

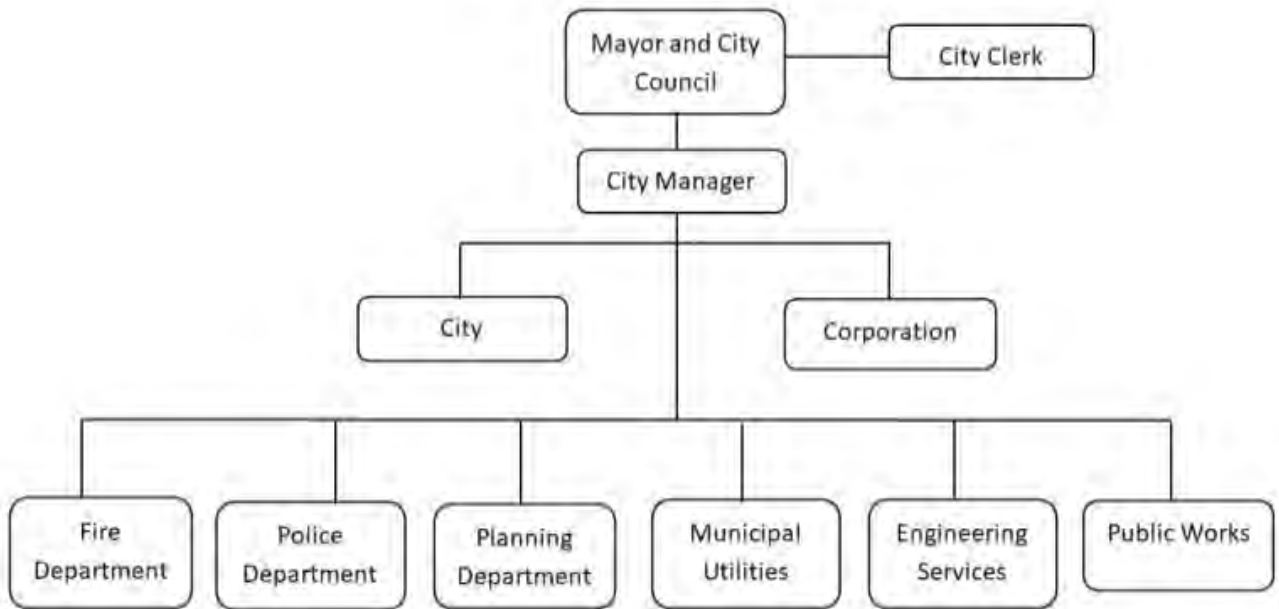
City of Auburn, New York 2022-23 Adopted Budget

Mayor Michael Quill
Councilor Ginny Kent
Councilor James Giannettino
Councilor Terrence Cuddy
Councilor Timothy Locastro

City Manager
Jeffrey Dygert

City Comptroller
Rachel Jacobs

**City of Auburn, New York
2022-2023 Budget Year
City Wide Structure**



**City of Auburn, New York
2022-23 Adopted Budget
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**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

July 1, 2022

General Fund:

The total General fund budget is projected at approximately \$43,462,530 which is a 1.17% decrease from the prior year revised budget. There is \$1.2M transfer from Capital Fund and a tax levy increase included in the adopted budget. The adopted budget is in line with the financial plan and in compliance with the state tax cap. A summary of notable changes follows:

Expenditure Changes

- Pension Costs – There is a 26% decrease for ERS and 2% increase for ERS contributions.
- Debt – There is an increase in debt payments due to new issuances.

Revenue Changes

- Transfer from Capital Fund for Collective Bargaining Agreement wage increases utilizing Federal American Rescue Plan Act funds
- Sales tax has been increased 13% over 2021 actuals

Combined Solid Waste Fund (Landfill, Refuse Collection, and Transfer Station)

The fund is balanced on a cash flow basis with an increase in collection rates and bulk charges to citizens. The fund budget has decreased by 7.4%.

Power Utility Fund

There is a 9.4% increase in this fund's budget due to contractual salary increases and debt issuance increases. The fund is balanced by using \$356K transfer from Capital or General Fund. The North Division Street Hydro and Mill Street Hydro facilities are both online and generating electricity.


Water Fund

The fund has a slight increase. There are no proposed fee increases but the fund is balanced by using \$122k of fund balance.

Sewer Fund

The fund has a 3% decrease. There are no proposed fee increases and no fund balance was utilized to budget the fund.

Respectfully submitted,


City Manager


City Comptroller

CITY BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2023

**CITY OF AUBURN
CAYUGA COUNTY
STATE OF NEW YORK**

BUDGET CERTIFICATION

I certify that this is a true copy of the budget of the City of Auburn for the fiscal year ending June 30, 2023 as it was adopted by the City Council on June 2, 2022.

I also certify that the taxable assessed valuation on which taxes are levied for the 2022-23 fiscal year is \$1,249,035,846 and that the assessment roll is dated June 1, 2022.



Rachel Jacobs
City Comptroller

**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

Calculation of Real Property Tax

	<u>Total Tax</u>	<u>General Tax</u>	<u>CIP Tax</u>
Real Property Tax Revenue	\$12,766,461	\$8,688,315	\$4,078,146
Reserve for Uncollectable Taxes	<u>\$678,641</u>	<u>\$678,641</u>	<u>\$0</u>
Amount to be Raised by Taxes	\$13,445,102	\$9,366,956	\$4,078,146
2022-23 Taxable Assessed Value	\$1,249,035,846	\$1,249,035,846	\$1,249,035,846
2022-23 Tax Rate:	\$10.77	\$7.50	\$3.27

<u>Fiscal Year</u>	<u>Total Taxable Assessed Value</u>	<u>Property Tax Levy</u>	<u>Tax Rate Per \$1,000</u>
2008-09	\$830,017,054	\$10,632,518	\$12.81
2009-10	\$837,718,763	\$10,731,177	\$12.81
2010-11	\$969,433,741	\$10,877,047	\$11.22
2011-12	\$976,138,123	\$10,462,426	\$11.74
2012-13	\$944,237,215	\$11,634,362	\$12.32
2013-14	\$938,419,652	\$11,808,877	\$12.58
2014-15	\$982,530,564	\$12,183,593	\$12.40
2015-16	\$987,868,144	\$12,407,529	\$12.56
2016-17	\$986,870,320	\$11,874,898	\$12.03
2017-18	\$992,664,989	\$11,874,898	\$11.96
2018-19	\$1,051,361,588	\$12,406,858	\$11.30
2019-20	\$1,046,289,555	\$12,649,825	\$12.09
2020-21	\$1,047,711,173	\$12,892,440	\$12.30
2021-22	\$1,047,203,722	\$13,146,347	\$12.55

The City

General Information

The City of Auburn is located in Cayuga County in the beautiful “Finger Lakes Region” of Central New York and is situated on the northern end of Owasco Lake, which is one of the six Finger Lakes. The City is about 25 miles southwest of the City of Syracuse, about 55 miles east of the City of Rochester and about 40 miles north of the City of Ithaca. The Syracuse Hancock International Airport serves the residents with air transportation via American, US Air, and United Airlines, as well as Jet Blue and various other commuter lines. Major highways through, or in close proximity to, the City include U.S. 20, and State highways 5, 34, 38, 38A and 326. An exit of the New York State Thruway is located 8 miles north of the City. Exits to Interstate Highway 81, which extends from Canada through Pennsylvania, are located within 20 miles of the City.

Auburn was incorporated as a village on April 18, 1815 and as a City on March 21, 1848. The City operates under the Council/Manager form of government which was established in 1920 and was one of the first cities in the country to adopt the so called simplified form of government defined as Plan C under the optional City Government Laws of the State of New York passed in 1914. The legislative body is the City Council, composed of a Mayor and four Councilors, all of whom are elected at large. The City Manager is the Chief Executive Officer and the administrative head of the City. The City Manager, the City Clerk, the Deputy Clerk and most Boards and Commissions are appointed by Mayor and Council and serve at their pleasure. All other city officers are appointed by the City Manager and serve at the pleasure of the City Manager.

It is the responsibility of the City Comptroller, the Chief Financial Officer of the City, to receive, disburse and account for all financial transactions of the City, manage cash flow, investments and capital financing, to determine real property assessments and to levy taxes. The City Comptroller is assisted in these pursuits by the City Treasurer, City Assessor and staff of the finance department.

The City provides a full range of services. These services include police and fire protection; sanitation collection and disposal; construction and maintenance of streets and infrastructure; recreational activities and cultural events; a system of parks; planning and zoning; water and sewer utilities and off-street parking facilities.

**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

AUBURN: A Community Snapshot

Date of Incorporation: March 21, 1848
Form of Government: Council/Manager
Area: 8.5 square miles

Population Trends

	City of Auburn	Cayuga County	State of New York
1970	34,999	77,439	18,236,882
1980	32,548	79,894	17,558,072
1990	31,258	82,313	17,990,445
2000	28,574	81,963	18,976,457
2010	27,687	80,026	19,378,102
2020	26,383	76,248	20,201,249

	<u>2000</u>	<u>2010</u>	<u>2020</u>
Median Age:	36.9	39.1	40.4

Population by Age Group

% School Age	19.0	17.2	20.4
% Working Age	56.8	60.3	65.4
% 65 and Over	17.3	16.3	18.9
Persons per household	2.3		2.1
Persons by Age:			
Under 5	1,806	1,713	1,576
5-19	5,445	4,761	3,829
20-24	1,912	1,853	1,354
25-44	8,656	7,657	8,010
45-64	5,659	7,188	6,605
65+	5,096	4,515	5,009

Population by Ethnicity

White	88.57%	86.3%	80.98%
Black	7.59%	8.5%	8.08%
Hispanic	2.82%	3.6%	4.64%
Other	1.02%	1.6%	.997%

Population by Income Level

	<u>2000</u>	<u>2010</u>	<u>2020</u>
Per Capital Income	\$17,083	\$21,424	\$25,009
Median Family Income	\$41,169	\$54,834	\$58,057
Median Household Income	\$30,281	\$37,973	\$43,555

**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

Household Income Distribution

Under \$25,000	41.9%	34.4%	28.8%
\$25,000 - \$34,999	13.9%	11.2%	11.0%
\$35,000 - \$49,999	16.9%	12.8%	16.1%
\$50,000 +	27.3%	41.7%	44.0%

Population by Education Level (Persons 25 years and older)

Less than high school graduate	23.4%	18.5%	15.07%
High School Diploma	34.1%	33.0%	29.20%
Some College	18.1%	18.9%	21.38%
Associate Degree	10.4%	12.3%	14.84%
Bachelor Degree	8.4%	11.4%	12.93%
Graduate or professional degree	5.6%	5.9%	6.57%

Housing

Number of dwelling units	12,637	12,639	12,996
% Owner-occupied dwelling units	51.9%	48.5%	47%
Median value owner-occupied units	\$66,000	\$93,700	\$107,500
Median gross rent	\$475	\$627	\$754

Climate

Average Low Temperature January	18° F
Average High Temperature July	81° F
Average Rainfall	41 inches
Average Snowfall	89 inches
Average Relative Humidity	79%

Historical Sites

William Seward's House
 Harriet Tubman Home for the Aged
 Cayuga County Museum
 Willard Memorial Chapel and Welch Memorial Building
 Willard Mansion (Case Museum)
 Case Memorial Library
 Auburn Schine Theater
 Judge Charles C. Dwight Residence
 Grover Street Local Historic District
 South Street National Historic District

Recreational and Cultural

Parks and Playgrounds 22
 Library 1

**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

Public Safety

Fire Stations	2
Number of Firefighters (FF)	76
Number of EMT Certified FF	76
Number of Lead Paramedics	4
Number of Paramedics	6FT/4PT
Number of EMT's	13FT/5PT
Police Stations	1
Number of Police Officers	63
Regional Hospitals	1

Infrastructure

Miles of Water Mains	110
Number of Consumers	26,866 approx.
Number of Cayuga Co. Consumers	43,000
Average Daily Consumption	4.4 (millions of gallons/day)
Number of Streets	466
Acres of Landfill	14.4

Major Employers

Company	Number of Employees	Type
Auburn Community Hospital	767	Health Care
Department of Corrections	802	State Prison
County of Cayuga	698	County Government
Auburn School District	550	Education
Unity House of Cayuga County	350	Social Services
City of Auburn	350	City Government
Wegmans	380	Grocery Chain
Cayuga Community College	200	Education
WAL-MART	400	Retail Store
Xylem, Inc.	338	Manufacturing
Nucor Steel Auburn, Inc.	255	Steel Structural Shapes/Bars
Community Computer/Medent	238	Computer Software and Support

The Budgeting Process

Budget Development

The City of Auburn adopts its budget annually. The City budget is on a basis consistent with generally accepted accounting principles. The City's budgetary and accounting systems are organized on a "fund" basis, which is the basic fiscal and accounting entity in governmental accounting. The operations of each fund are separately budgeted. The City's budget figures are provided in line item format. The line item budget format separately lists each expenditure and revenue category for each department, along with the dollar amounts budgeted for each specified category. The budget resolution adopted by City Council is for the total of each fund budget.

Departments develop their budgets for review by the City Manager based on the following parameters

- Develop budget to maintain existing levels of service, or with changes as directed by the City Manager
- Personnel costs should be increased by contract increases, step increases and changes in longevity pay.

The City Manager reviewed the information submitted, assessed the revenue parameters, decided on the relative priorities of expenditures, and balanced the budget.

The major steps in preparation of the budget were:

- Council input on priorities
- Estimate revenue and fund balance
- Identify desired reserve balances
- Determine staffing priorities
- Determine "other costs"
- Balance the budget
- Present to Council
- Council reviews, amends and adopts

The budget calendar following this section depicts the process in more detail.

State Tax Limit

NYS imposes a tax levy limitation computed on the prior year's levy. The maximum taxing power for the 2022-23 budget is \$21,993,793. The 2022-23 amount to be raised in taxes is \$13,573,199, including City, BID, and CIP. While this appears to give the City the ability to raise additional taxes, it does not take into consideration other factors that offset the taxpayers' ability to pay higher taxes. The City's median household income and the City's per capita income are both below the State level. Another factor taken into consideration, exclusive of the tax rate, is the substantial user fees for water and sewer that have been necessary to cover the debt service on a DEC-mandated sewer project that cost the City about \$60M to build and the costs that will be associated with the microcystin project at the water filtration plant.

State Debt Limit

Pursuant to Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, the debt limit of the City is calculated by taking 7% of the latest five-year average of the full valuation of all taxable real property. The debt limit for the 2022-23 budget is \$76,957,475. While the total approximate amount of the City's outstanding debt is \$82,459,786, only \$62,380,564 is subject to the debt limitation imposed by the State. Both water and sewer debts are excluded from this limitation pursuant to Sections 136.00 (2) and 124.10, respectively, of the Local Finance Law. The total debt principal together with debt interest is payable through fiscal 2045.

Budget Amendments

Once the Council adopts the preliminary budget, it can only be increased by Council Resolution.

Transfers between budget line items are submitted throughout the year to align the budget with actual experience and requirements. This provides a more refined picture of spending requirements.

Budget Carry forward

If an encumbrance is outstanding at the end of a fiscal year, the amount is included as an adjustment to the following fiscal year budget.

Budgetary Basis

The City's Governmental Funds consist of the general, capital, water and sewer funds and the special revenue funds (community development, equitable sharing and refuse collection). Governmental fund type budgets are developed using the modified accrual basis of accounting.

Under the modified accrual basis, revenues are estimated for the fiscal year if they are accrued (amounts can be determined and will be collected within the current period). Principal and interest on general long-term debt is budgeted as an expenditure when due, whereas other expenditures are budgeted as liabilities expected to be incurred during the current period.

Proprietary (Enterprise or Business Type) Fund Budgets – Solid Waste and Power Utility Funds – are adopted using the full accrual basis of accounting, whereby revenue projections are developed recognizing revenues earned in the period. Expenditure estimates are developed for all expenses incurred during the fiscal year. The major differences are:

- Certain revenues, expenditures, and transfers are not included in the budget, but are accrued and reported on the GAAP basis. An example of this is the increase or decrease in compensated absences.
- Indirect administrative cost allocations to the enterprise funds are accounted for as transfers in or out on the budgetary basis, but are recorded as revenues and expenses on the GAAP basis.
- Capital outlay in the enterprise funds are presented as expenses in the budget, but recorded as assets on the GAAP basis.
- Debt service principal payments in the enterprise fund are presented as expenses in the budget, but reported as reduction of long-term debt liability on the GAAP basis.

Budget Calendar

January	Departments prepare goals, objectives, and budget requests
February	Departments make budget requests Finance prepares revenue forecast
March	Finance updates revenue forecast City Manager discusses proposed base budget and adjustments to base with Departments City Manager prioritizes requests for additions to budget City Manager prioritizes personnel requests, approves reclassifications
April	City Manager balances budget requests City Manager presents proposed budget to Council
May	City Manager decides final revisions based on Council input and revenue forecast Public Hearing on Budget
June	Council adopts Final Budget

Contingency

The City appropriates dollars in the major operating funds for unknown events. The Enterprise Fund budgets may also include a contingency amount to provide a reserve for unforeseen expenditures. The Council must approve all budget transfers from contingency. The contingency account is used for emergency or unforeseen items and can only be used with council approval.

Revenue

User fees in enterprise fund operations are calculated to recover the entire cost of operations, including indirect costs, debt service and overhead costs.

The City is conservative in revenue estimates. Revenues resulting from possible changes in laws or ordinances are not included in revenue estimates unless they are guaranteed.

Debt Management

The City annually reviews the status of outstanding and future potential debt in relation to capacity to repay to facilitate financial planning.

**City of Auburn, New York
2022-23 Adopted Budget
Budget Message and General Information**

Investments

The City keeps all idle funds fully invested as authorized by State Statute and the City's investment policy.

Accounting, Auditing and Financial Reporting Policies

An independent audit is performed annually. The City produces their financials in accordance with generally accepted accounting principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).

The City's basis of budgeting is the same as its basis of accounting. Basis of accounting refers to when revenues and expenditures and the related assets and liabilities are recognized in the accounts and reported in the general-purpose financial statements.

Types of Funds

The financial accounts for the City of Auburn are organized on the basis of funds or account groups. In governmental accounting, a fund is a separate self-balancing set of accounts used to account for money for a particular purpose. Funds are governmental, proprietary or fiduciary. Different fund types are found within each of these three classifications.

Governmental Funds

Governmental fund types are those through which most governmental functions are financed. The acquisition, use, and balance of expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus of governmental funds is based upon determination of financial position. Revenues for governmental funds come from traditional sources such as property taxes, sales taxes, and transfers from other governments.

This fund type accounts for most traditional operations of government and utilizes the modified accrual basis of accounting. Under this basis of accounting, revenues are recorded when measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Material revenues that are susceptible to accrual include real property taxes, state and federal aid, sales tax, and certain user charges. If expenditures are the prime factor for determining eligibility, revenues from federal and state grants are accrued when the expenditure is made. Expenditures are recorded when incurred, with a few exceptions. These exceptions include: expenditures for prepaid expenses and inventory-type items, which are recognized at the time of the purchase; principal and interest on indebtedness, which are not recognized as an expenditure until due; and compensated absences, such as vacation, which vests or accumulates and is charged as an expenditure when paid.

Auburn's governmental funds include the general fund, the special revenue funds (water, sewer, transfer station, refuse collection and community development) and the capital projects fund.

Proprietary Funds

Proprietary Fund types are used to account for activities which are financed and operated in a manner similar to commercial enterprises. The cost of providing goods or services to the general public are financed or recovered primarily through user fees.

Enterprise Funds

These funds are used to account for electric and landfill operations and operate under the same guidelines as any private sector corporation. They are established to be self-supporting entities operated through collections from utility payments. The enterprise funds (power utility and solid waste) are accounted for using the accrual basis of accounting. The accrual basis of accounting recognizes revenues when earned and expenses are recorded when incurred.

Fiduciary Funds

Fiduciary Fund types are used to account for assets held by the local government in a trustee or custodial capacity. The City cannot use these funds for its own discretionary use.

Trust and Agency Funds

These funds are used to account for money and/or property received and held in capacity of trustee, custodian or agent. These include expendable and non-expendable agency funds and trust funds. Examples include union dues withdrawn from paychecks and other monies for local community groups.

Account Structure

A number of accounts are found within each fund. A fund is divided into responsibility centers that relate to a functional area such as Police. The responsibility center is further divided into separate object codes to identify the particular revenue or expenditure type. For example, within the Police Department there is an object code for operating supplies that accumulates the costs paid during the fiscal year.

Example – Account A3120.412, A designates the general fund, 3120 designates the police department and 412 indicates the expense was for operating supplies.

**City of Auburn, New York
2022-23 Adopted Budget
Department Descriptions and Structures**

General Fund – The general fund is the principal operating fund and includes all operations not required to be recorded in other funds. The General Fund is the largest of the funds.

General Fund 2022-23 Budget Summary

Revenues and Other Sources

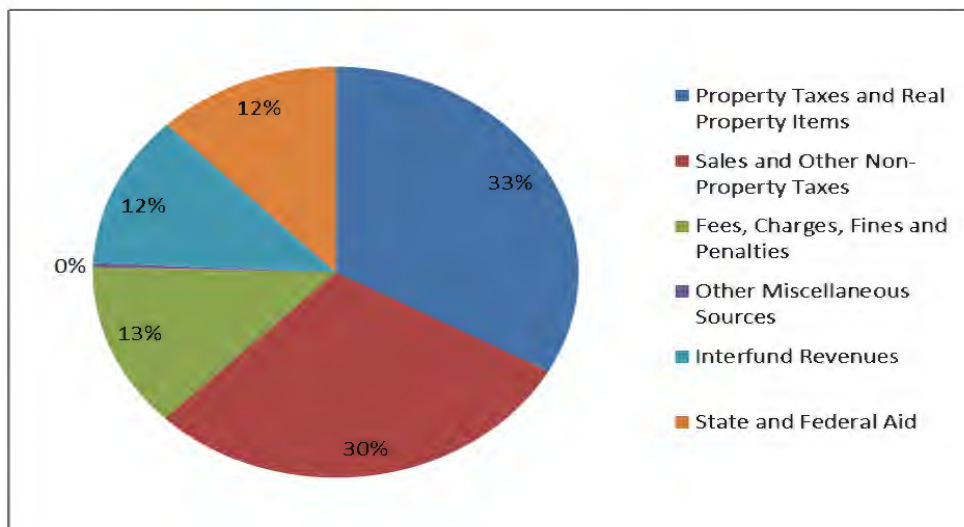
Property Taxes and Real Property Items	\$ 13,951,461
Sales and Other Non-Property Taxes	12,425,000
Fees, Charges, Fines and Penalties	5,483,643
Other Miscellaneous Sources	139,250
Interfund Revenues	5,088,947
State and Federal Aid	5,170,757
	<hr/>
	42,259,058

Expenditures and Other Uses

General Government	6,782,226
Public Safety	24,119,144
Transportation	2,636,976
Economic Opportunity & Dev	607,746
Culture and Recreation	1,862,584
Home and Community Services	271,065
Unallocated Employee Benefits	3,009,644
Interfund Transfers	50,000
Debt Service	4,123,146
	<hr/>
	43,462,530

Budget Surplus (Deficit)	<hr/> <hr/>
	\$ (1,203,471.35)

Distribution of Revenue



**City of Auburn, New York
2022-23 Adopted Budget
Department Descriptions and Structures**

The expenses in the general fund are classified into seven categories. The classifications include such services as follows:

General Government – General government is the business side of the City, this includes the Mayor and City Council, City Manager, City Clerk, Corporation Counsel, the finance department, civil service, engineering, records management, buildings and grounds, public works garage, liability insurance and other various central services.

Public Safety – Public safety encompasses the police department, fire department, the codes department and animal control.

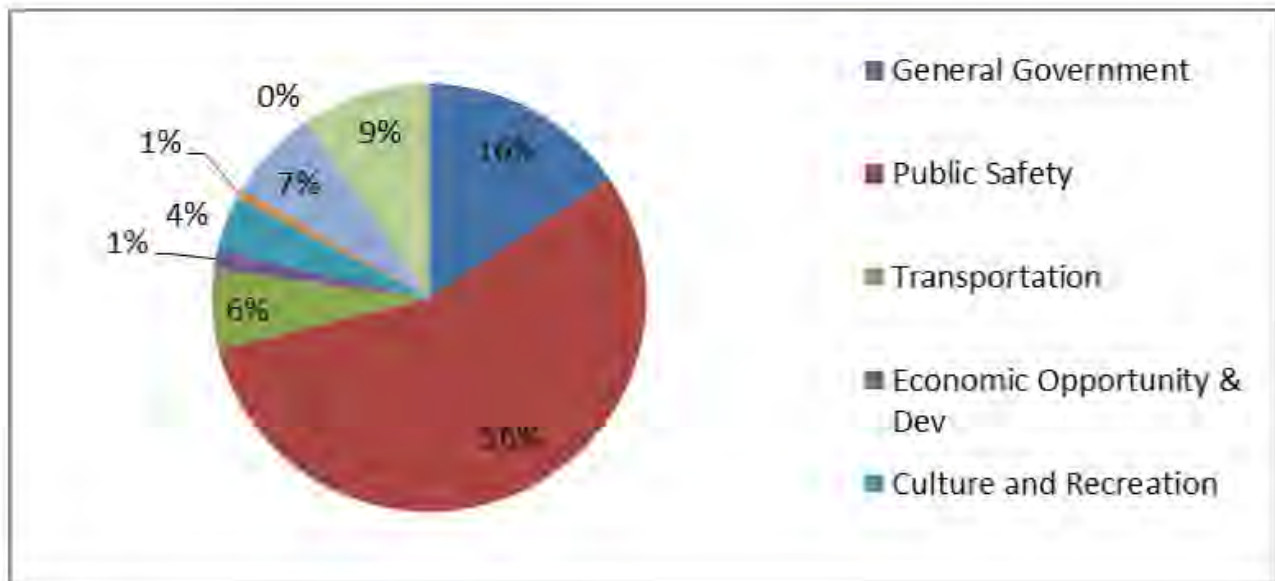
Transportation – The transportation function takes care of the city streets and snow removal, street lighting and signal maintenance.

Culture and Recreation – Culture and recreation provides parks maintenance including the city playgrounds, both Casey and Falcon parks, senior programs and other special events such as band concerts, movies in the park and parades.

Home and Community Services – These services include the planning department, urban forestry and cemetery maintenance.

Unallocated Employee Benefits – The majority of this classification is made up of costs for retiree health insurance and other benefits not directly attributable to specific departments.

Debt Service – This category includes payments for principal and interest on debt obligations. Debt obligations include bonds and BANS (bond anticipation notes) issued to fund capital projects throughout the city.



City of Auburn, New York
2022-23 Adopted Budget
Department Descriptions and Structures

Combined Solid Waste Fund – This fund combines the previous Landfill Fund (AL), Refuse Collection Fund (CL) and Transfer Station Fund (EM). This fund is used to account for the remaining landfill disposal and the post closure activities; curbside collection of refuse and the fees collected to support this service; and processing of city collected refuse and recycling and household refuse delivered to the transfer station and its transportation for disposal.

Combined Solid Waste Fund 2022-23 Budget Summary

Revenues and Other Sources

Late Fees, Special Charges and Other	55,000
Refuse Collection Fees	2,490,000
Collection Enforcement Fees	20,000
Transfer Station Charges	1,062,500
	<hr/>
	3,627,500
	<hr/>

Expenses and Other Uses

Salaries, Wages and Benefits	1,529,704
Disposal Services	360,000
Operating Expenses	1,382,152
Debt Service	355,645
	<hr/>
	3,627,500
	<hr/>

Use of Fund Balance	<hr/> -
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Power Utility Fund - This fund consists of two hydro-electric facilities used to generate electricity that is sold internally to the city. The fund also consists of the non-operational landfill cogeneration facility.

Power Utility Fund 2022-23 Budget Summary

Revenues and Other Sources

Sale of Electricity	670,000
Sale of Energy Credits	56,000
Transfer from Other Funds	-
Other Sources	5,000
	<hr/>
	731,000
	<hr/>

Expenses and Other Uses

Hydro-electric Services	153,158
Landfill to Gas Electric Generation Facility	3,050
Debt Service	1,152,416
	<hr/>
	1,308,623
	<hr/>

Use of Fund Balance	<hr/> (577,623)
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**City of Auburn, New York
2022-23 Adopted Budget
Department Descriptions and Structures**

Water Fund – This fund is established by law to account for revenues derived from charges for water consumption and the application of such revenues toward related operating expenses and revenues derived from benefited assessments used for debt retirement.

Water Fund 2022-23 Budget Summary

Revenues and Other Sources

Metered Water Sales	5,233,000
Other Charges and Fees	748,050
	5,981,050

Expenditures and Other Uses

Administration	1,153,146
Utility Billing	277,099
Water Filtration and Pumping Stations	1,794,023
Transmission and Distribution	1,137,350
Unallocated Employee Benefits	130,000
Debt Service	1,612,096
	6,103,714

Budget Surplus (Deficit)	(122,664)
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Sewer Fund – This fund is established by law to account for revenues derived from charges for sewer usage, and the application of such revenues toward related operating expenses and revenues derived from benefited assessments used for debt retirement.

Sewer Fund 2022-23 Budget Summary

Revenues and Other Sources

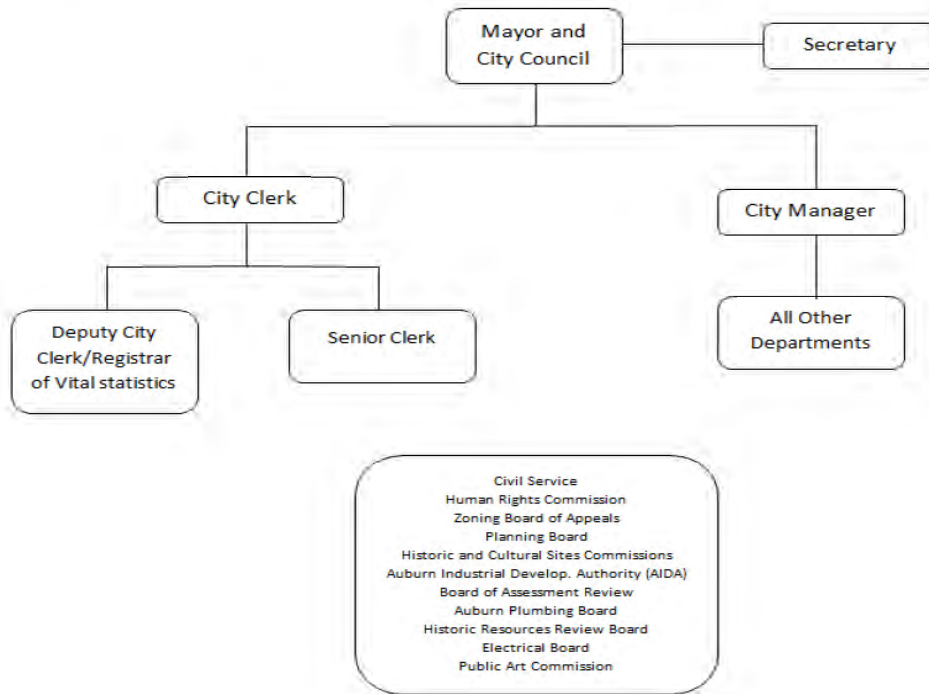
Sewer Rents	6,400,000
Other Charges and Fees	1,858,000
	8,258,000

Expenditures and Other Uses

Administration	985,508
Sanitary Sewers	1,089,547
Sewage Treatment	3,223,353
Unallocated Employee Benefits	105,000
Debt Service	2,854,593
	8,258,000

Budget Surplus (Deficit)	-
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**City of Auburn, New York
 2022-2023 Budget Year
 Mayor, City Council, City Clerk, Boards and Commissions**



Mayor and City Council

Mission

It is the Mission of the Mayor and City Council to represent the citizens of Auburn in an open and democratic manner; to meet as required and establish a forum for issues; and to further enact legislation, appoint officers and oversee City operations.

Organization Structures and Duties

The Mayor and City Council serve as a policy making legislative body of the City. The Council is chaired by the Mayor, and is comprised of four other members, which are each elected to serve four-year terms. The Council meets the first four Thursdays of each month to approve various resolutions, ordinances, and other measures including the City’s annual budget and to conduct work sessions on various topics. The Council appoints the City Manager, the City Clerk and the Deputy City Clerk, while the Mayor appoints citizens, most often with the approval of Council, to a number of city wide commissions and boards.

Commissions and Boards

There are numerous commissions and /or boards in the City of Auburn-

- *Civil Service Commission,*
- *Human Rights Commission,*
- *Planning Board,*
- *Zoning Board of Appeals,*
- *Historic and Cultural Sites Commission,*
- *Auburn Industrial Development Authority (AIDA),*
- *Board of Assessment Review (BAR),*
- *Auburn Plumbing Board,*
- *Auburn Electric Board*
- *Historic Resources Review Board,*
- *Public Art Commission*

Each serving different functions as prescribed by the City Charter or by statutes. All commissions are appointed by the City Council and/or the Mayor.

Organizational Structures and Duties

Civil Service Commission – The Civil Service Commission serves as an impartial, unbiased broker to conduct matters of personnel administration in the City of Auburn. The three commissioners are appointed by the City Council who acts as a liaison between the Civil Service, City Manager and the Commission. The Civil Service Commission establishes a variety of policies, objectives, and plans in order to maintain fair and uniform programs for personnel administration. These Civil Service functions include:

- Drafting, announcing and administering Civil Service Exams.
- Certify individuals from eligible lists.
- Certifying positions and salaries for payroll.
- Preparing, conducting and transcribing meetings as needed to address changes in law or other Civil Service related questions.
- Conducting public hearings to address new positions or changes in job classifications.
- Updating all personnel changes, monitoring step and longevity increases, and tracking required licenses for employment.

Human Rights Commission – The Auburn Human Rights Commission was established by the City Council in 1964 to encourage and ensure that every individual has an equal opportunity to participate in the economic, cultural, and intellectual life of the community regardless of disability, creed, race, sex, age or national origin. The Commission consists of nine Board members and is appointed by City Council.

Zoning Board of Appeals – Appointed by the Mayor, the Zoning Board of Appeals is a seven-member board. Their major duty is to hear appeals on zoning requirements and/or violations and to issue area or use variances to allow construction throughout the City.

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Planning Board – Appointed by the Mayor, the Planning Board, acts in an advisory capacity to address issues regarding public improvements, streets, parks and other matters of the general welfare. The Planning Board reviews and acts on submitted site plans, subdivisions, special permit applications, amendments to Chapter 305 of the City Ordinance, and matters requiring review under the New York State Environmental Quality Review Act.

Historic and Cultural Sites Commission – Members are appointed by the City Code and at large members are appointed by the Mayor and City Council. To sustain and increase the economic vitality of tourism in the City of Auburn, the Historic and Cultural Sites Commission shall have as its purpose and goals, including but not limited to, the following: development and oversight of a tourism strategy for the City of Auburn; development of a plan to link all historic and cultural sites in the City of Auburn for marketing and promotional purposes including review and revision of all promotional literature and signage; development of special programming and events among its partner sites; and, maintaining a central Visitor Information Center that serves as its headquarters.

Auburn Industrial Development Authority (AIDA) – The City Council appoints members to AIDA. The purpose is to promote, develop, encourage, and assist in the acquiring, constructing, reconstructing, improving, maintain, equipping, and furnishing of industrial, manufacturing, warehouse, commercial, and research facilities.

Board of Assessment Review – The City Council appoints members. The purpose is to annually review all assessment grievances.

Auburn Plumbing Board – The Mayor appoints members. The purpose is to regulate all plumbing work done in the City of Auburn.

Historic Resources Review Board – The City Council appoints members. The purpose is to review and act on matters subject to historic preservation regulations in the City of Auburn.

Electric Board - Appointed by the City Manager, the Board examines the applicants for electrical licenses as to their knowledge of the rules and regulations for the installation of electrical wiring, devices, appliances and equipment as set forth in the relevant statutes of this state, in the ordinances and local laws of the City, the National Electrical Code and the generally accepted standards of the New York State Uniform Fire Prevention and Building Code and to determine the general qualifications and fitness of each such applicant for executing electrical work.

Public Art Commission - The Public Art Commission provides leadership to enhance the experience of public space, be an effective decision-making body to recommend and implement approved Public Art policy and procedures, and maintain thoughtful public participation, outreach, and communications concerning public art. The Commission shall approve all public art applications and shall be responsible for the development and oversight of a Public Art Plan.

The Office of the City Clerk

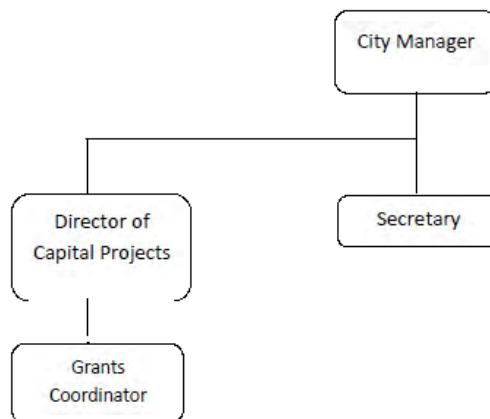
Mission

It is the Mission of the Office of the City Clerk to provide citizens of Auburn with timely and efficient service when obtaining licensing, permits, information and access to city information and records, as permitted by NYS rules and regulations. The Clerk's office is also committed to providing current and relevant information to citizens, visitors and business by pro-actively and enthusiastically maintaining the City's website, social media and public relations.

Organizational Structure and Duties

The City Clerk is appointed by the City Council and is the official custodian of all City of Auburn government records, vital records (birth, death and marriage) and the City Seal. The City Clerk's office serves as the City's Registrar of Vital Records, Website Administrator, and Records Management and Access Officer. The Deputy City Clerk serves as the City's Registrar of Vital Records. The Clerk authenticates all contracts and agreements authorized by City officials. The Clerk is responsible for preparing official minutes of City Council meetings. The Clerk manages edits, updates and publication of the City's Municipal Code. Other responsibilities of the Office of the City Clerk include the issuance of a variety of licenses, including marriage licenses, dog licenses, bingo and games of chance licenses, fire prevention inspection permits, certificates of marriage, birth and death, performing genealogical searches, and enforcing local and state dog control laws. The City Clerk also is an appointed marriage officer for the City of Auburn, serves as the City's Freedom of Information Law (FOIL) officer, serves as the City's American with Disabilities Act (ADA) grievance officer, and provides staff support and oversight for the City's Historic and Cultural Sites Commission and the NYS Equal Rights Heritage Center.

City of Auburn, New York
2022-2023 Budget Year
City Manager



OFFICE OF THE CITY MANAGER (See flow chart on cover sheet)

Mission

It is the Mission of the Office of the City Manager to oversee all of the City's day-to-day operations ensuring that activities, projects, and expenditures are performed with the greatest effectiveness and efficiency for the least cost. While giving administrative direction and vision to Department Heads and advising the City Council on policy issues, the Office of the City Manager seeks to ensure that the goals and priorities of the City Council and the citizens are carried out promptly and successfully.

Organization Structure and Duties

The City Manager is appointed by the City Council and serves at the Council's pleasure as the Chief Executive Officer of the City. The City Manager is charged with overseeing the day-to-day operations of the City and providing policy guidance and advice to the City Council. In his administrative capacity, the City Manager supervises each of the Department Heads, approves all purchases over \$5,000, maintains official personnel records, is responsible for the annual budget, negotiating employee contracts, preparing weekly council agendas and other city communications and finally, serves as the point person for a plethora of citizen issues and complaints. In his policy role, the City Manager represents the city on a variety of regional boards and advises the council on various resolutions and ordinances. The City Manager also assists the Council in achieving and enacting the city's goals, and enforces all laws and regulations set forth by the City Charter and Municipal Code. The Office of the City Manager seeks to provide each of these services in a positive, entrepreneurial, and creative manner providing high levels

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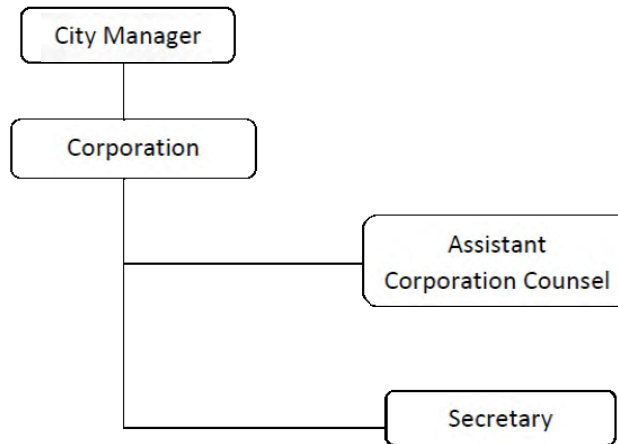
of customer service to the citizenry, while communicating the goals and vision of the city to all employees.

The City Manager directs the human resource function and administers the risk management program providing various training opportunities and programs to provide a safe working environment and ensure compliance with OSHA and State Public Employee Safety and Health (PESH) standards. The office works with the city's safety committee, which is comprised of members of all city departments, who work to reduce the city's insurance premiums and provide more accurate record-keeping.

The City Manager also works closely with the Director of Capital Projects on various projects that continue to improve the city. Capital Project Planning is a fundamental component of responsible fiscal planning for the long-range capital needs of the organization. Capital projects and grants functions include: identifying and prioritizing large scale improvement projects vital to city services, providing a framework and reporting process for the City Manager and City Council to support proactive fiscal planning for projects, seeking and securing alternative and grant funding resources for significant capital projects, and coordinating the implementation of improvements between departments and outside agencies.

The City Manager's Office has brought back the Nuisance Abatement Committee as of June 2021, with meetings held on the 3rd Wednesday of each month. The Committee consists of the City Manager, Police Chief and Fire Chief with assistance from the Assistant Corporation Counsel. The City Manager's Office compiles the nuisance complaints that come into the office and the Committee makes a determination on how best to handle the complaints for the neighborhood and property owner.

City of Auburn, New York
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Office of the Corporation Counsel



OFFICE OF CORPORATION COUNSEL

Mission

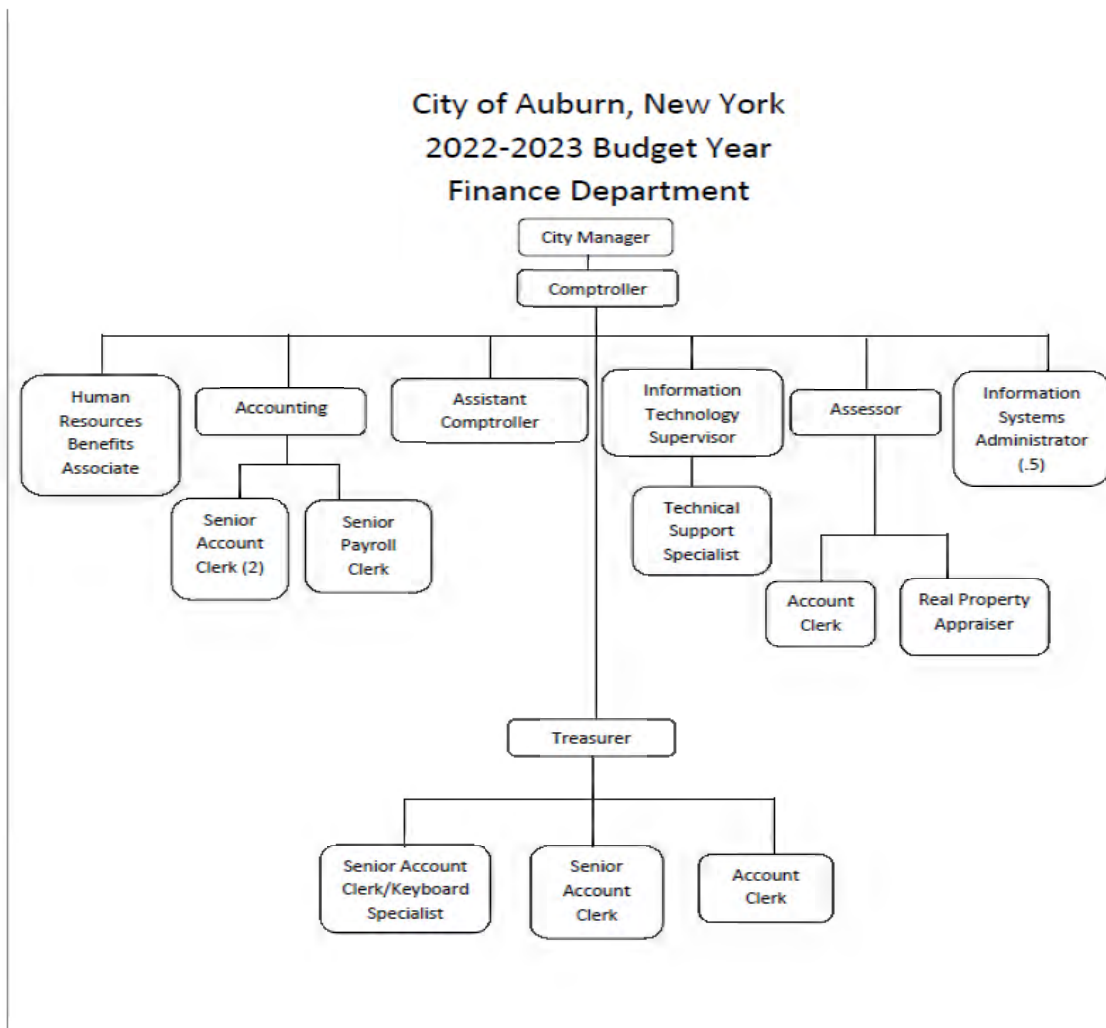
The Department of the Corporation Counsel is committed to providing the City of Auburn, its legislative body and all city departments, the highest quality legal services in a professional and timely manner. We strive to serve the public fairly and equitably and represent the City of Auburn to the best of our abilities.

Organization Structure and Duties

The office consists of two attorneys, Corporation Counsel and Assistant Corporation Counsel, and one Paralegal/Secretary. We serve the City Council, City Manager, Mayor, City Departments, and Boards and Commissions, as they establish and administer policies and programs, which are intended to benefit the residents of the City of Auburn. We handle legislative, transactional, and litigation matters, and provide guidance with respect to federal, state and local laws.

Areas of Practice - Our breadth of practice encompasses the following areas of law: contracts, real property, civil litigation, tax assessments, tax foreclosures, municipal finance law, labor and employment relations, union and collective bargaining matters, zoning and land use, planning and economic development, bankruptcy and foreclosures, code enforcement and housing, and legislation of local laws.

Courts in Which We Practice - We represent the city in all New York State and Federal United States Courts. This includes Auburn City Court, New York State Supreme Courts, New York State Appellate Division Courts, New York Court of Appeals, United States District Courts, and United States Bankruptcy Courts.



The Finance Department

Mission

It is the mission of the Finance Department to provide timely, accurate and useful information for citizens, staff, and elected officials that will assist in making appropriate decisions. This department strives to safeguard the City’s assets by properly maintaining systems and procedures to ensure the proper use of all the City’s assets and at all times present fairly the financial position of the City.

Organization Structure and Duties

The Finance Department is responsible for all financial controls, transactions and reports for the City of Auburn.

Comptroller’s Office – The Comptroller is the Chief Financial Officer of the City and the head of the Finance Department. The Comptroller has the responsibility for capital financing, preparation of the City’s Annual Financial Report, payments of unallocated budget items, budget maintenance and

City of Auburn, New York
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forecasting and also acts as the City's Budget Officer. Purchasing is a function under the Comptroller's office. The Assistant Comptroller assists all departments in their purchases by providing coordinated purchasing services and maintaining a central stores inventory for janitorial, operating and office supplies.

Accounting Office – The Accounting Office, under supervision of the Comptroller, is responsible for the preparation and maintenance of all of the financial reports, vendor payments, payroll and payroll records, Community Development loans, and all required State and Federal reports. In addition to monthly financial reports, this office prepares approximately 8,000 payroll checks and 5,000 checks for payment of approximately 12,000 purchases annually.

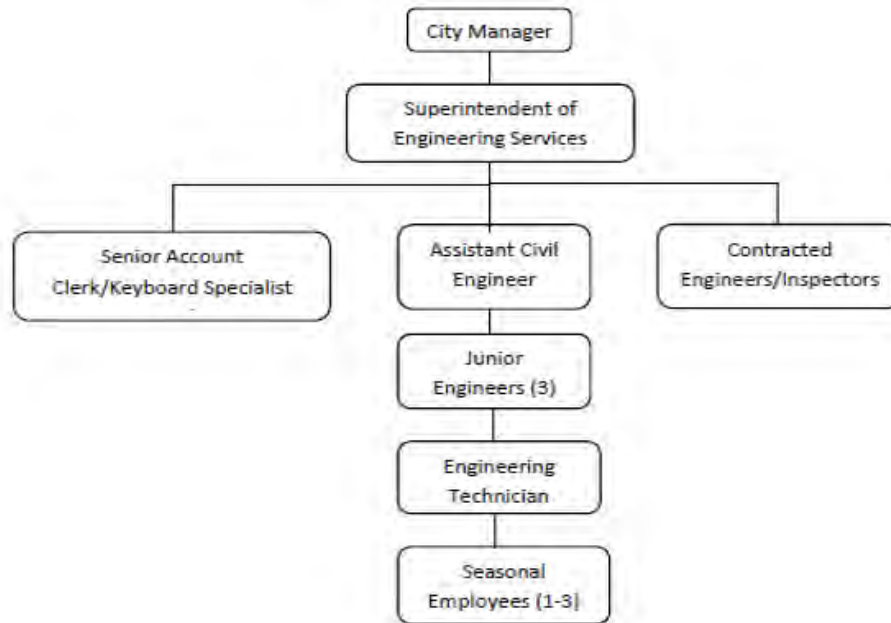
City Treasurer's Office – The City Treasurer's Office, under supervision of the Treasurer, is responsible for the preparation and mailing of all City tax bills, collection of all revenue, including City and County taxes, and delinquent School tax, water and sewer bills, landfill fees, parking tickets and miscellaneous departmental fees. This office receives payment for at least 60,000 bills annually. The administration of all issued parking tickets is also handled through this office. The Treasurer is responsible for all tax delinquency procedures, and serves as custodian of all City money and monitors the daily balances of all accounts to optimize return and ensure availability when needed.

Assessor's Office – The Assessor's Office, under supervision of the Assessor, is responsible for the valuation of all properties within the City. Currently, there are approximately 9,000 parcels. All exemptions such as Veterans, Commercial 485-b, Senior Citizen, Non-Profit and the STAR exemption are administered through this office. The management of City-owned property is also a function of this office.

Information Technology - The Department of Information Technology under the supervision of the Comptroller directs and manages the development, deployment and ongoing operations of all information technology services provided to City departments. These services include but are not limited to: project management; systems analysis, systems planning development and deployment; telecom/network management; information security and compliance. Along with major systems and infrastructure designs and maintenance we also provide the majority of end user support to all City employees.

Human Resources – The HR office, is under supervision of the Comptroller, is responsible for preparing all employees for employment, providing support to the City Manager and the Department Heads, provides training opportunities and outreach to community educational facilities, conducts open enrollment for Benefits, monitoring potential programs for cost savings and benefit enhancements. Processes and administers Workers compensation cases for the City. Also provides assistance to retirees, seasonal, and part-time employee who are not covered by collective bargaining agreement(s).

City of Auburn, New York
2022-2023 Budget Year
Engineering Department



Engineering Services

Mission

It is the mission of this department to operate and maintain a variety of functions in an efficient and cost-effective manner. These functions include contract administration of Public Works projects; the layout, engineering, and management of the City's public streets and right-of-ways including all utilities and appurtenances contained within; and overall support to other city departments and agencies by providing engineering services as needed.

Organization Structure and Duties

The Superintendent of Engineering Services, who is a NYS registered licensed Professional Engineer meets the requirements of the NYS Education Law requiring that the design and construction of Public Works projects and the providing of engineering services be under the supervision of a registered licensed professional engineer. The Supt. of Engineering Services serves as the City's Local Responsible Official on the NYSDOT Capital Projects; is the City's Street Lighting Administrator; is in charge of all City

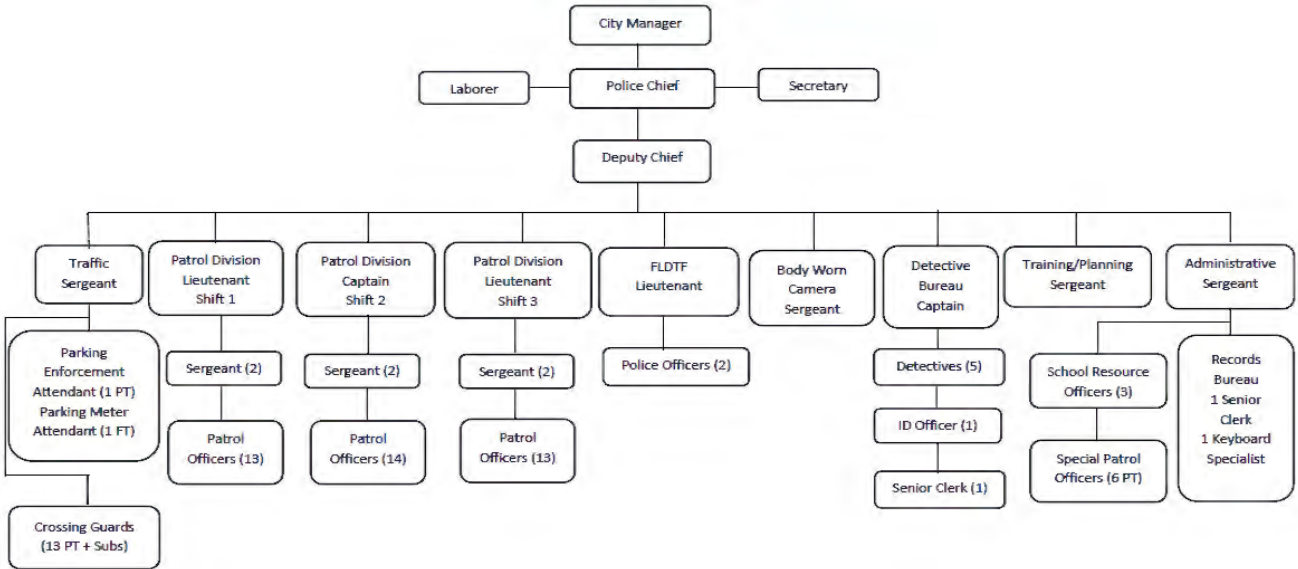
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public Rights-of-Way and deals with all utility providers using these Rights-of-Way; and also assists the Municipal Utilities Dept. with the engineering and management of the City of Auburn's Water Distribution System and the Sewer Collection Systems.

Besides addressing the multiple general public inquiries relating to the City's infrastructure and providing engineering services to the other city depts., the Engineering Dept. is responsible for the administration and management of most major capital public works projects. Projects included in the NYSDOT's Five-Year Capital Improvement Program that were recently completed are as follows: the reconstruction of South St. from Metcalf Dr./Clymer St. to the South City Line; the replacement of the State St. Bridge; the replacement of the N. Division St. Bridge; the Lincoln and William St. Re-Paving Project; the W. Genesee St. Paving Project; and the N. Hunter Brook Bridge replacements at Schwartz Dr. and McIntosh Dr.. The NYSDOT projects that are presently ongoing are: the completion of the South St. Corridor Enhancement Project from Metcalf Dr. to the south city line; the design for the replacement of the Aurelius Ave. Bridge; and the design of the Rehabilitation of the Lake Ave. Bridge. Other recent capital projects, often working with the Public Works Dept., Municipal Utilities Dept., and the Planning Dept. are: the Lincoln St. Parking Garage Rehabilitation Project; the State St. Public Plaza Project; the State St. Sanitary Sewer Project; the WTP Facilities Upgrade Project; UV Disinfection Project; the Upper Pump Station Upgrades Project; the 2020 & 2019 Water Main Improvements Projects; the Sewer Collection Project; CSO Upgrades Project; the Bio-solids WWTP Project; Design for the paving of E. Genesee St. Hill and John St.; administering the NYSDEC Tree Inventory, Planting and Forest Management Plan Grants; and various CDBG Tree Planting, and Parks/Playground Projects. In addition, the Engineering Dept. fully develops, administers, and inspects the following: the City's Annual Road Improvement Program; the C. D. B. G. Program's sidewalk and curb projects; the City's sidewalk, curb and handicap ramp program; the City's Revolving Loan Sidewalk Program; the demolition of various unsafe buildings; various city buildings improvement projects; and energy performance contracts. The Engineering Dept. also prepares and assists in grant applications and reimbursements for public works projects; the administration of NYSDOT's funded Transportation Touring Routes Program; the NYS Consolidated Highway Improvement, PaveNY, Pave our Potholes, and the Extreme Winter Recovery Programs for the City of Auburn; the coordination and development of the GPS mapping of the City's various utilities and infrastructure; and the bidding process for other city projects including major equipment, energy, and chemical purchases.

City of Auburn, New York
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City of Auburn, New York
 2022-2023 Budget Year
 Police Department



POLICE DEPARTMENT

MISSION

To enhance the quality of life in the City of Auburn by working cooperatively with the citizenry to enforce the laws, preserve the peace, and provide for a safe environment.

Motto

“Expect Excellence”

VALUES:

The values of the Auburn Police Department begin with the common understanding that all citizens shall be treated with **Human Dignity**. Regardless of race, social class, gender, religion, background or beliefs, each individual we serve will be given **Respect**, **Excellence** of service, **Compassion** and understanding, while we promise to always maintain our **Integrity** through collaborative **Teamwork** and **Accountability** by means of a strategic partnership with the community members that we serve.

B. Respect: The Auburn Police Department views the law and the community as the source of its authority and will faithfully and without bias or prejudice honor this commitment.

**City of Auburn, New York
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C. Excellence: The Auburn Police Department strives for distinct and superior service between our membership and the partnership we share with the community we serve.

D. Compassion: The Auburn Police Department strives to show respect for and be sensitive to all citizens and their problems.

E. Integrity: The Auburn Police Department believes in honesty, consistency and transparency in every interaction with the public that we serve.

F. Teamwork: The Auburn Police Department believes that each citizen must become involved in efforts to solve their own problems. We must work as a team in order to accomplish mutual goals for our community.

G. Accountability: Members of the Auburn Police Department are held to the highest standards of accountability to ourselves, our fellow officers, our administration, and those that we serve.

GOALS FOR 2022-2023

Goal: Obtain and train on new Tasers

Objective: Our department is seeking to secure and put in service new Taser 7 units for all sworn officers. The current lease/contract on our Taser X26P is expiring and the X26P is slowly becoming obsolete. With the Taser 7, we are getting the newest and best available version with its upgrade functionality. The Taser 7 is capable of achieving the optimal 12" spread of the probes whether it is fired in close quarters or at a further distance. It is capable of firing two separate times without any reloading of cartridges and it delivers the probes at a higher kinetic energy, making it capable of working through thick clothing. This is advantageous for officer safety and also for the subjects it may be deployed on as it will actually work better on the subject, getting them into custody quicker and with fewer deployments, decreasing chances of injury. Training will consist of the same yearly in-service training to re-certify on the Tasers and officers will still need to take a written exam and demonstrate proper use to instructor.

Goal: Obtain and utilize body-worn cameras

Objective: Create a policy and procedure for the use and maintenance requirements of body-worn cameras, to be implemented mid-year 2022. The purpose of the cameras is to record interactions between police officers and the public to ensure officer and public safety as well as officer compliance with departmental policies and procedures. They will also demonstrate transparency within the community. The cameras will be purchased by utilizing a grant, as well as City of Auburn funds.

Goal: Create new position within department

Objective: Hire and train an individual to assist with Identification Bureau responsibilities, as well as maintain body-worn camera record requirements. This includes compliance, retention and disposition of records. The incumbent will need to complete required DCJS courses for ID Bureau.

Goal: Put community-oriented police officer back in service

Objective: In an effort to better engage with the community, this year's focus will include an increase in community policing objectives. Some of these objectives will be to have officers walk downtown and in neighborhoods to communicate with members of the public and spend time engaging in conversations. Much of this will be made possible because of the number of officers available after getting staff towards capacity. These officers will be able to bring back to administration some of the issues or concerns felt by community members. This will in turn, allow us to focus on neighborhoods or businesses that need assistance

ORGANIZATIONAL STRUCTURE AND DUTIES

The police department is responsible for enforcing the laws governing the City of Auburn, for preserving the peace, and for providing a safe City environment. The Police Department includes the following organizational units:

Patrol Division - The Patrol Division is responsible for patrolling the entire City of Auburn, an area of approximately 8.6 miles. The patrol division responds to dispatched calls, which include both criminal incidents, such as stabbings, robberies and burglaries and non-criminal service calls, such as neighbor disputes, missing persons, and youth complaints. The patrol unit also enforces traffic and parking law. In 2021 the Police Department responded to 33,750 calls for service and logged 391,000 miles on patrol. 1,825 Uniformed Traffic Tickets were issued, 8,676 parking tickets and 1,050 motor vehicle accidents were investigated.

Traffic Division - The Traffic Division is headed by the traffic coordinator who oversees all traffic issues within the city, including parking enforcement, crossing guards, as well as maintaining our vehicle fleet. The division conducted several details to address aggressive driving during 2021. As part of the "Police Traffic Safety Program" sponsored by the Governor's Committee on Traffic Safety officers issued 569 traffic tickets. Officers also coordinated additional DWI patrols on targeted dates during the year to curb drinking and driving. During those details, APD officers issued 38 Uniform Traffic Tickets, including 3 DWI arrests.

Training/Planning Division - The Training and Planning Division is responsible for the coordination and training needs of all sworn and civilian personnel of the Auburn Police Department in accordance with mandates placed on municipal police agencies by the State of New York. The Training and Planning Division also coordinates training of all newly hired recruits through various Central New York Regional Police Academies as well as administers their field training programs upon their graduation from an applicable police academy. Lastly, the training and planning command officer oversees the departments scheduling and administers a digital scheduling software platform that was recently implemented to assist in making this process more efficient and automated.

Detective Bureau - The Detective Bureau is responsible for conducting and coordinating Police Department investigations. The bureau investigates crimes including homicides, robberies, serious assaults, burglaries and rapes. They are also responsible for investigating crimes involving juveniles. The Detective Bureau was assigned 365 new cases and closed 347 previously assigned cases during 2021. 53

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cases were closed by arrest or warrant application to include 81 felonies, 50 misdemeanors and 2 violations. In addition, 42 juveniles were petitioned to Cayuga County Family Court. Detectives also executed 78 search warrants during the year.

Identification Bureau - The Identification Bureau processes all crime scenes, logs and secures all evidence, maintains fingerprint files of arrested subjects, processes fingerprints of subjects used for employment application purposes, processes surveillance videos, processes computers taken as evidence, secures court ordered D.N.A. samples and maintains the sex offender registry. In 2021, the Identification Bureau handled 1,059 new cases and a total of 3,340 items were received as evidence/property. 227 items were submitted to the crime lab, 39 background checks were completed, and 25 new and renewed taxi licenses were processed. In addition, 156 sex offenders were monitored on average, with 928 sex offender contacts.

Fugitive Task Force Warrant Initiative - The Auburn Police Department participated in the US Marshal Service's Joint Law Enforcement Regional Task Force from October through September 2021 of this past year. Task Force members were deputized by the US Marshal Service and were engaged in locating and arresting individuals wanted on active arrest warrants held by our agency. Funding for this program was provided by the US Marshal Service. The City of Auburn benefited greatly from this program as it enhanced the department's ability to apprehend wanted persons. The efforts from this year resulted in 35 arrests consisting of 72 felonies, 33 misdemeanors and 7 violations, to include the arrests of two armed robbery suspects.

Finger Lakes Drug Task Force - The Finger Lakes Drug Task Force, which is comprised of members from the Auburn Police Department, Cayuga County Sheriff's Department, New York State Police, the New York National Guard Counterdrug Task Force and the Drug Enforcement Administration, is responsible for investigating and combating the illegal distribution of narcotics in the City of Auburn. In 2021, the task force conducted 118 new cases and arrested 15 subjects on 13 felonies and 28 misdemeanors. Officers seized 2,629 grams of marihuana, 550 grams of cocaine, 8 grams of heroin, 267 doses of controlled prescription medication drugs, and 178 grams of Molly during confidential drug investigations. Narcotic officers also executed 14 search warrants and seized 11 firearms and 4 vehicles.

School Resource Officers (S.R.O.) - The School Resource Officers began their duties in the Auburn School District in September, 2000. For calendar year 2021 Auburn Police Officers assigned to the program had intervened in 626 incidents within the confines of the Auburn School District properties. Of those incidents, there was 1 adult arrest (students 18 years of age and older). Overall, the program has strengthened a relationship that we have with the school administration, and has given both teachers and students a different outlook on policing. Currently we have three School Resource Officers assigned to the seven schools within the district. In addition, we hired four Special Police Officers (SPO) to supplement the SRO program. All four SPOs are retired law enforcement officers and provide more coverage for the schools. Our goal is to provide a community law enforcement resource for the students, parents and staff of the Auburn Enlarged City School District while engaging in activities that promote safety, security and the well-being of students and staff.

Police Department Administration (Office of the Chief and Deputy Chief of Police) - The Police Department administrative staff coordinates and oversees a wide variety of functions and services for the Chief of Police, police personnel, and the general public along with other agencies. Responsibilities

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include payroll and maintaining personnel files as well as budget creation and oversight throughout the fiscal year.

Senior Clerk - One senior clerk works under the supervision of the Chief of Police. Responsibilities include managing our NYS Law Enforcement Accreditation program, maintaining APD's website and social media accounts, creating ID cards for personnel and the public, crime statistics and analysis, and creating budgetary documents.

Records Bureau – One senior clerk and one keyboard specialist work in the Records Office. Responsibilities include case report management, document scanning / archiving, data entry, public service for the request of records, background checks, monthly crime reporting to NYS DCJS, as well as the reporting of departmental statistics to various agencies.

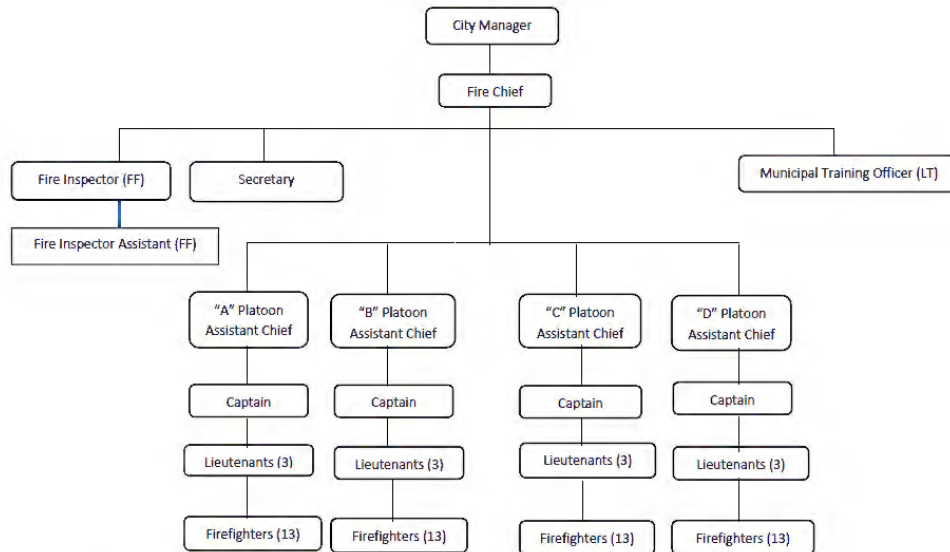
Laborer - One full time laborer performs routine maintenance on the facility. Some responsibilities include lawn care and snow removal, painting, minor plumbing and furniture repairs, trash removal and general custodial cleaning.

Parking Attendants - In addition to all patrol officers, who are responsible for issuing parking tickets, the Auburn Police Department employs one full time Parking Meter Attendant, and two part time Parking Enforcement Officers. Duties include issuing tickets for various parking violations and monitoring city meters for overtime violations.

Crossing Guards - Crossing guards ensure the safety of children crossing streets near schools, as well as busy cross streets, such as Arterial East. There are currently 13 part time, and 4 substitute crossing guards.

During the year of 2021 the Auburn Police Department hired eleven new police officers. The department also lost eight officers to retirement. At the end of 2021 the department employed 65 sworn police personnel including the Chief of Police and the Deputy Chief. The Auburn Police Department has a budgeted full strength staff of 67 sworn officers and is consistently working to rebuild our force to this strength.

City of Auburn, New York
 2022-2023 Budget Year
 Fire Department



The Fire Department

Mission:

The City of Auburn Fire Department is dedicated to preventing or minimizing the loss of life and property from fire, and natural and man-made emergencies. The Fire Department strives to improve the quality of life through public education and prevention of fire, and with the resources available, provide a fire suppression force capable of handling emergencies, which include, but are not limited to, structural firefighting, pre-hospital emergency medical care, and response to hazardous materials releases and technical rescue incidents. The members of the Fire Department, working together, provide a professional and caring environment that is fair, honest and ethical, and that treats all individuals with respect and dignity. The Department is a progressive, service-oriented organization that strives to provide innovative and effective leadership. Department members support and respond to the needs of the City government in a loyal, ethical, and professional manner.

Organization Structure and Duties:

The Fire Department provides fire suppression, fire inspection, fire prevention education, emergency medical, technical rescue, and hazardous materials response services for the citizens of the City of Auburn, and other areas of our region or state when requested.

2022-2023 Work Force – The Auburn Fire Department is staffed with 76 Uniformed Personnel divided among four platoons and one Non-Uniformed Secretary. There is a full-time Training Officer, a full-time Fire Inspector and a full-time Fire Inspector Assistant assigned to a daytime schedule.

City of Auburn, New York
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Fire Department Line Personnel (Emergency Response Personnel) – The Fire Department Line Personnel are responsible for responding to fires and other emergencies, including medical, rescue, motor vehicle accidents, hazardous materials or conditions, and false alarms. In Calendar Year 2021, Fire Department personnel responded to 7,840 calls for service. Emergency Medical Service (EMS) calls made up 54 percent of those calls for service. Line Personnel cover four shifts, providing 24-hour service to the residents of the City of Auburn and the surrounding area. The Line Personnel are divided into four companies, with companies located at the main Fire Station at 31 Seminary St. and at our Clark Street Station to ensure a quick response to emergencies. The Department operates three Engine Companies and one Truck Company. Responders control, contain, salvage, mitigate, and coordinate relief efforts, through effective use of a wide variety of equipment, personal skills, and experience.

While all Fire Department Line Personnel aid in emergency response efforts, many individuals also provide additional services for the City. These include:

Fire Investigation – The Fire Investigation Team is responsible for determining the cause and origin of fires, in accordance with the New York State requirement that the Fire Department seek to determine the cause and origin of all fires that it responds to. The Team also investigates cases of arson, and works with the NYS Office of Fire Prevention and Control and local law enforcement officials to successfully resolve these cases. Currently, the team is comprised of 6 (six) New York State Certified Fire Investigators.

Fire Prevention Education – Many members of the Fire Department (including both Line Personnel and Administrative Staff) provide fire prevention education to the public, to help reduce the risk of fire. These programs reach out to business, industry, institutions and schools, targeting many age groups. Our “Fire and Safety Educator” organizes our prevention efforts and provides safety training for all City employees. This past year firefighters provided fire safety education to approximately 2,400 students in grades K-6. All Fire Prevention Team members have obtained “Fire and Life Safety Educator” certification.

Juvenile Fire Setter Intervention Program – This is part of a national effort to identify potential juvenile fire-setters and provide a program to educate and correct this type of behavior. The program is actually a community coalition consisting of police, fire, public health, social services and the judicial system. Successful programs identify and educate at-risk youth and further reduce the fire threat to the community. The Department currently has four members trained to provide interventions.

Fire Inspection – The Fire Inspection Bureau is comprised of a Fire Inspector and a Fire Inspector Assistant. They work with the Code Enforcement Office to handle fire safety related inspections and issues. These members also coordinate fire inspections with the Fire Department Companies to ensure all AFD members are familiar with businesses located in the City. The Department inspects restaurants, gas stations, businesses and places of public assembly on an annual basis and commercial buildings on a 3 year rotational basis. The Fire Inspection Bureau works with building owners and contractors to ensure new construction and renovations meet the NYS Fire Code and are safe. Due to building codes and inspection requirements constantly changing, The Fire Inspector and the Fire Inspector Assistant continually attend classes and training to ensure their knowledge is up to date.

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Vacant-Building-Registry – The Fire and Code Enforcement Departments worked jointly in 2014 to implement a new Vacant Building Registry program to track vacant structures and encourage owners to keep properties safe and attractive, and ultimately either remove or re-occupy these vacant buildings. There are currently about 206 buildings in the Registry. This is an on-going program that helps keep firefighters safe in the event of fire, but also encourages building owners to formulate a plan to rehab their property.

Pre-Fire Planning – Each year in-service companies visit and update our Pre-Fire Plans on every commercial building in the City. This process is a recommended practice by NFPA (National Fire Protection Association) and a requirement of ISO (Insurance Services Office) ISO re-evaluation of the City has brought us up to ISO class 1 Fire department. This rating is used by most insurance companies to rate local fire protection capabilities and set insurance rates for homeowners and businesses.

Training Fire Department Office – A full time Municipal Training Officer (MTO) coordinates and provides training and certification to Fire Department Personnel. Fire Department Personnel are required to receive 130 to 140 hours of training each year, including a State required 100 hours and a locally required 30 to 40 hours. On average, personnel received over 200 hours of training in Calendar Year 2021. Training subjects include, but are not limited to, basic firefighting, emergency medical services, building codes, hazardous materials, technical rescue and swift-water rescue. All Department Officers (Assistant Chiefs, Captains, and Lieutenants) assist with the training programs and are certified as Municipal Fire Instructors (MFIs). Several of our Fire Officers teach programs for Cayuga County and are Adjunct Faculty at the NYS Fire Academy in Montour Falls, NY.

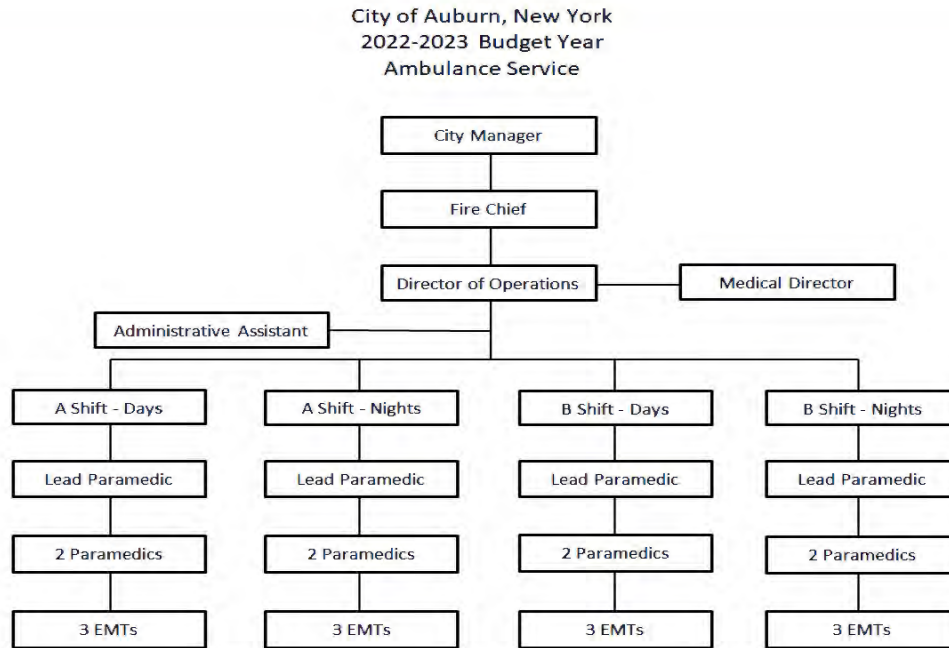
Training Facility – The Fire Department conducts much of its training at the Cayuga County Training Facility on Quarry Road.

Fire Department Mechanic – A line firefighter takes on the additional duties of mechanic. He coordinates all vehicle repairs, routine maintenance, and emergency service. Major repairs are contracted out on an as-needed basis.

Regional Hazardous Materials Response Team – Through cooperative agreements with Cayuga County and the State of New York, the fire department provides the staff and houses a large cache of specialized equipment to respond specifically to hazardous materials and weapons of mass destruction incidents. Membership on this team is voluntary. Currently thirty-five members are assigned to the team, attend training classes, and provide emergency responses when requested. In addition to our regular responses to accidental chemical releases; the team has been working with local law enforcement agencies dealing with illicit drug labs.

Technical Rescue - The Auburn Fire Department has provided technical rescue services for years. Due to the extreme hazards associated with some technical rescues the department began to obtain equipment and training in the 1990's to more safely and effectively provide technical rescue service. Recently, State and Federal grant programs have helped the department increase its capabilities and improve the safety of our responders and the community. The department has equipment and personnel trained to deal with situations involving confined spaces, trenches, machinery, incidents requiring rope access, water, swift water, ice, and structural collapse.

**City of Auburn, New York
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Department Descriptions and Structures**



Ambulance Department

Mission:

The mission of the City of Auburn Ambulance Department is to respond to out-of-hospital medical emergencies and to provide advanced life support medical care and ambulance transport services to the City of Auburn. The Ambulance Department strives to provide consistent, expedient, compassionate, and quality emergency medical care to all patients.

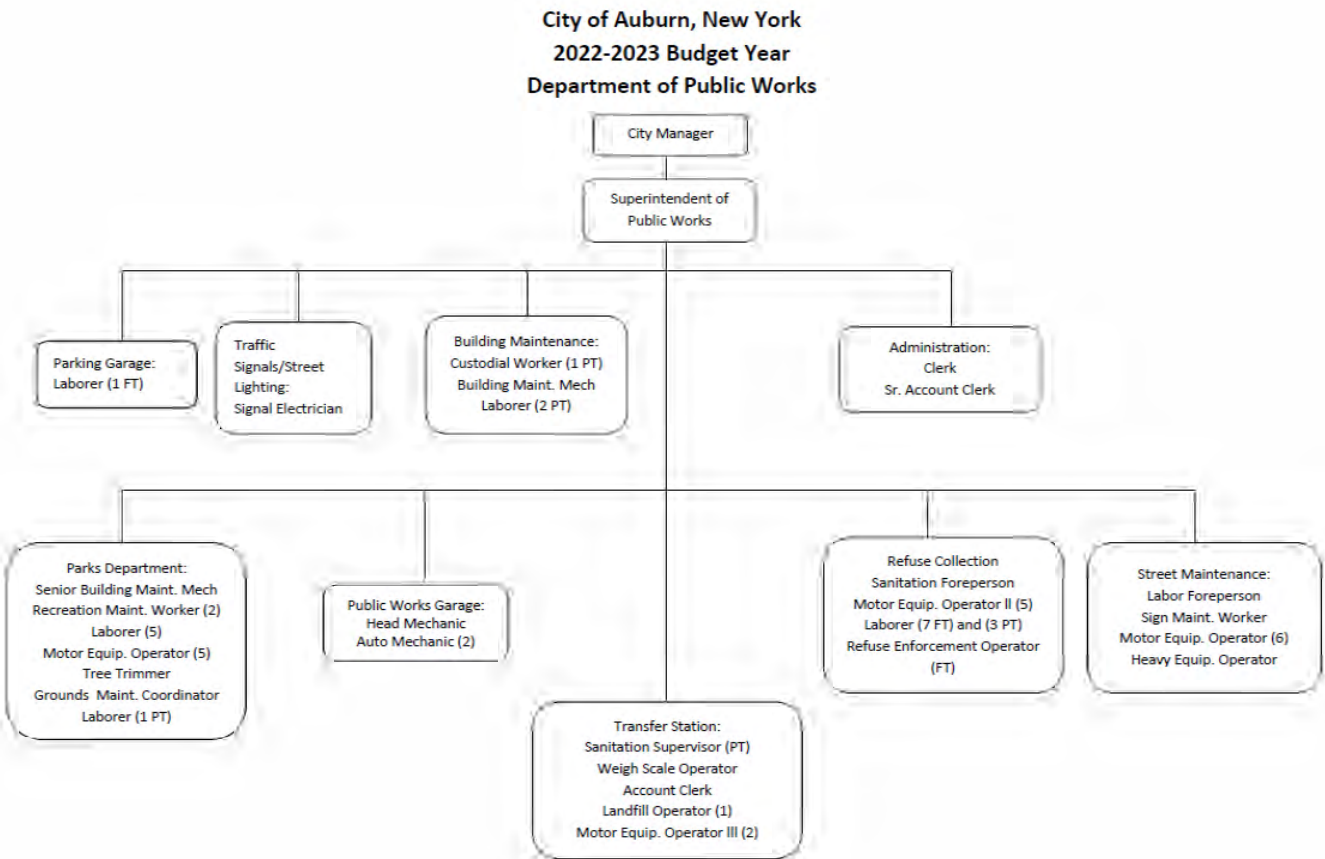
Organization Structure and Duties:

The Ambulance Department initiated operations on October 30, 2021, and as of June 30, 2022, Auburn Ambulance crews have responded to 4,130 911 emergency calls and 509 interfacility transports. The estimated call volume based on current data is 6,900 responses annually.

The Ambulance Department provides ambulance vehicles equipped to the advanced life support level and staffed with crews consisting of one Emergency Medical Technician (EMT) and one Paramedic. There are three scheduled ambulance crews working a twelve hour day shift and three scheduled ambulance crews working a twelve hour night shift. The crew schedule is further organized into four shift units and each shift unit is supervised by one Lead Paramedic.

2022-2023 Work Force – The Ambulance Department staff is comprised of twenty-five full time uniformed personnel and one non-uniformed Administrative Assistant. The full time uniformed personnel include the Director of Operations and four Lead Paramedics. The Director of Operations is responsible for supervising the operational and administrative functions of the Ambulance Department. The Lead Paramedics are each assigned to one of the four shift units and supervise a group of five EMT and paramedic employees. The Ambulance Department operates under the oversight of the City of Auburn Fire Chief.

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Department of Public Works

Mission

It is the mission of the Department of Public Works to provide, plan, develop, operate and maintain a broad variety of traditional functions in a responsive, efficient and cost effective manner. These services include street maintenance and repair, park and facility maintenance, vehicle maintenance and repair, curbside garbage and recycling collection, building maintenance, street lighting, traffic signal maintenance and a variety of recreation programs and special events.

Organizational Structures and Duties

Public Works conducts a variety of functions that are typical in traditional government organizations. The work of the office is divided into multiple divisions:

Administration - The Administration Division’s primary responsibility is to coordinate activities between the other divisions and multiple operations of the Department of Public Works. The Administration Division is managed by the Superintendent of Public Works. In addition to coordination of operations,

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Department Descriptions and Structures

the office oversees personnel and budgetary issues and specifically provides oversight to the following operational units:

Recreation - Recreation includes the operation of sporting events at Casey Park (outdoor pool and ice rink seasonally); support to the Auburn Doubleday's management of Falcon Baseball Park; and, coordination of concerts, movies, celebrations, parades and various recreational activities for adults and youth.

Public Works Garage - This operation runs the City Garage and ensures that the City Fleet is fully functional by providing a full mechanic staff and all aspects of fleet maintenance.

Street Department - Provides for sweeping, plowing, and repair of the City's 315 streets consisting of over 103.8 miles.

Building Maintenance - This division of Public Works is responsible for maintaining and repairing City Hall and assisting in the maintenance of other City-owned buildings.

Traffic Signals - Public Works is responsible for maintaining the operation of the traffic signals in the City.

Street Lighting - The Public Works Department is responsible for maintaining all City-owned street lights.

Parks Department - Services the City's 26 (approximately 105 acres) parks and playgrounds and installs new playground facilities and equipment as needed.

Urban Forestry - The Public Works Department is responsible for the care and maintenance of the city's urban forestry, which includes all trees within the city's right-of-way and all of the trees in the City parks. This effort includes tree trimming, tree removals and tree plantings.

Refuse Collection - Refuse Collection involves the collection and disposal of curbside trash and debris, including recyclable materials, and containerized yard waste throughout the City. The City currently owns and operates its own registered transfer station and a registered compost facility.

Solid Waste Disposal - Disposal is responsible for the operation of the City's permitted solid waste landfill. The operation involves DEC compliance and establishing and maintaining customers for non-city waste disposal.

Transfer Station - The Public Works Department operates the City's transfer station. Refuse from the city's curbside collection and refuse, which is delivered to the site by city and county residents, is loaded into trailers which are then transported to an area landfill for disposal.

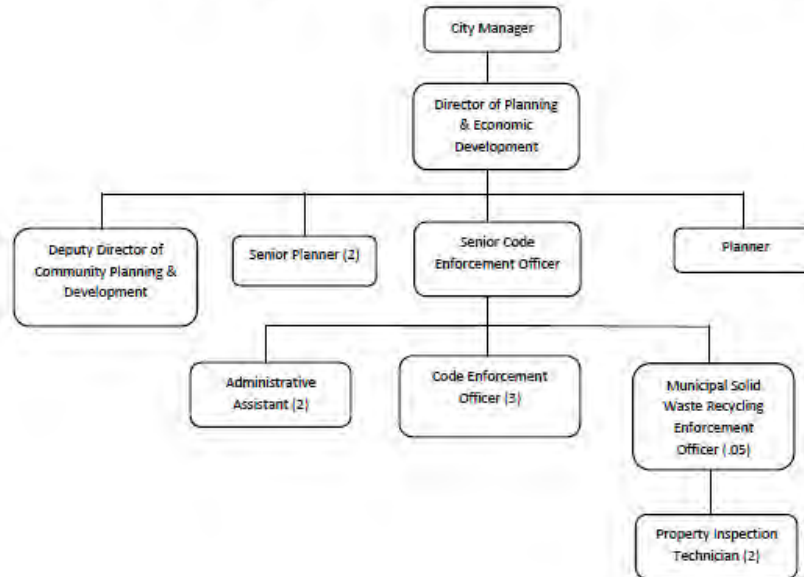
Municipal Parking - The Public Works Department is responsible for overseeing the City's Municipal Parking Garage, with responsibilities for operations and maintenance. Included in this is the maintenance involved with the street parking meters, parking lot kiosks and the parking garage's automated pay system.

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Solid Waste Fund - This fund is used for the closure and post closure activities at Landfills No.1 and No.2.

Transfer Station Fund - This fund is used to account for the city's processing of city collected refuse and recycling and household refuse delivered to the transfer station and its transportation for disposal.

City of Auburn, New York
 2022-2023 Budget Year
 Office of Planning & Economic Development



The Office of Planning and Economic Development

Mission

It is the mission of this office to be responsive to community needs by utilizing community planning and development resources and skills to promote economic opportunity, self-sufficiency and neighborhood revitalization throughout the community.

Organization Structures and Duties

The Office of Planning and Economic Development is directly responsible for the coordination and administration of a broad scope of physical planning and development, community development, and code enforcement functions which, in traditional government organizations, are typically organized into separate agencies or departmental units. By combining these responsibilities in to one central organization the office is able to minimize administrative and overhead costs while maximizing efficiencies in the delivery and coordination of service.

Physical Planning – These services encompass a wide range of activities designed to ensure adequate infrastructure, appropriate development and the policies to support these goals. Some primary responsibilities include: implementing Comprehensive Plan goals and projects, administering ongoing development and zoning ordinances, responding to resident inquiries on zoning and development procedures, providing special assistance for park, playground and public space development, overseeing

City of Auburn, New York
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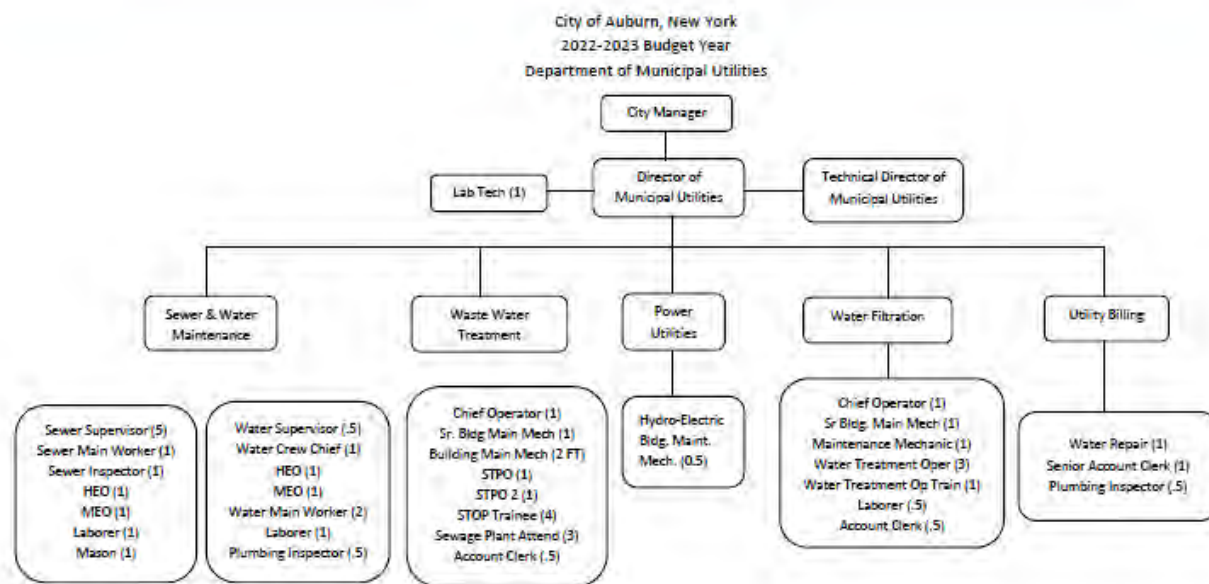
downtown development and neighborhood improvements, and providing advice and counsel to a variety of community planning boards.

Community Development – Community Development encompasses all activities which have the goal of improving the quality of life for City residents, our community, and its neighborhoods. Specific duties include: producing the Community Development Block Grant (CDBG) Five Year Consolidated Planning Strategy and the related Annual Action Plans, overseeing the Housing Rehabilitation Program, coordinating the Neighborhood Facilities Improvement Program, overseeing Human Services funding and contract administration, and coordinating all CDBG funding.

Code Enforcement - The Code Enforcement office is responsible for ensuring compliance with the New York State Uniform Fire Prevention and Building Code, as well as local building, housing, and zoning codes. By enforcing these codes, the Office works to reduce the risk of fire throughout the City, as well as address life and safety concerns in properties. The Office coordinates and performs plan reviews, new construction inspections, and housing code inspections. It is also responsible for responding to housing code violations, issuing appearance tickets, and attending court dates. The Office also completes data on properties, reviews and comments on projects for the Zoning and Planning Boards, and handles complaints. The Office receives assistance from fire personnel in the inspection of gas stations and places of public assembly, such as restaurants and churches, and in the re-inspection of housing code violations. In addition, the Office employs a Property Clean-Up Crew to address trash, grass and snow violations.

Administrative costs for OPED are not entirely borne by the City. Some of the State and Federal programs used to fund community and economic development projects provide funds to cover staff costs incurred in administration of the program. Historically, these sources provide a portion of staff costs incurred to maintain OPED, including staff time, supplies and fees for technical consultants.

**City of Auburn, New York
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Department Descriptions and Structures**



Department of Municipal Utilities

The Department of Municipal Utilities conducts a variety of traditional government functions. These include water treatment and distribution, wastewater collection and treatment, utility billing, and hydro-electric power generation.

Water Department

The Auburn Water Department exists to serve our customers by providing a safe, reliable and aesthetically pleasing supply of fresh potable water, in an abundant amount, at adequate pressures to meet fire flow requirements, at the lowest possible cost.

Water Filtration Plant - The Water Filtration Plant consist of two primary filtration process, slow sand and rapid sand filtration. Staff works 24-7 to man the filtration plant, ensuring a qualified Department of Health trained operator is always on duty to ensure safe, reliable drinking water to all city customers. In addition to the filtration plant, this department is responsible for running a certified laboratory, two remote pumping stations, management and oversight of three dams located in the city, and a reservoir with 10.25 million gallons in capacity.

Water Distribution - This operation maintains and repairs the distribution of potable water to both our city and surrounding communities. The City oversees over 109 miles of water main and provides fresh water to approximately 45,000 customers.

Water Department Functions and Responsibilities:

- Meet and/or exceed federal, state and local guidelines as they apply to water
- 24 hour emergency water main repair
- Service connections and renewals

City of Auburn, New York
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Department Descriptions and Structures

- Operation and maintenance of all storage and pumping facilities
- 24 hour operation and maintenance of treatment facilities
- Quarterly billings for Auburn residents and monthly billings for towns and businesses
- Cross connection control
- Meter installation and maintenance
- Maintain a long-range comprehensive master plan for our service areas to insure future service

Plumbing Inspection - This department is responsible for certification of all plumbing related work, requiring a permit, inside the City of Auburn. In addition to regular plumbing inspections, this department works closely with to ensure cross control, backflow inspection, and record retention of all sewer and water related upgrades in the city.

Wastewater Treatment Department

The Auburn Wastewater Treatment Department exists to provide safe, reliable, and responsible collection and treatment of wastewater and storm water for our current and future customers at the lowest possible cost, while protecting the environment and maintaining and/or improving water quality.

Sewer Maintenance - Maintains and repairs the City's sewer system, which consists of 109 miles of sanitary sewers.

Wastewater Treatment Department Functions and Responsibilities:

- Meet and/or exceed federal, state and local guidelines as they apply to wastewater
- 24 hour emergency sanitary sewer and storm water line repairs
- Operation and maintenance of all pumping facilities
- 24 hour operation and maintenance of treatment facilities
- Accept hauled septage delivery for treatment
- Provide EPA industrial discharge permits to affected industries
- Maintain a long-range comprehensive master plan for our service areas to insure future service

Power Utility Fund

The Power Utility Fund exists to generate sustainable power that can be used to generate revenue for the City. It includes the hydro-electric facilities and the Landfill Gas to Electric Facility (LFGE).

- **Hydro-power**- Responsible for maintenance and operation of the North Division Street hydro and the Mill Street hydro. The lake level is also controlled by this department to comply with federal regulations and ensure the safety of the community.
- **Landfill Gas to Electric Facility**- The landfill gas to electric facility is currently inactive. The generation plant consists of two generators capable of 1 Mwh each for a total plant capacity of 2 Mwh.

Description of Revenues

Real Property Taxes and Tax Items

Real Property Tax

The real property tax is levied on real property based on the property's full value. The full value is the property's assessed value for City Tax and is the property's assessed value multiplied by the state equalization rate for the county and school taxes levied in the city. The assessed value is the value placed on the property by the City Assessor. It is important to note that assessed value may differ from the property's market value – the amount for which the property could be sold on the market. The state equalization rate is determined each year by the State Board of Equalization and Assessment and is used to adjust for differences in assessment practices among assessing jurisdictions.

The property tax rate is expressed in terms of a rate per thousand dollars of full value. The city's property tax levy is the amount of revenue that must be raised through the property tax. The tax rate is determined by dividing the tax levy by the city's total full value. Once determined, the tax rate is applied to the property's full or assessed value to determine the amount of tax owed by each property owner.

Tax Items

Tax items are related to the real property tax. These items include projected collections of unpaid taxes, other payments in lieu of taxes (tax payments negotiated with businesses in conjunction with economic development efforts) and interest and penalties on delinquent taxes.

Non-Property Taxes

Sales and Use Tax

The sales and use tax is collected on the purchase of a variety of consumer goods in the City. In addition to the 4 percent tax collected by the State of New York, a 4 percent sales and use tax is collected by Cayuga County. The City of Auburn pre-empts County sales tax collections. Under pre-emption provisions, Auburn is entitled to half of all County sales and use taxes generated within the city. Thus, for the City, this is equivalent to a sales and use tax rate of 2 percent.

Utilities Gross Receipt Taxes

Under State law, Auburn is authorized to collect taxes on the revenues of utilities, including electric, gas, and telephone utilities. The one-percent utilities gross receipts tax is collected from consumers by the utilities (the tax is listed on consumer utility bills), who then provide these revenues to the City.

Franchise Taxes – Subway and Cable TV

City of Auburn, New York
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Auburn collects a per-unit franchise tax from entities, such as cable television and telephone companies, that use the city-owned underground (subway) cable system.

Other Revenue Sources

Departmental Income

Departmental income is income earned by the city departments from the provision of services to the public or to other departments. Examples of fees and charges encompassed in departmental income include City Clerk's fees, parking garage fees, parking meter charges, parking permit charges, parks and recreation charges, charges for cemetery services, and charges for refuse collection.

Intergovernmental Charges

Intergovernmental charges are income received for services provided to other governments. These include Civil Service charges to the Auburn School District, and charges to the School District for providing School Resource Officers.

Use of Money and Property

This category contains interest earned by the investment of City money and revenues received as payment for the use of city property. Also included in this category is rental income from city-owned properties.

Licenses and Permits

This category contains all revenues received from city issuance of licenses and permits. The City issues licenses and permits for a wide variety of purposes, including specific business activities, legal gaming (bingo, games of chance, and bell jar), dogs, and building and construction activities.

Fine and Forfeitures

This category contains revenues received from fines and forfeitures. The City receives fines from parking and traffic violations, dog violations, and other sources.

Sale of Property

The City receives revenue from the sale of real property and other items such as scrap materials, and surplus equipment.

Miscellaneous

This category encompasses relatively small specific revenues not included in any of the other categories. Examples of items in this category are gifts and donations made to the City, collections associated from the contract with Auburn Community Baseball, and insurance recoveries.

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Interfund Revenues

Interfund Revenues are monies provided from one city fund to another. For example, this account includes transfers from the solid waste, water, and sewer funds into the general fund, similar to a return on investment and allocation of general fund administration costs.

State Aid

This category contains all aid monies provided to Auburn by the State of New York. The State provides both general aid and aid for specific purposes including economic development, justice and law enforcement, road maintenance, elderly and youth programs, housing, and administration.

Federal Aid

This category contains all aid monies provided to Auburn by the United States Federal Government. The Federal government provides aid to the City for elderly programs.

Other

This category accounts for various uses of fund balances, such as the use of tax stabilization reserve and the equipment reserve, to balance the budget.

PERSONNEL SUMMARY

BARGAINING UNITS

Portions of the City’s workforce are represented by the following labor organizations:

- Civil Service Employees Association, Inc. Local 1000 AFSCME/AFL-CIO
 - City of Auburn Unit 6251-00
 - City of Auburn Professional & Administrative Unit 6251-02
- New York Finger Lakes Region Police Officers Local No. 195
- Auburn Professional Firefighters Local 1446, AFL-CIO
- City of Auburn Assistant Fire Chief’s Association Local 4021, AFL-CIO

Effective Dates of Current or Most Recent Agreements

<u>Labor Organization</u>	<u>Agreement Dates</u>
CSEA Local 1000 – Unit 6251-00	7/1/18 – 6/30/23
CSEA Professional & Administrative Unit 6251-02	7/1/19 – 6/30/24
New York Finger Lakes Region Police Officers Local No. 195	7/1/22 – 6/30/26
Auburn Professional Firefighters Local 1446	7/1/22 – 6/30/26
City of Auburn Assistant Fire Chief’s, Local 4021	7/1/22 – 6/30/26

SALARY SCHEDULES

Senior Management Policy

For Fiscal Year Ended 6/30/23 (4.70% Inflation Factor)										
	1	2	3	4	5	6	7	8	9	10
Department Heads										
Corporation Counsel	106,745	108,913	111,124	113,381	115,684	118,033	120,430	122,877	125,373	127,921
Comptroller	101,768	103,834	105,942	108,092	110,287	112,527	114,811	117,144	119,523	121,951
Director of Capital Projects and Grants	91,380	93,234	95,126	97,056	99,025	101,035	103,085	105,178	107,314	109,492
Superintendent of Public Works	91,380	93,234	95,126	97,056	99,025	101,035	103,085	105,178	107,314	109,492
Superintendent of Engineering	91,380	93,234	95,126	97,056	99,025	101,035	103,085	105,178	107,314	109,492
Director of Planning and Economic Development	91,380	93,234	95,126	97,056	99,025	101,035	103,085	105,178	107,314	109,492
Director of Municipal Utilities	91,380	93,234	95,126	97,056	99,025	101,035	103,085	105,178	107,314	109,492
City Clerk	69,375	70,780	72,214	73,677	75,169	76,691	78,245	79,830	81,449	83,100
Management and Professional Staff										
Assistant Corporation Counsel	86,211	87,959	89,742	91,563	93,420	95,316	97,249	99,223	101,236	103,291
Director of Operations	82,292	83,938	85,617	87,329	89,076	90,857	92,674	94,528	96,418	98,347
Deputy Director of Community Planning and Development	81,556	83,209	84,896	86,617	88,374	90,166	91,995	93,861	95,766	97,711
Technical Director of Municipal Utilities	81,556	83,209	84,896	86,617	88,374	90,166	91,995	93,861	95,766	97,711
Information Technology Systems Administrator	72,120	73,910	75,744	77,623	79,549	81,525	83,549	85,624	87,750	89,930
Assistant Comptroller	72,120	73,910	75,744	77,623	79,549	81,525	83,549	85,624	87,750	89,930
Grants Coordinator	58,793	60,557	62,373	64,245	66,172	68,157	70,202	72,308	74,477	76,712
Management Support Staff										
Secretary to the City Manager	50,619	52,066	53,556	55,090	56,665	58,286	59,954	61,669	63,434	65,249
Secretary to the Corporation Counsel	48,897	50,296	51,734	53,214	54,737	56,302	57,913	59,571	61,276	63,027
Civil Service Clerk	44,524	45,796	47,108	48,455	49,841	51,268	52,733	54,243	55,794	57,391
Secretary to the Mayor	43,347	44,587	45,864	47,175	48,525	49,913	51,341	52,810	54,321	55,874

CSEA Professional & Administrative Unit 6251-02

07/01/2022-06/30/2023 (\$1,500)			STEPS														
Grade	Title	Hours/wk	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	Assessor Treasurer	35	70,355	71,945	73,575	75,246	76,958	78,713	80,512	82,356	84,247	86,184	88,170	90,205	92,292	94,430	96,622
22	Planning & Econ Devel Prog. Manager	35	68,688	70,236	71,824	73,450	75,118	76,827	78,579	80,375	82,215	84,102	86,036	88,018	90,050	92,132	94,267
21	Assistant Civil Engineer, IT Supervisor	35	66,646	68,143	69,678	71,251	72,864	74,517	76,211	77,948	79,727	81,552	83,422	85,339	87,303	89,317	91,381
18	Junior Engineer	35	62,233	63,620	65,042	66,499	67,993	69,524	71,093	72,702	74,351	76,041	77,773	79,549	81,368	83,234	85,146
16	Sanitation Supervisor Water & Sewer Supervisor Chief-WWTP Operator Chief-WTP Operator	40	65,773	67,249	68,761	70,311	71,900	73,529	75,199	76,910	78,664	80,462	82,304	84,193	86,129	88,114	90,148
15	Senior Planner, HR Benefits Associate	35	57,653	58,926	60,230	61,567	62,937	64,342	65,782	67,258	68,770	70,321	71,910	73,539	75,209	76,920	78,675
14	Senior Code Enforcement Officer	35	56,440	57,682	58,956	60,261	61,598	62,970	64,375	65,816	67,292	68,806	70,357	71,948	73,578	75,248	76,961
9	Real Property Appraiser	35	52,567	53,800	55,064	56,360	57,690	59,054	60,418	61,816	63,249	64,717	66,223	67,766	69,348	70,969	72,630
8B	Labor foreperson, Sanitation Foreperson	40	54,620	55,873	57,157	58,474	59,823	61,206	62,624	64,077	65,566	67,093	68,658	70,262	71,906	73,591	75,318
8	Office Systems & Training Coordinator, Technical Support Specialist	35	48,355	49,451	50,575	51,727	52,908	54,118	55,358	56,630	57,933	59,269	60,638	62,042	63,480	64,955	66,466
7	Parking Garage Supervisor	40	51,628	52,750	53,900	55,079	56,287	57,525	58,795	60,096	61,429	62,796	64,198	65,634	67,106	68,615	70,161
6	CD Planner, Planner	35	48,691	49,740	50,814	51,916	53,045	54,202	55,389	56,605	57,851	59,129	60,438	61,780	63,156	64,566	66,012
5	Deputy City Clerk Secretary to the Director of Planning & ED	35	42,977	43,883	44,811	45,763	46,738	47,738	48,762	49,813	50,889	51,993	53,124	54,283	55,471	56,689	57,938

CSEA Big Unit 6251-00

35 Hour Employees – Annual

07/01/2022-06/30/2023 (2.5%)																
Grade	35 Hour Titles	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5/5A	Motor Vehicle Operator, Clerk	33,195	34,064	34,959	35,879	36,825	37,799	38,800	39,830	40,889	41,979	43,100	44,252	45,438	46,658	47,913
6A	Keyboard Specialist	34,012	34,906	35,824	36,769	37,741	38,740	39,768	40,826	41,915	43,033	44,185	45,368	46,586	47,839	49,128
8	Records Retention Clerk	36,067	37,019	37,998	39,005	40,041	41,106	42,202	43,330	44,488	45,682	46,908	48,170	49,468	50,803	52,176
9A	Senior Clerk, Senior Keyboard Specialist	36,160	37,114	38,096	39,105	40,144	41,212	42,311	43,442	44,605	45,800	47,031	48,296	49,598	50,937	52,314
9	Account Clerk, Administrative Assistant, Cashier	36,877	37,851	38,854	39,886	40,948	42,038	43,161	44,316	45,504	46,725	47,982	49,274	50,604	51,972	53,378
10/10A	RSVP Coordinator, Account Clerk/Keyboard Specialist, Secretary	37,802	38,802	39,833	40,902	41,982	43,103	44,256	45,442	46,663	47,917	49,208	50,535	51,902	53,306	54,751
11	Engineering Helper, Property Inspection Technician	38,834	39,864	40,925	42,016	43,138	44,291	45,468	46,699	47,956	49,247	50,576	51,943	53,349	54,795	56,282
13	Registrar - Vital Statistics, Senior Account Clerk, Purchasing Assistant, Planning Assistant	41,239	42,339	43,471	44,634	45,831	47,062	48,329	49,630	50,970	52,349	53,766	55,224	56,724	58,267	59,853
14	Engineering Technician, Senior Account Clerk/Keyboard Specialist, Senior Payroll Clerk	42,593	43,731	44,903	46,107	47,346	48,620	49,931	51,280	52,667	54,093	55,561	57,071	58,624	60,221	61,863
15	Code Enforcement Officer	43,980	45,158	46,370	47,616	48,898	50,217	51,574	52,969	54,404	55,881	57,399	58,962	60,568	62,221	63,921
16	Senior Engineering Technician, Legal Assistant	45,381	46,599	47,853	49,142	50,467	51,832	53,234	54,677	56,161	57,688	59,258	60,873	62,535	64,244	66,001
17	Plumbing Inspector	47,081	48,349	49,652	50,993	52,371	53,789	55,249	56,749	58,292	59,879	61,513	63,193	64,920	66,697	68,526
18	Personnel Technician	48,806	50,122	51,476	52,869	54,301	55,774	57,290	58,849	60,452	62,102	63,798	65,544	67,339	69,185	71,084

40 Hour Employees – Annual

07/01/2022-06/30/2023 (2.5%)																
Grade	40 Hour Titles	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5	Custodial Worker	34,056	34,951	35,871	36,818	37,790	38,792	39,821	40,881	41,973	43,091	44,243	45,428	46,649	47,903	49,193
8B	Clerk	37,937	38,930	39,953	41,004	42,088	43,198	44,343	45,520	46,731	47,976	49,257	50,574	51,929	53,324	54,758
8	Site/Spec Events Coordinator	36,932	37,912	38,913	39,946	41,009	42,102	43,226	44,383	45,573	46,797	48,055	49,350	50,682	52,051	53,461
3	Laborer, Custodian	37,741	38,740	39,768	40,826	41,913	43,032	44,184	45,368	46,586	47,839	49,126	50,452	51,816	53,216	54,661
8E	Keyboard Specialist	38,871	39,893	40,941	42,022	43,132	44,274	45,450	46,658	47,902	49,181	50,497	51,849	53,241	54,673	56,146
10	Parking Meter Attendant, Parking Fee Collector, Parking Enforcement	39,605	39,891	40,745	41,632	42,548	44,096	45,278	46,493	47,744	49,030	50,352	51,712	53,112	54,551	56,032
11	Wastewater Treatment Plant Attendant, Water Plant Attendant, Water Meter Reader, Water Maintenance Worker, Sewer Maintenance Worker, Recreation Maintenance Worker, Senior Keyboard Specialist, Motor Equipment Operator Grade 1, Building Maintenance Mechanic, W/WTP	39,693	40,748	41,834	42,951	44,100	45,281	46,497	47,747	49,033	50,355	51,715	53,115	54,555	56,036	57,553
12/9E	Operator Trainee, WTP Operator Account Clerk, Administrative	41,325	42,416	43,538	44,691	45,979	47,100	48,355	49,648	50,977	52,343	53,750	55,196	56,684	58,213	59,788
9C	Assistant	42,145	43,259	44,405	45,584	46,797	48,044	49,326	50,647	52,004	53,400	54,836	56,313	57,833	59,396	61,003
10E	Secretary	43,202	44,345	45,523	46,745	47,980	49,261	50,579	51,934	53,323	54,762	56,238	57,764	59,336	60,951	62,613
11B	Property Inspection Technician	44,381	45,555	46,771	48,028	49,300	50,619	51,984	53,370	54,807	56,282	57,801	59,363	60,970	62,623	64,323
13	Laboratory Technician, Head Custodian, Water Meter Repair Worker, Weigh Scale Operator, Parking Meter Repair Worker, Motor Equipment Operator- Grade 2	46,097	47,221	48,377	49,566	50,791	52,049	53,343	54,675	56,046	57,453	58,903	60,393	61,927	63,503	65,126
13B	Senior Account Clerk	47,121	48,387	49,691	51,010	52,379	53,785	55,233	56,721	58,252	59,827	61,447	63,113	64,827	66,591	68,404
14	Heavy Equipment Operator Grade 1, Sewer Inspector, WTP Operator, Sign Maintenance Worker	43,448	44,811	46,206	47,637	49,103	49,605	50,943	52,321	53,738	55,195	56,694	58,236	59,822	61,454	63,131
15	Dog Control Officer, Tree Trimmer, Automotive Mechanic, MED 3	44,845	46,249	47,685	49,157	49,866	51,212	52,539	54,023	55,488	56,995	58,546	60,141	61,781	63,469	65,204
15E	Municipal Recycling Enforcement Officer	50,263	51,809	52,994	54,418	55,884	57,391	58,942	60,536	62,176	63,864	65,599	67,385	69,221	71,110	73,052
16	Labor Foreperson, Mason, Water Maintenance Service Worker, Parking Garage Supervisor, Landfill Operator, Water Distribution Crew Chief	46,834	47,476	49,754	50,069	51,421	52,913	54,243	55,715	57,223	58,786	60,388	62,035	63,730	65,474	67,267
17	Head Automotive Mechanic, Sanitation Foreperson, Water Meter Service Worker, W/WTP Operator	47,945	49,237	50,565	51,933	53,338	54,784	56,272	57,801	59,374	60,993	62,658	64,371	66,132	67,944	69,808
17B	Plumbing Inspector	53,807	55,256	56,745	58,277	59,853	61,474	63,141	64,856	66,619	68,433	70,300	72,220	74,193	76,225	78,315
18	Maintenance Mechanic (Water) Senior Building Maintenance Mechanic, Director of Recreation, Supervisor Water Treatment Operator, Supervisor	49,866	51,007	52,385	53,805	55,264	56,768	58,309	59,896	61,530	63,210	64,938	66,716	68,545	70,426	72,360
19	Waste Water Treatment	51,387	52,777	54,207	55,677	57,190	58,746	60,346	61,993	63,687	65,430	67,220	69,064	70,959	72,910	74,916
21	Signal Electrician	65,388	66,892	68,439	70,031	71,669	73,353	75,085	76,867	78,700	80,586	82,525	84,520	86,572	88,682	90,853
22	Industrial Pretreatment Coordinator	57,671	59,249	60,865	62,526	64,234	65,989	67,790	69,640	71,572	73,540	75,564	77,646	79,787	81,990	84,255

New York Finger Lakes Region Police Officers Local No. 195

7/1/2023 (4%)						
NEW STEPS	1	2	3	4	5	6
Police Officer	\$ 58,136	\$ 61,043	\$ 64,705	\$ 71,176	\$ 78,293	\$ 86,123
Police Officer (5/2)	\$ 58,427	\$ 61,348	\$ 65,029	\$ 71,532	\$ 78,685	\$ 86,553
Detective	\$ 61,043	\$ 64,705	\$ 67,941	\$ 74,735	\$ 82,208	\$ 90,429
Sergeant						\$ 94,735
Sergeant (5/2)						\$ 95,209
Lieutenant						\$ 98,180
Lieutenant 5/2						\$ 98,671
Captain						\$ 101,625
Captain 5/2						\$ 102,133
			Sgt to Lt (Out of Title)			\$ 1.66
			Sgt to Cap (Out of Title)			\$ 3.31
			Lt to Cap (Out of Title)			\$ 1.66
Deputy Police Chief						\$ 108,261
Police Chief						\$ 114,757

City of Auburn Professional Firefighters Local 1446

July 1st, 2023								
<i>anniversary</i>	<i>Start</i>	<i>6 Mo.</i>	<i>1 Year</i>	<i>2 Year</i>	<i>3 Year</i>	<i>4 Year</i>	<i>5 Year</i>	<i>6 Year</i>
Firefighter	\$ 46,350	\$ 51,500	\$ 56,650	\$ 61,800	\$ 66,950	\$ 72,100	\$ 77,250	\$ 82,400
<i>anniversary</i>						<i>Promotion Start</i>	<i>6 Mo.</i>	<i>1 Year</i>
Lieutenant						\$ 84,872	\$ 87,344	\$ 90,640
Captain						\$ 92,288	\$ 93,936	\$ 95,584

**City of
Auburn Assistant Fire Chief's, Local 4021**

July 1, 2022 - June 30, 2023			
STEPS	1	2	3
Assistant Fire Chief	\$ 96,000	\$ 98,880	\$ 101,846

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1110	440		SERVICES	\$105,000
			City Court (A1110) Totals	\$105,000
A1210	110		SALARY AND WAGES	\$54,166
A1210	130		TEMPORARY & PART TIME	\$47,181
A1210	150		OVERTIME	\$0
A1210	412		OPERATING SUPPLIES	\$1,039
A1210	430		OTHER UTILITIES	\$3,500
A1210	440		SERVICES	\$6,500
A1210	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A1210	801		RETIREMENT-GENERAL	\$7,930
A1210	811		SOCIAL SECURITY & MEDICARE	\$7,753
A1210	821		WORKERS' COMP-PREMIUM	\$135
A1210	841		HEALTH INSURANCE	\$39,380
A1210	842		DENTAL INSURANCE	\$4,698
A1210	845		VISION COVERAGE-CSEA	\$876
			Mayor & City Council (A1210) Totals	\$175,158
A1230	110		SALARY & WAGES	\$394,006
A1230	120		SICK INCENTIVE	\$0
A1230	130		TEMPORARY & PART TIME	\$0
A1230	150		OVERTIME	\$0
A1230	210		FURNITURE & FIXTURES	\$200
A1230	220		OFFICE EQUIPMENT	\$200
A1230	409		SOFTWARE EXPENSES	\$400
A1230	412		OPERATING SUPPLIES	\$200
A1230	430		OTHER UTILITIES	\$1,620
A1230	440		SERVICES	\$515
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$2,000
A1230	450		FEES	\$0
A1230	460		TRAVEL, TRAINING, PROF DEV	\$1,500
A1230	801		RETIREMENT-GENERAL	\$51,184
A1230	811		SOCIAL SECURITY & MEDICARE	\$30,096
A1230	821		WORKERS' COMP-PREMIUM	\$524
A1230	841		HEALTH INSURANCE	\$66,423
A1230	842		DENTAL INSURANCE	\$6,264
A1230	845		VISION COVERAGE-CSEA	\$1,169
			City Manager (A1230) Totals	\$556,301
A1305	110		SALARY & WAGES	\$615,124
A1305	120		SICK INCENTIVE	\$1,811
A1305	130		TEMPORARY & PART TIME	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1305	140		HOLIDAY PAY	\$0
A1305	150		OVERTIME	\$5,600
A1305	220		OFFICE EQUIPMENT	\$500
A1305	409		SOFTWARE EXPENSES	\$200
A1305	412		OPERATING SUPPLIES	\$5,000
A1305	430		OTHER UTILITIES	\$1,620
A1305	440		SERVICES	\$2,200
A1305	450		FEEES	\$7,500
A1305	451		CONSULTING FEES	\$36,800
A1305	460		TRAVEL, TRAINING,PROF DEV	\$4,500
A1305	801		RETIREMENT-GENERAL	\$74,906
A1305	811		SOCIAL SECURITY & MEDICARE	\$47,057
A1305	821		WORKERS' COMP-PREMIUM	\$820
A1305	841		HEALTH INSURANCE	\$141,513
A1305	842		DENTAL INSURANCE	\$10,962
A1305	845		VISION COVERAGE-CSEA	\$2,394
Comptroller (A1305) Totals				\$958,507
A1355	110		SALARY & WAGES	\$175,704
A1355	120		SICK INCENTIVE	\$350
A1355	130		TEMPORARY & PART TIME	\$0
A1355	150		OVERTIME	\$0
A1355	220		OFFICE EQUIPMENT	\$400
A1355	411		OFFICE SUPPLIES	\$400
A1355	412		OPERATING SUPPLIES	\$400
A1355	430		OTHER UTILITIES	\$600
A1355	440		SERVICES	\$2,500
A1355	450		FEEES	\$5,600
A1355	460		TRAVEL, TRAINING,PROF DEV	\$1,500
A1355	481		FUEL	\$500
A1355	482		VEHICLE MAINT/REPAIRS	\$750
A1355	801		RETIREMENT-GENERAL	\$19,567
A1355	811		SOCIAL SECURITY & MEDICARE	\$13,442
A1355	821		WORKERS' COMP-PREMIUM	\$11,300
A1355	841		HEALTH INSURANCE	\$58,180
A1355	842		DENTAL INSURANCE	\$3,132
A1355	845		VISION COVERAGE-CSEA	\$759
Assessor (A1355) Totals				\$295,084
A1364	430		OTHER UTILITIES	\$2,000
A1364	440		SERVICES	\$20,000
Expenses on Acquired Property (A1364) Totals				\$22,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1410	110		SALARY & WAGES	\$201,778
A1410	120		SICK INCENTIVE	\$0
A1410	130		TEMPORARY & PART TIME	\$0
A1410	140		HOLIDAY PAY	\$0
A1410	150		OVERTIME	\$0
A1410	210		FURNITURE & FIXTURES	\$5,000
A1410	409		SOFTWARE EXPENSES	\$500
A1410	411		OFFICE SUPPLIES	\$0
A1410	412		OPERATING SUPPLIES	\$2,500
A1410	430		OTHER UTILITIES	\$1,000
A1410	440		SERVICES	\$67,700
A1410	460		TRAVEL, TRAINING, PROF DEV	\$800
A1410	801		RETIREMENT-GENERAL	\$23,965
A1410	811		SOCIAL SECURITY & MEDICARE	\$15,283
A1410	821		WORKERS' COMP-PREMIUM	\$266
A1410	841		HEALTH INSURANCE	\$46,218
A1410	842		DENTAL INSURANCE	\$4,698
A1410	845		VISION COVERAGE-CSEA	\$876
Clerks (A1410) Totals				\$370,584
A1420	110		SALARY & WAGES	\$292,904
A1420	120		SICK INCENTIVE	\$0
A1420	130		TEMPORARY & PART TIME	\$0
A1420	210		FURNITURE & FIXTURES	\$0
A1420	220		OFFICE EQUIPMENT	\$250
A1420	412		OPERATING SUPPLIES	\$0
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$15,000
A1420	430		OTHER UTILITIES	\$540
A1420	440		SERVICES	\$0
A1420	450		FEES	\$2,200
A1420	451		CONSULTING FEES	\$1,000
A1420	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A1420	801		RETIREMENT-GENERAL	\$29,130
A1420	811		SOCIAL SECURITY & MEDICARE	\$22,408
A1420	821		WORKERS' COMP-PREMIUM	\$391
A1420	841		HEALTH INSURANCE	\$19,944
A1420	842		DENTAL INSURANCE	\$4,698
A1420	845		VISION COVERAGE-CSEA	\$876
Corporation Counsel (A1420) Budget Totals				\$391,341
A1430	110		SALARY & WAGES	\$57,193
A1430	120		SICK INCENTIVE	\$0
A1430	130		TEMPORARY & PART TIME	\$15,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1430	412		OPERATING SUPPLIES	\$400
A1430	440		SERVICES	\$7,500
A1430	450		FEES	\$300
A1430	460		TRAVEL, TRAINING, PROF DEV	\$1,000
A1430	801		RETIREMENT-GENERAL	\$7,340
A1430	811		SOCIAL SECURITY & MEDICARE	\$5,523
A1430	821		WORKERS' COMP-PREMIUM	\$96
A1430	841		HEALTH INSURANCE	\$8,743
A1430	842		DENTAL INSURANCE	\$1,566
A1430	845		VISION COVERAGE-CSEA	\$292
Civil Service (A1430) Totals				\$104,953
A1435	110		SALARIES & LONGEVITY	\$59,360
A1435	150		OVERTIME	\$0
A1435	220		OFFICE EQUIPMENT	\$100
A1435	412		OPERATING SUPPLIES	\$400
A1435	440		SERVICES	\$0
A1435	450		FEES	\$0
A1435	460		TRAVEL, TRAINING, PROF DEV	\$500
A1435	801		RETIREMENT-GENERAL	\$4,868
A1435	811		SOCIAL SECURITY & MEDICARE	\$4,541
A1435	821		WORKERS' COMP-PREMIUM	\$80
A1435	841		HEALTH INSURANCE	\$18,394
A1435	842		DENTAL INSURANCE	\$1,566
A1435	845		VISION COVERAGE-CSEA	\$292
Human Resources (A1435) Totals				\$90,101
A1440	110		SALARY & WAGES	\$489,357
A1440	120		SICK INCENTIVE	\$700
A1440	130		TEMPORARY & PART TIME	\$50,305
A1440	140		HOLIDAY PAY	\$1,200
A1440	150		OVERTIME	\$7,500
A1440	210		FURNITURE & FIXTURES	\$600
A1440	220		OFFICE EQUIPMENT	\$5,000
A1440	230		VEHICLES	\$0
A1440	250		OTHER EQUIPMENT	\$4,000
A1440	408		GIS SOFTWARE EXP	\$2,100
A1440	409		SOFTWARE EXPENSES	\$6,750
A1440	412		OPERATING SUPPLIES	\$5,500
A1440	430		OTHER UTILITIES	\$3,200
A1440	440		SERVICES	\$3,000
A1440	450		FEES	\$500
A1440	451		CONSULTING FEES	\$5,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1440	460		TRAVEL, TRAINING,PROF DEV	\$1,550
A1440	481		FUEL	\$1,300
A1440	482		VEHICLE MAINT/REPAIRS	\$1,750
A1440	801		RETIREMENT-GENERAL	\$62,666
A1440	811		SOCIAL SECURITY & MEDICARE	\$41,280
A1440	821		WORKERS' COMP-PREMIUM	\$44,379
A1440	841		HEALTH INSURANCE	\$76,958
A1440	842		DENTAL INSURANCE	\$9,396
A1440	845		VISION COVERAGE-CSEA	\$1,635
Engineering (A1440) Budget Totals				\$825,626
A1450	450		FEES	\$22,000
Board of Elections (A1450) Totals				\$22,000
A1620	110		SALARY & WAGES	\$65,131
A1620	120		SICK INCENTIVE	\$350
A1620	130		TEMPORARY & PART TIME	\$118,197
A1620	140		HOLIDAY PAY	\$1,000
A1620	150		OVERTIME	\$7,000
A1620	220		OFFICE EQUIPMENT	\$0
A1620	250		OTHER EQUIPMENT	\$0
A1620	412		OPERATING SUPPLIES	\$30,000
A1620	420		GAS	\$0
A1620	425		ELECTRIC	\$30,000
A1620	430		TELEPHONE & OTHER UTILITIES	\$2,000
A1620	440		SERVICES	\$40,000
A1620	460		TRAVEL, TRAINING,PROF DEV	\$0
A1620	481		FUEL	\$500
A1620	482		VEHICLE MAINT/REPAIRS	\$500
A1620	801		RETIREMENT-GENERAL	\$8,467
A1620	811		SOCIAL SECURITY & MEDICARE	\$11,042
A1620	821		WORKERS' COMP-PREMIUM	\$4,812
A1620	841		HEALTH INSURANCE	\$19,393
A1620	842		DENTAL INSURANCE	\$1,566
A1620	845		VISION COVERAGE-CSEA	\$292
Buildings (A1620) Totals				\$340,250
A1621	412		OPERATING SUPPLIES	\$2,000
A1621	425		ELECTRIC	\$25,000
A1621	430		OTHER UTILITIES	\$5,000
A1621	440		SERVICES	\$230,000
A1621	444		WOMENS SUFFRAGE	\$0
ERHC (A1621) Totals				\$262,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1640	110		SALARY & WAGES	\$181,652
A1640	120		SICK INCENTIVE	\$350
A1640	140		HOLIDAY PAY	\$500
A1640	150		OVERTIME	\$8,000
A1640	210		FURNITURE & FIXTURES	\$0
A1640	220		OFFICE EQUIPMENT	\$0
A1640	250		OTHER EQUIPMENT	\$13,500
A1640	412		OPERATING SUPPLIES	\$40,000
A1640	420		GAS	\$12,000
A1640	425		ELECTRIC	\$12,000
A1640	430		TELEPHONE & OTHER UTILITIES	\$800
A1640	440		SERVICES	\$4,000
A1640	460		TRAVEL, TRAINING, PROF DEV	\$0
A1640	481		FUEL	\$1,500
A1640	482		VEHICLE MAINT/REPAIRS	\$1,000
A1640	801		RETIREMENT-GENERAL	\$17,115
A1640	811		SOCIAL SECURITY & MEDICARE	\$10,071
A1640	821		WORKERS' COMP-PREMIUM	\$4,252
A1640	841		HEALTH INSURANCE	\$46,830
A1640	842		DENTAL INSURANCE	\$3,132
A1640	845		VISION COVERAGE-CSEA	\$584
Public Works (A1640) Totals				\$357,286
A1670	110		SALARIES & LONGEVITY	\$140,695
A1670	130		TEMPORARY & PART TIME	\$51,384
A1670	140		HOLIDAY PAY	\$182
A1670	150		OVERTIME	\$10,000
A1670	220		OFFICE EQUIPMENT	\$30,000
A1670	250		OTHER EQUIPMENT	\$0
A1670	409		SOFTWARE EXPENSES	\$26,785
A1670	411		OFFICE SUPPLIES	\$21,500
A1670	412		OPERATING SUPPLIES	\$3,500
A1670	416		CABLE FRANCHISE	\$48,056
A1670	430		TELEPHONE & OTHER UTILITIES	\$88,300
A1670	440		SERVICES	\$187,500
A1670	449		RADIO TOWER EXPENSES	\$1,500
A1670	451		CONSULTING FEES	\$20,000
A1670	460		TRAVEL, TRAINING, PROF DEV	\$6,685
A1670	490		POSTAGE	\$35,000
A1670	491		EMPLOYEE WELLNESS PROGRAM	\$10,000
A1670	801		RETIREMENT-GENERAL	\$22,283
A1670	811		SOCIAL SECURITY & MEDICARE	\$14,694

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1670	821		WORKERS' COMP-PREMIUM	\$256
A1670	841		HEALTH INSURANCE	\$37,787
A1670	842		DENTAL INSURANCE	\$1,566
A1670	845		VISION COVERAGE-CSEA	\$467
Central Services (A1670) Totals				\$758,140
A1910	441		LIABILITY INSURANCE	\$300,000
A1911	100		UNALLOCATED SALARIES	\$0
A1911	801		RETIREMENT-GENERAL	\$0
A1920	452		MUNICIPAL ASSOCIATION DUES	\$10,000
A1930	453		JUDGMENTS & SETTLEMENTS	\$50,000
A1940	440		SERVICES	\$0
A1990	455		CONTINGENY	\$20,000
Misc. Expenditures Totals				\$380,000
A3120	110		SALARY & WAGES	\$5,712,346
A3120	120		SICK INCENTIVE	\$40,000
A3120	121		Longevity Payout	\$20,000
A3120	123		PERSONAL PAYOUT	\$18,000
A3120	130		TEMPORARY & PART TIME	\$337,065
A3120	140		HOLIDAY PAY	\$195,000
A3120	140	CEREI	HOLIDAY PAY - COMM EVENTS REIM	\$0
A3120	140	CRACK	HOLIDAY PAY-CRACKDOWN	\$0
A3120	140	DOMVI	HOLIDAY PAY-DOMESTIC VIOLENCE	\$0
A3120	140	DWIOT	HOLIDAY PAY-STOP DWI GRANT	\$0
A3120	140	ERT	HOLIDAY PAY-ERT	\$0
A3120	140	ONCAL	HOLIDAY PAY-DETECTIVES ONCALL	\$0
A3120	140	RHEAR	HOLIDAY PAY-REFUSAL HEARING	\$0
A3120	140	TRAIN	HOLIDAY PAY	\$0
A3120	150		OT - OPERATIONAL	\$300,000
A3120	150	CECIT	OT - COMM EVENTS CITY SPONSOR	\$18,000
A3120	150	CEREI	OT - COMM EVENTS REIMBUR	\$20,000
A3120	150	COURT	OT - COURT TIME	\$17,000
A3120	150	CRACK	OT - CRACKDOWN	\$25,000
A3120	150	DEAOT	OT - DEA	\$0
A3120	150	DOMVI	OT - DOMESTIC VIOLENCE	\$0
A3120	150	DREOT	OVERTIME - DREOT	\$1,500
A3120	150	DWIOT	OT - STOP DWI	\$33,000
A3120	150	ERT	OT - ERT	\$12,000
A3120	150	GOVTS	OT - GOV TRAFFIC SAFETY	\$21,000
A3120	150	LINEU	OT - LINEUP PAY	\$150,000
A3120	150	ONCAL	OT - DETECTIVES ON CALL	\$45,000
A3120	150	RHEAR	OT - REFUSAL HEARINGS	\$1,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3120	150	TRAIN	OVERTIME	\$10,000
A3120	150	USMAR	OT - US MARSHALLS	\$10,000
A3120	166		SHIFT DIFFERENTIAL 4P-12A	\$32,000
A3120	167		SHIFT DIFFERENTIAL 12A-8A	\$32,000
A3120	170		UNIFORM ALLOWANCE	\$31,635
A3120	210		FURNITURE & FIXTURES	\$3,000
A3120	220		OFFICE EQUIPMENT	\$3,000
A3120	230		VEHICLES	\$260,000
A3120	250		OTHER EQUIPMENT	\$22,510
A3120	400		JANITORIAL SUPPLIES	\$9,100
A3120	409		SOFTWARE EXPENSES	\$54,237
A3120	412		OPERATING SUPPLIES	\$124,525
A3120	420		GAS	\$3,000
A3120	425		ELECTRIC	\$33,000
A3120	430		TELEPHONE & OTHER UTILITIES	\$24,200
A3120	440		SERVICES	\$62,600
A3120	440	JO	APD WEIGHT ROOM	\$0
A3120	440	NNO	SERVICES	\$2,500
A3120	440	PD AD	SERVICES	\$3,000
A3120	440	PD CI	SERVICES	\$2,000
A3120	450		FEES	\$3,210
A3120	451		CONSULTING FEES	\$32,350
A3120	457		POLICE-SPECIAL OPERATIONS FUND	\$15,000
A3120	460		TRAVEL, TRAINING, PROF DEV	\$60,000
A3120	481		FUEL	\$70,000
A3120	482		VEHICLE MAINT/REPAIRS	\$47,400
A3120	801		RETIREMENT-GENERAL	\$37,356
A3120	802		RETIREMENT POLICE	\$1,273,333
A3120	811		SOCIAL SECURITY & MEDICARE	\$520,000
A3120	811	CECIT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	CEREI	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	COURT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	CRACK	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DEAOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DOMVI	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DREOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DWIOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	ERT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	GOVTS	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	LINEU	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	ONCAL	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	RHEAR	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	TRAIN	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	USMAR	SOCIAL SECURITY & MEDICARE	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3120	821		WORKERS' COMP-CSEA PREMIUM	\$15,754
A3120	823		207(c) COSTS - POLICE	\$30,000
A3120	841		HEALTH INSURANCE	\$1,021,665
A3120	842		DENTAL INSURANCE	\$62,765
A3120	843		VISION COVERAGE-POLICE	\$10,484
A3120	845		VISION COVERAGE-CSEA	\$1,167
Police (A3120) Totals				<u>\$10,888,702</u>
A3310	110		SALARY & WAGES	\$68,000
A3310	120		SICK INCENTIVE	\$175
A3310	130		TEMPORARY & PART TIME	\$0
A3310	140		HOLIDAY PAY	\$500
A3310	150		OVERTIME	\$500
A3310	250		OTHER EQUIPMENT	\$35,000
A3310	412		OPERATING SUPPLIES	\$7,500
A3310	420		GAS	\$0
A3310	425		ELECTRIC	\$400,000
A3310	430		TELEPHONE & OTHER UTILITIES	\$750
A3310	440		SERVICES	\$6,000
A3310	460		TRAVEL, TRAINING, PROF DEV	\$1,500
A3310	481		FUEL	\$2,500
A3310	482		VEHICLE MAINT/REPAIRS	\$1,000
A3310	801		RETIREMENT-GENERAL	\$11,626
A3310	811		SOCIAL SECURITY & MEDICARE	\$2,282
A3310	821		WORKERS' COMP-PREMIUM	\$963
A3310	841		HEALTH INSURANCE	\$25,008
A3310	842		DENTAL INSURANCE	\$1,450
A3310	845		VISION COVERAGE-CSEA	\$292
Signal/Lights (A3310) Totals				<u>\$565,046</u>
A3410	110		SALARY & WAGES	\$5,582,376
A3410	110	SAFER	SALARIES & LONGEVITY	\$239,585
A3410	120		EMT CERTIFICATION	\$76,000
A3410	121		Longevity Payout	\$30,000
A3410	122		STIPEND	\$131,100
A3410	123		PERSONAL PAYOUT	\$0
A3410	130		TEMPORARY & PART TIME	\$5,000
A3410	140		HOLIDAY PAY	\$250,000
A3410	150		OT/KELLY PAYOUT	\$30,000
A3410	160		OVERTIME - CONTRACTUAL	\$225,000
A3410	162		OVERTIME EMERGENCY	\$30,000
A3410	164		OVERTIME TRAINING	\$30,000
A3410	170		UNIFORM ALLOWANCE	\$49,400

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3410	210		FURNITURE & FIXTURES	\$0
A3410	220		OFFICE EQUIPMENT	\$0
A3410	250		OTHER EQUIPMENT	\$28,536
A3410	250	19AFG	OTHER EQUIPMENT	\$0
A3410	400		JANITORIAL SUPPLIES	\$8,664
A3410	409		SOFTWARE EXPENSES	\$11,308
A3410	411		OFFICE SUPPLIES	\$1,430
A3410	412		OPERATING SUPPLIES	\$37,825
A3410	413		FIRE-CHILD SAFETY PROGRAM	\$3,000
A3410	420		GAS	\$8,500
A3410	425		ELECTRIC	\$24,500
A3410	430		TELEPHONE & OTHER UTILITIES	\$4,340
A3410	440		SERVICES	\$78,754
A3410	450		FEES	\$2,650
A3410	451		CONSULTING FEES	\$10,000
A3410	460		TRAVEL, TRAINING, PROF DEV	\$24,140
A3410	4601		EMS COURSE MATERIALS	\$0
A3410	481		FUEL	\$26,000
A3410	482		VEHICLE MAINT/REPAIRS	\$100,000
A3410	800		SUPPLEMENTAL BEN-DISABL FIRE	\$126,200
A3410	801		RETIREMENT-GENERAL	\$10,941
A3410	803		RETIREMENT FIRE	\$1,485,938
A3410	803	SAFER	RETIREMENT FIRE	\$49,115
A3410	811		SOCIAL SECURITY & MEDICARE	\$419,373
A3410	811	SAFER	SOCIAL SECURITY & MEDICARE	\$18,328
A3410	821		WORKERS' COMP-CSEA PREMIUM	\$92
A3410	824		207(a) COSTS - FIRE	\$40,000
A3410	841		HEALTH INSURANCE	\$1,247,136
A3410	841	SAFER	HEALTH INSURANCE	\$41,214
A3410	842		DENTAL INSURANCE	\$62,306
A3410	842	SAFER	DENTAL INSURANCE	\$2,144
A3410	844		VISION COVERAGE-FIRE	\$11,803
A3410	844	SAFER	VISION COVERAGE-FIRE	\$750
A3410	845		VISION COVERAGE-CSEA	\$585
Fire (A3410) Totals				\$10,564,033
A3510	440		SERVICES	\$51,000
Animal Control (A3510) Totals				\$51,000
A3620	110		SALARY & WAGES	\$431,757
A3620	120		SICK INCENTIVE	\$2,450
A3620	130		TEMPORARY & PART TIME	\$7,400
A3620	140		HOLIDAY PAY	\$1,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3620	150		OVERTIME	\$25,000
A3620	210		FURNITURE & FIXTURES	\$250
A3620	220		OFFICE EQUIPMENT	\$1,300
A3620	230		VEHICLES	\$0
A3620	250		OTHER EQUIPMENT	\$1,000
A3620	409		SOFTWARE EXPENSES	\$41,960
A3620	412		OPERATING SUPPLIES	\$4,000
A3620	430		OTHER UTILITIES	\$2,509
A3620	440		SERVICES	\$1,300
A3620	450		FEES	\$1,000
A3620	451		CONSULTING FEES	\$5,000
A3620	456		DEMOLITION OF UNSAFE BLDGS	\$0
A3620	460		TRAVEL, TRAINING, PROF DEV	\$3,500
A3620	481		FUEL	\$4,000
A3620	482		VEHICLE MAINT/REPAIRS	\$4,000
A3620	801		RETIREMENT-GENERAL	\$45,113
A3620	811		SOCIAL SECURITY & MEDICARE	\$35,771
A3620	821		WORKERS' COMP-PREMIUM	\$29,160
A3620	841		HEALTH INSURANCE	\$80,104
A3620	842		DENTAL INSURANCE	\$8,613
A3620	845		VISION COVERAGE-CSEA	\$2,132
Codes (A3620) Totals				\$738,319
A4540	110		SALARIES & LONGEVITY	\$1,005,962
A4540	130		TEMPORARY & PART TIME	\$142,868
A4540	140		HOLIDAY PAY	\$45,000
A4540	150		OVERTIME	\$150,000
A4540	170		UNIFORM ALLOWANCE	\$14,500
A4540	210		FURNITURE & FIXTURES	\$5,000
A4540	220		OFFICE EQUIPMENT	\$5,000
A4540	250		OTHER EQUIPMENT	\$10,000
A4540	400		JANITORIAL SUPPLIES	\$4,000
A4540	409		SOFTWARE EXPENSES	\$18,000
A4540	411		OFFICE SUPPLIES	\$0
A4540	412		OPERATING SUPPLIES	\$250,000
A4540	420		GAS	\$6,000
A4540	425		ELECTRIC	\$24,500
A4540	430		OTHER UTILITIES	\$7,500
A4540	440		SERVICES	\$27,908
A4540	441		LIABILITY INSURANCE	\$29,673
A4540	450		FEES	\$338,694
A4540	451		CONSULTING FEES	\$0
A4540	460		TRAVEL, TRAINING, PROF DEV	\$28,740

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A4540	481		FUEL	\$45,000
A4540	482		VEHICLE MAINT/REPAIRS	\$30,000
A4540	801		RETIREMENT-GENERAL	\$94,596
A4540	811		SOCIAL SECURITY & MEDICARE	\$103,912
A4540	821		WORKERS' COMP-PREMIUM	\$56,000
A4540	841		HEALTH INSURANCE	\$194,636
A4540	842		DENTAL INSURANCE	\$23,490
A4540	845		VISION COVERAGE-CSEA	\$5,430
Ambulance (A4540) Totals				\$2,666,409
A5010	110		SALARY & WAGES	\$232,746
A5010	120		SICK INCENTIVE	\$0
A5010	130		TEMPORARY & PART TIME	\$0
A5010	150		OVERTIME	\$500
A5010	411		OFFICE SUPPLIES	\$500
A5010	412		OPERATING SUPPLIES	\$1,000
A5010	430		OTHER UTILITIES	\$1,830
A5010	451		CONSULTING FEES	\$0
A5010	460		TRAVEL, TRAINING, PROF DEV	\$500
A5010	481		FUEL	\$1,000
A5010	801		RETIREMENT-GENERAL	\$31,051
A5010	811		SOCIAL SECURITY & MEDICARE	\$17,805
A5010	821		WORKERS' COMP-PREMIUM	\$310
A5010	841		HEALTH INSURANCE	\$43,280
A5010	842		DENTAL INSURANCE	\$4,698
A5010	845		VISION COVERAGE-CSEA	\$642
Public Works Admin (A5010) Totals				\$335,862
A5110	110		SALARY & WAGES	\$533,075
A5110	120		SICK INCENTIVE	\$1,225
A5110	130		TEMPORARY & PART TIME	\$32,456
A5110	140		HOLIDAY PAY	\$2,500
A5110	150		OVERTIME	\$15,000
A5110	230		VEHICLES	\$19,941
A5110	250		OTHER EQUIPMENT	\$30,000
A5110	412		OPERATING SUPPLIES	\$70,000
A5110	430		OTHER UTILITIES	\$1,000
A5110	440		SERVICES	\$15,000
A5110	460		TRAVEL, TRAINING, PROF DEV	\$0
A5110	481		FUEL	\$40,000
A5110	482		VEHICLE MAINT/REPAIRS	\$60,000
A5110	801		RETIREMENT-GENERAL	\$65,191
A5110	811		SOCIAL SECURITY & MEDICARE	\$43,267

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A5110	821		WORKERS' COMP-PREMIUM	\$79,223
A5110	841		HEALTH INSURANCE	\$174,661
A5110	842		DENTAL INSURANCE	\$14,094
A5110	845		VISION COVERAGE-CSEA	\$2,043
Street Maintenance (A5110) Totals				\$1,198,676
A5142	150		OVERTIME	\$40,000
A5142	250		OTHER EQUIPMENT	\$40,000
A5142	412		OPERATING SUPPLIES	\$240,000
A5142	440		SERVICES	\$0
A5142	481		FUEL	\$1,000
A5142	482		VEHICLE MAINT/REPAIRS	\$7,500
A5142	801		RETIREMENT-GENERAL	\$6,000
A5142	811		SOCIAL SECURITY & MEDICARE	\$2,678
A5142	821		WORKERS' COMP-PREMIUM	\$5,000
Snow Removal (A5142) Totals				\$342,178
A5651	110		SALARY & WAGES	\$56,661
A5651	120		SICK INCENTIVE	\$350
A5651	130		TEMPORARY & PART TIME	\$0
A5651	140		HOLIDAY PAY	\$500
A5651	150		OVERTIME	\$500
A5651	250		OTHER EQUIPMENT	\$0
A5651	412		OPERATING SUPPLIES	\$20,000
A5651	425		ELECTRIC	\$17,500
A5651	430		TELEPHONE & OTHER UTILITIES	\$1,225
A5651	440		SERVICES	\$35,000
A5651	481		FUEL	\$500
A5651	482		VEHICLE MAINT/REPAIRS	\$500
A5651	801		RETIREMENT-GENERAL	\$7,366
A5651	811		SOCIAL SECURITY & MEDICARE	\$4,335
A5651	821		WORKERS' COMP-PREMIUM	\$176
A5651	841		HEALTH INSURANCE	\$27,436
A5651	842		DENTAL INSURANCE	\$1,566
A5651	845		VISION COVERAGE-CSEA	\$175
Parking (A5651) Totals				\$173,790
A6410	414		AUBURN BEAUTIFICATION COMM	\$5,000
A6410	458		DOWNTOWN BEAUTIFICATION	\$45,000
City Beautification (A6410) Totals				\$50,000
A7110	110		SALARY & WAGES	\$581,801
A7110	120		SICK INCENTIVE	\$1,400

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7110	130		TEMPORARY & PART TIME	\$81,909
A7110	140		HOLIDAY PAY	\$2,000
A7110	150		OVERTIME	\$20,000
A7110	250		OTHER EQUIPMENT	\$20,000
A7110	412		OPERATING SUPPLIES	\$60,000
A7110	420		GAS	\$4,000
A7110	425		ELECTRIC	\$10,000
A7110	430		TELEPHONE & OTHER UTILITIES	\$3,850
A7110	440		SERVICES	\$30,000
A7110	450		FEES	\$6,500
A7110	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A7110	481		FUEL	\$20,000
A7110	482		VEHICLE MAINT/REPAIRS	\$20,000
A7110	801		RETIREMENT-GENERAL	\$67,018
A7110	811		SOCIAL SECURITY & MEDICARE	\$50,781
A7110	821		WORKERS' COMP-PREMIUM	\$23,647
A7110	841		HEALTH INSURANCE	\$143,984
A7110	842		DENTAL INSURANCE	\$12,920
A7110	845		VISION COVERAGE-CSEA	\$2,438
Parks (A7110) Totals				\$1,164,248
A7143	110		SALARY & WAGES	\$65,211
A7143	120		SICK INCENTIVE	\$350
A7143	130		TEMPORARY & PART TIME	\$40,000
A7143	140		HOLIDAY PAY	\$2,500
A7143	150		OVERTIME	\$14,000
A7143	412		OPERATING SUPPLIES	\$55,000
A7143	420		GAS	\$10,000
A7143	425		ELECTRIC	\$35,000
A7143	430		TELEPHONE & OTHER UTILITIES	\$34,500
A7143	440		SERVICES	\$75,000
A7143	450		FEES	\$0
A7143	460		TRAVEL, TRAINING, PROF DEV	\$0
A7143	481		FUEL	\$2,500
A7143	482		VEHICLE MAINT/REPAIRS	\$2,000
A7143	801		RETIREMENT-GENERAL	\$6,473
A7143	811		SOCIAL SECURITY & MEDICARE	\$12,340
A7143	821		WORKERS' COMP-PREMIUM	\$7,884
A7143	841		HEALTH INSURANCE	\$12,864
A7143	842		DENTAL INSURANCE	\$2,349
A7143	845		VISION COVERAGE-CSEA	\$439
Casey Park (A7143) Totals				\$378,410

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7210	110		SALARY & WAGES	\$89,247
A7210	120		SICK INCENTIVE	\$150
A7210	130		TEMPORARY & PART TIME	\$15,000
A7210	140		HOLIDAY PAY	\$1,000
A7210	150		OVERTIME	\$25,000
A7210	250		OTHER EQUIPMENT	\$0
A7210	412		OPERATING SUPPLIES	\$25,000
A7210	420		GAS	\$500
A7210	425		ELECTRIC	\$20,000
A7210	430		TELEPHONE & OTHER UTILITIES	\$12,000
A7210	440		SERVICES	\$35,000
A7210	451		CONSULTING FEES	\$0
A7210	801		RETIREMENT-GENERAL	\$10,506
A7210	811		SOCIAL SECURITY & MEDICARE	\$7,877
A7210	821		WORKERS' COMP-PREMIUM	\$3,094
A7210	841		HEALTH INSURANCE	\$22,765
A7210	842		DENTAL INSURANCE	\$2,349
A7210	845		VISION COVERAGE-CSEA	\$438
Falcon Park (A7210) Totals				\$269,926
A7270	412		OPERATING SUPPLIES	\$15,000
A7270	425		ELECTRIC	\$1,000
A7270	440		SERVICES	\$35,000
A7270	450		FEES	\$20,000
Special Events (A7270) Totals				\$71,000
A7610	110		SALARY & WAGES	\$0
A7610	120		SICK INCENTIVE	\$0
A7610	130		TEMPORARY & PART TIME	\$0
A7610	140		HOLIDAY PAY	\$0
A7610	150		OVERTIME	\$0
A7610	220		OFFICE EQUIPMENT	\$0
A7610	250		OTHER EQUIPMENT	\$0
A7610	411		OFFICE SUPPLIES	\$0
A7610	412		OPERATING SUPPLIES	\$0
A7610	420		GAS	\$0
A7610	425		ELECTRIC	\$0
A7610	430		TELEPHONE & OTHER UTILITIES	\$0
A7610	440		SERVICES	\$0
A7610	441		LIABILITY INSURANCE	\$0
A7610	450		FEES	\$0
A7610	460		TRAVEL, TRAINING, PROF DEV	\$0
A7610	481		FUEL	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7610	482		VEHICLE MAINT/REPAIRS	\$0
A7610	801		RETIREMENT-GENERAL	\$0
A7610	811		SOCIAL SECURITY & MEDICARE	\$0
A7610	821		WORKERS' COMP-PREMIUM	\$0
A7610	841		HEALTH INSURANCE	\$0
A7610	842		DENTAL INSURANCE	\$0
A7610	845		VISION COVERAGE-CSEA	\$0
Senior Programs (A7610) Totals				\$0
A8010	130		TEMPORARY & PART TIME	\$0
A8010	150		OVERTIME	\$0
A8010	411		OFFICE SUPPLIES	\$0
A8010	412		OPERATING SUPPLIES	\$0
A8010	440		SERVICES	\$0
A8010	450		FEEES	\$0
A8010	801		RETIREMENT-GENERAL	\$0
A8010	811		SOCIAL SECURITY & MEDICARE	\$0
A8010	821		WORKERS' COMP-PREMIUM	\$0
Zoning (A8010) Totals				\$0
A8020	110		SALARY & WAGES	\$429,978
A8020	120		SICK INCENTIVE	\$0
A8020	130		TEMPORARY & PART TIME	\$7,840
A8020	140		HOLIDAY PAY	\$300
A8020	150		OVERTIME	\$1,000
A8020	210		FURNITURE & FIXTURES	\$500
A8020	220		OFFICE EQUIPMENT	\$5,000
A8020	409		SOFTWARE EXPENSES	\$1,500
A8020	412		OPERATING SUPPLIES	\$300
A8020	430		OTHER UTILITIES	\$810
A8020	440		SERVICES	\$2,200
A8020	450		FEEES	\$350
A8020	451		CONSULTING FEES	\$5,500
A8020	459		SPECIAL PROJECTS	\$0
A8020	460		TRAVEL, TRAINING, PROF DEV	\$3,170
A8020	801		RETIREMENT-GENERAL	\$57,148
A8020	811		SOCIAL SECURITY & MEDICARE	\$33,494
A8020	821		WORKERS' COMP-PREMIUM	\$585
A8020	841		HEALTH INSURANCE	\$53,830
A8020	842		DENTAL INSURANCE	\$3,132
A8020	845		VISION COVERAGE-CSEA	\$1,109
Planning (A8020) Totals				\$607,746

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A8560	110		SALARY & WAGES	\$55,094
A8560	120		SICK INCENTIVE	\$350
A8560	140		HOLIDAY PAY	\$500
A8560	150		OVERTIME	\$2,000
A8560	250		OTHER EQUIPMENT	\$1,800
A8560	412		OPERATING SUPPLIES	\$15,000
A8560	430		OTHER UTILITIES	\$1,000
A8560	440		SERVICES	\$10,000
A8560	460		TRAVEL, TRAINING, PROF DEV	\$0
A8560	481		FUEL	\$2,000
A8560	482		VEHICLE MAINT/REPAIRS	\$3,000
A8560	801		RETIREMENT-GENERAL	\$4,518
A8560	811		SOCIAL SECURITY & MEDICARE	\$4,215
A8560	821		WORKERS' COMP-PREMIUM	\$2,874
A8560	841		HEALTH INSURANCE	\$19,393
A8560	842		DENTAL INSURANCE	\$1,566
A8560	845		VISION COVERAGE-CSEA	\$175
Urban Forestry (A8560) Totals				\$123,485
A8760	440	COVID	COVID - SERVICES	\$0
A8760	801	COVID	RETIREMENT-GENERAL	\$0
A8760	811	COVID	SOCIAL SECURITY & MEDICARE	\$0
COVID-19 (A8760) Totals				\$0
A8810	110		SALARY & WAGES	\$38,293
A8810	140		HOLIDAY PAY	\$500
A8810	150		OVERTIME	\$1,000
A8810	250		OTHER EQUIPMENT	\$2,000
A8810	412		OPERATING SUPPLIES	\$2,000
A8810	420		GAS	\$2,000
A8810	425		ELECTRIC	\$750
A8810	430		OTHER UTILITIES	\$750
A8810	440		SERVICES	\$500
A8810	482		VEHICLE MAINT/REPAIRS	\$0
A8810	801		RETIREMENT-GENERAL	\$4,978
A8810	811		SOCIAL SECURITY & MEDICARE	\$2,930
A8810	821		WORKERS' COMP-PREMIUM	\$5,691
A8810	841		HEALTH INSURANCE	\$13,795
A8810	842		DENTAL INSURANCE	\$1,175
A8810	845		VISION COVERAGE-CSEA	\$219
Cemetery Maintenance (A8810) Totals				\$76,580
A9010	801		RETIREMENT-GENERAL	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A9050	831		UNEMPLOYMENT INSURANCE	\$4,500
A9060	811		SOCIAL SECURITY & MEDICARE	\$5,144
A9060	841		HEALTH INSURANCE	\$3,000,000
Employee Benefits (A9050/9060) Totals				\$3,009,644
A9710	690		PRINCIPAL	\$2,201,573
A9710	790		INTEREST	\$222,300
A9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$24,900
Bond Debt Service (A9710) Totals				\$2,448,773
A9730	690		PRINCIPAL	\$1,158,653
A9730	790		INTEREST	\$350,076
A9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$20,100
BAN Debt Service (A9730) Totals				\$1,528,829
A9785	690		PRINCIPAL	\$132,708
A9785	790		INTEREST	\$12,835
Installment Debt Service (A9785) Totals				\$145,543
A9812	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$50,000
A9812	904		TRANSFER OTHER FUNDS-CAPITAL	\$0
A9812	918		TRANSFER TO POWER UTILITY FUND	\$0
Transfers (A9812) Totals				\$50,000
General (A) Fund - Total Expenditures				\$43,462,530
A99	1001		REAL PROPERTY TAXES	(\$8,688,315)
A99	1002		REAL PROPERTY TAXES-CIP	(\$4,078,146)
A99	1003		PROJECTED COLLECT UNPAID TAXES	(\$200,000)
A99	1081		OTHER PYMTS IN LIEU OF TAXES	(\$635,000)
A99	1090		INTEREST & PENALTIES	(\$250,000)
A99	1091		ACCRUED INTEREST & PENALTIES	(\$75,000)
A99	1110		SALES & USE TAX	(\$11,700,000)
A99	1130		UTILITIES GROSS RECEIPT TAXES	(\$275,000)
A99	1170		FRANCHISE-SUBWAY & CABLE	(\$450,000)
A99	1230		TREASURER'S FEES	(\$125,000)
A99	1235		CHARGES FOR TAX ADVERTISING	(\$14,000)
A99	1255		CITY CLERK'S FEES	(\$55,000)
A99	1260		CIVIL SERVICE FEES	(\$2,500)
A99	1420		SUBORDINATION FEES	\$0
A99	1440		ENGINEERING FEES	\$0
A99	1520		POLICE FEES	(\$5,000)
A99	1530		APD REIMBURSEMENTS - OVERTIME	(\$25,000)

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A99	1586		FIRE DEPT VACNT BLDG REGISTRY	(\$110,000)
A99	1588		FIRE DEPT/3RD PARTY BILLING	(\$60,000)
A99	1589		FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)
A99	1640		AMBULANCE FEES	(\$2,666,409)
A99	1710		CODES-PROPERTY MAINTENANCE	(\$100,000)
A99	1715		COURT APPEARANCE FEE	(\$10,000)
A99	17201		PARKING OFF STREET PRK METERS	(\$50,000)
A99	17202		PARKING GARAGE FEES	(\$20,000)
A99	17203		PARKING PERMITS	\$0
A99	1740		ON-STREET PARKING METERS	(\$5,000)
A99	1741		TAXI CAB INSPECTIONS	(\$125)
A99	2001		PARK & RECREATION CHARGES	(\$10,000)
A99	2002		ADULT RECREATION	(\$5,000)
A99	20121		FALCON PARK EVENTS	(\$25,000)
A99	20651		SKATING RINK-PUBLIC SKATING	(\$10,000)
A99	20652		SKATING RINK RENTAL-HOCKEY	(\$65,000)
A99	2190		SALE OF CEMETERY LOTS	(\$7,500)
A99	21921		CHARGES FOR CEMETERY SERVICES	(\$17,500)
A99	2220		CIVIL SERVICE CHARGES SCHOOL	(\$35,000)
A99	2221		SCHOOL RESOURCE OFFCR-AUB DIST	(\$327,349)
A99	2224		Cayuga County - Census	\$0
A99	2401		INTEREST EARNINGS	(\$175,000)
A99	24101		RENTAL OF REAL PROPERTY	(\$54,985)
A99	2411	JR	FALCON PARK RENTAL	(\$242,175)
A99	25011		AMUSEMENT PLACES	(\$2,500)
A99	25012		TAXICAB OWNERS	(\$250)
A99	25013		ELECTRICAL LICENSES	(\$13,000)
A99	25014		PLUMBING LICENSES	(\$8,000)
A99	25016		MISCELLANEOUS BUSINESS	(\$2,500)
A99	25017		TAXI DRIVERS	(\$1,000)
A99	25018		PEDDLERS & SOLICITORS	(\$750)
A99	25019		SPECIAL EVENT FEES/ROAD RENTAL	(\$2,000)
A99	2540		BINGO LICENSES	\$0
A99	2544		DOG LICENSES	(\$6,500)
A99	25451		GAMES OF CHANCE	(\$100)
A99	25452		BELLJAR GAME	(\$100)
A99	2550		FIRE PREVENTION CODE	(\$10,000)
A99	2553		CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)
A99	2555		BUILDING & ALTERATIONS	(\$75,000)
A99	2556		DEMOLITIONS	(\$5,000)
A99	2557		SIGN INSTALLATION	(\$1,500)
A99	2558		PLANNING & ZONING APPLICATIONS	(\$5,000)
A99	2560		DRIVEWAY PERMITS	(\$2,500)
A99	2565		PLUMBING PERMITS	(\$25,000)

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A99	2566		PLUMBING FINES	\$0
A99	26101		FINES & FORFEITED BAIL	(\$5,000)
A99	26102		PARKING VIOLATIONS	(\$125,000)
A99	26103		COURT TRAFFIC FINES	(\$70,000)
A99	26105		SURCHARGE-HANDICAPPED PARKING	(\$300)
A99	26106		COLLEGE TICKET REVENUE	(\$50)
A99	26107		COURT RESTITUTION	(\$50)
A99	26109		ZOMBIE CIVIL PENALTIES	(\$2,500)
A99	2611		DOG FINES	(\$1,750)
A99	2625		FORFEITURE OF CRIME PROCEEDS	(\$1,750)
A99	2626		FORFIET OF CRIME PROCEEDS-REST	(\$10,000)
A99	2650		SALE OF SCRAP & EXCESS MATL	(\$12,500)
A99	2655		MINOR SALES	(\$1,500)
A99	2660		SALE OF REAL PROPERTY	(\$375,000)
A99	2665		SALE OF EQUIPMENT	(\$75,000)
A99	2680		INSURANCE RECOVERIES	(\$35,000)
A99	2690		OTHER COMPENSATION FOR LOSS	\$0
A99	2700		MEDICARE D SUBSIDY	(\$85,000)
A99	2701		REFUND OF PRIOR YEAR APPROP	(\$10,000)
A99	2704		SPONSORSHIPS	(\$5,000)
A99	2705		GIFTS & DONATIONS	(\$1,000)
A99	27051		GIFTS & DONATIONS - DARE	(\$250)
A99	2710		BAN/BOND PREMIUMS	\$0
A99	2770		OTHER UNCLASSIFIED REVENUE	(\$5,000)
A99	2771		STOP DWI GRANT-COUNTY	(\$33,000)
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	(\$1,415,000)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	(\$90,000)
A99	2815		RETURN INVESTMENT-SOLID WASTE	\$0
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	\$0
A99	2816		RETURN INVESTMENT-WATER FUND	(\$584,250)
A99	2817		ADMINISTRATIVE CHRGE-WATR FUND	(\$467,896)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	(\$602,458)
A99	2891		TRANSFER FROM CAPITAL FUND	\$0
A99	3001		STATE AID-GENERAL	(\$4,982,093)
A99	3004		STATE AID-CHIPS	\$0
A99	3006		MORTGAGE TAX	(\$350,000)
A99	3060		RECORDS MANAGEMENT	\$0
A99	3395		STATE AID-TRAFFIC SAFETY	(\$15,000)
A99	3589		STATE AID-ARTERIAL MAINTENANCE	(\$163,664)
A99	3772		STATE AID-PROGRAMS FOR AGING	\$0
A99	3822		ST AID-LEGISLATIVE MEMBER ITEM	\$0
A99	38231		STATE AID - HEALTH DEPT EMS	\$0
A99	3824		STATE AID-CODE ENFORCE TRAIN	\$0
A99	3829		STATE AID - POLICE GRANTS	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
A99	3888		WOMENS SUFFRAGE	\$0
A99	3889		OTHER CULTURE/REC-STATE AID	\$0
A99	4770		FEDERAL AID	\$0
A99	4772		FEDERAL AID-RSVP	\$0
A99	4777		FEDERAL AID-BULLET PROOF VESTS	\$0
A99	4778		FED AID-DOJ BJA	\$0
A99	4783		FED AID-FEMA-FIRE DEPT EQUIP	\$0
A99	4784		FED AID-FEMA	\$0
A99	4784	19AFG	FED AID-FEMA	\$0
A99	4785		FED AID-US MARSHALS SERVICE	(\$10,000)
A99	4786		FED AID-US DEPT OF JUSTICE	\$0
A99	503		TRANSFER FROM OTHER FUNDS	(\$1,929,343)
General (A) Fund - Total Revenues				(\$42,259,058)
General (A) Fund - Surplus/(Deficit) - Appropriated Fund Balance				(\$1,203,471)
AL99	2148		LATE CHARGES & PENALTIES	\$0
AL99	2376		LANDFILL SERVICE-CITY	\$0
AL99	2377		LANDFILL SERVICE-OTHER	\$0
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS	\$0
AL99	2401		INTEREST EARNINGS	(\$1,000)
AL99	24101		RENTAL OF REAL PROPERTY	(\$53,000)
AL99	2590		DUMPING PERMIT	\$0
AL99	2650		SALE OF SCRAP & EXCESS MATL	\$0
AL99	2658		SALE OF CARDBOARD	\$0
AL99	2665		SALE OF EQUIPMENT	\$0
AL99	2675		GAIN ON DISP. OF ASSETS	\$0
AL99	2710		BAN/BOND PREMIUMS	\$0
AL99	2770		OTHER UNCLASSIFIED REVENUE	\$0
AL99	2891		TRANSFER FROM CAPITAL FUND	\$0
AL99	503		TRANSFER FROM OTHER FUNDS	\$0
CL99	2130		REFUSE COLLECTION FEE	(\$2,490,000)
CL99	2401		INTEREST EARNINGS	(\$1,000)
CL99	26108		REFUSE ENFORCEMENT FEES	(\$20,000)
CL99	2680		INSURANCE RECOVERIES	\$0
CL99	2701		REFUND OF PRIOR YEAR APPROP	\$0
CL99	2710		BAN/BOND PREMIUMS	\$0
CL99	2891		TRANSFER FROM CAPITAL FUND	\$0
CL99	503		TRANSFER FROM OTHER FUNDS	\$0
EM99	2401		INTEREST EARNINGS	\$0
EM99	2701		REFUND OF PRIOR YEAR APPROP	\$0
EM99	2710		BAN/BOND PREMIUMS	\$0
EM99	2882		TRANSFER STATION REVENUES	(\$1,062,500)

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
EM99	503		TRANSFER FROM OTHER FUNDS	\$0
			COMBINED SOLID WASTE - TOTAL REVENUES	(\$3,627,500)
AL1910	441		LIABILITY INSURANCE	\$28,000
AL1911	100		UNALLOCATED SALARIES	\$0
AL1950	454		TAXES ON CITY OWNED PROPERTY	\$0
AL1988	502		BAD DEBT EXPENSE	\$0
AL1994	501		DEPRECIATION EXPENSE	\$0
AL8160	110		SALARY & WAGES	\$0
AL8160	120		SICK INCENTIVE	\$0
AL8160	130		TEMPORARY & PART TIME	\$27,011
AL8160	140		HOLIDAY PAY	\$0
AL8160	150		OVERTIME	\$0
AL8160	220		OFFICE EQUIPMENT	\$0
AL8160	250		OTHER EQUIPMENT	\$263,702
AL8160	411		OFFICE SUPPLIES	\$0
AL8160	412		OPERATING SUPPLIES	\$0
AL8160	430		TELEPHONE & OTHER UTILITIES	\$0
AL8160	440		SERVICES	\$160,000
AL8160	451		CONSULTING FEES	\$0
AL8160	460		TRAVEL, TRAINING, PROF DEV	\$0
AL8160	490		POSTAGE	\$0
AL8160	801		RETIREMENT-GENERAL	\$0
AL8160	811		SOCIAL SECURITY & MEDICARE	\$2,066
AL8160	821		WORKERS' COMP-PREMIUM	\$2,467
AL8160	841		HEALTH INSURANCE	\$0
AL8160	842		DENTAL INSURANCE	\$0
AL8160	845		VISION COVERAGE-CSEA	\$0
AL8162	110		SALARY & WAGES	\$0
AL8162	120		SICK INCENTIVE	\$0
AL8162	130		TEMPORARY & PART TIME	\$0
AL8162	140		HOLIDAY PAY	\$0
AL8162	150		OVERTIME	\$0
AL8162	250		OTHER EQUIPMENT	\$0
AL8162	412		OPERATING SUPPLIES	\$0
AL8162	420		GAS	\$0
AL8162	425		ELECTRIC	\$0
AL8162	430		TELEPHONE	\$0
AL8162	440		SERVICES	\$35,000
AL8162	450		FEES	\$0
AL8162	451		CONSULTING FEES	\$50,000
AL8162	460		TRAVEL, TRAINING, PROF DEV	\$0
AL8162	481		FUEL	\$0

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
AL8162	482		VEHICLE MAINT/REPAIRS	\$0
AL8162	801		RETIREMENT-GENERAL	\$0
AL8162	811		SOCIAL SECURITY & MEDICARE	\$0
AL8162	821		WORKERS' COMP-PREMIUM	\$0
AL8162	841		HEALTH INSURANCE	\$0
AL8162	842		DENTAL INSURANCE	\$0
AL8162	845		VISION COVERAGE-CSEA	\$0
AL8164	110		SALARY & WAGES	\$0
AL8164	120		SICK INCENTIVE	\$0
AL8164	130		TEMPORARY & PART TIME	\$0
AL8164	140		HOLIDAY PAY	\$0
AL8164	150		OVERTIME	\$0
AL8164	250		OTHER EQUIPMENT	\$0
AL8164	412		OPERATING SUPPLIES	\$0
AL8164	440		SERVICES	\$0
AL8164	801		RETIREMENT-GENERAL	\$0
AL8164	811		SOCIAL SECURITY & MEDICARE	\$0
AL8164	821		WORKERS' COMP-PREMIUM	\$0
AL8164	841		HEALTH INSURANCE	\$0
AL8164	842		DENTAL INSURANCE	\$0
AL8164	845		VISION COVERAGE-CSEA	\$0
AL8166	250		OTHER EQUIPMENT	\$0
AL8166	412		OPERATING SUPPLIES	\$0
AL8166	425		ELECTRIC	\$0
AL8166	440		SERVICES	\$0
AL8167	551		LANDFILL CLOSURE(ACCRUAL)	\$0
AL8168	552		LANDFILL POST-CLOSURE(ACCRUAL)	\$0
AL9010	801		RETIREMENT-GENERAL	\$0
AL9060	841		HEALTH INSURANCE	\$0
AL9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$0
AL9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$0
AL9710	690		PRINCIPAL	\$0
AL9710	790		INTEREST	\$0
AL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$0
AL9730	690		PRINCIPAL	\$0
AL9730	790		INTEREST	\$0
AL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$0
AL9785	690		PRINCIPAL	\$1,569
AL9785	790		INTEREST	\$234
AL9812	913		TRANS TO OTHER FUNDS/LEACHATE	\$110,000
CL1911	100		UNALLOCATED SALARIES	\$0
CL1930	453		JUDGMENTS & SETTLEMENTS	\$0
CL8161	110		SALARIES & LONGEVITY	\$622,691
CL8161	120		SICK INCENTIVE	\$3,500

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
CL8161	130		TEMPORARY & PART TIME	\$58,903
CL8161	140		HOLIDAY PAY	\$5,000
CL8161	150		OVERTIME	\$7,500
CL8161	230		VEHICLES	\$0
CL8161	412		OPERATING SUPPLIES	\$20,000
CL8161	420		GAS	\$7,500
CL8161	425		ELECTRIC	\$4,000
CL8161	430		OTHER UTILITIES	\$750
CL8161	440		SERVICES	\$3,000
CL8161	441		LIABILITY INSURANCE	\$10,000
CL8161	460		TRAVEL, TRAINING,PROF DEV	\$1,500
CL8161	481		FUEL	\$65,000
CL8161	482		VEHICLE MAINT/REPAIRS	\$65,000
CL8161	801		RETIREMENT-GENERAL	\$60,809
CL8161	811		SOCIAL SECURITY & MEDICARE	\$56,136
CL8161	821		WORKERS' COMP-PREMIUM	\$79,487
CL8161	841		HEALTH INSURANCE	\$160,405
CL8161	842		DENTAL INSURANCE	\$17,226
CL8161	845		VISION COVERAGE-CSEA	\$3,446
CL8161	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$360,000
CL9010	801		RETIREMENT-GENERAL	\$0
CL9710	690		PRINCIPAL	\$45,000
CL9710	790		INTEREST	\$4,101
CL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$1,000
CL9730	690		PRINCIPAL	\$70,942
CL9730	790		INTEREST	\$10,000
CL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$700
EM1911	100		UNALLOCATED SALARIES	\$0
EM8171	110		SALARY & WAGES	\$267,694
EM8171	120		SICK INCENTIVE	\$1,400
EM8171	140		HOLIDAY PAY	\$5,000
EM8171	150		OVERTIME	\$15,000
EM8171	220		OFFICE EQUIPMENT	\$1,000
EM8171	250		OTHER EQUIPMENT	\$1,000
EM8171	411		OFFICE SUPPLIES	\$1,000
EM8171	412		OPERATING SUPPLIES	\$10,000
EM8171	420		GAS	\$6,000
EM8171	425		ELECTRIC	\$9,000
EM8171	430		TELEPHONE & OTHER UTILITIES	\$7,200
EM8171	440		SERVICES	\$487,500
EM8171	441		LIABILITY INSURANCE	\$7,000
EM8171	451		CONSULTING FEES	\$12,000
EM8171	460		TRAVEL, TRAINING,PROF DEV	\$1,500
EM8171	482		VEHICLE MAINT/REPAIRS	\$10,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
EM8171	490		POSTAGE	\$5,500
EM8171	801		RETIREMENT-GENERAL	\$30,154
EM8171	811		SOCIAL SECURITY & MEDICARE	\$20,479
EM8171	821		WORKERS' COMP-PREMIUM	\$14,443
EM8171	841		HEALTH INSURANCE	\$60,526
EM8171	842		DENTAL INSURANCE	\$7,047
EM8171	845		VISION COVERAGE-CSEA	\$1,314
EM9010	801		RETIREMENT-GENERAL	\$0
EM9730	690		PRINCIPAL	\$184,964
EM9730	790		INTEREST	\$37,135
EM9812	914		TRANS TO OTH FUNDS	\$0
COMBINED SOLID WASTE - TOTAL EXPENDITURES				\$3,627,500
COMBINED SOLID WASTE - SURPLUS/(DEFICIT)				\$0
E99	2129		SALE OF ENERGY CREDITS	(\$56,000)
E99	2143		SALE OF HYDRO POWER N DIV ST	(\$450,000)
E99	21431		SALE OF HYDRO POWER MILL ST	(\$220,000)
E99	24101		RENTAL OF REAL PROPERTY	(\$5,000)
E99	2650		SALE OF SCRAP & EXCESS MATL	\$0
E99	2701		REFUND OF PRIOR YEAR APPROP	\$0
E99	2710		BAN/BOND PREMIUMS	\$0
E99	2811		TRANS FROM OTHER FUND-GENERAL	\$0
E99	2891		TRANSFER FROM CAPITAL FUND	\$0
E99	503		TRANSFER FROM OTHER FUNDS	\$0
POWER UTILITY (E) FUND - TOTAL REVENUES				(\$731,000)
E1910	441		LIABILITY INSURANCE	\$16,500
E1994	501		DEPRECIATION EXPENSE	\$0
E8240	110		SALARIES & LONGEVITY	\$24,194
E8240	140		HOLIDAY PAY	\$1,250
E8240	150		OVERTIME	\$13,000
E8240	250		OTHER EQUIPMENT	\$5,000
E8240	412		OPERATING SUPPLIES	\$7,000
E8240	425		ELECTRIC	\$8,000
E8240	430		TELEPHONE & OTHER UTILITIES	\$5,000
E8240	440		SERVICES	\$20,500
E8240	451		CONSULTING FEES	\$30,000
E8240	801		RETIREMENT-GENERAL	\$6,373
E8240	811		SOCIAL SECURITY & MEDICARE	\$1,851
E8240	821		WORKERS' COMP-PREMIUM	\$3,864
E8240	841		HEALTH INSURANCE	\$9,697
E8240	842		DENTAL INSURANCE	\$783

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
E8240	845		VISION COVERAGE-CSEA	\$146
E8241	420		GAS	\$300
E8241	425		ELECTRIC	\$2,000
E8241	430		OTHER UTILITIES	\$700
E8241	440		SERVICES	\$50
E9510	904		TRANSFER OTHER FUNDS-CAPITAL	\$0
E9710	690		PRINCIPAL	\$785,991
E9710	790		INTEREST	\$189,607
E9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$10,703
E9730	690		PRINCIPAL	\$116,927
E9730	790		INTEREST	\$46,188
E9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$3,000
POWER UTILITY (E) FUND - TOTAL REVENUES				\$1,308,623

POWER UTILITY (E) FUND - (DEFICIT) - Appropriated Fund Balance (\$577,623)

F99	2140		METERED WATER SALES-PUBLIC	(\$3,575,000)
F99	21401		SERVICE FEE	(\$466,000)
F99	2141		METERED WATER SALES OTHER COMM	(\$1,658,000)
F99	2142		UNMETERED WATER SALES-PUBLIC	(\$5,000)
F99	2144		WATER CONNECTION CHARGES	(\$10,000)
F99	2145		METER REPAIR/REPLACE CHGS	(\$2,500)
F99	2148		LATE CHARGES & PENALTIES	(\$90,000)
F99	2151		DMU SERVICE FEES	(\$30,000)
F99	2401		INTEREST EARNINGS	(\$5,000)
F99	2650		SALE OF SCRAP & EXCESS MATL	(\$1,000)
F99	2680		INSURANCE RECOVERIES	\$0
F99	2701		REFUND OF PRIOR YEAR APPROP	\$0
F99	2710		BAN/BOND PREMIUMS	\$0
F99	2818		TRANSFER FROM SEWER FUND	(\$138,550)
F99	2891		TRANSFER FROM CAPITAL FUND	\$0
F99	503		TRANSFER FROM OTHER FUNDS	\$0
Water (F) Fund - Total Revenues				(\$5,981,050)

F1910	441		LIABILITY INSURANCE	\$55,000
F1911	100		UNALLOCATED SALARIES	\$10,000
F1930	453		JUDGMENTS & SETTLEMENTS	\$10,000
F1950	454		TAXES ON CITY OWNED PROPERTY	\$6,000
F1990	455		CONTINGENY	\$0
F8310	110		SALARY & WAGES	\$139,895
F8310	120		SICK INCENTIVE	\$750
F8310	140		HOLIDAY PAY	\$200
F8310	150		OVERTIME	\$3,000

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
F8310	220		OFFICE EQUIPMENT	\$1,000
F8310	409		SOFTWARE EXPENSES	\$29,000
F8310	411		OFFICE SUPPLIES	\$2,000
F8310	412		OPERATING SUPPLIES	\$1,200
F8310	430		OTHER UTILITIES	\$2,200
F8310	440		SERVICES	\$3,000
F8310	451		CONSULTING FEES	\$0
F8310	460		TRAVEL, TRAINING,PROF DEV	\$1,000
F8310	481		FUEL	\$1,000
F8310	482		VEHICLE MAINT/REPAIRS	\$2,000
F8310	490		POSTAGE	\$22,000
F8310	801		RETIREMENT-GENERAL	\$18,187
F8310	811		SOCIAL SECURITY & MEDICARE	\$10,702
F8310	821		WORKERS' COMP-PREMIUM	\$187
F8310	841		HEALTH INSURANCE	\$36,179
F8310	842		DENTAL INSURANCE	\$3,132
F8310	845		VISION COVERAGE-CSEA	\$467
F8330	110		SALARY & WAGES	\$559,426
F8330	120		SICK INCENTIVE	\$2,100
F8330	130		TEMPORARY & PART TIME	\$35,000
F8330	140		HOLIDAY PAY	\$18,000
F8330	150		OVERTIME	\$60,000
F8330	210		FURNITURE & FIXTURES	\$500
F8330	220		OFFICE EQUIPMENT	\$2,000
F8330	230		VEHICLES	\$0
F8330	250		OTHER EQUIPMENT	\$30,000
F8330	411		OFFICE SUPPLIES	\$250
F8330	412		OPERATING SUPPLIES	\$210,000
F8330	420		GAS	\$20,000
F8330	425		ELECTRIC	\$160,000
F8330	430		TELEPHONE & OTHER UTILITIES	\$10,000
F8330	440		SERVICES	\$165,000
F8330	450		FEES	\$220,500
F8330	451		CONSULTING FEES	\$10,000
F8330	460		TRAVEL, TRAINING,PROF DEV	\$5,000
F8330	481		FUEL	\$4,500
F8330	482		VEHICLE MAINT/REPAIRS	\$2,500
F8330	801		RETIREMENT-GENERAL	\$69,840
F8330	811		SOCIAL SECURITY & MEDICARE	\$42,490
F8330	821		WORKERS' COMP-PREMIUM	\$9,697
F8330	841		HEALTH INSURANCE	\$142,355
F8330	842		DENTAL INSURANCE	\$12,528
F8330	845		VISION COVERAGE-CSEA	\$2,337
F8340	110		SALARY & WAGES	\$429,534

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
F8340	120		SICK INCENTIVE	\$1,750
F8340	140		HOLIDAY PAY	\$3,200
F8340	150		OVERTIME	\$45,000
F8340	220		OFFICE EQUIPMENT	\$500
F8340	230		VEHICLES	\$0
F8340	250		OTHER EQUIPMENT	\$96,000
F8340	251		RESIDENTIAL METERS (F9520.911)	\$60,000
F8340	412		OPERATING SUPPLIES	\$130,000
F8340	420		GAS	\$2,000
F8340	425		ELECTRIC	\$1,500
F8340	430		TELEPHONE & OTHER UTILITIES	\$3,000
F8340	440		SERVICES	\$103,500
F8340	460		TRAVEL, TRAINING,PROF DEV	\$2,500
F8340	481		FUEL	\$15,000
F8340	482		VEHICLE MAINT/REPAIRS	\$20,000
F8340	801		RETIREMENT-GENERAL	\$49,868
F8340	811		SOCIAL SECURITY & MEDICARE	\$32,438
F8340	821		WORKERS' COMP-PREMIUM	\$27,726
F8340	841		HEALTH INSURANCE	\$101,062
F8340	842		DENTAL INSURANCE	\$10,962
F8340	845		VISION COVERAGE-CSEA	\$1,810
F9010	801		RETIREMENT-GENERAL	\$0
F9060	841		HEALTH INSURANCE	\$130,000
F9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$467,896
F9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$584,250
F9710	690		PRINCIPAL	\$713,542
F9710	790		INTEREST	\$127,801
F9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$14,736
F9730	690		PRINCIPAL	\$299,469
F9730	790		INTEREST	\$50,811
F9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$2,764
F9785	690		PRINCIPAL	\$350,541
F9785	790		INTEREST	\$52,432
F9812	919		TRANSFER TO AL FOR TRASH SVC	\$20,000
Water (F) Fund - Total Expenditures				\$6,103,714
Water (F) Fund -Surplus/(Deficit) - Appropriated Fund Balance				(\$122,664)
G99	2120		SEWER RENTS-PUBLIC	(\$4,800,000)
G99	2121		SEWER RENTS-OUTSIDE CITY	(\$1,500,000)
G99	2128		PENS ON DELINQUENT SEWER BILLS	(\$100,000)
G99	21401		SERVICE FEE	(\$466,000)
G99	2151		DPW SERVICE FEES	(\$30,000)

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
G99	2375		SEPTAGE/WELL WATER PROCESSING	(\$1,250,000)
G99	2401		INTEREST EARNINGS	(\$1,500)
G99	2650		SALE OF SCRAP & EXCESS MATL	(\$500)
G99	2680		INSURANCE RECOVERIES	\$0
G99	2701		REFUND OF PRIOR YEAR APPROP	\$0
G99	2710		BAN/BOND PREMIUMS	\$0
G99	2883		LANDFILL LEACHATE TREATMENT	(\$110,000)
G99	503		TRANSFER FROM OTHER FUNDS	\$0
Sewer (G) Fund - Total Revenues				(\$8,258,000)

G1910	441		LIABILITY INSURANCE	\$158,000
G1911	100		UNALLOCATED SALARIES	\$15,000
G1930	453		JUDGMENTS & SETTLEMENTS	\$15,000
G1950	454		TAXES ON CITY OWNED PROPERTY	\$1,500
G1990	455		CONTINGENY	\$30,000
G8120	110		SALARY & WAGES	\$508,092
G8120	120		SICK INCENTIVE	\$1,425
G8120	140		HOLIDAY PAY	\$3,000
G8120	150		OVERTIME	\$20,000
G8120	220		OFFICE EQUIPMENT	\$500
G8120	230		VEHICLES	\$0
G8120	250		OTHER EQUIPMENT	\$34,000
G8120	412		OPERATING SUPPLIES	\$150,000
G8120	420		GAS	\$1,500
G8120	425		ELECTRIC	\$1,500
G8120	430		OTHER UTILITIES	\$3,000
G8120	440		SERVICES	\$57,500
G8120	460		TRAVEL, TRAINING, PROF DEV	\$1,000
G8120	481		FUEL	\$23,000
G8120	482		VEHICLE MAINT/REPAIRS	\$15,000
G8120	801		RETIREMENT-GENERAL	\$63,326
G8120	811		SOCIAL SECURITY & MEDICARE	\$38,448
G8120	821		WORKERS' COMP-PREMIUM	\$22,752
G8120	841		HEALTH INSURANCE	\$130,991
G8120	842		DENTAL INSURANCE	\$12,528
G8120	845		VISION COVERAGE-CSEA	\$1,985
G8130	110		SALARY & WAGES	\$960,178
G8130	120		SICK INCENTIVE	\$2,500
G8130	130		TEMPORARY & PART TIME	\$3,000
G8130	140		HOLIDAY PAY	\$12,000
G8130	150		OVERTIME	\$55,000
G8130	210		FURNITURE & FIXTURES	\$0
G8130	220		OFFICE EQUIPMENT	\$1,500

2022-2023 ADOPTED BUDGET

Org	Object	Project	Account Description	2023 ADOPTED Budget
G8130	250		OTHER EQUIPMENT	\$155,000
G8130	411		OFFICE SUPPLIES	\$1,000
G8130	412		OPERATING SUPPLIES	\$219,380
G8130	420		NATURAL GAS	\$40,000
G8130	425		ELECTRIC	\$325,000
G8130	430		TELEPHONE & OTHER UTILITIES	\$80,500
G8130	440		SERVICES	\$842,430
G8130	450		FEES	\$17,900
G8130	451		CONSULTING FEES	\$20,000
G8130	460		TRAVEL, TRAINING, PROF DEV	\$10,000
G8130	481		FUEL	\$4,000
G8130	482		VEHICLE MAINT/REPAIRS	\$5,000
G8130	490		POSTAGE	\$1,000
G8130	801		RETIREMENT-GENERAL	\$103,854
G8130	811		SOCIAL SECURITY & MEDICARE	\$66,339
G8130	821		WORKERS' COMP-PREMIUM	\$36,623
G8130	841		HEALTH INSURANCE	\$234,675
G8130	842		DENTAL INSURANCE	\$22,707
G8130	845		VISION COVERAGE-CSEA	\$3,767
G9010	801		RETIREMENT-GENERAL	\$0
G9060	841		HEALTH INSURANCE	\$105,000
G9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$602,458
G9512	908		TRANSFER TO OTHER FNDS-WATER	\$138,550
G9520	911		EQUIPMENT RESERVE	\$0
G9710	690		PRINCIPAL	\$2,291,725
G9710	790		INTEREST	\$19,180
G9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$13,503
G9730	690		PRINCIPAL	\$269,276
G9730	790		INTEREST	\$116,988
G9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$6,497
G9785	690		PRINCIPAL	\$119,544
G9785	790		INTEREST	\$17,881
G9812	904		TRANSFER TO OTHER FUNDS-CAPITL	\$0
G9812	918		TRANSFER TO POWER UTILITY FUND	\$5,000
G9812	919		TRANSFER TO AL FOR TRASH SVC	\$20,000
Sewer (G) Fund - Total Expenditures				\$8,258,000
Sewer (G) Fund - Surplus/(Deficit)				\$0.00



CITY OF AUBURN

CONSOLIDATED FEE SCHEDULE

July 1, 2022 - June 30, 2023

(all fees effective as of July 1, 2022)

CITY CLERK'S FEES

FEE TYPE	FEE AMOUNT	Legal References
Certified Birth Certificate	\$10.00	Public Health Code Art. 41
Certified Death Certificate	\$10.00	Public Health Code Art. 41
Certified Marriage Certificate	\$10.00	Public Health Code Art. 41
Genealogy Search	\$22.00	Public Health Code Art. 41
City Street Maps	\$1.00	
FOIL - per page	\$0.25	Public Officer's Law, Section 87
Marriage License	\$40.00	
Dog Fine - 1st offense @barking, at large, unidentified,	\$25.00	City Code Sec. 104-16A
Dog Fine - 2nd offense @barking, at large, unidentified,	\$50.00	City Code Sec. 104-16A
Dog Fine - 3rd offense @barking, at large, unidentified,	\$100.00	City Code Sec. 104-16A
Dog Fine - Board Per Day	\$14.00	City Code Sec. 104-17A
Dog License (spayed or neutered dog)	\$10.00	City Code Sec. 104-11B.1
Dog License (unspayed or unneutered dog)	\$20.00	City Code Sec. 104.11B.2
Replacement Dog Tag	\$3.00	City Code Sec. 104-11A(7)(f)
Peddler/Solicitor License	\$20.00 per day	City Code Sec. 221-13
	\$300.00 per year	City Code Sec. 221-13
Transient Merchant License	\$135.00 per day	City Code Sec. 273-3C
	\$750.00 per year	
Sidewalk Café License	\$50.00 per year	City Code Sec. 248-2
Mobile Vending Cart License	\$100.00 per day	City Code Sec. 305-34 (food carts)
	\$500.00 per year	City Code Sec. 221-13 (peddlers, etc.)
Copies (black and white)	Up to 8.5" x 14"	City Code Sec. 75-6
	11" x 17"	
	Larger than 11" x 17" up to 24" x 36"	
	\$0.25 per page	
	\$0.50 per page	
	\$3.00 per page	

CIVIL SERVICE FEES

FEE TYPE	FEE	Legal Reference
General Exam Fee	\$15.00	NY Civ. Service Law Section 50(5)
Police & Fire Exams	\$25.00	NY Civ. Service Law Section 50(5)

1/2 OF ALL EXAM FEES COLLECTED ARE SUBMITTED TO NYS

WAIVER ADOPTED 10/15/06 BY THE STATE ON NY CIVIL SERVICE

Civil Service Law Section 50.5(b)...fees shall be waived for candidates who certify to the state civil service department, a municipal commission or regional commission that they are unemployed and primarily responsible for the support of a household, or are receiving public assistance.

* Fee Set by Local Civil Service Commission. We are at the NYS recommended max.

PUBLIC WORKS FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Recreation		
Banners	\$50.00	
Casey Park		
Picnic Shelter A	\$75.00 per day	
Picnic Shelter B	\$65.00 per day	
Soccer Fields:		
Softball Fields	\$75.00 per day	
Lacrosse Field/ Arena Rental	\$450.00 per day for both fields	
	\$35.00 per hour	
Ice Rink		
Public Skate	\$5.00 per person	
Ice Rink Rental	\$200.00 per hour	
Pool:		
All Resident Fees:	FREE	
Non-resident Fees:		
Child Nonresident Daily Fee	\$3.00 per day	
Adult Nonresident Daily Fee	\$5.50 per day	
Individual Season Pass- Nonresident	\$50.00 per season	
Family Season Pass- Nonresident	\$90.00 per season	
Clifford Field		
Clubhouse Rental	\$150.00 per day	
Field Rental	\$450.00 per day	

PUBLIC WORKS FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Falcon Park	As Negotiated	
Hoopes Park		
Clubhouse Rental	\$150.00 per hour	
Weddings - bandstand or in park		
Residents	FREE	
non-residents	\$75.00	
Showmobile	\$400.00 per weekday \$750.00 for weekend usage	
Sound System	\$150.00 per day	
Co-ed Softball:		
Entry Fee	\$125.00 per team	
Nonresident Fee	\$5.00 per player	
A Slow & B Slow Pitch Major	\$250.00	
B Slow Pitch & Over 40	\$250.00	
Women's Slow Pitch	\$250.00	
Noncity Resident Fee	\$30.00	
Noncounty Resident Fee	\$60.00	
Forfeit fee- returned if they do no forfeit	\$56.00	
Re-entry Fee	\$40.00	
Soule Cemetery		
Burials:		
Cremation Grave	\$250.00	

PUBLIC WORKS FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Grave Openings	\$725.00	
Baby Burials	\$250.00	
Weekends & Holidays	\$675.00	
Cremation Openings	\$425.00	
Cremation Weekends & Holidays	\$325.00	
Overtime Hourly Rate- Weekends	\$250.00	
Overtime Hourly Rate- Holidays	\$190.00	
Foundations		
All grass markers up to 2-0 x 1-0	\$75.00	
Veteran Marker Foundations	\$75.00	
2-6 x 1-0	\$90.00	
2-6 x 2-0	\$105.00	
3-0 x 1-0	\$108.00	
3-0 x 1-2	\$126.00	
3-0 x 1-4	\$144.00	
3-2 x 1-0	\$114.00	
3-6 x 1-0	\$126.00	
3-6 x 1-2	\$147.00	
3-6 x 1-4	\$168.00	
4-0 x 1-0	\$144.00	

SOLID WASTE FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
2/3 Piece Sectional	\$30.00	
Bulk Debris/const./lumber/carpet	\$20.00	
Carpet/rug (under 5ft - rolled/tied)	\$20.00	
Chair/recliner	\$20.00	
Computer keyboard/speakers	no charge	
Couch/sofa/loveseat	\$20.00	
Day bed/roll away bed	\$30.00	
Dresser/desk/cabinet/armoire	\$20.00	
Electronics (computer, monitor, microwave, etc)	\$50.00	
Freon (air conditioner, freezer, dehumidifier, et	\$60.00	
Futon	\$20.00	
King & Queen size mattress & split box spring	\$40.00	
Mattress & box spring (set/single/full)	\$30.00	
Sofa bed/water bed	\$30.00	
TV - any size	\$50.00	

REFUSE COLLECTION FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Residential Properties: per unit	\$240.00	
Non-residential Properties:		
Small, less than 10,000 square feet	\$400.00	254-36B: Calculation of the refuse collection fee shall be established at least annually by the City Council through a budget resolution that adopts a City fee schedule.
Large, more than 10,000 square feet	\$600.00	

*Note The City reserves the right to adjust commercial and tax-exempt fees if the refuse placed out for collection on average exceeds the limit set by the City Code.

TRANSFER STATION FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
Decals (Calendar Year)		
City Residents	\$20.00	
City Residents Day Pass	\$5.00	
	} plus gate rate of \$72/ton	
Non-Resident - Sold to people who live outside the City. Same rules.	\$120.00	plus gate rate of \$100/ton
Commerical MSW Rate - Packer Trucks only (No C&D)	\$60.00	per ton
Bulk Brush/Trees	\$40.00	per ton 254-22
Bulk Grass/Leaves	\$20.00	per ton 254-22
Tires-up to 24"	\$10.00	each 254-34A(5)
Freon Units (curbside)	\$55.00	each 254-34A(6)
Freon Extraction (drop off)	\$45.00	each
Electronics	\$20.00	each

POLICE DEPARTMENT FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Local Background Checks	\$15.00	
All Reports & Faxing	1st 5 pages FREE	75-6-Not specific to PD
Fingerprints	\$0.25 per page, over 5 pgs	
Photo I.D.	\$20.00	
New Taxi License	\$30.00	268-9
Taxi Renewal	\$45.00	268-9
Replacement Taxi License	\$30.00	268-9
Photos (CD Only)	\$20.00	
Solicitors Fee	\$0.00	
	\$20.00 per day	221-13
	\$300.00 per year	
Fingerprinting (paid directly to Identogo)	\$88.75	
Badge Fee	\$30.00	
Alarm Fees		227-5
1st, 2nd and 3rd unintentional false alarm in a year	A warning notice shall be issued	
4th unintentional false alarm in the same year	\$50.00	
5th unintentional false alarm in the same year	\$100.00	
6th unintentional false alarm in the same year	\$200.00	
Each false alarm knowingly or intentionally set	\$200.00	

*Cash or personal checks only. No Credit Cards accepted.

SEWAGE TREATMENT FEES

FEE TYPES	FEE AMOUNT	Legal Reference
Holding Tank Sludge	\$62.50 /1000 gal.	City Code Sec. 242-43
Marina Holding Tank Sludge	\$62.50 /1000 gal.	
Portable Toilet Water	\$62.50 /1000 gal.	
Septage	\$62.50 /1000 gal.	
Sewage Treatment Sludge	\$62.50 /1000 gal.	
Water Treatment Plant Residuals	\$62.50 /1000 gal.	
Wash Water	\$62.50 /1000 gal.	
Grease Trap	\$200.00 /1000 gal.	
Other Misc. Non-Industrial Waste	\$62.50 /1000 gal.	
Digester Sludge	\$80.00 /1000 gal.	
Landfill Leachate	\$62.50 /1000 gal.	
SIU Permit Initial Fee (3 yrs.)	\$1,000.00 1st yr.	City Code Sec. 242-53
SIU Permit Renewal Fee	\$250.00 renewal	City Code Sec. 242-53
\$/# of TSS Over Limit	\$0.35	
\$/# of BOD Over Limit	\$0.35	
\$/# of P Over Limit	\$0.80	
\$/# of O&G Over Limit	\$0.80	Match Phosporus
\$/# of TKN Over Limit	\$0.35	
pH Exceedance Administrative Penalty	\$50.00	

TREASURER FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
Parking Tickets- FINES SUBJECT TO CHANGE BY CITY		
COURT JUDGE: Overtime, Feeding Meter, Loading Zone, No Parking Zone, Against Traffic, Crosswalk, Blocking, Driveway, Other & Alternate Side Parking	\$10 - \$20.00	
Fire Hydrant	\$25.00	285-45
Double Parking	\$15.00	
Handicapped	\$50 + \$30 NYS Surcharge	285-45
Fire Code	25	
College Parking Ticket (1/2 fee goes to college)	\$10.00	
College Handicapped Ticket (1/2 fee goes to college)	\$50 + \$30 NYS Surcharge	
County Parking Ticket (1/2 fee goes to county- 1/2 to city)	\$ 10.00	
*NYS Surcharge- 1/2 fee goes to county - 1/2 to the city		
Tax Search (rush order add \$10.00)	\$35.00	
Duplicate Bill	\$1.00	
Research Charge	\$25.00 per hour	
Returned Check Fee	\$25.00 per return	
Tax History Requests	\$0.25 per page	
Advertising Fee	\$20.00	
Foreclosure Fee	\$750.00 1st offense	
2nd offense within 5 years	\$1,000.00	
3rd offense with 5 years	\$1,500.00	
4+ offense within 5 years	\$2,000.00	
Administrative Fee- (Foreclosure) Letters	\$100.00 1-5 letters	
	\$150.00 6-10 letters	
	\$200.00 11-15 letters	
	\$250.00 16-20 letters	
Scofflaw Fee, Handling Fee for Parking Ticket & Tax Letters	\$5.00	
Treasurer's Fee:	5% of the past due school tax amount, including penalty when received for collection from the school, district. School Bill states "Administrative Fee of 5% as set by the NYS Tax Commissioner".	

FIRE DEPARTMENT FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Fire Inspection	\$50.00 per year	City Code Sec. 125-43C
Hotel/Motel Inspections	\$75.00 per hour	
Administrative Penalties for False Alarms:		
First, second & third unintentional in any year	Warning issued	City Code Sec. 227-5C
Fourth unintentional false alarm in the same year	\$50.00	
Fifth unintentional false alarm in the same year	\$100.00	
Sixth unintentional false alarm in the same year	\$200.00	
For each false alarm knowingly or intentionally set off in any year	\$200.00	
Vacant Building Registry:		
Initial Registration- First Year (Including \$50 admin fee)	\$300.00	City Code Sec. 183-4(I)
Beginning of Second Year	\$500.00	
Beginning of Third Year	\$1,000.00	
Beginning of Fourth Year	\$1,500.00	
Beginning of Fifth Year and Beyond	\$2,000.00	
All Reports & Faxing	1st 5 pages FREE	\$0.25 per page, over 5 pgs
Photos (CD Only)		\$40.00

PARKING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Garage Hourly Rates		
0-2 Hours	\$0.00	285-21A
2-3 Hours	\$1.00	285-21B
3-4 Hours	\$2.00	
4-5 Hours	\$3.00	
5-6 Hours	\$4.00	
6-7 Hours	\$5.00	
7+ Hours	\$6.00	
Garage Parking Permits		
One Month	\$50.00	
Three Months	\$135.00	
Six Months	\$250.00	
One Year	\$450.00	
Other Permits/Fees		
Lot Permit	\$220.00	per six months
Seminary Lot	\$15.00	per month
Parking Meters	\$1.00	per hour 285-21
Electric Vehicle (EV) Charging Station Rates	Market Rate	Determined by City Staff

CODE ENFORCEMENT/ PLANNING/ ZONING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
Code Enforcement Fees		
HVAC Permits		
Residential	\$20.00 per unit installed	
Commercial	\$100.00 per unit installed	
Certificate of Occupancy		164-3A
Residential	\$50.00 per unit	
Mixed Use	\$100.00 plus \$50 per unit over 1 dwelling units	
Commercial		
0-25,000 sq. ft.	\$200.00	
25,001-50,000 sq. ft.	\$300.00	
50,001 sq. ft. or more	\$400.00	
Re-Inspection Fee	\$25.00 first inspection \$50.00 any additional inspections \$50.00 after 30 days if violations aren't corrected or NO \$100.00 60 days if violations aren't corrected or NO SHOW \$200.00 90 days if violations aren't corrected or NO SHOW After 90 days, fee doubles every 30 days that violations are not corrected or owner is a NO SHOW	
Impound Storage fee	\$100.00 a day	
Secure Property Fee	Labor, Materials, Admin Fee	
Building Permits		164-2A
CONSULT CODE ENFORCEMENT OFFICER FOR ALL REQUIREMENTS		
FOR ALL PERMITS THERE IS A \$40 BASE FEE PLUS THE FOLLOWING APPLICATION FEES:		
Additions Residential	\$40.00 base fee	
Bath Remodels	\$10.00 plus \$0.10 sq. ft.	
Decks	\$25.00 each	
Fences	\$0.10 Per sq. ft. over 100 sq. ft.	
Residential	\$25.00	
Nonresidential	\$200.00	
Fireplaces & Stoves (wood, gas, pellet)	No additional charge (base fee only)	
Garage, Pole Barn, Portable Garage, Carport or permanent)	(temporary) \$10.00 plus \$0.10 sq. ft.	
Generator	No additional charge (base fee only)	
Kitchen Remodels	\$25.00 each	
Miscellaneous: (Includes doors, soffit/fascia, chimney repair)	\$20.00 flat fee, no base fee	
Porches & Steps	No additional charge (base fee only)	
Remodel General		
One Room	\$10.00	
Additional Room up to/including Entire House/Apt	\$10.00 plus \$0.05 per sq. ft.	
Roofs	No additional fee (base fee only)	
Sheds & Gazebos	\$0.10 per sq. ft.	
Siding	No additional charge (base fee only)	
Windows	No additional charge (base fee only)	
House, New	\$200.00 plus \$0.05 per sq. ft.	

CODE ENFORCEMENT/ PLANNING/ ZONING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
Demolition	\$10.00 plus \$0.02 per sq. ft. (footprint)	
No Base Fee for these Permits; Flat Fee Only:		
Driveway		
Resurface	\$20.00	
New Driveway, expansion, replacement	\$40.00	
Pools		
Above ground- 48" or less to ground, must be fenced	\$30.00	
In ground- must be fenced	\$40.00	
Commercial building		
New Construction	\$200.00 plus \$0.20 per sq. ft.	
Remodel	\$200.00 plus \$0.10 per sq. ft.	
Moving Building through or Across street	\$100.00	
Gasoline Pumps (Install & Remove)	\$100.00 each	
Gasoline Storage Tanks (Install & Remove)	\$150.00	
Fines		
Grass Cutting	\$200.00 per hour	259-40B
Snow Removal	\$200.00 per hour	259-6
Trash Removal	\$200.00 per hour	
Actual cost plus 50% admin Fee		
Violation of City Code Chapter 178 Historic Preservation	\$350.00 per day	178-17D
Second Offense within a period of 5 years of first offense	\$700.00 per day	
Third Offense within a period of 5 years of first offense	\$700.00 per day	
Appearance Ticket Fee	\$100.00 per scheduled court appearance	
Court Fines	Set by Judge	
Occupying a condemned structure	\$25.00 per day	
Please note that permit fees are doubled when permit is not taken out pursuant to order of the office of Code Enforcement		
Licenses		
Electricians:		153-11
Appliance Installer Test	\$250.00	
Limited Electrician Test	\$250.00	
Master Electrician Test	\$250.00	
Appliance Installer	\$75.00	
Limited Electrician License	\$130.00	
Master Electrician License	\$275.00	
All Inactive Licenses	\$25.00	
Plumbers:		
Drain layer Test	\$130.00	164-6C(1)
Drain layer License	\$130.00	147-5A
Drain layer Yearly Renewal	\$130.00	147-5B
Master Plumber Test	\$130.00	164-6C(2)
Master Plumber License	\$275.00	164-6B(1)
Master Plumber Yearly Renewal	\$275.00	
All Inactive Licenses	\$25.00	164-6B(4)

CODE ENFORCEMENT/ PLANNING/ ZONING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
Plumbing Permits:		
1. New Construction		
1A. Single-Family residences	Application fee of \$50 plus \$5 per fixture	
1B. Multiple residences		
1B-1. Two to 10 units	Application fee of \$100 plus \$5 per fixture	
1B-2. Eleven to 20 units	Application fee of \$250 plus \$5 per fixture	
1B-3. Twenty-one units or more	Application fee of \$500 plus \$5 per fixture	
1C. Commercial Plumbing work		
1C-1. Under \$25,000	Application fee of \$100 plus \$10 per fixture	
1C-2. Between \$25,000 and \$100,000	Application fee of \$250 plus \$10 per fixture	
1C-3. Between \$100,000 and \$500,000	Application fee of \$500 plus \$10 per fixture	
1C-4. Over \$500,000	Application fee of \$750 plus \$10 per fixture	
2. Renovations and additions		
2A. Single-family residences	Application fee of \$25 plus \$5 per fixture	
2B. Multiple residences	Application fee of \$100 plus \$5 per fixture	
2C. Commercial or other plumbing work	Application fee of \$100 plus \$10 per fixture	
3. Other Work		
3A. New Sanitary Sewer	\$100.00	
3B. Repair/Replace Sanitary Sewer	\$75.00	
3C. Storm connection to City	\$150.00	
3D. New Storm Sewer	\$150.00	
3E. Repair/Replace Storm Sewer	\$150.00	
3F. New Water Service	\$100.00	
3G. Repair. Replace Water Service	\$75.00	
3H. Backflow Prevention Assembly	\$50.00	
3I. Extra Inspection Trip	\$50.00	
3J. Manhole or Sewer Tap	\$200.00	
No Permit - Plumber Fine		
1st Offense	\$150.00	
2nd Offense	\$300.00	
3rd Offense	\$500.00 & Loss of License	
Emergency repairs	Permit must be pulled morning of next available business day.	
Performing Plumbing without license		
1st Offense	\$1,000.00	
2nd Offense	\$3,000.00	
Planning and Zoning Fees		
Site Plan		164-5G
Minor	\$100.00	
Major	\$250.00	
Wireless Telecommunications Tower Special Use Permit (SUP)		
New Wireless Telecommunication Facility or Increase height of existing Wireless Telecommunication Facility	\$5,000.00	300-10F(1)
Collocation on existing Wireless Telecommunication Facility or other suitable existing building	\$2,500.00	300-10F(2)
Zoning Amendment Request	\$250.00	305-108
ZBA-Area Variance	\$100.00	305-105(3a)

CODE ENFORCEMENT/ PLANNING/ ZONING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REF.
ZBA-Use Variance	\$200.00	
Subdivisions:		164-5H
Administrative Subdivision/ Lot Line Adjustment	\$75.00	
Minor Subdivision	\$75.00 plus \$25 per lot	
Major Subdivision	\$300.00 plus \$30 per lot	
Special Use Permit	\$150.00	164-5A
Certificate of Compliance	\$50.00	164-5E
Housing Book	\$14.00	1-9A
Zoning Book	\$17.00	
Zoning Map	\$3.00	
Conversion Application	\$100.00	

ENGINEERING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Sidewalk Permit- Less than 50 sq. ft.	\$5.00	
Sidewalk Permit- 50 sq. ft. or greater	\$20.00	
Sidewalk Revolving Loan Program- Admin Fee	\$25.00	

WATER FEES

FEE TYPE	FEE AMOUNT	Legal Reference
Lab Testing- Coliform Testing	\$50.00	
Meter Replacement Fee	Inc. in Service Fee	City Code Sec.297-27
Service Connections & Renewals- Short Side	\$1,750.00	City Code Sec. 297-6
Service Connections & Renewals- Long Side	\$2,000.00	City Code Sec. 297-6
Service Repairs @ main or curb	Actual cost	City Code Sec. 297-8
Replacement of curb box	Actual cost	
Main Taps 3/4"-1 1/2"	\$200.00 plus materials	
Main Taps >2"	\$1,000.00	
New Meter - any size	Meter Cost	
Shut off/Turn on water	\$50.00 each	City Code Sec. 297-30
Shut off/ Turn on water after hours	\$50.00 each plus labor	
Use of Fire Hydrant	\$50.00 plus water	City Code Sec. 297-16
Install/Remove Meter	\$50.00	City Code Sec. 297-27
Backhoe, Dump Truck/hr. (Resident)	\$125.00	
Non-Resident	\$150.00	
Commercial	\$200.00	
Vac- Tor/hr. (Resident)	\$250.00	
Non-Resident	\$500.00	
Commercial	\$500.00	
Daily Rate	\$3,000.00	
Road Plates Rental (set of 2) per day	\$100.00	
Leak Field Investigation	1st Free	
	2nd \$75.00	
	3rd \$150.00	
Welder to thaw pipes	1st \$50.00 plus labor	
	2nd \$150.00 plus labor	
	3rd \$500.00 plus labor	
	4th \$1,000.00 plus labor	
Commercial Meter Test (over 10 yrs. old)	Actual cost	297-21
Frozen Meter		
First Instance	Meter cost	
Second or more instances	Meter cost + 50%	
Labor Rate Outside City	Actual cost + 50%	

CITY MANAGER FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Junk License	\$10.00 per year	
Automobile Junkyard License	\$125.00 per year	
Auctioneer License	\$150.00 per year	109-2A
Commission of Deeds (waived for City employees)	\$10.00	
 Event Fees:		
Event Application (Waived if event permit is issued)	\$50.00	
Event Fee (State St. Park)	\$150.00	
Event Fee (Business)	\$300.00	289-3C
Block Party (Residential)	\$25.00	
Refundable Cleaning Deposit (State St. Park)	\$150.00	
Refundable Cleaning Deposit (Business)	\$300.00	
Open Container Waiver	\$50.00	
Electric Hook-Up (Where available)	\$20.00	
Garbage Cans Rental	\$10.00 per can	
Garbage Collection*	\$250.00	305-53(2B)

*Must be bagged in clear bags not exceeding fifty pounds each and left in predetermined location

WATER AND SEWER SERVICE CHARGES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Water/Sewer Lateral Revolving Loan- Admin Fees	\$ 25.00	
Retail Charges for Water:		City Charter Section 120 and City Code Chapter 297
Water-Inside City Quarterly (6 unit minimum)	\$3.35 per 100 cubic ft.	
Water-Inside City Monthly (6 unit minimum)	\$2.99 per 100 cubic ft.	
Water-Outside City (6 unit minimum)	\$5.86 per 100 cubic ft.	1.75 x Retail Rate
Water Service Fee:		
Meter Size		
5/8"	\$12.10 per quarter	
3/4"	\$13.24 per quarter	
1"	\$16.66 per quarter	
1.5"	\$21.23 per quarter	
2"	\$33.78 per quarter	
3"	\$126.20 per quarter	
4"	\$160.43 per quarter	
6"	\$240.30 per quarter	
8" +	\$331.58 per quarter	
Retail Charges For Sewer		City Code Chapter 242
Sewer-Inside City (6 unit minimum)	\$4.78 per 100 cubic ft.	
Sewer-Outside City (6 unit minimum)	\$11.95 per 100 cubic ft.	
Service Fees:		
Meter Size		
5/8"	\$12.10 per quarter	
3/4"	\$13.24 per quarter	
1"	\$16.66 per quarter	
1.5"	\$21.23 per quarter	
2"	\$33.78 per quarter	

3"	\$126.20 per quarter
4"	\$160.43 per quarter
6"	\$240.30 per quarter
8" +	\$331.58 per quarter

Wholesale Charges (Monthly):

Water:

Town of Throop	\$3.85 per 100 cubic ft.	Per Contract
Town of Sennett	\$3.85 per 100 cubic ft.	Per Contract
Town of Aurelius 0-9,999 units	\$3.52 per 100 cubic ft.	Per Contract
10,000+ units	\$3.35 per 100 cubic ft.	Per Contract
CCSWA 0-9,999 units	\$3.52 per 100 cubic ft.	Per Contract
10,000+ units	\$3.35 per 100 cubic ft.	Per Contract

Sewer:

All Wholesale Customers	\$2.85 per 100 cubic ft.	By Wholesale Agreement with Aurelius, Sennett, Owasco and Fleming through 1/1/23
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Glossary of Budget Terms

Account Code - An expenditure classification based upon the types or categories of spending, such as salaries, fringe benefits, travel, or equipment in such a manner that the symbol used quickly reveals certain required information.

Accrual Basis of Accounting - Accounting transactions are recorded to a fiscal year when the underlying economic event takes place, and without regard for when the cash receipt or cash disbursement occurs. Revenues are recorded when the revenue-generating activity is performed, and expenses are recorded when goods or services are received.

Appropriation - An authorization made by the City Council that permits the City to incur obligations and to make expenditures of public funds.

Assessed Valuation - The estimated value of real estate or other property by a government as a basis for levying taxes. The value is set by the City Assessor and may only be a fraction of the property's market value.

Assessed Value Tax Rate - The amount of tax levied for each \$1,000 of assessed valuation. The rate is set by the City Council.

Attributable Revenue - The revenue generated as a direct consequence of the provision of a specific government activity, such as fees for service, state or federal aid for programs, and income from sales.

Bond - A written promise to pay a specified sum of money on a specific date and at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects such as buildings, sewage treatment facilities, and water distribution systems and infrastructure improvements.

Budget - A comprehensive financial plan, for a specified period, of operations that allocates and matches available revenues and expenditures with services provided to the residents of the City.

Budget Amendment - The legal procedure utilized to revise a budget appropriation or revenue. This is a modification to the adopted budget, which specifies both the source of revenue and the appropriate expenditure account.

Budget Calendar - The schedule of key dates that the City follows in preparing, adopting, and administering the budget.

Budget Document - The official instrument used by the City Manager to present a comprehensive financial plan of operations to the City Council.

Budget Message - An introductory statement of the proposed budget presented in narrative form along with the budget document. The budget message explains principal budget issues, provides a summary of the most important aspects of the budget, changes from previous fiscal years, and includes the views and recommendations of the executive department. The message is written by the City Manager, the City's chief executive.

Capital Assets - Property of significant value and having a useful life of several years. Capital assets are also referred to as fixed assets.

Capital Fund - A fund established to account for planning, acquisition, and construction of major capital projects.

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a period of five future years. The CIP describes each capital project, the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

Debt Service - The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit - The excess of an entity's liabilities over its assets, and/or the excess of expenses over revenues during a single accounting period.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for non-payment is attached.

Department - A major administrative organizational unit of the City which indicates overall management responsibility for one or more divisions.

Depreciation - The decrease in value of physical assets due to use and the passage of time. In accounting for depreciation, the cost of a fixed asset is prorated over the estimated service life of such an asset, and each year is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense. This is done in proprietary funds which allow the calculation of net income for each fund.

Disbursement - Payment for goods and services.

Employee benefits - Employee benefits include City appropriations for retirement, worker's compensation, Social Security, health and dental insurance and unemployment costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Estimated Revenues - The amount of projected revenue to be collected during the current or ensuing fiscal year. The amount of revenue estimated is the amount approved by the City Council. The City Comptroller provides estimates.

Expenditure - A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures - Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or securities

placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year - A twelve-month period designated as the operating year for an organization. The City of Auburn has specified July 1 through June 30 as its fiscal year.

Fixed Assets - Property of long-term character such as land, buildings, machinery, furniture, and other equipment.

Full Faith and Credit - A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to bonds.

Full Time Equivalent (FTE) - Concept that converts all full and part-time salaries to a full-time equivalent basis. It is calculated by dividing the average salary in a department into the salary appropriation, resulting in the number of budgeted FTEs.

Fund - An accounting entity with a self-balancing set of accounts that records financial transactions for specific activities or government functions.

Fund Balance - The difference between a fund's total assets and its total liabilities. A negative fund balance, sometimes called a fund deficit, occurs when liabilities exceed assets. When assets exceed liabilities, it is called a surplus.

Generally Accepted Accounting Principals (GAAP) - A uniform set of reporting standards derived by certain authoritative bodies, principally the Governmental Accounting Standards Board, with the intended purpose of fairly presenting the results of an organization's financial activities.

General Fund - The largest fund within the City that accounts for most of the City's financial resources. General Fund revenues include property taxes, sales tax, state aid, licenses and permits, service charges, and other types of revenue. This fund includes expenditures and financing for most of the City's basic operating services.

General Obligation Bonds - Bonds that finance a variety of public projects that pledge the full faith and credit of the City.

Goals - Broad, general statements of each department's desired social or organizational outcomes.

Grant - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending on the amount of discretion allowed the grantee.

Indirect Costs - Costs associated with, but not directly attributable to, the operation of a department. Departments in the support of other operating departments usually incur these costs.

Interdepartmental Charges - The charge that a City "provider" department assesses another City "user" department for providing direct and measurable services.

Interest - The price paid for the use of money or the return on investment obtained from investing money.

Interfund Transfers - Transfer of net operating support from one fund to another.

Liability - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Maturity Date - The date at which full and/or final payment of principal and interest is due on debt obligations.

Modified Accrual Basis of Accounting - A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred.

Objectives - Specific statements of desired ends, which can be measured.

Operating Budget - The portion of the budget that pertains to daily operations and provides basic governmental services. The operating budget contains all appropriations and revenues necessary to operate the government.

Program - An activity, or set of activities, that provides a particular service to citizens.

Principal - The par value or face value of a bond, note, or other fixed amount security, not including accrued interest.

Property Tax - Citywide taxes levied on all real property according to the property's valuation and tax rate.

Reserve - An account used to indicate that a portion of an operating fund's "fund balance" is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue - Funds that the government receives as income.

Revenue Estimate - An estimate of how much revenue will be earned from a specific revenue source for a current or future period, typically a future fiscal year.

Revenue Source - A category of revenue, such as property tax, borrowing, or state/federal aid.

Serial Bond - A written promise to pay a specified sum of money (principal face value) at a specified future date (maturity date), along with periodic interest paid at a specified percentage of the principal (interest rate). Serial bonds are typically used for long-term debt.

Tax Levy - The total amount to be raised by property taxes for the purpose stated in the City's financial plan for the General Fund.

Tax Rate - The amount of tax levied for each \$1,000 of assessed or full valuation.

Tax Rate Limit - The maximum legal property tax revenue for which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes. Also referred to as the "Constitutional Tax Limit."

Tax Stabilization Reserve - Another term for fund balance; the amount of fund balance used in the operating budget in order to keep tax rates stable.

User Fees - The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.