUTO EQUIPMENT	74,969.78	72,521.58	75,940.91	75,000.00	75,000.00	75,000.00	0.00
A53417	461	REPAIRS	81,136.02	147,325.41	192,065.22	185,000.00	166,500.00	166,500.00	0.00
A53417	463	FUEL	85,722.67	85,018.07	75,000.00	85,000.00	76,500.00	76,500.00	0.00
A53417	471	MISCELLANEOUS	0.00	1,147.03	4,345.08	4,000.00	4,000.00	4,000.00	0.00





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<b>UFD SAFER GRANT CONT</b>									
A53421	104	HOLIDAY PAY	18,396.78	0.00	0.00	0.00	0.00	0.00	0.00
A53421	113	CLOTHING ALLOWANCE	240.00	0.00	0.00	0.00	0.00	0.00	0.00
A53421	801	RETIREMENT	58,867.00	0.00	0.00	0.00	0.00	0.00	0.00
A53421	802	F.I.C.A.	24,641.50	0.00	0.00	0.00	0.00	0.00	0.00
A53421	803	MEDICAL	75,323.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>UFD SAFER GRANT</b>			481,573.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>ANIMAL CONTROL</b>									
A53510	101	SALARIES	34,877.07	35,704.14	19,769.50	19,769.50	0.00	0.00	0.00
A53510	103	OVERTIME PAY	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
A53510	213	CLOTHING EXPENSE	149.95	0.00	250.00	250.00	0.00	0.00	0.00
A53510	402	OTHER SUPPLIES	879.28	0.00	300.00	300.00	0.00	0.00	0.00
A53510	441	CONTRACTED SERVICES	1,508.07	1,192.92	2,500.00	2,500.00	0.00	0.00	0.00
A53510	463	FUEL	4,854.93	3,795.57	5,000.00	5,000.00	0.00	0.00	0.00
A53510	802	F.I.C.A.	2,628.79	2,692.08	1,583.87	1,583.87	0.00	0.00	0.00
<b>TOTAL ANIMAL CONTROL</b>			44,898.09	43,384.71	30,903.37	30,903.37	0.00	0.00	0.00
<b>ELECTRICAL EXAMS</b>									
A53610	101	SALARIES	2,350.00	2,000.00	2,300.00	4,500.00	3,000.00	3,000.00	0.00
A53610	441	CONTRACTED SERVICES	0.00	250.00	700.00	0.00	0.00	0.00	0.00
A53610	802	F.I.C.A.	179.81	153.05	229.50	344.25	229.50	229.50	0.00
<b>TOTAL ELECTRICAL EXAMS</b>			2,529.81	2,403.05	3,229.50	4,844.25	3,229.50	3,229.50	0.00

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<b>BUILDING CODES</b>									
A53620	101	SALARIES	143,842.23	126,327.89	127,757.35	127,757.35	127,757.35	127,757.35	0.00
A53620	102	WAGES	19,484.42	19,921.35	24,000.00	24,000.00	22,000.00	22,000.00	0.00
A53620	121	CODES STIPEND	10,500.00	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A53620	401	OFFICE SUPPLIES	153.31	73.84	250.00	250.00	250.00	250.00	0.00
A53620	403	POSTAGE	2,532.77	4,171.06	3,000.00	3,200.00	3,200.00	3,200.00	0.00
A53620	404	PRINTING	100.98	103.54	656.60	750.00	750.00	750.00	0.00
A53620	407	ADVERTISING	0.00	0.00	93.40	0.00	0.00	0.00	0.00
A53620	408	EDUCATION & TRAINING	880.00	240.00	2,950.00	3,200.00	3,200.00	3,200.00	0.00
A53620	409	TRAVEL	120.20	0.00	750.00	750.00	750.00	750.00	0.00
A53620	441	CONTRACTED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A53620	451	RENTAL/LEASE	2,445.77	2,452.12	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A53620	461	REPAIRS	105.00	1,243.74	3,000.00	2,500.00	2,500.00	2,500.00	0.00
A53620	463	FUEL	516.33	713.17	2,000.00	1,350.00	1,350.00	1,350.00	0.00
A53620	802	F.I.C.A.	13,269.91	11,504.34	12,297.94	12,297.94	12,144.94	12,144.94	0.00
<b>TOTAL BUILDING CODES</b>			193,950.92	171,251.05	190,255.29	189,555.29	187,402.29	187,402.29	0.00
<b>CITY CODES</b>									
A53625	101	SALARIES	459,530.85	464,872.13	475,112.74	475,112.74	487,094.01	487,094.01	0.00
A53625	121	CODES STIPEND	30,000.00	14,250.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
A53625	202	OTHER EQUIPMENT	0.00	470.18	1,000.00	0.00	0.00	0.00	0.00
A53625	204	UNIFORMS	1,501.50	1,812.50	3,500.00	4,000.00	4,000.00	4,000.00	0.00
A53625	211	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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<b>CITY CODES CONT.</b>									
A53625	214	COMPUTER EQUIPMENT	39.96	995.46	0.00	48,000.00	0.00	0.00	0.00
A53625	402	OTHER SUPPLIES	878.61	591.61	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A53625	403	POSTAGE	1,565.92	4,135.13	4,800.00	3,500.00	3,500.00	3,500.00	0.00
A53625	404	PRINTING	371.00	992.50	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A53625	406	MEMBERSHIPS	0.00	0.00	25.00	0.00	0.00	0.00	0.00
A53625	408	EDUCATION & TRAINING	3,340.00	860.00	3,475.00	3,500.00	3,500.00	3,500.00	0.00
A53625	423	TELEPHONE	6,770.91	5,939.65	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A53625	441	CONTRACTED SERVICES	5,140.63	29,229.77	34,900.00	34,900.00	34,900.00	34,900.00	0.00
A53625	461	REPAIRS	3,154.95	3,669.08	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A53625	463	FUEL	9,262.61	9,335.20	13,500.00	13,000.00	11,700.00	11,700.00	0.00
A53625	471	MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00	0.00	0.00
A53625	801	RETIREMENT	75,645.81	63,362.78	0.00	0.00	87,536.14	87,536.14	0.00
A53625	802	F.I.C.A.	37,117.20	36,330.05	38,755.87	38,755.87	39,672.44	39,672.44	0.00
A53625	803	MEDICAL	226,909.45	161,845.83	160,489.01	0.00	0.00	0.00	0.00
<b>TOTAL CITY CODES</b>			<b>861,249.40</b>	<b>798,691.87</b>	<b>788,557.62</b>	<b>671,768.61</b>	<b>722,902.59</b>	<b>722,902.59</b>	<b>0.00</b>
<b>DPW STREET MAINTENANCE</b>									
A55110	211	CAPITAL OUTLAY SIDEWALKS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
A55110	402	OTHER SUPPLIES	10,422.42	10,377.04	20,000.00	25,000.00	25,000.00	25,000.00	0.00
A55110	441	CONTRACTED SERVICES	0.00	0.00	38,400.00	80,000.00	40,000.00	40,000.00	0.00
A55110	44102	SOLID WATE DISPOSAL CHAGRES	8,525.22	4,685.34	18,500.00	17,500.00	17,500.00	17,500.00	0.00
<b>TOAL STREET MAINTENANCE</b>			<b>18,947.64</b>	<b>15,062.38</b>	<b>76,900.00</b>	<b>122,500.00</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>0.00</b>

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<b>DPW GARAGE</b>									
A55132	202	OTHER EQUIPMENT	0.00	750.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
A55132	402	OTHER SUPPLIES	789.07	899.16	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A55132	421	HEAT SERVICE	58,669.71	49,489.24	45,000.00	45,000.00	45,000.00	45,000.00	0.00
A55132	422	ELECTRIC SERVICE	31,369.96	29,666.44	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A55132	424	WATER SERVICE	4,787.29	4,203.72	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A55132	441	CONTRACTED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A55132	461	REPAIRS	12,077.05	13,635.10	43,600.00	43,600.00	43,600.00	43,600.00	0.00
A55132	464	CUSTODIAL SUPPLIES	2,510.71	2,476.60	3,500.00	3,500.00	3,500.00	3,500.00	0.00
<b>TOTAL DPW GARAGE</b>			<b>110,203.79</b>	<b>101,120.26</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>0.00</b>
<b>STREET LIGHTING</b>									
A55182	402	OTHER SUPPLIES	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00
A55182	422	ELECTRIC SERVICE	1,942,450.84	2,025,685.25	2,039,572.00	2,035,685.00	2,000,685.00	2,000,685.00	0.00
A55182	461	REPAIRS	73,171.84	97,076.90	157,326.18	110,000.00	80,000.00	80,000.00	0.00
<b>TOAL STREET LIGHTING</b>			<b>2,015,622.68</b>	<b>2,122,762.15</b>	<b>2,202,658.18</b>	<b>2,145,685.00</b>	<b>2,080,685.00</b>	<b>2,080,685.00</b>	<b>0.00</b>
<b>PARKING GARAGES</b>									
A55650	102	WAGES	145,956.96	148,864.45	115,980.80	115,980.80	113,965.80	113,965.80	0.00
A55650	103	OVERTIME PAY	4,548.11	4,928.80	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A55650	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00
A55650	202	OTHER EQUIPMENT	0.00	479.88	0.00	1,000.00	1,000.00	1,000.00	0.00

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<b>PARKING GARAGES CONT.</b>									
A55650	203	AUTO EQUIPMENT	0.00	37,499.08	420.00	0.00	0.00	0.00	0.00
A55650	213	CLOTHING EXPENSE	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A55650	401	OFFICE SUPPLIES	66.47	71.48	100.00	100.00	100.00	100.00	0.00
A55650	402	OTHER SUPPLIES	5,862.65	7,789.49	10,053.40	8,000.00	8,000.00	8,000.00	0.00
A55650	403	POSTAGE	58.89	70.13	219.51	100.00	100.00	100.00	0.00
A55650	404	PRINTING	349.31	914.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A55650	421	HEAT SERVICE	36.83	0.00	600.00	600.00	600.00	600.00	0.00
A55650	422	ELECTRIC SERVICE	65,042.62	54,721.38	65,000.00	65,000.00	65,000.00	65,000.00	0.00
A55650	423	TELEPHONE	1,929.15	1,929.87	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A55650	424	WATER SERVICE	359.88	419.97	500.00	500.00	500.00	500.00	0.00
A55650	441	CONTRACTED SERVICES	16,908.32	1,779.13	23,952.00	26,000.00	26,000.00	26,000.00	0.00
A55650	461	REPAIRS	11,032.72	4,378.69	13,301.60	7,000.00	7,000.00	7,000.00	0.00
A55650	463	FUEL	4,025.11	3,743.81	4,900.00	4,000.00	4,000.00	4,000.00	0.00
A55650	464	CUSTODIAL SUPPLIES	66.90	66.90	250.00	200.00	200.00	200.00	0.00
A55650	802	F.I.C.A.	11,447.68	11,692.10	9,174.93	9,147.93	8,993.78	8,993.78	0.00
<b>TOTAL PARKING GARAGES</b>			<b>267,791.60</b>	<b>279,549.16</b>	<b>251,152.24</b>	<b>244,328.73</b>	<b>242,159.58</b>	<b>242,159.58</b>	<b>0.00</b>

<b>PARKING ADMINISTRATION</b>									
A55655	101	SALARIES	92,942.84	95,442.85	95,014.40	95,014.40	95,014.40	95,014.40	0.00
A55655	103	OVERTIME PAY	0.00	534.78	200.00	200.00	200.00	200.00	0.00
A55655	202	OTHER EQUIPMENT	0.00	0.00	603.00	603.00	603.00	603.00	0.00
A55655	402	OTHER SUPPLIES	0.00	875.00	247.00	875.00	875.00	875.00	0.00

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<b>PARKING ADMINISTRATION CONT</b>									
A55655	403	POSTAGE	52.75	40.58	575.49	100.00	100.00	100.00	0.00
A55655	441	CONTRACTED SERVICES	208.00	842.00	500.00	845.00	845.00	845.00	0.00
A55655	802	F.I.C.A.	6,985.11	7,213.90	7,306.85	7,283.90	7,283.90	7,283.90	0.00
<b>TOTAL PARKING ADMINISTRATION</b>			<b>100,188.70</b>	<b>104,949.11</b>	<b>104,446.74</b>	<b>104,921.30</b>	<b>104,921.30</b>	<b>104,921.30</b>	<b>0.00</b>
<b>JABG UTICA SAFE SCHOOLS</b>									
A56125	441	CONTRACTED SERVICES	80,309.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JABG UTICA SAFE SCHOOLS</b>			<b>80,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS MAINTENANCE</b>									
A57110	102	WAGES	654,913.49	639,617.79	709,723.00	709,723.00	623,669.82	623,669.82	0.00
A57110	103	OVERTIME PAY	23,447.01	37,517.04	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A57110	113	CLOTHING ALLOWANCE	1,600.00	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
A57110	202	OTHER EQUIPMENT	10,719.82	17,821.67	26,200.00	45,000.00	45,000.00	45,000.00	0.00
A57110	213	CLOTHING EXPENSE	740.58	2,758.93	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A57110	402	OTHER SUPPLIES	45,528.14	43,043.80	78,880.50	65,000.00	65,000.00	65,000.00	0.00
A57110	403	POSTAGE	4.90	0.00	10.00	25.00	25.00	25.00	0.00
A57110	406	MEMEBRSHIPS	0.00	245.84	250.00	0.00	0.00	0.00	0.00
A57110	408	EDUCATION & TRAINING	2,574.89	5,811.56	3,515.14	7,500.00	7,500.00	7,500.00	0.00
A57110	409	TRAVEL	22.80	211.09	1,184.86	750.00	750.00	750.00	0.00
A57110	410	AUTO MATERIALS	28,947.06	42,228.57	50,000.00	55,000.00	55,000.00	55,000.00	0.00
A57110	422	ELECTRIC SERVICE	43,383.32	41,461.54	47,500.00	0.00	47,500.00	47,500.00	0.00
A57110	424	WATER SERVICE	47,232.03	29,257.40	32,000.00	0.00	32,000.00	32,000.00	0.00

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<b>PARKS MAINTENANCE CONT</b>									
A57110	441	CONTRACTED SERVICES	39,512.70	48,212.24	77,000.00	90,000.00	90,000.00	90,000.00	0.00
A57110	44103	TREES, FLOWERS & SHRUBS	32,647.70	31,641.18	41,511.41	60,000.00	60,000.00	60,000.00	0.00
A57110	44104	SOLID WASTE DISPOSAL CHARGES	9,102.52	11,458.33	18,000.00	18,000.00	18,000.00	18,000.00	0.00
A57110	451	RENTAL/LEASE	5,967.81	9,116.48	43,228.65	100,000.00	100,000.00	100,000.00	0.00
A57110	461	REPAIRS	39,353.79	50,320.66	67,948.20	67,000.00	60,300.00	60,300.00	0.00
A57110	463	FUEL	77,575.38	76,257.30	80,000.00	80,000.00	72,000.00	72,000.00	0.00
A57110	464	CUSTODIAL SUPPLIES	1,605.60	2,414.88	3,377.55	4,000.00	4,000.00	4,000.00	0.00
A57110	471	MISCELLANEOUS	512.35	239.17	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A57110	802	F.I.C.A.	51,801.62	51,717.26	58,248.86	58,248.86	51,665.79	51,665.79	0.00
<b>TOTAL PARKS MAINTENANCE</b>			<b>1,117,193.51</b>	<b>1,142,852.73</b>	<b>1,394,778.17</b>	<b>1,416,446.86</b>	<b>1,388,610.61</b>	<b>1,388,610.61</b>	<b>0.00</b>
<b>PARKS OTHER MAINTENANCE</b>									
A57113	102	WAGES	3,917.50	0.00	0.00	0.00	0.00	0.00	0.00
A57113	802	F.I.C.A.	299.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS OTHER MASINTENANCE</b>			<b>4,217.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS URBAN RENEWAL</b>									
A57114	402	OTHER SUPPLIES	9,041.18	3,516.75	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS URBAN RENEWAL</b>			<b>9,041.18</b>	<b>3,516.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>									
A57130	102	WAGES	160,530.46	140,909.69	152,418.40	152,418.40	176,044.65	176,044.65	0.00



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<b>INFRASTRUCTURE CONT</b>									
A57130	103	OVERTIME PAY	3,577.55	2,191.91	2,700.00	2,700.00	2,700.00	2,700.00	0.00
A57130	113	CLOTHING ALLOWANCE	300.00	300.00	300.00	200.00	200.00	200.00	0.00
A57130	202	OTHER EQUIPMENT	0.00	391.65	500.00	500.00	500.00	500.00	0.00
A57130	213	CLOTHING EXPENSE	0.00	100.00	0.00	200.00	200.00	200.00	0.00
A57130	402	OTHER SUPPLIES	5,173.06	1,326.28	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A57130	441	CONTRACTED SERVICES	0.00	0.00	900.00	900.00	900.00	900.00	0.00
A57130	461	REPAIRS	1,471.83	1,969.74	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A57130	463	FUEL	12,171.15	9,441.65	8,000.00	10,000.00	10,000.00	10,000.00	0.00
A57130	471	MISCELLANEOUS	100.00	49.76	500.00	500.00	500.00	500.00	0.00
A57130	802	F.I.C.A.	12,472.66	10,857.33	11,889.51	11,881.86	13,689.27	13,689.27	0.00
<b>TOTAL INFRASTRUCTURE</b>			<b>195,796.71</b>	<b>167,538.01</b>	<b>184,207.91</b>	<b>186,300.26</b>	<b>211,733.92</b>	<b>211,733.92</b>	<b>0.00</b>
<b>PLAYGROUNDS</b>									
A57140	102	WAGES	93,414.53	96,866.27	96,512.00	96,512.00	95,472.00	95,472.00	0.00
A57140	103	OVERTIME PAY	22,488.56	24,620.48	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A57140	113	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	0.00
A57140	202	OTHER EQUIPMENT	7,249.04	2,488.00	20,000.00	27,000.00	27,000.00	27,000.00	0.00
A57140	213	CLOTHING EXPENSE	0.00	100.00	0.00	300.00	300.00	300.00	0.00
A57140	402	OTHER SUPPLIES	4,895.45	5,995.03	18,500.00	32,500.00	32,500.00	32,500.00	0.00
A57140	422	ELECTRIC SERVICE	13,563.47	13,743.85	12,000.00	12,000.00	12,000.00	12,000.00	0.00
A57140	424	WATER SERVICE	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
A57140	461	REPAIRS	44.90	1,733.04	3,000.00	15,000.00	15,000.00	15,000.00	0.00

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<b>PLAYGROUNDS CONT</b>									
A57140	464	CUSTODIAL SUPPLIES	2,741.07	2,741.03	3,000.00	3,250.00	3,250.00	3,250.00	0.00
A57140	802	F.I.C.A.	8,834.56	9,262.82	10,060.67	10,083.62	10,004.06	10,004.06	0.00
<b>TOTAL PLAYGROUNDS</b>			<b>153,531.58</b>	<b>157,850.52</b>	<b>212,372.67</b>	<b>245,945.62</b>	<b>244,826.06</b>	<b>244,826.06</b>	<b>0.00</b>
<b>TENNIS</b>									
A57141	421	HEAT SERVICE	944.43	832.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00
A57141	422	ELECTRIC SERVICE	1,592.41	1,222.53	1,800.00	1,800.00	1,800.00	1,800.00	0.00
A57141	461	REPAIRS	0.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00
<b>TOTAL TENNIS</b>			<b>2,536.84</b>	<b>2,054.53</b>	<b>4,085.00</b>	<b>4,085.00</b>	<b>4,085.00</b>	<b>4,085.00</b>	<b>0.00</b>
<b>POOLS</b>									
A57142	202	OTHER EQUIPMENT	0.00	0.00	5,000.00	12,500.00	12,500.00	12,500.00	0.00
A57142	402	OTHER SUPPLIES	14,460.53	15,196.09	18,500.00	18,500.00	18,500.00	18,500.00	0.00
A57142	42107	ADDISON MILLER HEAT	444.79	350.39	450.00	450.00	450.00	450.00	0.00
A57142	42108	BUCKLEY HEAT	434.55	292.93	450.00	450.00	450.00	450.00	0.00
A57142	42207	ADDISON MILLER ELECTRIC	4,585.62	3,614.98	5,500.00	5,500.00	5,500.00	5,500.00	0.00
A57142	42208	BUCKLEY ELECTRIC	2,615.45	4,823.41	5,400.00	5,400.00	5,400.00	5,400.00	0.00
A57142	42209	FITZGERALD ELECTRIC	2,115.23	1,831.60	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A57142	424	WATER SERVICE	13,760.37	15,826.92	18,000.00	18,000.00	18,000.00	18,000.00	0.00
A57142	441	CONTRACTED SERVICES	1,280.34	250.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
A57142	461	REPAIRS	10,210.49	2,801.15	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>TOTAL POOLS</b>			<b>49,907.37</b>	<b>44,987.47</b>	<b>81,800.00</b>	<b>91,800.00</b>	<b>91,800.00</b>	<b>91,800.00</b>	<b>0.00</b>

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<b>MARINA</b>									
A57180	406	LICENSING	0.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00
A57180	407	ADVERTISING	0.00	0.00	815.00	815.00	815.00	815.00	0.00
A57180	441	CONTRACTED SERVICES	7,973.80	17,002.33	10,685.00	10,685.00	11,000.00	11,000.00	0.00
A57180	461	REPAIRS	4,031.94	11,828.19	16,350.43	16,350.43	15,000.00	15,000.00	0.00
<b>TOTAL MARINA</b>			<b>12,005.74</b>	<b>38,830.52</b>	<b>37,850.43</b>	<b>37,850.43</b>	<b>31,815.00</b>	<b>31,815.00</b>	<b>0.00</b>
<b>SKI CHALET</b>									
A57181	211	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
A57181	402	OTHER SUPPLIES	1,647.68	2,429.59	7,465.00	12,500.00	12,500.00	12,500.00	0.00
A57181	408	EDUCATION & TRAINING	240.00	0.00	275.00	350.00	350.00	350.00	0.00
A57181	42111	SKI CHALET HEAT	17,267.15	15,611.47	12,500.00	12,500.00	12,500.00	12,500.00	0.00
A57181	42210	FIELDHOUSE ELECTRIC	8,943.30	5,313.65	10,500.00	10,500.00	10,500.00	10,500.00	0.00
A57181	42211	SKI CHALET ELECTRIC	24,013.95	18,845.19	33,000.00	33,000.00	33,000.00	33,000.00	0.00
A57181	423	TELEPHONE	600.00	500.00	600.00	650.00	650.00	650.00	0.00
A57181	424	WATER SERVICE	18,296.32	10,693.10	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A57181	441	CONTRACTED SERVICES	4,757.50	4,745.00	17,500.00	45,000.00	45,000.00	45,000.00	0.00
A57181	461	REPAIRS	4,872.12	8,305.61	16,779.57	20,000.00	20,000.00	20,000.00	0.00
<b>TOTAL SKI CHALET</b>			<b>80,638.02</b>	<b>71,443.61</b>	<b>108,619.57</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>0.00</b>
<b>BERTOLINI CLUBHOUSE</b>									
A57182	421	HEAT SERVICE	22,547.20	14,860.44	19,000.00	19,000.00	17,000.00	17,000.00	0.00
A57182	422	ELECTRIC SERVICE	18,007.41	14,383.18	18,000.00	18,000.00	17,000.00	17,000.00	0.00

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<b>BERTOLINI CLUBHOUSE CONT</b>									
A57182	424	WATER SERVICE	0.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	0.00
A57182	461	REPAIRS	5,061.11	13,145.99	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<b>TOTAL BERTOLINI CLUBHOUSE</b>			<b>40,554.61</b>	<b>29,243.62</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>
<b>YOUTH BUREAU</b>									
A57310	101	SALARIES	163,166.44	165,332.99	162,264.40	165,332.99	163,815.51	163,815.51	0.00
A57310	102	WAGES	152,311.05	175,602.88	183,934.60	218,410.38	218,410.38	218,410.38	0.00
A57310	202	OTHER EQUIPMENT	203.36	0.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00
A57310	204	UNIFORMS	0.00	0.00	400.00	2,000.00	2,000.00	2,000.00	0.00
A57310	401	OFFICE SUPPLIES	547.14	967.93	2,000.00	1,000.00	1,000.00	1,000.00	0.00
A57310	402	OTHER SUPPLIES	3,628.71	1,273.90	5,745.00	3,000.00	3,000.00	3,000.00	0.00
A57310	403	POSTAGE	125.28	66.40	350.00	350.00	350.00	350.00	0.00
A57310	404	PRINTING	0.00	0.00	846.75	0.00	0.00	0.00	0.00
A57310	406	MEMBERSHIPS	190.00	0.00	0.00	190.00	190.00	190.00	0.00
A57310	441	CONTRACTED SERVICES	12,255.61	13,253.10	18,748.85	20,000.00	15,000.00	15,000.00	0.00
A57310	463	FUEL	0.00	304.87	0.00	3,500.00	3,500.00	3,500.00	0.00
A57310	471	SPECIAL PROGRAMS	5,501.87	2,773.79	3,659.40	22,000.00	12,000.00	12,000.00	0.00
A57310	802	F.I.C.A.	23,850.28	25,835.22	26,610.63	29,356.37	29,240.28	29,240.28	0.00
<b>TOTAL YOUTH BUREAU</b>			<b>361,779.74</b>	<b>385,411.08</b>	<b>405,559.63</b>	<b>467,639.74</b>	<b>451,006.17</b>	<b>451,006.17</b>	<b>0.00</b>
<b>CELEBRATIONS</b>									
A57550	441	CONTRACTED SERVICES	20,696.38	18,234.78	25,000.00	25,000.00	20,000.00	20,000.00	0.00
<b>TOTAL CELEBRATIONS</b>			<b>20,696.38</b>	<b>18,234.78</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>PARKWAY RECREATION CENTER</b>									
A57620	101	SALARIES	28,803.87	32,273.38	32,583.94	32,584.00	33,441.41	33,441.41	0.00
A57620	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00
A57620	402	OTHER SUPPLIES	2,490.32	2,962.68	4,500.00	8,500.00	8,500.00	8,500.00	0.00
A57620	423	TELEPHONE	802.80	538.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A57620	441	CONTRACTED SERVICES	8,282.73	8,687.46	10,531.00	22,500.00	22,500.00	22,500.00	0.00
A57620	461	REPAIRS	10,693.55	10,922.46	9,500.00	18,500.00	18,500.00	18,500.00	0.00
A57620	464	CUSTODIAL SUPPLIES	1,482.12	1,467.11	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A57620	802	F.I.C.A.	2,211.18	2,476.51	2,500.32	2,500.33	2,565.92	2,565.92	0.00
<b>TOTAL PARKWAY RECREATION CENTER</b>			<b>54,866.57</b>	<b>59,428.07</b>	<b>62,715.26</b>	<b>88,184.33</b>	<b>89,107.33</b>	<b>89,107.33</b>	<b>0.00</b>
<b>SOFTBALL</b>									
A57988	402	OTHER SUPPLIES	0.00	0.00	4,264.92	4,264.92	4,264.92	4,264.92	0.00
A57988	431	INSURANCE	0.00	0.00	300.00	300.00	300.00	300.00	0.00
A57988	441	CONTRACTED SERVICES	33,998.25	33,587.60	30,435.08	30,435.08	30,435.08	30,435.08	0.00
<b>TOTAL SOFTBALL</b>			<b>33,998.25</b>	<b>33,587.60</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>PAYMENTS TO OUTSIDE AGENCIES</b>									
A57989	484	HUMANE SOCIETY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A57989	486	UTIC PUBLIC LIBRARY	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A57989	487	CENTRO	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	0.00
<b>TOTAL PAYMENTS TO OUTSIDE AGENCIES</b>			<b>288,000.00</b>	<b>288,000.00</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>0.00</b>

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>ZONING</b>									
A58010	101	SALARIES	4,000.40	4,015.73	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A58010	802	F.I.C.A.	306.32	307.42	306.00	306.00	306.00	306.00	0.00
<b>TOTAL ZONING</b>			4,306.72	4,323.15	4,306.00	4,306.00	4,306.00	4,306.00	0.00
<b>PLANNING</b>									
A58020	101	SALARIES	4,070.56	3,363.72	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A58020	408	EDUCATION & TRAINING	0.00	50.00	0.00	0.00	0.00	0.00	0.00
A58020	441	CONTRACTED SERVICES	42,582.71	50,979.22	25,000.00	50,000.00	50,000.00	50,000.00	0.00
A58020	802	F.I.C.A.	311.66	257.48	306.00	306.00	306.00	306.00	0.00
<b>TOTAL PLANNING</b>			46,964.93	54,650.42	29,306.00	54,306.00	54,306.00	54,306.00	0.00
<b>STREET CLEANING</b>									
A58170	102	WAGES	1,347,270.42	1,191,138.24	1,020,119.20	1,180,282.00	1,114,526.40	1,114,526.40	0.00
A58170	103	OVERTIME PAY	130,073.52	133,115.19	132,000.00	136,000.00	136,000.00	136,000.00	0.00
A58170	109	LONGEVITY	13,400.00	12,300.00	11,000.00	12,500.00	12,500.00	12,500.00	0.00
A58170	113	CLOTHING ALLOWANCE	9,150.02	7,083.31	7,800.00	10,000.00	10,000.00	10,000.00	0.00
A58170	116	FOREMAN PAY	30,813.28	30,921.23	34,560.00	34,391.00	34,391.00	34,391.00	0.00
A58170	120	PLOWING STIPEND	7,500.00	5,250.00	6,000.00	11,500.00	11,500.00	11,500.00	0.00
A58170	202	OTHER EQUIPMENT	9,519.93	23,385.96	15,000.00	35,000.00	35,000.00	35,000.00	0.00
A58170	213	CLOTHING EXPENSE	2,275.70	2,063.29	4,300.00	4,600.00	4,600.00	4,600.00	0.00
A58170	402	OTHER SUPPLIES	336,670.16	366,412.45	335,194.69	425,000.00	400,000.00	400,000.00	0.00
A58170	441	CONTRACTED SERVICES	0.00	0.00	900.00	0.00	0.00	0.00	0.00
A58170	451	RENTAL/LEASE	0.00	0.00	112,338.20	0.00	0.00	0.00	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>STREET CLEANING CONT.</b>									
A58170	471	MISCELLANEOUS	1,315.13	804.52	1,100.00	2,000.00	2,000.00	2,000.00	0.00
A58170	802	F.I.C.A.	117,994.47	103,300.49	93,366.66	105,927.48	100,897.18	100,897.18	0.00
<b>TOTAL STREET CLEANING</b>			<b>2,005,982.63</b>	<b>1,875,774.68</b>	<b>1,773,678.75</b>	<b>1,957,200.48</b>	<b>1,861,414.58</b>	<b>1,861,414.58</b>	<b>0.00</b>
<b>DEMOLITIONS</b>									
A58666	102	WAGES	124,447.47	113,026.44	106,881.00	72,676.00	109,012.80	109,012.80	0.00
A58666	103	OVERTIME PAY	35,596.04	27,192.85	18,000.00	11,000.00	11,000.00	11,000.00	0.00
A58666	109	LONGEVITY	2,800.00	2,100.00	2,100.00	1,400.00	1,400.00	1,400.00	0.00
A58666	113	CLOTHING ALLOWANCE	700.02	600.00	600.00	400.00	400.00	400.00	0.00
A58666	116	FOREMAN PAY	5,799.55	4,906.56	6,182.00	6,814.00	6,814.00	6,814.00	0.00
A58666	120	PLOWING STIPEND	750.00	500.00	250.00	500.00	500.00	500.00	0.00
A58666	213	CLOTHING EXPENSE	0.00	291.35	300.00	200.00	200.00	200.00	0.00
A58666	402	OTHER SUPPLIES	0.00	6,047.52	10,000.00	7,500.00	7,500.00	7,500.00	0.00
A58666	408	EDUCATION & TRAINING	0.00	2,090.00	1,200.00	2,100.00	2,100.00	2,100.00	0.00
A58666	441	CONTRACTED SERVICES	1,585.02	22,494.35	12,000.00	23,000.00	23,000.00	23,000.00	0.00
A58666	451	RENTAL/LEASE	0.00	0.00	10,500.00	7,500.00	7,500.00	7,500.00	0.00
A58666	461	REPAIRS	13,621.86	672.91	16,000.00	10,000.00	10,000.00	10,000.00	0.00
A58666	471	MISCELLANEOUS	1,849.09	2,243.27	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A58666	802	F.I.C.A.	13,915.17	11,163.10	10,290.24	7,098.44	9,878.20	9,878.20	0.00
<b>TOTAL DEMOLITIONS</b>			<b>201,064.22</b>	<b>193,328.35</b>	<b>196,303.24</b>	<b>152,188.44</b>	<b>191,305.00</b>	<b>191,305.00</b>	<b>0.00</b>

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>GENERAL CITY EMPLOYEE BENEFITS</b>									
A59089	801	RETIREMENT	655,457.20	755,803.55	749,500.00	692,607.08	536,579.52	536,579.52	0.00
A59089	802	F.I.C.A.	2,512.80	1,863.50	3,000.00	4,000.00	4,000.00	4,000.00	0.00
A59089	803	MEDICAL	1,592,565.97	1,571,353.20	1,591,200.08	1,591,200.08	1,783,940.77	1,783,940.77	0.00
A59089	805	UNEMPLOYMENT	163,090.17	27,895.25	50,000.00	40,000.00	40,000.00	40,000.00	0.00
A59089	806	WORKERS' COMPENSATION	786,950.19	738,764.36	925,695.85	975,000.00	950,000.00	950,000.00	0.00
<b>TOTAL GENERAL CITY EMPLOYEE BENEFITS</b>			<b>3,200,576.33</b>	<b>3,095,679.86</b>	<b>3,319,395.93</b>	<b>3,302,807.16</b>	<b>3,314,520.29</b>	<b>3,314,520.29</b>	<b>0.00</b>
<b>DPW EMPLOYEE BENEFITS</b>									
A59090	801	RETIREMENT	358,635.80	253,420.22	319,107.15	383,894.38	336,547.02	336,547.02	0.00
A59090	803	TEAMSTER MEDICAL	1,053,525.40	1,017,174.39	1,011,624.46	1,041,624.46	910,787.80	910,787.80	0.00
<b>TOTAL DPW EMPLOYEE BENEFITS</b>			<b>1,412,161.20</b>	<b>1,270,594.61</b>	<b>1,330,731.61</b>	<b>1,425,518.84</b>	<b>1,247,334.82</b>	<b>1,247,334.82</b>	<b>0.00</b>
<b>FIRE EMPLOYEE BENEFITS</b>									
A59091	801	RETIREMENT	1,614,436.55	1,815,150.40	1,884,743.02	2,119,126.51	1,786,574.87	1,786,574.87	0.00
A59091	802	F.I.C.A.	1,286.68	1,160.15	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A59091	803	MEDICAL	3,252,721.59	3,013,146.72	3,182,427.95	3,182,427.95	3,038,910.56	3,038,910.56	0.00
A59091	804	DISABILITY	450,757.58	415,074.72	385,129.32	425,000.00	425,000.00	425,000.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>5,319,202.40</b>	<b>5,244,531.99</b>	<b>5,453,600.29</b>	<b>5,727,854.46</b>	<b>5,251,785.43</b>	<b>5,251,785.43</b>	<b>0.00</b>
<b>POLICE EMPLOYEE BENEFITS</b>									
A59092	801	RETIREMENT	2,333,229.49	2,727,725.36	2,976,098.81	2,965,815.49	2,924,145.12	2,924,145.12	0.00
A59092	802	F.I.C.A.	1,931.21	1,955.94	2,000.00	2,500.00	2,500.00	2,500.00	0.00
A59092	803	MEDICAL	3,637,771.36	3,249,302.40	3,588,838.10	3,588,838.10	3,304,180.01	3,304,180.01	0.00



2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>POLICE EMPLOYEE BENEFITS CONT</b>									
A59092	807	TEAMSTER DENTAL & OPTICAL	293,689.40	292,637.92	389,980.76	400,000.00	320,180.90	320,180.90	0.00
<b>TOTAL POLICE EMPLOYEE BENEFITS</b>			6,266,621.46	6,271,621.62	6,956,917.67	6,957,153.59	6,551,006.03	6,551,006.03	0.00
<b>BOND ANTICIPATION NOTES</b>									
A59730	621	BAN PRINCIPAL	100,000.00	186,000.00	378,000.00	390,000.00	355,000.00	355,000.00	0.00
A59730	721	BAN INTEREST	22,399.90	107,691.62	210,144.00	210,144.00	149,721.00	149,721.00	0.00
<b>TOTAL BOND ANTICIPATION NOTES</b>			122,399.90	293,691.62	588,144.00	600,144.00	504,721.00	504,721.00	0.00
<b>TAX ANTICIPATION NOTES</b>									
A59760	443	NOTE SERVICE FEES	4,518.30	0.00	10,000.00	0.00	0.00	0.00	0.00
A59760	720	TAN INTEREST	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX ANTICIPATION NOTES</b>			4,518.30	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>REVENUE ANTICIPATION NOTES</b>									
A59770	443	NOTE SERVICE FEES	15,947.12	3,440.92	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A59770	720	RAN INTEREST	86,640.27	23,287.18	60,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>TOTAL REVENUE ANTICIPATION NOTES</b>			102,587.39	26,728.10	70,000.00	70,000.00	70,000.00	70,000.00	0.00
<b>TRANSFERS TO OTHER FUNDS</b>									
A59901	913	TRANSFER TO CAPITAL	0.00	297,259.02	0.00	0.00	0.00	0.00	0.00
A59901	918	TRANSFER TO DEBT SERVICE	6,531,315.50	6,585,836.94	6,717,470.10	5,312,785.95	5,312,785.95	5,312,785.95	0.00
<b>TRANSFERS TO OTHER FUNDS</b>			6,531,315.50	6,883,095.96	6,717,470.10	5,312,785.95	5,312,785.95	5,312,785.95	0.00

2015-16 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>GENERAL FUND CONTINGENCY</b>									
A59999	999	CONTINGENCY	0.00	0.00	264,012.65	300,000.00	330,000.00	330,000.00	0.00
<b>TOTAL GENERAL FUND CONTINGENCY</b>			0.00	0.00	264,012.65	300,000.00	330,000.00	330,000.00	0.00
<b>GRAND TOTAL</b>			<u>64,391,238.84</u>	<u>63,726,152.40</u>	<u>67,366,074.16</u>	<u>68,984,570.08</u>	<u>66,379,564.94</u>	<u>66,379,564.94</u>	

# Sewer Fund Estimated Revenues

2015-16 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>SEWER REVENUE</b>									
ES400	212001	SEWER RENTS	2,184,243.65	2,263,982.21	2,535,107.70	2,900,000.00	2,933,677.98	2,933,677.98	0.00
ES400	240101	INVESTMENT EARNINGS	999.13	1,264.96	1,000.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER REVENUE</b>			<b>2,185,242.78</b>	<b>2,265,247.17</b>	<b>2,536,107.70</b>	<b>2,900,000.00</b>	<b>2,933,677.98</b>	<b>2,933,677.98</b>	<b>0.00</b>

# Sewer Fund Appropriations

LOCATION: ES58120 DPW SEWER DEPARTMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/27/2014	12	CSEA	1567	JUNIOR ENGINEER	20	2	1/27/2014	40,835.00	40,835.00	0.00
				PART TIME PRINCIPAL ENGINEER				30,000.00	30,000.00	0.00
				PART TIME SENIOR ENGINEER				30,000.00	30,000.00	0.00
								<u>100,835.00</u>	<u>100,835.00</u>	<u>0.00</u>
								38,295.47	9,839.12	
								<u>139,130.47</u>	<u>110,674.12</u>	
							TOTAL SALARIES			

ADD: 15% CHARGEBACK OF DPW COMMISSIONER SALARY:

TOTAL SALARIES

LOCATION: ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/6/1978	443	TEAM	8054	LABORER, 1ST SHIFT @ 16.03/HR	LAB	2	4/5/2010	33,342.40	33,342.40	700.00
7/11/1983	378	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.87/HR	HEO	2	4/15/2013	37,169.60	37,169.60	700.00
4/5/1993	261	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.87/HR	HEO	2	4/5/2010	37,169.40	37,169.40	700.00
9/13/1993	256	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.87/HR	HEO	2	4/16/2012	37,169.40	37,169.40	700.00
11/22/1993	254	TEAM	8060	TRUCK DRIVER, 1ST SHIFT @ 16.30/HR	TD	2	4/14/2014	33,904.00	33,904.00	700.00
6/18/1997	211	TEAM	8054	LABORER, 1ST SHIFT, @ 16.03/HR	LAB	2	4/16/2012	33,342.40	33,342.40	500.00
8/18/1997	209	TEAM	8065	LIGHT EQUIPMENT OPR, 1ST SHIFT @ 17.32/HR	LEO	2	4/14/2014	36,025.56	36,025.60	500.00
6/18/1999	187	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.87/HR	HEO	2	4/15/2013	37,169.40	37,169.40	500.00
6/24/2004	127	TEAM	8065	LIGHT EQUIPMENT OPR, 1ST SHIFT @ 17.32/HR	LEO	2	4/1/2009	36,025.60	36,025.60	300.00
							TOTAL WAGES	<u>321,317.76</u>	<u>321,317.80</u>	<u>5,300.00</u>

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2015-16 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 BOARD OF E & A APPROVED	2016 COUNCIL APPROVED
<b>SEWER EXPENDITURES</b>									
ES58120	101	SALARIES	82,620.32	148,185.04	47,560.47	0.00	110,674.12	110,674.12	0.00
ES58120	102	WAGES	263,875.74	395,545.82	436,585.20	399,203.00	321,317.80	321,317.80	0.00
ES58120	103	OVERTIME PAY	42,418.91	60,207.40	45,000.00	61,413.00	31,413.00	31,413.00	0.00
ES58120	109	LONGEVITY PAY	4,500.00	4,900.00	5,900.00	6,300.00	6,300.00	6,300.00	0.00
ES58120	113	CLOTHING ALLOWANCE	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
ES58120	116	FOREMAN PAY	11,555.38	14,072.68	13,676.00	26,000.00	26,000.00	26,000.00	0.00
ES58120	120	PLOWING STIPEND	250.00	1,250.00	500.00	1,250.00	1,250.00	1,250.00	0.00
ES58120	202	OTHER EQUIPMENT	18,250.06	12,915.54	33,204.32	25,000.00	25,000.00	25,000.00	0.00
ES58120	203	AUTO EQUIPMENT	19,840.66	0.00	42,550.00	40,000.00	40,000.00	40,000.00	0.00
ES58120	206	SOFTWARE	1,568.16	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	211	CAPITAL OUTLAY	0.00	0.00	404,000.00	900.00	250,000.00	250,000.00	0.00
ES58120	213	CLOTHING EXPENSE	594.26	751.34	1,100.00	10,000.00	10,000.00	10,000.00	0.00
ES58120	214	COMPUTER EQUIPMENT	1,313.89	855.45	7,295.68	0.00	0.00	0.00	0.00
ES58120	402	OTHER SUPPLIES	70,371.55	79,243.66	132,528.82	175,000.00	85,000.00	85,000.00	0.00
ES58120	432	JUDGEMENTS & SETTLEMENTS	2,850.00	5,000.00	226,405.95	65,000.00	75,000.00	75,000.00	0.00
ES58120	441	CONTRACTED SERVICES	41,048.06	423,108.89	45,000.00	100,000.00	100,000.00	100,000.00	0.00
ES58120	44101	ENGINEERING SERVICES	0.00	0.00	13,187.12	0.00	0.00	0.00	0.00
ES58120	44201	CONTRACTED BILLING	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00
ES58120	451	RENTAL/LEASE	0.00	1,850.00	10,000.00	50,000.00	50,000.00	50,000.00	0.00
ES58120	461	REPAIRS	15,929.49	23,999.00	35,000.00	45,000.00	45,000.00	45,000.00	0.00
ES58120	463	FUEL	562.81	9,337.04	10,000.00	12,500.00	12,500.00	12,500.00	0.00

2015-16 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 BOARD OF E & A APPROVED	2016 COUNCIL APPROVED
<b>SEWER EXPENDITURES CONT</b>									
ES58120	471	MISCELLANEOUS	326,709.34	(419,680.35)	1,500.00	250.00	250.00	250.00	0.00
ES58120	472	INDIRECT COSTS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
ES58120	801	RETIREMENT	49,441.18	58,908.81	65,000.00	0.00	76,238.34	76,238.34	0.00
ES58120	802	F.I.C.A.	30,694.09	48,329.24	42,355.88	0.00	38,185.35	38,185.35	0.00
ES58120	803	MEDICAL	167,408.93	160,780.30	160,000.00	183,613.56	183,640.49	183,640.49	0.00
ES58120	805	UNEMPLOYMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
ES58120	806	WORKERS' COMPENSATION	79,091.07	103,136.31	125,000.00	0.00	210,000.00	210,000.00	0.00
<b>TOTAL SEWER EXPENDITURES</b>			<b>1,516,893.90</b>	<b>1,418,896.17</b>	<b>2,239,549.44</b>	<b>1,487,629.56</b>	<b>1,983,969.10</b>	<b>1,983,969.10</b>	<b>0.00</b>

<b>LONG-TERM SEWER DEBT</b>									
ES59710	613	2004 PRINCIPAL	0.00	64,411.00	0.00	0.00	0.00	0.00	0.00
ES59710	614	2006 PRINCIPAL	0.00	162,518.00	169,497.00	176,480.00	176,480.00	176,480.00	0.00
ES59710	616	2007 PRINCIPAL	0.00	78,697.00	82,839.00	86,981.00	86,981.00	86,981.00	0.00
ES59710	620	2012 REFINANCED PRINCIPAL	0.00	35,839.00	36,524.00	37,437.00	37,437.00	37,437.00	0.00
ES59710	630	2013 REFINANCED PRINCIPAL	0.00	78,890.00	110,570.00	112,750.00	112,750.00	112,750.00	0.00
ES59710	640	2014 PRINCIPAL	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
ES59710	712	2003 INTEREST	633.67	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	713	2004 INTEREST	63,315.81	1,529.75	0.00	0.00	0.00	0.00	0.00
ES59710	714	2206 INTEREST	135,782.18	20,293.72	12,408.36	4,191.40	4,191.40	4,191.40	0.00
ES59710	716	2007 INTEREST	79,069.50	75,590.28	71,995.72	68,134.77	68,134.77	68,134.77	0.00
ES59710	720	2012 REFINANCED INTEREST	3,243.45	4,978.67	4,255.04	3,515.43	3,515.43	3,515.43	0.00
ES59710	730	2013 REFINANCED INTEREST	0.00	68,808.34	103,933.54	101,700.34	101,700.34	101,700.34	0.00



2015-16 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 BOARD OF E & A APPROVED	2016 COUNCIL APPROVED
<b>LONG-TERM SEWER DEBT CONT</b>									
ES59710	740	2014 INTEREST	0.00	0.00	0.00	17,751.70	17,751.70	17,751.70	0.00
<b>TOTAL LONG-TERM SEWER DEBT</b>			<b>282,044.61</b>	<b>591,555.76</b>	<b>592,022.66</b>	<b>638,941.64</b>	<b>638,941.64</b>	<b>638,941.64</b>	<b>0.00</b>
<b>BOND ANTICIPATION NOTES</b>									
ES59730	621	BAN PRINCIPAL	0.00	4,000.00	4,000.00	0.00	50,000.00	50,000.00	0.00
ES59730	626	EFC BAN PRINCIPAL	4,600.00	78,000.00	0.00	0.00	240,000.00	240,000.00	0.00
ES59730	721	BAN INTEREST	4,587.93	80,915.83	4,000.00	0.00	20,767.24	20,767.24	0.00
<b>TOTAL BOND ANTICIPATION NOTES</b>			<b>9,187.93</b>	<b>162,915.83</b>	<b>8,000.00</b>	<b>0.00</b>	<b>310,767.24</b>	<b>310,767.24</b>	<b>0.00</b>
<b>SEWER CONTINGENCY</b>									
ES59999	993	CAPITAL CONTINGENCY	0.00	0.00	364.42	0.00	0.00	0.00	0.00
ES59999	999	CONTINGENCY	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER CONTINGENCY</b>			<b>0.00</b>	<b>0.00</b>	<b>25,364.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>1,808,126.44</b>	<b>2,173,367.76</b>	<b>2,864,936.52</b>	<b>2,126,571.20</b>	<b>2,933,677.98</b>	<b>2,933,677.98</b>	<b>0.00</b>

# Capital Fund

## Estimated Revenues

To be  
determined

# Capital Fund Appropriations

To be  
determined

# Debt Service Fund Estimated Revenues

2015-16 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>DEBT SERVICE REVENUE</b>									
V400	240101	EARNINGS ON INVESTMENT	2.40	0.18	0.00	0.00	0.00	0.00	0.00
V400	277001	MISCELLANEOUS REVENUE	3,362.22	0.00	0.00	0.00	0.00	0.00	0.00
V400	503100	TRANSFER FROM GENERAL	6,531,315.50	6,585,836.94	6,717,470.10	5,312,785.95	5,312,785.95	5,312,785.95	0.00
V400	503113	TRANSFER FROM CAPITAL	13,206.84	0.00	0.00	0.00	0.00	0.00	0.00
V400	579101	BOND REFUNDING	14,591,460.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE REVENUE</b>			21,139,346.96	6,585,837.12	6,717,470.10	5,312,785.95	5,312,785.95	5,312,785.95	0.00

# Debt Service Fund Appropriations



2015-16 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>DEBT SERVICE ADMINISTRATION</b>									
V51710	44202	BANK CHARGES	500.00	500.00	500.00	500.00	553.00	553.00	0.00
V51710	471	FISCAL AGENT FEES	41.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>			<b>541.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>553.00</b>	<b>553.00</b>	<b>0.00</b>
<b>SERIAL BONDS</b>									
V59710	608	1998 PRINCIPAL	16,180.00	16,575.00	0.00	0.00	0.00	0.00	0.00
V59710	610	2001 PRINCIPAL	545,000.00	510,000.00	495,000.00	255,000.00	255,000.00	255,000.00	0.00
V59710	612	2003 PRINCIPAL	653,726.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	613	2004 PRINCIPAL	218,850.00	230,589.00	0.00	0.00	0.00	0.00	0.00
V59710	614	2006 PRINCIPAL	624,456.00	652,482.00	680,503.00	708,520.00	708,520.00	708,520.00	0.00
V59710	615	2007 REFINANCED PRINCIPAL	825,000.00	860,000.00	895,000.00	0.00	0.00	0.00	0.00
V59710	616	2007 PRINCIPAL	199,065.00	206,303.00	217,161.00	228,019.00	228,019.00	228,019.00	0.00
V59710	617	2008 PRINCIPAL	315,000.00	330,000.00	350,000.00	370,000.00	370,000.00	370,000.00	0.00
V59710	618	2010 ISSUE A PRINCIPAL	150,000.00	155,000.00	160,000.00	170,000.00	170,000.00	170,000.00	0.00
V59710	619	2010 ISSUE B PRINCIPAL	500,000.00	515,000.00	535,000.00	560,000.00	560,000.00	560,000.00	0.00
V59710	620	2012 REFINANCED PRINCIPAL	114,521.30	749,161.00	763,476.00	782,563.00	782,563.00	782,563.00	0.00
V59710	630	2013 REFINANCED PRINCIPAL	14,591,460.00	306,110.00	409,430.00	417,250.00	417,250.00	417,250.00	0.00
V59710	640	2014 PRINCIPAL	0.00	0.00	0.00	119,000.00	119,000.00	119,000.00	0.00
V59710	708	1998 INTEREST	609.24	204.71	0.00	0.00	0.00	0.00	0.00
V59710	710	2001 INTEREST	101,675.01	74,706.26	48,306.26	29,556.26	29,556.26	29,556.26	0.00
V59710	712	2003 INTEREST	13,922.58	0.00	0.00	0.00	0.00	0.00	0.00
V59710	713	2004 INTEREST	226,584.19	5,476.50	0.00	0.00	0.00	0.00	0.00

2015-16 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>SERIAL BONDS CONT.</b>									
V59710	714	2006 INTEREST	545,130.32	81,475.02	49,816.64	16,827.35	16,827.35	16,827.35	0.00
V59710	715	2007 REFINANCED INTEREST	109,650.00	74,587.50	38,037.50	0.00	0.00	0.00	0.00
V59710	716	2007 INTEREST	207,280.50	198,159.72	188,631.78	178,615.23	178,615.23	178,615.23	0.00
V59710	717	2008 INTEREST	133,556.25	116,625.00	98,775.00	79,412.50	79,412.50	79,412.50	0.00
V59710	718	2010 ISSUE A INTEREST	68,655.00	62,936.25	57,030.00	50,630.00	50,630.00	50,630.00	0.00
V59710	719	2010 ISSUE B INTEREST	294,062.50	276,612.50	258,237.50	239,075.00	239,075.00	239,075.00	0.00
V59710	720	2012 REFINANCED INTEREST	67,799.32	104,071.33	88,944.96	73,484.57	73,484.57	73,484.57	0.00
V59710	730	2013 REFINANCED INTEREST	0.00	266,590.27	402,866.46	394,599.66	394,599.66	394,599.66	0.00
V59710	740	2014 INTEREST	0.00	0.00	0.00	70,423.38	70,423.38	70,423.38	0.00
<b>TOTAL SERIAL BONDS</b>			<b>20,522,183.21</b>	<b>5,792,665.06</b>	<b>5,736,216.10</b>	<b>4,742,975.95</b>	<b>4,742,975.95</b>	<b>4,742,975.95</b>	<b>0.00</b>
<b>OTHER LONG TERM DEBT</b>									
V59789	604	2005 RETIREMENT PRINCIPAL	208,012.00	218,413.00	229,333.00	0.00	0.00	0.00	0.00
V59789	605	2006 RETIREMENT PRINCIPAL	95,952.00	100,750.00	105,787.00	0.00	0.00	0.00	0.00
V59789	606	2007 RETIREMENT PRINCIPAL	82,437.00	86,558.00	90,888.00	0.00	0.00	0.00	0.00
V59789	607	2011 RETIREMENT PRINCIPAL	11,120.00	11,676.00	12,260.00	0.00	0.00	0.00	0.00
V59789	620	2012 RETIREMENT PRINCIPAL	86,080.00	89,308.00	92,657.00	109,053.00	109,000.00	109,000.00	0.00
V59789	630	2013 RETIREMENT PRINCIPAL	0.00	140,718.00	148,532.00	152,988.00	152,988.00	152,988.00	0.00
V59789	640	2014 RETIREMENT PRINCIPAL	0.00	0.00	127,464.00	131,886.00	131,886.00	131,886.00	0.00
V59789	650	2015 RETIREMENT PRINCIPAL	0.00	0.00	0.00	47,700.00	47,700.00	47,700.00	0.00
V59789	704	2005 RETIREMENT INTEREST	31,326.00	22,388.00	11,468.00	0.00	0.00	0.00	0.00
V59789	705	2006 RETIREMENT INTEREST	19,970.00	15,881.00	10,843.00	0.00	0.00	0.00	0.00

**2015-16 CITY OF UTICA BUDGET**

<b>DEBT SERVICE FUND</b>			<b>2012-13 ACTUAL EXPENDED</b>	<b>2013-14 ACTUAL EXPENDED</b>	<b>2015 REVISED BUDGET</b>	<b>2016 DEPARTMENT REQUESTED</b>	<b>2016 MAYOR PROPOSED</b>	<b>2016 E &amp; A APPROVED</b>	<b>2016 COUNCIL APPROVED</b>
<b>OTHER LONG TERM DEBT CON'T.</b>									
V59789	706	2007 RETIREMENT INTEREST	22,135.00	18,654.00	14,326.00	0.00	0.00	0.00	0.00
V59789	707	2011 RETIREMENT INTEREST	6,027.00	5,574.00	4,992.00	0.00	0.00	0.00	0.00
V59789	720	2012 RETIREMENT INTEREST	37,738.00	35,081.00	31,732.00	15,336.00	15,336.00	15,336.00	0.00
V59789	730	2013 RETIREMENT INTEREST	0.00	49,595.00	45,268.00	40,812.00	40,812.00	40,812.00	0.00
V59789	740	2014 RETIREMENT INTEREST	0.00	0.00	55,204.00	50,535.00	50,535.00	50,535.00	0.00
V59789	750	2015 RETIREMENT INTEREST	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
<b>TOTAL OTHER LONG TERM DEBT</b>			<b>600,797.00</b>	<b>794,596.00</b>	<b>980,754.00</b>	<b>569,310.00</b>	<b>569,257.00</b>	<b>569,257.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>21,123,521.21</b>	<b>6,587,761.06</b>	<b>6,717,470.10</b>	<b>5,312,785.95</b>	<b>5,312,785.95</b>	<b>5,312,785.95</b>	<b>0.00</b>

# 41<sup>st</sup> Year CDBG Estimated Revenues

2015-16 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)**			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>41ST YEAR UED REVENUE</b>									
B41400	491001	SECTION 108 LOAN INCOME	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
B41400	491011	ERP INCOME	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
B41400	491012	HOME PROGRAM ALLOCATION	0.00	0.00	0.00	488,585.00	488,585.00	488,585.00	0.00
B41400	491015	EMERGENCY SHELTER ALLOCATION	0.00	0.00	0.00	186,440.00	186,440.00	186,440.00	0.00
B41400	491041	41ST YEAR CDBG ALLOCATION	0.00	0.00	0.00	2,215,778.00	2,215,778.00	2,215,778.00	0.00
<b>TOTAL 41ST YEAR UED REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010,803.00</b>	<b>3,010,803.00</b>	<b>3,010,803.00</b>	<b>0.00</b>

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

# 41<sup>st</sup> Year CDBG Appropriations

LOCATION B4058686 URBAN AND ECONOMIC DEVELOPMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
9/20/1993	256	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	9/20/2013	56,198.63	56,198.63	6,233.63
5/12/1997	212	NONW	8650	SECRETARY			4/1/2014	35,700.00	36,414.00	0.00
2/26/2001	167	CSEA	8644	PROVISIONAL FINANCE ADMINISTRATOR	21	2	4/1/2013	44,591.40	44,740.04	2,272.04
1/4/2002	156	CSEA	8620	ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	31	2	4/1/2013	66,524.85	66,524.85	3,167.85
2/4/2002	155	NONW	8600	COMMISSIONER OF UED			4/1/2014	74,970.00	76,469.40	0.00
9/29/2011	40	CSEA	8649	PROVISIONAL PLANNER	18	2	4/1/2013	37,797.00	37,797.00	0.00
9/6/2012	28	NONW	8677	ATTORNEY			4/1/2014	53,040.00	54,100.80	0.00
				DIRECTOR OF PLANNING				0.00	0.00	0.00
		CSEA	8654	SENIOR PALNNER	22	0		0.00	0.00	0.00
		CSEA	8676	HOME PROGRAM COORDINATOR	24	0		0.00	0.00	0.00
		CSEA	8610	ADMINISTRATIVE AID	20	0		0.00	0.00	0.00
TOTAL SALARIES								<u>368,821.88</u>	<u>372,244.72</u>	<u>11,673.52</u>

2015-16 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)**			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>ADMINISTRATION</b>									
B4158686	101	SALARIES	0.00	0.00	0.00	405,000.00	372,244.72	372,244.72	0.00
B4158686	801	RETIREMENT	0.00	0.00	0.00	0.00	70,902.31	70,902.31	0.00
B4158686	802	F.I.C.A.	0.00	0.00	0.00	0.00	28,476.72	28,476.72	0.00
B4158686	803	MEDICAL	0.00	0.00	0.00	0.00	111,743.28	111,743.28	0.00
B4158686	806	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
<b>TOTAL ADMINISTRATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>471,623.75</b>	<b>471,623.75</b>	<b>0.00</b>
<b>HOME PROGRAM</b>									
B4158689			0.00	0.00	0.00	464,662.00	464,662.00	464,662.00	0.00
<b>TOTAL HOME PROGRAM</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,662.00</b>	<b>464,662.00</b>	<b>464,662.00</b>	<b>0.00</b>
<b>EMERGENCY SHELTER EXPENDITURES</b>									
B4158693			0.00	0.00	0.00	147,412.00	147,412.00	147,412.00	0.00
<b>TOTAL EMERGENCY SHELTER EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,412.00</b>	<b>147,412.00</b>	<b>147,412.00</b>	<b>0.00</b>
<b>SECTION 108 LOAN REPAYMENT</b>									
			0.00	0.00	0.00	282,725.00	282,725.00	282,725.00	0.00
<b>TOTAL SECTION 108 LOAN REPAYMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,725.00</b>	<b>282,725.00</b>	<b>282,725.00</b>	<b>0.00</b>
<b>ECONOMIC REINVESTMENT PROGRAM</b>									
			0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
<b>TOTAL ECONOMIC REINVESTMENT PROGRAM</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>



2015-16 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)	2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>EPR PROGRAM DELIVERY</b>	0.00	0.00	0.00	104,000.00	104,000.00	104,000.00	0.00
<b>TOTAL ERP PROGRAM DELIVERY</b>	0.00	0.00	0.00	104,000.00	104,000.00	104,000.00	0.00
<b>CDBG SENIOR SERVICES</b>	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	0.00
<b>TOTAL CDBG SENIOR SERVICES</b>	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	0.00
<b>CDBG YOUTH SERVICES</b>	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
<b>TOTAL CDBG YOUTH SERVICES</b>	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
<b>OTHER CDBG ELIGIBLE ACTIVITIES</b>	0.00	0.00	0.00	1,306,004.00	1,239,380.25	1,239,380.25	0.00
<b>TOTAL OTHER CDBG ELIGIBLE ACTIVITIES</b>	0.00	0.00	0.00	1,306,004.00	1,239,380.25	1,239,380.25	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,010,803.00</u>	<u>3,010,803.00</u>	<u>3,010,803.00</u>	<u>0.00</u>

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

# Section 8

## Estimated Revenues

2015-16 CITY OF UTICA BUDGET

SECTION 8 FUND**			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 BOARD OF E & A APPROVED	2016 COUNCIL APPROVED
<b>SECTION 8 REVENUE</b>									
B8400	240101	INTEREST EARNINGS	1,210.28	677.32	500.00	500.00	500.00	500.00	0.00
B8400	270101	REFUND OF PRIOR YEARS'	0.00	824.00	0.00	0.00	0.00	0.00	0.00
B8400	491501	HAP INCOME	5,831,983.25	5,867,685.00	5,855,952.00	5,856,945.68	5,856,945.68	5,856,945.68	0.00
B8400	491502	SEC 8 MISCELLANEOUS	8,357.98	6,254.00	0.00	0.00	0.00	0.00	0.00
B8400	491503	ADMINISTRTION FEES	730,939.00	581,840.00	667,859.00	642,735.00	642,735.00	642,735.00	0.00
B8400	491504	FSS GRANT INCOME	46,000.00	45,806.00	45,226.00	45,226.00	45,226.00	45,226.00	0.00
B8400	491505	PORABILITY ADMIN. FEES	5,891.18	11,831.24	5,000.00	8,000.00	8,000.00	8,000.00	0.00
B8400	491506	FRAUD RECOVERY	0.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00
B8400	491507	YMCA HOMELESS ADMIN. FEES	0.00	0.00	10,776.00	10,200.00	10,200.00	10,200.00	0.00
<b>TOTAL SECTION 8 REVENUE</b>			<b>6,624,381.69</b>	<b>6,514,917.56</b>	<b>6,588,313.00</b>	<b>6,566,106.68</b>	<b>6,566,106.68</b>	<b>6,566,106.68</b>	<b>0.00</b>

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

# Section 8

# Appropriations

LOCATION B858611 SECTION 8 SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/3/1984	372	CSEA	6503	SENIOR HOUSING ASSISTANT INSPECTOR	21	2	1/3/2014	49,208.85	49,208.85	6,740.85
5/21/1984	368	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	5/21/2014	43,796.43	43,796.43	5,999.43
6/1/1987	331	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR	27	2	4/1/2013	62,141.08	62,141.08	7,976.08
1/4/1988	324	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	43,362.80	43,362.80	5,565.80
9/5/2000	172	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	39,686.85	40,612.88	2,815.88
		CSEA	6520	HOUSING FINANCIAL ANALYST	18	0	4/1/2011	0.00	0.00	0.00
10/7/2002	147	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	39,686.85	39,686.85	1,889.85
2/21/2006	107	CSEA		ADMINISTRATIVE CLERK	16	0		31,609.00	31,609.00	0.00
6/9/2008	79	CSEA	3030	ADMINISTRATIVE CLERK	16	2	4/1/2013	35,073.00	35,073.00	0.00
3/31/2003	131	CSEA	6500	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	39,686.85	0.00	1,889.85
		CSEA	6501	PROVISIONAL HOUSING ASSISTANT REP.	18	0	4/1/2013	0.00	0.00	0.00
2/21/2006	96	CSEA	6511	CLERK	6	02	4/1/2013	25,384.00	0.00	0.00
TOTAL SALARIES								<u>409,635.71</u>	<u>345,490.89</u>	<u>32,877.74</u>

2015-16 CITY OF UTICA BUDGET

SECTION 8 FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>SECTION 8 EXPENDITURES</b>									
B858611	101	SALARIES	442,683.69	416,516.69	378,208.36	368,000.00	345,490.89	345,490.89	0.00
B858611	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858611	113	CLOTHING ALLOWANCE	200.00	200.00	200.00	100.00	100.00	100.00	0.00
B858611	201	OFFICE EQUIPMENT	0.00	0.00	750.00	500.00	500.00	500.00	0.00
B858611	401	OFFICE SUPPLIES	5,201.73	2,396.97	5,000.00	4,000.00	4,000.00	4,000.00	0.00
B858611	402	OTHER SUPPLIES	1,897.94	2,068.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00
B858611	403	POSTAGE	13,340.21	12,353.88	13,000.00	10,000.00	10,000.00	10,000.00	0.00
B858611	409	TRAVEL	0.00	0.00	620.00	500.00	500.00	500.00	0.00
B858611	423	TELEPHONE	922.04	470.30	1,000.00	500.00	500.00	500.00	0.00
B858611	441	CONTRACTED SERVICES	29,019.08	33,674.81	25,630.09	25,000.00	25,000.00	25,000.00	0.00
B858611	44202	BANK CHARGES	0.00	0.00	75.00	100.00	100.00	100.00	0.00
B858611	461	REPAIRS	0.00	0.00	869.91	1,000.00	1,000.00	1,000.00	0.00
B858611	463	FUEL	1,048.08	824.48	1,000.00	800.00	800.00	800.00	0.00
B858611	470	FSS PROGRAM	21.18	14.83	0.00	0.00	0.00	0.00	0.00
B858611	472	INDIRECT COSTS	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	0.00
B858611	581	RENT DISBURSEMENTS	6,099,092.72	5,856,946.68	5,671,042.00	5,856,945.68	5,856,945.68	5,856,945.68	0.00
B858611	582	PORTABILITY ADMINISTRATION	0.00	21,670.18	0.00	22,000.00	22,000.00	22,000.00	0.00
B858611	801	RETIREMENT	60,052.87	52,244.37	170,492.84	80,000.00	76,293.94	76,293.94	0.00
B858611	802	F.I.C.A.	33,723.58	31,703.95	28,948.24	29,000.00	26,437.70	26,437.70	0.00

2015-16 CITY OF UTICA BUDGET

SECTION 8 FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>SECTION 8 EXPENDITURES CONT</b>									
B858611	803	MEDICAL	129,181.01	112,214.21	199,435.56	80,000.00	94,717.12	94,717.12	0.00
B858611	806	WORKERS' COMPENSATION	13,415.24	17,010.83	25,000.00	20,000.00	15,000.00	15,000.00	0.00
B858611	999	CONTINGENCY	0.00	0.00	0.00	0.00	17,044.35	17,044.35	0.00
<b>TOTAL SECTION 8 EXPENDITURES</b>			<b>6,749,864.12</b>	<b>6,493,746.89</b>	<b>6,364,497.44</b>	<b>6,466,106.68</b>	<b>6,566,106.68</b>	<b>6,566,106.68</b>	<b>0.00</b>

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

# Urban Renewal Fund Estimated Revenues



2015-16 CITY OF UTICA BUDGET

			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>URBAN RENEWAL REVENUE</b>									
CU400	128901	DEVELOPER FEES	125,528.00	0.00	53,000.00	50,000.00	50,000.00	50,000.00	0.00
CU400	128902	TRANSACTION FEES	0.00	0.00	0.00	750.00	750.00	750.00	0.00
CU400	240101	INTEREST EARNINGS	477.06	783.44	175.00	175.00	175.00	175.00	0.00
CU400	240102	LOAN INTEREST	2,330.82	655.31	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CU400	241001	RENTAL OF PORPERTY	15,155.68	16,599.20	10,000.00	5,000.00	5,000.00	5,000.00	0.00
CU400	266001	SALE OF PROPERTY	168,161.42	860,143.11	524,841.00	400,000.00	400,000.00	400,000.00	0.00
CU400	277001	MISCELLANEOUS REVENUE	0.00	2,042.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CU400	277002	ADVERTISING REVENUE	6,890.00	5,400.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
CU400	277003	COMPLETION CERTIFICATES	3,775.00	3,600.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00
<b>TOTAL URBAN RENEWAL REVENUE</b>			<b>322,317.98</b>	<b>889,223.06</b>	<b>600,016.00</b>	<b>467,925.00</b>	<b>467,925.00</b>	<b>467,925.00</b>	<b>0.00</b>

# Urban Renewal Fund Appropriations

LOCATION CU58620 URBAN RENEWAL AGENCY SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
1/17/2012	36	NONW	7601	MARKETING DIRECTOR			4/1/2014	40,698.00	41,511.96	0.00
1/17/2012	36	NONW	7603	SALES COORDINATOR			4/1/2014	39,270.00	40,055.40	0.00
6/16/2014	7	NONW	8611	ADMINISTRATIVE AIDE			9/1/2014	31,000.00	31,620.00	0.00
								<u>110,968.00</u>	<u>113,187.36</u>	<u>0.00</u>
ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR:								<u>25,268.46</u>	<u>25,733.79</u>	
TOTAL SALARIES								<u>136,236.46</u>	<u>138,921.15</u>	

2015-16 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>URBAN RENEWAL EXPENDITURES</b>									
CU58620	101	SALARIES	146,808.19	145,941.15	141,437.86	142,519.00	138,921.15	138,921.15	0.00
CU58620	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	201	OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	250.00	250.00	0.00
CU58620	202	OTHER EQUIPMENT	9,517.26	9,417.27	15,500.00	10,000.00	10,000.00	10,000.00	0.00
CU58620	203	AUTO EQUIPMENT	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
CU58620	211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	214	COMPUTER EQUIPMENT	0.00	0.00	7,918.85	0.00	0.00	0.00	0.00
CU58620	401	OFFICE SUPPLIES	51.32	52.81	500.00	500.00	500.00	500.00	0.00
CU58620	402	OTHER SUPPLIES	646.20	9,689.99	11,000.00	5,000.00	5,000.00	5,000.00	0.00
CU58620	403	POSTAGE	131.85	22.86	150.00	100.00	100.00	100.00	0.00
CU58620	404	PRINTING	0.00	0.00	300.00	200.00	200.00	200.00	0.00
CU58620	407	ADVERTISING	13,802.91	21,048.70	17,000.00	18,000.00	18,000.00	18,000.00	0.00
CU58620	421	HEAT	73.54	258.80	1,000.00	500.00	500.00	500.00	0.00
CU58620	422	ELECTRIC	1,905.89	1,208.75	3,443.65	1,000.00	1,000.00	1,000.00	0.00
CU58620	423	TELEPHONE	1,735.07	1,433.05	1,600.00	2,000.00	2,000.00	2,000.00	0.00
CU58620	431	INSURANCE	18,625.31	18,764.63	20,000.00	20,000.00	20,000.00	20,000.00	0.00
CU58620	441	CONTRACTED SERVICES	10,945.00	18,619.57	12,000.00	6,000.00	6,000.00	6,000.00	0.00
CU58620	444	LEGAL	29,760.55	46,922.77	50,000.00	40,000.00	40,000.00	40,000.00	0.00
CU58620	461	REPAIRS	4,543.93	1,463.06	5,000.00	1,000.00	1,000.00	1,000.00	0.00

2015-16 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>URBAN RENEWAL EXPENDITURES CONT.</b>									
CU58620	463	FUEL	3,286.84	2,737.37	4,000.00	2,000.00	2,000.00	2,000.00	0.00
CU58620	471	MISCELLANEOUS	61,416.60	2,732.08	126,381.15	101,651.00	111,514.94	111,514.94	0.00
CU58620	472	INDIRECT COSTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
CU58620	801	RETIREMENT	19,392.22	14,515.15	25,000.00	19,441.00	11,555.52	11,555.52	0.00
CU58620	802	F.I.C.A.	11,230.93	11,155.46	11,278.14	8,906.00	10,627.47	10,627.47	0.00
CU58620	803	MEDICAL	33,557.69	35,631.76	22,000.00	32,858.00	32,755.92	32,755.92	0.00
CU58620	805	UNEMPLOYMENT	6,898.94	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	806	WORKERS' COMP	18,392.64	146,574.94	42,000.00	6,000.00	6,000.00	6,000.00	0.00
<b>TOTAL URBAN RENEWAL EXPENDITURES</b>			<b>442,722.88</b>	<b>538,190.17</b>	<b>600,759.65</b>	<b>467,925.00</b>	<b>467,925.00</b>	<b>467,925.00</b>	<b>0.00</b>

# Golf Fund

## Estimated Revenues

2015-16 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>GOLF REVENUE</b>									
CR400	202501	SEASON MEMBERSHIPS	69,350.00	71,300.00	85,000.00	80,000.00	80,000.00	80,000.00	0.00
CR400	202502	GREENS FEES	73,474.00	60,747.00	85,000.00	75,000.00	75,000.00	75,000.00	0.00
CR400	202503	CART RENTALS	73,966.12	48,911.47	87,500.00	80,000.00	80,000.00	80,000.00	0.00
CR400	202504	TOURNAMENT FEES	69,200.00	56,228.00	50,000.00	65,000.00	65,000.00	65,000.00	0.00
CR400	202505	LOCKER RENTALS	25.00	25.00	0.00	0.00	0.00	0.00	0.00
CR400	202506	BERTOLINI	16,666.63	19,998.95	20,000.00	20,000.00	0.00	0.00	0.00
CR400	202507	SPECIAL EVENTS	125,312.00	119,526.00	125,154.51	118,800.00	118,800.00	118,800.00	0.00
CR400	202508	MISCELLANEOUS	0.00	222.10	0.00	0.00	0.00	0.00	0.00
CR400	202509	SNACK BAR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
CR400	240101	INTEREST EARNINGS	236.70	200.51	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GOLF REVENUE</b>			<b>429,730.45</b>	<b>378,659.03</b>	<b>454,154.51</b>	<b>440,300.00</b>	<b>420,300.00</b>	<b>420,300.00</b>	<b>0.00</b>

# Golf Fund Appropriations



LOCATION CR7180 GOLF SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/9/2001	165	CSEA	9100	GOLF COURSE SUPERINTENDENT	26	2	10/1/2013	54,685.05	54,685.05	2,604.05
4/1/2008	81	NONW	9105	GOLF COURSE MANAGER			4/1/2014	45,356.34	46,263.67	0.00
4/4/2011	10	NOBE	9110	GOLF PRO			4/4/2011	26,250.00	26,250.00	0.00
TOTAL SALARIES								<u>126,291.39</u>	<u>127,198.72</u>	<u>2,604.05</u>

LOCATION CR7180 GOLF WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/1/2014	9	NOBE	9120	TEMP LABORER 26 WEEKS X 30 HRS @ 13.00/HR				10,140.00	10,140.00	0.00
		NOBE	9120	TEMP LABORER 34 WEEKS X 40 HRS @ 12.10/HR				16,456.00	16,456.00	0.00
		NOBE	9120	TEMP LABORER 25 WEEKS X 35 HRS @ 9.50/HR				8,312.50	8,312.50	0.00
		NOBE	9120	TEMP LABORER 25 WEEKS X 35 HRS @ 9.00/HR				7,875.00	7,875.00	0.00
		NOBE	9120	TEMP LABORER 32 WEEKS X 40 HRS @ 9.00/HR				11,520.00	11,520.00	0.00
		NOBE	9120	TEMP LABORER 25 WEEKS X 25 HRS @ 8.50/HR				5,312.50	5,312.50	0.00
		NONE	9120	TEMP LABORER 30 WEEKS X 35 HRS @ 8.50/HR				8,925.00	8,925.00	0.00
		NONE	9120	TEMP LABORER 16 WEEKS X 40 HRS @ 8.00/HR				5,120.00	5,120.00	0.00
		NONE	9120	TEMP LABORER 22 WEEKS X 8 HRS @ 8.00/HR				<u>1,408.00</u>	<u>1,408.00</u>	<u>0.00</u>
TOTAL WAGES								<u>75,069.00</u>	<u>75,069.00</u>	<u>0.00</u>

2015-16 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>GOLF EXPENDITURES</b>									
CR57180	101	SALARIES	124,330.48	125,777.56	125,405.00	125,500.00	127,198.72	127,198.72	0.00
CR57180	102	WAGES	56,706.75	53,071.20	75,869.00	64,800.00	75,069.00	75,069.00	0.00
CR57180	103	OVERTIME PAY	4,389.23	4,956.93	4,890.00	4,500.00	4,500.00	4,500.00	0.00
CR57180	202	OTHER EQUIPMENT	10,984.26	199.99	10,000.00	25,000.00	25,000.00	25,000.00	0.00
CR57180	211	CAPITAL OUTLAY	15,058.83	450.00	13,204.32	0.00	0.00	0.00	0.00
CR57180	214	COMPUTER EQUIPMENT	0.00	0.00	1,795.68	0.00	0.00	0.00	0.00
CR57180	401	OFFICE SUPPLIES	0.00	92.71	500.00	500.00	500.00	500.00	0.00
CR57180	402	OTHER SUPPLIES	12,314.42	8,211.94	14,000.00	12,000.00	12,000.00	12,000.00	0.00
CR57180	406	MEMBERSHIPS	658.61	398.00	410.00	1,000.00	1,000.00	1,000.00	0.00
CR57180	407	ADVERTISING	900.00	97.50	138.80	0.00	0.00	0.00	0.00
CR57180	421	HEAT SERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CR57180	422	ELECTRIC SERVICE	0.00	0.00	1,580.16	2,000.00	2,000.00	2,000.00	0.00
CR57180	423	TELEPHONE	4,663.50	4,419.57	5,000.00	4,000.00	4,000.00	4,000.00	0.00
CR57180	424	WATER SERVICE	12,783.86	7,757.35	10,000.00	10,000.00	10,000.00	10,000.00	0.00
CR57180	431	INSURANCE	0.00	0.00	800.00	0.00	0.00	0.00	0.00
CR57180	44202	BANK FEES	1,917.10	1,950.73	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CR57180	451	RENTAL/LEASE	50,552.85	46,853.87	51,000.00	51,000.00	51,000.00	51,000.00	0.00
CR57180	461	REPAIRS	4,760.45	4,671.09	6,000.00	6,000.00	6,000.00	6,000.00	0.00
CR57180	463	FUEL	19,382.88	20,145.45	20,000.00	20,000.00	20,000.00	20,000.00	0.00
CR57180	471	MISCELLANEOUS	2,320.01	2,100.98	900.00	1,000.00	1,000.00	1,000.00	0.00
CR57180	472	INDIRECT COSTS	25,000.00	25,000.00	25,000.00	25,000.00	12,000.00	12,000.00	0.00

2015-16 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 REVISED BUDGET	2016 DEPARTMENT REQUESTED	2016 MAYOR PROPOSED	2016 E & A APPROVED	2016 COUNCIL APPROVED
<b>GOLF EXPENDITURES CON'T.</b>									
CR57180	801	RETIREMENT	14,215.45	16,633.71	16,000.00	16,000.00	23,926.53	23,926.53	0.00
CR57180	802	F.I.C.A.	14,146.07	14,021.73	15,771.55	16,000.00	15,817.73	15,817.73	0.00
CR57180	803	MEDICAL	36,081.53	33,036.48	37,000.00	37,000.00	27,094.80	27,094.80	0.00
CR57180	805	UNEMPLOYMENT	31,507.00	23,964.90	15,000.00	15,000.00	15,000.00	15,000.00	0.00
CR57180	806	WORKERS' COMPENSATION	6,856.79	8,077.95	0.00	0.00	6,903.08	6,903.08	0.00
<b>TOTAL GOLF EXPENDITURES</b>			<b>449,530.07</b>	<b>401,889.64</b>	<b>454,284.51</b>	<b>440,300.00</b>	<b>444,009.86</b>	<b>444,009.86</b>	<b>0.00</b>

