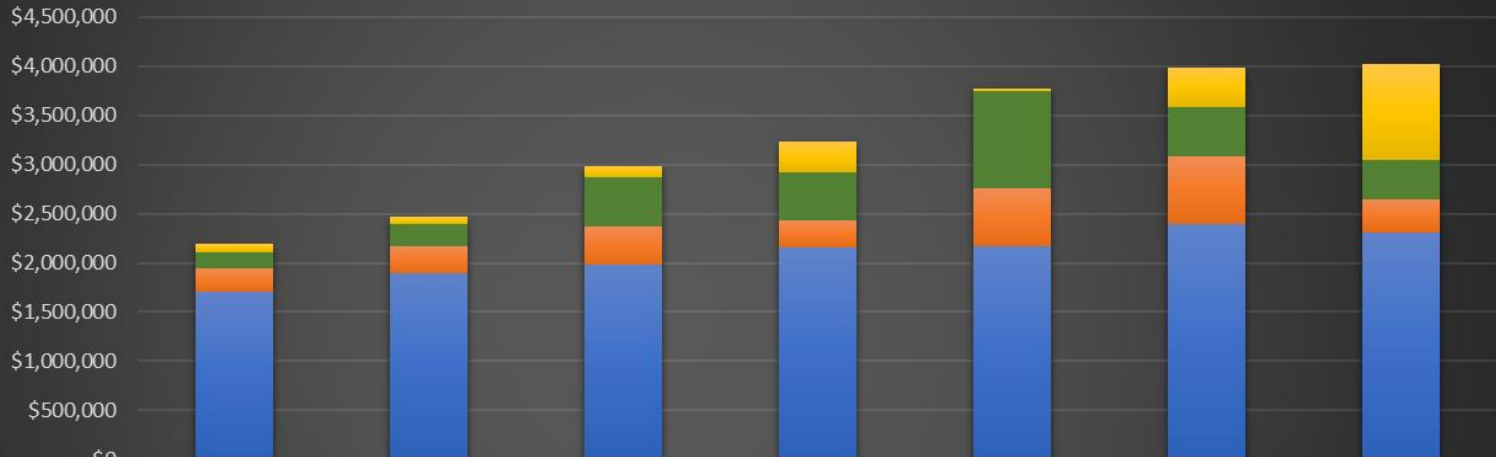


Utica's Adopted Budgets 2018-2025



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Grant Funded Expenditures	\$80,091	\$75,000	\$110,000	\$315,000	\$25,000	\$396,377	\$975,458
Reserve Contributions	\$167,000	\$228,000	\$496,900	\$489,416	\$980,119	\$505,315	\$403,800
CIP	\$243,049	\$273,800	\$392,000	\$273,000	\$595,832	\$688,267	\$345,000
O&M	\$1,701,829	\$1,891,544	\$1,981,946	\$2,154,598	\$2,166,497	\$2,392,513	\$2,302,519

■ O&M
 ■ CIP
 ■ Reserve Contributions
 ■ Grant Funded Expenditures