

Mayor  
Michael D. Quill

Council Members  
John Camardo  
Pete Ruzicka  
Terry Cuddy  
Debby McCormick

# Auburn City Council Meeting AGENDA



**Welcome to tonight's City Council meeting.** If you have come to speak during the public to be heard portion of this meeting the following information will be helpful to you. When you are recognized to come to the podium, state your name and address, and speak directly into the microphone. The Council is pleased to hear relevant comments; however a 3-minute limit is set by City Council. Please be sure to turn off your cell phone. Thank you for your interest in City Government.

- Douglas A. Selby, City Manager

City Council meetings may be viewed through a live-stream on our city web site.  
Use the following web address to view the live-stream: <http://AuburnNY.gov/Channel-A>

## **COUNCIL MEETINGS June 4, 2015 6:00 PM Business Session**

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- 1. Roll Call**
- 2. Pledge of Allegiance to the Flag**
- 3. Moment of Silent Prayer or Reflection**
- 4. Public Announcements**
- 5. Ceremonial Presentations and Proclamations**
- 6. Public to be Heard**
- 7. Approval of Meeting Minutes**
  - A. Approval of May 28, 2015 Minutes
- 8. Reports of City Officials**
  - a. City Manager's Report
  - b. Reports from members of Council
- 9. Matters to Come Before Council**
  - a. SEQR Resolutions
  - b. Ordinances
  - c. Local Law
  - d. Resolutions

- Council Resolution #64 of 2015 Approving Salary Increases for Auburn Housing Authority
- Award Resolution #65 of 2015 Awarding a Contract to Beken Contracting LLC for the Electrical Contracting Portion of the Water Treatment Plant and Lower Pump Station Improvements Project
- Agreement #66 of 2015 to Provide Payment to CRA Infrastructure and Engineering Inc. for Construction Inspection Services
- Budget Resolution #67 of 2015 - Adoption of the 2015 - 2016 City of Auburn Consolidated Fee Schedule
- Budget Resolution #68 of 2015 - Adoption of the 2015-2016 City of Auburn Budget

**e. Tabled Items**

**f. Staff/Vendor Presentations**

**10. Other Business from the Council**

**11. Adjournment**

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Memorial City Hall 24 South St. Auburn, NY 13021  
Video of City Council Meetings can be seen each Friday and Monday after a meeting on  
Time Warner Channel 12 & 98 and Verizon Channel 31



## **COUNCIL MEMORANDUM**

**TO:** Honorable Mayor and Members of City Council  
**FROM:** Chuck Mason, City Clerk  
**DATE:** May 29, 2015  
Approval of May 28, 2015 Minutes

### **Background:**

Attached for your review and approval are minutes from the May 28, 2015 City Council meeting.

Thank you.

### **Fiscal Implications:**

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
 Council-Minutes-05-28-15-for-Council-approval.pdf	Council Meeting Minutes May 28, 2015 for Council approval

**Auburn City Council  
Regular Meeting  
Thursday, May 28, 2015 6:00PM  
City Council Chambers  
Memorial City Hall  
24 South St.  
Auburn, NY 13021**

**Minutes**

The meeting of the Auburn City Council was called to order at 6:00PM in the City Council Chambers 24 South St. Auburn NY by Mayor Quill.

**1. Roll Call** – The City Clerk called the roll. Councilors McCormick, Camardo, Cuddy, Ruzicka and Mayor Quill were all present.

**The following City Staff was present:**

- City Manager, Doug Selby
- Corporation Counsel, John Rossi
- City Clerk, Charles Mason
- City Comptroller, Laura Wills
- Superintendent of Public Works, Mike Talbot
- Superintendent of Engineering, William Lupien
- Director of Planning and Economic Development, Jennifer Haines
- Director of Capital Projects and Grants, Christina Selvek
- Police Chief, Brian Neagle
- Fire Chief, Jeff Dygert

**2. Pledge of Allegiance to the Flag** – Mayor Quill led the Pledge of Allegiance.

**3. Moment of Silent Prayer or Reflection** – Mayor Quill asked for a moment of silent prayer.

**4. Public Announcements**

A. The next meeting of the City of Auburn Planning Board will be held on Tuesday, June 2, 2015 at 6:30 p.m. The meeting will be held at the Council Chambers of Memorial City Hall, 24 South Street, Auburn.

B. The next meeting of the City of Auburn Human Rights Commission will be held on Wednesday, June 3, 2015 at 5:00 p.m. The meeting will be held at Westminster Church, 17 William Street, Auburn.

C. An upcoming Electronic Recycling Event will be held on Saturday, May 30, 2015 from 9 a.m. through 2 p.m. at the Cayuga-Onondaga BOCES Campus located at 1879 W Genesee Street

Rd, Auburn. This event is coordinated by Cornell Cooperative Extension Cayuga County, Cayuga County Department of Planning, Cayuga County Solid Waste Program Office and the City of Auburn. Funding is provided by NUCOR Steel of Auburn. Residents may recycle computer equipment, fluorescent light bulbs, typewriters, video game systems, small Freon appliances, hearing aid batteries, button cell batteries, propane tanks, universal power supplies, cell phones, used toner cartridges, used ink cartridges, and televisions for free.

## **5. Ceremonial Presentations and Proclamations –**

Local Historic Preservation Awards Recognition Program. The City Clerk read a proclamation from the Office of Mayor Michael D. Quill naming May 2015 as National Historic Preservation Month in the City of Auburn. Christina Selvek, Director of Capital Programs and Grants then led a presentation on behalf of the City's Historic Resources Review Board.

In 1973, the National Trust for Historic Preservation established May as National Preservation Month focusing on various themes and topics over the last 45 years. While there is no formal theme for this year's celebration, the City of Auburn Historic Resources Review Board would like to continue the tradition of participating in the national celebration and has embraced the local theme of "This Place Matters" for 2015. In addition, the City of Auburn Historic Resources Review Board (HRRB) would like to recognize local citizens, property owners and developers for projects that were completed through the Certificate of Appropriateness review process or that have had a positive impact on the City of Auburn's neighborhoods.

This year's nominations for the Local Historic Preservation Awards Program include:

- Mr. and Mrs. William Kelly Award for Building Rehabilitation 102 South Street (Beardsley House) - Outstanding Rehabilitation of Residential Property
- Mrs. Elizabeth Koenig Award for Building Rehabilitation 67 South Street (Dulles House) – Outstanding Rehabilitation of Residential Property
- Empower Federal Credit Union Award for Building Rehabilitation 65 State Street (Former Osborne Hotel) - Outstanding Rehabilitation of Commercial Property

Mayor Quill and Michael Deming, Chair of the Historic Resources Review Board presented each of the awards to the recipients. Each awardee spoke upon receiving their award.

To conclude the presentation Christina Selvek announce that a founding member of the City's Historic Resources Review Board, Mrs. Betty Mae Lewis had resigned from the board after 28 years of service. Mrs. Lewis was the Director of the Seward House for 50 years and has a lifetime of commitment to the preservation of the City's historic district. Mrs. Lewis was unable to attend the meeting, however, the City Historic Resources Review Board wanted to recognize her many years of service and a plaque will be delivered to her by Michael Deming, Chair of the Board. Mr. Deming spoke about Mrs. Lewis' contributions to the community.

## **6A. Public Hearing on the City Manager's final 2015-2016 Proposed City Budget.**

**Mayor Quill opened the Public Hearing, the following members of the public spoke:**

### **James Best, Florence Street**

Mr. Best spoke on behalf of the Auburn Civic Band. He handed out schedules of the band's upcoming summer concerts. He asked that the Council continue funding the Auburn Civic Band according to an arrangement that he made with the City Manager and the Superintendent of Public Works two years ago. The agreement is for \$1,500.00 for payment for concerts and \$1,500.00 in kind for the use of the City Showmobile.

**Michael Deming, Franklin Street**

Mr. Deming spoke to support funds for the City Code Enforcement office and building demolitions.

**Donna Lamb, Tuxill Square**

Ms. Lamb is the Executive Director of the Schweinfurth Art Center and spoke as a member of the City's Historic and Cultural Sites Commission. She spoke to support funding of \$30,000.00 in the budget for the Historic and Cultural Sites Commission and she stated the funds would go towards reestablishing tourism marketing for the City. She stressed that the funding supports increased tourism and economic activity in the City.

**Norm Davis, 98 N. Division Street**

Mr. Davis spoke as the Chair of the City Neighborhood and Housing Commission. He spoke to support additional funding for the Auburn Police Department and the Department of Public Works.

**6B. Public to be Heard** – Mayor Quill opened the Public to be Heard portion of the Council meeting and the Clerk read the Public to be Heard rules. The following citizen spoke:

**Norm Davis, 98 N. Division Street**

Mr. Davis spoke to convey a message to the Council from residents of Orchard Street that they are very thankful to the City for the road improvements that are being made in their neighborhood.

**Reverend Paul Carter, 27 Grover Street**

The Reverend carter spoke on behalf of the Harriet Tubman Home, Inc. to invite the public to the May 29-May 30, 2015 Harriet Tubman Pilgrimage that will be held at the Tubman Home. There will also be a graveside ceremony on May 30, 2015 at 9 a.m. at the Harriet Tubman Grave at Fort Hill Cemetery.

**Ron Quill, 5 Case Avenue**

Mr. Quill spoke in his capacity as a board member for the Salvation Army to encourage people to support food pantries in the summer months because many children need to be fed at home when school is not in session.

**Dale Bush 116 Standart Woods Apartments**

Mr. Bush spoke regarding Council Resolution #63 of 2015. He stated that if the matter was not time sensitive that the Council should postpone voting on it during a work session.

**Mary Ann Berman, W. Lake Road**

Mrs. Berman spoke to thank Councilor Ruzicka and Councilor Camardo for assisting her with matters pertaining to rental properties she owns in the City. She also wanted to share the news with the Council that a landlord network will be forming in the City.

**Ray Berman, W. Lake Road**

Mr. Berman spoke to address issues that landlords have to deal with in the City.

**7. Approval of Meeting Minutes:**

**May 19, 2015, City Council meeting minutes.**

Motion to approve by Councilor McCormick, seconded by Councilor Cuddy.

The motion to approve carried 5-0. Mayor Quill and Councilors McCormick, Camardo, Cuddy, and Ruzicka all voting aye.

**8. Reports of City Officials**

**A. City Manager's Report**

- The City has received a MIG I rating for the short term financing it has recently issued. This is the highest rating issued by the rating service.
- Memorial Day presented the City with many scheduled and unscheduled events that required the work of City staff. He thanked all City staff that worked over the holiday weekend to support the Memorial Day Parade and Ceremony, the Hoopes Park Healing Field, the Majorpalooza, the Duck Derby, the fire on Janet Street on Memorial Day morning, and, the water main break on Genesee Street on Memorial Day morning. All events went on as planned because of the dedicated work of City staff working through the holiday weekend and many were called in for the emergency events.

**B. Reports from members of Council**

- Mayor Quill also stated that he wanted to recognize all City staff for the efforts with the many events of Memorial Day weekend. He also recognized the project of the Rotary Club which installed a new street clock on the corner of Genesee Street and the Loop Road.
- Councilor McCormick also recognized the efforts of all involved with Memorial day events. She asked the status of the new show-mobile. Superintendent of Public Works Mike Talbot explained that
- Councilor Ruzicka discussed that the Cayuga County Power Utility Service Agency (CCPUSA) received a \$100,000.00 NYSERDA Phase I Grant through Governor Cuomo's NY Prize Grant Program for community microgrids that would allow the agency to conduct the next level feasibility study for the project. He congratulated the CCPUSA on their effort and stated he believed it was a missed opportunity for the City not to apply for the grant.
- Councilor Cuddy discussed that the Cayuga County Power Utility Service Agency (CCPUSA) received a \$100,000.00 NYSERDA Phase I Grant through Governor Cuomo's NY Prize Grant Program for community microgrids that would allow the agency to conduct the next level feasibility study for the project. He stated he thinks if the County benefits from the project it will be good for the City because City residents are also County residents. He stated the reason why the City did not pursue the grant was because we desire to focus on financially stabilizing the energy projects we currently are involved with.

**9. Matters to Come Before Council**

**A. State Environmental Quality Review Act Resolutions (SEQR)-None**

**B. Ordinances - None**

**C. Local Laws – None**

**D. Resolutions –**

**D1. Council Resolution #63 of 2015 Establishing a Standard Work Day For Elected and Appointed Officials of the City of Auburn**

Motion to approve by Councilor McCormick, seconded by Councilor Cuddy.

The motion to approve carried 5-0. Mayor Quill and Councilors McCormick, Camardo, Cuddy and Ruzicka all voting aye.

**E. Tabled Legislation - None**

**F. Staff/Vendor Presentations –**

**F1. Fiscal Year 2015-2016 City Budget Discussion.** Councilors discussed the City Budget and the City Budget process. Questions were answered by the City Comptroller Laura Wills. Mayor Quill asked if any additional members of the public wanted to address the Council regarding the budget and no members of the public spoke. The Manager's final budget proposal is scheduled for a Council vote on June 4, 2015.

**F2. Report on Status of Street Excavation Permitting and Enforcement.** Superintendent of Engineering provided the Council with an overview of what the process is for street excavations and how the City plans to enforce the matter going forward.

**F3. Monthly Budget Reports April 2015.** The City Manager stated that he had received a question from Councilor Ruzicka about budget reports that have not been included in the monthly presentation and the Manager will be providing additional reports for additional budget lines in the future.

**10. Other Business**

A. Mayor Quill announced that on May 25, 2015 at 4 a.m. his granddaughter Aslan Rose Quill was born. He stated that combined with all of the City events and activities it made for an eventful Memorial Day.

B. Councilor McCormick asked for an update on the Walnut Street Culvert construction. Superintendent of Engineering William Lupien provided an update. She also asked the City Manager if he has had time to read a letter the Council received from Dr. Deluca. The Manager asked Jenny Haines, Director of Planning and Economic Development to address the Council. Ms. Haines discussed the matter and stated it is something that has received City staff attention and the staff has made a recommendation.

C. **Executive Session** – Councilor McCormick made a motion to enter Executive Session, seconded by Councilor Camardo. Council voted to enter an executive session regarding the following matters:

1. Discussion on two matters made confidential by Federal or State law involving contracts. (Section 4503 of the Civil Practice Law and Rules which establishes that a confidential communication between attorney and client shall be privileged. Pursuant to this section, Council will be receiving legal advice from its attorney which fulfills the requirement provided in Section 108(3) of the Public Officers Law allowing this exemption.)

2. Discussion on a matter pertaining to contract negotiations with a collective bargaining unit pursuant to article fourteen of the civil service law

3. Discussion on a matter pertaining to the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

The motion to enter executive session carried 5-0. Councilors McCormick, Camardo, Cuddy, Ruzicka, and Mayor Quill all voting aye. The Council entered Executive Session at 8:10 p.m. Executive session adjourned at 9:30 p.m.

**Adjournment:** By unanimous vote the Council adjourned the meeting. The meeting was adjourned at 9:31 p.m.

Minutes submitted to the City Council on May 29, 2015 by:

Charles Mason  
City Clerk

On June 4, 2015 a motion to approve the minutes of the May 28, 2015 Auburn, NY City Council meeting was made by Councilor , seconded by Councilor .

	Ayes	Noes
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		
Carried and Adopted		

*I do hereby certify that the foregoing is a correct copy of the minutes of the proceedings of the City Council of the City of Auburn, N.Y., at a regular meeting thereof, held in the Council Chambers, Memorial City Hall, in said city, on the 28th day of May, 2015 and that the City Council approved such by the vote listed above.*

*Charles Mason, City Clerk      Date:*

## COUNCIL MEMORANDUM

**TO:** Honorable Mayor and Members of City Council  
**FROM:** John C. Rossi, Esq.  
**DATE:** May 25, 2015  
**Council Resolution #64 of 2015 Approving Salary Increases for Auburn Housing Authority**

### **Background:**

The Auburn Housing Authority is an independent entity which operates public housing within the City of Auburn.

State law, pursuant to Public Housing Law §32 requires that any compensation paid by the Authority is subject to approval by the Auburn City Council. The Housing Authority has submitted to the City Council a proposed Resolution dated June 1, 2015 wherein the Auburn Housing Authority Board of Directors will consider increasing salaries to their Civil Service employees, legal counsel and Executive Director. In order for these increases to become effective, the Auburn City Council must approve the increases, pursuant to the provisions of the Public Housing Law.

Upon adoption of the Auburn Housing Authority's resolution on June 1, 2015 a certified copy of their resolution will be provided to the City Council for the Council's consideration of Council Resolution #64 of 2015.

### **Fiscal Implications:**

None to the City.

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> Council_Resolution_#_____of_2015_Approving_Salary_Increases_for_the_Auburn_Housing_Authority.doc	Resolution
<input type="checkbox"/> Auburn_Housing_Authority_Personnel_Salary_Resolution.docx	Auburn Housing Authority Resolution

**COUNCIL RESOLUTION # \_\_\_\_\_ OF 2015**

**APPROVING SALARY INCREASES FOR THE  
AUBURN HOUSING AUTHORITY**

By Councilor \_\_\_\_\_

June 4, 2015

**WHEREAS**, the Auburn Housing Authority by Resolution #2015-14, dated June 1, 2015, authorized salary increases for its employees, Legal Counsel and Executive Director; and

**WHEREAS**, pursuant to Public Housing Law §32, compensation paid by the Auburn Housing Authority is subject to approval by the City Council of the City of Auburn, New York; and

**WHEREAS**, the Auburn Housing Authority has requested approval of the salary increases.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Auburn, New York that pursuant to Public Housing Law §32 it does hereby approve salary increases to be paid by the Auburn Housing Authority for its employees, Legal Counsel and Executive Director, all as are more fully set forth in the Authority's Resolution #2015-14, a copy of which is attached hereto and made a part of this Resolution.

Seconded by: \_\_\_\_\_

**AYES NOES**

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

**CARRIED AND ADOPTED**

AUBURN HOUSING AUTHORITY

Resolution # 2015-14

Dated: June 1, 2015

Motion:

Seconded:

WHEREAS, it is mandatory under Article 8, Section 32 of Public Housing Law, of the State of New York, that all salaries paid to employees of the Auburn Housing Authority are approved by the local legislative body and New York State Homes and Community Renewal, and

WHEREAS, the Commissioners of the Auburn Housing Authority and the Civil Service Employees of the Auburn Housing Authority have agreed upon salary and benefits for the period July 1, 2014 to June 30, 2017, and

WHEREAS, the Commissioners of the Auburn Housing Authority have also considered the salaries of the Legal Counsel and Executive Director, now therefore,

BE IT RESOLVED, that the Commissioners of the Auburn Housing Authority approve salary increases for Auburn Housing Authority Civil Service Employees, for the period July 1, 2014 to June 30, 2017 as follows:

1. Effective July 1, 2014 – June 30, 2015, zero percent (0%) increase, with zero percent (0%) paid retro-active
2. Effective July 1, 2015 – June 30, 2016, two percent (2%) increase
3. Effective July 1, 2016 – June 30, 2017, two percent (2%) increase

BE IT FURTHER RESOLVED, that the contract terms concerning longevity pay, salary scale, health insurance, compensatory time, and paid time off shall be amended as agreed upon by the Auburn Housing Authority Civil Service Employees and Auburn Housing Authority, and

BE IT FURTHER RESOLVED, that the same annual rate increases will be effective for the salary ranges for the Legal Counsel and Executive Director.

The vote on the above is as follows: AYE   NAY   ABSENT

W. Kierst  
B. Bowen  
R. Richardson  
R. Napoli  
B. Lamphere  
S. Gronau  
C. Humphrey

Auburn Housing Authority

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Robert Napoli, Secretary

*CERTIFICATION*

*I, Robert Napoli, Secretary of the Auburn Housing Authority, do hereby certify that I have compared the foregoing extracts of the minutes of a regular meeting held on June 1, 2015 with the original minutes of said meeting on file in my office and that it is a correct transcript therefrom and of the whole of the original.*

*IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Auburn Housing Authority on this 1st day of June 2015.*

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*Robert Napoli, Secretary*

## COUNCIL MEMORANDUM

**TO:** Honorable Mayor and Members of City Council

**FROM:** William H. Lupien, Jr., P.E.

**DATE:** May 27, 2015

**Award Resolution #65 of 2015 Awarding a Contract to Beken Contracting LLC for the Electrical Contracting Portion of the Water Treatment Plant and Lower Pump Station Improvements Project**

### **Background:**

Funding for the Water Treatment Plant and Lower Pump Station Improvements Project was previously approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000, as well as a transfer of funding from the Water Fund in the amount of \$1,400,000 for a total project cost of \$ 3,400,000. Council previously approved to advertise for bids for this project.

Bids were opened for this project on May 12, 2015. The following bids were received:

Electrical Contract:

- |  |               |
|--|---------------|
| 1. Beken Contracting LLC<br>Syracuse, New York   | \$ 240,000.00 |
| 2. J&E Electric Inc.<br>Auburn, New York         | \$ 324,900.00 |
| 3. O'Connell Electric Co.<br>Victor, New York    | \$ 416,700.00 |
| 4. Concord Electric Corp.<br>Rochester, New York | \$ 446,800.00 |

This Resolution is to award the Electrical Contract to Beken Contracting LLC for their low bid of \$240,000.00. The Resolution is to be charged to Acct. #HF 8330-440-HD.

### **Fiscal Implications:**

The total cost of the Resolution is \$240,000.00 and is to be charged to Acct. #HF 8330-440-HD.

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
 Award_Resolution_#____re_Beken_Contracting_LLC.doc	Resolution

**AWARD RESOLUTION # \_\_\_\_\_ OF 2015**

**AWARDING A CONTRACT TO BEKEN CONTRACTING LLC FOR THE ELECTRICAL CONTRACTING PORTION OF THE WATER TREATMENT PLANT AND LOWER PUMP STATION IMPROVEMENTS PROJECT**

By Councilor \_\_\_\_\_

June 4, 2015

**WHEREAS**, funding for the Water Treatment Plant Improvements Project was previously approved pursuant to Bond Ordinance #1 of 2014 in the amount of \$2,000,000; and

**WHEREAS**, a transfer of funding from the Water Fund in the amount of \$1,400,000 was allocated for the project costs which is in the total amount of \$3,400,000; and

**WHEREAS**, the Auburn City Council previously approved to advertise for bids for this Project for electrical contract work; and

**WHEREAS**, on May 12, 2015 bids were opened for this Project and the following bids were received:

Electrical Contract:

- |  |               |
|--|---------------|
| 1. Beken Contracting LLC<br>Syracuse, New York   | \$ 240,000.00 |
| 2. J&E Electric Inc.<br>Auburn, New York         | \$ 324,900.00 |
| 3. O'Connell Electric Co.<br>Victor, New York    | \$ 416,700.00 |
| 4. Concord Electric Corp.<br>Rochester, New York | \$ 446,800.00 |

; and

**WHEREAS**, this Resolution would award the electrical contract to Beken Contracting LLC for their low bid of \$240,000.

**NOW THEREFORE BE IT RESOLVED** that the Auburn City Council does hereby award the bid for electrical contract work to Beken Contracting LLC for the Water Treatment Plant and Lower Pump Station Improvements Project as the low bid in the amount of \$240,000; and

**BE IT FURTHER RESOLVED** that the cost of the Resolution in the amount of \$240,000 is to be charged to Account #HF 8330-440-HD.

Seconded by Councilor \_\_\_\_\_

**AYES NOES**

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

**CARRIED AND ADOPTED**

## COUNCIL MEMORANDUM

**TO:** Honorable Mayor and Members of City Council  
**FROM:** William H. Lupien, Jr., P.E.  
**DATE:** May 27, 2015

**Agreement #66 of 2015 to Provide Payment to CRA Infrastructure and Engineering Inc. for Construction Inspection Services**

### **Background:**

Funding for the Water Treatment Plant and Lower Pump Station Improvements Project was previously approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000, as well as a transfer of funding from the Water Fund in the amount of \$1,400,000 for a total project cost of \$3,400,000. Council previously approved to advertise for bids for this project. Construction inspection services are now required for the construction phase of the project. An additional \$135,950 is now needed to be added to the existing agreement with CRA Infrastructure and Engineering Inc. in order for them to perform the necessary construction inspection services for this project. This Resolution is to award the construction inspection services contract to CRA Infrastructure and Engineering Inc. in an amount not to exceed \$135,950.00.

### **Fiscal Implications:**

The total cost of the Resolution is \$135,950.00, and is to be charged to Acct. #HF8330-440-HD.

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
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<input type="checkbox"/> Agreement_Resolution_#_____re_CRA_Infrastructure_and_Engineering__Inc..doc	Resolution
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**AGREEMENT RESOLUTION # \_\_\_\_\_ OF 2015**

**TO PROVIDE PAYMENT TO CRA INFASTRUCTURE AND ENGINEERING  
INC. FOR CONSTRUCTION INSPECTION SERVICES**

By Councilor \_\_\_\_\_

June 4, 2015

**WHEREAS**, funding for the Water Treatment Plant and Lower Pump Station Improvements Project was approved per Bond Ordinance #1 of 2014 in the amount of \$2,000,000; and

**WHEREAS**, a transfer of funding from the Water Fund in the amount of \$1,400,000 was also allocated for a total project cost of \$3,400,000; and

**WHEREAS**, construction inspection services are now required for the construction phase of this project and an additional \$135,950 is needed to be added to the existing agreement with CRA Infastructure and Engineering, Inc. in order that they are able to perform the necessary construction inspection services for this contract; and

**WHEREAS**, approval of this Resolution will award the construction inspection services contract to CRA Infastructure and Engineering, Inc. in an amount not to exceed \$135,950.

**NOW THEREFORE BE IT RESOLVED** that the Auburn City Council does hereby approve an additional sum of \$135,950 to CRA Infastructure and Engineering, Inc. for additional inspection services for the Water Treatment Plant and Lower Pump Station Improvement Project; and

**BE IT FURTHER RESOLVED** that cost of this Resolution in the amount of \$135,950 is to be charged to Account #HF8330-440-HD.

Seconded by Councilor \_\_\_\_\_

**AYES NOES**

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

**CARRIED AND ADOPTED**

# COUNCIL MEMORANDUM

**TO:** Honorable Mayor and Members of City Council  
**FROM:** Laura Wills, Comptroller  
**DATE:** May 28, 2015  
**Budget Resolution #67 of 2015 - Adoption of the 2015 - 2016 City of Auburn Consolidated Fee Schedule**

## **Background:**

Resolution for the adoption of the 2015-16 fee schedule.

## **Fiscal Implications:**

See budget as presented.

## **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
 Budget_Resolution_#_67_of_2015_Adopting_a_Consolidated_Fee_Schedule.doc	Budget Resolution #67 of 2015 Adoption of the 2015-2016 City of Auburn Consolidated Fee Schedule
 Proposed-2015-16-City-Auburn-Fee-Schedule.pdf	Final Proposed 2015-2016 City of Auburn Fee Schedule released May 22, 2015

**BUDGET RESOLUTION #67 OF 2015**

**ADOPTION OF A 2015-2016 CITY OF AUBURN CONSOLIDATED FEE SCHEDULE**

By Councilor \_\_\_\_\_

June 4, 2015

**WHEREAS**, the Auburn City Council annually adopts a Consolidated Fee Schedule and the Schedule for the fiscal year 2014–2015 was adopted in June of 2014; and

**WHEREAS**, the City Manager and Department Heads have reviewed the Consolidated Fee Schedule and have determined that certain modifications need to be made; and

**WHEREAS**, it is necessary that the Auburn Mayor and City Council adopt a Consolidated Fee Schedule for the fiscal year 2015–2016 and a Schedule has been presented for adoption.

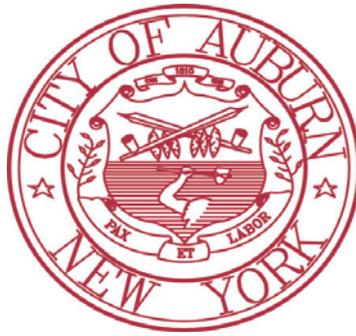
**NOW THEREFORE BE IT RESOLVED** that the Auburn Mayor and City Council do hereby adopt the Consolidated Fee Schedule for the fiscal year 2015-2016.

Seconded by Councilor \_\_\_\_\_

**AYES NOES**

Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

**CARRIED AND ADOPTED**



## **CITY OF AUBURN**

# **Proposed CONSOLIDATED FEE SCHEDULE**

**July 1, 2015 - June 30, 2016**

Note: Changes are highlighted in yellow

**CITY OF AUBURN FEES**  
**CITY CLERK'S FEES**

	<b>Effective</b>
	<b><u>7/1/15</u></b>
Certified Birth Certificate	\$10.00
Certified Death Certificate	\$10.00
Certified Marriage Certificate	\$10.00
Genealogy Search	\$22.00
City Street Maps	\$1.00
FOIL - per page	\$0.25
Fire Prevention License	
Marriage License	\$40.00
Dog Fine - 1st offense @barking, at large, unidentified, unlicensed & impoundment	\$25.00
Dog Fine - 2nd offense @barking, at large, unidentified, unlicensed & impoundment	\$50.00
Dog Fine - 3rd offense @barking, at large, unidentified, unlicensed & impoundment	\$100.00
Dog Fine - Board Per Day	\$14.00
Dog License (spayed or neutered dog)	\$10.00
Dog License (unspayed or unneutered dog)	\$20.00
Replacement Dog Tag	\$3.00
Peddler/Solicitor License	\$20.00 per day <b>or</b> \$300.00 per year
Transient Merchant License	\$135.00 per day \$750.00 per year
Sidewalk Café License	\$20.00 per year
Mobile Vending Cart License	\$100.00 per day <b>or</b> \$500.00 per year

# CITY OF AUBURN FEES

## CIVIL SERVICE FEES

	<b>Effective</b>
	<b><u>7/1/15</u></b>
General Exam Fee	<u>\$15.00</u>
Police & Fire Exams	\$25.00

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.

# CITY OF AUBURN FEES

## PLANNING FEES

	<u>Effective 7/1/15</u>
All CDBG Programs	\$150.00
Small Business Assistance Program	\$50.00

# CITY OF AUBURN FEES

## PUBLIC WORKS FEES

**Effective**  
**7/1/15**

### RECREATION

#### CASEY PARK

Picnic Shelter A	\$75.00 per day
Picnic Shelter B	\$65.00 per day
Soccer Fields:	
Daily Rental	\$75.00 per day
Fingerlakes Minor Soccer League	\$300.00 per year
Softball Fields	\$250.00 per day for both fields
Lacrosse Field/Arena Rental	\$25.00 per hour

#### Pool:

Child Resident Daily Fee	\$2.00
Child Nonresident Daily Fee	\$3.00
Adult Resident Daily Fee	\$2.00
Adult Nonresident Daily Fee	\$5.50
Individual Season Pass - Resident	\$35.00
Individual Season Pass - Nonresident	\$50.00
Family Season Pass - Resident	\$50.00
Family Season Pass - Nonresident	\$90.00

Note: The Casey Park Ice Arena is now being run by the Auburn Hockey Boosters, fees to be charged are at their discretion.

#### CLIFFORD FIELD

Clubhouse Rental	\$100.00 per day
Field Rental	\$250.00 per day for

#### HOOPE'S PARK

Clubhouse Rental	\$150.00 per hour
Showmobile	\$350.00 per day \$650.00 per day if O.T.
Sound System	\$150.00 per day

#### Basketball: Entry Fee

Noncity Resident	\$160.00 per team \$25.00 per player
Noncounty Resident	\$50.00 per player

**PUBLIC WORKS FEES CONT.**

	Forfeit Fee - returned if they do not forfeit	\$48.00 per team
	Re-entry Fee	\$50.00
Coed Softball:	Entry Fee	\$85.00 per team
	Nonresident Fee	\$5.00 per player
	A Slow & B Slow Pitch Major	\$200.00
	B Slow Pitch & Over 40	\$200.00
	Women's Slow Pitch	\$200.00
	Noncity Resident Fee	\$30.00
	Noncounty Resident Fee	\$60.00
	Forfeit Fee - returned if they do not forfeit	\$56.00
	Re-entry Fee	\$40.00

**SOULE CEMETERY**

Burials:	Cremation Grave	\$250.00
	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
Lots:	Adults	\$750.00
	Two Grave Lots	\$1,800.00
	Baby	\$150.00
Genealogy		\$20.00 per hour
Foundations:	All grass markers up to 2-0 x 1-0	\$75.00
	Veteran Marker Foundations	\$75.00
	2-0 x 1-0	\$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

<b><u>RSVP</u></b>		
Cayuga County Office for the Aging - Newsletter		\$1,500.00

<b>BANNERS</b>		\$50.00
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## CITY OF AUBURN FEES

### Refuse Collection Fee

**Residential property fee schedule:** The fee for the first unit of every residential parcel in the City is paid for as part of the property tax.

The Fee Schedule for additional residential units is as follows:

<u># of Units</u>	<u>First Unit Fee</u>	<u>Additional Units Fee</u>
One unit	First Unit Trash fee = 0	n/a
Two units	First Unit Trash fee = 0	Second unit fee is \$115./yr
Three units	First Unit Trash fee = 0	Combined second and third unit fee is \$219./yr
Four units	First Unit Trash fee = 0	Combined second-fourth unit fee is \$312./yr
Five units	First Unit Trash fee = 0	Combined second-fifth unit fee is \$396./yr
Six units	First Unit Trash fee = 0	Combined second-sixth unit fee is \$472./yr

**Commercial and Tax-Exempt property fee schedule:**

Small, less than 10,000 square feet	\$186.00/yr
Large, more than 10,000 square feet	\$295.00/yr

# CITY OF AUBURN FEES

## LANDFILL FEES

	<u>Effective</u> <u>7/1/15</u>	
Bulk Construction/Demolition Debris	\$72.00	per ton
Bulk Garbage/Trash	\$72.00	"
Bulk Brush/Trees	\$40.00	"
Bulk Grass/Leaves	\$20.00	"
Bulk Recyclables	\$20.00	"
Asbestos	\$140.00	"
Petroleum Contaminated Soil (after approval)	\$25.00	"
Ash	\$31.00	"
Bottom Ash/Slag	\$20.00	"
Auburn Foundry Sand	\$20.00	"
Municipal MSW-City Collection	\$31.00	"
Municipal C&D-City Projects	\$31.00	"
Grit	\$31.00	"
Tires-up to 24"	\$10.00	each
Tires-left in the landfill by haulers	\$15.00	each
Freon Units	\$45.00	each
<u>Bulk Items</u>	\$10.00	
Flat fee for individual washers, dryers, stoves, water heaters, furniture, mattresses, box springs, etc. placed at curbside. No single item may exceed 300 lbs.		
<u>Freon Items</u>	\$55.00	
Freon extraction is \$45		
Electronics	\$10.00	each
<u>Decals</u> (Calendar year)		
City Residents	\$20.00	
City Residents Day Pass	\$5.00	
Non-Residents Day Pass	\$10.00	
Property Owners - Sold to people who own property in the City but may live outside the City	\$35.00	plus gate rate of \$72/ton
Non-Resident - Sold to people who live outside City. :	\$60.00	plus gate rate of \$72.00

# CITY OF AUBURN FEES

## POLICE DEPT FEES

	<b>Effective</b>	
	<b>7/1/15</b>	
Local Background Checks	\$15.00	
All Reports & Faxing	\$0.25	per page
Fingerprints	\$20.00	
Photo I.D.	\$30.00	
New Taxi License	\$45.00	
Taxi Renewal	\$30.00	
Replacement Taxi License	\$20.00	
Photos (CD Only)	\$40.00	

Cash or personal checks only. No Credit Cards accepted.

# CITY OF AUBURN FEES

## SEWAGE TREATMENT FEES

	<u>Effective</u> <u>7/1/15</u>
Cesspool Sludge	\$55.00 /1000 gal.
Holding Tank Sludge	\$55.00 /1000 gal.
Marina Holding Tank Sludge	\$55.00 /1000 gal.
Potable Toilet Water	\$55.00 /1000 gal.
Septage	\$55.00 /1000 gal.
Sewage Treatment Sludge	\$55.00 /1000 gal.
Water Treatment Plant Residuals	\$65.00 /1000 gal.
Wash Water	\$55.00 /1000 gal.
Grease Trap	\$150.00 /1000 gal.
Other Misc Non-Industrial Waste	\$55.00 /1000 gal.
Digester Sludge	\$75.00 /1000 gal.
Gas Well Drilling Process Wastewater	\$80.00 /1000 gal.
Landfill Leachate	\$55.00 /1000 gal.
Water/Sewer Lateral Revolving Loan -Admin fee	\$25.00
SIU Permit Initial Fee (3 yrs)	\$1,000.00 1st yr
SIU Permit Renewal Fee	\$250.00 renewal
\$/# of TSS Over Limit	\$0.32
\$/# of BOD Over Limit	\$0.32
\$/# of P Over Limit	\$0.75
\$/# of O&G Over Limit	\$0.26
\$/# of TKN Over Limit	\$0.32
pH Exceedance Fee	\$25.00

# CITY OF AUBURN FEES

## TREASURER FEES

	<b>Effective</b>	
	<b><u>7/1/15</u></b>	
Parking Tickets - FEES SET BY CITY COURT JUDGE (Overtime, Feeding Meter, Loading Zone, No Parking Zone, Alternate Side Parking, Against Traffic, Crosswalk, Blocking Driveway, Other)	\$10.00	
Fire Hydrant	\$25.00	
Double Parking	\$15.00	
Handicapped	\$50 + \$30 NYS Surcharge	
Fire Code	\$25.00	
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)	\$10.00	
*NYS Surcharge - 1/2 fee goes to county - 1/2 to the city		
Garage Parking Permits		
One Month	\$50.00	currently \$45
Three Month	\$135.00	currently \$120
Six Month	\$250.00	currently \$195
One Year	\$450.00	currently \$350
Rooftop 1 month	same as above	currently \$25
Rooftop 3 months	same as above	currently \$65
Rooftop six months	same as above	currently \$120
Other Permits/Fees		
Lot Permit - 6 Months	\$220.00	
Seminary Lot - 1 month	\$15.00	
Parking Meters - 1 hour	\$0.75	
Cash Key	\$0.25	
Merchant Validation Stickers 0-2 Hours	\$60.00	
Merchant Validation Stickers 2-3 hours	\$130.00	
Tax Search	\$21.00	
Duplicate Bill	\$1.00	
Tax History Requests	\$0.25 per page	
Advertising Fee	\$20.00	
Foreclosure Fee	\$375.00	
Administrative Fee - (Foreclosure) Letters	\$50.00 1-5 ltrs	
	\$75.00 6-10 ltrs	
	\$100.00 11-15 ltrs	
	\$125.00 16-20 ltrs	
Scofflaw Fee	\$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"		
Returned Check Fee	\$20.00 per return	

CITY OF AUBURN FEES

**FIRE DEPT FEES**

	<b>Effective</b>
	<b><u>7/1/15</u></b>
<u>Service - Insurance Companies Billed by TLC</u>	
Vehicle Fire	\$300.00
Light Vehicle Rescue	\$400.00
Heavy Vehicle Rescue	\$700.00
HazMat Level One (Fluid releases related to motor vehicle accident)	\$300.00
HazMat Level Two (Large fluid releases related to motor vehicle accident)	\$1,500.00
**If the HazMat team is needed, the charges would be billed by AFD	
**Hazardous Materials Incidents are billed to responsible spiller	
Billable items are: Supplies used, mileage & personnel + 20% administration fee + apparatus usage	
Fire Inspection	\$35/yr
Hotel/Motel Inspections	\$75/hr
False Alarms:	
First, second & third unintentional in any year:	Warning issued
Fourth unintentional false alarm in the same year, an administrative penalty of: \$	\$50.00
Fifth unintentional false alarm in the same year, an administrative penalty of:	\$100.00
Sixth unintentional false alarm in the same year; an administrative penalty of:	\$200.00
For each false alarm knowingly or intentionally set off in any year, an administrative penalty of:	\$200.00
Vacant Building Registry:	
Initial Registration - First Year (including \$50 admin fee)	\$300.00
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	\$0.25 per page
Photos (CD Only)	\$40.00

# CITY OF AUBURN FEES

## PARKING GARAGE FEES

<u>Garage Hourly Rates</u>	<u>Effective 7/1/15</u>
0-2 Hours	\$1.50
2-3 Hours	\$3.25
3-4 Hours	\$4.50
4-5 Hours	\$5.50
5-6 Hours	\$6.50
6-7 Hours	\$7.75
7+ Hours	\$8.75
<u>Parking Garage Exceptions to Regular Rates:</u>	
Cayuga County Jury	\$6.00
Cayuga County Grand Jury	\$6.00
Office of the Aging	20% discount on regular rate
Cayuga County Employees	20% discount on regular rate
New Vision Students          Rooftop permits	20% discount on regular rate
Centro Riders	20% discount on regular rate
APT or Mack Theater Patrons w/ticket	\$2 per parking session

CITY OF AUBURN FEES

**CODE ENFORCEMENT FEES**

	<u>Effective</u> <u>7/1/15</u>	
HVAC Permits	\$10.00	per unit installed
Certificate of Occupancy	\$50.00	per unit
Site Plan		
Minor	\$100.00	
Major	\$250.00	
Zoning Amendment Request	\$250.00	
ZBA-Area Variance	\$50.00	
ZBA-Use Variance	\$200.00	
Subdivision:		
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	
Certificate of Compliance	\$15.00	
Copies	\$0.25	per page
Housing Book	\$14.00	
Zoning Book	\$17.00	
Zoning Map	\$3.00	
Court Fines		set by judge
Re-Inspection Fee	\$50.00	
Clean Property Fee		Labor, Tipping Fee, Admin Fee
Secure Property Fee		Labor, Materials, Admin Fee

Licenses

<u>Plumbers:</u>	Drainlayer Test	\$130.00
	Drainlayer License	\$130.00
	Drainlayer Yearly Renewal	\$130.00
	Master Plumber Test	\$130.00
	Master Plumber License	\$275.00
	Master Plumber Yearly Renewal	\$275.00
	All Inactive Licenses	\$25.00
 <u>Electricians:</u>	Appliance Installer	\$75.00
	Limited	\$130.00
	Master	\$275.00
	Rochester Reciprocal	\$275.00
	All Inactive Licenses	\$25.00

Plumbing Permits

Residential - \$10.00 plus \$2.00 per fixture
Commercial - \$40.00 plus \$2.00 per fixture
Residential or Commercial Sewer/Water Repair - \$30.00 flat fee
Residential or Commercial Sewer/Water (New &/or Replace) - \$40.00 flat fee
Industrial Sewer/Water (New, Repair, Replace) - \$80.00 flat fee

Building Permits

FOR ALL PERMITS, THERE IS A BASE FEE OF \$40.00	Base Fee
FOLLOWING APPLICABLE FEE:	
Additions Residential ( 7' & 10', 25' front & back)	\$10.00 plus \$.10 sq ft
Bath Remodels	\$25.00
Decks ( 3' side, 4' rear)	\$.10 over 100 sq ft
Fences	Permit Required/No Fee
Fireplaces & Stoves (wood, gas, pellet)	No add'l chg (base fee only)
Car Ports	\$0.10 sq ft

Garages (750 sq ft max all storage, Brian's approval attached 7' & 10', 25' front & back unattached 3' side, 4' rear, 10' house, 15' peak)	\$10.00 plus \$.10 sq ft
Kitchen Remodels	\$25.00
Miscellaneous (Includes doors, soffit/fascia, chimney repair,etc)	\$20.00 (flat fee, no base fee)
Porches & Steps	No add'l chg (base fee only)
Remodel General	
One Room(including new windows)	\$10.00
Additional Room	\$0.05 per sq ft
Entire House/Apartment	\$10.00 plus \$0.05 per sq ft
Roofs	No add'l fee (base fee only)
Sheds & Gazebos (3' side, 4' rear, 10' house, 150 sq ft max 750 sq ft max for all)	\$0.10 sq ft
Siding	No add'l chg (base fee only)
Replacement Windows	No add'l chg (base fee only)
New House	\$200.00 plus \$.05 sq ft
Demolition	\$40.00 plus \$.02 sq ft (footprint)
Driveway	Permit Required/No fee
Resurface	\$10.00 (flat fee, no base fee)
New Driveway	\$20.00 (flat fee, no base fee)

**No Base Fee for these Permits; Flat Fee Only:**

Pools (10' from all property lines & houses)	
Above ground - 48" or less to ground, must be fenced	\$30.00
Inground - must be fenced	\$40.00
Commercial Building	
New Construction	\$200.00 plus \$.20/sq ft
Remodel	\$200.00 plus \$.10/sq ft
Moving Bldg thru or Across St	\$100.00
Gasoline Pumps (Install & Remove)	\$100.00 each
Gasoline Storage Tanks (Install & Remove)	\$150.00 each

**First Offense:**

Grass Cutting	1st hour or any part thereof	\$180.00
Snow Removal	Any subsequent hour or any part thereof	\$140.00
	<b><u>Second Offense:</u></b>	Fees are Doubled
Trash Removal		Actual Cost plus 50% Admin Fee

\*\*\*\*Please note that permit fees are doubled when permit is taken out pursuant to order of the office of Code Enforcement.\*\*\*\*

# CITY OF AUBURN FEES

## ENGINEERING FEES

	<b>Effective</b>
Sidewalk Permit	<b><u>7/1/15</u></b> \$5.00
Sidewalk Revolving Loan Program - Admin Fee	\$25.00

# CITY OF AUBURN FEES

## WATER FEES

	<b>Effective</b>	
	<b><u>7/1/15</u></b>	
Lab Testing - Coliform Testing	\$25.00	
Meter Replacement Fee-Residential		
5/8"	\$2.00 per qtr	
3/4"	\$3.00/qtr	
1"	\$4.00/qtr	
1 1/2"	\$7.00/qtr	
>1 1/2"	Actual Cost	
Service Connections & Renewals	\$1,500 short side	
Service Connections & Renewals	\$2,000 long side	
Service Repairs @main or curb	Actual Cost	
Replacement of curb box	Actual Cost	
Main Taps 3/4" - 1 1/2"	\$200 plus materials	
Main Taps > 2"	\$400 plus cost of labor	
Shut Off/Turn On Water	\$50.00 shut off	
	\$50 turn on	
Shut Off/Turn On Water after hours	\$50 plus cost of labor	
Use of Fire Hydrant	\$50 plus cost of water	
Install/Remove Meter	\$50.00	
Meter Repairs (all)-1 hour or less	\$25.00	
Meter Repairs (all)-over 1 hour	\$50.00	
Backhoe, Dump Truck/hr (Resident)	\$100.00	
Non-Resident	\$125.00	
Commercial	\$125.00	
Vac-Tor/hr (Resident)	\$175.00	currently \$100
Non-Resident	\$250.00	currently \$175
Commercial	\$250.00	currently \$175
Road Plates Rental (set of 2) per day	\$100.00	
Welder to thaw pipes		
	1st \$50 plus labor	currently no charge
	2nd \$150 plus labor	currently \$50 plus labor
	3rd \$500 plus labor	currently \$50 plus labor
	4th \$1,000 plus labor	currently \$50 plus labor
Commercial Meter Test (over 10 yrs old)	Actual Cost	
Meter & Meter Parts	Cost + 33% markup	
Meter Test	\$50.00	
Water-Inside City	\$2.05 per 100 cu ft	
Water-Outside City	1.75 times city rate	
Sewer-Inside City	\$4.78 per 100 cu ft	
Sewer-Outside City	2.5 times city rate	
Frozen meter	Meter only 1st time	
	Meter plus 30% & labor	
	after 1st time	
Labor Rate Outside City	Actual Cost plus 50%	



# CITY OF AUBURN FEES

## CITY MANAGER FEES

	<b>Effective 7/1/15</b>
Junk License	<u>\$10.00</u> per year
Automobile Junkyard License	\$125.00 per year
Auctioneer License	\$150.00 per year
Commission of Deeds (waived for City employees)	\$10.00

# COUNCIL MEMORANDUM

**TO:** Honorable Mayor and Members of City Council  
**FROM:** John C. Rossi, Esq.  
**DATE:** May 28, 2015  
**Budget Resolution #68 of 2015 - Adoption of the 2015-2016 City of Auburn Budget**

## **Background:**

On May 14, 2015 the City Manager submitted a proposed budget for FY 2015-16. Following input from the City Council a final budget was prepared and was the subject of a public hearing on May 28, 2015. Of the four public comments received at the public hearing, two had already been addressed in the revised budget and the other two had been previously considered but not included in the final budget because of their additional cost. The budget before City Council on June 4, 2015 is therefore the same as the budget presented on May 28, 2015.

## **Fiscal Implications:**

See resolution for budget totals.

## **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
 Budget_Resolution_#68_of_2015_Adoption_of_the_2015-16_Budget.docx	Budget Resolution #68 of 2015 Adoption of the 2015-2016 City of Auburn Budget
 Final-Proposed-2015-16-Budget-Released-5-22-15.pdf	City Manager's Final Proposed 2015-2016 City Budget released May 22, 2015

**BUDGET RESOLUTION #68 OF 2015**  
**ADOPTION OF THE 2015-2016 CITY OF AUBURN BUDGET**

By: \_\_\_\_\_

June 4, 2015

**WHEREAS**, the City Manager has presented to the City Council a final recommended budget for 2015-2016 encompassing the various funds of the City; and

**WHEREAS**, a Public Hearing on this final budget was duly held on May 28, 2015 at 6:00 p.m.; and

**WHEREAS**, the City Council wishes to adopt said recommended budget;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Auburn, New York that:

1. The 2015-2016 General fund budget in the amount of \$33,925,153 with the amount of \$12,407,529 to be raised by property taxes based upon the 2015-2016 taxable assessed valuation of \$987,868,144 which will produce a tax rate of \$12.56 per \$1,000 of assessed valuation, is hereby adopted.
2. The 2015-2016 Solid Waste fund budget in the amount of \$4,184,047 is hereby adopted; and
3. The 2015-2016 Refuse Collection fund budget in the amount of \$1,162,913 is hereby adopted; and
4. The 2015-2016 Power Utility fund budget in the amount of \$2,114,028 is hereby adopted; and
5. The 2015-2016 Water fund budget in the amount of \$4,624,588 is hereby adopted; and
6. The 2015-2016 Sewer fund budget in the amount of \$7,597,000 is hereby adopted.

Seconded by: \_\_\_\_\_

	Ayes	Noes
Councilor McCormick		
Councilor Camardo		
Councilor Cuddy		
Councilor Ruzicka		
Mayor Quill		

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>A1110 CITY COURT</b>					
A1110	4	SERVICES	96,384	98,060	99,736
<b>A1210 MAYOR &amp; CITY COUNCIL</b>					
A1210	1	SALARY & WAGES	-	-	35,854
A1210	1	TEMPORARY & PART TIME	58,639	71,596	47,181
A1210	4	OFFICE SUPPLIES	533	-	-
A1210	4	OPERATING SUPPLIES	480	1,400	1,400
A1210	4	OTHER UTILITIES	-	-	540
A1210	4	SERVICES	907	5,000	4,460
A1210	4	MISCELLANEOUS BUSINESS EXPENSE	-	100	100
A1210	4	SPECIAL PROJECTS	441	750	750
A1210	4	TRAVEL, TRAINING, PROF DEV	2,162	3,000	3,000
A1210	8	RETIREMENT-GENERAL	-	10,379	14,573
A1210	8	SOCIAL SECURITY & MEDICARE	4,084	5,477	6,352
A1210	8	WORKERS' COMP-PREMIUM	-	4,296	5,065
A1210	8	HEALTH INSURANCE	-	38,525	55,887
A1210	8	DENTAL INSURANCE	-	5,414	6,758
A1210	8	VISION COVERAGE-CSEA	-	1,446	1,654
			67,245	147,383	183,575
<b>A1230 CITY MANAGER</b>					
A1230	1	SALARY & WAGES	122,229	154,037	154,718
A1230	1	SICK INCENTIVE	-	-	250
A1230	2	FURNITURE & FIXTURES	-	100	100
A1230	2	OFFICE EQUIPMENT	-	100	100
A1230	4	OFFICE SUPPLIES	769	-	-
A1230	4	OPERATING SUPPLIES	-	100	100
A1230	4	OTHER UTILITIES	-	2,260	1,260
A1230	4	SERVICES	3,427	2,430	2,500
A1230	4	MISCELLANEOUS BUSINESS EXPENSE	1,365	1,000	1,200
A1230	4	FEES	117	1,591	1,100
A1230	4	TRAVEL, TRAINING, PROF DEV	1,915	2,000	3,000
A1230	4	VEHICLE MAINT/REPAIRS	-	3,600	3,600
A1230	8	RETIREMENT-GENERAL	-	27,912	31,253
A1230	8	SOCIAL SECURITY & MEDICARE	9,109	11,784	11,836
A1230	8	WORKERS' COMP-PREMIUM	-	9,242	9,438
A1230	8	HEALTH INSURANCE	-	25,622	23,071
A1230	8	DENTAL INSURANCE	-	2,166	2,253
A1230	8	VISION COVERAGE-CSEA	-	578	601
			138,930	244,522	246,380
<b>A1305 FINANCE DEPARTMENT</b>					
A1305	1	SALARY & WAGES	416,419	479,582	496,042
A1305	1	SICK INCENTIVE	1,000	1,800	1,000

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A1305	1	TEMPORARY & PART TIME	16,605	37,500	27,840
A1305	1	HOLIDAY PAY	-	200	-
A1305	1	OVERTIME	5,082	2,000	1,500
A1305	2	OFFICE EQUIPMENT	281	850	750
A1305	4	OFFICE SUPPLIES	4,364	-	-
A1305	4	OPERATING SUPPLIES	171	6,050	4,800
A1305	4	OTHER UTILITIES	295	540	1,080
A1305	4	SERVICES	43,557	3,700	16,000
A1305	4	FEES	55,119	4,060	2,400
A1305	4	CONSULTING FEES	-	38,750	26,000
A1305	4	TRAVEL, TRAINING, PROF DEV	1,417	4,350	3,500
A1305	8	RETIREMENT-GENERAL	2,410	87,625	89,461
A1305	8	SOCIAL SECURITY & MEDICARE	32,530	39,863	40,268
A1305	8	WORKERS' COMP-PREMIUM	-	31,265	32,109
A1305	8	HEALTH INSURANCE	-	93,593	96,845
A1305	8	DENTAL INSURANCE	-	8,714	9,063
A1305	8	VISION COVERAGE-CSEA	334	1,479	1,538
			<b>579,584</b>	<b>841,921</b>	<b>850,196</b>

**A1355 ASSESSMENT**

A1355	1	SALARY & WAGES	159,528	172,000	177,888
A1355	1	SICK INCENTIVE	100	600	400
A1355	1	HOLIDAY PAY	760	-	-
A1355	1	OVERTIME	22,958	2,000	2,000
A1355	2	FURNITURE & FIXTURES	100	100	200
A1355	4	OFFICE SUPPLIES	98	-	-
A1355	4	OTHER UTILITIES	-	-	1,540
A1355	4	SERVICES	3,772	3,750	1,850
A1355	4	FEES	7,139	4,500	3,660
A1355	4	CONSULTING FEES	-	-	-
A1355	4	TRAVEL, TRAINING, PROF DEV	1,119	1,200	700
A1355	4	FUEL	2,556	1,500	1,500
A1355	4	VEHICLE MAINT/REPAIRS	980	1,000	1,500
A1355	8	RETIREMENT-GENERAL	-	31,638	36,337
A1355	8	SOCIAL SECURITY & MEDICARE	13,998	13,357	13,792
A1355	8	WORKERS' COMP-PREMIUM	-	10,476	10,998
A1355	8	HEALTH INSURANCE	2,000	20,906	35,201
A1355	8	DENTAL INSURANCE	-	3,300	3,432
A1355	8	VISION COVERAGE-CSEA	-	600	450
			<b>215,109</b>	<b>266,927</b>	<b>291,448</b>

**A1410 CITY CLERK**

A1410	1	SALARY & WAGES	144,880	144,081	145,460
A1410	1	SICK INCENTIVE	-	400	400
A1410	1	TEMPORARY & PART TIME	22,886	24,345	5,500

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A1410	2	FURNITURE & FIXTURES	180	-	-
A1410	2	OFFICE EQUIPMENT	-	-	-
A1410	4	SOFTWARE EXPENSES	-	29,950	30,000
A1410	4	OPERATING SUPPLIES	1,840	-	1,400
A1410	4	OTHER UTILITIES	-	-	540
A1410	4	SERVICES	69,265	34,050	34,000
A1410	4	FEES	-	300	-
A1410	4	TRAVEL, TRAINING, PROF DEV	191	500	1,250
A1410	8	RETIREMENT-GENERAL	-	26,180	29,464
A1410	8	SOCIAL SECURITY & MEDICARE	12,127	12,916	11,579
A1410	8	WORKERS' COMP-PREMIUM	-	8,999	9,233
A1410	8	HEALTH INSURANCE	-	38,568	29,022
A1410	8	DENTAL INSURANCE	-	4,331	4,504
A1410	8	VISION COVERAGE-CSEA	-	1,157	1,203
			<b>251,369</b>	<b>325,777</b>	<b>303,555</b>

**A1420 CORPORATION COUNSEL**

A1420	1	SALARY & WAGES	46,252	44,909	139,215
A1420	2	TEMPORARY & PART TIME	61,782	64,354	-
A1420	2	FURNITURE & FIXTURES	-	500	500
A1420	2	OFFICE EQUIPMENT	-	500	500
A1420	4	OFFICE SUPPLIES	1,009	-	-
A1420	4	OPERATING SUPPLIES	-	5,150	2,000
A1420	4	OTHER UTILITIES	-	-	1,080
A1420	4	SERVICES	236,061	114,514	79,500
A1420	4	FEES	14,136	3,000	1,500
A1420	4	CONSULTING FEES	-	-	-
A1420	4	TRAVEL, TRAINING, PROF DEV	1,292	1,000	1,500
A1420	8	RETIREMENT-GENERAL	-	8,138	9,072
A1420	8	SOCIAL SECURITY & MEDICARE	8,341	8,359	10,650
A1420	8	WORKERS' COMP-PREMIUM	-	6,556	8,492
A1420	8	HEALTH INSURANCE	2,000	7,005	9,129
A1420	8	DENTAL INSURANCE	-	1,083	1,126
A1420	8	VISION COVERAGE-CSEA	-	150	150
			<b>370,873</b>	<b>265,218</b>	<b>264,414</b>

**A1430 CIVIL SERVICE**

A1430	1	SALARY & WAGES	43,534	43,534	43,534
A1430	1	TEMPORARY & PART TIME	9,671	9,900	9,900
A1430	4	OFFICE SUPPLIES	220	-	-
A1430	4	OPERATING SUPPLIES	-	150	400
A1430	4	SERVICES	862	370	1,600
A1430	4	FEES	-	300	300
A1430	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1430	8	RETIREMENT-GENERAL	-	7,888	10,127

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A1430	8	SOCIAL SECURITY & MEDICARE	3,815	4,088	4,088
A1430	8	WORKERS' COMP-PREMIUM	-	3,206	3,259
A1430	8	HEALTH INSURANCE	-	15,631	15,932
A1430	8	DENTAL INSURANCE	-	1,083	1,126
A1430	8	VISION COVERAGE-CSEA	-	150	150
			58,101	86,800	90,917

**A1440 ENGINEERING**

A1440	1	SALARY & WAGES	342,861	358,862	362,218
A1440	1	SICK INCENTIVE	550	700	700
A1440	1	TEMPORARY & PART TIME	47,991	51,590	55,904
A1440	1	HOLIDAY PAY	3,375	1,400	2,000
A1440	1	OVERTIME	6,165	9,500	7,500
A1440	2	FURNITURE & FIXTURES	-	600	450
A1440	2	OFFICE EQUIPMENT	1,416	-	1,450
A1440	2	OTHER EQUIPMENT	-	8,000	8,000
A1440	4	SOFTWARE EXPENSES	-	5,500	475
A1440	4	OFFICE SUPPLIES	3,024	-	-
A1440	4	OPERATING SUPPLIES	2,489	6,500	6,500
A1440	4	OTHER UTILITIES	-	3,216	3,300
A1440	4	SERVICES	9,758	4,500	4,500
A1440	4	FEES	-	400	400
A1440	4	CONSULTING FEES	-	10,000	10,000
A1440	4	TRAVEL, TRAINING, PROF DEV	360	1,500	1,500
A1440	4	FUEL	3,000	3,700	3,700
A1440	4	VEHICLE MAINT/REPAIRS	274	3,400	3,400
A1440	8	RETIREMENT-GENERAL	-	67,128	75,228
A1440	8	SOCIAL SECURITY & MEDICARE	29,913	32,287	32,767
A1440	8	WORKERS' COMP-PREMIUM	-	25,323	26,250
A1440	8	HEALTH INSURANCE	-	68,316	60,723
A1440	8	DENTAL INSURANCE	-	5,414	5,631
A1440	8	VISION COVERAGE-CSEA	150	889	925
			451,328	668,725	673,520

**A1450 BOARD OF ELECTIONS**

A1450	4	FEES	22,868	23,000	18,000
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**A1620 BUILDINGS**

A1620	1	SALARY & WAGES	54,107	53,046	53,564
A1620	1	SICK INCENTIVE	150	250	250
A1620	1	TEMPORARY & PART TIME	36,617	36,650	36,602
A1620	1	HOLIDAY PAY	230	900	500
A1620	1	OVERTIME	4,999	5,000	4,000
A1620	2	FURNITURE & FIXTURES	-	2,000	2,000
A1620	2	OFFICE EQUIPMENT	-	500	500

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A1620	2	OTHER EQUIPMENT	-	1,000	1,000
A1620	4	OPERATING SUPPLIES	11,323	46,000	40,000
A1620	4	GAS	2,727	4,000	5,000
A1620	4	ELECTRIC	28,059	30,000	25,000
A1620	4	SERVICES	25,175	52,850	50,000
A1620	4	FUEL	1,581	3,000	2,000
A1620	4	VEHICLE MAINT/REPAIRS	299	1,500	1,000
A1620	8	RETIREMENT-GENERAL	-	10,726	10,820
A1620	8	SOCIAL SECURITY & MEDICARE	7,411	7,332	7,261
A1620	8	WORKERS' COMP-PREMIUM	-	5,751	5,790
A1620	8	HEALTH INSURANCE	1,000	1,000	1,000
A1620	8	DENTAL INSURANCE	-	1,083	1,126
A1620	8	VISION COVERAGE-CSEA	150	150	300
			<b>173,825</b>	<b>262,738</b>	<b>247,713</b>

**A1640 PUBLIC WORKS GARAGE**

A1640	1	SALARY & WAGES	178,358	168,595	165,147
A1640	1	SICK INCENTIVE	150	300	300
A1640	1	TEMPORARY & PART TIME	17,448	26,500	18,120
A1640	1	HOLIDAY PAY	185	500	500
A1640	1	OVERTIME	13,626	11,000	11,000
A1640	2	FURNITURE & FIXTURES	-	1,000	1,000
A1640	2	OFFICE EQUIPMENT	182	1,000	1,000
A1640	2	OTHER EQUIPMENT	669	5,500	3,500
A1640	4	OFFICE SUPPLIES	283	-	-
A1640	4	OPERATING SUPPLIES	39,081	27,150	30,000
A1640	4	GAS	19,816	20,000	15,000
A1640	4	ELECTRIC	11,702	14,000	12,000
A1640	4	TELEPHONE & OTHER UTILITIES	-	-	1,500
A1640	4	SERVICES	14,654	29,350	6,000
A1640	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1640	4	FUEL	6,476	7,000	3,000
A1640	4	VEHICLE MAINT/REPAIRS	14,572	7,500	1,500
A1640	8	RETIREMENT-GENERAL	-	32,688	35,743
A1640	8	SOCIAL SECURITY & MEDICARE	15,509	15,827	14,923
A1640	8	WORKERS' COMP-PREMIUM	-	12,414	11,899
A1640	8	HEALTH INSURANCE	-	46,893	37,758
A1640	8	DENTAL INSURANCE	-	3,248	3,378
A1640	8	VISION COVERAGE-CSEA	150	450	525
			<b>332,862</b>	<b>431,415</b>	<b>374,293</b>

**A1670 CENTRAL SERVICES**

A1670	1	SALARIES & LONGEVITY	57,345	57,376	57,937
A1670	1	TEMPORARY & PART TIME	-	27,840	19,500
A1670	1	OVERTIME	63	-	-

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A1670	2	OFFICE EQUIPMENT	5,003	7,000	10,000
A1670	4	JANITORIAL SUPPLIES	-	4,500	-
A1670	4	GIS SOFTWARE EXP	5,065	-	16,200
A1670	4	SOFTWARE EXPENSES	-	-	16,400
A1670	4	OFFICE SUPPLIES	23,698	45,000	40,000
A1670	4	OPERATING SUPPLIES	13,521	-	-
A1670	4	CABLE FRANCHISE	35,000	36,000	36,000
A1670	4	TELEPHONE & OTHER UTILITIES	71,690	50,000	50,000
A1670	4	SERVICES	118,907	120,000	102,000
A1670	4	RADIO TOWER EXPENSES	659	1,000	1,000
A1670	4	CONSULTING FEES	48,933	45,000	45,000
A1670	4	TRAVEL, TRAINING	-	-	2,000
A1670	4	FUEL	(74,081)	10,000	-
A1670	4	VEHICLE MAINT/REPAIRS	77,717	21,000	-
A1670	4	POSTAGE	23,230	30,000	35,000
A1670	4	EMPLOYEE WELLNESS PROGRAM	8,132	5,000	10,000
A1670	8	RETIREMENT-GENERAL	-	10,397	11,703
A1670	8	SOCIAL SECURITY & MEDICARE	4,246	6,519	5,924
A1670	8	WORKERS' COMP-PREMIUM	-	5,113	4,724
A1670	8	HEALTH INSURANCE	-	13,067	13,318
A1670	8	DENTAL INSURANCE	-	1,083	1,126
A1670	8	VISION COVERAGE-CSEA	-	150	225
			<b>419,129</b>	<b>496,045</b>	<b>478,057</b>
<b>A1910 UNALLOCATED INSURANCE</b>					
A1910	4	LIABILITY INSURANCE	263,594	360,000	200,000
<b>A1911 UNALLOCATED SALARIES</b>					
A1911	1	UNALLOCATED SALARIES	69,113	-	15,000
<b>A1920 MUNICIPAL ASSOCIATION DUES</b>					
A1920	4	MUNICIPAL ASSOCIATION DUES	9,967	10,000	10,500
<b>A1930 JUDGMENTS &amp; SETTLEMENTS</b>					
A1930	4	JUDGMENTS & SETTLEMENTS	33,495	40,000	45,000
<b>A1950 TAXES ON CITY OWNED PROPERTY</b>					
A1950	4	TAXES ON CITY OWNED PROPERTY	-	1,000	1,000

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>A1990 CONTINGENCY</b>					
A1990	4	CONTINGENY	-	40,000	90,000
<b>A3120 POLICE</b>					
A3120	1	SALARY & WAGES	4,655,850	4,760,958	4,785,326
A3120	1	SICK INCENTIVE	43,500	45,000	47,500
A3120	1	TEMPORARY & PART TIME	70,566	142,500	134,730
A3120	1	HOLIDAY PAY	160,332	160,000	165,000
A3120	1	OVERTIME	333,538	230,000	235,000
A3120	1	OVERTIME	-	85,000	85,000
A3120	1	OVERTIME-CONTRACTUAL	-	85,000	85,000
A3120	1	UNIFORM ALLOWANCE	309	26,600	30,150
A3120	2	FURNITURE & FIXTURES	3,076	1,250	9,300
A3120	2	OFFICE EQUIPMENT	17,263	2,150	250
A3120	2	VEHICLES	53,329	121,360	97,000
A3120	2	OTHER EQUIPMENT	6,418	39,050	31,675
A3120	4	OFFICE SUPPLIES	5,443	-	-
A3120	4	OPERATING SUPPLIES	40,655	63,150	49,875
A3120	4	GAS	3,351	10,000	4,000
A3120	4	ELECTRIC	20,572	25,000	21,000
A3120	4	TELEPHONE & OTHER UTILITIES	29,802	37,785	32,000
A3120	4	SERVICES	65,942	87,025	88,955
A3120	4	FEES	4,364	2,200	2,200
A3120	4	CONSULTING FEES	-	18,475	17,000
A3120	4	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000
A3120	4	TRAVEL, TRAINING, PROF DEV	9,848	19,000	20,000
A3120	4	FUEL	113,513	120,000	100,000
A3120	4	VEHICLE MAINT/REPAIRS	24,412	55,700	35,000
A3120	8	RETIREMENT-GENERAL	-	47,512	48,148
A3120	8	RETIREMENT POLICE	-	1,162,965	1,287,000
A3120	8	SOCIAL SECURITY & MEDICARE	388,120	423,432	422,296
A3120	8	WORKERS' COMPENSATION	-	-	15,062
A3120	8	WORKERS' COMPENSATION-POLICE	23,674	31,448	17,000
A3120	8	HEALTH INSURANCE	7,000	645,118	917,393
A3120	8	DENTAL INSURANCE	-	39,274	40,845
A3120	8	VISION COVERAGE-POLICE	2,271	10,159	10,565
A3120	8	VISION COVERAGE-CSEA	-	750	975
			<b>6,103,147</b>	<b>8,517,861</b>	<b>8,855,245</b>
<b>A3310 SIGNAL MAINTENANCE &amp; STREET LIGHTING</b>					
A3310	1	SALARY & WAGES	39,509	41,000	43,309
A3310	1	SICK INCENTIVE	-	-	250
A3310	1	OVERTIME	190	1,000	1,000
A3310	2	OTHER EQUIPMENT	26,554	65,000	45,000
A3310	4	OPERATING SUPPLIES	1,208	5,000	5,000

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A3310	4	ELECTRIC	434,772	445,000	400,000
A3310	4	SERVICES	11,404	9,500	9,500
A3310	4	TRAVEL, TRAINING, PROF DEV	25	500	500
A3310	4	FUEL	3,208	2,000	3,000
A3310	4	VEHICLE MAINT/REPAIRS	-	2,000	3,000
A3310	8	RETIREMENT-GENERAL	-	7,610	9,001
A3310	8	SOCIAL SECURITY & MEDICARE	2,828	3,213	3,409
A3310	8	WORKERS' COMP-PREMIUM	-	2,520	2,718
A3310	8	HEALTH INSURANCE	-	6,793	15,932
A3310	8	DENTAL INSURANCE	-	1,083	1,126
A3310	8	VISION COVERAGE-CSEA	-	150	150
			519,698	592,369	542,895

**A3410 FIRE**

A3410	1	SALARY & WAGES	4,666,933	4,567,000	4,668,017
A3410	1	EMT CERTIFICATION	43,500	42,000	48,500
A3410	1	HOLIDAY PAY	188,511	204,000	209,000
A3410	1	OVERTIME-EMERGENCY	20,158	-	-
A3410	1	OVERTIME - CONTRACTUAL	484,754	100,000	100,000
A3410	1	OVERTIME EMERGENCY	20,352	30,000	30,000
A3410	1	OVERTIME TRAINING	32,629	20,000	20,000
A3410	1	UNIFORM ALLOWANCE	121,617	110,000	24,000
A3410	2	FURNITURE & FIXTURES	-	1,500	500
A3410	2	OFFICE EQUIPMENT	1,994	3,250	2,600
A3410	2	VEHICLES	-	-	-
A3410	2	OTHER EQUIPMENT	240,130	51,790	27,150
A3410	4	JANITORIAL SUPPLIES	-	3,000	2,000
A3410	4	SOFTWARE EXPENSES	-	6,700	-
A3410	4	OFFICE SUPPLIES	175	2,000	1,000
A3410	4	OPERATING SUPPLIES	27,821	50,850	32,200
A3410	4	FIRE-CHILD SAFETY PROGRAM	-	4,500	3,000
A3410	4	GAS	9,006	12,000	12,000
A3410	4	ELECTRIC	23,171	30,000	30,000
A3410	4	TELEPHONE & OTHER UTILITIES	7,462	9,280	8,100
A3410	4	SERVICES	23,202	65,250	57,900
A3410	4	FEES	30,742	1,500	1,500
A3410	4	CONSULTING FEES	-	10,000	15,000
A3410	4	TRAVEL, TRAINING, PROF DEV	14,985	35,450	30,700
A3410	4	EMS COURSE MATERIALS	-	-	-
A3410	4	FUEL	34,156	45,000	40,000
A3410	4	VEHICLE MAINT/REPAIRS	85,746	90,000	90,000
A3410	8	SUPPLEMENTAL BEN-DISABL FIRE	29,729	30,000	68,000
A3410	8	RETIREMENT-GENERAL	-	9,778	11,011
A3410	8	RETIREMENT FIRE	-	1,191,742	1,202,000
A3410	8	SOCIAL SECURITY & MEDICARE	404,103	379,670	390,113

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A3410	8	WORKERS' COMP-PREMIUM	-	3,238	3,325
A3410	8	WORKERS' COMPENSATION-FIRE	67,396	86,762	90,000
A3410	8	HEALTH INSURANCE	4,333	690,000	886,871
A3410	8	DENTAL INSURANCE	-	10,203	10,611
A3410	8	VISION COVERAGE-FIRE	288	10,350	9,000
A3410	8	VISION COVERAGE-CSEA	-	150	150
			<b>6,582,893</b>	<b>7,906,963</b>	<b>8,124,248</b>

**A3510 ANIMAL CONTROL**

A3510	4	SERVICES	45,251	40,000	45,000
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**A3620 CODE ENFORCEMENT**

A3620	1	SALARY & WAGES	225,076	271,714	272,802
A3620	1	SICK INCENTIVE	400	750	750
A3620	1	TEMPORARY & PART TIME	34,728	33,782	30,310
A3620	1	HOLIDAY PAY	634	400	400
A3620	1	OVERTIME	17,789	18,000	15,000
A3620	2	FURNITURE & FIXTURES	-	500	500
A3620	2	OFFICE EQUIPMENT	-	250	250
A3620	4	SOFTWARE EXPENSES	-	8,100	-
A3620	4	OFFICE SUPPLIES	139	-	-
A3620	4	OPERATING SUPPLIES	286	850	850
A3620	4	OTHER UTILITIES	-	825	2,400
A3620	4	SERVICES	31,507	64,658	66,124
A3620	4	FEES	-	535	1,320
A3620	4	CONSULTING FEES	-	40,000	5,000
A3620	4	DEMOLITION OF UNSAFE BLDGS	-	50,000	50,000
A3620	4	TRAVEL, TRAINING, PROF DEV	2,525	3,000	4,000
A3620	4	FUEL	3,947	4,500	4,500
A3620	4	VEHICLE MAINT/REPAIRS	3,128	1,500	2,500
A3620	8	RETIREMENT-GENERAL	-	52,705	58,368
A3620	8	SOCIAL SECURITY & MEDICARE	20,659	24,835	24,424
A3620	8	WORKERS' COMP-PREMIUM	-	19,479	19,475
A3620	8	HEALTH INSURANCE	-	63,888	54,741
A3620	8	DENTAL INSURANCE	-	5,414	5,631
A3620	8	VISION COVERAGE-CSEA	-	825	858
			<b>340,819</b>	<b>666,510</b>	<b>620,202</b>

**A5010 PUBLIC WORKS ADMINISTRATION**

A5010	1	SALARY & WAGES	110,802	162,246	171,450
A5010	1	SICK INCENTIVE	-	400	400
A5010	1	TEMPORARY & PART TIME	910	2,000	2,000
A5010	1	OVERTIME	28	-	1,000

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A5010	4	SOFTWARE	-	-	-
A5010	4	OFFICE SUPPLIES	560	-	750
A5010	4	OPERATING SUPPLIES	-	500	500
A5010	4	OTHER UTILITIES	-	1,000	1,000
A5010	4	TRAVEL, TRAINING, PROF DEV	-	500	1,000
A5010	4	FUEL	653	-	2,000
A5010	8	RETIREMENT-GENERAL	-	29,471	34,714
A5010	8	SOCIAL SECURITY & MEDICARE	8,317	12,595	13,300
A5010	8	WORKERS' COMP-PREMIUM	-	9,879	10,605
A5010	8	HEALTH INSURANCE	-	29,640	30,211
A5010	8	DENTAL INSURANCE	-	3,248	3,378
A5010	8	VISION COVERAGE-CSEA	-	589	613
			121,270	252,068	272,920

**A5110 STREET MAINTENANCE**

A5110	1	SALARY & WAGES	396,408	402,297	404,087
A5110	1	SICK INCENTIVE	200	1,000	500
A5110	1	TEMPORARY & PART TIME	9,280	38,630	25,000
A5110	1	HOLIDAY PAY	2,768	2,000	1,500
A5110	1	OVERTIME	10,603	12,500	10,000
A5110	2	OTHER EQUIPMENT	1,007	60,000	-
A5110	4	OPERATING SUPPLIES	61,391	83,500	75,000
A5110	4	SERVICES	4,934	2,500	15,000
A5110	4	TRAVEL, TRAINING, PROF DEV	100	500	500
A5110	4	FUEL	83,910	78,000	60,000
A5110	4	VEHICLE MAINT/REPAIRS	50,970	65,000	55,000
A5110	8	RETIREMENT-GENERAL	-	75,705	84,050
A5110	8	SOCIAL SECURITY & MEDICARE	30,545	34,917	33,743
A5110	8	WORKERS' COMP-PREMIUM	-	27,386	26,906
A5110	8	HEALTH INSURANCE	-	103,602	105,595
A5110	8	DENTAL INSURANCE	-	8,662	9,008
A5110	8	VISION COVERAGE-CSEA	-	1,200	1,200
			652,115	997,399	907,090

**A5142 SNOW REMOVAL**

A5142	1	OVERTIME	29,217	30,000	30,000
A5142	2	OTHER EQUIPMENT	21,262	16,000	16,000
A5142	4	OPERATING SUPPLIES	181,190	190,000	190,000
A5142	4	SERVICES	973	2,000	2,000
A5142	4	FUEL	339	25,000	25,000
A5142	4	VEHICLE MAINT/REPAIRS	4,224	4,500	4,500
A5142	8	RETIREMENT-GENERAL	-	5,436	5,436
A5142	8	SOCIAL SECURITY & MEDICARE	2,178	2,295	2,295
A5142	8	WORKERS' COMP-PREMIUM	-	1,800	1,800
			239,383	277,031	277,031

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>A5651 MUNICIPAL PARKING</b>					
A5651	1	TEMPORARY & PART TIME	109,103	65,907	67,246
A5651	2	OTHER EQUIPMENT	1,645	35,000	25,000
A5651	4	OPERATING SUPPLIES	20,011	40,000	40,000
A5651	4	ELECTRIC	16,130	25,000	25,000
A5651	4	TELEPHONE & OTHER UTILITIES	890	3,000	1,500
A5651	4	SERVICES	14,921	9,800	16,500
A5651	4	TRAVEL, TRAINING, PROF DEV	1,560	500	500
A5651	4	FUEL	1,042	1,200	2,000
A5651	4	VEHICLE MAINT/REPAIRS	50	1,750	2,000
A5651	8	SOCIAL SECURITY & MEDICARE	8,341	5,042	5,144
A5651	8	WORKERS' COMP-PREMIUM	-	3,954	4,102
			<b>173,693</b>	<b>191,153</b>	<b>188,992</b>
<b>A6410 CITY BEAUTIFICATION</b>					
A6410	4	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000
A6410	4	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000
			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>A7030 ARTS &amp; CULTURAL ORGANIZATIONS</b>					
A7030	4	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250
A7030	4	HISTORIC SITES/TOURISM	20,000	20,000	30,000
			<b>29,250</b>	<b>29,250</b>	<b>39,250</b>
<b>A7110 PARKS DEPARTMENT</b>					
A7110	1	SALARY & WAGES	449,057	438,909	338,315
A7110	1	SICK INCENTIVE	175	200	200
A7110	1	TEMPORARY & PART TIME	29,187	33,200	34,000
A7110	1	HOLIDAY PAY	1,784	2,000	2,000
A7110	1	OVERTIME	13,186	9,000	9,000
A7110	2	OTHER EQUIPMENT	18,026	23,000	12,000
A7110	4	OPERATING SUPPLIES	47,620	64,600	61,000
A7110	4	GAS	4,433	5,500	5,000
A7110	4	ELECTRIC	9,961	15,000	15,000
A7110	4	TELEPHONE & OTHER UTILITIES	4,657	500	5,000
A7110	4	SERVICES	27,165	56,000	46,000
A7110	4	FEES	10,450	1,500	11,000
A7110	4	TRAVEL, TRAINING, PROF DEV	100	1,500	2,000
A7110	4	FUEL	20,127	12,000	32,000
A7110	4	VEHICLE MAINT/REPAIRS	13,715	18,000	18,000
A7110	8	RETIREMENT-GENERAL	-	81,560	70,602
A7110	8	SOCIAL SECURITY & MEDICARE	35,722	36,973	29,339
A7110	8	WORKERS' COMP-PREMIUM	-	28,999	23,394
A7110	8	HEALTH INSURANCE	-	98,478	90,492

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A7110	8	DENTAL INSURANCE	-	9,203	9,939
A7110	8	VISION COVERAGE-CSEA	150	1,275	1,200
			685,512	937,397	815,482
<b>A7143 CASEY PARK</b>					
A7143	1	SALARY & WAGES	156,990	130,572	154,950
A7143	1	SICK INCENTIVE	-	200	200
A7143	1	TEMPORARY & PART TIME	26,818	35,350	17,000
A7143	1	HOLIDAY PAY	3,311	2,100	2,000
A7143	1	OVERTIME	9,419	12,500	10,000
A7143	2	OTHER EQUIPMENT	2,284	28,500	-
A7143	4	OPERATING SUPPLIES	25,994	55,000	50,000
A7143	4	GAS	15,501	15,000	15,000
A7143	4	ELECTRIC	46,508	55,000	50,000
A7143	4	TELEPHONE & OTHER UTILITIES	15,457	15,000	19,000
A7143	4	SERVICES	85,982	86,650	59,500
A7143	4	FEES	-	200	-
A7143	4	TRAVEL, TRAINING, PROF DEV	-	2,500	2,500
A7143	4	FUEL	2,645	3,000	4,000
A7143	4	VEHICLE MAINT/REPAIRS	2,484	1,000	1,500
A7143	8	RETIREMENT-GENERAL	-	26,341	33,764
A7143	8	SOCIAL SECURITY & MEDICARE	14,717	13,825	14,087
A7143	8	WORKERS' COMP-PREMIUM	-	10,843	11,233
A7143	8	HEALTH INSURANCE	-	31,617	32,588
A7143	8	DENTAL INSURANCE	-	2,707	2,815
A7143	8	VISION COVERAGE-CSEA	-	375	450
			408,110	528,280	480,588
<b>A7210 FALCON PARK</b>					
A7210	1	SALARY & WAGES	29,781	23,690	24,326
A7210	1	OVERTIME	-	4,000	-
A7210	2	OTHER EQUIPMENT	(1,632)	4,500	4,500
A7210	2	OTHER EQUIPMENT	2,500	-	3,000
A7210	4	OPERATING SUPPLIES	2,564	7,500	15,000
A7210	4	GAS	5,023	5,000	6,000
A7210	4	ELECTRIC	20,269	30,000	25,000
A7210	4	TELEPHONE & OTHER UTILITIES	8,888	15,000	19,000
A7210	4	SERVICES	26,341	23,250	30,000
A7210	8	RETIREMENT-GENERAL	-	5,017	4,914
A7210	8	SOCIAL SECURITY & MEDICARE	2,236	2,118	1,861
A7210	8	WORKERS' COMP-PREMIUM	-	1,661	1,484
A7210	8	HEALTH INSURANCE	-	2,919	3,570
A7210	8	DENTAL INSURANCE	-	541	563
A7210	8	VISION COVERAGE-CSEA	-	75	75
			95,971	125,271	139,293

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>A7270 SPECIAL EVENTS</b>					
A7270	1	OVERTIME	65	1,000	1,000
A7270	4	OPERATING SUPPLIES	8,219	23,500	9,860
A7270	4	ELECTRIC	681	-	-
A7270	4	SERVICES	29,262	26,500	30,000
A7270	4	FEES	4,400	15,300	8,800
A7270	8	RETIREMENT-GENERAL	-	181	202
A7270	8	SOCIAL SECURITY & MEDICARE	5	77	77
A7270	8	WORKERS' COMP-PREMIUM	-	60	61
			<b>42,632</b>	<b>66,618</b>	<b>50,000</b>
<b>A7610 SENIOR PROGRAMS</b>					
A7610	1	SALARY & WAGES	45,331	46,385	47,013
A7610	1	SICK INCENTIVE	200	200	200
A7610	1	TEMPORARY & PART TIME	35,210	35,000	58,105
A7610	2	OFFICE EQUIPMENT	1,062	-	1,000
A7610	4	OFFICE SUPPLIES	656	-	1,000
A7610	4	OPERATING SUPPLIES	1,324	4,250	4,000
A7610	4	GAS	-	8,000	8,000
A7610	4	TELEPHONE & OTHER UTILITIES	444	1,250	1,300
A7610	4	SERVICES	11,666	17,300	14,000
A7610	4	LIABILITY INSURANCE	2,538	-	2,750
A7610	4	FEES	11,913	5,000	5,000
A7610	4	TRAVEL, TRAINING, PROF DEV	2,352	3,100	3,100
A7610	4	FUEL	508	1,000	1,000
A7610	4	VEHICLE MAINT/REPAIRS	624	1,000	1,000
A7610	8	RETIREMENT-GENERAL	-	8,441	9,497
A7610	8	SOCIAL SECURITY & MEDICARE	6,100	6,241	8,057
A7610	8	WORKERS' COMP-PREMIUM	-	4,895	6,424
A7610	8	HEALTH INSURANCE	-	7,005	7,140
A7610	8	DENTAL INSURANCE	-	1,083	1,126
A7610	8	VISION COVERAGE-CSEA	-	150	300
			<b>119,930</b>	<b>150,300</b>	<b>180,012</b>
<b>A8010 ZONING BOARD</b>					
A8010	1	TEMPORARY & PART TIME	318	3,000	2,160
A8010	4	SERVICES	1,557	-	-
A8010	8	SOCIAL SECURITY & MEDICARE	24	230	165
A8010	8	WORKERS' COMP-PREMIUM	-	180	132
			<b>1,899</b>	<b>3,410</b>	<b>2,457</b>
<b>A8020 PLANNING</b>					
A8020	1	SALARY & WAGES	276,192	335,440	353,453
A8020	1	SICK INCENTIVE	375	600	600

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A8020	1	TEMPORARY & PART TIME	29,313	36,000	25,010
A8020	1	OVERTIME	-	1,500	1,500
A8020	2	FURNITURE & FIXTURES	-	500	500
A8020	2	OFFICE EQUIPMENT	754	-	400
A8020	4	SOFTWARE EXPENSES	-	4,500	1,740
A8020	4	OFFICE SUPPLIES	1,085	-	-
A8020	4	OPERATING SUPPLIES	-	300	300
A8020	4	SERVICES	15,422	4,800	4,480
A8020	4	FEES	-	245	715
A8020	4	CONSULTING FEES	-	5,000	2,500
A8020	4	SPECIAL PROJECTS	40,000	40,000	35,000
A8020	4	TRAVEL, TRAINING, PROF DEV	712	2,600	5,182
A8020	4	FUEL	327	-	-
A8020	8	RETIREMENT-GENERAL	-	61,162	71,822
A8020	8	SOCIAL SECURITY & MEDICARE	22,369	28,576	29,113
A8020	8	WORKERS' COMP-PREMIUM	-	22,412	23,214
A8020	8	HEALTH INSURANCE	1,167	44,310	49,785
A8020	8	DENTAL INSURANCE	-	451	465
A8020	8	VISION COVERAGE-CSEA	-	1,103	1,136
			<b>387,714</b>	<b>589,499</b>	<b>606,915</b>

**A8161 REFUSE COLLECTION**

A8161	1	SALARIES & LONGEVITY	353,130	-	-
A8161	1	SICK INCENTIVE	700	-	-
A8161	1	TEMPORARY & PART TIME	14,087	-	-
A8161	1	HOLIDAY PAY	1,242	-	-
A8161	1	OVERTIME	3,174	-	-
A8161	4	OPERATING SUPPLIES	8,329	-	-
A8161	4	GAS	4,102	-	-
A8161	4	ELECTRIC	3,588	-	-
A8161	4	SERVICES	-	712,000	797,913 *
A8161	4	TRAVEL, TRAINING, PROF DEV	39	-	-
A8161	4	FUEL	103,169	-	-
A8161	4	VEHICLE MAINT/REPAIRS	25,263	-	-
A8161	8	SOCIAL SECURITY & MEDICARE	27,563	-	-
			<b>544,386</b>	<b>712,000</b>	<b>797,913</b>

\* This is the general fund support sent to the refuse collection fund.

**A8170 STREET CLEANING**

A8170	4	OPERATING SUPPLIES	-	5,300	5,000
A8170	4	FUEL	473	2,500	2,500
A8170	4	VEHICLE MAINT/REPAIRS	-	1,250	2,000
			<b>473</b>	<b>9,050</b>	<b>9,500</b>

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>A8245 MUNICIPAL POWER AGENCY</b>					
A8245	1	TEMPORARY & PART TIME	-	1,900	-
A8245	4	SERVICES	-	-	-
A8245	8	SOCIAL SECURITY & MEDICARE	-	145	-
A8245	8	WORKERS' COMP-PREMIUM	-	-	-
			-	2,045	-
<b>A8560 URBAN FORESTRY ( SHADE TREES)</b>					
A8560	1	SALARY & WAGES	55,597	56,168	56,722
A8560	1	SICK INCENTIVE	-	200	200
A8560	1	HOLIDAY PAY	223	1,000	1,000
A8560	1	OVERTIME	2,471	4,000	2,500
A8560	2	OTHER EQUIPMENT	-	500	1,500
A8560	4	OPERATING SUPPLIES	5,034	6,500	7,500
A8560	4	SERVICES	13,620	29,000	30,000
A8560	4	TRAVEL, TRAINING, PROF DEV	127	1,000	1,000
A8560	4	FUEL	2,528	3,500	3,000
A8560	4	VEHICLE MAINT/REPAIRS	702	4,000	5,000
A8560	8	RETIREMENT-GENERAL	-	11,120	12,205
A8560	8	SOCIAL SECURITY & MEDICARE	4,118	4,695	4,622
A8560	8	WORKERS' COMP-PREMIUM	-	3,682	3,686
A8560	8	HEALTH INSURANCE	-	15,631	15,932
A8560	8	DENTAL INSURANCE	-	1,083	1,126
A8560	8	VISION COVERAGE-CSEA	-	150	150
			84,419	142,229	146,144
<b>A8810 CEMETERY MAINTENANCE</b>					
A8810	1	SALARY & WAGES	-	-	35,449
A8810	1	HOLIDAY PAY	-	350	-
A8810	1	OVERTIME	-	2,000	2,000
A8810	2	OTHER EQUIPMENT	-	1,000	1,000
A8810	4	OPERATING SUPPLIES	1,095	2,000	2,000
A8810	4	GAS	2,199	2,500	2,750
A8810	4	ELECTRIC	408	750	1,000
A8810	4	SERVICES	981	1,000	1,000
A8810	4	FUEL	765	1,000	1,200
A8810	4	VEHICLE MAINT/REPAIRS	-	1,500	1,500
A8810	8	RETIREMENT-GENERAL	-	180	7,565
A8810	8	SOCIAL SECURITY & MEDICARE	-	141	2,865
A8810	8	WORKERS' COMP-PREMIUM	-	-	2,284
A8810	8	HEALTH INSURANCE	-	-	5,355
A8810	8	DENTAL INSURANCE	-	-	1,126
A8810	8	VISION COVERAGE-CSEA	-	-	113
			5,447	12,421	67,206

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ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>A9010 RETIREMENT - GENERAL</b>					
A9010	8	RETIREMENT-GENERAL	668,951	-	-
<b>A9015 RETIREMENT - POLICE &amp; FIRE</b>					
A9015	8	RETIREMENT POLICE AND FIRE	1,898,565	-	-
<b>A9040 WORKER'S COMPENSATION</b>					
A9040	8	WORKERS' COMP-PREMIUM	297,688	-	-
<b>A9050 UNEMPLOYMENT INSURANCE</b>					
A9050	8	UNEMPLOYMENT INSURANCE	83,528	90,000	25,000
<b>A9060 HEALTH &amp; DENTAL INSURANCE</b>					
A9060	8	HEALTH INSURANCE	4,469,772	2,615,000	2,740,000
A9060	8	DENTAL INSURANCE	169,591	-	-
A9060	8	VISION COVERAGE-POLICE	5,234	-	-
A9060	8	VISION COVERAGE-FIRE	8,131	-	-
A9060	8	VISION COVERAGE-CSEA	14,501	-	-
			4,667,230	2,615,000	2,740,000
<b>A9710 DEBT SERVICE</b>					
A9710	5	DEBT STABILIZATION RESERVE	-	1,005,178	-
A9710	6	PRINCIPAL	1,460,812	1,525,000	1,466,000
A9710	7	INTEREST	282,894	297,000	259,000
A9710		DEBT SERVICE ADMINISTRATION	-	-	19,176
<b>A9730 BOND ANTICIPATION NOTES</b>					
A9730	6	PRINCIPAL	765,813	781,000	1,056,000
A9730	7	INTEREST	96,406	224,000	80,000
<b>A9785 INSTALLMENT PURCHASES</b>					
A9785	6	PRINCIPAL	46,920	51,000	106,000
A9785	7	INTEREST	21,026	19,100	40,000
			2,673,871	3,902,278	3,026,176
<b>A9812 TRANSFERS TO OTHER FUNDS</b>					
A9812	9	TRANS OTHER/FNDS/SOL WSTE/DISP	454,930	135,000	70,000
A9812	9	TRANSFER OTHER FUNDS-CAPITAL	337,533	-	215,291
A9812	9	TRANSFER TO POWER UTILITY FUND	800,000	145,700	147,000
			1,592,463	280,700	432,291
<b>TOTAL GENERAL FUND EXPENDITURES</b>			32,670,082	34,296,633	33,925,153
<b>REVENUES</b>					
A99	1001	REAL PROPERTY TAXES	(8,458,903)	(8,677,313)	(8,780,153)
A99	1002	REAL PROPERTY TAXES-CIP	(2,742,465)	(2,897,100)	(3,007,000)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(296,288)	(100,000)	(100,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(609,386)	(527,000)	(550,000)

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			Actual	Approved Budget	Request
A99	1090	INTEREST & PENALTIES	(268,433)	(200,000)	(200,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(54,804)	(50,000)	(50,000)
A99	1110	SALES & USE TAX	(8,482,628)	(8,350,000)	(8,800,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(242,665)	(220,000)	(220,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(449,417)	(415,000)	(450,000)
A99	1230	TREASURER'S FEES	(98,267)	(90,000)	(90,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,750)	(9,000)	(10,000)
A99	1255	CITY CLERK'S FEES	(53,441)	(50,000)	(55,000)
A99	1260	CIVIL SERVICE FEES	(1,555)	(2,500)	(2,000)
A99	1420	SUBORDINATION FEES	(150)	-	-
A99	1440	ENGINEERING FEES	(4,075)	(2,000)	(2,000)
A99	1520	POLICE FEES	(16,344)	(15,000)	(15,000)
A99	1525	POLICE TRAINING FEES	(1,000)	-	-
A99	1530	REIMBURSEMENTS - OVERTIME	(4,347)	(4,000)	(4,000)
A99	1531	REIMBURSEMENTS - AIDA	(5,859)	-	-
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(7,200)	-	(60,000)
A99	1587	FIRE-MUTUAL AID REIMBURSEMENTS	-	(1,000)	-
A99	1588	FIRE DEPT/3RD PARTY BILLING	(27,782)	(25,000)	(25,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(19,303)	(10,000)	(10,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(41,547)	(52,000)	(40,000)
A99	17201	PARKING OFF STREET PRK METERS	(88,784)	(100,000)	(90,000)
A99	17202	PARKING GARAGE FEES	(24,747)	(22,000)	(35,000)
A99	17203	PARKING PERMITS	(80,897)	(80,000)	(80,000)
A99	1740	ON-STREET PARKING METERS	(177,417)	(170,000)	(180,000)
A99	1741	TAXI CAB INSPECTIONS	(378)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(9,265)	(6,000)	(6,000)
A99	2002	ADULT RECREATION	(22,389)	(21,000)	(22,000)
A99	2025	SWIMMING POOL CHARGES	(3,867)	(5,000)	(4,500)
A99	20651	SKATING RINK-PUBLIC SKATING	(8,031)	(8,000)	-
A99	20652	SKATING RINK RENTAL-HOCKEY	(73,177)	(60,000)	-
A99	2110	MISCELLANEOUS	(2)	-	-
A99	2130	REFUSE COLLECTION FEE	(15,620)	-	-
A99	2190	SALE OF CEMETERY LOTS	(6,000)	(5,000)	(7,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(12,074)	(15,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(33,685)	(33,000)	(33,500)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(235,540)	(225,000)	(240,900)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	(2,105)	-	-
A99	2225	FUEL CHARGES	(2,695)	(4,000)	(2,000)
A99	2401	INTEREST EARNINGS	(16,968)	(100,000)	(75,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	(11,359)	(10,000)	(10,000)
A99	24101	RENTAL OF REAL PROPERTY	(73,364)	(70,000)	(70,000)
A99	25011	AMUSEMENT PLACES	(4,765)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	(700)	(600)	(600)
A99	25013	ELECTRICAL LICENSES	(14,360)	(13,000)	(13,000)
A99	25014	PLUMBING LICENSES	(7,675)	(7,500)	(7,500)

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A99	25016	MISCELLANEOUS BUSINESS	(2,485)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(1,635)	(1,500)	(1,700)
A99	25018	PEDDLERS & SOLICITORS	(2,770)	(1,500)	(1,500)
A99	2540	BINGO LICENSES	(1,839)	(3,000)	(2,500)
A99	2544	DOG LICENSES	(9,514)	(8,000)	(9,000)
A99	25451	GAMES OF CHANCE	(395)	(1,000)	(500)
A99	25452	BELLJAR GAME	(150)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(4,985)	(4,000)	(5,000)
A99	2551	GAS & OIL TANK INSTALLATION	(350)	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(34,615)	(30,000)	(30,000)
A99	2555	BUILDING & ALTERATIONS	(85,033)	(60,000)	(65,000)
A99	2556	DEMOLITIONS	(2,470)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,825)	(2,000)	(1,500)
A99	2558	ZONING PERMITS	(5,320)	(5,000)	(5,000)
A99	2559	VACANT BUILDING REGISTRY	-	(40,000)	-
A99	2560	DRIVEWAY PERMITS	(740)	-	(750)
A99	2565	PLUMBING PERMITS	(16,070)	(10,000)	(12,000)
A99	26101	FINES & FORFEITED BAIL	(5,500)	(7,000)	(7,000)
A99	26102	PARKING VIOLATIONS	(147,864)	(165,000)	(200,000)
A99	26103	COURT TRAFFIC FINES	(133,956)	(140,000)	(212,000)
A99	26104	COUNTY TICKET REVENUE	(115)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(2,700)	(2,000)	(1,500)
A99	26106	COLLEGE TICKET REVENUE	(320)	(500)	(400)
A99	26107	COURT RESTITUTION	(1,953)	-	(1,500)
A99	2611	DOG FINES	(3,645)	(4,000)	(4,000)
A99	2650	SALE OF SCRAP & EXCESS MATL	(5,491)	(7,000)	-
A99	2655	MINOR SALES	(10)	-	-
A99	2660	SALE OF REAL PROPERTY	(120,975)	(125,000)	(125,000)
A99	2665	SALE OF EQUIPMENT	(2,748)	(25,000)	(25,000)
A99	2680	INSURANCE RECOVERIES	(23,969)	(10,000)	(10,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(10,931)	(10,000)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(91,130)	(30,000)	(25,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(11,642)	(5,000)	(10,000)
A99	2705	GIFTS & DONATIONS	(150)	-	-
A99	2706	GRANTS	(1,284)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(1,816)	(5,000)	-
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,145,856)	(1,350,000)	(1,400,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(79,737)	(70,000)	(79,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(350,000)	(187,000)	(203,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(150,000)	(211,000)	(212,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(350,000)	(320,000)	(324,000)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(150,000)	(193,000)	(237,000)
A99	2818	RETURN INVESTMENT-SEWER FUND	(430,000)	(550,000)	(532,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(315,000)	(353,000)	(313,000)
A99	2819	RETURN INVESTMENT-HYDRO FUND	(135,000)	-	-

## General Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A99	2820	ADMINISTRATIVE CHRGE-HYDRO FND	(100,000)	-	-
A99	2891	TRANSFER FROM CAPITAL FUND	-	(1,301,000)	(259,000)
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,982,000)	(4,982,000)
A99	3004	STATE AID-CHIPS	(609,655)	(600,000)	(500,000)
A99	3006	MORTGAGE TAX	(211,917)	(200,000)	(200,000)
A99	3395	STATE AID-TRAFFIC SAFETY	(10,222)	-	(15,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(160,000)	(163,000)
A99	3772	STATE AID-PROGRAMS FOR AGING	(8,148)	(7,500)	(7,500)
A99	3821	STATE AID-YOUTH RECREATION	(4,543)	(4,500)	(4,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	-	(100,000)	-
A99	3823	STATE AID-DEPARTMENT OF HEALTH	(371)	-	-
A99	3828	STATE AID - RSVP	(5,972)	(5,970)	-
A99	3889	OTHER CULTURE/REC-STATE AID	(6,025)	-	-
A99	3910	FEMA-NYS	(27,730)	-	-
A99	4770	FEDERAL AID-21ST CENTURY GRANT	(6,045)	-	-
A99	4772	FEDERAL AID-RSVP	(18,803)	(27,000)	(30,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(3,121)	(1,000)	-
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	(150,795)	(25,000)	-
A99	4784	FED AID-FEMA-SAFER	-	-	(308,000)
A99	4785	FED AID-US MARSHALS SERVICE	(12,272)	(15,000)	-
A99	4786	FED AID-US DEPT OF JUSTICE	(11,711)	-	(10,000)
A99	4788	FED AID-BROWNFIELD OPP. AREA	(22,808)	(17,000)	(3,000)
A99	5006	EPC SAVINGS	-	(253,000)	-
			<b>(33,022,358)</b>	<b>(34,296,633)</b>	<b>(33,925,153)</b>
(Surplus) / Loss			(352,276)	-	0

Refuse Collection Fund Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
CL8161	1	SALARIES & LONGEVITY	353,130	370,175	379,408
CL8161	1	SICK INCENTIVE	700	1,000	700
CL8161	1	TEMPORARY & PART TIME	14,087	20,000	47,153
CL8161	1	HOLIDAY PAY	1,242	3,500	2,000
CL8161	1	OVERTIME	3,174	5,500	6,500
CL8161	4	OPERATING SUPPLIES	8,329	18,000	15,000
CL8161	4	GAS	4,102	4,500	5,600
CL8161	4	ELECTRIC	3,588	5,000	4,000
CL8161	4	TRAVEL, TRAINING, PROF DEV	39	-	1,000
CL8161	4	FUEL	103,169	100,000	100,000
CL8161	4	VEHICLE MAINT/REPAIRS	25,263	50,000	50,000
CL8161	8	RETIREMENT-GENERAL	-	68,888	78,499
CL8161	8	SOCIAL SECURITY & MEDICARE	27,563	30,613	33,336
CL8161	8	WORKERS' COMP-PREMIUM	-	24,011	83,782
CL8161	8	HEALTH INSURANCE	-	95,055	83,974
CL8161	8	DENTAL INSURANCE	-	9,745	10,137
CL8161	8	VISION COVERAGE-CSEA	-	1,350	1,425
CL8161	9	TRANS OTHER/FNDS/SOL WSTE/DISP	-	260,400	260,400
			<b>544,386</b>	<b>1,067,737</b>	<b>1,162,913</b>
CL99	2130	REFUSE COLLECTION FEE	-	356,000	345,000
CL99	2811	TRANSFER FROM OTHER FUND - GENERAL	-	711,737	797,913
CL99		REFUSE COLLECTION ENFORCEMENT FEES	-	-	20,000
			<b>-</b>	<b>1,067,737</b>	<b>1,162,913</b>

(Surplus) / Loss

- -

## Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
AL1910	4	LIABILITY INSURANCE	29,105	39,000	10,000
AL1911	1	UNALLOCATED SALARIES	(25,578)	-	-
AL1988	5	BAD DEBT EXPENSE	(165,027)	30,000	30,000
AL1994	5	DEPRECIATION EXPENSE	938,513	945,000	945,000

**AL8160 SOLID WASTE ADMINISTRATION**

AL8160	1	SALARY & WAGES	140,242	140,605	135,333
AL8160	1	SICK INCENTIVE	275	275	300
AL8160	1	HOLIDAY PAY	3,425	3,500	3,500
AL8160	1	OVERTIME	2,382	3,500	3,500
AL8160	2	OFFICE EQUIPMENT	-	1,000	1,000
AL8160	4	SOFTWARE EXPENSES	-	1,000	1,000
AL8160	4	OFFICE SUPPLIES	-	1,500	500
AL8160	4	OPERATING SUPPLIES	4,357	6,000	6,000
AL8160	4	TELEPHONE & OTHER UTILITIES	-	1,000	1,000
AL8160	4	SERVICES	18,694	28,100	36,000
AL8160	4	CONSULTING FEES	-	11,000	11,000
AL8160	4	TRAVEL, TRAINING, PROF DEV	-	1,000	1,500
AL8160	4	POSTAGE	8,584	5,500	6,500
AL8160	8	RETIREMENT-GENERAL	-	26,796	28,812
AL8160	8	SOCIAL SECURITY & MEDICARE	10,940	11,313	10,911
AL8160	8	WORKERS' COMP-PREMIUM	-	8,873	6,133
AL8160	8	HEALTH INSURANCE	-	29,637	38,523
AL8160	8	DENTAL INSURANCE	-	2,707	2,816
AL8160	8	VISION COVERAGE-CSEA	-	375	375
			<b>188,898</b>	<b>283,681</b>	<b>294,703</b>

**AL8162 REFUSE DISPOSAL**

AL8162	1	SALARY & WAGES	199,520	204,350	206,715
AL8162	1	SICK INCENTIVE	283	400	400
AL8162	1	TEMPORARY & PART TIME	16,452	-	15,000
AL8162	1	HOLIDAY PAY	4,654	5,000	5,000
AL8162	1	OVERTIME	4,478	7,500	7,500
AL8162	2	VEHICLES	-	20,000	-
AL8162	2	OTHER EQUIPMENT	73	9,000	8,000
AL8162	4	OPERATING SUPPLIES	55,592	97,000	97,000
AL8162	4	GAS	4,102	5,000	5,100
AL8162	4	ELECTRIC	5,066	7,000	4,000
AL8162	4	TELEPHONE	2,877	4,000	4,100
AL8162	4	SERVICES	158,537	156,000	111,500
AL8162	4	FEES	495	1,000	1,000
AL8162	4	CONSULTING FEES	-	55,000	55,000
AL8162	4	TRAVEL, TRAINING, PROF DEV	-	1,000	2,000
AL8162	4	FUEL	55,896	75,000	55,000
AL8162	4	VEHICLE MAINT/REPAIRS	88,383	75,000	85,000

## Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15	2015-16
				Approved Budget	Request
AL8162	8	RETIREMENT-GENERAL	-	39,366	44,281
AL8162	8	SOCIAL SECURITY & MEDICARE	16,884	16,620	17,917
AL8162	8	WORKERS' COMP-PREMIUM	-	13,035	10,071
AL8162	8	HEALTH INSURANCE	-	38,558	39,564
AL8162	8	DENTAL INSURANCE	-	4,331	4,504
AL8162	8	VISION COVERAGE-CSEA	-	600	600
			<b>613,292</b>	<b>834,760</b>	<b>779,253</b>

**AL8164 RECYCLING**

AL8164	1	SALARY & WAGES	77,211	103,916	86,616
AL8164	1	SICK INCENTIVE	100	400	400
AL8164	1	TEMPORARY & PART TIME	-	-	12,100
AL8164	1	HOLIDAY PAY	305	1,500	1,500
AL8164	1	OVERTIME	685	2,500	2,500
AL8164	2	OTHER EQUIPMENT	-	3,500	1,000
AL8164	4	OPERATING SUPPLIES	318	1,500	1,500
AL8164	4	SERVICES	18,685	3,500	8,000
AL8164	8	RETIREMENT-GENERAL	-	19,554	18,385
AL8164	8	SOCIAL SECURITY & MEDICARE	5,801	8,286	7,888
AL8164	8	WORKERS' COMP-PREMIUM	-	6,499	4,434
AL8164	8	HEALTH INSURANCE	-	28,698	29,250
AL8164	8	DENTAL INSURANCE	-	2,166	2,253
AL8164	8	VISION COVERAGE-CSEA	-	300	300
			<b>103,104</b>	<b>182,319</b>	<b>176,126</b>

**AL8166 METHANE GAS UTILITIES**

AL8166	1	SALARY & LONGEVITY	54,745	54,713	47,176
AL8166	1	OVERTIME	3,592	2,500	4,000
AL8166	2	OTHER EQUIPMENT	915	1,500	2,500
AL8166	4	OPERATING SUPPLIES	221	2,500	1,500
AL8166	4	GAS	-	1,000	1,000
AL8166	4	ELECTRIC	17,030	20,000	18,000
AL8166	4	SERVICES	7,818	26,650	13,000
AL8166	8	RETIREMENT-GENERAL	-	9,914	10,338
AL8166	8	SOCIAL SECURITY & MEDICARE	4,320	4,376	3,915
AL8166	8	WORKERS' COMP-PREMIUM	-	3,433	2,201
AL8166	8	HEALTH INSURANCE	-	20,334	10,059
AL8166	8	DENTAL INSURANCE	-	1,083	1,126
AL8166	8	VISION COVERAGE-CSEA	-	150	150
			<b>88,642</b>	<b>148,153</b>	<b>114,964</b>

**AL8167/AL8168 LANDFILL CLOSURE AND POST CLOSURE ACCRUALS**

AL8167	5	LANDFILL CLOSURE(ACCRUAL)	173,939	300,000	200,000
AL8168	5	LANDFILL POST-CLOSURE(ACCRUAL)	112,875	200,000	150,000
			<b>286,814</b>	<b>500,000</b>	<b>350,000</b>

## Solid Waste Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>AL9010-9060 EMPLOYEE BENEFITS</b>					
AL9010	8	RETIREMENT-GENERAL	82,797	-	-
AL9040	8	WORKERS' COMP-PREMIUM	33,053	-	-
AL9050	8	UNEMPLOYMENT INSURANCE	7,124	-	-
AL9060	8	HEALTH INSURANCE	88,024	12,000	13,000
AL9060	8	DENTAL INSURANCE	9,947	-	-
AL9060	8	VISION COVERAGE-CSEA	2,168	-	-
			<u>223,113</u>	<u>12,000</u>	<u>13,000</u>
<b>AL9510/AL9812 TRANSFER TO OTHER FUNDS</b>					
AL9510	9	TRNS OTH FND-GEN FND ADMN CHR	150,000	211,000	212,000
AL9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	187,000	203,000
AL9812	9	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000
			<u>610,000</u>	<u>508,000</u>	<u>525,000</u>
<b>AL9710 DEBT SERVICE</b>					
AL9710	6	PRINCIPAL	634,960	781,400	800,000
AL9710	7	INTEREST	163,770	98,401	142,000
AL9710	8	SERIAL BONDS-DEBT ADMINISTRATI	862	4,000	4,000
			<u>799,592</u>	<u>883,801</u>	<u>946,000</u>
<b>TOTAL LANDFILL EXPENSES</b>			<u>3,690,467</u>	<u>4,366,714</u>	<u>4,184,047</u>
<b>REVENUES</b>					
AL99	2148	LATE CHARGES & PENALTIES	(42,715)	(75,000)	(20,000)
AL99	2376	LANDFILL SERVICE-CITY	(570,484)	(529,400)	(500,000)
AL99	2377	LANDFILL SERVICE-OTHER	(1,614,026)	(1,900,000)	(2,100,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(13,650)	(12,000)	(15,500)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(157,222)	(120,000)	(200,000)
AL99	2401	INTEREST EARNINGS	(8,610)	(6,000)	(5,000)
AL99	2590	DUMPING PERMIT	(45,004)	(39,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,205)	(1,700)	(1,500)
AL99	2652	SALE OF PLAST, GLASS, METAL	(11,655)	(13,000)	(11,800)
AL99	2658	SALE OF CARDBOARD	(1,591)	(2,200)	-
AL99	5001	UNAPPROPRIATED DEFICIT	-	(1,668,414)	(1,285,247)
			<u>(2,466,161)</u>	<u>(4,366,714)</u>	<u>(4,184,047)</u>
(Surplus) / Loss			1,224,306	-	0

## Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>F1910 UNALLOCATED INSURANCE</b>					
F1910	4	LIABILITY INSURANCE	30,622	35,000	46,000
<b>F1911 UNALLOCATED SALARIES</b>					
F1911	1	UNALLOCATED SALARIES	28,327	25,000	25,000
<b>F1950 TAXES ON CITY OWNED PROPERTY</b>					
F1950	4	TAXES ON CITY OWNED PROPERTY	4,791	5,000	6,000
<b>F1930 JUDGMENTS &amp; SETTLEMENTS</b>					
F1930	4	JUDGMENTS & SETTLEMENTS	-	-	20,000
<b>F8310 UTILITY BILLING</b>					
F8310	1	SALARY & WAGES	96,526	102,900	121,031
F8310	1	SICK INCENTIVE	-	400	400
F8310	1	TEMPORARY & PART TIME	23,120	23,000	14,780
F8310	1	OVERTIME	596	-	-
F8310	2	FURNITURE & FIXTURES	-	200	-
F8310	2	OFFICE EQUIPMENT	55	-	750
F8310	4	SOFTWARE EXPENSES	-	4,050	-
F8310	4	OFFICE SUPPLIES	2,651	-	2,700
F8310	4	TELEPHONE & OTHER UTILITIES	-	-	2,100
F8310	4	OPERATING SUPPLIES	-	2,700	750
F8310	4	SERVICES	4,145	325	8,300
F8310	4	TRAVEL, TRAINING, PROF DEV	95	100	100
F8310	4	FUEL	-	-	2,000
F8310	4	VEHICLE MAINT/REPAIRS	-	-	2,000
F8310	4	POSTAGE	15,801	17,000	17,000
F8310	8	RETIREMENT-GENERAL	-	18,718	24,448
F8310	8	SOCIAL SECURITY & MEDICARE	8,074	9,662	10,420
F8310	8	WORKERS' COMP-PREMIUM	-	7,578	5,448
F8310	8	HEALTH INSURANCE	-	28,697	30,245
F8310	8	DENTAL INSURANCE	-	2,166	2,253
F8310	8	VISION COVERAGE-CSEA	-	450	450
			151,064	217,946	245,175
<b>F8330 WATER FILTRATION</b>					
F8330	1	SALARY & WAGES	404,397	416,743	441,452
F8330	1	SICK INCENTIVE	950	1,400	1,000
F8330	1	TEMPORARY & PART TIME	36,091	40,000	40,000
F8330	1	HOLIDAY PAY	16,938	14,000	17,000
F8330	1	OVERTIME	44,618	40,000	50,000
F8330	2	FURNITURE & FIXTURES	-	1,000	500
F8330	2	OFFICE EQUIPMENT	-	750	1,500
F8330	2	VEHICLES	-	14,000	-
F8330	2	OTHER EQUIPMENT	19,315	41,500	72,000
F8330	4	OFFICE SUPPLIES	445	-	200
F8330	4	OPERATING SUPPLIES	161,850	176,700	172,300
F8330	4	GAS	16,980	18,000	18,250
F8330	4	ELECTRIC	184,311	200,000	225,000
F8330	4	TELEPHONE & OTHER UTILITIES	1,143	2,900	2,900
F8330	4	SERVICES	68,364	118,650	82,800
F8330	4	FEES	77,445	64,000	126,525

## Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
F8330	4	CONSULTING FEES	-	5,000	5,000
F8330	4	TRAVEL, TRAINING, PROF DEV	1,518	3,000	2,000
F8330	4	FUEL	4,139	6,000	5,000
F8330	4	VEHICLE MAINT/REPAIRS	963	1,000	500
F8330	8	RETIREMENT-GENERAL	-	85,552	102,909
F8330	8	SOCIAL SECURITY & MEDICARE	38,773	39,179	42,033
F8330	8	WORKERS' COMP-PREMIUM	-	30,729	21,978
F8330	8	HEALTH INSURANCE	-	76,661	86,102
F8330	8	DENTAL INSURANCE	-	7,579	7,882
F8330	8	VISION COVERAGE-CSEA	150	1,259	1,309
			<u>1,078,390</u>	<u>1,405,602</u>	<u>1,526,141</u>

**F8340 TRANSMISSION & DISTRIBUTION**

F8340	1	SALARY & WAGES	293,986	303,000	308,000
F8340	1	SICK INCENTIVE	450	450	450
F8340	1	TEMPORARY & PART TIME	553	500	500
F8340	1	HOLIDAY PAY	7,714	2,500	2,500
F8340	1	OVERTIME	27,576	27,500	27,500
F8340	2	OTHER EQUIPMENT	74,679	115,000	135,000
F8340	2	RESIDENTIAL METERS (F9520.911)	33,852	15,000	60,000
F8340	4	OPERATING SUPPLIES	105,484	100,000	120,000
F8340	4	TELEPHONE & OTHER UTILITIES	2,946	2,500	3,000
F8340	4	SERVICES	6,024	20,000	20,000
F8340	4	FEES	-	1,300	-
F8340	4	TRAVEL, TRAINING, PROF DEV	285	2,000	2,000
F8340	4	FUEL	28,973	20,000	20,000
F8340	4	VEHICLE MAINT/REPAIRS	7,576	20,000	15,000
F8340	8	RETIREMENT-GENERAL	-	60,421	68,468
F8340	8	SOCIAL SECURITY & MEDICARE	25,138	25,547	25,930
F8340	8	WORKERS' COMP-PREMIUM	-	20,037	13,558
F8340	8	HEALTH INSURANCE	-	76,997	78,478
F8340	8	DENTAL INSURANCE	-	895	6,193
F8340	8	VISION COVERAGE-CSEA	173	5,955	900
			<u>615,409</u>	<u>819,602</u>	<u>907,477</u>

**F9010-9060 EMPLOYEE BENEFITS**

F9010	8	RETIREMENT-GENERAL	151,272	-	-
F9040	8	WORKERS' COMP-PREMIUM	34,725	-	-
F9050	8	UNEMPLOYMENT INSURANCE	446	-	-
F9060	8	HEALTH INSURANCE	142,005	109,000	118,000
F9060	8	DENTAL INSURANCE	15,317	-	-
F9060	8	VISION COVERAGE-CSEA	2,820	-	-
			<u>346,584</u>	<u>109,000</u>	<u>118,000</u>

## Water Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>F9510 TRANSFERS TO OTHER FUNDS</b>					
F9510	9	TRNS OTH FND-GEN FND ADMN CHR	150,000	193,000	237,000
F9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	320,000	324,000
			<u>500,000</u>	<u>513,000</u>	<u>561,000</u>
<b>F9520 CAPITAL RESERVES</b>					
F9520	9	CAPITAL RESERVE	-	495,200	213,287
<b>F9710 DEBT SERVICE</b>					
F9710	6	PRINCIPAL	223,945	620,000	236,000
F9710	7	INTEREST	63,569	199,500	57,000
F9710	8	SERIAL BONDS-DEBT ADMINISTRATI	1,628	3,000	3,000
			<u>289,141</u>	<u>822,500</u>	<u>296,000</u>
<b>F9730 BOND ANTICIPATION NOTES</b>					
F9730	6	PRINCIPAL	109,465	53,650	172,000
F9730	7	INTEREST	(17,071)	51,500	53,000
			<u>92,394</u>	<u>105,150</u>	<u>225,000</u>
<b>F9785 INSTALLMENT PURCHASE DEBT</b>					
F9785	6	PRINCIPAL	-	-	297,481
F9785	7	INTEREST	-	-	113,027
			<u>-</u>	<u>-</u>	<u>410,508</u>
<b>F9812 TRANSFERS TO OTHER FUNDS</b>					
F9812	9	TRANSFER OTHER FUNDS-CAPITAL	1,775,000	-	-
F9812	9	TRANSFER TO AL FOR TRASH SVC	18,618	25,000	25,000
			<u>1,793,618</u>	<u>25,000</u>	<u>25,000</u>
<b>Total Water Fund Expenditures</b>			<u>4,930,340</u>	<u>4,578,000</u>	<u>4,624,588</u>
<b>F99 REVENUE</b>					
F99	2140	METERED WATER SALES-PUBLIC	(2,675,785)	(3,120,000)	(3,000,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,084,206)	(1,100,000)	(1,200,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	(1,176)	(5,000)	-
F99	2144	WATER CONNECTION CHARGES	(56,850)	(70,000)	(100,000)
F99	2145	METER REPAIR/REPLACE CHGS	50	-	-
F99	2147	RESIDENTIAL METER REPLACE PRGM	(73,901)	(74,000)	(70,000)
F99	2148	LATE CHARGES & PENALTIES	(104,203)	(75,000)	(100,000)
F99	2151	DPW SERVICE FEES	(33,134)	(12,000)	(14,000)
F99	2401	INTEREST EARNINGS	(2,286)	(2,000)	(2,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	(47)	-	(1,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	(11,535)	-	(5,000)
F99	2680	INSURANCE RECOVERIES	(11,466)	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	-	(10,000)	(10,000)
F99	2818	TRANSFER FROM SEWER FUND	(110,000)	(110,000)	(122,588)
<b>Total Water Fund Revenues</b>			<u>(4,164,541)</u>	<u>(4,578,000)</u>	<u>(4,624,588)</u>
<b>(Surplus) / Loss</b>			765,800	-	0

## Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>G1910 UNALLOCATED INSURANCE</b>					
G1910	4	LIABILITY INSURANCE	55,758	75,000	165,000
<b>G1911 UNALLOCATED SALARIES</b>					
G1911	1	UNALLOCATED SALARIES	5,443	15,000	15,000
<b>G1930 JUDGMENTS &amp; SETTLEMENTS</b>					
G1930	4	JUDGMENTS & SETTLEMENTS	-	25,000	25,000
<b>G1950 TAXES ON CITY OWNED PROPERTY</b>					
G1950	4	TAXES ON CITY OWNED PROPERTY	938	1,500	1,500
<b>G1990 CONTINGENCY</b>					
G1990	4	CONTINGENY	-	50,000	25,000
<b>G8120 SANITARY SEWERS</b>					
G8120	1	SALARY & WAGES	373,783	392,825	392,628
G8120	1	SICK INCENTIVE	500	500	500
G8120	1	TEMPORARY & PART TIME	943	2,000	2,000
G8120	1	HOLIDAY PAY	2,105	300	2,500
G8120	1	OVERTIME	14,291	15,000	15,000
G8120	2	OTHER EQUIPMENT	60,430	102,000	80,000
G8120	4	OPERATING SUPPLIES	91,724	90,000	100,000
G8120	4	OTHER UTILITIES	-	2,000	2,000
G8120	4	SERVICES	29,179	28,000	25,000
G8120	4	TRAVEL, TRAINING, PROF DEV	150	500	400
G8120	4	FUEL	28,632	20,000	20,000
G8120	4	VEHICLE MAINT/REPAIRS	15,793	35,000	45,000
G8120	8	RETIREMENT-GENERAL	-	74,043	82,947
G8120	8	SOCIAL SECURITY & MEDICARE	29,135	31,413	31,413
G8120	8	WORKERS' COMP-PREMIUM	-	24,637	29,976
G8120	8	HEALTH INSURANCE	-	89,840	91,569
G8120	8	DENTAL INSURANCE	-	8,121	8,446
G8120	8	VISION COVERAGE-CSEA	-	1,195	1,200
			646,665	917,374	930,579
<b>G8130 SEWAGE TREATMENT</b>					
G8130	1	SALARY & WAGES	718,785	738,208	757,739
G8130	1	SICK INCENTIVE	400	900	900
G8130	1	HOLIDAY PAY	10,783	-	12,000
G8130	1	OVERTIME	23,077	15,000	20,000
G8130	2	OFFICE EQUIPMENT	-	1,500	1,500
G8130	2	VEHICLES	-	30,000	-
G8130	2	OTHER EQUIPMENT	37,307	158,000	271,300
G8130	4	OFFICE SUPPLIES	156	-	200

Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
G8130	4	OPERATING SUPPLIES	110,956	171,500	150,000
G8130	4	NATURAL GAS	80,789	100,000	55,000
G8130	4	ELECTRIC	339,154	370,000	370,000
G8130	4	TELEPHONE & OTHER UTILITIES	98,022	80,000	100,000
G8130	4	SERVICES	347,297	313,200	333,000
G8130	4	FEES	17,087	17,000	17,200
G8130	4	CONSULTING FEES	-	45,000	6,000
G8130	4	TRAVEL, TRAINING, PROF DEV	3,879	6,000	3,000
G8130	4	FUEL	5,878	6,000	8,000
G8130	4	VEHICLE MAINT/REPAIRS	12,036	12,000	6,000
G8130	8	RETIREMENT-GENERAL	-	136,644	159,709
G8130	8	SOCIAL SECURITY & MEDICARE	55,981	57,690	60,484
G8130	8	WORKERS' COMP-PREMIUM	-	45,247	57,717
G8130	8	HEALTH INSURANCE	-	145,755	151,672
G8130	8	DENTAL INSURANCE	-	15,158	15,764
G8130	8	VISION COVERAGE-CSEA	-	2,170	2,257
			<b>1,861,587</b>	<b>2,466,972</b>	<b>2,559,442</b>
<b>G9010-9060 EMPLOYEE BENEFITS</b>					
G9010	8	RETIREMENT-GENERAL	172,923	-	-
G9040	8	WORKERS' COMP-PREMIUM	63,233	-	-
G9060	8	HEALTH INSURANCE	206,156	88,000	95,000
G9060	8	DENTAL INSURANCE	22,360	-	-
G9060	8	VISION COVERAGE-CSEA	3,216	-	-
			<b>467,888</b>	<b>88,000</b>	<b>95,000</b>
<b>G9510/9512/9812 TRANSFERS TO OTHER FUNDS</b>					
G9510	9	TRNS OTH FND-GEN FND ADMN CHRG	315,000	353,000	313,000
G9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	430,000	550,000	532,000
G9510	9	TRNS OTH FNDS-ASHE/SLUDGE DISP	15,000	124,000	124,000
G9512	9	TRANSFER OTHER FUNDS-CAPITAL	-	100,000	-
G9512	9	TRANSFER TO OTHER FNDS-WATER	110,000	110,000	122,588
G9812	9	TRANSFER TO AL FOR TRASH SVC	81,936	-	-
			<b>951,936</b>	<b>1,237,000</b>	<b>1,091,588</b>
<b>G9520 CAPITAL RESERVES</b>					
G9520	9	CAPITAL RESERVE	-	224,154	41,992
<b>G9710 DEBT SERVICE</b>					
G9710	6	PRINCIPAL	2,040,963	2,220,000	2,175,000
G9710	7	INTEREST	455,389	451,000	373,000
G9710	8	SERIAL BONDS-DEBT ADMINISTRATI	-	40,000	15,000
			<b>2,496,352</b>	<b>2,711,000</b>	<b>2,563,000</b>

## Sewer Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
<b>G9730 BOND ANTICIPATION NOTES</b>					
G9730	6	PRINCIPAL	221,053	34,000	58,100
G9730	7	INTEREST	7,807	6,000	9,000
			<u>228,860</u>	<u>40,000</u>	<u>67,100</u>
<b>G9785 INSTALLMENT PURCHASE DEBT</b>					
G9785	6	PRINCIPAL	-	-	16,300
G9785	7	INTEREST	-	-	500
			<u>-</u>	<u>-</u>	<u>16,800</u>
<b>TOTAL SEWER FUND EXPENDITURES</b>			<u>6,715,426</u>	<u>7,851,000</u>	<u>7,597,000</u>
<b>G99 REVENUE</b>					
G99	2120	SEWER RENTS-PUBLIC	(5,176,873)	(5,700,000)	(5,300,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,560,913)	(1,400,000)	(1,560,000)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(173,579)	(170,000)	(200,000)
G99	2151	DPW SERVICE FEES	(5,840)	(15,000)	(10,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(407,066)	(450,000)	(410,000)
G99	2401	INTEREST EARNINGS	(729)	(3,000)	(1,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	(17)	(3,000)	(1,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(2,962)	-	(3,000)
G99	2665	SALE OF EQUIPMENT	(7,500)	-	(2,000)
G99	2770	OTHER UNCLASSIFIED REVENUE	(264)	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)
			<u>(7,445,744)</u>	<u>(7,851,000)</u>	<u>(7,597,000)</u>
(Surplus)/Loss			(730,317)	-	0

## Power Utility Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
<b>E1910 UNALLOCATED INSURANCE</b>					
E1910	4	LIABILITY INSURANCE	11,562	15,500	17,000
<b>E1994 DEPRECIATION EXPENSE</b>					
E1994	5	DEPRECIATION EXPENSE	89,620	580,000	580,000
<b>E1995 AMORTIZATION EXPENSE</b>					
E1995	5	AMORTIZATION EXPENSE	170,525	171,000	171,000
<b>E8240 HYDRO-ELECTRIC SERVICES</b>					
E8240	1	SALARY & WAGES	-	-	26,789
E8240	1	SICK INCENTIVE	-	-	150
E8240	1	HOLIDAY PAY	-	-	1,000
E8240	1	OVERTIME	-	-	1,000
E8240	2	VEHICLES	-	14,000	-
E8240	2	OTHER EQUIPMENT	-	-	8,000
E8240	4	OPERATING SUPPLIES	(2,606)	1,000	2,000
E8240	4	ELECTRIC	8,674	7,000	9,000
E8240	4	SERVICES	21,418	47,500	27,000
E8240	8	RETIREMENT-GENERAL	-	-	5,846
E8240	8	SOCIAL SECURITY & MEDICARE	-	-	2,214
E8240	8	WORKERS' COMP-PREMIUM	-	-	1,881
E8240	8	HEALTH INSURANCE	-	-	8,170
E8240	8	DENTAL INSURANCE	-	-	563
E8240	8	VISION COVERAGE-CSEA	-	-	75
			27,486	69,500	93,688
<b>E8241 ELECTRIC GENERATION FACILITY</b>					
E8241	1	OVERTIME	349	-	-
E8241	4	OPERATING SUPPLIES	127,504	70,000	150,000
E8241	4	GAS	293	-	340
E8241	4	METHANE GAS	157,222	100,000	200,000
E8241	4	ELECTRIC	863,004	55,000	55,000
E8241	4	OTHER UTILITIES	-	4,000	9,000
E8241	4	SERVICES	124,928	264,000	275,000
E8241	4	FEES	-	219,000	139,000
E8241	8	SOCIAL SECURITY & MEDICARE	26	-	-
			1,273,327	712,000	828,340
<b>E9510 TRANSFERS TO OTHER FUNDS</b>					
E9510	9	TRNS OTH FND-GEN FND ADMN CHRG	100,000	-	-
E9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	135,000	-	-

## Power Utility Fund 2015-16 Budget For Public Hearing - May 28, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
			235,000	-	-
<b>E9710 DEBT SERVICE</b>					
E9710	6	PRINCIPAL	76,064	105,000	123,000
E9710	7	INTEREST	9,891	26,500	44,000
			85,955	131,500	167,000
<b>E9730 BOND ANTICIPATION NOTES</b>					
E9730	6	PRINCIPAL - Cogen	-	85,000	79,000
E9730	6	PRINCIPAL - Mill St.	-	-	66,000
E9730	7	INTEREST - Cogen	(914)	51,000	24,000
E9730	7	INTEREST - Mill St.	-	-	88,000
			(914)	136,000	257,000
TOTAL POWER UTILITY FUND EXPENSES			1,892,562	1,815,500	2,114,028
<b>E99 REVENUE</b>					
E99	21431	SALE OF HYDRO POWER MILL ST.	-	-	(230,000)
E99	2149	SALE OF ELECTRICITY	(223,132)	(990,000)	(965,000)
E99	2401	INTEREST EARNINGS	(3,091)	-	(500)
E99	2811	TRANS FROM OTHER FUND-GENERAL	(800,000)	(145,700)	(147,000)
E99	2825	SALE OF ELECTRICITY-WWTP	(315,156)	-	-
E99	XXX	NYSERDA GRANT	-	-	(20,000)
E99	5001	UNAPPROPRIATED DEFICIT	-	(679,800)	(751,528)
E99	24101	RENTAL OF REAL PROPERTY	(7,423)	-	-
			(1,348,802)	(1,815,500)	(2,114,028)
(Surplus) / Loss			543,760	-	(0)