

**Mayor
James N.
Giannettino, Jr.**

**Council Members
Terrence R. Cuddy
Christina Calarco
Dr. Rhoda
Overstreet-Wilson
Craig T. Diego**

Auburn City Council AGENDA



Mayor Giannettino and the members of the Auburn City Council would like to welcome you to Memorial City Hall. At the beginning of each City Council meeting a time is reserved for the public to be heard. 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 by the Mayor please approach the podium, state your name and address for the record and speak directly into the microphone. The council is pleased to hear relevant comments that pertain to City government however a 3-minute limit is set by City Council to allow for all of the meeting's business to be conducted. Also, please remember to silence your phones. Requests for accommodations may be made with advanced notice of at least three work days prior to the meeting by calling (315) 255-4100 or e-mailing disabilityaccess@auburnny.gov. As much advance notice as possible is needed to assure that appropriate services can be acquired. City Hall building will close 15 minutes after the meeting adjourns. Thank you for your interest in City Government.

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: <https://AuburnNY.gov/Channel-A>

Business Session July 16, 2026 5:00 PM

- 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**
- 8. City Manager's Report**
- 9. Reports from Members of Council**
- 10. SEQR Resolutions**
- 11. Ordinances**

11.A. Bond Ordinance #3 of 2026 Authorizing the Issuance of \$13.03 Million in Serial Bonds for Improvements to the City Water System- First Reading

- 12. Local Law**

13. Resolutions

- 13.A. Appointment Resolution #80 of 2026 Authorizing an Amended Employment Contract with the City Manager
- 13.B. Council Resolution #81 of 2026 Adopting A Senior Management Personnel Policy
- 13.C. Agreement Resolution #82 of 2026 Approving a Collective Bargaining Agreement Between the City of Auburn and the Professional Emergency Medical Technicians of Auburn City Ambulance (PEMTACA) Local 5379, IAFF, AFL-CIO
- 13.D. Council Resolution #83 of 2026 Authorizing an Amendment to the Purchase Offer and Sale Contracts for 17-19 Derby Avenue, 19-21 Venice Street, 41 Lansing Street, and 197 State Street

14. Tabled Items

15. Staff/Vendor Presentations

- 15.A. Owasco Lake Watershed Management Council Update Presentation by Dr. Adam Effler, Executive Director, Owasco Lake Watershed Management Council

16. Other Business from the Council

17. Adjournment



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM:
DATE: July 16, 2026
RE: Approval of Council Meeting Minutes

Background:

Please find attached City Council Meeting Minutes for June 11, 2026 and June 18, 2026.

Staff Recommendation:

Fiscal Implications:

Auburn City Council Meeting, June 11, 2026

**Auburn City Council
Regular Meeting
Thursday, June 11, 2026 5:00 P.M.
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 5:00 p.m. from the City Council Chambers, 24 South St. Auburn, NY by Mayor Giannettino.

ROLL CALL – The City Clerk called the roll. Mayor Giannettino, Councilor Craig Diego, Councilor Overstreet-Wilson, Councilor Terry Cuddy and Councilor Christina Calarco were all present. Councilor Cuddy was excused at 6:15 pm.

The following City Staff was present for the meeting:

- City Manager, Jenny Haines
- City Clerk, Chuck Mason
- Corporation Counsel, Nate Garland
- Fire Chief, Mark Fritz
- Director of Operations, Auburn City Ambulance, Kezia Sullivan
- Police Chief, Matt Androsko
- Director of Capital Projects and Grants, Christina Selvek
- City Comptroller, Mary Beth Leeson
- Superintendent of Public Works, Mike Talbot
- Director of Municipal Utilities, Seth Jensen
- Director of Recreation, Brian Rhodes
- Director of Planning and Economic Development, Steve Selvek
- Assistant to the Mayor and City Council, Rhonda Miller

Pledge of Allegiance to the Flag – Mayor Giannettino led the Pledge of Allegiance.

Moment of Silent Prayer or Reflection – Mayor Giannettino asked for a moment of silent prayer.

Public Announcements –

- Summer Recreation Program: Registration is open for the City's summer recreation program for children, which begins June 30. Families are encouraged to register by June 29 and help spread the word to ensure more children have the opportunity to participate. A presentation with additional details about the summer program will be provided to City Council in the coming weeks.

Auburn City Council Meeting, June 11, 2026

- Auburn Doubledays Season: The Doubledays' home schedule is underway, with games continuing throughout the summer. Residents are encouraged to attend games as a fun summer activity for the community.
- Smart Growth Comprehensive Plan: The City of Auburn's Smart Growth Comprehensive Planning process will begin with its first public workshop on Monday, June 29, 2026, from 6:00 to 8:00 p.m. at the Auburn Public Theater. Residents can find additional information on the City's website, with more updates and opportunities for public involvement expected throughout the planning process.
- Summer Movies and Concerts in the Parks: The City's summer schedule of movies and concerts in the parks has been announced. Events will begin in July, and residents are encouraged to participate in these community activities.

Ceremonial Presentations –

WHEREAS, the City of Auburn is a welcoming community and an exceptional place to live, learn, work, play, and raise a family; and

WHEREAS, Auburn recognizes the importance of equality and freedom that our nation was founded upon and is guided by a set of principles that includes that every person has been created equal and each has rights to their life, liberty and pursuit of happiness; and

WHEREAS, the City of Auburn's Lesbian, Gay, Bisexual, and Transgender (LGBT) community are a vital part of our community; and

WHEREAS, among the many heroic and historic stories of New York State's history featured within the exhibition at the Equal Rights Heritage Center is the that of June 1969 where the uprising at the Stonewall Inn in New York City is attributed to be the catalyst for the modern Lesbian, Gay, Bisexual, and Transgender (LGBT) rights movement; and

WHEREAS, on the 57th anniversary of the Stonewall uprising, the official theme for 2026 is "For or All of Us." references a quote widely attributed to LGBTQIA+ activist and Stonewall veteran Marsha P. Johnson: "There is no pride for some of us without liberation for all of us." This year's theme recalls the queer trail-blazers who came before us - and centers the ongoing fight on the most marginalized among us; and

WHEREAS, there remains much work to do to extend the promise of our country to every American, but on the 57th anniversary of the Stonewall Inn uprising, Auburn continues to advance the Pride movement and we are a stronger community as a result.

NOW, THEREFORE, I, James N. Giannettino, Jr., Mayor of the City of Auburn. joined by the members of the Auburn City Council. on behalf of the citizens of Auburn. do hereby proclaim the month of June 2026 as

Lesbian, Gay, Bisexual, and Transgender Pride Month

in the City of Auburn, and, we call upon the people of Auburn to eliminate prejudice everywhere it exists, and to celebrate the great diversity of our people.

Mayor Giannettino presented the proclamation to Kate Grindstaff, Visitor Experience Manager at the NYS Equal Rights Heritage Center. Ms. Grindstaff made the following remarks: "Hello, my name is Kate Grindstaff. I work at the New York State Equal Rights Heritage Center as the Visitor Experience Manager,

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and I just want to thank the Council and the Mayor for the proclamation this month. I also wanted to alert everyone in the public about some of our Pride events that will be taking place this weekend. It is our big kickoff, so on Friday, June 12, we will be starting everything off with the My Road to Auburn show at Auburn Public Theater at 7:00 p.m. Then, on Saturday, we have a full day of events at the Equal Rights Heritage Center from 10:00 a.m. to 1:00 p.m. We will be hosting our LGBTQIA+ Pride tours, our family-friendly drag show, and our market showcasing local LGBTQ artisans and vendors. We will also be featuring a living history performance by Charlotte Cushman, who was a part of the community in the 19th century. We will be welcoming a speech from Pastor Ben Fitzgerald, and we will also have a short march around Seward Park. Following that, there will be a lecture from Dr. Jeff Ludwig at the Seward House at the Equal Rights Heritage Center about Charlotte Cushman. We will have a drag queen panel at 3:00 p.m., where people can ask questions about that art form. We will also have the official Pride drag show at 7:00 p.m. that night at Auburn Public Theater. We will have more events coming throughout the month, and we have a website, AuburnPrideNewYork.com, which will list all of the upcoming events. I hope you all can make it out, and I will leave some flyers here for the Council and for anyone else who would like to take one that lists all of these events. Thank you all very much.”

Public to be heard: The City Clerk read the rules for Public To Be Heard. The following individuals spoke: James Udall of Osborne Street expressed appreciation for the City’s Pride Month proclamation and shared his support for the LGBTQ+ community. He raised concerns about the City’s annual payments to the Auburn School District for unpaid property taxes. Walker Goodemote of Mary Street discussed his concerns regarding the City’s use of Flock Safety cameras and proposed adopting local regulations similar to those considered in Troy, New York. He highlighted concerns regarding data sharing, privacy protections, data retention limits, and transparency requirements, and offered to provide the Council with the proposed legislation as a possible model for Auburn. Andy Bishop of Bradford Street discussed the City’s water quality and a pending lawsuit alleging that contaminated water contributed to health issues. He advocated for stable isotope analysis testing to identify possible sources of contamination. Paul Farinelli of School Street discussed that the City Council should terminate its contract with Flock Safety, citing concerns with recent changes to the company’s terms of service regarding ownership, use, and control of collected data. He argued that the updated terms provide Flock with broad, perpetual rights to use customer data, including footage, for product development and other purposes, creating significant privacy concerns. Pam O’Kussick of Chapman Avenue raised concerns about residents being required to provide their names and addresses during public comment while questioning whether all City officials and employees are held to the same standard. She also expressed frustration with the City’s response to ongoing issues involving two aggressive dogs on Chapman Avenue, stating that repeated attacks and complaints have not been adequately addressed by the dog warden. Lon Fricano of Backus Road in Cayuga discussed his concerns about the City’s financial challenges based on his nearly 30 years of working alongside municipal government and emergency services. He urged the City Council to address underlying structural problems.

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Approval of Meeting Minutes – Meeting minutes from the May 21, 2026 City Council meeting were approved (5-0).

Reports of City Officials:

City Manager's Report –

- Thank you, Mayor. I just wanted to highlight the City's bid opportunities on the website. Building contractor bids for the Vacant Rental Program are due on June 16.
- I also wanted to provide an update on the Lake Avenue Bridge Project. The bridge closure is scheduled to begin on or about June 29, and we will work to provide additional details on this project as we get closer to that date.
- For the Franklin Street Reservoir and Water Transmission Main Project, the project team received notification that the Water Infrastructure Improvement Act, or WIIA, funding application deadline has been moved up from previous years to July 27 of this year. In order to begin that process, we will be bringing a SEQR resolution before the City Council for consideration next week.
- I also wanted to recognize City employees who are retiring or moving on to other opportunities this upcoming week. Captain Mike Deyneka with the Auburn Fire Department is retiring after 32 years of service, and Firefighter Jeffrey Salvage with the Auburn Fire Department is retiring after more than 22 years of service. Thank you to these dedicated City employees who have served our organization with excellence. We wish them all the best in the future.

Reports from Members of Council:

Councilor Diego: "Thank you. Mayor, I just wanted to thank Mr. Talbot, Brian Rhodes, and Justin Smith, went down and met with them a couple days ago. They got me up to speed on the urban forestry program. Get a lot of calls about trees in the city, and appreciate them taking a couple hours to show me everything about it. Thank you."

Mayor Giannettino: "Tuesday, we welcomed the last group of fourth graders for Passport to History to City Hall from BOCES and St. Alberts. Once again, a great program, Ms. Grindstaff. Thank you for your assistance across the street, I know they camp out there and have lunch. I'm glad we can continue that program. And then, Wednesday evening, myself, Councilor Calarco, City Manager, and members of the community met down at the Wall Street playground for the ribbon cutting of that revitalization project. Great job by everyone involved. I want to acknowledge Renee Jensen, Tiffany Beebe, the entire planning department, as well as the engineering department. I know they assisted with some of the work there as well. Another great CDBG project, for sure."

Matters to Come Before Council –

A. State Environmental Quality Review Act Resolutions (SEQR) – none

B. Ordinances – FIRST READING

BOND ORDINANCE #2 OF 2026

**AUTHORIZING THE ISSUANCE OF \$2,800,000 SERIAL BONDS TO
FINANCE THE COSTS OF VARIOUS CAPITAL PROJECTS.**

BE IT ORDAINED by Council of the City of Auburn, Cayuga County, New York (“City Council”) as follows:

Section 1. The City of Auburn, Cayuga County, New York (the “City”) is hereby authorized to undertake the various capital projects described below (each, a “Project”) at an aggregate estimated maximum cost of \$2,800,000, the estimated maximum cost of each Project as follows:

(a) City Municipal Buildings – Geothermal HVAC Replacement. The installation or reconstruction of a heating system in a building, including the replacement of HVAC handlers, pumping system and electrical controls and related upgrade of the existing geothermal HVAC system at three municipal buildings (City Hall, Police Station and Ambulance Headquarters), at an estimated maximum cost not to exceed \$2,750,000 and to issue an aggregate \$2,750,000 in serial bonds pursuant to the provisions of the Local Finance Law to finance the estimated costs of the aforesaid object or purpose;

(b) City Buildings and Grounds Improvements. The renovation or reconstruction of various city owned buildings, whether or not including grading or improvement of the sites, original furnishings, equipment, machinery or apparatus required for the purposes for which such buildings are to be used, including a staircase replacement project in the Ambulance Headquarters at an estimated maximum cost not to exceed \$50,000 and to issue an aggregate \$50,000 in serial bonds pursuant to the provisions of the Local Finance Law to finance the estimated costs of the aforesaid object or purpose;

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific objects or purposes is \$2,800,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of \$2,800,000 in serial bonds (the “Bonds”) of the City authorized to be issued pursuant to this Ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific objects or purposes to Section 11.00(a) of the Local Finance Law are as follows:

<u>Section 1 Subparagraph</u>	<u>Period of Probable Usefulness (Years)</u>	<u>Local Finance Law Section 11.00(a) Paragraph</u>
(a) City municipal Buildings – Geothermal HVAC Replacement	15	13
(b) City Buildings and Grounds Improvements	25	12(a)(1)

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Section 4. Pursuant to Section 107.00(d)(9) of the Local Finance Law, current funds are not required to be provided prior to issuance of the Bonds or any bond anticipation notes issued in anticipation of issuance of the Bonds.

Section 5. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this Ordinance.

Section 6. The Bonds and any bond anticipation notes issued in anticipation of the Bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law and the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the real property within the City without legal or constitutional limitation as to rate or amount. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the Bonds and bond anticipation notes to mature in such year, and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this Ordinance and of the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the Bonds herein authorized, including renewals of such notes, and the power to prescribe the terms, form and contents of the Bonds, and any bond anticipation notes, and the power to sell and deliver the Bonds and any bond anticipation notes issued in anticipation of the issuance of the Bonds, and the power to issue bonds providing for level or substantially level or declining annual debt service, is hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 8. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this Ordinance shall be from the City's General Fund. It is intended that the City shall then reimburse such expenditures with the proceeds of the Bonds and bond anticipation notes authorized by this Ordinance and that the interest payable on the Bonds and any bond anticipation notes issued in anticipation of the Bonds shall be excludable from gross income for federal income tax purposes. This Ordinance is intended to constitute the declaration of the City's "official intent" to reimburse the expenditures authorized by this Ordinance with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by Treasury Regulation Section 1.150-2. Other than as specified in this Ordinance, no moneys are reasonably expected to be received, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 9. The serial bonds and bond anticipation notes authorized to be issued by this Ordinance are hereby authorized to be consolidated, at the option of the City's Comptroller, the Chief Fiscal Officer of the City, with the serial bonds and bond anticipation notes authorized by other Bond Ordinances previously or hereafter adopted by the City Council for purposes of sale in one or more bond or note issues aggregating an amount not to exceed the amount authorized in such ordinances. All matters regarding the sale of the bonds, including the date of the bonds, the consolidation of the serial bonds and

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the bond anticipation notes with other issues of the City and the serial maturities of the bonds are hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 10. Any federal or New York State grant funds obtained by the City for the capital purposes described in Section 1 of this Ordinance shall be applied to pay the principal of and interest on the Bonds or any bond anticipation notes issued in anticipation of the Bonds or to the extent obligations shall not have been issued under this Ordinance, to reduce the maximum amount to be borrowed for such capital purposes.

Section 11. The validity of the Bonds authorized by this Ordinance and of any bond anticipation notes issued in anticipation of the Bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money; or
- (b) the provisions of law which should be complied with at the date of the publication of this Ordinance or a summary hereof are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

Section 12. The City Comptroller, as Chief Fiscal Officer of the City, is hereby authorized to enter into an undertaking for the benefit of the holders of the Bonds from time to time, and any bond anticipation notes issued in anticipation of the sale of the Bonds, requiring the City to provide secondary market disclosure as required by Securities and Exchange Commission Rule 15c2-12.

Section 13. In the absence of the City Comptroller, the City Treasurer and Assistant Comptroller of the City are hereby specifically authorized to exercise the powers delegated to the City Comptroller in this Ordinance.

Section 14. This Ordinance, or a summary of this Ordinance, shall be published in the official newspapers of the City for such purpose, together with a notice of the Clerk of the City in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 15. This Ordinance is not subject to a mandatory or permissive referendum.

Section 16. The Council hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this Ordinance.

Section 17. This Ordinance shall take effect immediately upon its adoption.

Bond Ordinance #2 of 2026 is presented June 11, 2026 for the first reading. The Bond Ordinance #2 of 2026 will be scheduled for City Council final consideration on June 18, 2026.

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C. Local Laws – none

D. Resolutions –

BUDGET RESOLUTION #57 OF 2026

**ADOPTING THE 2026-2027 CITY OF AUBURN
CONSOLIDATED FEE SCHEDULE**

By Councilor Cuddy

June 11, 2026

WHEREAS, the Auburn City Council annually adopts a consolidated fee schedule in June of each year; 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, the consolidated fee schedule attached hereto and incorporated herein is proposed for adoption for the 2026-2027 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby adopt the consolidated fee schedule attached hereto for the fiscal year 2026-2027.

Seconded by Councilor Calarco

Mayor Giannettino made a motion to amend the FY 2026-2027 City Fee Schedule by adding a parking permit for a \$1,200. annual fee for a BID property owner parking permit. This permit would be available to owners of each property owned within the Downtown Business Improvement District boundary, 1 permit issued per property, to be purchased by the owner of said property. The motion was seconded by Councilor Diego. The motion to amend carried with all members voting aye. (5-0)

Resolution 57-2026 as amended	Ayes	Noes
Councilor Diego		X
Councilor Overstreet – Wilson	X	
Councilor Cuddy	X	
Councilor Calarco	X	
Mayor Giannettino	X	
Carried and Adopted	X	

City Council member discussion on Budget Resolution #57 of 2026 begins at the 32:45 minute mark of the meeting video posted on the city website.

**BUDGET RESOLUTION #58 OF 2026
ADOPTING THE CITY OF AUBURN BUDGET FOR THE FISCAL YEAR 2026-2027**

By Councilor Cuddy

June 11, 2026

WHEREAS, the City Manager has presented to the City Council a final proposed budget for the 2026-2027 fiscal year, which encompasses the various funds of the City; and

WHEREAS, a public hearing on this final budget was duly held on May 28, 2026; and

WHEREAS, the City Council wishes to adopt said recommended budget.

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

1. Adopts the 2026-2027 General fund budget in the amount of \$49,665,456.39, with the amount of \$16,059,155 to be raised by property taxes based upon the 2026-2027 taxable assessed valuation of \$1,910,457,160 which will produce a tax rate of \$8.405923 per \$1,000 of taxable assessed valuation; and
2. Adopts the 2026-2027 BID levy in the amount of \$130,935 to be raised by special district taxes based upon the 2026-2027 taxable assessed valuation of \$83,186,100, which will produce a tax rate of \$1.574001 per \$1,000 of taxable assessed valuation within the Business Improvement District (BID); and
3. Adopts the 2026-2027 Power Utility fund budget in the amount of \$359,186.96; and
4. Adopts the 2026-2027 Combined Solid Waste fund budget in the amount of \$4,722,919.51; and
5. Adopts the 2026-2027 Water fund budget in the amount of \$6,714,050.00; and
6. Adopts the 2026-2027 Sewer fund budget in the amount of \$9,728,000.00.

Seconded by Councilor Calarco

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BUDGET RESOLUTION #58 OF 2026	Ayes	Noes
Councilor Diego		X
Councilor Overstreet-Wilson		X
Councilor Cuddy	X	
Councilor Calarco	X	
Mayor Giannettino	X	
Carried and Adopted	X	

City Council member discussion on Budget Resolution #58 of 2026 begins at the 36:36 minute mark of the meeting video posted on the city website.

FINANCIAL RESOLUTION #59 OF 2026

AUTHORIZING ACCEPTANCE OF DONATIONS FOR THE 2026 OPERATION OF THE CASEY PARK POOL

By Councilor Calarco

June 11, 2026

WHEREAS, the City of Auburn owns and operates Casey Park which provides many quality recreational opportunities for all ages including a seasonal Olympic-size pool;

WHEREAS, the Auburn community has a long tradition of generously supporting Auburn public parks and recreational resources; and

WHEREAS, the City of Auburn has received generous support from local businesses in the community that have donated goods and services for Casey Park Pool facility operations for the 2026 Summer Season; and

WHEREAS, the Auburn City Council on behalf of the citizens of the community would like to extend sincere appreciation to the local businesses that have made generous contributions:

- Auburn YMCA-WEIU for \$15,000 towards Casey Park Pool operations as a pass-through from the Wegmans Community Development Team; and
- Auburn YMCA-WEIU for \$16,000 of donated Lifeguard staff time towards Casey Park Pool operations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, New York that the City Comptroller is authorized to accept the monetary and in-kind donations from the Auburn YMCA-WEIU for the upcoming 2026 Casey Park Pool Summer operations and that the revenue will be recognized in the Sponsorship account ER99 2704; and

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BE IT FURTHER RESOLVED that the Mayor and City Council extends its appreciation for the aforementioned businesses for their contributions and support of our local government.

Seconded By Councilor Cuddy

FINANCIAL RESOLUTION #59 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco	X		
Mayor Giannettino	X		
Carried and Adopted	X		

City Council member discussion on Financial Resolution #59 of 2026 begins at the 57:03 minute mark of the meeting video posted on the city website.

GRANT RESOLUTION #60 OF 2026

**AUTHORIZING THE ACCEPTANCE OF NYS DOT ANNUAL TRANSPORTATION
FUNDING ALLOCATIONS**

By Councilor Calarco

June 11, 2026

WHEREAS, the NYS Department of Transportation (DOT) annually allocates funding to municipalities through State Transportation Funding Programs including, but not limited to:

- the Consolidated Local Street and Highway Improvement Program (CHIPS);
- the Extreme Winter Recovery Program (EWR);
- the Pave-NY Program;
- the Pave Our Potholes (POP) Program; and
- the State Touring Route (STR) Program; and

WHEREAS, the City of Auburn must complete eligible transportation projects under the NYS DOT CHIPS, STR and other program guidance and request reimbursements for completed work; and

WHEREAS, the Auburn City Council and City staff have recommended projects eligible for the various State Transportation Funding Programs outlined above; and

WHEREAS, the City of Auburn has been allocated \$3,643,258.30 under the enacted State FY2026-27 NYS DOT Transportation Funding Programs for local highway projects.

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NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, New York hereby accepts funding from the NYSDOT in the total aggregate amount of \$3,643,258.30 and authorizes the City Comptroller to recognize the grant funds into the following capital revenue accounts:

- NYS DOT CHIPS Aid (HA99.3004.MN) in the amount of \$990,291.21;
- NYS DOT EWR Aid (HA99.3101.MN) in the amount of \$141,677.66;
- NYS DOT PAVE-NY Aid (HA99.3102.MN) in the amount of \$212,942.32;
- NYS DOT POP Aid (HA99.3103.MN) in the amount of \$141,961.55;
- NYS DOT STR Aid (HA99.3104.MN) in the amount of \$2,156,385.56; and

BE IT FURTHER RESOLVED that the City Comptroller is authorized to appropriate grant funds into the following capital expense account “2026-27 Road Program” (HA5110.5442.MN) for a total aggregate amount of \$3,643,258.30.

Seconded by Councilor Cuddy

GRANT RESOLUTION #60 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco	X		
Mayor Giannettino	X		
Carried and Adopted	X		

City Council member discussion on Grant Resolution #60 of 2026 begins at the 59:09 minute mark of the meeting video posted on the city website.

E. Staff or Vendor Presentations –

NYS Fiscal Year 2026-27 - NYS Department of Transportation (DOT) Funding Presentation

by Scott McIntyre, Asst. Civil Engineer. Presentation PDF is attached. The presentation and City Council member discussion begins at the 1:03:00 minute mark of the meeting video posted on the city website.

OTHER BUSINESS –

Councilor Diego: “Just got a couple emails, couple people stopped me as I’m out and about. 250th year anniversary of the, obviously, the adopting of the Declaration of Independence this year for the United States, July 4, had multiple people ask if we could, we could change the banners on the pillars in front of City Hall, back to the United States flag instead of the Ukraine flag, obviously it’s no disrespect to anybody of any heritage, Ukrainian or anything else, but think it would be nice to, especially commemorating 250 years, that we change that back to the United States flags. Thank you.”

ADJOURNMENT: The meeting was adjourned by unanimous vote at 6:19 p.m..

Minutes submitted by: Chuck Mason, City Clerk

COUNCIL MEMORANDUM

Memorial City Hall
24 South Street
Auburn, New York 13021

TO: Honorable Mayor and Members of City Council

FROM: Mary Beth Leeson, Comptroller

DATE: June 6, 2026

SUBJECT: 2026-2027 Consolidated Fee Schedule

BACKGROUND:

City of Auburn staff have reviewed the consolidated fee schedule and are recommending the attached fee schedule. Changes to the fee schedule are highlighted in green, and are as follows:

- Ambulance has changed their fee schedule to include a charge for treatment on scene – no transport (\$150.00), and increased the Long-Distance transport to \$3,000 to cover our cost.
- City clerk changed the way that we charge for flash drives related to FOIL requests to bill for cost reimbursement. The fee for an officiated marriage ceremony by City Clerk was increased to \$75, and the fee for Dog Fine – Board Per Day was increased to \$20.00.
- Treasurer fees now include the Boot fee of \$100.00 that is paid directly to the towing company.
- Code Enforcement increased the following fees:
 - New Sanitary Sewer
 - Repair/Replace Sanitary Sewer
 - New Water Service
 - Repair/Replace Water Service
 - Site Plan
 - Zoning Amendment Request
 - ZBA – Use Variance
- Code Enforcement also changed the structure for fees related to:
 - Plumbing permits – charge will be based on number of fixtures: 1-20 fixtures \$100.00, 21-20 fixtures \$200.00

- Work commenced without a sign permit will be based on square footage:
up to 30 sq ft is \$50.00 and greater than 30 sq feet is \$2.00 per square foot
- Code Enforcement Eliminated the Appearance Ticket fee.
- The administrative fee for revolving loan (sidewalk, water lateral, sewer maintenance) has increased to \$150.00.
- Parking fees have changed across the board:
 - Hourly rate increases from \$1/hour to \$2 per hour
 - Garage permits have increased: 1 month \$75.00, 3 months \$200.00, 6 months \$375.00, one year \$675.00
 - Lot permits
 - Dill Street: 6 months \$375.00, 12 months \$675.00
 - Court Street 6 months \$325.00, 12 months \$625.00
 - Seminary Lot 6 months \$300.00
- For Police, Body Worn Camera FOIL request greater than 2 hours will be billed at an hourly rate of \$50.72
- Public Works Fees have changed as follows:
 - Field Rental, Basketball Courts, Softball Fields, and Arena Rental will be as negotiated, dependent on the needs of the event
 - Non Resident Fees for the Pool have been eliminated
 - Softball Fees were eliminated
 - Soule Cemetery Burial fees were increased to the following
 - Cremation Grave \$400.00
 - Grave Openings \$900.00
 - Baby Burials \$400.00
 - Weekend & Holiday Burials \$975.00
 - Cremation Openings \$550.00
 - Cremation Weekends/Holidays \$975.00
 - Overtime Hourly Rate – Weekends/Holidays \$250.00
 - Foundations as follows:

Foundations	2025-2026	2026-2027
All grass markers up to 2-0 x 1-0	\$75.00	\$ 125.00
Veteran Marker Foundations	\$75.00	\$ 125.00
2-6 x 1-0	\$90.00	\$ 140.00
2-6 x 2-0	\$105.00	\$ 155.00
3-0 x 1-0	\$108.00	\$ 158.00
3-0 x 1-2	\$126.00	\$ 176.00
3-0 x 1-4	\$144.00	\$ 194.00
3-2 x 1-0	\$114.00	\$ 164.00
3-6 x 1-0	\$126.00	\$ 176.00
3-6 x 1-2	\$147.00	\$ 197.00
3-6 x 1-4	\$168.00	\$ 218.00
4-0 x 1-0	\$144.00	\$ 194.00

- Sewage Treatment has been increased as follows:

SEWAGE TREATMENT FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Holding Tank Sludge	\$73.00 /1000 gal.	
Marina Holding Tank Sludge	\$73.00 /1000 gal.	
Portable Toilet Water	\$73.00 /1000 gal.	
Septage	\$73.00 /1000 gal.	
Sewage Treatment Sludge	\$131.00 /1000 gal.	
Water Treatment Plant Residuals	\$73.00 /1000 gal.	
Wash Water	\$73.00 /1000 gal.	
Grease Trap	\$212.00 /1000 gal.	
Other Misc. Non-Industrial Waste	\$73.00 /1000 gal.	
Digester Sludge	\$131.00 /1000 gal.	
Landfill Leachate	\$91.00 /1000 gal.	
SIU Permit Initial Fee (3 yrs.)	\$1,000.00 1st yr.	
SIU Permit Renewal Fee	\$250.00 renewal	
SIU Permit Initial Fee (3 yrs.) (Outside City)	\$1,250.00 1st yr.	
SIU Permit Renewal Fee (Outside City)	\$500.00 renewal	
\$/# of TSS Over Limit	\$0.63	
\$/# of BOD Over Limit	\$0.53	
\$/# of P Over Limit	\$1.47	
\$/# of O&G Over Limit	\$1.47	
\$/# of TKN Over Limit	\$0.53	
pH Exceedance Administrative Penalty	\$50.00	
Industry sampling per each	\$300.00	

- Water and Sewer rates are showing a 2% increase based on our cost model recommendations
- Water main taps > 2" have increased to \$1,000.00 plus labor and materials
- New Meter will be billed at cost + 10%

Fiscal Implications:

This fee structure will more accurately offset our costs to provide service.



CITY OF AUBURN

CONSOLIDATED FEE SCHEDULE

July 1, 2026 - June 30, 2027
(all fees effective as of July 1, 2026)

COPORATION COUNSEL FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Closing Fee for Real Property Transfers	\$1,500.00	

AMBULANCE FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Basic Life Support Ambulance Transport	\$1,200.00 Per Transport	
Advanced Life Support Level 1 Ambulance Transport	\$1,600.00 Per Transport	
Advanced Life Support Intercept	\$1,600.00 Per Transport	
Advanced Life Support Level 2 Ambulance Transport	\$1,900.00 Per Transport	
Specialty Care Transport	\$1,900.00 Per Transport	
Ground Ambulance Mileage	\$30.00 Per Mile	
Treatment on Scene, No Transport	\$150.00 Per Patient	
Long Distance Transport Surcharge	\$3,000.00 Per Transport	
Advanced Life Support Intercept Contractual Rate	Medicare Fee Schedule Rate	
Facility Contractual Transport Rate	Medicare Fee Schedule Rate	
Facility Contractual Mileage Rate	Medicare Fee Schedule Rate	
Facility Fee: Advanced Life Support Termination of Resuscitation at Correctional Facility or Skilled Nursing Facility	\$1,600.00 Facility Fee	
Facility Fee: Lifting Assistance at Staffed Residential Facility or Skilled Nursing Facility	\$250.00 Facility Fee	
Advanced Life Support Staffed Ambulance Dedicated Event Standby	\$250.00 Per Hour	
Coaching the Emergency Vehicle Operator (CEVO) Course Fee	\$200.00 Per Registrant	
Copy of Medical Records/Reports	\$0.75 Per Page	

CITY CLERK FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Certified Birth Certificate	\$10.00	Public Health Code Art. 41
Certified Death Certificate	\$10.00	Public Health Code Art. 41
Certified Marriage Certificate	\$10.00	Public Health Code Art. 41
Genealogy Search	\$22.00	Public Health Code Art. 41
City Street Maps	\$1.00	
FOIL - per page	\$0.25	Public Officer's Law, Section 87
FOIL - USB flash drive	cost reimbursement	
Marriage License	\$40.00	
Officiated Civil Marriage by City Clerk	\$75.00	
One Day Marriage Officiant License	\$25.00	
Dog Fine - 1st offense @barking, at large, unidentified,	\$25.00	City Code Sec. 104-16A
Dog Fine - 2nd offense @barking, at large, unidentified,	\$50.00	City Code Sec. 104-16A
Dog Fine - 3rd offense @barking, at large, unidentified,	\$100.00	City Code Sec. 104-16A
Dog Fine - Board Per Day	\$20.00	City Code Sec. 104-17A
Dog License (spayed or neutered dog)	\$10.00	City Code Sec. 104-11B.1
Dog License (unspayed or unneutered dog)	\$20.00	City Code Sec. 104.11B.2
Replacement Dog Tag	\$3.00	City Code Sec. 104-11A(7)(f)
Peddler/Solicitor License	\$20.00 per day	City Code Sec. 221-13
	\$300.00 per year	City Code Sec. 221-13
Transient Merchant License	\$135.00 per day	City Code Sec. 273-3C
	\$750.00 per year	
Sidewalk Café License	\$50.00 per year	City Code Sec. 248-2
Mobile Vending Cart License	\$100.00 per day	City Code Sec. 305-34 (food carts)
	\$500.00 per year	City Code Sec. 221-13 (peddlers, etc.)
Copies (black and white)	\$0.25 per page	
	\$0.50 per page	City Code Sec. 75-6
	\$3.00 per page	

CITY MANAGER FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Junk License	\$10.00 per year	
Automobile Junkyard License	\$125.00 per year	
Auctioneer License	\$150.00 per year	City Code 109-2A
Commission of Deeds (waived for City employees)	\$10.00	
Event Fees:		
Event Application	\$50.00	
(Waived if event permit is issued)		
Event Fee (State St. Park)	\$300.00	
Event Fee (Business)	\$300.00	City Code 289-3C
Block Party (Residential)	\$25.00	
Refundable Cleaning Deposit (State St. Plaza)	\$150.00	
Refundable Cleaning Deposit (Business)	\$300.00	
Open Container Waiver	\$50.00	
Electric Hook-Up (Where available)	\$20.00	
Garbage Cans Rental	\$10.00 per can	
Garbage Collection*	\$450.00	City Code 305-53(2B)

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

CIVIL SERVICE FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
General Exam Fee	\$15.00	NY Civ. Service Law Section 50(5)
Police & Fire Exams	\$25.00	NY Civ. Service Law Section 50(5)
1/2 OF ALL EXAM FEES COLLECTED ARE SUBMITTED TO NYS		
WAIVER ADOPTED 10/15/06 BY THE STATE OF 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.		Civil Service Law
* Fee Set by Local Civil Service Commission. We are at the NYS recommended max.		

CODE ENFORCEMENT / PLANNING / ZONING FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Code Enforcement Fees		
HVAC Permits		
Residential	\$50.00 per unit installed	
Commercial	\$100.00 per unit installed	
Certificate of Occupancy (fee includes initial Inspection and one Re-Inspection)		City Code 164-3A
Residential	\$50.00 per unit	
Mixed Use	\$100.00 plus \$50 per unit over 1 dwelling units	
Commercial		
0-25,000 sq. ft.	\$200.00	
25,001-50,000 sq. ft.	\$300.00	
50,001 sq. ft. or more	\$400.00	
Inspection/Re-Inspection Fee	\$50.00	
Fee for No Show/Missed Appointment or Cancellation	\$75.00	
Fee for Failure to Correct Violation(s)	\$50.00 after 30 days if violations aren't corrected \$100.00 after 60 days if violations aren't corrected \$200.00 after 90 days if violations aren't corrected	
Impound Storage fee	\$100.00 a day	
Building Permits	CONSULT CODE ENFORCEMENT OFFICER FOR ALL REQUIREMENTS	City Code 164-2A
Work commenced wi		
1st Offense	Double the applicable permit fee	
2nd Offense	\$300.00 Plus double the applicable permit fee	
3rd Offense	\$500.00 Plus double the applicable permit fee	
<u>Commercial Permits (all properties not in residential building category below)</u>		
Commercial Building		
New Construction (including Addition)	\$500.00 plus \$0.50 per sq. ft.**	
Interior Renovation/Remodel	\$300.00 plus \$0.40 per sq. ft.**	
Exterior Building Renovation	\$250.00	
Commercial Driveway/Parking	\$200.00 plus \$0.02 per sq. ft. of parking area	
Commercial Fence	\$200.00 plus \$0.25 per lineal ft.	
Commercial Solar Array	\$200.00 **	
Moving Building (through or across street)	\$100.00 plus reimbursement of all costs incurred by the city	
Gasoline Pumps (Installation, replacement, or removal)	\$100.00 each	
Gasoline Storage Tanks (Installation, replacement, or removal)	\$150.00 each	
Demolition	\$50.00 plus \$0.02 per sq. ft. (footprint)	
<u>Residential Permits</u>		
Residential Building (One-family, Two-family, Townhouse)		
New Construction	\$200.00 plus \$0.40 per sq. ft.	
Addition	\$150.00 plus \$0.40 per sq. ft.	
Interior Renovation/Remodel	\$75.00 plus \$0.25 per sq. ft.	
Deck, Open Porch, or Ramp	\$50.00 plus \$0.25 per sq. ft.	
Roof	\$50.00	
Window(s)	\$50.00	
Detached structure associated with residential building (permanent or temporary)		
144 sq. ft and larger	\$75.00 plus \$0.25 per sq. ft.	
Less than 144 sq. ft	\$50.00	
Fence	\$25.00 plus \$0.25 per lineal ft.	
Fireplace, Stove, or Chimney (wood, gas, pellet)	\$50.00	
Generator	\$50.00	
Solar Array	\$75.00	
Driveway		
Residential Resurface	\$25.00	
Residential new, expansion, replacement	\$50.00	
Pools	\$50.00	
Miscellaneous (other alteration or repair requiring a building permit)	\$50.00	
Demolition	\$50.00 plus \$0.02 per sq. ft. (footprint)	
Building Permit Renewal		
12 month extention from date of original issuance (one time only)	\$50.00 or 10% of the original permit, whichever is greater	
Lawn/Grass Cutting	\$200.00 plus Labor and Equipment*	City Code 259-40B
Snow Removal	\$200.00 plus Labor and Equipment*	City Code 259-6
Trash Removal	\$200.00 plus Labor and Equipment*, and Tipping Fees	

Secure Property Fee \$200.00 plus Materials, Labor and Equipment*

Fines	Violation of City Code Chapter 178 Historic Preservation	\$350.00 per day	City Code 178-17D
	Second Offense within a period of 5 years of first offense	\$700.00 per day	
	Third Offense within a period of 5 years of first offense	\$700.00 per day	
	Court Fines	Set by Judge	
	Occupying a condemned structure	\$25.00 per day	

* Labor and Equipment Rate: \$200/hour

** Plus, reimbursement of consultant review costs if required

Sign Permits

Work commenced without a sign permit Double the applicable permit fee

Sign	Up to 30 sq. ft.	\$50.00
	Greater than 30 sq. ft.	\$2.00 per sq. ft.

Licenses

Electricians: City Code 153-11

Appliance Installer Test	\$250.00
Limited Electrician Test	\$250.00
Master Electrician Test	\$250.00
Appliance Installer	\$75.00
Limited Electrician License	\$130.00
Master Electrician License	\$275.00
All Inactive Licenses	\$25.00

Plumbers:

Drain layer Test	\$300.00	City Code 164-6C(1)
Drain layer License	\$130.00	City Code 147-5A
Drain layer Yearly Renewal	\$130.00	City Code 147-5B
Master Plumber Test	\$300.00	City Code 164-6C(2)
Master Plumber License	\$275.00	City Code 164-6B(1)
Master Plumber Yearly Renewal	\$275.00	
All Inactive Licenses	\$25.00	City Code 164-6B(4)

Plumbing Permits:

1. New Construction

1A. Single-Family resi	1-20 Fixtures	\$100.00
	21-30 Fixtures	\$200.00
1B. Multiple residences		
	1B-1. Two to 10 units	Application fee of \$100 plus \$5 per fixture
	1B-2. Eleven to 20 units	Application fee of \$250 plus \$5 per fixture
	1B-3. Twenty-one units or more	Application fee of \$500 plus \$5 per fixture
1C. Commercial Plumbing work		
	1C-1. Under \$25,000	Application fee of \$100 plus \$10 per fixture
	1C-2. Between \$25,000 and \$100,000	Application fee of \$250 plus \$10 per fixture
	1C-3. Between \$100,000 and \$500,000	Application fee of \$500 plus \$10 per fixture
	1C-4. Over \$500,000	Application fee of \$750 plus \$10 per fixture

2. Renovations and additions

2A. Single-family residences	Application fee of \$25 plus \$5 per fixture
2B. Multiple residences	Application fee of \$100 plus \$5 per fixture
2C. Commercial or other plumbing work	Application fee of \$100 plus \$10 per fixture

3. Other Work

3A. New Sanitary Sewer	\$125.00
3B. Repair/Replace Sanitary Sewer	\$100.00
3C. Storm connection to City	\$150.00
3D. New Storm Sewer	\$150.00
3E. Repair/Replace Storm Sewer	\$150.00
3F. New Water Service	\$125.00
3G. Repair. Replace Water Service	\$100.00
3H. Backflow Prevention Assembly	\$50.00
3I. Extra Inspection Trip	\$50.00
3J. Manhole or Sewer Tap	\$200.00
3K. Grease Trap Inspection Fee	\$50.00
3L. Grease Trap Fine for No Log (In Code)	\$25.00
3M. Water Heater	\$30.00
No Permit - Plumber Fine	
	1st Offense \$150.00
	2nd Offense \$300.00
	3rd Offense \$500.00 & Loss of License

Emergency repairs Permit must be pulled morning of next available business day.

Performing Plumbing without 1st Offense - Residential	\$1,000.00
2nd Offense - Residential	\$3,000.00
1st Offense - Commercial	\$2,000.00
2nd Offense - Commercial	\$4,000.00

Planning and Zoning Fees **

Site Plan		City Code 164-5G
Minor	\$150.00	
Major	\$350.00	
Wireless Telecommunications Tower Special Use Permit (SUP)		
New Wireless Telecommunication Facility or Increase height of existing	\$5,000.00	City Code 300-10F(1)
Collocation on existing Wireless Telecommunication Facility or other sui	\$2,500.00	City Code 300-10F(2)
Zoning Amendment Request	\$350.00	City Code 305-108
ZBA-Area Variance	\$100.00	City Code 305-105(3a)
ZBA-Use Variance	\$300.00	
Subdivisions:		City Code 164-5H
Administrative Subdivision/ Lot Line Adjustment	\$75.00	
Minor Subdivision	\$75.00 plus \$25 per lot	
Major Subdivision	\$300.00 plus \$30 per lot	
Special Use Permit	\$150.00	City Code 164-5A
Certificate of Compliance	\$50.00	City Code 164-5E
Conversion Application	\$100.00	
Short-Term Rental Permit – Valid for 24 month from date of issuance	\$50.00 per rental unit	
** Plus, reimbursement of consultant review costs if required		

ENGINEERING FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
<u>Sidewalk Construction</u>		
Sidewalk Permit Application Fee	\$25.00	
Sidewalk reinspection fee, if required	\$25.00	
<u>Revolving Loan Programs</u>		
Sidewalk Revolving Loan Program- Admin Fee	\$150.00	
<u>Road Cuts & Restoration</u>		
Road Cuts Permit Application Fee	\$100.00	

FIRE DEPARTMENT FEES

FEE TYPE		CITY CODE REFERENCE
Fire Inspection	\$50.00 per year	City Code Sec. 125-43C
Hotel/Motel Inspections	\$150.00	
Administrative Penalties for False Alarms:		
First, second & third unintentional in any year	Warning issued	City Code Sec. 227-5C
Fourth unintentional false alarm in the same year	\$100.00	
Fifth unintentional false alarm in the same year	\$150.00	
Sixth unintentional false alarm in the same year	\$250.00	
For each false alarm knowingly or intentionally set off in any year	\$250.00	
Vacant Building Registry:		
First Year Registration	\$300.00	City Code Sec. 183-4(I)
Beginning of Second Year	\$600.00	
Beginning of Third Year	\$1,200.00	
Beginning of Fourth Year	\$1,800.00	
Beginning of Fifth Year and Beyond	\$2,500.00	
Lift Assistance at Staffed Residential/Assisted Living/Healthcare Facility	\$250.00	
All Reports & Faxing	1st 5 pages FREE	\$0.25 per page, over 5 pgs
Photos (CD Only)		\$40.00

PARKING FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Hourly Rates	\$2/hour	
Garage Parking Permits		
One Month	\$75.00	
Three Months	\$200.00	
Six Months	\$375.00	
One Year	\$675.00	
Other Permits/Fees		
Lot Permit	\$325.00	per six months
Dill Street Lot (6 month permit)	\$375.00	per six months
Court Street Lot (6 month permit)	\$325.00	per six months
Dill Street Lot (12 month permit)	\$675.00	per twelve months
Court Street Lot (12 month permit)	\$625.00	per twelve months
Seminary Lot	\$300.00	per six months
Parking Meters	\$2.00	per hour
Downtown BID Property Owner Parking Pass	\$1,200.00	annual
Electric Vehicle (EV) Charging Station Rates	Market Rate	Determined by City Staff

POLICE DEPARTMENT FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Local Background Checks	\$25.00	
All Reports & Faxing	\$0.25 per page, over 5 pgs	City Code 75-6-Not specific to PD
Fingerprints	\$50.00	
Photo I.D.	\$30.00	
New Taxi License	\$45.00	City Code 268-9
Taxi Renewal	\$30.00	City Code 268-9
Replacement Taxi License	\$45.00	City Code 268-9
Photos (CD Only)	\$5.00	
Solicitors Fee	\$20.00 per day	City Code 221-13
	\$300.00 per year	
Fingerprinting (paid directly to IdentoGO)	\$88.75	
Badge Fee	\$30.00	
Body Worn Camera FOIL request	\$5.00	
Body Worn Camera FOIL request - over 2 hours	\$50.72/hour	
**Money orders only		
Alarm Fees		City Code 227-5
false alarm in any year	A warning notice shall be issued	
in the same year	\$100.00	
alarm in the same year	\$150.00	
alarm in the same year	\$250.00	
knowingly or intentionally	\$250.00	
*Cash or personal checks only. No Credit Cards		

PUBLIC WORKS FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Recreation		
Banners	\$80.00	
Casey Park		
Picnic Shelter A	\$75.00 per day	
Basketball Courts	As negotiated	
Softball Fields	As negotiated	
Lacrosse Field/ Arena Rental	As negotiated	
Ice Rink		
Public Skate	\$5.00 per person	
Ice Rink Rental	\$380.00 per hour	
Pool:		
All Resident Fees:	FREE	
Clifford Field		
Clubhouse Rental	\$150.00 per day	
Field Rental	As Negotiated	
Falcon Park	As Negotiated	
Hoopes Park		
Clubhouse Rental	\$150.00 per hour	
Weddings - bandstand or in park		
Residents	FREE	
non-residents	\$75.00	
Showmobile	\$400.00 per weekday \$750.00 for weekend usage	
Sound System	\$150.00 per day	
Soule Cemetery		
Burials:		
Cremation Grave	\$400.00	
Grave Openings	\$900.00	
Baby Burials	\$400.00	
Weekends & Holidays	\$975.00	
Cremation Openings	\$550.00	
Cremation Weekends & Holidays	\$975.00	
Overtime Hourly Rate- Weekends/Holidays	\$250.00	
Foundations		
	2025-2026	2026-2027
All grass markers up to 2-0 x 1-0	\$75.00	\$ 125.00
Veteran Marker Foundations	\$75.00	\$ 125.00
2-6 x 1-0	\$90.00	\$ 140.00
2-6 x 2-0	\$105.00	\$ 155.00
3-0 x 1-0	\$108.00	\$ 158.00
3-0 x 1-2	\$126.00	\$ 176.00
3-0 x 1-4	\$144.00	\$ 194.00
3-2 x 1-0	\$114.00	\$ 164.00
3-6 x 1-0	\$126.00	\$ 176.00
3-6 x 1-2	\$147.00	\$ 197.00
3-6 x 1-4	\$168.00	\$ 218.00
4-0 x 1-0	\$144.00	\$ 194.00

REFUSE COLLECTION FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Residential Properties:		
	\$400.00	
Non-residential Properties:		254-36B: Calculation of the refuse collection fee shall be established at least annually by the City Council through a budget resolution that adopts a City fee schedule.
Small, less than 10,000 square feet	\$800.00	
Large, more than 10,000 square feet	\$1,200.00	

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

Refuse Collection exemption forms are due on 5/31 to be reflected on the tax bill. Any exemption forms submitted between 6/1 and 8/31 will be considered for a credit on a pro rata basis. After 8/31 exemptions will not be considered.

SEWAGE TREATMENT FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Holding Tank Sludge	\$73.00 /1000 gal.	
Marina Holding Tank Sludge	\$73.00 /1000 gal.	
Portable Toilet Water	\$73.00 /1000 gal.	
Septage	\$73.00 /1000 gal.	
Sewage Treatment Sludge	\$131.00 /1000 gal.	
Water Treatment Plant Residuals	\$73.00 /1000 gal.	
Wash Water	\$73.00 /1000 gal.	
Grease Trap	\$212.00 /1000 gal.	
Other Misc. Non-Industrial Waste	\$73.00 /1000 gal.	
Digester Sludge	\$131.00 /1000 gal.	
Landfill Leachate	\$91.00 /1000 gal.	
SIU Permit Initial Fee (3 yrs.)	\$1,000.00 1st yr.	
SIU Permit Renewal Fee	\$250.00 renewal	
SIU Permit Initial Fee (3 yrs.) (Outside City)	\$1,250.00 1st yr.	
SIU Permit Renewal Fee (Outside City)	\$500.00 renewal	
\$/# of TSS Over Limit	\$0.63	
\$/# of BOD Over Limit	\$0.53	
\$/# of P Over Limit	\$1.47	
\$/# of O&G Over Limit	\$1.47	
\$/# of TKN Over Limit	\$0.53	
pH Exceedance Administrative Penalty	\$50.00	
Industry sampling per each	\$300.00	

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

TRANSFER STATION FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Decals (Calendar Year)		
City Residents	\$20.00	plus gate rate of \$72/ton
City Residents Day Pass	\$5.00	
Non-Resident - Sold to people who live outside the City. Same rules.	\$120.00	plus gate rate of \$100/ton
Commercial MSW Rate - Packer Trucks only (No C&D)	\$95.00 per ton	
Bulk Brush/Trees	\$40.00 per ton	City Code 254-22
Bulk Grass/Leaves	\$20.00 per ton	City Code 254-22
Tires-up to 24"	\$10.00 each	City Code 254-34A(5)
Freon Units (curbside)	\$55.00 each	City Code 254-34A(6)
Freon Extraction (drop off)	\$45.00 each	
Electronics	\$20.00 each	

TREASURER FEES		
FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Parking Tickets- FINES SUBJECT TO CHANGE BY CITY		
COURT JUDGE: Overtime, Feeding Meter, Loading Zone, No Parking Zone, Against Traffic, Crosswalk, Blocking, Driveway, Other & Alternate Side Parking	\$10.00 - \$20.00	
Fire Hydrant	\$25.00	City Code 285-45
Double Parking	\$15.00	
Handicapped	\$50.00 + \$30.00 NYS Surcharge	City Code 285-45
Fire Code	\$25.00	
College Parking Ticket (1/2 fee goes to college)	\$10.00	
College Handicapped Ticket (1/2 fee goes to college)	\$50.00 + \$30.00 NYS Surcharge	
County Parking Ticket (1/2 fee goes to county- 1/2 to city)	\$10.00	
*NYS Surcharge- 1/2 fee goes to county - 1/2 to the city		
Tax Search (rush order add \$10.00)	\$40.00	
Duplicate Bill	\$1.00	
Research Charge	\$25.00 per hour	
Returned Check Fee	\$25.00 per return	
Tax History Requests	\$0.25 per page	
Advertising Fee	\$20.00	
Foreclosure Fee	\$750.00 1st offense	
2nd offense within 5 years	\$1,000.00	
3rd offense with 5 years	\$1,500.00	
4+ offense within 5 years	\$2,000.00	
Administrative Fee- (Foreclosure) Letters	\$100.00 1-5 letters	
	\$150.00 6-10 letters	
	\$200.00 11-15 letters	
	\$250.00 16-20 letters	
Scofflaw Fee, Handling Fee for Parking Ticket & Tax Letters	\$5.00	
Boot Fee (Note that this fee is paid to the Towing Company)	\$100.00	
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".	

WATER FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Lab Testing- Coliform Testing	\$50.00	
Meter Replacement Fee	Inc. in Service Fee	City Code Sec.297-27
Service Connections & Renewals- Short Side	\$1,750.00	City Code Sec. 297-6
Service Connections & Renewals- Long Side	\$2,000.00	City Code Sec. 297-6
Service Repairs @ main or curb	Actual cost	City Code Sec. 297-8
Replacement of curb box	Actual cost	
Main Taps 3/4"-1 1/2"	\$200.00 plus materials	
Main Taps >2"	\$1,000.00 plus labor and materials	
New Meter - any size	Meter Cost x10%	
Shut off/Turn on water	\$50.00 each	City Code Sec. 297-30
Shut off/ Turn on water after hours	\$50.00 each plus labor	
Use of Fire Hydrant	\$50.00 plus water	City Code Sec. 297-16
Replace Missing MXU	MXU Cost plus \$50	
Install/Remove Meter/Rewire MXU	\$50.00	City Code Sec. 297-27
Backhoe, Dump Truck/hr. (Resident)	\$125.00	
Non-Resident	\$150.00	
Commercial	\$200.00	
Vac- Tor/hr. (Resident)	\$250.00	
Non-Resident	\$500.00	
Commercial	\$500.00	
Daily Rate	\$3,000.00	
Road Plates Rental (set of 2) per day	\$100.00	
Leak Field Investigation	1st instance Free	
	2nd instance \$75.00	
	3rd instance \$150.00	
Welder to thaw pipes	1st instance \$50.00 plus labor	
	2nd instance \$150.00 plus labor	
	3rd instance \$500.00 plus labor	
	4th instance \$1,000.00 plus labor	
Commercial Meter Test (over 10 yrs. old)	Actual cost	City Code 297-21
Frozen Meter		
1st instance	Meter cost	
2nd instance or more	Meter cost + 50%	
Labor Rate Outside City	Actual cost + 50%	

WATER AND SEWER SERVICE FEES

FEE TYPE	FEE AMOUNT	CITY CODE REFERENCE
Water/Sewer Lateral Revolving Loan- Admin Fees	\$50.00	
Retail Charges for Water:		City Charter Section 120 and City Code Chapter 297
Water-Inside City Quarterly (6 unit minimum)	\$3.42 per 100 cubic ft.	Council Reso #38 of 2022
Water-Inside City Monthly (6 unit minimum)	\$3.42 per 100 cubic ft.	Council Reso #38 of 2022
Water-Outside City (6 unit minimum)	\$5.99 per 100 cubic ft.	1.75 x Retail Rate
Water Service Fee:		
Meter Size		
5/8"	\$12.10 per quarter	
3/4"	\$13.24 per quarter	
1"	\$16.66 per quarter	
1.5"	\$21.23 per quarter	
2"	\$33.78 per quarter	
3"	\$126.20 per quarter	
4"	\$160.43 per quarter	
6"	\$240.30 per quarter	
8" +	\$331.58 per quarter	
Retail Charges For Sewer		City Code Chapter 242
Sewer-Inside City (6 unit minimum)	\$5.12 per 100 cubic ft.	
Sewer-Outside City (6 unit minimum)	\$12.80 per 100 cubic ft.	
Service Fees:		
Meter Size		
5/8"	\$12.10 per quarter	
3/4"	\$13.24 per quarter	
1"	\$16.66 per quarter	
1.5"	\$21.23 per quarter	
2"	\$33.78 per quarter	
3"	\$126.20 per quarter	
4"	\$160.43 per quarter	
6"	\$240.30 per quarter	
8" +	\$331.58 per quarter	
Wholesale Charges (Monthly):		
Water:		
Town of Throop	\$3.93 per 100 cubic ft.	Per Contract
Town of Sennett	\$3.93 per 100 cubic ft.	Per Contract
Town of Aurelius 0-9,999 units	\$3.59 per 100 cubic ft.	Per Contract
10,000+ units	\$3.42 per 100 cubic ft.	Per Contract
CCSWA 0-9,999 units	\$3.59 per 100 cubic ft.	Per Contract
10,000+ units	\$3.42 per 100 cubic ft.	Per Contract
Sewer:		
All Wholesale Customers	\$3.01 per 100 cubic ft.	By Wholesale Agreement with CCWSA, Aurelius, Sennett, Owasco and Fleming through 1/1/23

OFFICE OF THE CITY MANAGER
Memorial City Hall **Auburn, New York 13021**

I N T E R

O F F I C E

MEMO

TO: **Hon. Mayor and Members of Council**

FROM: **Jenny Haines, City Manager**
 Mary Beth Lesson, Comptroller

DATE: **June 11, 2026**

SUBJECT: **2026-2027 Recommended Budget Summary Update**

Background:

In the current economy, the City of Auburn, similar to many municipalities is battling inflation while revenues remain relatively flat. City of Auburn staff made significant efforts this year, analyzing revenues to determine achievable revenues, and departments have made significant reductions to expenditure budgets to match the level of service with those revenues. In this budget year, we are also working through contract negotiations with five (5) unions, and as we work through those negotiations, budgets will likely change in some way. As always, please keep in mind that budgeting is based on educated estimates and not specifically known figures in all budget lines.

Following is a summary of the recommended budget by fund. Please see attached detail for each fund by department.

General Fund:

The General Fund budget supports all city operations except Landfill, Water, Sewer, Casey Park and Falcon Park. The total General Fund Preliminary Balanced Budget is projected at approximately \$49,665,456.39, which is a \$226,163.61 decrease from the 2025-2026 budget. Of this decrease, \$707,878.50 is attributable to the establishment of an Enterprise Fund for Casey Park and Falcon Park, which would net to a General Fund increase of 481,714.89. General Fund revenues total \$51,437,114.37. The establishment of the Enterprise Recreation Fund moved \$589,684 in revenue out of the

General Fund. This represents a net increase in General Fund revenue of \$3,135,177.74. The City of Auburn received an additional \$3.2M in the state budget which was included in this budget, which essentially illustrates a decrease in overall revenue outside of state aid. This increase in revenue includes a tax levy increase of 8%. The U.S. Bureau of Labor Statistics released inflationary data in April 2026 for the Northeast region, at 4.4%.

Revenue

- Property Taxes are reflecting exceeding the tax cap for the first time in many years. This year's preliminary budget reflects a tax increase of 8%. The total tax levy increases from \$14,990,824 in 2025-2026 to \$16,190,090, causing a property tax increase of \$109.19 on the average home.
- We have included an increase to AIM funding based on anticipated revenues from New York State of \$1.2M and another \$2M in additional state aid.
- We have budgeted an increase of \$90,000 in sales tax revenue, representing approximately a .8% increase. We are also budgeting \$160,000 in Cannabis revenue for 2026-2027.
- Departmental revenues have been reduced to be in line with current year actual projections
- Administrative charge to enterprise funds has decreased by \$536,157 or 19%, compared to 2025-2026.

Expenses

- Staffing is being reduced, and many positions are not receiving Cost of Living Adjustments, resulting in savings of \$2,173,325 compared to 2025-2026, or 9%
 - Eliminate 13 Full Time Vacant Positions
 - Eliminate 7 positions due to retirements
 - Eliminate 2 positions due to resignation
 -
 - Eliminate 10 staffed part-time positions
- Reduce contractual expenses by bringing work in house, including IT services and Business Improvement District work. Total reduction comparing 2025-2026 to 2026-2027 is \$342,600 or 6%
- Reduce equipment expenses, resulting in a savings of \$111,610 or 66% compared to 2025-2026.
- Projected Fringe benefit costs have increased by \$2,421,991 or 16% compared to 2025-2026.

Landfill Fund:

The Landfill Fund provides refuse collection and disposal. The fund is balanced by a refuse collection charge. The preliminary budget does not include any rate change. The expenditure budget for this fund is projected at \$4,722,920, a decrease of \$203,738 or 4% compared to 2025-2026. This decrease is largely due to the reduction in the administrative charge to the general fund.

Power Utility Fund:

The Power Utility Fund operates the Hydro Electric facilities. This fund generates revenue to electricity production. This budget remains flat, however at a deficit.

Water Fund:

The Water Fund accounts for Water Treatment and Water Distribution. This fund generates revenue through billing for usage. Revenue includes a 2% increase to the water rate. The expenditure budget has decreased by \$357,597.54 which is largely due to the administrative charge decrease. Fringe benefits have increased by \$116,644, or 12% compared to 2025-2026.

Sewer Fund:

The Sewer Fund accounts for Sewer Maintenance and the Waste Water Treatment Plant. This fund generates revenue through billing for usage. Revenue includes a 2% increase to the sewer rate. The expenditure budget has increased by \$492,546 or 7% compared to 2025-2026. The increase in expenditures is partially due to salary and fringe increases. The largest part of the increase is related to debt service – approximately \$754,371. This is offset by the decrease to the administrative charge.

Residential Water and Sewer Bill Comparison				
Usage	Existing	Proposed (2% Water & Sewer	Quarterly Increase	Annual Increase
Min (0-6 Units)	\$ 73.82	\$ 75.42	\$ 1.60	\$ 6.42
10	\$ 106.90	\$ 109.57	\$ 2.67	\$ 10.70
15	\$ 148.25	\$ 152.26	\$ 4.01	\$ 16.04
20	\$ 189.60	\$ 194.95	\$ 5.35	\$ 21.39
25	\$ 230.95	\$ 237.64	\$ 6.69	\$ 26.74
30	\$ 272.30	\$ 280.32	\$ 8.02	\$ 32.09

Enterprise Recreation Fund:

The Enterprise Recreation Fund was created for the 2026-2027 budget, following a recommendation from our external auditors. In creation of the fund, revenue and expense related to the operation of Casey and Falcon Park were moved from the General Fund to the Enterprise Recreation Fund. Total expenses in this fund are \$920,117.39, which is offset by a \$315,500 transfer from the general fund, as well as revenue generated by use of the facilities. This does not include costs associated with Casey Park Pool.

Please let us know if you have any questions or need further information.

BUDGET RESOLUTION #58 OF 2026
ADOPTING THE CITY OF AUBURN BUDGET FOR THE FISCAL YEAR 2026-2027

By Councilor Cuddy

June 11, 2026

WHEREAS, the City Manager has presented to the City Council a final proposed budget for the 2026-2027 fiscal year, which encompasses the various funds of the City; and

WHEREAS, a public hearing on this final budget was duly held on May 28, 2026; and

WHEREAS, the City Council wishes to adopt said recommended budget.

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

1. Adopts the 2026-2027 General fund budget in the amount of \$49,665,456.39, with the amount of \$16,059,155 to be raised by property taxes based upon the 2026-2027 taxable assessed valuation of \$1,910,457,160 which will produce a tax rate of \$8.405923 per \$1,000 of taxable assessed valuation; and
2. Adopts the 2026-2027 BID levy in the amount of \$130,935 to be raised by special district taxes based upon the 2026-2027 taxable assessed valuation of \$83,186,100, which will produce a tax rate of \$1.574001 per \$1,000 of taxable assessed valuation within the Business Improvement District (BID); and
3. Adopts the 2026-2027 Power Utility fund budget in the amount of \$359,186.96; and
4. Adopts the 2026-2027 Combined Solid Waste fund budget in the amount of \$4,722,919.51; and
5. Adopts the 2026-2027 Water fund budget in the amount of \$6,714,050.00; and
6. Adopts the 2026-2027 Sewer fund budget in the amount of \$9,728,000.00.

Seconded by Councilor Calarco

	Ayes	Noes
Councilor Diego		X
Councilor Overstreet-Wilson		X
Councilor Cuddy	X	
Councilor Calarco	X	
Mayor Giannettino	X	
Carried and Adopted	X	

STATE OF NEW YORK)
) SS.:
COUNTY OF CAYUGA)

I, CHARLES MASON, Clerk of the City of Auburn, Cayuga County, New York (the “City”), DO HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Council of the City (the “Council”), held on the 11th day of June, 2026, including the Budget Resolution #58 of 2026 contained therein, with the original thereof on file in my office, and the attached is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this 12th day of June, 2026.

A handwritten signature in black ink, appearing to read 'C. Mason', written over a horizontal line.

Charles Mason, Clerk
City of Auburn, Cayuga County, New York

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1110	CITY COURT				
A1110	440 - SERVICES				103,928.00 *
	CITY COURT SPACE RENTAL		1.00	103,928.00	103,928.00
TOTAL CITY COURT					103,928.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1210	MAYOR & CITY COUNCIL				
A1210	110 - SALARY AND WAGES SECRETARY TO THE MAYOR (667)		1.00	65,434.21	65,434.21 *
A1210	130 - TEMPORARY & PART TIME		1.00	14,889.00	47,181.00 *
			1.00	13,073.00	10,889.00
			1.00	13,073.00	9,073.00
			1.00	13,073.00	9,073.00
			1.00	13,073.00	9,073.00
A1210	409 - SOFTWARE EXPENSES ADOBE SUITE paid on 5/28 of every year		1.00	780.00	780.00 *
A1210	412 - OPERATING SUPPLIES		1.00	1,000.00	1,000.00 *
A1210	440 - SERVICES Historian Stipend Historian Stipend misc		1.00	2,500.00	3,000.00 *
			1.00	500.00	2,500.00
A1210	801 - RETIREMENT-GENERAL 457 MATCH R MILLER		1.00	8,800.08	10,800.08 *
			1.00	2,000.00	8,800.08
A1210	811 - SOCIAL SECURITY & MEDICARE		1.00	10,053.26	10,053.26 *
A1210	821 - WORKERS' COMP-PREMIUM		1.00	95.76	95.76 *
A1210	841 - HEALTH INSURANCE PPO IND		1.00	11,951.69	11,951.69 *
A1210	842 - DENTAL INSURANCE		1.00	1,645.80	1,645.80 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

A1210 845 - VISION INSURANCE

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

75.00 *
75.00

1.00

75.00

TOTAL MAYOR & CITY COUNCIL

152,016.80

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1230	CITY MANAGER				
A1230	110 - SALARY & WAGES				283,680.13 *
			.00	76,645.96	.00
			1.00	155,395.49	155,395.49
	HAINES J				
			1.00	128,284.64	128,284.64
A1230	445 - MISCELLANEOUS BUSINESS EXPENSE				2,000.00
A1230	801 - RETIREMENT-GENERAL				72,924.36 *
	NYSERS		1.00	70,924.36	70,924.36
	457 match		1.00	2,000.00	2,000.00
A1230	811 - SOCIAL SECURITY & MEDICARE				21,702.00 *
			1.00	21,702.00	21,702.00
A1230	821 - WORKERS' COMP-PREMIUM				313.61 *
			1.00	313.61	313.61
A1230	841 - HEALTH INSURANCE				57,725.42 *
	PPO Family		2.00	27,862.71	55,725.42
			2.00	1,000.00	2,000.00
A1230	842 - DENTAL INSURANCE				3,291.60 *
			2.00	1,645.80	3,291.60
A1230	845 - VISION INSURANCE				350.00 *
			2.00	175.00	350.00
TOTAL CITY MANAGER					441,987.12

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1305	COMPTROLLER			
A1305	110 - SALARY & WAGES			742,986.10 *
	ADAMS THERESA		1.00	103,876.77
	GAUTHIER ROBERT		1.00	118,783.99
	MURPHY VICKIE		1.00	61,605.04
	WEATHERWAX DEBRA		1.00	67,803.55
	PINE CYNTHIA		1.00	65,801.95
	SHEFTIC MELISSA		1.00	59,819.43
	FRANCZEK KAREN		1.00	71,904.50
	GASPARRO JENNIFER		1.00	57,326.45
	LEESON MARY BETH		1.00	136,064.42
A1305	120 - SICK INCENTIVE			650.00 *
	5 employees		1.00	350.00
			2.00	150.00
A1305	409 - SOFTWARE EXPENSES			112,813.40 *
	MUNIS SUPPORT AND LICENSING	31331	1.00	76,163.40
	GENERAL PORTION \$79,619.45			
	EDMUNDS GOVTECH TAX BILLING AND AND		1.00	22,150.00
	COLLECTION SOFTWARE			
	YEAR 2			
	KRONOS		1.00	14,500.00
	EST AT 1210/MO			
A1305	412 - OPERATING SUPPLIES			4,000.00 *
	TAX BILLS, CHECKS (AP/PR/DD), FORMS		1.00	3,000.00
	LETTERHEAD, TONER		1.00	1,000.00
A1305	430 - OTHER UTILITIES			540.00 *
	GAUTHIER		1.00	540.00
	CELL PHONE REIMB - MBL			
A1305	440 - SERVICES			850.00 *
	PO Box Rental		1.00	500.00
	Herrtronics monitoring		1.00	350.00
A1305	450 - FEES			3,400.00 *
	Fee for online payment processing		1.00	1,200.00
	Fee for credit card processing		1.00	2,200.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A1305	451 - CONSULTING FEES				54,800.00 *
	FINANCIAL STATEMENT AUDIT		1.00	49,300.00	49,300.00
	GASB 75		1.00	5,500.00	5,500.00
A1305	460 - TRAVEL, TRAINING, PROF DEV				500.00 *
	required continuing education for comptroller		1.00	300.00	300.00
	Continuing Professional Education travel to free trainings for staff, notary classe		1.00	200.00	200.00
A1305	801 - RETIREMENT-GENERAL				142,650.00 *
	NYSERS		1.00	140,000.00	140,000.00
	457 match		1.00	2,000.00	2,000.00
	457 match		1.00	650.00	650.00
A1305	811 - SOCIAL SECURITY & MEDICARE				57,000.00
A1305	821 - WORKERS' COMP-PREMIUM				520.94 *
			1.00	520.94	520.94
A1305	841 - HEALTH INSURANCE				142,879.86 *
	Select Family		1.00	30,845.95	30,845.95
	PPO Individual		1.00	11,746.91	11,746.91
	Comp Family		1.00	29,578.74	29,578.74
	PPO Family		2.00	29,604.13	59,208.26
	health insurance buy out'		2.00	4,000.00	8,000.00
	HEALTH INSURANCE BUY OUT		1.00	2,000.00	2,000.00
	ppo incentive		1.00	1,000.00	1,000.00
	ppo incnetive		1.00	500.00	500.00
A1305	842 - DENTAL INSURANCE				11,520.60 *
	7 employees		7.00	1,645.80	11,520.60
A1305	845 - VISION INSURANCE				1,225.00 *
	7 employees		7.00	175.00	1,225.00
TOTAL COMPTROLLER					1,276,335.90

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1345	CENTRAL SERVICES			
A1345	411 - OFFICE SUPPLIES		1.00	19,000.00 * 19,000.00
A1345	412 - OPERATING SUPPLIES		1.00	1,500.00 * 1,500.00
A1345	416 - CABLE FRANCHISE ARMA FEES \$35,000 ANNUAL + SUBSCRIPTION FEES		1.00	48,056.00 * 48,056.00
A1345	440 - SERVICES MAIL MACHINE \$245X12=\$2940 BID NET \$450, AMAZON \$499, SAMPO \$75 SHRED IT \$1200 FORMAX FOLDER SEALER MAINTENANCE YR 2 10/24/26-TO 10/23/27 \$861.00		1.00	5,800.00 * 5,800.00
A1345	449 - RADIO TOWER EXPENSES		1.00	3,000.00 * 3,000.00
A1345	460 - TRAVEL, TRAINING, PROF DEV SAMPO MEMBERSHIP PROCUREMENT CLASSES		1.00	800.00 * 800.00
A1345	490 - POSTAGE		1.00	32,500.00 * 32,500.00
A1345	491 - EMPLOYEE WELLNESS PROGRAM CONTRACTUAL		1.00	10,000.00 * 10,000.00
TOTAL CENTRAL SERVICES				120,656.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1355	ASSESSMENT				
A1355	110 - SALARY & WAGES				146,885.00 *
	HERING JEANNE		.00	95,902.22	.00
	PERRY JENNIFER		1.00	60,262.00	60,262.00
	SCHRAMM TAMMY		1.00	86,623.00	86,623.00
A1355	440 - SERVICES		1.00	1,750.00	1,750.00 *
A1355	450 - FEES				5,000.00 *
	BAR		5.00	1,000.00	5,000.00
	CoStar		.00	2,890.00	.00
A1355	460 - TRAVEL, TRAINING, PROF DEV required recertification		1.00	750.00	750.00 *
A1355	481 - FUEL				250.00 *
	fuel		1.00	250.00	250.00
A1355	482 - VEHICLE MAINT/REPAIRS vehicle repairs		1.00	500.00	500.00 *
A1355	801 - RETIREMENT-GENERAL nys ers		1.00	43,096.20	43,096.20 *
A1355	811 - SOCIAL SECURITY & MEDICARE FICA		1.00	11,236.70	11,236.70 *
A1355	821 - WORKERS' COMP-PREMIUM		1.00	7,304.13	7,304.13 *
A1355	841 - HEALTH INSURANCE PPO Family		2.00	29,604.27	59,208.54 *
A1355	842 - DENTAL INSURANCE		2.00	1,645.80	3,291.60 *
A1355	845 - VISION INSURANCE		2.00	175.00	350.00 *
TOTAL ASSESSMENT					279,622.17

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1364	EXPENSES ON PROP ACQUIRED-TAX			
A1364	430 - OTHER UTILITIES			720.00 *
	water sewer on foreclosed properties		12.00	60.00 720.00
A1364	440 - SERVICES			26,000.00 *
	title searches		1.00	6,000.00 6,000.00
	real estate commission		1.00	20,000.00 20,000.00
TOTAL EXPENSES ON PROP ACQUIRED-TAX				26,720.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1410	CITY CLERK			
A1410	110 - SALARY & WAGES			237,010.14 *
	LAMAY COLLEEN		1.00	77,253.99
	SIMMONS MELISSA		1.00	63,018.50
	MASON D CHARLES		1.00	96,737.65
A1410	120 - SICK INCENTIVE			225.00 *
	1 EMPLOYEE		1.00	225.00
A1410	409 - SOFTWARE EXPENSES			36,565.55 *
	GENERAL CODE HOSTING FEE		1.00	1,195.00
	IMAGE INTEGRATOR		1.00	1,875.00
	BAS EDMUNDS GOV		1.00	3,165.18
	VIEWSCAN		1.00	775.00
	CIVIC PLUS WEBSITE		1.00	22,560.37
	EARTHCHANNEL (CHAMPS LIVESTREAM)		1.00	6,995.00
A1410	412 - OPERATING SUPPLIES			1,500.00 *
	Security Paper for Vital Statistics and Miscellaneous		1.00	1,500.00
A1410	440 - SERVICES			18,000.00 *
			1.00	.00
			1.00	.00
	Media, quarterly newsletters, videos, public relations		1.00	18,000.00
	2000 PR/MEDIA, FACEBOOK, FL MEDIA			
	8000 THE CITIZEN/COLUMN- LEGAL ADS			
	1100 CONSTANT CONTACT			
	5000 GENERAL CODE UPDATES			
	1200 OTTER			
	700 MISC			
A1410	801 - RETIREMENT-GENERAL			52,395.91 *
	457 MATCH		1.00	2,000.00
	NYS ERS		1.00	50,395.91
A1410	811 - SOCIAL SECURITY & MEDICARE			18,099.94 *
	FICA		1.00	18,099.94

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A1410	821 - WORKERS' COMP-PREMIUM		1.00	166.93	166.93 *
					166.93
A1410	841 - HEALTH INSURANCE				50,655.48 *
	PPO FAMILY		1.00	27,862.71	27,862.71
	PPO IND		1.00	11,055.91	11,055.91
	COMP IND		1.00	11,736.86	11,736.86
A1410	842 - DENTAL INSURANCE				4,937.40 *
			3.00	1,645.80	4,937.40
A1410	845 - VISION INSURANCE				225.00 *
			3.00	75.00	225.00
TOTAL CITY CLERK					419,781.35

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1420	CORPORATION COUNSEL				
A1420	110 - SALARY & WAGES				329,565.13 *
	TAYLOR ROSEMARY		1.00	74,866.85	74,866.85
	GARLAND NATHAN		1.00	148,265.06	148,265.06
	BRENNAN TIMOTHY		1.00	106,433.22	106,433.22
A1420	440 - SERVICES				3,000.00 *
	Arbitration		1.00	3,000.00	3,000.00
A1420	450 - FEES				3,500.00 *
	Thomson Reuters		1.00	3,500.00	3,500.00
A1420	451 - CONSULTING FEES				18,500.00 *
	outside counsel		1.00	18,500.00	18,500.00
A1420	460 - TRAVEL, TRAINING, PROF DEV				500.00 *
	required training		1.00	500.00	500.00
A1420	801 - RETIREMENT-GENERAL				52,840.30 *
	457 match		1.00	2,000.00	2,000.00
	nys ers		1.00	50,840.30	50,840.30
A1420	811 - SOCIAL SECURITY & MEDICARE				25,211.73 *
			1.00	25,211.73	25,211.73
A1420	821 - WORKERS' COMP-PREMIUM				168.01 *
			1.00	168.01	168.01
A1420	841 - HEALTH INSURANCE				27,903.38 *
	ppo ind		2.00	11,951.69	23,903.38
	HEALTH INSURANCE BUY OUT		1.00	4,000.00	4,000.00
A1420	842 - DENTAL INSURANCE				4,937.40 *
			3.00	1,645.80	4,937.40
A1420	845 - VISION INSURANCE				525.00 *
			3.00	175.00	525.00
TOTAL CORPORATION COUNSEL					466,650.95

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1430	CIVIL SERVICE				
A1430	110 - SALARY & WAGES WHITING JEFFREY		1.00	67,182.41	67,182.41 *
A1430	130 - TEMPORARY & PART TIME		1.00 1.00 1.00	5,000.00 5,000.00 5,000.00	15,000.00 * 5,000.00 5,000.00 5,000.00
A1430	409 - SOFTWARE EXPENSES Civil Service Management System Year 8 of 10 paid in July software for civil service tracking		1.00	6,300.00	6,300.00 * 6,300.00
A1430	450 - FEES registration fees for recruitment events CC Counselors assn, etc NYSAPCSO membership		1.00 1.00	500.00 150.00	650.00 * 500.00 150.00
A1430	801 - RETIREMENT-GENERAL 457 match NYSERS		1.00 1.00	2,000.00 9,300.00	11,300.00 * 2,000.00 9,300.00
A1430	811 - SOCIAL SECURITY & MEDICARE				6,290.00
A1430	821 - WORKERS' COMP-PREMIUM		1.00	59.24	59.24 * 59.24
A1430	841 - HEALTH INSURANCE HEALTH INSURANCE BUY OUT		1.00	4,000.00	4,000.00 * 4,000.00
A1430	842 - DENTAL INSURANCE		1.00	1,645.80	1,645.80 * 1,645.80
A1430	845 - VISION INSURANCE		1.00	292.08	292.08 * 292.08
TOTAL CIVIL SERVICE					112,719.53

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1435	HUMAN RESOURCES				
A1435	110 - SALARIES & LONGEVITY FISH JODIE		1.00	79,132.44	79,132.44 *
A1435	440 - SERVICES maintenance on ID badge printer		1.00	1,800.00	1,800.00 *
A1435	801 - RETIREMENT-GENERAL nys ers		1.00	10,841.14	10,841.14 *
A1435	811 - SOCIAL SECURITY & MEDICARE fica		1.00	6,053.63	6,053.63 *
A1435	821 - WORKERS' COMP-PREMIUM		1.00	53.20	53.20 *
A1435	841 - HEALTH INSURANCE ppo family		1.00	29,604.13	29,604.13 *
A1435	842 - DENTAL INSURANCE		1.00	1,645.80	1,645.80 *
A1435	845 - VISION INSURANCE		1.00	175.00	175.00 *
TOTAL HUMAN RESOURCES					129,305.34

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1440	ENGINEERING				
A1440	110 - SALARY & WAGES				495,775.33 *
	MCINTYRE SCOTT		1.00	110,329.72	110,329.72
	TANNER KENNETH		1.00	94,439.84	94,439.84
	FRANCZEK EUGENE		1.00	83,052.34	83,052.34
	WETHEY GEORGE		1.00	102,699.49	102,699.49
	BROWN JASON		1.00	100,253.94	100,253.94
	SETH JENSEN STIPEND		1.00	5,000.00	5,000.00
A1440	130 - TEMPORARY & PART TIME				20,000.00 *
	COCKRELL ALBERT		1.00	20,000.00	20,000.00
A1440	150 - OVERTIME				3,000.00
A1440	170 - UNIFORM ALLOWANCE				2,970.00 *
			6.00	495.00	2,970.00
A1440	409 - SOFTWARE EXPENSES				1,667.00 *
	1/3 OF 5K FOR ESRI		1.00	1,667.00	1,667.00
A1440	412 - OPERATING SUPPLIES				3,000.00
A1440	430 - OTHER UTILITIES				3,200.00
A1440	440 - SERVICES				700.00 *
			1.00	700.00	700.00
A1440	451 - CONSULTING FEES				7,500.00
A1440	460 - TRAVEL, TRAINING, PROF DEV				1,200.00
A1440	481 - FUEL				1,000.00
A1440	482 - VEHICLE MAINT/REPAIRS				1,000.00
A1440	801 - RETIREMENT-GENERAL				91,045.74 *
	nys ers		1.00	91,045.74	91,045.74
A1440	811 - SOCIAL SECURITY & MEDICARE				41,481.77 *
			1.00	41,481.77	41,481.77
A1440	821 - WORKERS' COMP-PREMIUM				20,188.78 *
			1.00	20,188.78	20,188.78

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A1440	841 - HEALTH INSURANCE				101,868.85 *
	PPO Family		3.00	29,604.27	88,812.81
	PPO Ind		1.00	11,056.04	11,056.04
	HEALTH INSURANCE BUY OUT		1.00	2,000.00	2,000.00
A1440	842 - DENTAL INSURANCE				8,229.00 *
	dental		5.00	1,645.80	8,229.00
A1440	845 - VISION INSURANCE				875.00 *
			5.00	175.00	875.00
TOTAL ENGINEERING					804,701.47

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1450 BOARD OF ELECTIONS

A1450 450 - FEES

1.00

17,500.00

17,500.00 *

17,500.00

TOTAL BOARD OF ELECTIONS

17,500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1620	BUILDINGS				
A1620	110 - SALARY & WAGES				125,702.70 *
	SINCEBAUGH	DANIEL	1.00	74,835.00	74,835.00
	DONCH	NATHANIEL	1.00	50,867.70	50,867.70
A1620	120 - SICK INCENTIVE				700.00 *
	For Dan Sincebaugh and Nate Donch per the CSEA contract. SG		2.00	350.00	700.00
A1620	140 - HOLIDAY PAY				1,000.00 *
			1.00	1,000.00	1,000.00
A1620	170 - UNIFORM ALLOWANCE				1,980.00 *
	UNIFORM ALLOWANCE		4.00	495.00	1,980.00
	DONCH				
	ROSE				
	RHODES				
	SINCEBAUGH				
A1620	412 - OPERATING SUPPLIES				25,500.00 *
	Filters for the HVAC system		1.00	25,500.00	25,500.00
	Tools, other supplies from Home Depot				
	Plumbing supplies				
	Painting supplies				
	All janitorial supplies				
	Bathroom supplies				
	Small parts needed for the Bobcat				
A1620	425 - ELECTRIC				48,000.00 *
			1.00	48,000.00	48,000.00
A1620	430 - TELEPHONE & OTHER UTILITIES				240.00 *
			1.00	240.00	240.00
A1620	440 - SERVICES				35,000.00 *
	\$2,000 - Annual elevator maintenance and testing.		1.00	35,000.00	35,000.00
	\$2,500 - monthly monitoring services, fire extinguisher				
	inspections/replacements with Herrtronic.				
	\$1,000 - monthly pest prevention with Orkin				
	\$12,000 - \$15,000 - maintenance for the Geo Thermal system with Siracusa.				
	Other random plumbing/electrical services as needed. SG				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A1620	801 - RETIREMENT-GENERAL		1.00	29,015.31	29,015.31 *
A1620	811 - SOCIAL SECURITY & MEDICARE		1.00	13,985.00	13,985.00 *
A1620	821 - WORKERS' COMP-PREMIUM		1.00	4,700.40	4,700.40 *
A1620	841 - HEALTH INSURANCE				43,085.63 *
	PPO Family		1.00	30,845.95	30,845.95
	PPO Ind		1.00	12,239.68	12,239.68
A1620	842 - DENTAL INSURANCE		2.00	1,645.80	3,291.60 *
A1620	845 - VISION INSURANCE		2.00	175.00	350.00 *
TOTAL BUILDINGS					332,550.64

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1621	EQUAL RIGHTS HERITAGE CENTER			
A1621	412 - OPERATING SUPPLIES			1,000.00 *
	Cleaning supplies, paper products for the rest rooms at the ERHC. SG		1.00	1,000.00
A1621	425 - ELECTRIC			20,000.00 *
			1.00	20,000.00
A1621	440 - SERVICES			201,000.00 *
	BID CONTRACT		1.00	200,000.00
	HERRTRONICS		1.00	1,000.00
TOTAL EQUAL RIGHTS HERITAGE CENTER				222,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
1640	PUBLIC WORKS GARAGE			
A1640	110 - SALARY & WAGES			214,216.21 *
	WOODMAN JEREMY		1.00	76,042.44
	SEAMANS RICHARD		1.00	74,210.33
	SKARDINSKI CHRISTOPHER		1.00	63,963.44
A1640	120 - SICK INCENTIVE			700.00 *
	3 employees per CSEA Contract		2.00	350.00
A1640	140 - HOLIDAY PAY			250.00 *
			1.00	250.00
A1640	150 - OVERTIME			4,000.00 *
			1.00	4,000.00
A1640	170 - UNIFORM ALLOWANCE			1,485.00 *
			1.00	1,485.00
A1640	409 - SOFTWARE EXPENSES			4,500.00 *
	\$1,500 ~ALL DATA Annual Software Update.		1.00	4,500.00
	\$3,000 ~Maximus Annual Software Update for Car Diagnostic Tool and Heavy Duty Diagnostic Tool.			
A1640	412 - OPERATING SUPPLIES			23,500.00 *
	Shop tools and supplies such as nuts, bolts, washers, gloves, rags, etc...		1.00	23,500.00
	Mechanics soap			
	Cleaning chemicals			
	Bathroom supplies and cleaning supplies for the garage.			
	welding tanks, helmets, gases, etc.SG			
A1640	420 - GAS			10,000.00 *
			1.00	10,000.00
A1640	425 - ELECTRIC			21,000.00 *
			1.00	21,000.00
A1640	430 - TELEPHONE & OTHER UTILITIES			500.00 *
	Rich Seamans cell phone. SG		1.00	500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
A1640	440 - SERVICES				6,000.00	*
	GPS Update		1.00	6,000.00	6,000.00	
	Shipping services as needed					
	Vehicle Lift Annual Inspection					
	Pest Prevention Services					
	Fork Lift Annual Inspection					
A1640	481 - FUEL		1.00	2,500.00	2,500.00	*
A1640	482 - VEHICLE MAINT/REPAIRS		1.00	500.00	500.00	*
A1640	801 - RETIREMENT-GENERAL		1.00	35,975.00	35,975.00	*
A1640	811 - SOCIAL SECURITY & MEDICARE		1.00	16,906.59	16,906.59	*
A1640	821 - WORKERS' COMP-PREMIUM		1.00	3,521.69	3,521.69	*
A1640	841 - HEALTH INSURANCE		1.00	11,746.91	11,746.91	*
	PPO Ind		2.00	29,604.13	59,208.26	
	PPO Family					
A1640	842 - DENTAL INSURANCE		1.00	4,950.00	4,950.00	*
A1640	845 - VISION INSURANCE		1.00	525.00	525.00	*
TOTAL PUBLIC WORKS GARAGE					421,984.66	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1680	INFORMATION TECHNOLOGY				
A1680	110 - SALARIES & LONGEVITY CHEHOVICH JESSEQ		1.00	109,547.41	109,547.41 *
A1680	130 - TEMPORARY & PART TIME STATHIS DAVID		1.00	50,000.00	50,000.00 *
A1680	150 - OVERTIME		1.00	5,000.00	5,000.00 *
A1680	220 - OFFICE EQUIPMENT HARDWARE AND EQUIPMENT AP REPL		1.00 .00	10,000.00 3,000.00	10,000.00 * 10,000.00 .00
A1680	409 - SOFTWARE EXPENSES				68,100.00 *
	DESKTOP MANAGEMENT		1.00	8,700.00	8,700.00
	BACKUP		1.00	220.00	220.00
	DATA CENTER		1.00	29,480.00	29,480.00
	ADOBE LICENSING		1.00	4,100.00	4,100.00
	BACKUP MAINT		1.00	4,400.00	4,400.00
	VPN		1.00	5,300.00	5,300.00
	PHONE LICENSING		1.00	12,800.00	12,800.00
	NFPV		1.00	750.00	750.00
	HELPDESK MANAGEMENT		1.00	1,500.00	1,500.00
	NETWORK MANAGEMENT SOFTWARE		1.00	850.00	850.00
A1680	412 - OPERATING SUPPLIES MISC		1.00	1,500.00	1,500.00 *
A1680	430 - OTHER UTILITIES CITY CONNECTIVITY		1.00	115,000.00	115,000.00 *
A1680	440 - SERVICES				212,225.00 *
	MAIL FILTER- one year of three year prepay		1.00	35,000.00	35,000.00
	DATA STORAGE AS 400 1 PRINTER		1.00	500.00	500.00
	DATA CENTER RENEWAL		1.00	1,200.00	1,200.00
	TAX WEBSITE MAINT		1.00	2,400.00	2,400.00
	SSL CERTIFICATE RENEWAL		1.00	600.00	600.00
	FIREWALL MAINT		1.00	16,500.00	16,500.00
	HOST RENEWAL		1.00	7,300.00	7,300.00
	DATA CENTER RENEWAL		1.00	950.00	950.00
	SWITCH STACK \$13,800 MAINT \$4200		1.00	18,000.00	18,000.00
	WIRELESS ACCESS MAINT		1.00	2,500.00	2,500.00
	AS400 MAINT PLUS UPS RENEWAL		1.00	14,250.00	14,250.00
	REDUNDANT CONNECTION		1.00	1,600.00	1,600.00
	MAINT		1.00	1,850.00	1,850.00
	MAINT		1.00	1,100.00	1,100.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
	EMAIL PLATFORM		1.00	44,500.00	44,500.00
	SECURITY		1.00	7,400.00	7,400.00
	NETWORK DEVICE MAINT		1.00	3,100.00	3,100.00
	MDM		1.00	3,350.00	3,350.00
	MISC -		1.00	1,925.00	1,925.00
	325- WIRELESS CONNECTIVITY MAINT				
	150- DOMAIN RENEWAL				
	950-REMOTE SUPPORT				
	500-REMOTE MONITORING				
	DOOR AND CAMERA MAINT		1.00	27,500.00	27,500.00
	MFA SECURITY		1.00	1,500.00	1,500.00
	COPIER USAGE		12.00	1,600.00	19,200.00
	APPROX \$1600/MO				
A1680	451 - CONSULTING FEES				16,000.00 *
	CONSULTING		1.00	10,000.00	10,000.00
	NFPV		1.00	6,000.00	6,000.00
	RESO 68 OF 2025		.00	100,000.00	.00
	CAYUGA COUNTY IT SERVICES CONTRACT				
A1680	460 - TRAVEL, TRAINING, PROF DEV				1,700.00 *
	MILEAGE		1.00	500.00	500.00
			1.00	1,200.00	1,200.00
A1680	801 - RETIREMENT-GENERAL				23,333.60 *
	NYS ERS		1.00	23,333.60	23,333.60
A1680	811 - SOCIAL SECURITY & MEDICARE				12,587.85 *
			1.00	12,587.85	12,587.85
A1680	821 - WORKERS' COMP-PREMIUM				109.30 *
			1.00	109.30	109.30
A1680	841 - HEALTH INSURANCE				29,604.13 *
	PPO FAMILY		1.00	29,604.13	29,604.13
A1680	842 - DENTAL INSURANCE				1,645.80 *
			1.00	1,645.80	1,645.80
A1680	845 - VISION INSURANCE				175.00 *
			1.00	175.00	175.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
TOTAL INFORMATION TECHNOLOGY				656,528.09	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1710 ADMIN-CONTRACTUAL

A1710 440 - SERVICES

refuse charges for General fund usage

12.00

4,750.00

57,000.00 *

57,000.00

TOTAL ADMIN-CONTRACTUAL

57,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1910 UNALLOCATED INSURANCE

A1910 441 - LIABILITY INSURANCE

1.00

330,000.00

330,000.00 *
330,000.00

TOTAL UNALLOCATED INSURANCE

330,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1920 MUNICIPAL ASSOCIATION DUES

A1920 452 - MUNICIPAL ASSOCIATION DUES

1.00

9,000.00

9,000.00 *
9,000.00

TOTAL MUNICIPAL ASSOCIATION DUES

9,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

1930 JUDGMENTS & SETTLEMENTS

A1930 453 - JUDGMENTS & SETTLEMENTS

1.00 100,000.00 100,000.00 *
100,000.00

TOTAL JUDGMENTS & SETTLEMENTS

100,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1990	CONTINGENCY				
A1990	455 - CONTINGENY		1.00	150,000.00	150,000.00 * 150,000.00
TOTAL CONTINGENCY					150,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
3120	POLICE			
A3120	110 - SALARY & WAGES			6,346,195.64 *
	SPINGLER TIMOTHY	1.00	121,095.10	121,095.10
	MASTROPIETRO	1.00	94,100.00	94,100.00
	LARAWAY DONALD	1.00	97,616.06	97,616.06
	GUZALAK BETHNEY	1.00	72,323.07	72,323.07
	ANDROSKO MATTHEW	1.00	126,521.00	126,521.00
	AUGELLO CHARLES	.00	101,288.03	.00
	HINMAN JEREMY	1.00	96,742.92	96,742.92
	EDMONDS DAVID	1.00	106,105.00	106,105.00
	WALTERS DAVID	1.00	105,465.98	105,465.98
	DEYO STEVEN	1.00	109,191.89	109,191.89
	SPINELLI ANTHONY	1.00	95,482.69	95,482.69
	FROST JAMES	1.00	100,544.54	100,544.54
	WEEKS MICHAEL	1.00	100,308.00	100,308.00
	HARE MATTHEW	1.00	105,599.20	105,599.20
		1.00	105,883.73	105,478.05
		1.00	105,369.67	104,965.95
	CHADWICK MICHAEL	1.00	112,967.00	112,967.00
	GONZALEZ ANGEL	1.00	104,894.77	104,894.77
	ATKINS NICHOLAS	1.00	99,808.00	99,808.00
	RUZICKA DANA	1.00	95,578.85	95,578.85
	WETHERELL PHILLIP	1.00	96,044.99	96,044.99
	GAGE NATHAN	1.00	95,579.07	95,579.07
	DRANCSAK LUCAS	1.00	88,009.55	88,009.55
	MERKLEY MICHAEL	1.00	104,978.22	104,978.22
	BENNETT STEPHEN	1.00	94,100.00	94,100.00
	CARUSO BENJAMIN	1.00	104,465.92	104,465.92
	CLANCY MORGAN	1.00	95,616.14	95,616.14
	FLICKNER PAUL	1.00	95,150.00	95,150.00
	TILLAPPAUGH KENNETH	1.00	95,150.00	95,150.00
	TURNER JACOB	1.00	104,465.92	104,465.92
	HERMANN KIERAN	1.00	95,154.04	95,154.04
	MCDEID AUSTIN	1.00	103,416.14	103,416.14
	YOUNG ANDREW	1.00	103,416.14	103,416.14
	WHITE JACOB	1.00	95,154.04	95,154.04
	SCHATTINGER MADISON	1.00	94,233.30	94,233.30
	DAVIS KATELYN	1.00	94,798.66	94,798.66
	LEACH ERIC	1.00	94,596.75	94,596.75
	PARKER LUKE	1.00	103,416.00	103,416.00
	GRAY CONNOR	1.00	94,100.03	94,100.03
	BUCCI ANTHONY	1.00	94,394.83	94,394.83
	SMALLEY ALEXA	1.00	94,461.92	94,461.92
	BILJANOSKI NIKOLAI	1.00	94,100.03	94,100.03
	LAGROW PATRICK	1.00	94,100.03	94,100.03
	GARDNER JEFFREY	1.00	94,100.03	94,100.03
	GILFUS GREGORY	1.00	106,978.14	106,978.14
	PLATT KYLE	1.00	114,467.00	114,467.00
	MCCALEB MEGAN	1.00	94,100.03	94,100.03
	EPOLITO JOSEPH	.00	88,072.25	.00
	SCHATTINGER NICHOLAS	1.00	71,411.66	71,411.66

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
		BARNES NATHANIEL	1.00	94,100.03	94,100.03
		BUFANO MICHAEL	1.00	94,100.03	94,100.03
		HENDERSON ANDREW	1.00	95,782.60	95,782.60
		PICKARD EDWARD	1.00	94,100.03	94,100.03
		GEHM NICHOLAS	1.00	95,782.60	95,782.60
		OVITT JOSHUA	1.00	88,660.94	88,660.94
		FABIANI THOMAS	1.00	81,407.78	81,407.78
		JENSEN MORGAN	1.00	77,368.82	77,368.82
		MAJOR NICHOLAS	1.00	77,368.82	77,368.82
		DANCZAK JOHN	1.00	71,411.66	71,411.66
		ATKINS MALIK	1.00	67,440.81	67,440.81
		LUKOWSKI LUCAS	1.00	67,440.81	67,440.81
		QUIGLEY ROBERT	1.00	67,440.81	67,440.81
		STARK ANDREW	1.00	67,440.81	67,440.81
		WEAVER NICHOLAS	1.00	67,440.81	67,440.81
		LOMASCOLO SALVATORE	1.00	66,222.03	66,222.03
		HADCOCK JACOB	1.00	65,092.91	65,092.91
		STEINBACKER JACOB	1.00	65,092.91	65,092.91
		PETROSINO ANN	1.00	71,036.97	71,036.97
		CHURCH LAWRENCE	1.00	70,535.05	70,535.05
		LOCASTRO MARISA	1.00	38,154.59	38,154.59
		UEBELMAN DEVIN	1.00	62,136.00	62,136.00
		ORMIE KING	1.00	35,891.17	35,891.17
A3120	120 - SICK INCENTIVE		1.00	23,275.00	23,275.00 *
A3120	121 - Longevity Payout		1.00	30,000.00	30,000.00 *
A3120	123 - PERSONAL PAYOUT		1.00	20,000.00	20,000.00 *
	SALARY INCREASES				
A3120	130 - TEMPORARY & PART TIME				394,275.51 *
	2 SPO'S AT CITY HAL		.00	31,200.00	.00
	spos at aecsd		1.00	280,800.00	280,800.00
	crossing guards		1.00	88,475.51	88,475.51
	pt PARKING		1.00	25,000.00	25,000.00
A3120	140 - HOLIDAY PAY		1.00	225,000.00	225,000.00 *
	SALARY INCREASES + ADDED JUNETEENTH DAY				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3120	150 - OT - OPERATIONAL		1.00	300,000.00	300,000.00 *
	SALARY INCREASE				300,000.00 A
	MANPOWER SHORTAGE				
A3120	166 - SHIFT DIFFERENTIAL 4P-12A		1.00	75,000.00	75,000.00 *
A3120	167 - SHIFT DIFFERENTIAL 12A-8A		1.00	93,600.00	93,600.00 *
A3120	170 - UNIFORM ALLOWANCE		1.00	31,050.00	31,050.00 *
A3120	400 - JANITORIAL SUPPLIES				6,000.00 *
	BUILDING CLEANING SUPPLIES, MINOR		1.00	6,000.00	6,000.00
	BUILDING REPAIRS				
A3120	409 - SOFTWARE EXPENSES				90,650.00 *
	GRAY KEY		1.00	12,500.00	12,500.00
	LEXIPOL, POLICE 1		1.00	5,500.00	5,500.00
	PACE		1.00	7,000.00	7,000.00
	CELLEBRITE		1.00	6,000.00	6,000.00
	LEADS ON LINE		1.00	6,200.00	6,200.00
	TLO		1.00	4,000.00	4,000.00
	DATAWORKS		1.00	4,500.00	4,500.00
	POWER READY		1.00	4,000.00	4,000.00
	BEAST		1.00	1,800.00	1,800.00
	LEXIPOL - ACCREDIDATION		1.00	19,000.00	19,000.00
	SURVEY MONKEY		1.00	500.00	500.00
	FARO		1.00	7,500.00	7,500.00
	DOMAIN NAME		1.00	150.00	150.00
	CIVIC SMART PARKING TICKET SOFTWARE		1.00	12,000.00	12,000.00
	ANNUAL LICENSE FEE, YR2 OF 5				
A3120	412 - OPERATING SUPPLIES				132,027.00 *
	Evidence - Camera Repair		1.00	3,000.00	3,000.00
	SPO Equipment		1.00	500.00	500.00
	Drug Test Kits		1.00	600.00	600.00
	Crime Scene Supplies		1.00	2,500.00	2,500.00
	Evidence Tracker Supplies		1.00	1,250.00	1,250.00
	Surveillance Cameras		1.00	3,700.00	3,700.00
	Detective Bureau Supplies		1.00	300.00	300.00
	Flashbangs/chemical munitions		1.00	5,500.00	5,500.00
	Pepper Ball Equipment		1.00	2,000.00	2,000.00
	Range equipment/supplies		1.00	6,250.00	6,250.00
	range test device		.00	600.00	.00
	firearm equipment		1.00	2,750.00	2,750.00
	range - less lethal		1.00	500.00	500.00
	dept issued leather uniform supplies		1.00	2,500.00	2,500.00
	ammunition		1.00	38,000.00	38,000.00
	holsters/cartridges		1.00	500.00	500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
	prisoner supplies		1.00	1,000.00	1,000.00
	department supplies		1.00	3,000.00	3,000.00
	miscellaneous		1.00	1,000.00	1,000.00
	dept issued equipment - line of duty		1.00	3,500.00	3,500.00
	office supplies		1.00	4,000.00	4,000.00
	fire extinguisher replacement		1.00	1,000.00	1,000.00
	stationary		1.00	3,000.00	3,000.00
	drug test kits		1.00	2,500.00	2,500.00
	ballistic vests		1.00	33,527.00	33,527.00
	crossing guard equipment		1.00	500.00	500.00
	first aid kits - vehicles		1.00	500.00	500.00
	thermal paper - vehicle printers		1.00	1,200.00	1,200.00
	department calendars		1.00	450.00	450.00
	Drone Equipment		1.00	2,500.00	2,500.00
	PERSONAL PROTECTIVE SUPPLIES		1.00	3,000.00	3,000.00
	POSTAGE AND POSTAGE METER SUPPLIES		1.00	1,500.00	1,500.00
A3120	420 - GAS		12.00	415.00	4,980.00 *
					4,980.00
A3120	425 - ELECTRIC		12.00	3,000.00	36,000.00 *
					36,000.00
A3120	430 - TELEPHONE & OTHER UTILITIES				22,320.00 *
	MISC - NFPV		1.00	6,000.00	6,000.00
	cell phone reimbursement		1.00	3,600.00	3,600.00
	AT&T		12.00	400.00	4,800.00
	AT&T - Data		12.00	625.00	7,500.00
	water		12.00	35.00	420.00
A3120	440 - SERVICES				43,475.00 *
	portable radio maintenance		1.00	5,000.00	5,000.00
	towing service		1.00	2,500.00	2,500.00
	shipping		1.00	3,500.00	3,500.00
	drug disposal services		1.00	750.00	750.00
	associated fire protection inspection		1.00	1,000.00	1,000.00
	geothermal software services - pasco		1.00	4,000.00	4,000.00
	geothermal maintenance		1.00	.00	.00
	plumbing & electrical		1.00	7,500.00	7,500.00
	boiler inspection		1.00	500.00	500.00
	generator maintenance		1.00	425.00	425.00
	Building Roof maintenance		1.00	2,500.00	2,500.00
	locksmith services		1.00	700.00	700.00
	miscellaneous		1.00	800.00	800.00
	fire extinguisher inspections		1.00	500.00	500.00
	cable services		1.00	800.00	800.00
	sign services		1.00	500.00	500.00
	shredding services		1.00	3,000.00	3,000.00
	Pest Control		1.00	1,000.00	1,000.00
	Pole camera repair		1.00	1,200.00	1,200.00
	building security services		1.00	1,500.00	1,500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
		building security repairs	1.00	3,000.00	3,000.00	
		air system services	1.00	1,000.00	1,000.00	
		MISC - NFPV	1.00	1,800.00	1,800.00	
A3120	450 - FEES					
		EZ PASS	1.00	2,200.00	2,200.00	*
		COMMISSIONER OF DEEDS				
		PROFESSIONAL MEMBERSHIPS				
A3120	451 - CONSULTING FEES				15,325.00	*
		Instructor hearing test	1.00	850.00	850.00	
		Employee Random drug testing	1.00	1,500.00	1,500.00	
		207 bill adjuster	1.00	3,000.00	3,000.00	
		language line services	1.00	500.00	500.00	
		finger printing	1.00	500.00	500.00	
		new hire medical	1.00	825.00	825.00	
		new hire psych exam	1.00	1,650.00	1,650.00	
		new hire polygraph	1.00	1,500.00	1,500.00	
		polygraph - suspect	1.00	1,000.00	1,000.00	
		fit testing physical exams	1.00	4,500.00	4,500.00	
A3120	457 - POLICE-SPECIAL OPERATIONS FUND				18,000.00	*
		NFPV	1.00	18,000.00	18,000.00	
A3120	460 - TRAVEL, TRAINING,PROF DEV				35,000.00	*
		department training and thruway fees	1.00	35,000.00	35,000.00	
A3120	481 - FUEL				75,000.00	*
			1.00	75,000.00	75,000.00	
A3120	482 - VEHICLE MAINT/REPAIRS				65,000.00	*
			1.00	65,000.00	65,000.00	
A3120	801 - RETIREMENT-GENERAL				53,899.38	*
		Petrosino, Church, Locastro, Uebelman	1.00	53,899.38	53,899.38	
A3120	802 - RETIREMENT POLICE				2,501,184.33	*
		NYS PFRS	1.00	2,501,184.33	2,501,184.33	
A3120	811 - SOCIAL SECURITY & MEDICARE				612,047.50	*
		FICA	1.00	612,047.50	612,047.50	
A3120	821 - WORKERS' COMP-CSEA PREMIUM				1,800.57	*
		excess liability	1.00	1,800.57	1,800.57	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND				
		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
A3120	823 - 207(C) COSTS - POLICE			180,000.00 *
	207A		1.00	180,000.00
A3120	841 - HEALTH INSURANCE			1,273,435.72 *
	PPO Family		28.00	29,604.13
	PPO Individual		18.00	11,746.91
	select family		6.00	30,845.95
	HEALTH INSURANCE BUY OUT		12.00	4,000.00
A3120	842 - DENTAL INSURANCE			20,000.00 *
	Dental		1.00	20,000.00
A3120	843 - VISION COVERAGE-POLICE			10,000.00 *
			1.00	10,000.00
CEREI APD OVERTIME - COMM EVENTS REIMBUR				
A3120	150 - CEREI OT - COMM EVENTS REIMBUR			125,000.00 *
			1.00	125,000.00
COURT OVERTIME - COURT TIME				
A3120	150 - COURT OT - COURT TIME			30,000.00 *
			1.00	30,000.00
DREOT Drug Recognition Expert - Overtime				
A3120	150 - DREOT OVERTIME - DREOT			1,500.00 *
			1.00	1,500.00
ERPO Emergency Risk Protection Orders				
A3120	150 - ERPO OVERTIME			500.00 *
			1.00	500.00
ERT OVERTIME - ERT				
A3120	150 - ERT OT - ERT			25,000.00 *
			1.00	25,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
LINEU	OVERTIME - LINE UP			
A3120	150 - LINEU OT - LINEUP PAY		1.00	75,000.00 * 75,000.00
NNO	NATIONAL NIGHT OUT			
A3120	440 - NNO SERVICES		1.00	4,500.00 * 4,500.00
ONCAL	OVERTIME - ON CALL DETECTIVES			
A3120	150 - ONCAL OT - DETECTIVES ON CALL		1.00	65,000.00 * 65,000.00
	\$5,000 ESTIMATED INCREASE DUE TO SALARY INCREASES			
PD AD	APD RECRUITMENT/ADVERTISING			
A3120	440 - PD AD SERVICES recruitment/advertising		1.00	1,000.00 * 1,000.00
PD CI	APD COMMUNITY INITIATIVES			
A3120	440 - PD CI SERVICES community initiative		1.00	1,500.00 * 1,500.00
RHEAR	APD OVERTIME - REFUSAL HEARINGS			
A3120	150 - RHEAR OT - REFUSAL HEARINGS		1.00	1,500.00 * 1,500.00
TRAIN	TRAINING			
A3120	150 - TRAIN OVERTIME		1.00	50,000.00 * 50,000.00
USMAR	APD OVERTIME - US MARSHALLS			
A3120	150 - USMAR OT - US MARSHALLS grant funded		1.00	5,000.00 * 5,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
TOTAL POLICE				13,122,240.65

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
3310	SIGNAL MAINTENANCE				
A3310	110 - SALARY & WAGES signal electrician		1.00	69,765.90	69,765.90 *
A3310	140 - HOLIDAY PAY		1.00	500.00	500.00 *
A3310	250 - OTHER EQUIPMENT Replacement green light poles and globes. SG		1.00	10,000.00	10,000.00 *
A3310	412 - OPERATING SUPPLIES Bulbs, ballasts, stoplight lights, etc. Now that our electrician is doing most of the work, we spend more on supplies rather than paying someone to buy them for the city. SG		1.00	7,500.00	7,500.00 *
A3310	425 - ELECTRIC		1.00	500,000.00	500,000.00 *
A3310	430 - TELEPHONE & OTHER UTILITIES Electrician Cell.		1.00	550.00	550.00 *
A3310	440 - SERVICES NORTHEAST - they help if a stop light or pedestrian signal isn't functioning properly ALTEC - for bucket service, annual inspection is done every March. SG		1.00	4,500.00	4,500.00 *
A3310	481 - FUEL		1.00	3,000.00	3,000.00 *
A3310	482 - VEHICLE MAINT/REPAIRS For Bucket Truck Repairs and Maintenance		1.00	1,000.00	1,000.00 *
A3310	801 - RETIREMENT-GENERAL NYS ERS		1.00	9,557.92	9,557.92 *
A3310	811 - SOCIAL SECURITY & MEDICARE FICA tax		1.00	5,336.97	5,336.97 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
A3310	821 - WORKERS' COMP-PREMIUM		1.00	1,420.88	1,420.88	*
A3310	841 - HEALTH INSURANCE PPO Family 15%		1.00	29,604.13	29,604.13	*
A3310	842 - DENTAL INSURANCE horizon dental		1.00	1,645.80	1,645.80	*
A3310	845 - VISION INSURANCE vision coverage		1.00	175.00	175.00	*
TOTAL SIGNAL MAINTENANCE					644,556.60	

PROJECTION: 20271 2026-2027 Operating Budget

VENDOR	QUANTITY	UNIT COST	2027 PRELIM
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CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
	BERG CRAIG		1.00	88,758.17	88,758.17
	QUILL MATTHEW		1.00	105,308.49	105,308.49
	CLARK JEFFREY		1.00	115,231.50	115,231.50
	COLLIER BERNARD		.00	91,267.73	.00
	CORCORAN SEAN		1.00	100,043.39	100,043.39
	DAHL MICHAEL		1.00	91,267.73	91,267.73
	DEYNEKA MICHAEL		.00	105,308.49	.00
	ANDREWS NICHOLAS		1.00	70,081.54	70,081.54
	GIANNETTINO SAMUEL		1.00	100,043.39	100,043.39
	DONOVAN BRIAN		1.00	105,308.49	105,308.49
	GRADY MICHAEL		1.00	115,231.50	115,231.50
	SHERMAN EDWARD		.00	115,231.50	.00
	CHENEY MICHAEL		1.00	85,228.13	85,228.13
	MORRELL RYAN		1.00	85,228.13	85,228.13
	CATALFANO TYLER		1.00	79,533.32	79,533.32
	CUSHING CONOR		1.00	79,533.32	79,533.32
	MYERS LANCE		1.00	79,533.32	79,533.32
	WILLIAMS ZACHARY		1.00	79,533.32	79,533.32
	HALVERSON CODY		1.00	79,533.32	79,533.32
	STEVENS JOHNATHON		1.00	79,533.32	79,533.32
	DEJOY JOSEPH		1.00	73,363.70	73,363.70
	BOGLIONE MICHAEL		1.00	79,533.33	79,533.33
	BUTTON KEVIN		1.00	89,707.99	89,707.99
	FRITZ MARK		1.00	128,171.54	128,171.54
A3410	120 - EMT CERTIFICATION				350.00
A3410	121 - Longevity Payout				46,602.00
A3410	122 - STIPEND				163,300.00
A3410	126 - EMT STIPEND				68,000.00
A3410	130 - TEMPORARY & PART TIME				5,000.00
A3410	140 - HOLIDAY PAY				312,948.12
A3410	150 - OT/KELLY PAYOUT				34,686.32
A3410	160 - OVERTIME - CONTRACTUAL				445,000.00
A3410	162 - OVERTIME EMERGENCY				40,000.00
A3410	164 - OVERTIME TRAINING				25,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	170 - UNIFORM ALLOWANCE				30,800.00
A3410	250 - OTHER EQUIPMENT				
	10 Year smoke alarms/ CO detector	3445	12.00	100.00	2,830.00 *
	2027 - Used when an immediate need for a smoke or CO alarm on scene to give to occupants a means of safety. Yearly supply depleted for 2025.				1,200.00
	Bail Out System Components		2.00	.00	.00
	3 Complete Systems Requested @ \$2,079. Reduced to 2 Complete Systems by 319 on 4/1. Budget Line reduction of \$693.00.				
	2026 - Bailout system consists of: Arapaho belt, CMC Flash Hook, F4 Decent Device, 40ft Tecnora rope & 7.5 mm Carabiner				
	All members have personal bailout systems. Replacement parts are needed in current inventory to keep systems in compliance with the law.				
	DDR LITHIUM BATTERY RECYCLING AND DISPOSAL SUPPLIES		5.00	.00	.00
	Safe & proper disposal of lithium-ion batteries that are involved in fires to prevent re-ignition. New kit required for each incident.				
	Mileseey S-50 Green Beam Laser daylight distance measurer for Fire Inspector office.		1.00	130.00	130.00
	The current laser distance measurer does not read distances in daylight. Distance tools are an integral part of calculating building areas, heights and footprints.				
	PPE GEAR FOR CURRENT FIREFIGHTERS		.00	4,000.00	.00
	Current fire dex turnout gear is approaching (4) years in service and has proven less optimal for AFD use. In the last 2 years 33 pieces were repaired. One set of pants returned after failed wear test and taken out of service. The Texgen fabric was selected to reduce FF stress, but is not durable and a potential life safety issue.				
	Purchase 15 carpets for both Station #1 and Station #3 to replace carpet service which expires Dec 2026		1.00	1,500.00	1,500.00
	One time purchase to replace \$1200 annual service				
	AFD GETAC MDT MOUNT AND REPLACEMENT		.00	25,075.93	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	400 - JANITORIAL SUPPLIES				5,000.00 *
	Johnston Paper for all TP, Paper Towels, Garbage bags & hand soap	25300	1.00	3,660.94	3,660.94
	2027 - Paper towels, Toilet Paper, hand Soap needed for 2 stations 24 hour operations and City and outside entities training in EOC..				
	Neutra Damp PH Floor Cleaner	25300	5.00	65.78	328.90
	2027 - each case contains 4 2 liter bottles which produces approx. 135 gallons.				
	The cleaner is used to disinfect all walkable surfaces @ station #1				
	Biorenewables Glass Cleaner	25300	3.00	102.42	307.26
	2027 - This cleaner used to safely & effectively wash glass surfaces on the vehicles and around station 1 & 3.				
	Bathroom cleaner (NABC)	25300	10.00	29.78	297.80
	2027 - This cleaner is used to safely & effectively clean toilets, sinks, showers at Station 1 & 3.				
	Purell Professional Disinfectant		10.00	40.51	405.10
	Used to disinfect surfaces.				
	Concentrated and proportioned for AFD				
A3410	409 - SOFTWARE EXPENSES				12,535.79 *
	Juvenile Fire online Database	7059	1.00	570.00	570.00
	Maintenance cost				
	2027 - NFPA recommends J-Fire Programs maintains a database to track trends and progress.				
	Alpine Software, RedNMX annual subscription	6902	1.00	6,882.91	6,882.91
	2027 - Annual Subscription including support - contracted rate. 4% increase from 2026				
	I am Responding annual contract	4383	1.00	660.00	660.00
	2027				
	E-PCR Program		1.00	4,255.00	4,255.00
	Mandated by NYS DOH all PCR's to be recorded electronically.				
	Dynamic QR code generator annual subscription		1.00	167.88	167.88
	2027 -Annual Subscription to existing program we are using for QR codes.				
	QR Codes being used for training and fire prevention events. Anticipated expanded use for hiring and school seminars.				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	411 - OFFICE SUPPLIES				1,800.00 *
	Envelopes & Printed Products.	4567	1.00	700.00	700.00
	Letterhead, Business cards, Envelopes.				
	Etc..				
	Staples	19	1.00	600.00	600.00
	Misc. Operating Supplies				
	Leave of Absence Passes		1.00	500.00	500.00
	Carbon 3 layer passes required.				
A3410	412 - OPERATING SUPPLIES				36,921.20 *
	Mckesson Medical Supplies	7527	1.00	10,000.00	10,000.00
	2027 - Required Medical Supplies				
	Home Depot	3445	1.00	2,500.00	2,500.00
	2027 Misc. Operating Supplies				
	Grainger	20982	1.00	1,000.00	1,000.00
	2027 Misc. Operating Supplies and tools				
	B&D - Badges	247	1.00	500.00	500.00
	2027 - Badges- 1st badge we cover and all promotions				
	Helmets - Cairns 664	25150	10.00	325.00	3,250.00
	2027 - Helmets needed for new hires and replacements due to age, wear or damage in compliance w/ NFPA standards				
	Boots	25150	13.00	222.00	2,886.00
	2027 Price increase- Replace due to wear & age of existing staff.				
	Compliance w/ NFPA standards.				
	Fire Gloves	25150	10.00	100.00	1,000.00
	2027 - Replacement due to wear. NFPA compliance.				
	PPE wash	15677	3.00	150.00	450.00
	2027 - Required for proper cleaning				
	Misc. Training Parts & Equipment		1.00	.00	.00
	\$2,000 Requested by Staff				
	\$1,500 Submitted by 319				
	Reduced \$500 by 319 on 4/1				
	In order to ensure a productive learning environment, training of saws, forcible entry, masked confidence and a host of others. Items are required to break, cut and build.				
	Lawn & Property Care	20057	1.00	500.00	500.00
	2027 - Large lawn requires regular upkeep. Supplies to include trash bags, weed killer, trim line, pest control, etc				
	Class B Foam Replenishment		1.00	900.00	900.00
	2027 - Replacement needed				
	Class A foam replenishment		1.00	2,000.00	2,000.00
	2027 - Used on a regular basis.				
	Average use 125 gallons of foam used annually.				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
Lithium Batteries		8.00	6.00	48.00
Tools & Equipment to include hand tools and repairing current.		1.00	2,000.00	2,000.00
2027 - Tools & Equipment utilized by personnel during emergencies are damaged and need to be replaced or repaired.				
Vehicle Wash	25300	10.00	67.32	673.20
20 Units Requested @ 1,300				
Reduced to 18 Units @ \$1,170 by 319 on 4/1				
Budget Line Reduced \$130				
Concentrated vehicle soap wash		30.00	.00	.00
Placard for Vacant Buildings				
Need to replace missing or damaged placards on houses that are on the VBR and potential hazards.				
Various items for Honda & Stihl engine tune ups and annual maintenance		1.00	210.00	210.00
2027 - Items will be used to preform annual maintenance in house which will help reduce the amount of time and money spent sending out to third party.				
Intellipure Air Purifier Annual Filter Replacement sets		11.00	150.00	1,650.00
2027 - The Air Purifiers were purchased in 2022 with ARPA funds require annual filter replacement. These will allow units to preform in accordance with the manufactures recommendations. Annual replacement required,.				
Calcium for Snow removal		1.00	2,000.00	2,000.00
2027 -Required for salting in winter months				
Reflective tape for VBR Placards		1.00	.00	.00
Buildings & Grounds Equipment & Supplies		1.00	1,500.00	1,500.00
2027 - Misc. items for Bldg. & Grounds - lawn care, light bulbs, etc.				
Tech Rescue Equipment & Maintenance		1.00	1,000.00	1,000.00
2027 - Maintenance & Upkeep costs for equipment. To include purchasing of ropes, wet & dry suits Water & Confined space materials.				
Misc. Operating costs for IT		1.00	300.00	300.00
2027 - Replace items throughout the year that need it to include cables, chargers, screens, etc.				
Absorbent material		1.00	1,000.00	1,000.00
2027 - Absorbent material is used on a regular basis at MVA's to contain spilled fluids from entering waterways.				
PPE Hoods		8.00	88.00	704.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
	2027 - Hoods are a barrier material added to enhance protection Fire Investigation Evidence collection cans		1.00	150.00 150.00
	2027 - Annual replenishment of evidence collection cans as need based on yearly usage and supply stock Various Cleaning supplies for Station #1 & #3 To include xcelente Multi Purpose cleaner Wood Polish Stainless Steel Cleaner 2027 - Upkeep at Station #1		1.00	700.00 700.00
A3410	413 - FIRE-CHILD SAFETY PROGRAM Fire Prevention Materials 2027 - Provides material for the students to reinforce the lesson of the presenters and allows students to bring the information home to parents. Prices continue to increase and the # of visits increase. We continually run out.		1.00	3,500.00 3,500.00 *
A3410	420 - GAS Gas Averaging \$833 a month for 2026		1.00	10,000.00 10,000.00 *
A3410	425 - ELECTRIC Electric Averaging \$2,666 per month 2026 Under budgeted in 2026		1.00	32,000.00 32,000.00 *
A3410	430 - TELEPHONE & OTHER UTILITIES Chief monthly cell phone reimbursement Misc. Monthly bills (Verizon, Finger Lakes Tech - paid through City Hall)		.00 1.00	540.00 5,800.00 .00 5,800.00 *
A3410	440 - SERVICES 2027 Annual physicals - own doctor & CNYOHCC Job requirement \$390 per member \$10,000 for upstate medical for physical here and the rest we pay own doctors directly JC Ehrlich - Pest Control Continual mice problems at both locations Cases Unlimited - Misc. Shipping costs	4840 11210	12.00 1.00	.00 100.00 87,695.72 20,780.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
2027 - shipping cost for various mailings				
Stericycle - Medical Waster Removal	2874	4.00	325.00	1,300.00
2027 - Required medical waster removal				
Pre-employment medical testing		2.00	.00	.00
Potential 3 new hires - required to pass NFPA 1582 prior to hiring.				
Misc. Gear Repair	25150	.00	2,000.00	.00
2027 - During Firefighting operation gear often gets ripped or torn and required to be repaired by certified facility only.				
Station 1 Building Systems maintenance and services		1.00	10,000.00	10,000.00
2027 - Preventative and Inspection maintenance for:				
Boilers, Hot water heaters, roof tops units, 14 Air vac units, Fire Alarm & Sprinkler & Ansul system				
Appliance Repair		1.00	2,000.00	2,000.00
2027 - Service & repair to existing appliances to keep in good working order				
Vehicle Exhaust System	8547	1.00	2,000.00	2,000.00
2027 Annual Service contract				
Overhead doors maintenance and repairs	793	1.00	2,500.00	2,500.00
2027 Keep overhead doors in working order.				
Generator Maintenance	36148	1.00	1,800.00	1,800.00
2027 Annual service contract				
Boiler Inspections	877	1.00	600.00	600.00
2027- Annual Inspections				
Radio Maintenance	20057	1.00	2,000.00	2,000.00
2027 - Upkeep and repair to current radio and maintenance needs (\$510 min. service call)				
Annual Aerial Testing		1.00	3,500.00	3,500.00
2027 NFPA required annual testing for aerial devices. This is to identify any potential problems that may exist and correct the as needed.				
Oxygen cylinder fill & hydrostatic testing	23200	1.00	2,000.00	2,000.00
2027 - Fills & tests Oxygen cylinders.				
Annual Inspection & testing of Extinguishers	23200	1.00	1,400.00	1,400.00
2027				
Annual Service of SCBA Packs (60)	5341	60.00	116.67	7,000.20
2027 Contract, Required testing and in house repairs				
Cascade System Maintenance	44835	6.00	.00	.00
2026 - Required Air Sampling of breathing air				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
Hydro testing of SCBA Cylinders			85.00	35.00	2,975.00
CO Calibration gas 50ppm			1.00	600.00	600.00
2027					
Carpet Cleaning service		45351	6.00	101.42	608.52
2027 - \$101.42 a month for 2 week					
service to replace carpets throughout					
the fire house and station #3. Signed					
Contract until December 2026 and then					
we can cancel without penalty					
Preventative Maintenance on Holmatro			1.00	1,969.00	1,969.00
Tools					
2027 - Preventive maintenance in					
accordance with our warranty on our					
purchased items.					
HVAC at Station 1 & 3			1.00	2,000.00	2,000.00
2027					
Kitchen Hood Cleaning			1.00	500.00	500.00
2027 - Annual kitchen hood cleaning in					
accordance with NFPA 96.					
Sensit Gold Sensor replacement			5.00	200.00	1,000.00
2027 - Parts & Labor to replace sensors					
in gas detectors.					
Extractor Service - The extractor is a			1.00	738.00	738.00
water based laundering machine which is					
used to clean & sanitize soiled turn					
out gear after structure fires or other					
events where materials become					
contaminated.					
2027 - According to the manufacturer,					
the machine needs annual service by a					
qualified company to operate at maximum					
capacity. Maintaining this machine					
will minimize damage to turn out gear.					
Plumbing Services @ Station #1 & 3			1.00	3,000.00	3,000.00
2027					
Electrical services @ Station #1 & 3			1.00	2,000.00	2,000.00
2027					
NEW ITEM - Service required to repair		2487	1.00	15,325.00	15,325.00
non-operational generator @ Station #1					
Dual generation in needed for City					
Emergency Operation Center and new					
County Back up 911 Center					
QUOTE RECIEVED 12/12/2025					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	450 - FEES				1,880.00 *
	Various Annual Memberships: to include Career Chiefs, CCAES, Codes, IAAI, IAFC & NYS Fire Chiefs & membership to International Codes Council		1.00	1,200.00	1,200.00
	NFPA - Annual Membership Not renewing in 2027	31288	1.00	.00	.00
	NFPA Link Group Membership In place of Dept Membership		1.00	680.00	680.00
A3410	451 - CONSULTING FEES				10,000.00 *
	Advanced Case - Nurse Manager Services for 207A Cases and Bill review when necessary with RENY	7681	1.00	10,000.00	10,000.00
A3410	460 - TRAVEL, TRAINING, PROF DEV				6,600.00 *
	NYS Thruway - Tolls	33832	1.00	100.00	100.00
	2027 - Tolls traveling to mandatory training, meetings and apparatus repairs				
	Education Reimbursement		1.00	.00	.00
	Education incentive outlined in Local 1446. \$220 per credit hour. One FF approved through CM				
	Fire Investigator Annual Mandatory Training		5.00	120.00	600.00
	2027 - Fire Investigators required to obtain 12 hours of testable training to maintain their NYS Certification				
	Fire Inspector Training - Annual Mandatory Training		2.00	425.00	850.00
	2027				
	Misc Training Materials		1.00	500.00	500.00
	2027 - Fire Dept. drills & training material needed for props repair & built to include books and materials.				
	Officer & Professional Training & Development		1.00	2,000.00	2,000.00
	2027 covers all classes intended for professional development at any level within the department.				
	2024 Uniform Code		1.00	.00	.00
	Hard Copy version of 2024 Uniform Code				
	MISC TRAINING COURSES		1.00	2,550.00	2,550.00
	Covers all courses, seminars & training required to enhance leadership development and techniques				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	465 - UNIFORMS				27,000.00
A3410	481 - FUEL				35,000.00 *
	Fuel		1.00	35,000.00	35,000.00
A3410	482 - VEHICLE MAINT/REPAIRS				100,000.00 *
	Annual Maintenance of all vehicles		1.00	100,000.00	100,000.00
	Original Request from staff \$150,000				
	Reduced \$10,000 by 319 on 4/1				
	The department continues to see an increase in calls for service and this increases maint. costs. This amount includes the Diesel Exhaust Fuel (DEF) which is now a requirement. Vendor costs continue to rise. 3 current engines need pump work				
A3410	800 - SUPPLEMENTAL BEN-DISABL FIRE				195,000.00 *
	supplemental dbl - 3 firefighters		1.00	195,000.00	195,000.00
A3410	801 - RETIREMENT-GENERAL				10,300.00 *
	admin		1.00	10,300.00	10,300.00
A3410	803 - RETIREMENT FIRE				2,733,090.00 *
	NYS PFRS		1.00	2,733,090.00	2,733,090.00
A3410	811 - SOCIAL SECURITY & MEDICARE				565,452.00 *
			1.00	565,452.00	565,452.00
A3410	821 - WORKERS' COMP-CSEA PREMIUM				55.60 *
	excess liability		1.00	55.60	55.60
A3410	824 - 207(a) COSTS - FIRE				30,000.00 *
			1.00	30,000.00	30,000.00
A3410	841 - HEALTH INSURANCE				1,425,457.05 *
	Comprehensive family		3.00	29,578.74	88,736.22
	PPO Family		17.00	29,604.13	503,270.21
	PPO Individual		5.00	11,746.91	58,734.55
	Select Family		17.00	30,845.95	524,381.15
	Select Family 20%		1.00	30,120.16	30,120.16
	Select Individual 15%		7.00	12,239.68	85,677.76
	PPO Incentive		1.00	20,000.00	20,000.00
	HEALTH INSURANCE BUY OUT		14.00	4,000.00	56,000.00
	REINSTATE		1.00	58,537.00	58,537.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3410	842 - DENTAL INSURANCE		1.00	21,600.00	21,600.00 *
A3410	844 - VISION COVERAGE-FIRE		1.00	9,900.00	9,900.00 *
CSDH NYS DOH EMS COURSE SPONSORSHIP					
A3410	150 - CSDH OVERTIME				5,500.00
A3410	412 - CSDH OPERATING SUPPLIES				12,300.00
EMSDH NYS DOH EMS COURSE INSTRUCTION					
A3410	160 - EMSDH OVERTIME - CONTRACTUAL				6,000.00
A3410	412 - EMSDH OPERATING SUPPLIES				4,000.00
ROT REIMBURSED OVERTIME					
A3410	164 - ROT OVERTIME TRAINING				25,000.00
TRAIN TRAINING					
A3410	412 - TRAIN OPERATING SUPPLIES				2,000.00
TOTAL FIRE					12,960,224.43

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
3510	ANIMAL CONTROL			
A3510	440 - SERVICES			135,325.00 *
	DOG CONTROL		4.00	32,031.25
			.00	5,000.00
	SPAY, NEUTER, RELEASE PROGRAM FOR FERAL CATS		12.00	600.00
				7,200.00
TOTAL ANIMAL CONTROL				135,325.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
3620	CODE ENFORCEMENT			
A3620	110 - SALARY & WAGES			308,811.00 *
	Salary Adjustment - 2 COE grade 15 to grade 17 to match the plumbing inspector grade		1.00	9,000.00 A
	CEO to fill the vacant CEO position left as a result of a retirement.		.00	57,250.00 .00
	burns tawnya		1.00	55,512.81 55,512.81
	SMITH MAGGIE		1.00	51,695.30 51,695.30
	BURKE KEVIN		1.00	62,774.20 62,774.20
	NUCHESI LARRY		1.00	60,311.23 60,311.23
	PERRY MARK		1.00	69,517.46 69,517.46
A3620	120 - SICK INCENTIVE			850.00 *
	5 employees in CSEA Big Unit		2.00	350.00 700.00
			1.00	150.00 150.00
A3620	130 - TEMPORARY & PART TIME			2,400.00 *
	Electrical Board Sec		1.00	2,400.00 A
A3620	150 - OVERTIME			20,880.00 *
	On-call phone coverage		1.00	10,880.00 10,880.00
	OT for Call-ins, meetings, and as required for workload.		1.00	10,000.00 10,000.00
A3620	170 - UNIFORM ALLOWANCE			1,980.00 *
	Uniform allowance for 4 CEOs		1.00	1,980.00 1,980.00
A3620	250 - OTHER EQUIPMENT			3,450.00 *
	COE Tools (Boots, Thermometer, GFCI tester, tape measure, smoke detector tester, etc.) for new hires or replacements are needed		1.00	250.00 250.00
	Ipad replacements, including cases and accessories.		800.00	4.00 3,200.00
A3620	409 - SOFTWARE EXPENSES			29,000.00 *
	Municipity 5 Software, including annual site license, connect site license, mobile licenses and data integrations		1.00	29,000.00 29,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A3620	412 - OPERATING SUPPLIES				200.00 *
	Safety equipment - Masks, gloves, boot covers, etc		1.00	200.00	200.00 A
A3620	430 - OTHER UTILITIES				1,520.00 *
	2 cell phones (on-call and PI) at \$60 total/month)		1.00	720.00	720.00
	Tablet service		5.00	160.00	800.00
A3620	440 - SERVICES				4,400.00 *
	Car washes - 4 vehicles at \$100 /yr		1.00	400.00	400.00
	Landfill tipping charges for cleanups Reduced		1.00	4,000.00	4,000.00
A3620	450 - FEES				925.00 *
	NYSBOC memberships		8.00	75.00	600.00
	ICC Membership (Code provider)		1.00	200.00	200.00
	NYSFSMA - Floodplain membership		1.00	75.00	75.00
	Commissioner of deeds		5.00	10.00	50.00
A3620	451 - CONSULTING FEES				15,000.00 *
	Assistance with the review and codification of City Codes related to code enforcement - Chapters 125, 182, 230		1.00	15,000.00	15,000.00
	Need to review and amend chapters to ensure no conflicts with other sections of the Code.				
A3620	460 - TRAVEL, TRAINING, PROF DEV				4,000.00 *
	Required continuing education for Code Enforcement Certifications (8 CEOs city-wide).		1.00	4,000.00	4,000.00
A3620	481 - FUEL				3,000.00
A3620	482 - VEHICLE MAINT/REPAIRS				3,601.00 *
	Detail and letter replacement vehicle for 2010 Explorer		.00	600.00	.00
	Vehicles repairs and maintenance		1.00	3,601.00	3,601.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027	PRELIM
A3620	801 - RETIREMENT-GENERAL					47,140.53 *
	NYS ERS		1.00	45,496.53		45,496.53
	on call contribution to ERS		1.00	1,644.00		1,644.00
A3620	811 - SOCIAL SECURITY & MEDICARE					24,284.62 *
	fica for on call pay		1.00	23,366.62		23,366.62
			1.00	918.00		918.00
A3620	821 - WORKERS' COMP-PREMIUM					16,068.11 *
			1.00	16,068.11		16,068.11
A3620	841 - HEALTH INSURANCE					86,702.36 *
	PPO FAMILY		2.00	29,604.27		59,208.54
	PPO IND		2.00	11,746.91		23,493.82
	HEALTH INSURANCE BUY OUT		1.00	4,000.00		4,000.00
A3620	842 - DENTAL INSURANCE					8,229.00 *
			5.00	1,645.80		8,229.00
A3620	845 - VISION INSURANCE					875.00 *
			5.00	175.00		875.00
TOTAL CODE ENFORCEMENT						583,316.62

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
4540	CITY AMBULANCE				
A4540	110 - SALARIES & LONGEVITY				2,157,508.84 *
	SULLIVAN	KEZIA	1.00	102,007.91	102,007.91
	KENNEY	RONALD	1.00	87,523.32	87,523.32
	HAZZARD	KATHLEEN	1.00	73,765.42	73,765.42
	SPINGLER	CHRISTINA	1.00	87,033.99	87,033.99
	STEPHENS	BRITTANY	1.00	73,765.42	73,765.42
	CUDDY	ROBERT	1.00	73,765.42	73,765.42
	ESTES	KATHERINE	1.00	73,579.44	73,579.44
	CHRYSLER	SARAH	1.00	55,705.90	55,705.90
	MALLORY		1.00	58,140.46	58,140.46
	CHRISTOPHER				
	ROZIOCK	JOHN	1.00	51,861.28	51,861.28
	ESTES	HUNTER	1.00	73,765.42	73,765.42
	CADBURY	JOEL	1.00	80,261.47	80,261.47
	HERNDON	MYLA	1.00	58,065.09	58,065.09
	COOPER	DANIEL	1.00	57,967.38	57,967.38
	MILLER	PATRICK	1.00	71,764.10	71,764.10
	Eric Williams		1.00	86,682.07	86,682.07
	Full Time Lead Paramedic Brian Laird		1.00	86,682.07	86,682.07
	Marc Griffin		1.00	75,398.21	75,398.21
	Paramedic Kali Sindorf		1.00	73,652.97	73,652.97
	EMT Alexandra Bandera		1.00	49,759.89	49,759.89
	EMT Charles Smith		1.00	57,788.53	57,788.53
	EMT Sarah Griffin		1.00	51,283.65	51,283.65
	EMT Caitlin Fritz		1.00	48,663.43	48,663.43
	EMT Conner Kiernan		1.00	45,278.49	45,278.49
	EMT Sophie Alemany		1.00	47,844.36	47,844.36
	EMT Marshall Butler		1.00	47,387.15	47,387.15
	budget cuts		1.00	408,116.00	408,116.00
A4540	122 - STIPEND				13,000.00 *
			3.00	2,000.00	6,000.00
	\$2000 stipend x 3 eligible employees = \$				
	Fleet Services Manager Stipend		1.00	3,000.00	3,000.00
	Medical Supply Manager		1.00	2,000.00	2,000.00
	Facilities Manager		1.00	2,000.00	2,000.00
A4540	130 - TEMPORARY & PART TIME				190,076.00 *
	Part Time EMS Workers		1.00	190,076.00	190,076.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A4540	140 - HOLIDAY PAY		1.00	160,000.00	160,000.00 *
	Holiday Pay - Ambulance. Per page 13 of 5379. Each member receives 8 hours of h pay for each Holiday at time & 1/2. 13 Holidays (average \$14,750 per holida 2025) anticipate 3% increase in pay = \$1				160,000.00
A4540	150 - OVERTIME		1.00	175,000.00	175,000.00 *
A4540	160 - OVERTIME - CONTRACTUAL		1.00	75,000.00	75,000.00 *
A4540	400 - JANITORIAL SUPPLIES Janitorial Supplies		1.00	2,000.00	2,000.00 *
A4540	409 - SOFTWARE EXPENSES ImageTrend Electronic Medical Records (EMR) Software Annual Fee		1.00	20,495.00	20,495.00 *
A4540	412 - OPERATING SUPPLIES Medical Supplies		1.00	130,000.00	157,000.00 *
	Vehicle and Facility Supplies		1.00	7,000.00	130,000.00
	Pharmaceuticals		1.00	20,000.00	7,000.00
A4540	420 - GAS		1.00	2,700.00	20,000.00
A4540	425 - ELECTRIC Station Electricity		1.00	24,300.00	2,700.00 *
A4540	430 - OTHER UTILITIES Verizon		1.00	2,481.80	24,300.00 *
	AT&T mobility & wireless		1.00	5,518.20	2,481.80
A4540	440 - SERVICES Oxygen Tank Rental, Refill, Service		1.00	8,000.00	5,518.20
	Sharps/Hazardous Material Disposal		1.00	400.00	32,750.00 *
	Uniform Tailoring		1.00	700.00	8,000.00
	Fire Extinguisher Service		1.00	250.00	400.00
	Pest Control		1.00	600.00	700.00
	Towing Services		1.00	5,000.00	250.00
	Ambulances requiring towing services due to mechanical breakdowns.		1.00	3,000.00	600.00
	EZ Pass		1.00	4,500.00	5,000.00
	Employee Immunizations and Pre-Employment Physical Evaluations = \$2500		1.00	3,000.00	3,000.00
	Functional Capacity Evaluations = \$3000				4,500.00
	Emergency Repairs for Overhead Doors		1.00	3,000.00	3,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
	Emergency Radio Repairs		1.00	1,000.00	1,000.00
	Emergency Plumbing Repairs		1.00	2,000.00	2,000.00
	Shipping	11210	1.00	300.00	300.00
	Department needs to be able to ship items for repair or replacement issues.				
	HVAC Emergency Repairs		1.00	3,000.00	3,000.00
	Emergency Roof Repairs		1.00	1,000.00	1,000.00
A4540	450 - FEES				259,750.00 *
	Collections Company Commission		1.00	1,000.00	1,000.00
	Percentage Fee based on amount collected.				
	Stryker Flex Equipment Service Plan		1.00	8,750.00	8,750.00
	Annual inspection and all maintenance & repairs.				
	MedEx Billing Service Fees		1.00	250,000.00	250,000.00
A4540	460 - TRAVEL, TRAINING, PROF DEV				9,444.00 *
	New York State CME Recertification		1.00	1,600.00	1,600.00
	Program: CNYEMS EMSIAcademy				
	Participation Fee				
	Advanced Cardiac Life Support		11.00	208.00	2,288.00
	Recertification Fees				
	Pediatric Advanced Life Support		11.00	208.00	2,288.00
	Recertification Fees				
	American Heart Association Training		1.00	350.00	350.00
	Site Fee				
	American Heart Association Instructor		3.00	50.00	150.00
	Recertification Fee				
	Basic Life Support/CPR Recertification		12.00	64.00	768.00
	Fee				
	Coding class for Myla/Kezia		1.00	2,000.00	2,000.00
	Paramedic Class		.00	6,000.00	.00
A4540	465 - Uniforms - Quartermaster				15,200.00 *
	Full Time Employee Uniform Purchase		31.00	400.00	12,400.00
	\$400/employee x 31 full time uniformed employees = \$12,400				
	Part Time Employee Uniform Purchase		14.00	200.00	2,800.00 A
	\$200/employee x 14 part time employees = \$2800				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A4540	481 - FUEL				60,000.00 *
	Ambulance Fuel		1.00	60,000.00	60,000.00
A4540	482 - VEHICLE MAINT/REPAIRS				120,000.00 *
	Fleet maintenance and repair for ambulance department vehicles.		1.00	120,000.00	120,000.00
A4540	801 - RETIREMENT-GENERAL				420,000.00 *
			1.00	420,000.00	420,000.00
A4540	811 - SOCIAL SECURITY & MEDICARE				211,950.00 *
			1.00	200,000.00	200,000.00
			1.00	11,950.00	11,950.00
A4540	821 - WORKERS' COMP-PREMIUM				88,498.85 *
			1.00	88,498.85	88,498.85
A4540	841 - HEALTH INSURANCE				368,448.05 *
	FAMILY		6.00	26,120.00	156,720.00
	individual		17.00	10,101.65	171,728.05
	HEALTH INSURANCE BUY OUT		10.00	4,000.00	40,000.00
A4540	842 - DENTAL INSURANCE				8,000.00 *
			5.00	1,600.00	8,000.00
A4540	845 - VISION INSURANCE				4,000.00 *
			25.00	160.00	4,000.00
TOTAL CITY AMBULANCE					4,583,120.74

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
5010	PUBLIC WORKS ADMINISTRATION				
A5010	110 - SALARY & WAGES				253,777.07 *
	GAUTHIER SARAH		1.00	79,933.00	79,933.00
	RHODES BRIAN		1.00	107,461.73	107,461.73
	BAUSO KIM		1.00	66,382.34	66,382.34
A5010	120 - SICK INCENTIVE				350.00
A5010	412 - OPERATING SUPPLIES				500.00 *
			1.00	500.00	500.00
A5010	430 - OTHER UTILITIES				1,068.00 *
			1.00	1,068.00	1,068.00
A5010	481 - FUEL				1,250.00 *
			1.00	1,250.00	1,250.00
A5010	801 - RETIREMENT-GENERAL 3 employees				51,500.00 *
			1.00	51,500.00	51,500.00
A5010	811 - SOCIAL SECURITY & MEDICARE FICA tax				19,323.00 *
			1.00	19,323.00	19,323.00
A5010	821 - WORKERS' COMP-PREMIUM				195.29 *
			1.00	195.29	195.29
A5010	841 - HEALTH INSURANCE				72,689.76 *
	Select Family		1.00	30,845.95	30,845.95
	Select Individual		1.00	12,239.68	12,239.68
	PPO Family		1.00	29,604.13	29,604.13
A5010	842 - DENTAL INSURANCE 3 employees				4,937.40 *
			3.00	1,645.80	4,937.40
A5010	845 - VISION INSURANCE 3 employees				525.00 *
			3.00	175.00	525.00
TOTAL PUBLIC WORKS ADMINISTRATION					406,115.52

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
5110	STREET MAINTENANCE				
A5110	110 - SALARY & WAGES				607,819.26 *
	JONATHAN RICE MOVED FROM CODES		1.00	67,659.92	67,659.92 A
	CHISHOLM CHRISTOPHER		.00	60,112.72	.00
	50% LANDFILL		.00	32,707.04	.00
	FERRI ADAM		1.00	63,231.36	63,231.36
	BENNETT KARTER		1.00	54,495.44	54,495.44
	HARRIS ROBERT		1.00	70,535.05	70,535.05
	MASTROENI		1.00	51,400.56	51,400.56
	PICKARD ROBERT		1.00	70,535.05	70,535.05
	SINCEBAUGH RYAN		1.00	53,557.36	53,557.36
	HRIBICK JOHN		1.00	73,982.64	73,982.64
	BIELOWICZ BRETT		.25	63,690.16	15,922.54
	SMITH JUSTIN		1.00	86,499.34	86,499.34
A5110	120 - SICK INCENTIVE				1,587.50 *
			3.25	350.00	1,137.50
			2.00	225.00	450.00
A5110	140 - HOLIDAY PAY				1,500.00 *
			1.00	1,500.00	1,500.00
A5110	150 - OVERTIME				18,000.00 *
			1.00	18,000.00	18,000.00
A5110	170 - UNIFORM ALLOWANCE				4,578.75 *
			9.25	495.00	4,578.75
A5110	250 - OTHER EQUIPMENT				4,000.00 *
	Stanley post puller to remove old sign poles without having to try to do it manually or with the loader.		1.00	4,000.00	4,000.00
A5110	409 - SOFTWARE EXPENSES				3,000.00 *
	GPS SOFTWARE		1.00	3,000.00	3,000.00
A5110	412 - OPERATING SUPPLIES				65,990.00 *
	Sign shop supplies: blanks, poles, sheeting, overlay, etc.		1.00	65,990.00	65,990.00 A
	Paint for street striping, crosswalks, etc.				
	Supplies for street fleet i.e.: DEF, hydraulic fluid, engine oil, washer fluid, etc.				
	PPO (hard hats, gloves, vests, etc..)				
	Brooms, curtains, belt replacements for the street sweeper.				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
	Custom shirts, sweatshirts, coats, hats. SG add 5000 for clean up crew and 990 for boot stipend ta			
A5110	430 - OTHER UTILITIES		1.00	750.00 750.00 *
A5110	440 - SERVICES Drug testing - \$1,500 \$500 - Annual inspection for the vehicle lift Radio removal/installation for old/new trucks Labor for some truck repairs \$10,000 - \$12,000 - hourly service/maintenance for the loaders. On - site repairs to the forklift. SG		1.00	22,000.00 22,000.00 *
A5110	481 - FUEL		1.00	57,500.00 57,500.00 *
A5110	482 - VEHICLE MAINT/REPAIRS		1.00	65,000.00 65,000.00 *
A5110	801 - RETIREMENT-GENERAL NYS ERS NYS ERS CEMETERY		1.00 .25 1.00	106,540.00 8,725.55 18,424.36 127,145.75 * 106,540.00 2,181.39 18,424.36
A5110	811 - SOCIAL SECURITY & MEDICARE FICA TAX		1.00	48,461.64 48,461.64 *
A5110	821 - WORKERS' COMP-PREMIUM		1.00	54,956.93 54,956.93 *
A5110	841 - HEALTH INSURANCE SELECT FAMILY PPO FAMILY PPO IND COMP FAMILY HEALTH INSURANCE BUY OUT		1.00 3.50 3.25 1.00 1.00	30,845.95 29,604.13 11,746.91 29,578.74 4,000.00 206,216.61 * 30,845.95 103,614.46 38,177.46 29,578.74 4,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A5110	842 - DENTAL INSURANCE		9.75	1,645.80	16,046.55 * 16,046.55
A5110	845 - VISION INSURANCE		9.75	175.00	1,706.25 * 1,706.25

TOTAL STREET MAINTENANCE

1,306,259.24

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
5142	SNOW REMOVAL			
A5142	150 - OVERTIME		1.00	45,000.00 * 45,000.00
A5142	250 - OTHER EQUIPMENT		1.00	25,000.00 * 25,000.00
	Plow needs, including steel, pins, edges, etc.			
A5142	412 - OPERATING SUPPLIES		1.00	250,000.00 * 250,000.00
	Road Salt Consumable supplies for salt trucks, spreaders, etc. SG			
A5142	482 - VEHICLE MAINT/REPAIRS		1.00	10,000.00 * 10,000.00
A5142	801 - RETIREMENT-GENERAL		1.00	7,500.00 * 7,500.00
	assuming average of tier 5			
A5142	811 - SOCIAL SECURITY & MEDICARE		1.00	3,060.00 * 3,060.00
A5142	821 - WORKERS' COMP-PREMIUM			776.06
TOTAL SNOW REMOVAL				341,336.06

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
5651	MUNICIPAL PARKING				
A5651	110 - SALARY & WAGES DOYLE MICHAEL		1.00	34,314.11	34,314.11 *
A5651	120 - SICK INCENTIVE		1.00	150.00	150.00 *
A5651	170 - UNIFORM ALLOWANCE		1.00	495.00	495.00 *
A5651	412 - OPERATING SUPPLIES Replacement posts for meters. Solar battery replacements for kiosks. Mounting brackets and signage. Batteries (9v) for meters.		1.00	6,500.00	6,500.00 *
A5651	425 - ELECTRIC		1.00	25,000.00	25,000.00 *
A5651	430 - TELEPHONE & OTHER UTILITIES		1.00	500.00	500.00 *
A5651	440 - SERVICES Monthly support for handheld scanners Annual maintenance - Day Automation, video transportation of coin Monthly access for Kiosks maintenance for coin counting machine		3.00 1.00 1.00 10.00 1.00	2,100.00 3,000.00 750.00 624.36 1,067.40	17,361.00 * 6,300.00 3,000.00 6,243.60 1,067.40
A5651	481 - FUEL		1.00	2,500.00	2,500.00 *
A5651	801 - RETIREMENT-GENERAL NYS ERS		1.00	7,488.89	7,488.89 *
A5651	811 - SOCIAL SECURITY & MEDICARE		1.00	2,689.67	2,689.67 *
A5651	821 - WORKERS' COMP-PREMIUM		1.00	92.63	92.63 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A5651	841 - HEALTH INSURANCE SELECT FAMILY		1.00	2,570.42	2,570.42 *
A5651	842 - DENTAL INSURANCE 1 EMPLOYEE		1.00	137.15	137.15 *
A5651	845 - VISION INSURANCE 1 EMPLOYEE		1.00	175.00	175.00 *
TOTAL MUNICIPAL PARKING					99,973.87

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
7110	PARKS MAINTENANCE				
A7110	110 - SALARY & WAGES				611,763.20 *
	MCCARTHY JOHN		1.00	64,676.87	64,676.87
	PETROSINO ANTHONY		1.00	70,272.00	70,272.00
	COREY JOHN		1.00	59,263.42	59,263.42
	ASH EDDIE		1.00	54,582.72	54,582.72
	BROWNING		1.00	55,674.56	55,674.56
	HAWKER JASON		1.00	53,215.44	53,215.44
	SMITH DALE		1.00	72,542.74	72,542.74
	TOZZI MARK		.75	88,495.30	66,371.48
	RHODES SEAMUS		1.00	71,036.97	71,036.97
	LABORER		1.00	44,127.00	44,127.00
A7110	120 - SICK INCENTIVE				1,187.50 *
	2.75 EMPLOYEES		2.75	350.00	962.50
	1 EMPLOYEE		1.00	225.00	225.00
A7110	140 - HOLIDAY PAY				2,000.00 *
			1.00	2,000.00	2,000.00
A7110	150 - OVERTIME				13,000.00 *
			1.00	13,000.00	13,000.00
A7110	170 - UNIFORM ALLOWANCE				4,331.25 *
			8.75	495.00	4,331.25
A7110	412 - OPERATING SUPPLIES				49,000.00 *
	Parts for mower maintenance & repair.		1.00	49,000.00	49,000.00
	Grass seed.				
	Topsoil.				
	Trophies for softball & basketball leagues.				
	Plants & gardening supplies.				
	Tools, rakes, lawn bags, pickers, general supplies.				
	Concrete for park benches.				
	Replacement parts for playground structures.				
	Parts for the tractor/other park equipment.				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A7110	420 - GAS		1.00	2,700.00	2,700.00 *
A7110	425 - ELECTRIC		1.00	14,000.00	14,000.00 *
A7110	430 - TELEPHONE & OTHER UTILITIES				2,175.84 *
	AT&T		12.00	36.33	435.96
	VERIZON		12.00	144.99	1,739.88
A7110	440 - SERVICES				15,700.00 *
	PEST CONTROL		12.00	100.00	1,200.00
	VEHICLE TRACKING LICENSE		1.00	3,500.00	3,500.00
	DRUG & ALCOHOL TESTING		1.00	1,000.00	1,000.00
	SCOREKEEPERS FOR BASKETBALL		1.00	1,000.00	1,000.00
	RENT FOR BASKETBALL		1.00	1,500.00	1,500.00
	MAINTENANCE - SOUTHWORTH MILTON		1.00	5,000.00	5,000.00
	BOILER MAINTENANCE		1.00	500.00	500.00
	MISCELLANEOUS		1.00	2,000.00	2,000.00
A7110	450 - FEES				1,500.00 *
	CAYUGA COUNTY HIGHWAY MEMBERSHIP		1.00	500.00	500.00
	MISCELLANEOUS		1.00	1,000.00	1,000.00
A7110	481 - FUEL		1.00	32,500.00	32,500.00 *
A7110	482 - VEHICLE MAINT/REPAIRS		1.00	25,000.00	25,000.00 *
A7110	801 - RETIREMENT-GENERAL				100,377.25 *
	NYS ERS		1.00	100,377.25	100,377.25
A7110	811 - SOCIAL SECURITY & MEDICARE				48,379.14 *
	FICA TAX		1.00	48,379.14	48,379.14
A7110	821 - WORKERS' COMP-PREMIUM				10,642.82 *
			1.00	10,642.82	10,642.82
A7110	841 - HEALTH INSURANCE				205,065.51 *
	SELECT FAMILY		2.00	30,845.95	61,691.90
	PPO FAMILY		1.75	29,604.13	51,807.23
	PPO INDIVIDUAL		4.00	11,746.91	46,987.64
	COMPREHENSIVE FAMILY		1.00	29,578.74	29,578.74
	LABORER		1.00	15,000.00	15,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2027	PRELIM
A7110 842 - DENTAL INSURANCE		9.75	1,645.80		16,046.55 *
					16,046.55
A7110 845 - VISION INSURANCE		9.75	175.00		1,706.25 *
					1,706.25

TOTAL PARKS MAINTENANCE					1,157,075.31
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CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
7270	SPECIAL EVENTS			
A7270	412 - OPERATING SUPPLIES			
	Signage		1.00	8,000.00
	Parts needed to maintain the Showmobile			8,000.00 *
	Lighting and other electrical supplies			
	Games, sports equipment, markers,			
	wristbands, bins, etc. for the Summer			
	Parks Program			
A7270	425 - ELECTRIC		1.00	900.00
				900.00 *
A7270	440 - SERVICES			
	Sound Support for Music on the Mall		1.00	18,956.05
	Auburn Party Rental - chairs and tents			18,956.05 *
	as needed for events (Vets Day for			
	example)			
	Megan Gremli - \$6,000 to run the Summer			
	Parks Program for kids.			
	Portable bathroom services			
	Generator Rentals			
	Swank Motion Pictures - movie rental \$4,			
	000			
	Radio advertising for Founders Day \$3,			
	000			
	The Rev Theater Co for performances at			
	various city parks - \$1,500 SG			
A7270	450 - FEES			
	Fees to pay for all contracted		1.00	15,000.00
	performances, Tuesdays at Hoopes			15,000.00 *
	Rock the Top			
	Music on the Mall SG			
TOTAL SPECIAL EVENTS				42,856.05

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8020	PLANNING				
A8020	110 - SALARY & WAGES				402,660.38 *
	SOLVEK STEPHEN		1.00	129,812.10	129,812.10
	BEEBEE TIFFANY		1.00	96,610.15	96,610.15
	TEUCKE ASHLEY		1.00	72,056.95	72,056.95
	JENSEN RENEE		1.00	104,181.18	104,181.18
A8020	409 - SOFTWARE EXPENSES				10,780.00 *
	Building Block Software, including six		1.00	10,000.00	10,000.00
	(6) site licenses				
	Adobe Creative Cloud		1.00	780.00	780.00
A8020	440 - SERVICES				250.00 *
	Other Services (Comp plan meeting		1.00	250.00	250.00
	expenses)				
A8020	451 - CONSULTING FEES				25,500.00 *
	Technical Assistance / Consulting		1.00	500.00	500.00
	(Planning Board / HRRB support)				
	Economic Development Program Support		1.00	25,000.00	25,000.00
	The City has been without a dedicated				
	Economic Development specialist since				
	Jan 2025, and without personnel				
	dedicated to ED may miss regional				
	opportunities for development.				
A8020	460 - TRAVEL, TRAINING, PROF DEV				1,000.00 *
	Travel and Training for Planning Staff		1.00	1,000.00	1,000.00
	- Grant Training from NYS / Federal				
	Agencies, NY Planning Federation Annual				
	Conference & Training, NYCOM and Other				
	Online Planning & Zoning Trainings,				
	Intern Travel, Leadership Cayuga				
	Planning Staff stay up to date on				
	opportunities, regulations and trends				
	for local government				
A8020	801 - RETIREMENT-GENERAL				80,290.33 *
	NYS ERS		1.00	80,290.33	80,290.33

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A8020	811 - SOCIAL SECURITY & MEDICARE FICA		1.00	30,803.52	30,803.52 *
A8020	821 - WORKERS' COMP-PREMIUM		1.00	322.03	322.03 *
A8020	841 - HEALTH INSURANCE FAMILY SELECT HEALTH INSURANCE BUY OUT		2.00 1.00 1.00	30,845.95 4,000.00 2,000.00	67,691.90 * 61,691.90 4,000.00 2,000.00
A8020	842 - DENTAL INSURANCE		3.00	1,645.80	4,937.40 * 4,937.40
A8020	845 - VISION INSURANCE		3.00	175.00	525.00 * 525.00
TOTAL PLANNING					624,760.56

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

8040 HUMAN RIGHTS

A8040 417 - HUMAN RIGHT COMMISSION-GRANT

1.00

13,350.00

13,350.00 *
13,350.00

TOTAL HUMAN RIGHTS

13,350.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8560	URBAN FORESTRY (SHADE TREES)				
A8560	110 - SALARY & WAGES VACANT		1.00	52,638.48	52,638.48 *
A8560	140 - HOLIDAY PAY		1.00	250.00	250.00 *
A8560	150 - OVERTIME		1.00	1,000.00	1,000.00 *
A8560	170 - UNIFORM ALLOWANCE		1.00	495.00	495.00 *
A8560	430 - OTHER UTILITIES AT&T		12.00	33.00	396.00 *
A8560	440 - SERVICES Bee Spider Free - for removal of nests out of city trees Cranebrook - for assistance with removal of trees that need to be contracted out/assistance with storm clean-up. Altec - annual inspection/service to bucket truck.		1.00	10,000.00	10,000.00 *
A8560	460 - TRAVEL, TRAINING, PROF DEV		1.00	500.00	500.00 *
A8560	481 - FUEL		1.00	1,500.00	1,500.00 *
A8560	482 - VEHICLE MAINT/REPAIRS		1.00	500.00	500.00 *
A8560	801 - RETIREMENT-GENERAL NYS ERS		1.00	7,450.54	7,450.54 *
A8560	811 - SOCIAL SECURITY & MEDICARE FICA		1.00	4,160.34	4,160.34 *
A8560	821 - WORKERS' COMP-PREMIUM		1.00	1,712.75	1,712.75 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A8560	841 - HEALTH INSURANCE PPO FAMILY		1.00	29,604.13	29,604.13 *
A8560	842 - DENTAL INSURANCE		1.00	1,645.80	1,645.80 *
A8560	845 - VISION INSURANCE		1.00	175.00	175.00 *
TOTAL URBAN FORESTRY (SHADE TREES)					112,028.04

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8810	CEMETERY MAINTENANCE				
A8810	110 - SALARY & WAGES BIELOWICZ, BRETT		.75	63,690.16	47,767.62 * 47,767.62
A8810	120 - SICK INCENTIVE		.75	350.00	262.50 * 262.50
A8810	140 - HOLIDAY PAY		1.00	250.00	250.00 * 250.00
A8810	150 - OVERTIME burials		1.00	2,500.00	2,500.00 * 2,500.00
A8810	170 - UNIFORM ALLOWANCE		.75	495.00	371.25 * 371.25
A8810	412 - OPERATING SUPPLIES Concrete for foundations Mower and weed wacker parts as needed		1.00	1,000.00	1,000.00 * 1,000.00
A8810	420 - GAS		1.00	2,070.00	2,070.00 * 2,070.00
A8810	425 - ELECTRIC		1.00	675.00	675.00 * 675.00
A8810	430 - OTHER UTILITIES Town of Sennett Water		1.00	500.00	500.00 * 500.00
A8810	801 - RETIREMENT-GENERAL nys ers ot ers contribution		.75 1.00	8,725.55 189.57	6,733.73 * 6,544.16 189.57
A8810	811 - SOCIAL SECURITY & MEDICARE		1.00	3,733.62	3,733.62 * 3,733.62
A8810	821 - WORKERS' COMP-PREMIUM		1.00	2,903.10	2,903.10 * 2,903.10
A8810	841 - HEALTH INSURANCE ppo ind		.75	12,239.68	9,179.76 * 9,179.76

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A8810	842 - DENTAL INSURANCE		.75	1,645.80	1,234.35 * 1,234.35
A8810	845 - VISION INSURANCE		.75	175.00	131.25 * 131.25
TOTAL CEMETERY MAINTENANCE					79,312.18

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9060	HEALTH & DENTAL INSURANCE				
A9060	841 - HEALTH INSURANCE				2,762,817.62 *
	RATE ESCALATION		1.00	225,000.00	225,000.00
	WELLNESS INCENTIVE		1.00	52,164.00	52,164.00
	USI SERVICES		1.00	26,000.00	26,000.00
	COBRA ADMIN		1.00	500.00	500.00
	EBS SOLUTIONS		12.00	5,000.00	60,000.00
	premiums		1.00	2,212,840.60	2,212,840.60
	FIRE RETIREES		3.00	34,561.29	103,683.87
	CM RETIREES		1.00	13,169.90	13,169.90
	ASSESSOR		1.00	33,169.90	33,169.90
	SALVAGE		1.00	36,289.35	36,289.35
A9060	842 - DENTAL INSURANCE				1,500.00 *
	RETIREE DENTAL		1.00	1,500.00	1,500.00
TOTAL HEALTH & DENTAL INSURANCE					2,764,317.62

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

9510 TRANSFERS TO OTHER FUNDS

A9612 924 - TRANSFER TO OTHER FUNDS - ER
TSF TO ENTERPRISE RECREATION
POOL

1.00
1.00

292,500.00
23,000.00

315,500.00 *
292,500.00
23,000.00

TOTAL TRANSFERS TO OTHER FUNDS

315,500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9710 DEBT SERVICE				
A9710 690 - PRINCIPAL				2,106,683.00 *
2016 SERIES \$574,954		1.00	40,000.00	40,000.00
FIRE LADDER TRUCK				
NYPA ENERGY CONSERV. PROJ \$3,157,001		1.00	175,046.00	175,046.00
2017 SERIES \$2,130,200		1.00	214,500.00	214,500.00
12-13 Roads, Sidewalk & York St				
2017 Series \$1,297,800		1.00	90,000.00	90,000.00
State Dam Reconstruction				
2017 Series \$390,100		1.00	40,000.00	40,000.00
Parking Garage Improvements				
2018 Series 1501200		1.00	170,000.00	170,000.00
14-15 Road Program				
2018 SERIES \$709,100		1.00	30,000.00	30,000.00
CITY BUILDING IMPROVEMENTS				
2018 SERIES \$1,855,100		1.00	210,000.00	210,000.00
13-14 ROAD PROGRAM				
2019 SERIES \$1,076,500		1.00	115,000.00	115,000.00
15-16 ROAD PROGRAM				
2019 SERIES \$55,040		1.00	6,000.00	6,000.00
LINCOLN ST PARK				
2020 GF		1.00	95,000.00	95,000.00
2020				
2021 GF		1.00	116,820.00	116,820.00
2021				
2022 GF		1.00	680,000.00	680,000.00
\$9,998,036				
2022				
2025 SERIES CAT BACKHOE		1.00	7,385.00	7,385.00
\$43,385				
2025 SERIES - 2019 RP		1.00	39,100.00	39,100.00
\$359,100				
2025 SERIES INTERNATIONAL DUMP		1.00	19,500.00	19,500.00
\$59,500				
2025 SERIES TECH PARK		1.00	11,249.00	11,249.00
\$106,249				
2025 SERIES SIDEWALK		1.00	2,500.00	2,500.00
\$25,000				
2025 SERIES CP ROOF AND LOCKER		1.00	19,027.00	19,027.00
\$379,027				
2025 SERIES APD WINDOWS/HEAT		1.00	6,400.00	6,400.00
\$106,400				
2025 SERIES DPW BOILER		1.00	19,156.00	19,156.00
\$89,156				

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

A9710 790 - INTEREST

VENDOR

QUANTITY

UNIT COST

2027

PRELIM

317,934.44 *

1.00

317,934.44

317,934.44

TOTAL DEBT SERVICE

2,424,617.44

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9730	BOND ANTICIPATION NOTES				
A9730	690 - PRINCIPAL		1.00	514,000.00	514,000.00 *
					514,000.00
A9730	790 - INTEREST		1.00	442,927.00	442,927.00 *
					442,927.00
TOTAL BOND ANTICIPATION NOTES					956,927.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
9785	INSTALLMENT PURCHASES			
A9785	690 - PRINCIPAL			303,515.42 *
	BCI CAPITAL - AMBULANCE		1.00	110,700.00
	LENOVO COMPUTER LEASE - AMB PD		1.00	32,076.28
	FIRE PUMPER		1.00	97,330.53
	COMPUTER/PHONE LEASE		1.00	63,408.61
A9785	790 - INTEREST			57,740.02 *
	BCI AMB LEASE		1.00	7,993.65
	COMPUTER - PD/AMB		1.00	9,487.19
	FIRE PUMPER		1.00	36,459.47
	PHONE COMPUTER LEASE		1.00	3,799.71
TOTAL INSTALLMENT PURCHASES				361,255.44

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
9999	UNDISTRIBUTED			
A99	1001 - REAL PROPERTY TAXES 2% TAX CAP		1.00	11,256,922.00 -11,256,922.00 *
A99	1002 - REAL PROPERTY TAXES-CIP DEBT PRINCIPAL		1.00	-4,073,679.00 *
	DEBT INTEREST		1.00	-3,208,902.00 -864,777.00
A99	1003 - PROJECTED COLLECT UNPAID TAXES		1.00	-150,000.00 *
A99	1081 - OTHER PYMTS IN LIEU OF TAXES			-749,105.07 *
	PILOT agreements		1.00	-394,288.74
	CITY PILOTS OAK CREEK		1.00	-110,440.00
	CITY PILOT BOYLE		1.00	-74,000.00
	CITY PILOT STRYKER		1.00	-15,012.00
	CITY PILOT NORTHBROOK		1.00	-155,364.33
			1.00	.00
A99	1090 - INTEREST & PENALTIES interest and penalties on late tax payments		1.00	-290,000.00 *
A99	1091 - ACCRUED INTEREST & PENALTIES		1.00	-90,000.00 *
A99	1110 - SALES & USE TAX sales and use tax		1.00	-11,740,000.00 *
A99	1111 - CANNABIS TAX CANNABIS TAX		1.00	-160,000.00 *
A99	1113 - Occupancy Tax short term rental tax		1.00	-450,000.00 *
A99	1130 - UTILITIES GROSS RECEIPT TAXES NYSEG		4.00	-380,000.00 *
	verizon		4.00	-280,000.00 -100,000.00
A99	1170 - FRANCHISE-SUBWAY & CABLE franchise fees		1.00	-375,000.00 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	1230 - TREASURER'S FEES		1.00	125,000.00	-125,000.00 *
A99	1235 - CHARGES FOR TAX ADVERTISING		1.00	14,000.00	-14,000.00 *
A99	1255 - CITY CLERK'S FEES		1.00	60,000.00	-60,000.00 *
A99	1260 - CIVIL SERVICE FEES		1.00	2,500.00	-2,500.00 *
A99	1520 - POLICE FEES		1.00	6,000.00	-6,000.00 *
A99	1530 - APD REIMBURSEMENTS - OVERTIME wegmans coverage		12.00	12,500.00	-150,000.00 *
A99	1586 - FIRE DEPT VACNT BLDG REGISTRY		1.00	155,000.00	-155,000.00 *
A99	1588 - FIRE DEPT/3RD PARTY BILLING		1.00	18,000.00	-18,000.00 *
A99	1589 - FIRE DEPT-LOCAL TRAIN & MANUAL		1.00	12,500.00	-12,500.00 *
A99	1640 - AMBULANCE FEES MEDICAL BILLING RECEIPTS		1.00	3,750,000.00	-3,750,000.00 *
A99	1641 - Ambulance - Muncipal Support				-833,121.00 *
	TOWN OF OWASCO		1.00	250,000.00	-250,000.00
	TOWN OF AURELIUS		1.00	60,000.00	-60,000.00
	TOWN OF SPRINGPORT		1.00	23,121.00	-23,121.00
	AUBURN COMMUNITY HOSPITAL		1.00	500,000.00	-500,000.00
A99	1710 - CODES-PROPERTY MAINTENANCE		1.00	40,000.00	-40,000.00 *
A99	1715 - COURT APPEARANCE FEE		1.00	5,000.00	-5,000.00 *
A99	17201 - PARKING OFF STREET PRK METERS				-128,971.50 *
	YMCA		1.00	9,000.00	-9,000.00
	PANGO		12.00	2,000.00	-24,000.00
	PARKEON		4.00	9,000.00	-36,000.00
	CASH FEES		12.00	2,500.00	-30,000.00
	20% INCREASE DUE TO RATE ESCALATION		1.00	29,971.50	-29,971.50

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	17202 - PARKING GARAGE FEES		12.00	350.00	-4,200.00 *
					-4,200.00
A99	17203 - PARKING PERMITS		1.00	75,000.00	-100,000.00 *
	RATE INCREASE		1.00	25,000.00	-75,000.00
					-25,000.00
A99	1740 - ON-STREET PARKING METERS		12.00	2,200.00	-117,880.00 *
	PANGO		12.00	5,500.00	-26,400.00
	CASH PMT		12.00	5,500.00	-66,000.00
	RATE INCREASE		1.00	25,480.00	-25,480.00
A99	1741 - TAXI CAB INSPECTIONS		1.00	125.00	-125.00 *
					-125.00
A99	2190 - SALE OF CEMETERY LOTS		1.00	12,000.00	-16,000.00 *
	RATE INCREASE		1.00	4,000.00	-12,000.00
					-4,000.00
A99	21921 - CHARGES FOR CEMETERY SERVICES		1.00	16,000.00	-16,000.00 *
					-16,000.00
A99	2220 - CIVIL SERVICE CHARGES SCHOOL		1.00	42,000.00	-42,000.00 *
					-42,000.00
A99	2221 - SCHOOL RESOURCE OFFCR-AUB DIST				-755,000.00 *
	summer school		1.00	10,000.00	-10,000.00
	SRO reg hours		10.00	30,000.00	-300,000.00
	SRO night school		10.00	4,500.00	-45,000.00
	SPO reg hours		10.00	30,000.00	-300,000.00
	special events		10.00	10,000.00	-100,000.00
A99	2401 - INTEREST EARNINGS				-440,000.00 *
	monthly interest		12.00	35,000.00	-420,000.00
	quarterly interest		4.00	5,000.00	-20,000.00
A99	24101 - RENTAL OF REAL PROPERTY				-51,800.00 *
	BID LEASE		1.00	6,000.00	-6,000.00
	BID LEASE				
	Cayuga County Tourism		1.00	7,000.00	-7,000.00
	Cayuga County Tourism				
	T-Mobile Tower Lease		12.00	800.00	-9,600.00
	T-Mobile Tower Lease				
	AT&T Lease		12.00	1,100.00	-13,200.00
	AT&T Lease				
	Cornell Coop Ext		1.00	6,000.00	-6,000.00
	Cornell Coop Ext				
	Shared County Space		1.00	10,000.00	-10,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	25011 - AMUSEMENT PLACES		1.00	500.00	-500.00 * -500.00
A99	25012 - TAXICAB OWNERS		1.00	500.00	-500.00 * -500.00
A99	25013 - ELECTRICAL LICENSES		1.00	12,000.00	-12,000.00 * -12,000.00
A99	25014 - PLUMBING LICENSES		1.00	12,000.00	-12,000.00 * -12,000.00
A99	25016 - MISCELLANEOUS BUSINESS		1.00	3,000.00	-3,000.00 * -3,000.00
A99	25017 - TAXI DRIVERS		1.00	300.00	-300.00 * -300.00
A99	25018 - PEDDLERS & SOLICITORS		1.00	600.00	-600.00 * -600.00
A99	25019 - SPECIAL EVENT FEES/ROAD RENTAL		1.00	2,000.00	-2,000.00 * -2,000.00
A99	2544 - DOG LICENSES		1.00	5,000.00	-5,000.00 * -5,000.00
A99	2545 - LICENSES-OTHER		1.00	1,000.00	-1,000.00 * -1,000.00
A99	2550 - FIRE PREVENTION CODE		1.00	12,000.00	-12,000.00 * -12,000.00
A99	2553 - CERTIFICATE OF OCCUPANCY PERMI		1.00	150,000.00	-150,000.00 * -150,000.00
A99	2555 - BUILDING & ALTERATIONS		1.00	100,000.00	-100,000.00 * -100,000.00
A99	2556 - DEMOLITIONS		1.00	1,000.00	-1,000.00 * -1,000.00
A99	2557 - SIGN INSTALLATION		1.00	2,000.00	-2,000.00 * -2,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	2558 - PLANNING & ZONING APPLICATIONS		1.00	5,000.00	-5,000.00 *
					-5,000.00
A99	2560 - DRIVEWAY PERMITS		1.00	8,500.00	-8,500.00 *
					-8,500.00
A99	2565 - PLUMBING PERMITS		1.00	45,000.00	-45,000.00 *
					-45,000.00
A99	2566 - PLUMBING FINES		1.00	10,000.00	-10,000.00 *
					-10,000.00
A99	26101 - FINES & FORFEITED BAIL		1.00	1,000.00	-1,000.00 *
					-1,000.00
A99	26102 - PARKING VIOLATIONS		12.00	10,000.00	-120,000.00 *
					-120,000.00
A99	26103 - COURT TRAFFIC FINES		12.00	5,000.00	-60,000.00 *
					-60,000.00
A99	26105 - SURCHARGE-HANDICAPPED PARKING		1.00	500.00	-500.00 *
					-500.00
A99	2611 - DOG FINES		1.00	2,500.00	-2,500.00 *
					-2,500.00
A99	26110 - COURT TRAFFIC DIVERSION		12.00	1,500.00	-18,000.00 *
					-18,000.00
A99	2650 - SALE OF SCRAP & EXCESS MATL		1.00	5,000.00	-5,000.00 *
					-5,000.00
A99	2655 - MINOR SALES		1.00	2,000.00	-2,000.00 *
					-2,000.00
A99	2660 - SALE OF REAL PROPERTY		1.00	325,000.00	-325,000.00 *
					-325,000.00
A99	2665 - SALE OF EQUIPMENT		1.00	40,000.00	-40,000.00 *
					-40,000.00
A99	2700 - MEDICARE D SUBSIDY		1.00	35,000.00	-35,000.00 *
					-35,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	2814 - TRANSFER FROM CD-CDBG ADMIN		1.00	125,000.00	-125,000.00 *
					-125,000.00
A99	2815 - RETURN INVESTMENT-SOLID WASTE		1.00	580,124.00	-580,124.00 *
					-580,124.00
A99	28151 - ADMINISTR CHG-SOLID WASTE FUND				-511,082.57 *
	GENERAL		1.00	453,543.59	-453,543.59
	CAPITAL		1.00	57,538.98	-57,538.98
A99	2816 - RETURN INVESTMENT-WATER FUND		1.00	805,866.00	-805,866.00 *
					-805,866.00
A99	2817 - ADMINISTRATIVE CHRGE-WATR FUND				-694,556.88 *
	GENERAL		1.00	637,017.90	-637,017.90
	CAPITAL		1.00	57,538.98	-57,538.98
A99	28181 - ADMINISTRATIVE CHARGE-SEWER FD				-1,043,789.83 *
	GENERAL		1.00	871,172.89	-871,172.89
	CAPITAL		1.00	172,616.94	-172,616.94
A99	3001 - STATE AID-GENERAL				-6,760,621.00 *
	base aid		1.00	4,982,093.00	-4,982,093.00
	temporary aid		1.00	578,528.00	-578,528.00
	temporary aid		1.00	1,200,000.00	-1,200,000.00
A99	3002 - STATE AID-SUPPLEMENTAL				-2,200,000.00 *
			1.00	200,000.00	-200,000.00
			1.00	2,000,000.00	-2,000,000.00
A99	3006 - MORTGAGE TAX		1.00	320,000.00	-320,000.00 *
					-320,000.00
A99	3395 - STATE AID-TRAFFIC SAFETY				-15,000.00 *
	NYS CRACKDOWN MONEY - TRAFFIC		1.00	15,000.00	-15,000.00
	ENFORCEMENT				
A99	3589 - STATE AID-ARTERIAL MAINTENANCE		1.00	163,663.60	-163,663.60 *
					-163,663.60

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
A99	359 - STATE AID				-125,000.00 *
	NYS DOT labor and equipment		1.00	125,000.00	-125,000.00
A99	4777 - FEDERAL AID-BULLET PROOF VESTS				-18,487.50 *
			1.00	18,487.50	-18,487.50
A99	503 - TRANSFER FROM OTHER FUNDS				-402,969.42 *
	principal payment		1.00	396,590.85	-396,590.85
	interest payment		1.00	6,378.57	-6,378.57
CARES CARES UP					
A99	359 - CARES STATE AID				-15,000.00 *
			1.00	15,000.00	-15,000.00
CSDH NYS DOH EMS COURSE SPONSORSHIP					
A99	359 - CSDH STATE AID				-17,850.00 *
			1.00	17,850.00	-17,850.00
EMSDH NYS DOH EMS COURSE INSTRUCTION					
A99	1589 - EMSDH FIRE DEPT-LOCAL TRAIN & MANUAL				-900.00 *
	EMSDH		1.00	900.00	-900.00
PLANT DEC TREE PLANTING GRANT					
A99	359 - PLANT STATE AID				-100,000.00
TOTAL UNDISTRIBUTED					-51,437,114.37
TOTAL GENERAL FUND				-1,771,657.98	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1710 ADMIN-CONTRACTUAL

AL1710 440 - SERVICES

1.00

110,000.00

110,000.00 *
110,000.00

TOTAL ADMIN-CONTRACTUAL

110,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

1910 UNALLOCATED INSURANCE

AL1910	441 - LIABILITY INSURANCE				36,000.00 *
	liability insurance	1.00	36,000.00		36,000.00

TOTAL UNALLOCATED INSURANCE

36,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8161	REFUSE COLLECTION				
AL8161	110 - SALARY & WAGES				763,967.59 *
	ARMSTRONG JOSHUA		1.00	47,791.44	47,791.44
	ARMSTRONG STEVEN		1.00	55,104.64	55,104.64
	AVERY ALEX		1.00	51,324.88	51,324.88
	BOULEY		1.00	47,008.24	47,008.24
	CHARLES		1.00	54,987.20	54,987.20
	CHISHOLM IAN		1.00	55,674.56	55,674.56
	CONWAY STEVEN		1.00	53,868.64	53,868.64
	HERRICK D SCOTT		1.00	73,837.30	73,837.30
	JOHNSON DALLAS		1.00	59,682.65	59,682.65
	MONTESANO DOMINICK		1.00	53,458.64	53,458.64
	SCHUMAKER		1.00	54,445.44	54,445.44
	WALLACE		1.00	45,684.94	45,684.94
	HUTSON		.50	91,369.88	45,684.94
	chisholm		1.00	65,414.08	65,414.08
AL8161	120 - SICK INCENTIVE				1,350.00 *
			3.00	350.00	1,050.00
			1.00	300.00	300.00
AL8161	130 - TEMPORARY & PART TIME				80,000.00 *
			1.00	80,000.00	80,000.00
AL8161	140 - HOLIDAY PAY				5,000.00 *
			1.00	5,000.00	5,000.00
AL8161	150 - OVERTIME				7,500.00 *
			1.00	7,500.00	7,500.00
AL8161	170 - UNIFORM ALLOWANCE				6,435.00 *
			13.00	495.00	6,435.00
AL8161	412 - OPERATING SUPPLIES				20,000.00 *
			1.00	20,000.00	20,000.00
AL8161	420 - GAS				7,020.00 *
			12.00	585.00	7,020.00
AL8161	425 - ELECTRIC				9,600.00 *
			12.00	800.00	9,600.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
SOLID WASTE FUND						
AL8161	430 - TELEPHONE & OTHER UTILITIES		1.00	500.00	500.00	*
					500.00	
AL8161	440 - SERVICES		1.00	5,000.00	5,000.00	*
					5,000.00	
AL8161	441 - LIABILITY INSURANCE		1.00	12,210.00	12,210.00	*
	AL share of Liability Insurance				12,210.00	
AL8161	460 - TRAVEL, TRAINING,PROF DEV		1.00	1,000.00	1,000.00	*
					1,000.00	
AL8161	481 - FUEL		1.00	80,000.00	80,000.00	*
					80,000.00	
AL8161	482 - VEHICLE MAINT/REPAIRS		1.00	80,000.00	110,000.00	*
	barr transportation		1.00	30,000.00	80,000.00	
					30,000.00	
AL8161	801 - RETIREMENT-GENERAL		1.00	121,474.35	125,955.21	*
	NYS ERS		1.00	4,480.86	121,474.35	
					4,480.86	
AL8161	811 - SOCIAL SECURITY & MEDICARE		1.00	61,472.86	63,974.86	*
	50% employee		1.00	2,502.00	61,472.86	
					2,502.00	
AL8161	821 - WORKERS' COMP-PREMIUM		1.00	48,548.19	48,548.19	*
					48,548.19	
AL8161	841 - HEALTH INSURANCE		8.00	31,613.51	290,634.42	*
	PPO FAMILY		2.00	12,863.17	252,908.08	
	HEALTH INSURANCE BUY OUT		3.00	4,000.00	25,726.34	
					12,000.00	
AL8161	842 - DENTAL INSURANCE		13.00	1,645.80	21,395.40	*
					21,395.40	
AL8161	845 - VISION INSURANCE		13.00	175.00	2,275.00	*
					2,275.00	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: SOLID WASTE FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
TOTAL REFUSE COLLECTION				1,662,365.67

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8162	REFUSE DISPOSAL				
AL8162	440 - SERVICES		1.00	40,000.00	40,000.00 *
					40,000.00
AL8162	451 - CONSULTING FEES				60,000.00 *
	QUARTERLY REPORTS		1.00	60,000.00	60,000.00
TOTAL REFUSE DISPOSAL					100,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: SOLID WASTE FUND				
	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8171 TRANSFER STATION				
AL8171	110 - SALARY & WAGES			324,333.62 *
	DOLAN AMY	1.00	65,742.89	65,742.89
	WEED MICHAEL	1.00	80,246.66	80,246.66
	CORCORAN JESSICA	1.00	72,331.53	72,331.53
	HINTZE CHAD	1.00	60,327.60	60,327.60
	HUTSON JERAMY	.50	91,369.88	45,684.94
AL8171	120 - SICK INCENTIVE			575.00 *
		1.00	350.00	350.00
		1.00	225.00	225.00
AL8171	140 - HOLIDAY PAY			2,500.00 *
		1.00	2,500.00	2,500.00
AL8171	150 - OVERTIME			9,000.00 *
		1.00	9,000.00	9,000.00
AL8171	170 - UNIFORM ALLOWANCE			1,237.50 *
		2.50	495.00	1,237.50
AL8171	412 - OPERATING SUPPLIES			12,000.00 *
		1.00	12,000.00	12,000.00
	AL8164			
AL8171	420 - GAS			7,650.00 *
		1.00	7,650.00	7,650.00
AL8171	425 - ELECTRIC			12,000.00 *
		12.00	1,000.00	12,000.00
AL8171	430 - TELEPHONE & OTHER UTILITIES			3,500.00 *
		1.00	3,500.00	3,500.00
AL8171	440 - SERVICES			685,120.00 *
	ALS Group - water sampling	1.00	30,000.00	30,000.00
	Barton & Loguidice	1.00	2,500.00	2,500.00
	drug testing	1.00	1,500.00	1,500.00
	streamline	1.00	7,000.00	7,000.00
	Ontario County Landfill	12.00	50,000.00	600,000.00
	Pest Control	12.00	60.00	720.00
	HVAC repair	1.00	10,000.00	10,000.00
	tires	1.00	7,000.00	7,000.00
	recycling	12.00	2,200.00	26,400.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR: SOLID WASTE FUND					
	VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
AL8171 441 - LIABILITY INSURANCE		1.00	8,000.00	8,000.00 *	
				8,000.00	
AL8171 451 - CONSULTING FEES				12,000.00 *	
Barton & Loguidice Landfill #2		1.00	10,000.00	10,000.00	
DEC fees		1.00	2,000.00	2,000.00	
AL8171 460 - TRAVEL, TRAINING, PROF DEV				1,500.00 *	
AL8160		1.00	1,500.00	1,500.00	
AL8171 482 - VEHICLE MAINT/REPAIRS				10,000.00 *	
		1.00	10,000.00	10,000.00	
AL8171 490 - POSTAGE				7,000.00 *	
		1.00	7,000.00	7,000.00	
AL8171 801 - RETIREMENT-GENERAL				50,111.76 *	
NYS ERS		1.00	50,111.76	50,111.76	
AL8171 811 - SOCIAL SECURITY & MEDICARE				25,866.27 *	
FICA		1.00	25,866.27	25,866.27	
AL8171 821 - WORKERS' COMP-PREMIUM				18,159.67 *	
		1.00	18,159.67	18,159.67	
AL8171 841 - HEALTH INSURANCE				116,810.82 *	
PPO FAMILY		2.50	31,613.51	79,033.78	
SELECT FAMILY		1.00	33,777.04	33,777.04	
HEALTH INSURANCE BUY OUT		1.00	4,000.00	4,000.00	
AL8171 842 - DENTAL INSURANCE				7,406.10 *	
		4.50	1,645.80	7,406.10	
AL8171 845 - VISION INSURANCE				787.50 *	
		4.50	175.00	787.50	
TOTAL TRANSFER STATION				1,315,558.24	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

9060 HEALTH & DENTAL INSURANCE

AL9060	841 - HEALTH INSURANCE				120,312.72 *
	WELLNESS INCENTIVE	1.00	1,512.00		1,512.00
	USI SERVICES	1.00	1,453.72		1,453.72
	retiree health	1.00	117,347.00		117,347.00

TOTAL HEALTH & DENTAL INSURANCE

120,312.72

CITY OF AUBURN - PRODUCTION DATABASE



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR:				
SOLID WASTE FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9510 TRANSFERS TO OTHER FUNDS				
AL9510 905 - TRNS OTH FND-GEN FND ADMN CHRG				511,082.57 *
GENERAL		1.00	453,543.59	453,543.59
CAPITAL		1.00	57,538.98	57,538.98
AL9510 906 - TRNS/OTH-GEN/FND RETURN/INVEST				580,124.00 *
		1.00	580,124.00	580,124.00
TOTAL TRANSFERS TO OTHER FUNDS				1,091,206.57

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

9710 DEBT SERVICE

AL9710	790 - INTEREST				229,396.28 *
	2021 SERIES \$211,531	1.00	2,387.88		2,387.88
	2021 SERIES \$211,531				
	SERIES 2025 \$189,500	1.00	6,890.00		6,890.00
	REFUSE PACKERS				
	SERIES 2025 \$890,995	1.00	33,819.90		33,819.90
	TRANSFER STATION				
	SERIES 2025 \$733,200	1.00	27,164.00		27,164.00
	SERIES 2025 \$4,093,600	1.00	159,134.50		159,134.50
	LANDFILL 2 CLOSURE				

TOTAL DEBT SERVICE

229,396.28

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2027 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

9730 BOND ANTICIPATION NOTES

AL9730 690 - PRINCIPAL
Scalehouse and packers
Scalehouse

1.00

16,000.00

16,000.00 *
16,000.00

AL9730 790 - INTEREST

1.00

14,296.00

14,296.00 *
14,296.00

TOTAL BOND ANTICIPATION NOTES

30,296.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SOLID WASTE FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

9785 INSTALLMENT PURCHASES

AL9785	690 - PRINCIPAL				407.13 *
	computer lease	1.00	407.13		407.13
AL9785	790 - INTEREST				27,376.90 *
	computer/phone	1.00	24.40		24.40
	packers	1.00	27,352.50		27,352.50

TOTAL INSTALLMENT PURCHASES

27,784.03

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR:				
SOLID WASTE FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9999 UNDISTRIBUTED				
AL99	2130 - REFUSE COLLECTION FEE			-4,220,800.00 *
	SINGLE FAMILY	5,742.00	400.00	-2,296,800.00
	2 FAMILY, SMALL COMMERCIAL	1,655.00	800.00	-1,324,000.00
	3 FAMILY, LARGE COMMERCIAL	250.00	1,200.00	-300,000.00
	4 FAMILY	115.00	1,600.00	-184,000.00
	5 FAMILY	22.00	2,000.00	-44,000.00
	6 FAMILY	30.00	2,400.00	-72,000.00
AL99	24101 - RENTAL OF REAL PROPERTY			-54,065.30 *
	ALTUS POWER SOLAR LEASE	1.00	54,065.30	-54,065.30
AL99	26108 - REFUSE ENFORCEMENT FEES			-45,000.00 *
		1.00	45,000.00	-45,000.00
AL99	2882 - TRANSFER STATION REVENUES			-468,000.00 *
	BULK	12.00	39,000.00	-468,000.00
AL99	503 - TRANSFER FROM OTHER FUNDS			-30,500.00 *
		1.00	30,500.00	-30,500.00
LC LANDFILL SCALEHOUSE REPLACEMENT				
AL99	579 - LC BANS REDEEMED FROM APPROP			-4,200.00 *
		1.00	4,200.00	-4,200.00
LD SOLID WASTE PACKER				
AL99	579 - LD BANS REDEEMED FROM APPROP			-11,800.00 *
		1.00	11,800.00	-11,800.00
TOTAL UNDISTRIBUTED				-4,834,365.30
TOTAL SOLID WASTE FUND				-111,445.79
TOTAL REVENUE				-56,271,479.67
TOTAL EXPENSE				54,388,375.90
GRAND TOTAL				-1,883,103.77

** END OF REPORT - Generated by Mary Beth Leeson **

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

SOLID WASTE FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

Field #	Total	Page Break
Sequence 1	1	Y
Sequence 2	3	Y
Sequence 3	12	N
Sequence 4	0	N

Report title:

06/12/2026 06:56 | CITY OF AUBURN - PRODUCTION DATABASE
mleeson | NEXT YEAR BUDGET DETAIL REPORT

| P 1
| bgnyrp

PROJECTION: 20271 2026-2027 Operating Budget

FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	3
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

Find Criteria

Field Name	Field Value
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Org	A*
Object	
Project	
Account type	
Account status	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION				
ACCOUNTS FOR: ENTERPRISE RECREATION				
	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
7143	CASEY PARK			
ER7143	110 - SALARIES & LONGEVITY			173,643.51 *
	DANGELO BRIAN	1.00	61,163.12	61,163.12
	SKOWRON NICK	1.00	59,007.68	59,007.68
	QUINN TYLER	.50	62,697.75	31,348.88
	TOZZI MARK	.25	88,495.30	22,123.83
ER7143	120 - SICK INCENTIVE			437.50 *
	D'Angelo and Tozzi qualify	1.25	350.00	437.50
ER7143	130 - TEMPORARY & PART TIME			15,000.00 *
	Rink Guards and Pool Monitors	1.00	15,000.00	15,000.00
ER7143	170 - UNIFORM ALLOWANCE			1,361.25 *
		2.75	495.00	1,361.25
ER7143	412 - OPERATING SUPPLIES			42,460.00 *
	PARTS FOR MOWER MAINT, RINK SUPPLIES	1.00	24,000.00	24,000.00
	POOL	1.00	18,460.00	18,460.00
ER7143	420 - GAS			12,000.00 *
		1.00	12,000.00	12,000.00
ER7143	425 - ELECTRIC			56,640.45 *
		1.00	47,000.00	47,000.00
	POOL	1.00	9,640.45	9,640.45
ER7143	430 - OTHER UTILITIES			16,781.92 *
	Water/Sewer Bills	1.00	10,000.00	10,000.00
	Internet Access			
	POOL	1.00	6,781.92	6,781.92
ER7143	440 - SERVICES			24,100.00 *
	GPS LICENSE SERVICE CONTRACTS	1.00	22,000.00	22,000.00
	POOL	1.00	2,100.00	2,100.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION				
ACCOUNTS FOR: ENTERPRISE RECREATION				
	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
ER7143 460 - TRAVEL, TRAINING, PROF DEV				1,000.00 *
Pool Certification Courses		1.00	1,000.00	1,000.00
Other training as needed				
ER7143 482 - VEHICLE MAINT/REPAIRS				1,500.00 *
Parts as needed to maintain and/or		1.00	1,500.00	1,500.00
repair vehicles at Casey Park.				
Tires.				
ER7143 801 - RETIREMENT-GENERAL				30,182.95 *
NYSERS		1.00	8,379.35	8,379.35
NYSERS		1.00	8,084.05	8,084.05
NYSERS		.50	8,589.59	4,294.80
NYSERS		.50	18,849.50	9,424.75
ER7143 811 - SOCIAL SECURITY & MEDICARE				14,580.00 *
FICA		1.00	14,580.00	14,580.00
ER7143 841 - HEALTH INSURANCE				37,783.41 *
PPO IND		2.50	11,952.01	29,880.03
PPO FAMILY		.25	31,613.51	7,903.38
ER7143 842 - DENTAL INSURANCE				4,525.95 *
		2.75	1,645.80	4,525.95
ER7143 845 - VISION INSURANCE				481.25 *
		2.75	175.00	481.25
TOTAL CASEY PARK				432,478.19

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION				
ACCOUNTS FOR: ENTERPRISE RECREATION		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
7210	FALCON PARK			
ER7210	110 - SALARIES & LONGEVITY			91,065.60 *
	GRAY MORGAN		1.00	59,716.72
	QUINN TYLER		.50	62,697.75
				31,348.88
ER7210	130 - TEMPORARY & PART TIME			15,000.00 *
			1.00	15,000.00
ER7210	140 - HOLIDAY PAY			1,500.00 *
			1.00	1,500.00
ER7210	150 - OVERTIME			15,000.00 *
			1.00	15,000.00
ER7210	170 - UNIFORM ALLOWANCE			742.50 *
			1.50	495.00
				742.50
ER7210	412 - OPERATING SUPPLIES			20,000.00 *
	Shirts for seasonal field employees		1.00	20,000.00
	Pickle ball nets			
	Home plate and base replacements			
	Pumpkins, hay bales, decor for Homerun			
	Halloween			
	PPO			
	Bathroom and cleaning supplies			
	Paint and supplies as needed for			
	clubhouse, office, etc. SG			
ER7210	425 - ELECTRIC			50,000.00 *
			1.00	50,000.00
ER7210	430 - OTHER UTILITIES			9,000.00 *
	Water/Sewer Bills		1.00	9,000.00
	Internet Access			
ER7210	440 - SERVICES			12,000.00 *
	Signage design		1.00	12,000.00
	Services to the kitchen/freezer			
	To pay for mascots			
	Monthly monitoring services to			
	Herrtronics			
	Pest Prevention			
	Annual cleaning - Fat Free Systems			
	Various plumbing services as needed			
	Various electrical services as needed			

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION					
ACCOUNTS FOR:					
ENTERPRISE RECREATION					
		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
ER7210	690 - PRINCIPAL				180,000.00 *
	DEBT PRIN FALCON		1.00	180,000.00	180,000.00
ER7210	790 - INTEREST				45,900.00 *
			1.00	45,900.00	45,900.00
ER7210	801 - RETIREMENT-GENERAL				17,338.81 *
	NYS ERS		1.00	13,044.01	13,044.01
	NYS ERS		.50	8,589.59	4,294.80
ER7210	811 - SOCIAL SECURITY & MEDICARE				9,433.07 *
	fica		1.00	9,433.07	9,433.07
ER7210	841 - HEALTH INSURANCE				17,928.02 *
	PPO IND		1.50	11,952.01	17,928.02
ER7210	842 - DENTAL INSURANCE				2,468.70 *
			1.50	1,645.80	2,468.70
ER7210	845 - VISION INSURANCE				262.50 *
			1.50	175.00	262.50
TOTAL FALCON PARK					487,639.20

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION				
ACCOUNTS FOR: ENTERPRISE RECREATION		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
9999	UNDISTRIBUTED			
ER99	2001 - PARK & RECREATION CHARGES		1.00	15,000.00 -15,000.00 *
ER99	20121 - FALCON PARK EVENTS		1.00	53,500.00 -53,500.00 *
ER99	20651 - SKATING RINK-PUBLIC SKATING		1.00	25,000.00 -25,000.00 *
ER99	20652 - SKATING RINK RENTAL-HOCKEY		1.00	250,000.00 -250,000.00 *
ER99	2066 - SPORTS CAMP FEES		1.00	4,000.00 -4,000.00 *
ER99	2411 - FALCON PARK RENTAL RENTAL OF FALCON PARK		12.00	20,182.00 -242,184.00 *
ER99	2704 - SPONSORSHIPS		1.00	15,000.00 -15,000.00 *
ER99	503 - TRANSFER FROM OTHER FUNDS		1.00	292,500.00 -315,500.00 *
	TRANSFER FROM GENERAL		1.00	23,000.00 -292,500.00
	TRANSFER FROM GENERAL POOL			-23,000.00
TOTAL UNDISTRIBUTED				-920,184.00
TOTAL ENTERPRISE RECREATION				-66.61
TOTAL REVENUE				-920,184.00
TOTAL EXPENSE				920,117.39
GRAND TOTAL				-66.61

** END OF REPORT - Generated by Mary Beth Leeson **

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20272 ENTERPRISE RECREATION

ACCOUNTS FOR:

ENTERPRISE RECREATION

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	12	N	N
Sequence 4	0	N	N

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

Report title:

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mleeson | NEXT YEAR BUDGET DETAIL REPORT

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| bgnyrp

PROJECTION: 20272 ENTERPRISE RECREATION

FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	3
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

Find Criteria

Field Name	Field Value
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Org	
Object	
Project	
Account type	
Account status	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

POWER UTILITY FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1910 UNALLOCATED INSURANCE

E1910 441 - LIABILITY INSURANCE

1.00

21,615.00

21,615.00 *

21,615.00

TOTAL UNALLOCATED INSURANCE

21,615.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
POWER UTILITY FUND					
8240	HYDRO-ELECTRIC SERVICES				
E8240	110 - SALARIES & LONGEVITY NYE JAMIE		.50	67,437.61	33,718.81 * 33,718.81
E8240	120 - SICK INCENTIVE				175.00
E8240	140 - HOLIDAY PAY				2,500.00
E8240	150 - OVERTIME				15,000.00
E8240	250 - OTHER EQUIPMENT				5,000.00
E8240	412 - OPERATING SUPPLIES Oil, Grease Spare Parts		1.00 1.00	2,000.00 5,000.00	7,000.00 * 2,000.00 5,000.00
E8240	425 - ELECTRIC				16,000.00
E8240	430 - TELEPHONE & OTHER UTILITIES				5,000.00
E8240	440 - SERVICES Electric Maint. Service CASCO Service agreement		1.00 1.00	15,000.00 5,000.00	20,000.00 * 15,000.00 5,000.00
E8240	451 - CONSULTING FEES				10,000.00
E8240	801 - RETIREMENT-GENERAL		.50	9,238.95	4,619.48 * 4,619.48
E8240	811 - SOCIAL SECURITY & MEDICARE		.50	5,158.97	2,579.49 * 2,579.49
E8240	821 - WORKERS' COMP-PREMIUM		1.00	2,490.17	2,490.17 * 2,490.17
E8240	841 - HEALTH INSURANCE PPO FAMILY		.50	29,604.27	14,802.14 * 14,802.14
E8240	842 - DENTAL INSURANCE		.50	1,645.80	822.90 * 822.90

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

POWER UTILITY FUND

E8240 845 - VISION INSURANCE

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

87.50 *

.50

175.00

87.50

TOTAL HYDRO-ELECTRIC SERVICES

139,795.49

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

POWER UTILITY FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

8241 ELECTRIC GENERATION FACILITY

E8241 420 - GAS

360.00

E8241 425 - ELECTRIC

12.00

166.50

1,998.00 *
1,998.00

TOTAL ELECTRIC GENERATION FACILITY

2,358.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR:				
POWER UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9710 DEBT SERVICE				
E9710 790 - INTEREST				
2015 SERIES \$1,117,000		1.00	9,288.76	195,418.47 *
2015 SERIES \$1,117,000 COGEN				9,288.76
2015 CREBS \$3.8M		1.00	35,776.26	35,776.26
2015 CREBS \$3.8M N DIV HYDRO				
2015 CREBS \$4.9M		1.00	46,375.26	46,375.26
2015 CREBS \$4.9M COGEN				
2017 SERIES \$3,630,300		1.00	44,537.51	44,537.51
2017 SERIES \$3,630,300				
2021 SERIES \$1,414,767		1.00	15,790.68	15,790.68
2021 SERIES \$1,414,767				
2022 SERIES \$1,535,850		1.00	43,650.00	43,650.00
2022 SERIES \$1,535,850				
TOTAL DEBT SERVICE				195,418.47

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR:				
POWER UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9999 UNDISTRIBUTED				
E99 2143 - SALE OF HYDRO POWER N DIV ST ELECTRIC PRODUCTION		12.00	38,750.00	-465,000.00 * -465,000.00
E99 21431 - SALE OF HYDRO POWER MILL ST		1.00	356,000.00	-356,000.00 * -356,000.00
TOTAL UNDISTRIBUTED				-821,000.00
TOTAL POWER UTILITY FUND				-461,813.04
TOTAL REVENUE				-821,000.00
TOTAL EXPENSE				359,186.96
GRAND TOTAL				-461,813.04

** END OF REPORT - Generated by Mary Beth Leeson **

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

POWER UTILITY FUND VENDOR QUANTITY UNIT COST 2027 PRELIM

Field #	Total	Page Break
Sequence 1 1	Y	Y
Sequence 2 3	Y	Y
Sequence 3 12	N	N
Sequence 4 0	N	N

Report title:

06/12/2026 07:03 CITY OF AUBURN - PRODUCTION DATABASE
mleeson NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrp

PROJECTION: 20271 2026-2027 Operating Budget

FOR PERIOD 99

Report type: 3
Include employee with benefit detail: N
Budget level: 3
Percentage change calculation method: 1
Print detail lines: B
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: F

Find Criteria

Field Name Field Value

Org E*
Object
Project
Account type
Account status

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

1710 ADMIN-CONTRACTUAL

G1710 440 - SERVICES
landfill services

12.00

1,250.00

15,000.00 *
15,000.00

TOTAL ADMIN-CONTRACTUAL

15,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1910	UNALLOCATED INSURANCE				
G1910	441 - LIABILITY INSURANCE				232,700.00 *
	liability insurance		1.00	200,000.00	200,000.00
	increase for new biosolids project		1.00	32,700.00	32,700.00
TOTAL UNALLOCATED INSURANCE					232,700.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

1950 TAXES ON CITY OWNED PROPERTY

G1950 454 - TAXES ON CITY OWNED PROPERTY

1.00 1,500.00 1,500.00 *

TOTAL TAXES ON CITY OWNED PROPERTY

1,500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1990	CONTINGENCY				
G1990	455 - CONTINGENY		1.00	40,000.00	40,000.00 *
					40,000.00
TOTAL CONTINGENCY					40,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8120	SANITARY SEWERS				
G8120	110 - SALARY & WAGES				597,549.33 *
	SLIWKA JOSEPH		.50	93,401.86	46,700.93
	GABAK THOMAS		.50	111,950.93	55,975.47
	ON CALL		1.00	6,000.00	6,000.00
	MURINKA TIMOTHY		1.00	64,992.22	64,992.22
	QUIMBY THOMAS		1.00	75,590.40	75,590.40
	SIKORA DAVID		1.00	58,029.36	58,029.36
	GIBSON DAVID		1.00	78,650.01	78,650.01
	FOLTZ ROBERT		1.00	66,972.01	66,972.01
	MITCHELL ROBERT		1.00	73,546.59	73,546.59
	LATANYSHYN MYRON		1.00	71,092.34	71,092.34
G8120	120 - SICK INCENTIVE		1.00	900.00	900.00 *
G8120	140 - HOLIDAY PAY		1.00	2,000.00	2,000.00 *
G8120	150 - OVERTIME		1.00	25,000.00	25,000.00 *
G8120	170 - UNIFORM ALLOWANCE		8.00	495.00	3,960.00 *
G8120	220 - OFFICE EQUIPMENT		1.00	1,000.00	1,000.00 *
G8120	250 - OTHER EQUIPMENT				10,000.00
G8120	409 - SOFTWARE EXPENSES				1,667.00 *
	1/3 OF 5K		1.00	1,667.00	1,667.00
G8120	412 - OPERATING SUPPLIES				176,500.00 *
	CRUSHED STONE		1.00	10,000.00	10,000.00
	FRAMES AND COVERS		1.00	42,000.00	42,000.00
	BLACKTOP		1.00	20,000.00	20,000.00
	MASONRY SAND		1.00	1,000.00	1,000.00
	RISERS AND RINGS		1.00	5,000.00	5,000.00
	CONCRETE		1.00	3,000.00	3,000.00
	LUMBER		1.00	4,000.00	4,000.00
	MASONRY CEMENT		1.00	1,500.00	1,500.00
	TOP SOIL		1.00	1,000.00	1,000.00
	CONCRETE BRICK		1.00	1,000.00	1,000.00
	CB FRAMES AND GRATES		1.00	11,000.00	11,000.00
	SDR SEWER PIPE		1.00	16,000.00	16,000.00
	ADS SEWER PIPE		1.00	16,000.00	16,000.00
	FERNCOS, BENDS, COUPLINGS		1.00	10,000.00	10,000.00
	SAFETY EQUIPMENT AND PPE		1.00	2,000.00	2,000.00
	TOOLS AND MISC PARTS		1.00	1,000.00	1,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
SEWER FUND					
	PRECAST STRUCTURES		1.00	25,000.00	25,000.00
	EMULSIFIER		1.00	7,000.00	7,000.00
G8120	420 - GAS		1.00	1,500.00	1,500.00 *
G8120	425 - ELECTRIC		1.00	3,000.00	3,000.00 *
G8120	430 - OTHER UTILITIES		1.00	1,500.00	1,500.00 *
G8120	440 - SERVICES				55,500.00 *
	CAT SERVICE ON EQUIPMENT		1.00	7,000.00	7,000.00
	RENTAL OF EXCAVATION EQUIPMENT		1.00	20,000.00	20,000.00
	BLACKTOP PATCHES		1.00	15,000.00	15,000.00
	VACTOR REPAIR SERVICES		1.00	10,000.00	10,000.00
	PROTEUS		1.00	3,500.00	3,500.00
G8120	460 - TRAVEL, TRAINING, PROF DEV		1.00	1,500.00	1,500.00 *
G8120	481 - FUEL		1.00	40,000.00	40,000.00 *
G8120	482 - VEHICLE MAINT/REPAIRS		1.00	17,000.00	17,000.00 *
G8120	801 - RETIREMENT-GENERAL				123,968.03 *
	NYS ERS SHARED		1.00	9,947.30	9,947.30
	NYS ERS SHARED		1.00	11,922.77	11,922.77
	NYS ERS FULL TIME		1.00	99,582.82	99,582.82
	correction		1.00	2,515.14	2,515.14
G8120	811 - SOCIAL SECURITY & MEDICARE				45,329.83 *
	FICA SHARED		1.00	7,854.74	7,854.74
	FICA FULL TIME		1.00	36,423.68	36,423.68
	correction		1.00	1,051.41	1,051.41
G8120	821 - WORKERS' COMP-PREMIUM		1.00	8,750.64	8,750.64 *

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR:					
SEWER FUND	VENDOR	QUANTITY	UNIT COST	2027	PRELIM
G8120 841 - HEALTH INSURANCE					175,584.57 *
COMP FAMILY		.50	29,578.75		14,789.38
PPO IND		1.50	11,056.04		16,584.06
SELECT FAMILY		1.00	28,592.90		28,592.90
SELECT INDIVIDUAL		2.00	13,402.71		26,805.42
PPO FAMILY		3.00	29,604.27		88,812.81
G8120 842 - DENTAL INSURANCE		8.00	1,645.80		13,166.40 *
					13,166.40
G8120 845 - VISION INSURANCE		8.00	175.00		1,400.00 *
					1,400.00
TOTAL SANITARY SEWERS					1,306,775.80

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8130	SEWAGE TREATMENT			
G8130	110 - SALARY & WAGES			1,132,275.30 *
	nevidomsky	.50	68,847.05	34,423.53
	jensen	.50	127,682.20	63,841.10
	O'Brien	.50	115,597.69	57,798.85
	ALFIERI WILLIAM	1.00	61,367.12	61,367.12
	CERIO	1.00	69,326.42	69,326.42
	FRIEDMAN	1.00	64,834.01	64,834.01
	GIANGRECO	1.00	71,286.73	71,286.73
	KLOSTER	1.00	72,792.50	72,792.50
	MCCADDEN	1.00	61,367.12	61,367.12
	SLIWKA	1.00	57,253.76	57,253.76
	STORRS	1.00	91,358.83	91,358.83
	STORRS	1.00	74,586.57	74,586.57
	TARR	1.00	62,307.53	62,307.53
	WALTERS	1.00	68,322.57	68,322.57
	WHITING	1.00	54,559.44	54,559.44
	WILD	1.00	88,849.22	88,849.22
	CHIEF OPERATOR	1.00	78,000.00	78,000.00
G8130	120 - SICK INCENTIVE			1,075.00
G8130	130 - TEMPORARY & PART TIME			3,000.00
G8130	140 - HOLIDAY PAY			19,000.00
G8130	150 - OVERTIME			55,000.00
G8130	220 - OFFICE EQUIPMENT			3,000.00
G8130	250 - OTHER EQUIPMENT			60,000.00 *
	Lab Equipment	1.00	5,000.00	5,000.00
	3 RAZ pumps 10k each	1.00	30,000.00	30,000.00
	Settle Sewage VFD	1.00	25,000.00	25,000.00
G8130	412 - OPERATING SUPPLIES			402,100.00 *
	UV analyzers	1.00	2,000.00	2,000.00
	Sludge Conditioner POLY Chemicals	1.00	90,000.00	90,000.00
	Aluminum Sulfate Chemical	1.00	80,000.00	80,000.00
	Operating Spare Parts:	1.00	30,000.00	30,000.00
	UV Equipment Light bulbs and ballast			
	Schwing Parts			
	Belt Press Parts			
	Aeration Parts			
	Masonry	1.00	3,000.00	3,000.00
	Chain and Flight and Shoes for Grit	1.00	20,000.00	20,000.00
	Tank 2 of 2			
	Welding Supplies	1.00	600.00	600.00
	Lumber Supplies	1.00	1,000.00	1,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
SEWER FUND					
	Misc. hardware		1.00	3,500.00	3,500.00
	Safety Equipment and PPE		1.00	3,000.00	3,000.00
	Lab Supplies		1.00	10,000.00	10,000.00
	Plumbing Parts		1.00	5,000.00	5,000.00
	Oil and Grease		1.00	10,000.00	10,000.00
	Cleaning and paper supplies		1.00	3,000.00	3,000.00
	Electrical Supplies		1.00	8,000.00	8,000.00
	HVAC Supplies		1.00	3,000.00	3,000.00
	Sodium Hypo Chemical		1.00	27,000.00	27,000.00
	Sodium Bisulfite Chemical		1.00	12,000.00	12,000.00
	Inflation on Chemicals 5%		1.00	.00	.00
	RAS Pump Parts		1.00	30,000.00	30,000.00
	Boiler Parts for the Admin Building		1.00	.00	.00
	Feric Chemical		1.00	25,000.00	25,000.00
	FST 1-4 Skimmer Arms		1.00	36,000.00	36,000.00
G8130	420 - NATURAL GAS				75,000.00
G8130	425 - ELECTRIC				475,000.00
G8130	430 - TELEPHONE & OTHER UTILITIES				65,000.00
G8130	440 - SERVICES				855,529.23 *
	Sludge and Grit Removal		1.00	572,229.23	572,229.23
	Increase per Landfill closing				
	Shipping		1.00	500.00	500.00
	Electrical Services Contract		1.00	10,000.00	10,000.00
	Scada Support		1.00	15,000.00	15,000.00
	Motor Repair		1.00	10,000.00	10,000.00
	Safety Inspection of Hoist		1.00	2,000.00	2,000.00
	Boiler Inspections		1.00	800.00	800.00
	Fire Alarm Inspection & Repair		1.00	5,000.00	5,000.00
	CSO Flow Meter Installation		1.00	6,000.00	6,000.00
	Postal Lease and Printer		1.00	1,500.00	1,500.00
	Meter lab calibration		1.00	1,000.00	1,000.00
	IT Requirements		1.00	5,000.00	5,000.00
	Septage receiving		1.00	1,500.00	1,500.00
	Underground Storage Tank Contract		1.00	2,000.00	2,000.00
	Specialty Machine Work		1.00	5,000.00	5,000.00
	Kronos		1.00	1,500.00	1,500.00
	Lab Analysis		1.00	45,000.00	45,000.00
	Misc. Services		1.00	10,000.00	10,000.00
	Hach Service Agreement		1.00	20,000.00	20,000.00
	Rockwell Service Agreement		1.00	.00	.00
	Flow Meter Calibration		1.00	2,000.00	2,000.00
	HVAC in admin building and Lab		1.00	60,000.00	60,000.00
	Annual Volvo Loader Maint. Contract		1.00	2,500.00	2,500.00
	Cooling Tower: Maint. Testing and Chemicals		1.00	6,500.00	6,500.00
	Koester Equipment (Single Source)		1.00	60,000.00	60,000.00
	Rental Equipment		1.00	10,000.00	10,000.00
	Fire Ext. Inspection		1.00	500.00	500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: SEWER FUND				
	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
G8130 450 - FEES				18,400.00 *
SPDES PERMIT FEE		1.00	16,500.00	16,500.00
BULK STORAGE PERMIT FEE		1.00	1,300.00	1,300.00
NYSDOH LAB FEE		1.00	600.00	600.00
G8130 451 - CONSULTING FEES				74,800.00 *
Wholesale Meter Calibration		1.00	2,000.00	2,000.00
UST Annual Inspection		1.00	2,000.00	2,000.00
Tax Advisor Services		1.00	.00	.00
Flowmeter Calibration Annual Inspection		1.00	800.00	800.00
Rate Study-wholesale Rate Recalc		1.00	20,000.00	20,000.00
4A Plant Management Services (Camden Group)		1.00	50,000.00	50,000.00
G8130 460 - TRAVEL, TRAINING, PROF DEV				10,000.00
G8130 481 - FUEL				7,500.00
G8130 482 - VEHICLE MAINT/REPAIRS				10,000.00
G8130 490 - POSTAGE				3,500.00
G8130 801 - RETIREMENT-GENERAL				234,739.30 *
SHARED COST NYS ERS		1.00	4,716.02	4,716.02
SHARED COST NYS ERS		1.00	13,598.15	13,598.15
SHARED COST NYS ERS		1.00	12,311.15	12,311.15
NYS ERS		1.00	203,113.98	203,113.98
457 MATCH JENSEN S		1.00	1,000.00	1,000.00
G8130 811 - SOCIAL SECURITY & MEDICARE				94,917.10 *
FICA FOR SHARED EMPLOYEES		1.00	11,938.85	11,938.85
FICA		1.00	82,978.25	82,978.25
G8130 821 - WORKERS' COMP-PREMIUM				15,768.64 *
		1.00	15,768.64	15,768.64
G8130 841 - HEALTH INSURANCE				294,749.70 *
PPO Family		1.00	29,604.27	29,604.27
Buyout		1.00	6,000.00	6,000.00
SELECT FAMILY		4.00	28,592.90	114,371.60
PPO FAMILY		3.00	29,604.27	88,812.81
PPO INDIVIDUAL		4.00	11,056.04	44,224.16
COMP INDIVIDUAL		1.00	11,736.86	11,736.86

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2027	PRELIM
G8130 842 - DENTAL INSURANCE		14.50	1,645.80		23,864.10 *
					23,864.10
G8130 845 - VISION INSURANCE		14.50	175.00		2,537.50 *
					2,537.50

TOTAL SEWAGE TREATMENT

3,936,755.87

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9060	HEALTH & DENTAL INSURANCE				
G9060	841 - HEALTH INSURANCE				224,260.28 *
	WELLNESS		1.00	1,008.00	1,008.00
	WELLNESS		1.00	2,016.00	2,016.00
	USI SERVICES		1.00	2,684.12	2,684.12
	premiums		1.00	218,552.16	218,552.16
TOTAL HEALTH & DENTAL INSURANCE					224,260.28

CITY OF AUBURN - PRODUCTION DATABASE



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: SEWER FUND		VENDOR	QUANTITY	UNIT COST 2027 PRELIM
9510	TRANSFERS TO OTHER FUNDS			
G9510	905 - TRNS OTH FND-GEN FND ADMN CHRG			1,043,789.83 *
	GENERAL		1.00	871,172.89
	CAPITAL		1.00	172,616.94
TOTAL TRANSFERS TO OTHER FUNDS				1,043,789.83

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

9512 TRANSFERS TO OTHER FUNDS-WATER

G9512 908 - TRANSFER TO OTHER FUNDS-WATER

1.00

138,550.00

138,550.00 *
138,550.00

TOTAL TRANSFERS TO OTHER FUNDS-WATER

138,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9710	DEBT SERVICE				
G9710	690 - PRINCIPAL				1,774,989.00 *
	MB 2024 EFC Biosolids		1.00	395,000.00	395,000.00
	Biosolids Interest Free				
	2015 SERIES \$163,600		1.00	12,000.00	12,000.00
	CWSRF \$537,316		1.00	17,000.00	17,000.00
	C7-6240-12				
	CWSRF \$2,200,000		1.00	72,000.00	72,000.00
	C7-6240-11				
	NYPA \$280,420		1.00	16,598.00	16,598.00
	2017 SERIES \$261,800		1.00	30,000.00	30,000.00
	2019 SERIES \$95,200		1.00	9,000.00	9,000.00
	2021 SERIES \$588,989		1.00	60,444.00	60,444.00
	2022 SERIES \$2,017,700		1.00	120,000.00	120,000.00
	2022 SERIES \$2,017,700				
	2025 SEWER SLIPLINE 614,300		1.00	34,300.00	34,300.00
	2025 WWTP UV \$409,500		1.00	24,500.00	24,500.00
	2025 BIOSOLIDS \$1,850,700		1.00	49,200.00	49,200.00
	2025 WHOLESALE SEWER \$1,031,408		1.00	29,408.00	29,408.00
	2025 SEWER SEPARATION \$577,300		1.00	17,300.00	17,300.00
	2025 SEWER EQUIPMENT \$155,239		1.00	15,239.00	15,239.00
	EFC FINANCING ESTIMATE C7-6240-13-01		1.00	873,000.00	873,000.00
	DUE 8/13/26				
G9710	790 - INTEREST				230,275.88 *
	2015 SERIES		1.00	1,548.76	1,548.76
	2016 CSWSRF		1.00	166.00	166.00
	NYPA		1.00	2,006.00	2,006.00
	2017 SERIES		1.00	540.00	540.00
	2021 SERIES		1.00	6,648.84	6,648.84
	2022 SERIES \$2,017,700		1.00	46,137.50	46,137.50
	2022 SERIES \$2,017,700				
	2025 SEWER SLIPLINE PUBLIC IMPROVEMENT		1.00	19,456.26	19,456.26
	2025 WWTP UV PUB IMPROV		1.00	12,937.50	12,937.50
	2025 BIOSOLIDS PUB IMROV \$1,850,700		1.00	73,426.26	73,426.26
	2025 WHOLESALE SEWER PUB IMPROV		1.00	40,583.76	40,583.76
	1,031,408				
	2025 SEWER SEPARATION PUB IMPROV		1.00	22,725.00	22,725.00
	2025 SEWER EQUIPMENT PUB IMPROV		1.00	4,100.00	4,100.00
	155,239				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: SEWER FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
TOTAL DEBT SERVICE				2,005,264.88

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

9730 BOND ANTICIPATION NOTES

G9730 690 - PRINCIPAL

1.00

40,300.00

40,300.00 *
40,300.00

G9730 790 - INTEREST

1.00

291,472.00

291,472.00 *
291,472.00

TOTAL BOND ANTICIPATION NOTES

331,772.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9785	INSTALLMENT PURCHASES				
G9785	690 - PRINCIPAL				1,539.11 *
	computer/phone		1.00	1,539.11	1,539.11
G9785	790 - INTEREST				92.23 *
	computer/phone		1.00	92.23	92.23
TOTAL INSTALLMENT PURCHASES					1,631.34

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR: SEWER FUND		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9999	UNDISTRIBUTED				
G99	2120 - SEWER RENTS-PUBLIC		1.00	4,700,000.00	-4,700,000.00 *
					-4,700,000.00
G99	2121 - SEWER RENTS-OUTSIDE CITY		1.00	2,193,000.00	-2,193,000.00 *
					-2,193,000.00
G99	2128 - PENS ON DELINQUENT SEWER BILLS		1.00	110,000.00	-110,000.00 *
					-110,000.00
G99	21401 - SERVICE FEE		1.00	450,000.00	-450,000.00 *
					-450,000.00
G99	2151 - DPW SERVICE FEES		1.00	5,000.00	-5,000.00 *
					-5,000.00
G99	2375 - SEPTAGE/WELL WATER PROCESSING		1.00	1,696,000.00	-1,696,000.00 *
					-1,696,000.00
G99	2401 - INTEREST EARNINGS		1.00	12,000.00	-12,000.00 *
					-12,000.00
G99	2650 - SALE OF SCRAP & EXCESS MATL		1.00	2,000.00	-2,000.00 *
					-2,000.00
G99	2883 - LANDFILL LEACHATE TREATMENT		1.00	110,000.00	-110,000.00 *
					-110,000.00
TOTAL UNDISTRIBUTED					-9,278,000.00
TOTAL SEWER FUND					.00
TOTAL REVENUE					-9,278,000.00
TOTAL EXPENSE					9,278,000.00
GRAND TOTAL					.00

** END OF REPORT - Generated by Mary Beth Leeson **

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
SEWER FUND

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	12	N	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2027 PRELIM

Report title:
06/12/2026 07:07 | CITY OF AUBURN - PRODUCTION DATABASE
mleeson | NEXT YEAR BUDGET DETAIL REPORT

|P
|bgnyrp

PROJECTION: 20271 2026-2027 Operating Budget

FOR PERIOD 99

Report type: 3
Include employee with benefit detail: N
Budget level: 3
Percentage change calculation method: 1
Print detail lines: B
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: F

Find Criteria
Field Name Field Value
Org G*
Object
Project
Account type
Account status

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR: WATER FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
TOTAL NOT USED				.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

VENDOR

QUANTITY

UNIT COST

2027 PRELIM

1710 ADMIN-CONTRACTUAL

F1710 440 - SERVICES

12.00

2,000.00

24,000.00 *

24,000.00

TOTAL ADMIN-CONTRACTUAL

24,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
1910	UNALLOCATED INSURANCE				
F1910	441 - LIABILITY INSURANCE		1.00	76,000.00	76,000.00 *
					76,000.00
TOTAL UNALLOCATED INSURANCE					76,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

1950 TAXES ON CITY OWNED PROPERTY

F1950 454 - TAXES ON CITY OWNED PROPERTY

1.00

6,000.00

6,000.00 *
6,000.00

TOTAL TAXES ON CITY OWNED PROPERTY

6,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
WATER FUND					
1990	CONTINGENCY				
F1990	455 - CONTINGENY		1.00	25,000.00	25,000.00 *
					25,000.00
TOTAL CONTINGENCY					25,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget				
ACCOUNTS FOR:				
WATER FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8310	UTILITY BILLING			
F8310	110 - SALARY & WAGES			145,706.35 *
	STORRS CAROL	1.00	81,750.02	81,750.02
	GENTILE MICHAEL	1.00	63,956.33	63,956.33
F8310	120 - SICK INCENTIVE			500.00
F8310	140 - HOLIDAY PAY			205.00
F8310	150 - OVERTIME			3,000.00
F8310	170 - UNIFORM ALLOWANCE			495.00 *
		1.00	495.00	495.00
F8310	220 - OFFICE EQUIPMENT			1,000.00
F8310	409 - SOFTWARE EXPENSES			36,619.03 *
	SENSUS Water Customer Portal Annual Expense	1.00	9,000.00	9,000.00
	Analytics Expense	1.00	20,000.00	20,000.00
	MUNIS UTILITY	1.00	7,619.03	7,619.03
F8310	411 - OFFICE SUPPLIES			4,000.00 *
	Water Billing Paper	1.00	4,000.00	4,000.00
F8310	412 - OPERATING SUPPLIES			2,000.00 *
	Additional Supplies for Water Billing and Backflow Detection	1.00	2,000.00	2,000.00
F8310	430 - OTHER UTILITIES			2,200.00
F8310	440 - SERVICES			3,450.00 *
	Backflow Preventer Annual Recalibration	1.00	250.00	250.00
	Post Master Annual Fee	1.00	1,200.00	1,200.00
	Possible Meter Reading Technical Services	1.00	2,000.00	2,000.00
F8310	460 - TRAVEL, TRAINING, PROF DEV			1,000.00 *
		1.00	1,000.00	1,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027	PRELIM
WATER	FUND					
F8310	481 - FUEL					2,500.00
F8310	482 - VEHICLE MAINT/REPAIRS					2,000.00
F8310	490 - POSTAGE					25,000.00
F8310	801 - RETIREMENT-GENERAL NYS ERS		1.00	26,174.77		26,174.77 *
F8310	811 - SOCIAL SECURITY & MEDICARE FICA		1.00	11,391.72		11,391.72 *
F8310	821 - WORKERS' COMP-PREMIUM		1.00	102.88		102.88 *
F8310	841 - HEALTH INSURANCE PPO IND		2.00	11,053.91		22,107.82 *
F8310	842 - DENTAL INSURANCE		2.00	1,645.80		3,291.60 *
F8310	845 - VISION INSURANCE		2.00	175.00		350.00 *
TOTAL UTILITY BILLING						293,094.17

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
WATER FUND					
8330	WATER FILTRATION				
F8330	110 - SALARY & WAGES				690,952.59 *
	NEVIDOMSKY CRYSTAL		.50	68,847.05	34,423.53
	GRANATO SAMUEL		1.00	77,191.61	77,191.61
	DECARO		1.00	71,996.17	71,996.17
	HERBERT		1.00	75,190.42	75,190.42
	SZAKALSKI		1.00	76,092.34	76,092.34
	WEST		1.00	111,348.62	111,348.62
	NYE		.50	67,437.61	33,718.81
	JENSEN		.50	127,682.20	63,841.10
	POLCOVICH		1.00	89,351.14	89,351.14
	OBRIEN		.50	115,597.69	57,798.85
F8330	120 - SICK INCENTIVE				1,750.00
F8330	130 - TEMPORARY & PART TIME				25,000.00
F8330	140 - HOLIDAY PAY				21,000.00
F8330	150 - OVERTIME				67,000.00
F8330	170 - UNIFORM ALLOWANCE		7.00	495.00	3,465.00 *
					3,465.00
F8330	210 - FURNITURE & FIXTURES				500.00
F8330	220 - OFFICE EQUIPMENT				2,500.00
F8330	250 - OTHER EQUIPMENT				48,000.00 *
	Scada Equipment		1.00	27,000.00	27,000.00
	WELDER/GENERATOR		1.00	6,000.00	6,000.00
	Camera for Security for State Dam		1.00	15,000.00	15,000.00
	PER QUOTE FROM JESSE (IT)				
F8330	411 - OFFICE SUPPLIES				250.00
F8330	412 - OPERATING SUPPLIES				286,500.00 *
	Pole Barn Modifications		1.00	8,000.00	8,000.00
	Safety Supplies		1.00	5,000.00	5,000.00
	Lab Supplies		1.00	6,000.00	6,000.00
	Cleaning Supplies		1.00	3,000.00	3,000.00
	PPE Clothing		1.00	1,500.00	1,500.00
	Trac Vac Parts		1.00	4,000.00	4,000.00
	Misc. Supplies		1.00	2,000.00	2,000.00
	Electrical/Masonry		1.00	2,500.00	2,500.00
	/welding/Mechanical/Vehicle Supplies				
	Concrete and Materials		1.00	4,500.00	4,500.00
	Hypo Chemical		1.00	75,000.00	75,000.00
	Poly Aluminum Chloride (PAC) Chemical		1.00	130,000.00	130,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget						
ACCOUNTS FOR:						
WATER FUND		VENDOR	QUANTITY	UNIT COST	2027	PRELIM
		Powdered Activated Carbon Chemical	1.00	35,000.00		35,000.00
		Doors and windows	1.00	6,000.00		6,000.00
		PVC Pipe for Slow Sand Filter	1.00	2,000.00		2,000.00
		PAC and Hypo Pump Spare Parts	1.00	2,000.00		2,000.00
F8330	420 - GAS					15,000.00
F8330	425 - ELECTRIC					240,000.00
F8330	430 - TELEPHONE & OTHER UTILITIES					8,000.00
F8330	440 - SERVICES					115,500.00 *
		Pump, Motor and VFD Services	1.00	3,000.00		3,000.00
		Misc. Fabricating Service	1.00	8,000.00		8,000.00
		Networking IT	1.00	3,000.00		3,000.00
		USGS Joint Funding	1.00	30,000.00		30,000.00
		Lab Calibration	1.00	1,500.00		1,500.00
		Shipping and Handling	1.00	500.00		500.00
		Lab Sampling	1.00	10,000.00		10,000.00
		Micro Sampling	1.00	7,500.00		7,500.00
		Hach Service Agreement	1.00	23,000.00		23,000.00
		Annual Electrical Safety Inspections	1.00	2,500.00		2,500.00
		Annual Service Fee for Generators	1.00	6,000.00		6,000.00
		Annual Crane and Lift Inspection	1.00	2,000.00		2,000.00
		Weed Control	1.00	6,000.00		6,000.00
		Electrical Service - LPS Main Feeder	1.00	.00		.00
		Milton CAT Maint. Services	1.00	2,500.00		2,500.00
		Equipment Rental	1.00	10,000.00		10,000.00
F8330	450 - FEES					255,200.00 *
		DOH ELAP	1.00	700.00		700.00
		DEC SPEDES PERMIT	1.00	3,000.00		3,000.00
		DEC Bulk Storage Permit	1.00	1,500.00		1,500.00
		Watershed Inspection Fee	1.00	250,000.00		250,000.00
F8330	451 - CONSULTING FEES					44,000.00 *
		Misc. Engineering Services	1.00	44,000.00		44,000.00
		Scada Professional Services				
		Water Rate Analysis				
F8330	460 - TRAVEL, TRAINING, PROF DEV					4,500.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
WATER	FUND				
F8330	481 - FUEL				7,000.00
F8330	482 - VEHICLE MAINT/REPAIRS				4,000.00
F8330	490 - POSTAGE				500.00
F8330	801 - RETIREMENT-GENERAL				140,678.33 *
	NYS ERS		1.00	139,678.33	139,678.33
	457 match		1.00	1,000.00	1,000.00
F8330	811 - SOCIAL SECURITY & MEDICARE				63,809.99 *
	FICA		1.00	63,809.99	63,809.99
F8330	821 - WORKERS' COMP-PREMIUM				563.86 *
			1.00	563.86	563.86
F8330	841 - HEALTH INSURANCE				185,898.68 *
	select family		1.00	28,592.90	28,592.90
	PPO family		3.50	29,604.27	103,614.95
	PPO Ind		2.00	11,056.04	22,112.08
	Comp Family		1.00	29,578.75	29,578.75
	Insurance Incentive		1.00	2,000.00	2,000.00
F8330	842 - DENTAL INSURANCE				13,166.40 *
			8.00	1,645.80	13,166.40
F8330	845 - VISION INSURANCE				1,400.00 *
			8.00	175.00	1,400.00
TOTAL WATER FILTRATION					2,246,134.85

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
8340	TRANSMISSION & DISTRIBUTION				
F8340	110 - SALARY & WAGES				453,260.90 *
	SLIWKA JOSEPH		.50	93,401.86	46,700.93
	LOCASTRO MICHAEL		1.00	58,748.48	58,748.48
	NOLAN KEVIN		1.00	70,656.20	70,656.20
	DELF MICHAEL		1.00	76,544.74	76,544.74
	GRIDLEY JOHN		1.00	68,044.66	68,044.66
	GABAK THOMAS		.50	111,950.93	55,975.47
	MAYWALT CHRISTOPHER		1.00	70,590.42	70,590.42
	On Call		1.00	6,000.00	6,000.00
F8340	120 - SICK INCENTIVE		1.00	750.00	750.00 *
F8340	140 - HOLIDAY PAY		1.00	3,200.00	3,200.00 *
F8340	150 - OVERTIME		1.00	35,000.00	35,000.00 *
F8340	220 - OFFICE EQUIPMENT		1.00	500.00	500.00 *
F8340	250 - OTHER EQUIPMENT Hydrants		1.00	65,000.00	65,000.00 *
F8340	251 - RESIDENTIAL METERS (F9520.911)		1.00	105,000.00	105,000.00 *
F8340	409 - SOFTWARE EXPENSES ESRI 1/3 OF 5K		1.00	1,667.00	1,667.00 *
F8340	411 - OFFICE SUPPLIES				500.00
F8340	412 - OPERATING SUPPLIES				186,500.00 *
	HYDRANT PARTS		1.00	7,500.00	7,500.00
	VALVES, BOXES, CURB BOXES For the Lead Service Line Program		1.00	45,000.00	45,000.00
	COPPER TUBING, BRASS FITTINGS		1.00	35,000.00	35,000.00
	PIPE, MJ FITTINGS, CLAMPS		1.00	30,000.00	30,000.00
	GRAVEL, STONE, TOPSOIL		1.00	18,000.00	18,000.00
	BLACK TOP		1.00	35,000.00	35,000.00
	PAINT AND PAINT SUPPLIES		1.00	5,000.00	5,000.00
	HYDRANT PAINT		1.00	1,000.00	1,000.00
	BARRICADES & CONES		1.00	2,000.00	2,000.00
	REPAIR PARTS FOR BREAKER PUMP		1.00	5,000.00	5,000.00
	WELDING SUPPLIES		1.00	3,000.00	3,000.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
WATER FUND					
F8340	420 - GAS		1.00	1,500.00	1,500.00 *
F8340	425 - ELECTRIC		1.00	3,000.00	3,000.00 *
F8340	430 - TELEPHONE & OTHER UTILITIES		1.00	1,000.00	1,000.00 *
F8340	440 - SERVICES				83,000.00 *
	CAT SERVICE ON EQUIPMENT		1.00	6,000.00	6,000.00
	LEAK DETECTION SURVEY		1.00	20,000.00	20,000.00
	BLACKTOP PATCHES		1.00	35,000.00	35,000.00
	RENTAL OF EXCAVATION EQUIP		1.00	10,000.00	10,000.00
	HAULING SERVICES		1.00	5,000.00	5,000.00
	ARC GIS SERVICE		1.00	7,000.00	7,000.00
F8340	460 - TRAVEL, TRAINING, PROF DEV		1.00	3,000.00	3,000.00 *
F8340	481 - FUEL		1.00	22,000.00	22,000.00 *
F8340	482 - VEHICLE MAINT/REPAIRS		1.00	20,000.00	20,000.00 *
F8340	801 - RETIREMENT-GENERAL				100,786.61 *
	NYS ERS		1.00	91,877.00	91,877.00
	OT, ON CALL, ETC RETIREMENT EXPENSE		1.00	8,909.61	8,909.61
F8340	811 - SOCIAL SECURITY & MEDICARE		1.00	35,525.21	35,525.21 *
F8340	821 - WORKERS' COMP-PREMIUM		1.00	15,907.12	15,907.12 *
F8340	841 - HEALTH INSURANCE				90,556.46 *
	SELECT FAMILY		.00	28,592.90	.00
	PPO FAMILY		1.00	29,604.27	29,604.27
	PPO IND		1.50	11,056.04	16,584.06
	COMP FAMILY		1.50	29,578.75	44,368.13

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:

WATER FUND

F8340 842 - DENTAL INSURANCE

VENDOR

QUANTITY

UNIT COST

2027

PRELIM

9,874.80 *

9,874.80

F8340 845 - VISION INSURANCE

6.00

175.00

1,050.00 *

1,050.00

TOTAL TRANSMISSION & DISTRIBUTION

1,238,578.10

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9060	HEALTH & DENTAL INSURANCE				
F9060	841 - HEALTH INSURANCE				189,074.54 *
	WELLNESS		1.00	3,528.00	3,528.00
	WELLNESS		1.00	1,008.00	1,008.00
	USI SERVICES		1.00	1,640.20	1,640.20
	retiree premiums		1.00	136,595.10	136,595.10
	delf		1.00	33,141.44	33,141.44
	gridley		1.00	13,161.80	13,161.80
TOTAL HEALTH & DENTAL INSURANCE					189,074.54

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
WATER FUND					
9510	TRANSFERS TO OTHER FUNDS				
F9510	905 - TRNS OTH FND-GEN FND ADMN CHRG				694,556.88 *
	GENERAL		1.00	637,017.90	637,017.90
	CAPITAL		1.00	57,538.98	57,538.98
F9510	906 - TRNS/OTH-GEN/FND RETURN/INVEST				805,686.00 *
			1.00	805,686.00	805,686.00
TOTAL TRANSFERS TO OTHER FUNDS					1,500,242.88

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9710 DEBT SERVICE				
F9710 690 - PRINCIPAL				691,087.00 *
NYPA \$585,181		1.00	32,447.00	32,447.00
2017 SERIES \$267,300		1.00	30,500.00	30,500.00
2017 SERIES \$1,297,800		1.00	90,000.00	90,000.00
STATE DAM RECONSTRUCTION				
2018 SERIES \$1,079,700		1.00	120,000.00	120,000.00
WALNUT/SOUTH STREET				
2018 SERIES \$3,687,900		1.00	240,000.00	240,000.00
WATER SUPPLY & DISTRIBUTION				
2020 EFC 15546 \$1,573,000		1.00	45,000.00	45,000.00
2020 EFC 15546 \$1,573,000				
2021 SERIES PUB IMPROV 154,351		1.00	15,840.00	15,840.00
2021 SERIES				
2025 SERIES PUB IMPROV SWIFT AND CHASE		1.00	80,500.00	80,500.00
1,310,500				
2025 SERIES PUB IMPROV ZEBRA MUSSEL		1.00	10,700.00	10,700.00
387,700				
2025 SERIES PUB IMPROV SLOW SAND		1.00	4,400.00	4,400.00
144,400				
2025 SERIES PUB IMPROV WATER MAIN		1.00	17,600.00	17,600.00
672,600				
2025 SERIES PUB IMPROV SLOW SAND		1.00	4,100.00	4,100.00
F9710 790 - INTEREST				198,407.47 *
NYPA		1.00	346.00	346.00
2017 SERIES		1.00	750.00	750.00
2017 SERIES		1.00	15,993.75	15,993.75
2018 SERIES		1.00	9,300.00	9,300.00
2018 SERIES		1.00	61,800.00	61,800.00
2021 SERIES \$154,351		1.00	2,059.20	2,059.20
2021 SERIES \$154,351				
2025 series pub improv swift and chase		1.00	50,922.50	50,922.50
1,310,500				
2025 series pub improv zebra mussel		1.00	15,911.50	15,911.50
387,700				
2025 series pub improv slow sand		1.00	6,169.26	6,169.26
2025 series pub improv water main		1.00	28,952.00	28,952.00
672,600				
2025 series pub improv slow sand		1.00	6,203.26	6,203.26
145,100				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget					
ACCOUNTS FOR:					
WATER FUND	VENDOR	QUANTITY	UNIT COST	2027 PRELIM	
TOTAL DEBT SERVICE				889,494.47	

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9730	BOND ANTICIPATION NOTES				
F9730	690 - PRINCIPAL		1.00	74,400.00	74,400.00 *
					74,400.00
F9730	790 - INTEREST		1.00	151,524.00	151,524.00 *
					151,524.00
TOTAL BOND ANTICIPATION NOTES					225,924.00

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

VENDOR QUANTITY UNIT COST 2027 PRELIM

9785 INSTALLMENT PURCHASES

F9785	690 - PRINCIPAL				28.66 *
	computer/phone	1.00	28.66		28.66
F9785	790 - INTEREST				478.33 *
	phone/computer	1.00	478.33		478.33

TOTAL INSTALLMENT PURCHASES

506.99

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

		VENDOR	QUANTITY	UNIT COST	2027 PRELIM
9999	UNDISTRIBUTED				
F99	2140 - METERED WATER SALES-PUBLIC				
	WATER BILLING REVENUE		1.00	3,600,000.00	-3,672,000.00 *
	2% INCREASE		1.00	72,000.00	-3,600,000.00
					-72,000.00
F99	21401 - SERVICE FEE				
	SERVICE FEE		1.00	450,000.00	-450,000.00 *
					-450,000.00
F99	2141 - METERED WATER SALES OTHER COMM				
	WATER SALES		1.00	2,300,000.00	-2,346,000.00 *
	2% INCREASE		1.00	46,000.00	-2,300,000.00
					-46,000.00
F99	2144 - WATER CONNECTION CHARGES				
			1.00	20,000.00	-20,000.00 *
					-20,000.00
F99	2145 - METER REPAIR/REPLACE CHGS				
			1.00	2,500.00	-2,500.00 *
					-2,500.00
F99	2148 - LATE CHARGES & PENALTIES				
			1.00	60,000.00	-60,000.00 *
					-60,000.00
F99	2151 - DMU SERVICE FEES				
			1.00	5,000.00	-5,000.00 *
					-5,000.00
F99	2401 - INTEREST EARNINGS				
			1.00	20,000.00	-20,000.00 *
					-20,000.00
F99	2818 - TRANSFER FROM SEWER FUND				
			1.00	138,550.00	-138,550.00 *
					-138,550.00
TOTAL UNDISTRIBUTED					-6,714,050.00
TOTAL WATER FUND					.00
TOTAL REVENUE					-6,714,050.00
TOTAL EXPENSE					6,714,050.00
GRAND TOTAL					.00

** END OF REPORT - Generated by Mary Beth Leeson **

CITY OF AUBURN - PRODUCTION DATABASE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 2026-2027 Operating Budget

ACCOUNTS FOR:
WATER FUND

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	12	N	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2027 PRELIM

Report title:
06/12/2026 07:06 | CITY OF AUBURN - PRODUCTION DATABASE
mleeson | NEXT YEAR BUDGET DETAIL REPORT

|P
|bgnyrp

PROJECTION: 20271 2026-2027 Operating Budget

FOR PERIOD 99

Report type: 3
Include employee with benefit detail: N
Budget level: 3
Percentage change calculation method: 1
Print detail lines: B
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: F

Find Criteria
Field Name Field Value
Org F*
Object
Project
Account type
Account status

State Funded Transportation Projects 2026

Eligible Reimbursable State Transportation Funded Projects

- **HIGHWAY RESURFACING:** Placement or replacement of a pavement course.
- **HIGHWAY RECONSTRUCTION:** A major improvement to the existing roadway structure.
- **TRAFFIC CONTROL DEVICES:** New Signs, New or Upgraded Traffic Signals, Intelligent Transportation Systems, Traffic Calming Installations.
- **BRIDGE/CULVERT REHABILITATION:** Work on a bridge or culvert which may include minor concrete repairs, painting, new bridge rails, and/or replacement of the deck on the existing superstructure.
- **BRIDGE/CULVERT REPLACEMENT:** Work which substantially changes the character of the bridge or culvert even if the existing abutments remain.
- **EQUIPMENT:** Equipment purchased for municipality transportation project needs with a 10 year life cycle.

Eligible Reimbursable State Transportation Funded Projects Cont.

- **OTHER:** Work not usually directly affecting the pavement. This category is the one to be used for projects that do not clearly fit any other category.
 - Guiderail (galvanized) projects
 - Removal or relocation of roadside obstacles
 - Pavement grooving
 - Installation of impact attenuators – steel
 - Installation of impact attenuators - HDPE
 - ROW fencing
 - Highway lighting
 - Glare screens
 - Stand-alone bridge removals
 - Transportation storage or transportation maintenance buildings
 - Bus shelters within the highway ROW
 - Mass transportation commuter parking facilities owned by a municipality.

State Funding Allocations for Transportation Projects 2026

FUND	2026 Allocation	Change From Prev. Year
CHIPS 26-27	\$ 990,291.21	+ \$70,757.17
PAVE NY 26-27	\$ 212,942.32	- \$27.96
EWR 26-27	\$ 141,677.66	+ \$0.00
STR 26-27	\$ 2,156,385.56	+ \$0.00
POP 26-27	\$ 141,961.55	- \$18.64
CHIPS Rollover 25-26	\$ 551,208.05	
EWR Rollover 25-26	\$ 25,273.08	
STR Rollover 25-26	\$ 2,110,524.31	
TOTAL:	\$ 6,330,263.74	+ \$70,710.57

FY 2025-26 Roll Over Balance for Transportation Projects

• Lake Ave Bridge Local Remaining Match	\$1,700,881.65
• 2025 Road Improvement Program	\$ 438,139.69
• DPW Vehicles	\$ 237,575.20
• Burgess Street Culvert Replacement Local Match	\$ 83,315.46
• 2025 City Sidewalk	\$ 17,475.25
• 2025 Crack Seal	\$ 14,635.62
• 2026 City Sidewalk	\$ 145,615.00
• City Engineering Staff /Equipment Salary Balance	<u>\$ 49,367.57</u>

Total: \$2,687,005.44

FY2026-27 Transportation Projects

• 2026 Road Improvement Program	\$1,587,640
• 2026 Crack Seal – OGS Bid	\$ 100,000
• 2026 Microsurface – OGS BID	\$ 225,000
• MH/CB Iron for Resurfacing – City or County Bid Purchase	\$ 65,000
• MH/CB Adjustments for Microsurface – County Bid	\$ 20,000
• 2027 City Sidewalk Program – Future Bid	\$ 165,000
• DPW Facility Master Plan	\$ 150,000
• DPW Vehicles (3 Fleet Vehicles)	\$ 550,000
• Engineering Staff Time & Equipment Reimbursement	\$ 125,000
• Contingency	<u>\$ 655,618.30</u>
Total: \$3,643,258.30	

Transportation Projects – Cost Summary

Summary of Cost	
FY25-26 Rollover Balance of State Transportation Funds FY25-26 Transportation Projects Awarded & In Progress	\$2,687,005.44 (\$ 2,687,005.44)
FY 26-27 New State Transportation Funding FY 26-27 Transportation Projects Awarded & In Progress Proposed Transportation Projects	\$ 3,643,258.30 (\$1,587,640.00) (\$1,400,000.00)
Total Funds Remaining:	\$ 655,618.30

Additional State/Federal Funded Projects In Progress

Project	Project Estimate/Cost	State/Federal Share	Local Share	Proposed State Transportation CHIPS/Grants
Arterial Paving - NYSDOT	\$23,000,000	\$23,000,000	\$0	
Aurelius Ave Bridge Replacement – STIP, BridgeNY	\$11,055,000	\$10,500,000	\$555,000	Possible to Cover Local Share
Brookside Drive Culvert – BridgeNY	\$1,485,430	\$1,485,430	\$0	
Total:	\$35,540,430.00			

**Auburn City Council
Regular Meeting
Thursday, June 18, 2026 5:00 P.M.
City Council Chambers
Memorial City Hall
24 South Street
Auburn, NY 13021**

Meeting Minutes

The meeting of the Auburn City Council was called to order at 5:00 p.m. from the City Council Chambers, 24 South St. Auburn, NY by Mayor Giannettino.

ROLL CALL – The City Clerk called the roll. Mayor Giannettino, Councilor Craig Diego, Councilor Rhoda Overstreet-Wilson, and Councilor Terry Cuddy were all present. Councilor Christina Calarco was excused.

The following City Staff was present for the meeting:

- City Manager, Jenny Haines
- City Clerk, Chuck Mason
- Corporation Counsel, Nate Garland
- Fire Chief, Mark Fritz
- Director of Operations, Auburn City Ambulance, Kezia Sullivan
- Police Chief, Matt Androsko
- Director of Capital Projects and Grants, Christina Selvek
- City Comptroller, Mary Beth Leeson
- Superintendent of Public Works, Mike Talbot
- Director of Municipal Utilities, Seth Jensen
- Director of Recreation, Brian Rhodes
- Director of Planning and Economic Development, Steve Selvek
- Assistant to the Mayor and City Council, Rhonda Miller

Pledge of Allegiance to the Flag – Mayor Giannettino led the Pledge of Allegiance.

Moment of Silent Prayer or Reflection – Mayor Giannettino asked for a moment of silent prayer.

Public Announcements –

Summer Recreation Program Registration. The City is encouraging families to complete registration for the Summer Recreation Program before the June 29 deadline. Due to new program requirements, additional participant information must be collected and kept on file, making early registration especially important. Registration forms are available on the City website and can be

submitted at Memorial City Hall through the Recreation Office or City Clerk's Office. Staff are continuing outreach efforts, including distributing information through local elementary schools, to increase participation. The program begins Tuesday, June 30, and staff will provide a presentation on the upcoming summer program at the next City Council meeting.

Lake Avenue Bridge Closure Project: The City confirmed that the Lake Avenue Bridge will close beginning June 29 for a major reconstruction project lasting just over one year. The closure schedule was carefully planned over several years to limit impacts to a single school year, with construction occurring between the end of one school year and the start of the next. The \$10 million project has been discussed extensively by City Council and staff, and additional updates will be provided as construction crews begin mobilizing.

Smart Growth Comprehensive Plan Public Workshop: The City announced the first public workshop for the Auburn Smart Growth Comprehensive Plan, scheduled for June 29 from 6:00 to 8:00 p.m. at the Auburn Public Theater. The workshop is free and open to the public, and residents are encouraged to share ideas and feedback regarding the future of the City. The Comprehensive Plan will guide land management decisions and influence future projects, including housing, parks, playgrounds, and grant-funded initiatives. Public participation was emphasized as an important part of the planning process.

Auburn Doubledays Season and GIVE Night: The Auburn Doubledays season is underway, and the City announced an upcoming free community baseball event at Falcon Park. The GIVE Night event will take place one week from the announcement and will include participation from the Auburn Police Department, Cayuga County Sheriff's Office, and Cayuga County District Attorney's Office. Residents are encouraged to attend and enjoy a free night of baseball.

Hoopes Park Summer Concert Series and Summer Movies: The City announced the return of the Hoopes Park Summer Concert Series, beginning next Tuesday with a performance by The Turntables. Concerts will take place every Tuesday evening throughout the summer from 6:00 to 8:30 p.m. at Hoopes Park. The full concert schedule has been posted on the City website. Free summer movies in City parks will begin in July and continue through August on Monday evenings, with the schedule available online.

Juneteenth Celebration and Proclamation: The City announced the upcoming Juneteenth celebration taking place this Saturday at the Booker T. Washington Community Center.

Ceremonial Presentations –

WHEREAS on the 22nd day of September, 1862, a proclamation was issued by the President of the United States, containing the following: "That on the 1st day of January, A.D. 1863, all persons held as slaves within any State or designated part of a State the people whereof shall then be in rebellion against the United States shall be then, thenceforward, and forever free; and the executive government of the United States, including the military and naval authority thereof, will recognize and maintain the freedom of such persons and will do no act or acts to repress such persons, or any of them, in any efforts they may make for their actual freedom."; and

WHEREAS, June 19, 1865, is recognized as the day that Galveston, Texas received word that all slaves had been formally emancipated by President Lincoln. Nearly 2 ½ years after emancipation;

and WHEREAS, Juneteenth is the oldest nationally celebrated commemoration of the ending of slavery in the United States; and

WHEREAS, Juneteenth celebrates African American freedom and achievement, we come together, young and old, to listen, to learn, and to refresh the drive to achieve. It is a day where we all take one step closer together to better utilize the energy wasted on racism; and

WHEREAS, we pay tribute to the journey, we acknowledge the many roles and contributions of the African American spirit to our society, from Harriet Tubman's work as a conductor of the Underground Railroad to the trail blazers of today; and

WHEREAS, no matter our race, religion, gender, or sexual orientation, we recommit ourselves to honoring the efforts of those who fought so hard to steer our country toward our highest ideals.

NOW THEREFORE, I, James N. Giannettino, Jr., Mayor of the City of Auburn, New York, on behalf of the City Council and Citizens of Auburn, do hereby proclaim June 19, 2026 as, Juneteenth Day

in the City of Auburn, and encourage all Citizens to observe this day with appropriate civic, community and activities embracing the past as well as the future that only unity, respect and appreciation can bring.

Mayor Giannettino introduced Denise Farrington, Executive Director of the Booker T. Washington Community Center to accept the proclamation. Ms. Farrington made the following remarks: "Thank you for this. We want to invite everyone down to our Juneteenth celebration, which is Saturday. It starts at noon and goes till 5 o'clock We have a couple of bands and vendors and food trucks, and we're very excited about it. This will be our fifth year. Very excited. Thank you."

Mayor Giannettino administered the Oaths of Office to the following new Auburn Police Officers and current officers that have received promotions. The nine officers that were sworn in were: Sgt. Parker, Det. Henderson, Det. Gehm, Officer Weaver, Officer Atkins, Officer Quigley, Officer Lukowski, Officer Stark, and Officer Lomascolo.

Chief Androsko made the following remarks: "First, I'd like to congratulate all the officers here tonight on your individual accomplishments. For the group of six who initially started at five, it was a long, grueling six months at the academy for you, followed by four months of FTO. Both presented challenges for you, but you did it. This will be a day that you are able to reflect on your accomplishment because you are the ones who persevered through those 10 months. You will be able to tell stories when you get older. You will be able to sit down with each other and laugh and joke. Some of you hurried up to get here tonight, even though you got here on time. But in all seriousness, with the six of you coming together, it sounds like you have stories among yourselves, and that is a bond you can never break. For Detectives Gem and Henderson, congratulations. Not only did you two get stuck with each other for six months at the police academy, but you have now decided to become partners in the Detective Bureau for who knows how long. I am sure you two will do great work. You both tend to think outside the box on cases and bring a fresh energy to the Detective Bureau. Last, but not least, Sergeant Parker. There are high expectations for you. I hope this promotion is the first step toward meeting them. About four or five years ago, we had a conversation in the report writing room, just you and me. I have not wavered from my opinion since then. I expressed that to you that night. Good luck, stay the course, and keep striving to be one of the best supervisors we have. Congratulations to all nine of you. You are going to represent the City well. Thank you."

Mayor Giannettino made the following remarks: “On behalf of the City Council and the citizens of Auburn, congratulations to all of you. Each one of you tonight took an oath. Some of you for the first time, some of you for the second time, and some of you maybe for the third time. I have taken that oath three times, and prior to that I took an oath when I enlisted at 17. An oath is a promise, and tonight you promised to adhere to the Constitution of the United States, the Constitution of the State of New York, and the Charter of the City of Auburn. More importantly, you have promised to serve the people of Auburn, and there is no higher calling than public service. I commend each of you for choosing this career because you chose to do this. Do it to the best of your ability. Remember, the people of this city depend on you. Go to work every day, show empathy, conviction, and professionalism, and you will be okay. I am proud of all of you, and thank you for your service to the City.”

Following the ceremony the mayor announced a 10 minute recess.

Public to be heard: The City Clerk read the rules for Public To Be Heard. The following individuals spoke: James Reichert of Rochester Street discussed his opposition to the City's use of Flock license plate reader cameras, arguing they represent an invasion of privacy and contribute to the erosion of civil liberties. He urged the City Council to carefully review the technology and determine whether continued participation in the national camera network is in Auburn's best interest. Pamela O’Kusick of Chapman Avenue discussed another dog attack on Chapman Avenue involving dogs running at large and urged the City to address ongoing dog concerns. She also expressed frustration that members of the public who regularly attend Council meetings were displaced by attendees for the police ceremony. Andrew Bishop of Bradford Street discussed his longstanding concerns regarding Auburn's drinking water quality. He discussed what he called financial improprieties involving City purchases, discussed pending Freedom of Information Law requests related to the Fire Department, and called for additional water testing and treatment measures, including reverse osmosis. Scott Sincerbaux (CEO, Auburn YMCA) 27 Williams Street and 6008 East Lake Road, Owasco, thanked the City Council for accepting a donation from the Auburn YMCA and Wegmans that helped reopen the Casey Park Pool, emphasizing the pool's importance to local families and children. He also urged the Council to reconsider eliminating the crossing guard position at the intersection of William Street and Westlake Street, explaining that the crossing guard is essential to the safety of more than 135 children attending the YMCA's Early Learning Center and stating that the YMCA is prepared to fund the position if necessary to ensure children's safety.

Approval of Meeting Minutes – none

Reports of City Officials:

City Manager’s Report –

- Thank you, Mayor. Just a word on the refuse collection special pickup schedule this week. Because of the Juneteenth holiday, we've received a lot of phone calls regarding trash pickup, as all pickups were one day early this week. Thank you to Jeremy Hudson and the crews that handle refuse collection for getting the work done efficiently each day,

and then picking up at properties that had missed the pickup information for this week. We're asking residents to check the City website and Streamline for updates, especially as we approach the July 4 holiday, where we'll have the same situation with one day early pickup.

- Today, Cayuga Community College hosted a workshop for the New York State Consolidated Funding Application. This workshop provided information on funding opportunities available through the CFA process. Representatives from Empire State Development were in attendance to present program information and answer questions. The applications for the majority of these programs are due on July 31, 2026. We would encourage any and all who are interested in New York State funding to visit the Regional Economic Development Council's website at regionalcouncils.ny.gov/cfa for additional information.
- And I wanted to recognize one employee who is retiring this upcoming week, Myron Latanyshyn from the Sewer Department, with over 30 years of service. Thank you to Myron, who served our organization with excellence, and we wish him all the best.

Reports from Members of Council:

Councilor Cuddy: "Thank you, Mayor. The Mayor and I attended the AIDA meeting last night. We do site visits for businesses that have a PILOT with the Auburn Industrial Development Authority. Yesterday, we were at the Plaza for the Arts, and Dan Soules was the host. He gave a really nice overview of the history of his business, but also one of the things that struck me was his commitment to the City of Auburn. A couple of things that stuck out to me were that he said something to the effect of, "If you're not growing, you're dying," or something like that. I thought that was pretty cut and dry, but he sees what the City has been doing over the last few years as very promising. He mentioned several things that have happened downtown, noting the businesses growing in the City. I just felt that his commitment to the Plaza for the Arts, bridging downtown with the west end, was important. It was good to see somebody recognizing all of the work that has been done over the last few years to really help Auburn show its best side, to be pro-business, and to demonstrate that we are open for business. I just wanted to share my takeaway from Mr. Soules' introduction to the Plaza for the Arts. He continues to see promise in the City, and we're glad to continue to partner with him on that."

Councilor Diego: "Thanks, Mayor. I attended the second annual Recovery Fest at the Auburn Alliance Church on Saturday. It was a nice event for people in recovery. There were a ton of resources available, with organizations hosting tables throughout the event, which lasted eight hours. It was a nice event, and it was good to support something along those lines as well. Yesterday, I met with Fire Chief Fritz. I appreciate you taking the time to keep me updated on a few things we discussed. I know you're busy, but I appreciate you letting me come up and speak with you in person. We also had the Harriet Tubman Home Modified Advisory Committee meeting last night. It is nice that they are integrating us with the kids a little bit. Some are obviously going to state prison when they are a little older, and some may be going home, but it is nice to interact with them and give them a different perspective, especially since I worked in the Department of Corrections as well. Thank you."

Matters to Come Before Council –

A. State Environmental Quality Review Act Resolutions (SEQR) –

SEQR RESOLUTION #1 OF 2026

**DETERMINING THAT PROPOSED ACTIVITIES ARE TYPE II
ACTIONS FOR PURPOSES OF THE NEW YORK STATE
ENVIRONMENTAL QUALITY REVIEW ACT**

By Councilor Diego

June 18, 2026

WHEREAS, the City Council of the City of Auburn, New York (the “City”) is the sponsor of certain proposed capital improvements to the City’s buildings and infrastructure and acquisition of certain equipment and materials, which activities are further described on the attached Exhibit A (the “Project”);

WHEREAS, the City desires to comply with the New York State Environmental Quality Review Act (“SEQRA”), as set forth in Article 8 of the New York State Environmental Conservation Law, and the requirements of the implementing regulations set forth at 6 NYCRR Part 617 (the “Regulations”) with respect to the Project; and

WHEREAS, pursuant to the Regulations, the City has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations;

**NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE
CITY COUNCIL OF THE CITY OF AUBURN, NEW YORK AS FOLLOWS:**

1. The Project constitutes a “Type II action” (as the quoted term is defined in the Regulations) because the activities involved fall within the ambit of one or more of the following actions included on the Type II list specified in 6 NYCRR § 617.5(c)(1), (2), and/or (31):

(1) maintenance or repair involving no substantial changes in an existing structure or facility;

(2) replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes;

(31) purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

2. The Project is not subject to further review under SEQRA.

3. This Resolution shall take effect immediately.

Seconded by Councilor Cuddy

City Council member discussion on SEQR Resolution #1 of 2026 begins at the 44:53 minute mark of the meeting video posted on the city website.

SEQR RESOLUTION #1 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

SEQR RESOLUTION #2 of 2026

DECLARING INTENT TO ACT AS LEAD AGENCY FOR THE CITY OF AUBURN RESERVOIR AND TRANSMISSION MAIN IMPROVEMENT PROJECTS

By Councilor Diego

June 18, 2026

WHEREAS, the City Council of the City of Auburn, New York, intends to undertake improvements such as, but not limited to, the rehabilitation of the Franklin Street Reservoir, system water transmission main and Lower Pump Station, installation of new mechanical and electrical equipment, and the construction of one new water storage tank at the existing Franklin Street Reservoir located at 3158 Franklin Street Road in the Town of Sennett, New York; and

WHEREAS, the City Council of the City of Auburn will be required to review the above *Type I Action* in accordance with Article 8 of the New York Conservation Law and the New York State Environment Quality Review Act (SEQR) regulations; and

WHEREAS, the New York State Departments of Health (NYS DOH) and Environmental Conservation (NYS DEC) and the Town of Sennett may be considered Involved Agencies in such review with respect to approvals and/or permitting of the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, New York, that it does hereby declare its intent to act as Lead Agency for the purposes of completing a Coordinated Environmental Review in accordance with SEQR and directs staff to provide Involved Agencies with pertinent project materials and seek comment with regard to the project in compliance with SEQR requirements.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on SEQR Resolution #2 of 2026 begins at the 48:35 minute mark of the meeting video posted on the city website.

SEQR RESOLUTION #2 of 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

B. Ordinances –

BOND ORDINANCE #2 OF 2026

AUTHORIZING THE ISSUANCE OF \$2,800,000 SERIAL
BONDS TO FINANCE THE COSTS OF VARIOUS CAPITAL
PROJECTS.

By Councilor Cuddy

BE IT ORDAINED by Council of the City of Auburn, Cayuga County, New York (“City Council”) as follows:

Section 1. The City of Auburn, Cayuga County, New York (the “City”) is hereby authorized to undertake the various capital projects described below (each, a “Project”) at an aggregate estimated maximum cost of \$2,800,000, the estimated maximum cost of each Project as follows:

(a) City Municipal Buildings – Geothermal HVAC Replacement. The installation or reconstruction of a heating system in a building, including the replacement of HVAC handlers, pumping system and electrical controls and related upgrade of the existing geothermal HVAC system at three municipal buildings (City Hall, Police Station and Ambulance Headquarters), at an estimated maximum cost not to exceed \$2,750,000 and to issue an aggregate \$2,750,000 in serial bonds pursuant to the provisions of the Local Finance Law to finance the estimated costs of the aforesaid object or purpose;

(b) City Buildings and Grounds Improvements. The renovation or reconstruction of various city owned buildings, whether or not including grading or improvement of the sites, original furnishings, equipment, machinery or apparatus required for the purposes for which such buildings are to be used, including a staircase replacement project in the Ambulance Headquarters at an estimated maximum cost not to exceed \$50,000 and to issue an aggregate

\$50,000 in serial bonds pursuant to the provisions of the Local Finance Law to finance the estimated costs of the aforesaid object or purpose;

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific objects or purposes is \$2,800,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of \$2,800,000 in serial bonds (the “Bonds”) of the City authorized to be issued pursuant to this Ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific objects or purposes to Section 11.00(a) of the Local Finance Law are as follows:

<u>Section 1 Subparagraph</u>	<u>Period of Probable Usefulness (Years)</u>	<u>Local Finance Law Section 11.00(a) Paragraph</u>
(a) City municipal Buildings – Geothermal HVAC Replacement	15	13
(b) City Buildings and Grounds Improvements	25	12(a)(1)

Section 4. Pursuant to Section 107.00(d)(9) of the Local Finance Law, current funds are not required to be provided prior to issuance of the Bonds or any bond anticipation notes issued in anticipation of issuance of the Bonds.

Section 5. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this Ordinance.

Section 6. The Bonds and any bond anticipation notes issued in anticipation of the Bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law and the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the real property within the City without legal or constitutional limitation as to rate or amount. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the Bonds and bond anticipation notes to mature in such year, and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this Ordinance and of the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the Bonds herein authorized, including renewals of such notes, and the power to prescribe the terms, form and contents of the Bonds, and any bond anticipation notes, and the power to sell and deliver the Bonds and any bond anticipation notes issued in anticipation of the issuance of the Bonds, and the power to issue bonds providing for

level or substantially level or declining annual debt service, is hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 8. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this Ordinance shall be from the City's General Fund. It is intended that the City shall then reimburse such expenditures with the proceeds of the Bonds and bond anticipation notes authorized by this Ordinance and that the interest payable on the Bonds and any bond anticipation notes issued in anticipation of the Bonds shall be excludable from gross income for federal income tax purposes. This Ordinance is intended to constitute the declaration of the City's "official intent" to reimburse the expenditures authorized by this Ordinance with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by Treasury Regulation Section 1.150-2. Other than as specified in this Ordinance, no moneys are reasonably expected to be received, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 9. The serial bonds and bond anticipation notes authorized to be issued by this Ordinance are hereby authorized to be consolidated, at the option of the City's Comptroller, the Chief Fiscal Officer of the City, with the serial bonds and bond anticipation notes authorized by other Bond Ordinances previously or hereafter adopted by the City Council for purposes of sale in one or more bond or note issues aggregating an amount not to exceed the amount authorized in such ordinances. All matters regarding the sale of the bonds, including the date of the bonds, the consolidation of the serial bonds and the bond anticipation notes with other issues of the City and the serial maturities of the bonds are hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 10. Any federal or New York State grant funds obtained by the City for the capital purposes described in Section 1 of this Ordinance shall be applied to pay the principal of and interest on the Bonds or any bond anticipation notes issued in anticipation of the Bonds or to the extent obligations shall not have been issued under this Ordinance, to reduce the maximum amount to be borrowed for such capital purposes.

Section 11. The validity of the Bonds authorized by this Ordinance and of any bond anticipation notes issued in anticipation of the Bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money; or
- (b) the provisions of law which should be complied with at the date of the publication of this Ordinance or a summary hereof are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

Section 12. The City Comptroller, as Chief Fiscal Officer of the City, is hereby authorized to enter into an undertaking for the benefit of the holders of the Bonds from time to

time, and any bond anticipation notes issued in anticipation of the sale of the Bonds, requiring the City to provide secondary market disclosure as required by Securities and Exchange Commission Rule 15c2-12.

Section 13. In the absence of the City Comptroller, the City Treasurer and Assistant Comptroller of the City are hereby specifically authorized to exercise the powers delegated to the City Comptroller in this Ordinance.

Section 14. This Ordinance, or a summary of this Ordinance, shall be published in the official newspapers of the City for such purpose, together with a notice of the Clerk of the City in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 15. This Ordinance is not subject to a mandatory or permissive referendum.

Section 16. The Council hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this Ordinance.

Section 17. This Ordinance shall take effect immediately upon its adoption.

Seconded by Councilor Overstreet-Wilson

Bond Ordinance 2 of 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

City Council member discussion on Bond Ordinance #2 of 2026 begins at the 51:22 minute mark of the meeting video posted on the city website.

C. Local Laws – none

D. Resolutions –

GRANT ACCEPTANCE RESOLUTION #61 OF 2026

**ACCEPTING FUNDING FROM THE US DEPARTMENT OF JUSTICE FOR
THE 2025 BULLETPROOF VEST PARTNERSHIP PROGRAM**

By Councilor Diego
2026

June 18,

WHEREAS, the Auburn Police Department (APD) is a local law enforcement agency committed to enhancing the quality of life in the City of Auburn by working cooperatively with citizenry to enforce the laws, preserve the peace, and provide for a safe environment; and

WHEREAS, in December 2025 the APD submitted an application to the US Department of Justice, Bureau of Justice Assistance (US DOJ BJA) for funding assistance to acquire Bulletproof Vests to support and protect law enforcement officers in the City of Auburn; and

WHEREAS, in May 2026 the City of Auburn Police Department received notification of a 2025 US DOJ BJA Bulletproof Vest Partnership (BVP) Program grant award in the sum of \$17,061.04 that reimburses local jurisdictions up to 50% of the cost of body armor vests purchased for law enforcement officers; and

WHEREAS, based upon this post-award notification the APD anticipates procuring up to 25 Bulletproof Vests for a total estimated project cost of \$34,122.08 with 50% of the costs of body armor vests paid for by the BVP Program and the balance paid through the APD FY2026-27 operating equipment budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn hereby accepts the FY 2025 US DOJ BJA Bulletproof Vest Partnership Program Grant in the amount of \$17,061.04 and authorizes an allowable local cash match of \$17,061.04 from Police Operating Supplies account (A3120 412); and

BE IT FURTHER RESOLVED that the City Comptroller is authorized to recognize grant funding from the US Department of Justice in the amount of \$17,061.04 in Federal revenue account A99 4777; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

Seconded by Councilor Cuddy

GRANT ACCEPTANCE RESOLUTION #61 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

City Council member discussion on Grant Acceptance Resolution #61 of 2026 begins at the 01:04:40 minute mark of the meeting video posted on the city website.

AGREEMENT RESOLUTION #62 OF 2026

**AUTHORIZING CHANGE ORDER NO. 5 FOR THE BIOSOLIDS DRYER AND WWTP
IMPROVEMENT PROJECT ENGINEERING CONTRACT**

By Councilor Cuddy

June 18, 2026

WHEREAS, Brown and Caldwell is the design firm of record assisting the City of Auburn on all professional engineering tasks associated with the Biosolids Dryer and WWTP Improvement Project including the Overflow Retention Facility Replacement; and

WHEREAS, the city has continued its relationship with Brown and Caldwell for these services by way of change order to its original contract and has authorized expenditures in the amount of \$9,926,450.00; and

WHEREAS, the costs associated with design services during construction related to the ORF facility and Biosolids Processing and Improvement Project were projected through April 12, 2026 as executed in part of the previous Change Orders# 3 and 4; and

WHEREAS, and it is necessary to cover costs with associated tax credit reimbursement support, continued biosolids engineering services, and ORF engineering services during construction through the end of April 1, 2027; and

WHEREAS, City staff recommends that Brown & Caldwell of Syracuse, NY, perform the aforementioned tasks as part of Change Order No. 5 in the amount not to exceed \$419,000.00.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby authorize Change Order No. 5 to Brown & Caldwell of Syracuse, NY for the aforementioned professional engineering services associated with Tax Credit engineering assistance and design services through construction for the Biosolids Dryer and Wastewater Treatment Plant Improvement Project in an amount of \$419,000; and

BE IT FURTHER RESOLVED that the Mayor, or appointed designee, is authorized to sign Change Order No. 5 and related documents for the Project on behalf of the City of Auburn; and

BE IT FURTHER RESOLVED that the cost of this resolution in the amount of \$419,000 is to be charged to the Biosolids Dryer capital account (#HG8130-440-KM).

Seconded by Councilor Diego.

City Council member discussion on Agreement Resolution #62 of 2026 begins at the 01:10:01 minute mark of the meeting video posted on the city website.

AGREEMENT RESOLUTION #62 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

AGREEMENT RESOLUTION #63 OF 2026

AUTHORIZING AN AGREEMENT WITH

**THE DOWNTOWN AUBURN BUSINESS IMPROVEMENT DISTRICT FOR DOWNTOWN
BEAUTIFICATION AND MAINTENANCE**

By Councilor Cuddy

June 18, 2026

WHEREAS, for several years the City of Auburn and the Auburn Downtown Partnership, Inc. also known as the Downtown Auburn Business Improvement District (the “BID”) have entered into an agreement whereby the BID provides services for general maintenance for beautification of streets and parks within the downtown business district; and

WHEREAS, the current agreement expires on June 30, 2026, and the parties would like to propose a new one-year agreement, which is attached hereto and incorporated herein; and

WHEREAS, the proposed agreement sets forth no payment to the BID; and

WHEREAS, the proposed agreement waives the BID’s final two payments for a 2018 Ford F150 XL truck VIN # 1FTMF1E58JKF30393 the sale of which was previously authorized by Agreement Resolution 70 of 2023, and

WHEREAS, the proposed agreement will be effective July 1, 2026, and expire June 30, 2027.

NOW THEREFORE BE IT RESOLVED that the Auburn City Council does hereby approve an agreement with the Downtown Business Improvement District for beautification services maintaining streets and parks in the Downtown Business Improvement District; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign the agreement with the Downtown Business Improvement District, and any and all documents necessary to carry out this Resolution.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on Agreement Resolution #63 of 2026 begins at the 01:15:48 minute mark of the meeting video posted on the city website.

AGREEMENT RESOLUTION #63 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

AGREEMENT RESOLUTION #64 OF 2026

**AUTHORIZING AN AGREEMENT WITH
THE AUBURN DOWNTOWN PARTNERSHIP, INC. FOR THE OPERATION OF THE NYS
EQUAL RIGHTS HERITAGE CENTER**

By Councilor Cuddy

June 18, 2026

WHEREAS, the City has an established partnership with the Auburn Downtown Partnership, Inc. also known as the Auburn Business Improvement District (BID), for the operation of the NYS Equal Rights Heritage Center (“ERHC”), which has been successful since the center’s opening in 2018; and

WHEREAS, the existing agreement for operations of the NYS ERHC between the City and the BID expires on June 30, 2026; and

WHEREAS, the City and the BID now propose the attached Agreement for continued operations of the NYS ERHC, which is attached hereto and incorporated herein; and

WHEREAS, the term of the proposed Agreement is from July 1, 2026, through June 30, 2027, and provides for an ERHC operations budget of \$200,000, which is funding allocated in the FY 2026-2027 NYS Budget due to the efforts of Senator Rachel May and includes support for administration, programs and marketing of the City’s Historic and Cultural Sites Commission. The funding is allocated in the City’s FY 2026-2027 budget under Equal Rights Heritage Center Account (A1621-440); and

WHEREAS, the attached agreement will become effective upon approval of the BID Board of Directors.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn hereby approves an Agreement with the Auburn Downtown BID for services related to operating the New York State Equal Rights Heritage Center and providing administrative support for the City’s Historic and Cultural Sites Commission for a term commencing on July 1, 2026, and ending on June 30, 2027, together with all of the terms and conditions set forth in the Agreement, which is attached hereto and incorporated herein; and

BE IT FURTHER RESOLVED that the City Council of the City of Auburn hereby authorizes the City Comptroller to make payment to the Downtown BID as outlined in the Agreement; and

BE IT FURTHER RESOLVED that the City Council of the City of Auburn hereby authorizes the Mayor to sign the Agreement with the Downtown BID, and any and all documents necessary to carry out this Resolution.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on Agreement Resolution #64 of 2026 begins at the 01:25:44 minute mark of the meeting video posted on the city website.

AGREEMENT RESOLUTION #64 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

LAND SALE RESOLUTION #65 OF 2026

AUTHORIZING THE SALE OF REAL PROPERTY KNOWN AS 55 PARKER STREET

By Councilor Diego

June 18, 2026

WHEREAS, the City of Auburn owns real property commonly known as 55 Parker Street, Auburn, New York 13021 (the “Property”); and

WHEREAS, the Property is identified as Tax Map #115-83-2-17; and

WHEREAS, a Purchase Offer and Sale Contract has been proposed, which is attached hereto and incorporated herein, for the purchase of the Property at a price of Sixty Thousand Dollars (\$60,000.00); and

WHEREAS, the proposed buyers are Anthony Ciampi and Tim Betlewicz; and

WHEREAS, the Property is a surplus parcel and not needed for City purposes.

NOW, THEREFORE, BE IT RESOLVED that the City of Auburn does hereby approve the Purchase Offer and Sale Contract from Anthony Ciampi and Tim Betlewicz, which is incorporated herein, for the sale of 55 Parker Street, for the sum of \$60,000.00, subject to the terms and conditions set forth therein and, also, subject to the following;

- (1) That the City provide only a Quit Claim Deed to the buyer at closing;
- (2) That the buyers be responsible for payment of all title and closing costs necessary to close the transaction; and,

BE IT FURTHER RESOLVED that the Mayor is authorized to sign the Purchase Offer and Sale Contract together with any and all documents in order to finalize the closing of this sale and direct staff to record the sale proceeds into revenue account A99.2660 - Sale of Real Property.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on Land Sale Resolution #65 of 2026 begins at the 01:36:39 minute mark of the meeting video posted on the city website.

LAND SALE RESOLUTION #65 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

**COUNCIL RESOLUTION #66 OF 2026
ADOPTING A REVOLVING LOAN PROGRAM POLICY**

By Councilor Diego

June 18, 2026

WHEREAS, the City of Auburn offers a Revolving Loan Program to provide a way for city residents to pay for the cost of repairs to their sidewalks, sewer laterals and/or water service; and

WHEREAS, under this Program, the cost of the work is placed onto the real property tax bill and paid over a five-year period at 6% interest; and

WHEREAS, due to recommendations from external auditors city staff analyzed the cost/benefit of this program and the administrative burden; and

WHEREAS, a formal accounting policy for this program is a recommended accounting practice;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby authorize the revised Revolving Loan Fund Policy, which is attached hereto and incorporated herein; and

BE IT FURTHER RESOLVED that the City Comptroller is authorized to implement the policy as written.

Seconded by Councilor Cuddy

City Council member discussion on Council Resolution #66 of 2026 begins at the 01:38:48 minute mark of the meeting video posted on the city website.

COUNCIL RESOLUTION #66 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

City of Auburn
Revolving Loan Policy

Subject: **City of Auburn, Revolving Loan Policy**

Effective Date: 07/01/2026

Resolution No. 66 of 2026

Background

The City of Auburn operates a revolving loan program to provide a way for City Residents to pay for the cost of repairs to their sidewalks, sewer laterals and/or water service. Residents can pay for the cost of sidewalk repair, sewer laterals and/or water service in the year the work is performed. Any unpaid balance at May 31st of the current fiscal year is eligible to be placed on the owner's tax bill and paid over a five-year period, at 6% interest annually. A signed application prior to the work being performed is required in order to take advantage of the five-year payment method. This policy will be adopted annually to allow for review of costs associated with the program including interest rates.

Procedure

1. Obtain ***Application*** from City Hall at 24 South Street, Clerk's office or from the City's website online at www.auburnny.gov, under *Forms & Document*.
2. For the Sewer Laterals and Water Service - obtain at least one itemized quote (recommend 3) from plumbers on the list (does not apply to work done by the City). For Sidewalk contact the Engineering department to get pricing and contact for vendor.
3. Complete ***Application*** and return to the City for approval. Preapproval is required for all non-emergency work (property owner elects to repair/replace deteriorated service).
4. Residents and/or Plumbers submitting the final application for payment to the City shall include a detailed bill for the services rendered including but not limited to; Labor hours and rate, Equipment charges, Subcontractor Expenses, and all Material Costs. This itemized breakdown will be reviewed by the Director of Municipal Utilities or City Engineer prior to issuing recommendation for payment.
5. The City will send an invoice to the property owner which includes the contractor's cost and/or the City Water/Sewer Department cost, if applicable, and a \$150.00 administration fee.
6. Invoices are due within 30 days, with interest accruing at 6%. Any unpaid balance will be converted into a 5 year installment agreement, to be levied on the annual City tax bill. The levy amount will include 6% annually in interest.

Eligibility

- To be eligible to participate, the applicants' taxes must be current on all properties owned in the city
- The property must be owner-occupied and the property must have 3 units or less.
- The property must submit an application for the program, that must be approved by the City of Auburn.
- Residents utilizing the revolving loan program for sidewalk repairs are required to use the City Contractor who was the winning bidder for sidewalk work. Homeowners will be required to coordinate with the City Engineering department to obtain an estimate based on the square footage of sidewalk

that needs to be replaced.

- Sewer Laterals must be performed by a Licensed Plumber or Drainlayer in the City of Auburn. Borrowing for Sewer Laterals is capped at \$11,000. It is recommended that the homeowner get 3 quotes, however 1 quote is acceptable. All work must be inspected by the City Plumbing Inspector.
- Water Services work must be performed by a Licensed Plumber or Drainlayer. Borrowing is capped at \$3,000 for Water Services work. It is recommended that the applicant obtain 3 quotes, however 1 quote is acceptable. All work must be inspected by the City Plumbing Inspector.
- Property owners will receive the invoice and will be charged a \$150 administration fee in accordance with the current adopted Annual Budget Fee Schedule.

Funding

The City of Auburn wishes to establish an appropriate level of funding for the revolving loan program to meet the needs of City residents. The program will be funded as follows:

Sidewalk \$300,000 Water \$200,000

Sewer \$500,000

Should all funds be exhausted, the revolving loan program will pause until funds are replenished.

Accounting

The Comptroller's office will annually calculate any revolving loan installments required to be put on taxes and provide the information to the Treasurer and Assessor for the tax levy. Interest charged on the installment agreements will be recognized in revenue as follows:

Sidewalk A99 2401 001

Water F99 2401 002

Sewer G99 2401 003

COUNCIL RESOLUTION #67 OF 2026

AUTHORIZING FINANCING FOR THE REVOLVING LOAN PROGRAMS

By Councilor Diego

June 18, 2026

WHEREAS, the City of Auburn has maintained a revolving loan program that allows property owners to have sidewalks and/or curbs installed or for the repair or replacement of water and sewer lines and to finance such a cost over a five-year period; and

WHEREAS, Attachment A contains a list of all property owners who have requested to participate in the revolving loan programs; and

WHEREAS, the Auburn City Council approval is required in order to process the property owners' requests to participate in the program(s) for 2026 and the cost of the programs are detailed in Attachment A.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby approve the expenditure of \$34,974.00 to be charged to CMR5497.440.001 to fund the sidewalk and curbing revolving loan program, \$20,732.14 to be charged to CMR8340.440.002 to fund the water repair and replacement revolving loan program and \$83,520.46 to be charged to CMR8120.440.003 to fund the sewer repair and replacement revolving loan program.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on Council Resolution #67 of 2026 begins at the 01:40:53 minute mark of the meeting video posted on the city website.

COUNCIL RESOLUTION #67 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

ATTACHMENT A**Sidewalks and Curbs 2026**

<u>Owner</u>	<u>Address</u>	<u>Loan Amount</u>
DANIEL J. MAHONEY	8 BAKER AVE.	\$ 1,010.00
MICHAEL R. CHILSON	82 HAMILTON AVE.	\$ 4,706.00
MICHAEL P. REILLY	3 JARVIS STREET	\$ 8,465.00
BRIAN RHODES	18 LINN AVE.	\$ 2,330.00
KEVIN MCLOUGHLIN	82 MARY STREET	\$ 2,510.00
CHRISTOPHER W. PORTEN	19 N. HUNTER AVE.	\$ 3,425.00
NATALIE D. RICHARDSON	6 VAN PATTEN STREET	\$ 510.00
LORIAN K. MATSON	11 VANDENBOSCH AVE.	\$ 3,290.00
THOMAS MCCORMICK	54 WALNUT STREET	\$ 4,058.00
ROBIN ROSE KNIGHT	81 WASHINGTON STREET	\$ 2,940.00
DAVID R. CONNER	10 WILBUR AVE.	\$ 1,730.00
		<u>\$ 34,974.00</u>

Water Repair/ Replacement 2026

<u>Owner</u>	<u>Address</u>	<u>Loan Amount</u>	
SANDERS, DANA	53 HOLLEY ST.	3,500.00	WM002
LILLY LANE DESIGNS, LLC	20 ORCHARD ST.	\$ 3,500.00	WL001
CHURCH, TAMMY A	8 WOOD ST.	\$ 2,550.00	WL001
OMB PROPERTIES, LLC	16 PARKER ST.	\$ 2,716.07	WL001
OMB PROPERTIES, LLC	18 PARKER ST.	\$ 2,716.07	WL001
DILLON, MATTHEW	11 BUNDY AVE.	\$ 3,550.00	WL001
MICHELE BORZA IRREVOC.	166 E. GENESEE ST.	\$ 2,200.00	WL001
		<u>\$ 20,732.14</u>	

Sewer Repair/Replacement 2026

<u>Owner</u>	<u>Address</u>	<u>Loan Amount</u>
SUEREZ, ZACHARY E	168 COTTAGE ST.	12,050.00
GROMEDICO, LLC	131 WASHINGTON ST.	12,050.00
LILLY LANE DESIGNS, LLC	20 ORCHARD ST.	5,475.00
DKL3 PROPERTIES LLC	24-26 WALLACE AVE.	12,050.00
CHURCH, TAMMY A	8 WOOD ST.	12,000.00
CLEMENS, PATRICIA	88 N. FULTON ST.	6,278.46
BURMINGHAM, LINDSAY D	97 N. FULTON ST.	4,855.00
SANDERS, DANA	53 HOLLEY ST.	6,050.00
MICHELE BORZA IRREVOC.	166 E. GENESEE ST.	9,050.00
SPAIDE, SUSAN M.	38 LAKE AVE.	3,662.00
		<u>\$ 83,520.46</u>

GRANT ACCEPTANCE RESOLUTION #68 OF 2026

**AUTHORIZING ACCEPTANCE OF GRANTS AND SPONSORSHIPS
RECEIVED FOR THE 2026 SUMMER RECREATION PROGRAM FOR
CHILDREN**

By Councilor Cuddy

June 18, 2026

WHEREAS, the City of Auburn coordinates a Summer Recreation program for children and in the summer of 2026 the program will be held in the months of July and August at various City parks and playgrounds; and

WHEREAS, the City of Auburn has received generous support from several businesses and foundations in the community that have contributed towards the operation of the program; and

WHEREAS, the City Council on behalf of the citizens of the community would like to extend sincere appreciation to the local foundations, businesses and organizations that have made generous contributions or are partnering with the City to support Summer Rec with services:

- NUCOR Steel
- Pavlos Diner
- Currier Plastics
- Midstate Mutual Insurance Company
- Xylem, Inc.
- K&S Car Wash
- Wegmans
- Cayuga Community College
- Lyons National Bank
- DE French Foundation
- Stanley W. Metcalf Foundation
- Fred L. Emerson Foundation
- Pepper's Discount Liquor & Wine
- VOYA Financial
- Gush Orthodontics
- Pinnacle Investments, LLC
- Key Bank
- Swabys Tavern
- United States Tennis Association (USTA) Eastern
- Auburn Chain Saw and Mower Inc.
- Art in the Park
- Cuddy Financial Services
- The Commons on St. Anthony
- Hogan & Graceffo Dental Services PLLC
- Susman Law PLLC
- RYCOE Enterprices
- Cuff Farm Services
- A&M Graphics
- United Way of Cayuga County

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- Food Bank of Central New York
- Mark's Pizzeria
- The Home Depot
- Cayuga County Health Department
- Cayuga Museum
- Auburn Police Department
- Auburn Fire Department
- Cayuga County Sheriff's Office
- New York State Police
- Auburn Doubledays
- Play Space
- Bounce & Beyond
- Pasco
- Hipkens Law Office
- ESL Bank
- Jacobs Press
- MC Townsend Construction
- Savannah Bank
- Simmonds, Brady & Loi
- Auburn Uniform
- Sew What
- Auburn Housing Authority
- Angelos Pizza
- Cornell Cooperative Extension
- Cayuga Onondaga BOCES

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

1. The Mayor is hereby authorized to sign any and all documents necessary to receive the grant and sponsorship funding for the 2026 Summer Recreation Program; and
 2. That the City Comptroller is authorized to recognize the grant and sponsorship funding totaling \$60,900. in revenue to Account A99 2705 REC and in expenditure to account A7143 470 REC; and
 3. That this resolution shall take effect immediately upon its adoption.
- Seconded By Councilor Diego

City Council member discussion on Grant Acceptance Resolution #68 of 2026 begins at the 01:42:44 minute mark of the meeting video posted on the city website.

GRANT ACCEPTANCE RESOLUTION #68 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

GRANT ACCEPTANCE RESOLUTION #69 OF 2025

**AUTHORIZING ACCEPTANCE OF GRANTS AND SPONSORSHIPS
RECEIVED FOR THE 2025 SUMMER CONCERT, MOVIE
AND EVENTS AT CITY PARKS**

By Councilor Diego

June 18, 2026

WHEREAS, the City of Auburn coordinates summer concerts, movies and events at various City parks and playgrounds; and

WHEREAS, the City of Auburn has received generous support from several businesses and foundations in the community that have contributed towards the operation of the program; and

WHEREAS, the City Council on behalf of the citizens of the community would like to extend sincere appreciation to the local foundations and businesses that have made generous financial contributions totaling \$16,300.00:

- NUCOR/Bike 4 Life
- Cayuga Community College
- Costa Grande Mexican Restaurant
- Art in the Park
- Cayuga County Health Dept Childhood Lead Poisoning Prevention Program
- Wegmans
- Tony's Lemonade
- Cameron's Bakery
- Beginnings Credit Union
- Onondaga County Health Dept/Tobacco Free CNY
- Chemung Canal Trust Co
- ESL Federal Credit Union, and

WHEREAS, in addition, the following businesses have made "In-Kind" trade sponsorships including:

- A&M Graphics – creation of summer banner & signage
- Royal Promise Productions – character appearances at select City events
- Classic Hits 99.3 – radio advertising for summer concerts

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, New York as follows:

1. The Mayor is hereby authorized to sign any and all documents necessary to receive the grant and sponsorship funding for the City Parks and Recreation's 2026 Summer Concert, Movie and Event Program; and
2. That the City Comptroller is authorized to recognize the grant and sponsorship funding totaling \$16,300. as an increase in revenue to Account A99 2705 and expenditure to Account A7270 450; and

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3. That this resolution shall take effect immediately upon its adoption.

Seconded By Councilor Cuddy

City Council member discussion on Grant Acceptance Resolution #69 of 2026 begins at the 01:46:41 minute mark of the meeting video posted on the city website.

GRANT ACCEPTANCE RESOLUTION #69 OF 2025	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

AGREEMENT RESOLUTION #70 OF 2026

AUTHORIZING A SERVICE AGREEMENT FOR THE DIRECTOR OF THE CITY OF AUBURN SUMMER REC PROGRAM

By Councilor Cuddy

June 18, 2026

WHEREAS, the City Council has determined that it is in the best interests of the City and its residents to provide a Summer Rec Program for youth within the community; and

WHEREAS, the City desires to retain a qualified Program Director to plan, administer, supervise, operate, and deliver the City's Summer Rec Program, including the development, organization, implementation, and evaluation of all program activities and operations; and

WHEREAS, the proposed Agreement establishes Megan Gremli as the Program Director and provides a compensation of \$8,000.00 for services rendered under the Agreement; and

WHEREAS, the proposed Agreement provides for a term commencing June 30, 2026 and continuing through June 29, 2027.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn hereby authorizes and approves the service agreement between the City of Auburn and Megan Gremli as the Program Director of the City of Auburn Summer Rec Program; and

BE IT FURTHER RESOLVED that the Mayor or the Mayor's designated representative is hereby authorized to sign any and all documents necessary to finalize the agreement.

Seconded by Councilor Overstreet-Wilson

City Council member discussion on Agreement Resolution #70 of 2026 begins at the 01:49:16 minute mark of the meeting video posted on the city website.

AGREEMENT RESOLUTION #70 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

COUNCIL RESOLUTION #71 OF 2026

AUTHORIZING THE AUBURN FIRE DEPARTMENT TO APPLY FOR A FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ASSISTANCE TO FIREFIGHTERS GRANT (AFG) FOR LIVE FIRE TRAINING, A FORCIBLE ENTRY SIMULATOR AND BASIC FIREFIGHTING TOOLS.

June 18, 2026

By Councilor Cuddy

WHEREAS, the City of Auburn Fire Department has the opportunity to apply for funding through the FEMA Assistance to Firefighters Grant program (the “FEMA AFG”), which would be used to enable Live Fire Training for all Department personnel, and the purchase of a Forcible Entry Simulator and Basic Firefighting Tools; and

WHEREAS, the Live Fire Training would allow for Platoon training to take place without compromise to response readiness, the Forcible Entry Simulator would facilitate training of this skill at AFD Station 1, and the Basic Firefighting Tools would allow for the replacement of broken, damaged and outdated tools used in the delivery of service to the community; and

WHEREAS, the City of Auburn Fire Department, is interested in applying for FEMA AFG funding to cover the cost of \$105,000.00 for conducting Live Fire Training, and purchasing a Forcible Entry Simulator and Basic Firefighting Tools; and

WHEREAS, this FEMA AFG application will, if awarded, cover \$95,545.55 of the cost to conduct Live Fire Training, and purchase a Forcible Entry Simulator and Basic Firefighting Tools, requiring the City of Auburn to cover the remaining \$9,545.45, which will come out of the Fire Department’s Operating Budget; and

WHEREAS, the FY2027 City of Auburn Fire Department budget does not contain sufficient funds to conduct Live Fire Training, and the purchase of a Forcible Entry Simulator and Basic Firefighting Tools, it is necessary to apply for funding assistance from the FEMA AFG program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUBURN, NEW YORK:

1. That the Auburn Fire Chief is authorized to execute any and all forms or applications necessary to complete the grant application;
2. That the Mayor, or authorized representative, upon notice of the funding award, is authorized to execute a FEMA AFG contract and any reimbursement forms or other necessary documents to complete the project;
3. That the City Comptroller’s Office is authorized and directed to create a city expense and revenue capital account to track project finances; and

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4. This resolution takes effect immediately upon its approval and adoption.

Seconded by Councilor Diego

City Council member discussion on Council Resolution #71 of 2026 begins at the 01:58:30 minute mark of the meeting video posted on the city website.

COUNCIL RESOLUTION #71 OF 2026	Ayes	Noes	Excused
Councilor Diego	X		
Councilor Overstreet-Wilson	X		
Councilor Cuddy	X		
Councilor Calarco			X
Mayor Giannettino	X		
Carried and Adopted	X		

City Council member discussion on Agreement Resolution #49 of 2026 begins at the 50:55 minute mark of the meeting video posted on the city website.

E. Staff or Vendor Presentations – none

OTHER BUSINESS – Councilor Cuddy “Yes. Thank you, Mayor. The City Manager and the Corporation Counsel have followed up on Council's request regarding the Flock cameras. I know we've had constituents over the last few months expressing concerns. Mr. Reichert came in tonight expressing his concern. I'm surprised that Auburn is one of the many municipalities that has Flock cameras. I do think it is time for the Council to act. I do think it requires a resolution. I know that Councilor Overstreet Wilson wanted to act weeks ago. I do believe we've done our due diligence. I want to acknowledge the Auburn Police Department for explaining their perspective to us. I think that's important. But, as many people in the community have expressed, once that data is in Flock Safety's possession, there is no guarantee that it could not be shared with whomever. That is the one thing that has really concerned me. Also, many communities find themselves with these cameras without really knowing they have this particular kind of camera. So I do want to act. I would like to see if there's support from my colleagues on the Council so that we can move forward.”

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Councilor Overstreet Wilson “I 100 percent support that, and I do thank Jenny and our Corporation Counsel for supporting our request to look into whether the process was appropriate and followed in accordance with how it should have been brought forward. I do want to thank the Police Department because I do not believe there was anything done to get one over on us. But I agree that AI technology is something that we should pump the brakes on and gather as much information as we can. We should complete further due diligence before we make decisions to place those cameras. I wish other communities had done the same thing because we cannot control how that information is used outside the City limits because we do not own it. It is in a relationship with another company. I do believe it is time to move forward.”

Councilor Giannettino “Anything to add?”

Councilor Diego “Yeah. We've talked about this for quite a long time. I think everybody knows my stance on it. It's not about the cameras themselves. We're talking about maybe the system. I'm still not convinced that sharing a license plate and a picture of the back of somebody's car, or sharing that data, is one of the concerns we've seen. We've had people come here saying, "You're looking at kids doing gymnastics," and all this other nonsense. It's not even taking a picture of the person, so I'm not understanding that. Once again, I'm 200 percent open to another system that we can use to do this. But it seems like every system we've brought up, within a week or two, the people speaking against it have come back and said, "Well, we don't want that one," and "We don't want that one either." We're definitely not going to let the people speaking against it create a system for us, like one email suggested, where they were going to run the system for us. Obviously, that's not even legal, and it's a privacy issue. That's something the Police Department obviously can't do, and we would never be able to allow that. I think there are still a lot of questions. The financial part of it is only a little bit of it at this point. You're looking at anywhere from \$80,000 to \$90,000, give or take, if we just cut the cord on this thing right now. I think you've got to realize that if we decide to unplug them and adopt a resolution to get rid of them today, is that going to affect when we apply for the Police Department's LETTECH grant down the road? Are we going to have to pay the money back? Is it going to affect our ability to get radios and other things through this grant? Are they going to say, "Well, now you were given this amount of money, and then you broke the contract and got rid of it?" That's an important thing to look at as well. We don't want to jeopardize the chance of getting additional grant money to support the Police Department, or any department for that matter. There are just a lot of things to look at, and I'm still in support of it. I know AI is a huge thing, and I'm not for sharing anybody's personal information by any means. But, given the situation we're in, in this country and in this world right now, it's taken over. Whether anybody wants to say it's good or bad, there are different areas where it obviously isn't going to be good, and there are probably things being done with it. Just a couple of small examples off the top of my head. When you talk about sharing information, when that drug chain came across the country, if the other end of the country hadn't shared the license plate and vehicle information with us, we wouldn't

have caught them when they got here. When the woman spoke a few weeks ago about the missing person in her family, if we hadn't shared the license plate and the picture of the back of the car with agencies outside the City, we wouldn't have found that missing person. When we had the hit and run and the vehicle left the City, if we hadn't shared that information with other police agencies, we wouldn't have caught them. That's the tough part for me. This is a huge tool for the Police Department. It's not replacing jobs and all that nonsense people come up here and talk about. That's ludicrous to even suggest. It's simply a tool to make policing easier and help solve crimes, whether big or small. If it solves crimes or even stops someone from breaking the law through the use of this technology, that's a win for the community. It keeps the community safe. I've got a whole list of questions. I'll give them to you after the meeting if you want to read them regarding what I think we should be looking at before this decision is made. I also believe Councilor Calarco has her own thoughts on this, so I don't think anything should be done unless all five of us are here because she has spoken on this multiple times. I don't disagree with Councilor Cuddy regarding the concerns about the information getting out and if Flock is doing something it shouldn't. Of course, we've got to cut it off and go with somebody else. The key is that we've got to go with somebody else. I would have no issue voting today on a resolution saying we're going to let this contract run out and not renew it. That gives everybody time. It gives the public time to make more suggestions on other ways to operate these systems. It also doesn't put the Police Department in a position where we've broken a contract, lost an extreme amount of money, or jeopardized the chance of receiving grant funding in the future. That's my concern. It's not even about Flock in general. It's about what the repercussions are going to be afterward. Once again, we're in the middle of summer now. I look at the calls for service every morning from the Police Department, and it's getting busy. One night there were 69 calls in an eight hour shift. That's insane. This is just a tool we can use. At the same time, we can't share information beyond a license plate or a picture. From everything I've read and everything that's been presented, that's the information being shared. What other people do with it afterward is another issue. I know our Police Department only shares information with agencies like the County Sheriff's Office and State Police. We've also seen that there are ways to limit sharing with different agencies, which obviously we would want to do. That's a whole different discussion when you start talking about civil and criminal enforcement. Those are just my thoughts. We definitely should move on it, and it gives the Chief peace of mind as well. Either we have these cameras or we don't, so he knows what his next move is going to be. But I'd like Mrs. Calarco to be here as well because it's an important vote."

Councilor Cuddy "Yes, I agree, Councilor Diego. I, I just want to make sure that we're not sitting on this, so 100%, we're not, we're not, we're not going to have a resolution this week or next week, but I just want to see the appetite of my colleagues here present here, and obviously Councilor Calarco can, you know, communicate with the city manager what her thoughts are, you know, but I just, I wanted to get the ball rolling to see what, you know, where we stand here today, and go from there."

Mayor Giannettino "I agree with a little bit of everything that was said. I know that the chief is looking for direction. I met with him earlier this week on another topic, and he flat out said, he's like, "I just need some direction on where we're going with this," taking into consideration all the concerns. There is value in LPR readers. Councilor Diego talked about them. The chief has talked about them. I guess I'm taking a middle ground on this, where I recognize the importance of it. It's like, you know, it's the 21st century, right? We don't want over surveillance, but it's a tool that's beneficial to a police department. We don't, they don't carry slingshots anymore, right? They carry firearms, right? As things develop, we have to develop with the times, but it has to be done in a responsible way, and I think that's what we're all getting at, that there is value to the LPRs. We want to make sure we're comfortable with them. We want to make sure there are safeguards in place for the data. I would still like some direction from the state. I know that we've tried to get direction from the state, and what would happen if we do this, we haven't received any further word on that. Is that, I mean, if it's agreeable, well, if it's agreeable with council, I'd like to get our state representatives involved too, to try to get some direction on what's going to happen here, because the flaw in this whole thing is the state's not, in my opinion, not administering this properly. It's just kind of like, here's the money, go do whatever you want to do, and obviously there's some boundaries there, but I mean, the state should be giving some guidance too, and hearing the feedback from the communities. Obviously, there's been uproar over one vendor over another across the state. The state needs to know that, so that we make sure that going forward, this money is spent in a responsible way. So that's what I'm just kind of looking for, some middle ground on this, that we do try to come up with an LPR that we're all comfortable with, because there is value in it, and you're going to know that value, God forbid, if it's one of our family members, right? Like, there is value. LPRs have been around for a long time. They've just evolved, and I get it. AI is a scary thing, but AI, in some capacities, is also a very useful thing. And I just want to make sure we're doing it in a manner that's safe and responsible. So, if it's okay, I would like to reach out to at least Senator May's office, kind of let her staff know what we've experienced here, that we can't really get a straight answer from the agency, that if we were to break this contract, what would happen? I think that would be valuable if we can at least get some direction there."

Councilor Diego "Yeah, I mean, because you, I'm the same when you talk at the state level. You have the governor giving speeches, and I stood 10 feet away from her when we were at NICOM, and she said, "And the goal is to fund LPRs for the whole state. We're going to keep giving them money to get these LPRs." So, you know, you got both ends of the spectrum. You got, you know, some people saying that this isn't the way to go, and you got the top political figure in the entire state saying we're going to keep giving money out so everybody has these. So, it's a double edged sword, but, you know, like I said, we can't take away the fact that it's, it's coming. It's just a matter of how we work around it and, you know, work for both sides, for the community and the police department as well."

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Mayor Giannettino “So, I guess what I'm saying is, I'm in favor of moving towards a resolution. I do, I would like a little bit clearer guidance from the state, if possible. What's going to happen? And I could work on that, starting tomorrow.”

Councilor Cuddy “That's fine. I would just expect, and no disrespect to the state, that you're not going to get a clear answer, but again, with that being said, I think it's fine to reach out to Senator May's office. I'm for that, you know, but I also know that there's more LPR programs than just Flock or Axon, or there's ones that, like, I mean, I'm sure are more just like, yes, we have this, but we're not integrated into a whole network that is, you know, that has the baggage. And I'll just say this, that there's like, you pick up any newspaper, and it's just that brand that has been, you know, that people take issue with. Yeah, that's where that's where I'm, you know, that's what I'm responding to when it comes to the public to be heard, and it's not just one person, as you know, it's dozens and dozens of people. So I do want to move forward on this, and I just wanted to make sure that we're, we're not moving on this issue, but obviously, the mayor, please reach out to Senator May's office. I do think that that does have some value, but I just don't want it to like just linger on for a long time, because I know that I knew that, know that the chief does want us to act in some form or fashion.”

Councilor Diego “Yeah, and there's definitely, like you said, there is, there is where data stays directly, just in the City of Auburn. One of the constituents that comes here and speaks had emailed me a few different ones that they're looking into, and like you said, that's that's what I'm looking for. You know, give us an alternative, you know, something, so we can, yeah, you guys are happy, the data is going to stay locally. You know, it kind of goes against sharing, as far as, hey, we got to send this to Seneca Falls because we're, you know, this car, that's a different story, you know, because the sharing is an integral part of solving crimes, but as far as these big companies, like you said, yeah, of course, we got to look at something different.”

Councilor Cuddy “I do, I think if it's at the discretion of the police chief sharing the information, I think that we, we trust the police chief. But if it's a third party that, like, if they're changing their terms, as the person mentioned, like new Flock terms of service, does take it more outside of the scope of, you know, us, then, you know, that's where at least the public has a lot of concern about that. So that's, but I do think reaching out to Senator May with some guidance, but if they're like, “We don't know what to do,” sure, I do think we have enough in this room, enough research on our own. I know that the corporation counsel is doing his research, and I know that our city manager is very interested in seeing what we guide.

Councilor Overstreet Wilson “These are the discussions that should have happened prior to us purchasing the Flock system with the LPR market, having the community involved in making suggestions. These are, this is how we get our community involved, and this is how we build trust

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between council and the community at large. Had we had the opportunity to talk about the different systems that are out there, the good that they, they do, to even state that LPRs have been there forever, they're, they're coming, AI is coming, I think that we could have come to a resolution, whether it be Flock, or whether it be, or, or not be Flock. But the fact is, it didn't go through the right process, the right channel, so now we're having the conversations now that we should have had prior. I do support Christina being here for us to have the conversation, and I do think it's a really good idea to reach out to our state representatives to see what they're thinking. If other communities have contacted them, what, you know, what decisions have they come to? Are they going to be consequence later if they go out for other grants and we break this contract? I think all of those things are relevant when we have to make this decision. I continue to get reached out to as well, like, "What's going to happen with the Flock camera? Have you guys discussed it?" So I do appreciate you, Terry, bringing that up tonight, because I don't want to not move. It'll be Christmas before we know it."

Mayor Giannettino Thank you. Before we, I know there's no executive session tonight. Before we adjourn, you know, we talked over the last three months, and then last week, obviously, when we voted on the budget, about the difficulty of what we, as an organization, experienced and what the public experienced, and it was hard. But it's, you know, I want to give a shout out to the staff again because there was no chance to take a breath. There were 14 resolutions on this agenda tonight. We've been here talking about these resolutions for two and a half hours. There's countless hours that go into preparing these resolutions and the countless hours leading up to these resolutions. So, you know, nobody's taking a breath. It's right into it, and not only have they not taken a breath, they're already doing less with, or doing more with less. And, you know, so I think the hard work is actually in front of us in realizing the impact of those things on several of these resolutions. Tonight, we talked about things that have been cut, and that's just the reality, right? We are right sizing the budget for the times that we are living in. It's hard, but again, the hard work is in front of us, and the reality of it is there are things that we've had to do that now the impact is going to be felt, and over the next couple of months, I'm sure we're going to get calls over some of the decisions that we had to make. But sometimes the answer is no, and it's just no, and it's not that we made the decision willy nilly with no discussion, but the answer is no, and it's going to be hard, but that's the reality of what we're dealing with. I don't know if anybody read Syracuse.com today, 76% tax increase in Skaneateles. Sometimes the answer has to be no, and I'm going to support our staff because when we got to those no's, it was on the input from staff, no matter what that decision was, and we collectively worked through that with them. So I just wanted to say that, and that's it.

Councilor Diego "One thing I got off track for a minute there. Please, might as well add it to the rest of the stuff we got going on. Obviously, it's a hot topic. It's been going on. I believe me and Councilor Cuddy, we talked about this last October about these e bikes. Might be time to, we got to get a policy in place. I know the chief is going crazy. Everybody's busy, as is everybody in City Hall. It's time we got

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to put something in place. I mean, there's a lot of accidents, a lot of kids getting hurt, you know, and even other places. A guy got killed in Oswego last year. I mean, it's time there. You don't want to take them away from the people that, that's the only mode of transportation that are going to work and stuff like that, the responsible drivers. But we're going to have to put something in place that I'd like to do that, you know, sooner rather than later.”

Mayor Giannettino “Chief, I don't want to put you on the spot. I know we've talked about this in the past. I know that you've, you and your staff have started doing some research on what we can and can't do.”

Chief Androsko “We have a training coming up about a month from now. The office is putting it on. We're also going to do an enforcement detail, probably a week long, with someone buckle up and aggressive driving to enforce e bikes and strictly e bikes. I guess this is people's notice now that that's what we're going to be doing. It's going to be, we're going to try to do it in like a week or two coming forward. With that being said, there's been questions amongst my staff of what we can afford, so we sent out literature to them. There's been some groups that have gone to training, but it's still relatively new to all of us. These e bikes, it's not like it's a motor vehicle for the most part, motorcycle or anything like that. So, this is new. It is again hard to stop a vehicle. You know, we're in a full blown car, we're trying to stop a pretty much a bicycle intellectually, so it's difficult. So, it's got different avenues that we've never dealt with. But we're planning on doing it and at least hitting it head on. So the goal is at some point to either have an e bike unit at the PD or a bicycle unit, where you looked into different schools and getting different quotes on different bikes. We missed the opportunity to send the bike school for us, so, but I just noticed today that SUNY Cortland puts one on every year, so we will look at maybe next year of trying to get that done. But I'd like to get them DCGS certified in the bikes, because they had to do different type of training. They'll do firearms with the bikes, they'll go up and down steps, the bike stuff. I've never seen people do with bikes. I thought watching X Games was fun. I got this is something different. So just different stuff like that, that we're looking to try to think outside the box and enforce this. We know it's been an issue. We know where you guys are getting complaints here. We're getting complaints in the PD. The DA's office gets complaints. It's time, so we're going to start enforcing it and setting up an enforcement detail.”

Mayor Giannettino “Very good. Thank you, Chief. Much appreciated.

ADJOURNMENT: The meeting was adjourned by unanimous vote at 7:28 p.m.. Minutes submitted by: Chuck Mason, City Clerk



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM: Christina Selvek, Director of Capital Projects and Grants
DATE: July 16, 2026
RE: Bond Ordinance #3 of 2026 Authorizing the Issuance of \$13.03 Million in Serial Bonds for Improvements to the City Water System- First Reading

Background:

The Auburn City Council adopted the FY2026-2030 Capital Improvement Plan on April 16, 2026. As outlined in the plan, the Department of Municipal Utilities had hired GHD at a cost of \$96,400 to prepare a preliminary engineering report for the rehabilitation of the Franklin Street Water Reservoir and related water infrastructure. Initial project scoping was solely focused on the City's Water Reservoir at an estimated cost of \$2.5M. However, based upon the May 2026 preliminary engineering report, the City water system requires considerable additional investment into not only the Reservoir, but provide adequate system pressure and improved water quality.

GHD presented the report findings and recommendations to City Council on June 25, 2026. The presentation outlined 3 Rehabilitation Alternatives with the preferred option being Alternative#1- proposing to install a new 500,000-gallon tank at the City Reservoir site, equipment upgrades at the Lower Pump Station, Rehabilitation of the Reservoir and replacement of 500 linear feet of the water transmission main leading from the Reservoir to Franklin Street in the Town of Sennett.

Based on City Engineering estimates, the total projected project costs are as follows:

Project Phases	Estimate Amount	Procurement Method
Preliminary Design	\$96,400	RFQ- Completed
Design/ Permitting/ Inspection	\$1,200,000	Supplemental Agreement
Construction Costs	\$4,500,000	Sealed Bids
Water System Equipment	\$4,250,000	Sealed Bids
Other Expenses (TBD)	\$100,000	Competitive Pricing
Subtotal	\$10,050,000	
Project Contingency 20% including Bond & EFC Issuance costs	\$2,980,000	Due to project being in prelim design
Total	\$13,030,000	Council Agenda 7/23/26

The proposed 24-month project schedule is:

- July 23, 2026- Authorize Bond Ordinance #3 of 2026 for \$13.03 million
- July 27, 2026- City Submitted application to NYS EFC for \$5M in WIIA funding
- November 2026- NYS EFC WIIA grant awards announced- anticipated
- Begin Project Design/ Permitting and Approval- thru Spring 2027
- Construction Start- July 2027 earliest
- Proposed Project Completion- July 2028

Based on the proposed project costs, the following table is a list of additional sources of funding for the Water System Improvement projects:

Possible Revenue Sources	Amount	Status
NYS EFC WIIA Grant Program	\$5 Million	Applications due 7/27/26
Federal Grant Programs TBD	\$TBD	Pending NOFOs
Total	\$5 Million+	

Staff Recommendation:

Bond Ordinance First Reading- no action is taken at this time

Fiscal Implications:

Authorization of Bond Ordinance #3 of 2026 would increase debt to the Water Fund in the amount of \$13,030,000 for project costs. The proposed borrowing period or (PPU) is over 40 years for the Reservoir and System Pressure Tank and 15 years for Lower Pump Station Equipment. The City intends to complete this project under the FY2027 Intended Use Plan (IUP) for New York State Drinking Water State Revolving Fund (DWSRF). It is the City's goal to make use of the 5-year Short-Term Market Rate Financing (which will cover costs during engineering and construction) and then long-term State Revolving Fund to maximize the lowest interest rates possible. Based upon 2026 IUP DWSRF rates, a conservative 2.93% rate is used with an estimated \$6.6 M of interest over the life of the DWSRF (up to 30 years when financing with EFC) for a total project cost of \$19.6M.

To reduce project costs, City staff will submit the project for funding consideration under the Annual Water Infrastructure Improvement (WIIA) grant program to EFC in July. If awarded \$5 million (the max grant amount for this type of drinking water project), the City could save \$2.6M on project interest for a potential total project cost to the City Water Fund of \$12.1M. The City will also seek Disadvantage Community (Hardship) Financing as well as additional subsidies.

This Bond Ordinance provides the City Comptroller the authorization to borrow. The City only issues/ renews BANs and Bonds in mid-August annually. At this time, the City is not prepared to borrow funds for this project in 2026. The Bond Ordinance is needed to make application to the annual WIIA program.

BOND ORDINANCE #3 OF 2026 (First Reading)

AUTHORIZING THE ISSUANCE OF \$13,030,000 SERIAL BONDS TO FINANCE THE COST OF IMPROVEMENTS TO THE CITY WATER SYSTEM.

BE IT ORDAINED by Council of the City of Auburn, Cayuga County, New York ("City Council") as follows:

Section 1. The City of Auburn, Cayuga County, New York (the "City") is hereby authorized to undertake the acquisition, construction or reconstruction of or addition to the City's water supply or distribution system, including, but not limited to, upgrades and rehabilitation of the distribution system reservoir, associated transmission main and lower pump station, whether or not including buildings, land or rights in land, original furnishings, equipment, machinery or apparatus, or the replacement of such equipment, machinery or apparatus (the "Project"), at an estimated maximum cost of \$13,030,000 and to issue an aggregate \$13,030,000 in serial bonds pursuant to the provisions of the Local Finance Law to finance the estimated costs of the aforesaid specific objects or purposes.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific objects or purposes is \$13,030,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of \$13,030,000 in serial bonds (the "Bonds") of the City authorized to be issued pursuant to this Ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific objects or purposes is forty (40) years pursuant to subdivision 1 of Section 11.00(a) of the Local Finance Law.

Section 4. Pursuant to Section 107.00(d)(9) of the Local Finance Law, current funds are not required to be provided prior to issuance of the Bonds or any bond anticipation notes issued in anticipation of issuance of the Bonds.

Section 5. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this Ordinance.

Section 6. The Bonds and any bond anticipation notes issued in anticipation of the Bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law and the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the real property within the City without legal or

constitutional limitation as to rate or amount. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the Bonds and bond anticipation notes to mature in such year, and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this Ordinance and of the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the Bonds herein authorized, including renewals of such notes, and the power to prescribe the terms, form and contents of the Bonds, and any bond anticipation notes, and the power to sell and deliver the Bonds and any bond anticipation notes issued in anticipation of the issuance of the Bonds, and the power to issue bonds providing for level or substantially level or declining annual debt service, is hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 8. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this Ordinance shall be from the City's General Fund. It is intended that the City shall then reimburse such expenditures with the proceeds of the Bonds and bond anticipation notes authorized by this Ordinance and that the interest payable on the Bonds and any bond anticipation notes issued in anticipation of the Bonds shall be excludable from gross income for federal income tax purposes. This Ordinance is intended to constitute the declaration of the City's "official intent" to reimburse the expenditures authorized by this Ordinance with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by Treasury Regulation Section 1.150-2. Other than as specified in this Ordinance, no moneys are reasonably expected to be received, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 9. The serial bonds and bond anticipation notes authorized to be issued by this Ordinance are hereby authorized to be consolidated, at the option of the City's Comptroller, the Chief Fiscal Officer of the City, with the serial bonds and bond anticipation notes authorized by other Bond Ordinances previously or hereafter adopted by the City Council for purposes of sale in one or more bond or note issues aggregating an amount not to exceed the amount authorized in such ordinances. All matters regarding the sale of the bonds, including the date of the bonds, the consolidation of the serial bonds and the bond anticipation notes with other issues of the City and the serial maturities of the bonds are hereby delegated to the City Comptroller, the Chief Fiscal Officer of the City.

Section 10. The City Comptroller, as Chief Fiscal Officer of the City, is further authorized to sell all or a portion of the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, to the New York State Environmental Facilities Corporation (the "EFC") in the form prescribed in one or more loan and/or grant agreements (the

"Agreements") between the City and the EFC; to execute and deliver on behalf of the City one or more Agreements, Project Financing Agreements, and Letters of Intent with the EFC and to accept the definitive terms of one or more Agreements from EFC by executing and delivering one or more Terms Certificates; and to execute such other documents, and take such other actions, as are necessary or appropriate to obtain a loan or loans from the EFC for all or a portion of the costs of the expenditures authorized by this Ordinance, and perform the City's obligations under its Bonds or bond anticipation notes delivered to the EFC, the Project Financing Agreements and the Agreements.

Section 11. Any federal or New York State grant funds obtained by the City for the capital purposes described in Section 1 of this Ordinance shall be applied to pay the principal of and interest on the Bonds or any bond anticipation notes issued in anticipation of the Bonds or to the extent obligations shall not have been issued under this Ordinance, to reduce the maximum amount to be borrowed for such capital purposes.

Section 12. The validity of the Bonds authorized by this Ordinance and of any bond anticipation notes issued in anticipation of the Bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of this Ordinance or a summary hereof are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 13. The City Comptroller, as Chief Fiscal Officer of the City, is hereby authorized to enter into an undertaking for the benefit of the holders of the Bonds from time to time, and any bond anticipation notes issued in anticipation of the sale of the Bonds, requiring the City to provide secondary market disclosure as required by Securities and Exchange Commission Rule 15c2-12.

Section 14. In the absence of the City Comptroller, the City Treasurer and Deputy Comptroller of the City are hereby specifically authorized to exercise the powers delegated to the City Comptroller in this Ordinance.

Section 15. This Ordinance, or a summary of this Ordinance, shall be published in the official newspapers of the City for such purpose, together with a notice of the Clerk of the City in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 16. This Ordinance is not subject to a mandatory or permissive referendum.

Section 17. The Council hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this Ordinance.

Section 18. This Ordinance shall take effect immediately upon its adoption.

Seconded by Councilor _____

	Ayes	Noes
Councilor Cuddy		
Councilor Calarco		
Councilor Overstreet-Wilson		
Councilor Diego		
Mayor Giannettino		
Carried and Adopted		

STATE OF NEW YORK)
) SS.:
COUNTY OF CAYUGA)

I, Charles Mason, Clerk of the City of Auburn, Cayuga County, New York (the "City"), DO HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Council of the City, held on the 23rd day of July, 2026, including the Ordinance contained therein, with the original thereof on file in my office, and the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that the full Council of the City consists of five (5) members; that _____ (____) members of the Council were present at such meeting; and that _____ (____) of such members voted in favor of the above Ordinance.

I FURTHER CERTIFY that (i) all members of the Council had due notice of the meeting, (ii) pursuant to Article 7 of the Public Officers Law (Open Meetings Law), such meeting was open to the general public, and due notice of the time and place of such meeting was duly given in accordance with Article 7 of the Public Officers Law, and (iii) the meeting was in all respects duly held.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this _____ day of July, 2026.

Charles Mason, Clerk, City of
Auburn, Cayuga County, New York

(SEAL)



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM: Chuck Mason, City Clerk
DATE: July 16, 2026
RE: Appointment Resolution #80 of 2026 Authorizing an Amended Employment Contract with the City Manager

Background:

The City Council and City Manager have considered amending the City Manager's employment contract. Proposed amendments to the contract are presented for City Council's consideration and approval.

Staff Recommendation:

Fiscal Implications:

APPOINTMENT RESOLUTION #80 OF 2026

**AUTHORIZING AN AMENDED EMPLOYMENT CONTRACT WITH THE CITY
MANAGER**

By Councilor _____

July 16, 2026

WHEREAS, Jennifer Haines was appointed City Manager by Appointment Resolution #118 of 2024 and said employment contract was then amended by Appointment Resolution #35 of 2025; and

WHEREAS, the City Council and Ms. Haines are desirous of again amending the City Manager's employment contract authorized by Appointment Resolution 35 of 2025 and said amended employment contract is attached to this resolution.

NOW, THEREFORE BE IT RESOLVED that with this Appointment Resolution #80 of 2026 the City Council approves an amended employment contract between the City of Auburn and Jennifer L. Haines which will take effect immediately and the Mayor is authorized to sign any and all documents finalizing the amended employment contract with City Manager Haines.

Seconded by Councilor _____

	Ayes	Noes	Excused
Councilor Diego			
Councilor Overstreet-Wilson			
Councilor Cuddy			
Councilor Calarco			
Mayor Giannettino			
Carried and Adopted			

STATE OF NEW YORK)
) SS.:
COUNTY OF CAYUGA)

I, CHARLES MASON, Clerk of the City of Auburn, Cayuga County, New York (the “City”), DO HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Council of the City (the “Council”), held on the day of July, 2026, including the Appointment Resolution #80 of 2026 contained therein, with the original thereof on file in my office, and the attached is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this day of July, 2026.

Charles Mason, Clerk
City of Auburn, Cayuga County, New York

AGREEMENT

THIS AGREEMENT, is made and entered into this 24th day of October, 2024, by and between the CITY OF AUBURN, NEW YORK, a municipal corporation, having its principal offices at 24 South Street, Auburn, New York, 13021, hereinafter called the "City", and JENNIFER L. HAINES, an individual residing at 8 Brister Avenue, Auburn, New York, 13021, hereinafter called "Haines" or "Ms. Haines".

RECITALS

WHEREAS, Auburn City Council now wishes to appoint Ms. Jennifer Haines as City Manager of the City, in accordance with the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and consideration stated herein, the parties agree as follows:

SECTION 1: TERM AND DUTIES

A. This contract shall commence on January 1, 2025 and terminate on June 30, 2028. Because of the presence of "Section 8" below in this contract, the parties agree that this contract does not unlawfully bind future Auburn City Councils. Ms. Haines will serve as an Assistant City Manager working daily with the City Manager between the dates of January 1, 2025 through May 30, 2025. Ms. Haines will begin service as City Manager beginning May 31, 2025.

B. Ms. Haines shall have the ability to extend the length of this contract for one or two additional years provided she notify the Mayor in writing prior to December 31, 2027 and that the City Council approve such extension, executed with the same formality as this Agreement.

C. Ms. Haines agrees to accept the employment as City Manager of the City for the period set forth in Paragraph A above, and on the terms and provisions contained in this Agreement. Haines agrees to perform to the best of her abilities the duties of City Manager of the City. As City Manager, Haines shall perform functions and duties specified in the City Charter of the City and the Municipal Code of the City and to perform other legally permissible and proper duties and functions as the Council of the City (hereinafter referred to as the "City Council") shall from time to time assign and direct unless otherwise restricted by the terms of this Agreement. The City and Haines acknowledge and agree that the City Manager is the Chief Administrative Officer of the City pursuant to the terms of the Charter and Code of the City of Auburn. In that respect, the City Manager is the person authorized to undertake the appointment of any person to, or removal from, as

employees in the service of the City, except where expressly provided for by the City Charter or State Law. Further in this regard, the City Council and its members shall deal with employees of the City through the Office of the City Manager, and any directions to, or orders involving employees of the City or any subordinate of the City Manager, shall be upon notice to the Office of the City Manager.

D. Haines acknowledges that the proper performance of the duties of the City Manager of the City will require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours to the business of the City. The parties agree that Haines will work during the regular business hours of the City and that she will faithfully attend all meetings of the Council of the City. From time to time, as the need arises, Haines shall also be required to attend meetings of various departments, civic groups and agencies of the City outside of normal business hours. Finally, Haines shall be required to address any emergency situation facing the City that necessitates the intervention and/or presence of the City Manager.

SECTION 2: SALARY, EXPENSES, STIPENDS

A. Base Annual Salary. From January 1, 2025 through May 30, 2025, the City shall pay Haines a salary of \$63,000, payable in equal or nearly equal installments, pursuant to the payroll schedule for professional and administrative employees of the City. Beginning May 31, 2025 the City shall pay Haines a base starting salary of One Hundred and Fifty Thousand Dollars (\$150,000) per year, payable in equal or nearly equal installments, pursuant to the payroll schedule for professional and administrative employees of the City. Pay raises, if any, shall be governed by the procedures in Section 3 below. With consideration given to Ms. Haines years of employment with the City of Auburn, longevity pay will continue after January 1, 2025 to accrue at six hundred dollars (\$600.00) annually for each consecutive four (4) years of service with the City of Auburn.

B. Business Expenses. The City also recognizes that certain discretionary, job-related expenses of a non-personal nature may be incurred by Haines, as City Manager. The City hereby agrees to reimburse or to pay such general expenses, and the City Comptroller is hereby authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits; provided, however, such expenses shall not exceed \$500.00 in each contract year of Haines' employment term, without the prior authorization of the City Council.

- C. Cellular Phone. Haines will receive a City owned mobile phone for use for City business.
- D. Travel Mileage. For any of Haines' City work-related vehicular trips in her own car less than a 50-mile radius from City Hall in Auburn, Haines shall not receive any additional mileage reimbursement, it being the intention of the parties that for trips within a 50-mile radius. However, for Haines' City work-related vehicular trips in excess of a 50-mile radius from City Hall in Auburn, she shall be entitled to a mileage reimbursement from the City for the miles incurred over 100 miles at a rate equal to the Internal Revenue Service's published vehicular mileage rate. Haines' trips beyond a 50-mile radius, for which mileage reimbursement will be sought, must be approved in advance by City Council.
- E. Civic Clubs. The City acknowledges the value of having Haines participate and be directly involved in local civic clubs or organizations. Accordingly, subject to review and approval by the City Council, the City shall pay for the reasonable membership fees and/or dues to enable Haines to become an active member in local/regional civic clubs or organizations.
- F. Bonuses. City Council may, in its sole discretion, award Haines a monetary bonus or bonuses or other benefit in consideration of exemplary job-related performance for which there exists no other compensation in this contract.

SECTION 3: JOB PERFORMANCE

- A. Pay Increases. An annual salary increase of 2% shall be applied to Ms. Haines' salary on January 1 of each year of this contract.
- B. Resolution of performance complaints. If at any time, should City Council or any member of City Council have concerns with or complaints about Ms. Haines over the job performance, activities, or actions of the City Manager, whether personal or job-related, the Council agrees that the issue will be brought to the attention of the City Manager in a timely and discrete manner and Council will permit a reasonable period of time for the City Manager to respond to the issue prior to there being public discussion of the matter by any member of the City Council. This consideration in no way limits the Council's ability to have Executive Session discussions about the City Manager's performance or to release information that would otherwise be deemed a public record.

SECTION 4: HEALTH, VISION, PRESCRIPTION AND DENTAL INSURANCE

- A. Health, vision and dental insurance. During Haines' employment term, the City shall make available to Haines and her dependents, health, vision, and dental insurance benefits to the

same extent and on the same basis as made available to other senior management employees of the City and the City shall pay for such health, vision, and dental insurance benefits. The parties agree that Haines shall pay all and any contributions and percentages for her health, vision, and dental insurance at a rate of 21.7% upon completion of required 60-day notification; increase to 23.4% on July 1, 2027; and increase to 25% on July 1, 2028.

B. Prescription Insurance. During Ms. Haines' employment term, the City shall make available to Haines and her dependents the same prescription coverages and options to the same extent and on the same basis as is made available to other senior management employees of the City, as set forth in the Senior Management Personnel Policy.

SECTION 5: VACATION, HOLIDAYS AND SICK LEAVE

A. With consideration given to Ms. Haines' years of employment with the City of Auburn, pursuant to the Senior Management Personnel Policy, the City hereby grants Ms. Haines per each contract year of Haines' employment term, thirty-seven (37) days paid vacation provided that Haines gives reasonable notice to the Mayor or City Clerk of the dates for said vacation days each contract year. A maximum of fifteen (15) days may be carried over into the next contract year of Haines' employment term, any unused but accrued vacation days, holidays or sick days shall be reimbursed pursuant to the provisions of Section 8 B herein. All of Haines accrual balances as of the date of this Agreement shall be carried forward and continue to accrue per the terms of this Agreement.

B. Haines shall be paid for holidays on the same basis and in the same manner as set forth in the Senior Management Personnel Policy

C. Pursuant to the Senior Management Personnel Policy, Haines shall be credited one-half ($\frac{1}{2}$) sick day for each biweekly pay period during her employment term. Haines shall not be compensated for unused sick days, except as pursuant to provisions of Section 7B or 8B; however, Haines will be allowed to carry over sick days from one contract year to the next during Haines' employment term. With more than 20 years of continuous service already in place, Haines shall be allowed to accumulate unlimited days of sick leave.

D. Pursuant to the Senior Management Personnel Policy, Haines shall be entitled to a maximum of three (3) personal leave days per year of her employment term. Haines shall not be allowed to carry over personal leave days from one contract year to the next, nor shall she be entitled to any compensation for unused personal days if her employment is terminated pursuant to Section 7

below.

E. Notice of absence. Whenever Haines is to be absent from City Hall for any period in excess of two consecutive days for vacation, personal leave, out-of-town work, or otherwise, she shall give the Mayor reasonable notice of her anticipated dates of absence in a time-dated written form. Reasonably prior to each of such absences, Haines shall designate in writing an Acting City Manager to act in her stead during the ensuing absence.

SECTION: 6 GENERAL TERMINATION PROVISIONS

A. Notwithstanding any other term or provision of this Agreement, this Agreement and Ms. Haines' employment with the City as City Manager may be terminated as follows:

1. By agreement in writing between the City and Haines made and executed with the same formality as this Agreement;
2. Upon Haines terminating her employment with the City pursuant to Section 8 of this Agreement; or
3. Pursuant to Sections 7, 8 or 9 of this Agreement.

SECTION 7: TERMINATION BY THE CITY

A. The City has the absolute right to terminate Haines' employment with the City at any time upon providing Haines with written notice of such termination, unless the parties agree otherwise. The written notice shall specify the date of termination.

B. In the event that Haines' employment is terminated by the City before the end of Haines' employment term, then in that event, the City agrees to pay H a i n e s a lump sum cash payment equal to twelve months' aggregate salary. Salary, unused but accrued vacation days, holidays or sick days and accrued benefits shall be pro-rated to the date of termination. Notwithstanding the foregoing, in the event the City terminates Haines' employment, then and in such event, the City shall continue in full force and effect, for the benefit of Haines and her dependents, all health, vision, prescription and dental insurances as they then may exist, for a period of six (6) months after the date of termination.

C. Contemporaneously with the delivery of the severance pay hereinabove set out, Haines agrees to execute and deliver to the City, a Release, releasing the City of all claims that Haines had, has or may have against the City, its City Council, City Council Members, officers, agents, employees, and/or servants. This Release shall not apply to any existing contract or statutory benefits which

Haines was entitled to receive as of the date of termination, e.g., existing disability benefits, workmen's compensation benefits, etc. The Release shall be in a form acceptable to the City's legal counsel.

D. In the event of termination by the City, Haines agrees that upon reasonable notice to Haines, Haines shall be available to consult with the City on matters pending with the City during Haines' employment as City Manager. The City's obligation to provide vision, prescription, health, and dental insurance to Haines and her dependents under paragraph C of Section 8 of this Agreement, is conditioned upon Haines' cooperation to consult with the City as agreed to in this paragraph D of Section 7 of this Agreement. However, the City shall reimburse Haines for reasonable out-of-pocket expenses incurred by Haines in connection with such consultation(s).

SECTION 8: TERMINATION BY HAINES

- A. At any time during Ms. Haines' employment term, Haines may terminate her employment as City Manager of the City, provided, however, that Haines gives the City written notice of her termination at least 90 days in advance of the termination date, unless the parties agree otherwise.
- B. In the event that Haines terminates her employment with the City, the City shall have no further obligations to pay any salary or benefits to Haines other than accrued benefits to the date of termination that Haines would be entitled to under the terms and provisions of this Agreement. Salary, unused but accrued vacation days, holidays or sick days and accrued benefits shall be prorated to the date of termination
- C. In the event that Haines terminates her employment with the City, Haines agrees that upon reasonable notice to her, Haines shall be available to consult with the City on matters pending with the City during Haines' employment as City Manager. However, the City shall reimburse Haines for reasonable out-of-pocket expenses incurred by Haines in connection with such consultation(s).

SECTION 9: TERMINATION BY RETIREMENT

In the event that Haines terminates her employment through bona fide retirement from NYSLRS ERS system, she will follow the guidelines set forth in the Senior Management Personnel policy. Upon retirement, Haines may utilize unused sick leave time as payment toward future health insurance premiums as follows: Sick leave will be credited toward an employee's future health insurance premium costs at a dollar value equivalent to one (1) accrual leave day to one (1) paid work day. If Haines opts to apply for retirement at the end or prior to this contract, Haines agrees to give the City written notice of her intent to retire at least 45 days in advance of her retirement date.

SECTION 10: TERMINATION BY REASON OF DISABILITY OR DEATH

- A. It is agreed that should Ms. Haines be unable to perform any or all of her duties by reason of illness, mental incapacity, injury, accident, or a cause beyond her control and said disability continues for more than twelve (12) weeks, excluding any time permitted pursuant to the Family Medical Leave Act, or if said disability is permanent, irreparable or of such nature as to make the performance of all her duties impossible, the City may, at its option, terminate Ms. Haines' employment with the City, upon written notice to Haines, whereupon the respective rights, duties

and obligations hereof shall terminate. In the event that the City terminates Haines' employment pursuant to this Section 9, the City shall have no further obligations to pay any salary or benefits to Haines other than accrued benefits to the date of termination that Haines would be entitled to under the terms and provisions of this Agreement. Ms. Haines' salary, unused but accrued vacation days, holidays or sick days and accrued benefits shall be prorated to the date of termination.

B. The City may, at its option, require any and all types of medical or psychological testing to be performed at its own expense, by health care providers of its own choosing, at any time during the disability, to determine the nature and/or extent of the condition(s) involved.

C. The parties agree that during any period in which Haines is suffering from a disability but continues to be employed by the City, Haines shall be entitled to compensation only for the sick days which she properly uses during the disability period and to which she is entitled under this Agreement. The City shall, however, continue to make available to Haines and her dependents, any health, vision, prescription, and dental insurance as agreed to herein by the parties, during any such disability period and prior to the termination of Haines' employment with the City.

D. If Ms. Haines' employment term with the City of Auburn is terminated by her death, the City of Auburn shall pay a death benefit to her designated beneficiary, spouse Howard A. Haines III. This death benefit shall be equal to one month's worth of Ms. Haines' base salary at the time of her death.

SECTION 11: OUTSIDE ACTIVITIES

A. Ms. Haines agrees to devote her primary time, skill, labor and attention to matters and business of the City during Haines' employment term. She shall not engage in employment (other than employment with the City under this Agreement), self-employment or otherwise devote herself to any enterprise which will interfere with the performance of her duties as City Manager of the City or her performance of the terms and conditions of this Agreement, unless as specified in Section 10C below.

B. Ms. Haines must give to the Mayor of the City reasonable notice any time Haines is outside of the City a distance such that she is unable to report to Auburn City Hall within four (4) hours.

C. Ms. Haines agrees that her highest priority is to devote any necessary time and attention to matters and business of the City and that her City employment shall always be her principal obligation. She may maintain limited business interests and enterprises unrelated to her City employment that do not interfere with the performance of her duties as City Manager with the following restrictions:

1. She will not engage in any outside activities that would be an actual or perceived conflict of interest with her work at the City. She will not engage in outside activities during regular business hours of the City unless she is in leave status.

2 She will not use City time, equipment or resources in support of her outside activities.

D. Ms. Haines shall, upon request of the Council, disclose in writing to the City Council and City of Auburn's Corporation Counsel's Office the nature of her outside activities and the identity of her outside activity clients and customers. The purpose of this disclosure is to allow Council and Corporation Counsel to determine and advise against any actual or perceived conflicts of interest or ethics violations.

SECTION 12: INDEMNIFICATION AND DEFENSE

A. The City of Auburn, in a manner which is consistent with Federal, State or Local Laws, shall provide Ms. Haines with defense against any tort, liability claim, demands, civil litigation, judgments or other legal exposures arising out of an alleged act or omission occurring in the performance of her duties as Auburn City Manager, or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct. Legal representation, provided by the City for Haines, shall extend until a final determination of the legal action including any appeals brought by either party. The City shall indemnify Haines against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorney's fees, and any other liabilities incurred by, imposed upon, or suffered by Haines in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of her duties.

B. This provision shall not apply to claims and exposures arising out of crimes or international torts. Nor shall this provision apply to claims and exposures arising out of Ms. Haines' outside activities in Section 10 above.

C. Haines recognizes and agrees that the City shall have the right to compromise a lawsuit to which it is a party without the approval and consent of Haines, even in the circumstance that Haines is a party to said action.

SECTION 13: DEFERRED COMPENSATION

The City and Haines agree that Haines, as an employee of the City, shall be allowed to participate in the City's deferred compensation plan on the same terms and conditions as other senior management employees of the City.

SECTION 14: PROFESSIONAL DEVELOPMENT

A. The City agrees to budget and to pay for professional dues and subscriptions for Haines, for her participation in national, regional, state, and/or local associations and organizations and for her continued professional growth in an amount not to exceed \$500.00 per contract year of Haines' employment term. At least once annually, Haines shall provide City Council with a list of subscriptions and memberships for which the City is paying pursuant to this provision.

B. The City further agrees to budget for and to pay for travel, meals, lodging and continuing education expenses of Haines, as it relates to pursuing professional development of Haines, or as it relates to performance of her duties as City Manager. The amount budgeted and to be paid for under this paragraph shall not exceed \$ 2,500.00 per contract year of Haines' employment term, unless the City Council approves otherwise. This provision is intended to include, but is not limited to, Haines' membership in the International City/County Management Association (ICMA). Any expenses for which Ms. Haines shall be reimbursed pursuant to this provision must be approved in advance by City Council.

SECTION 15: BONDING

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 16: OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The City Council, in consultation with Haines, shall fix any such other reasonable terms and conditions of employment, as it may determine from time to time, relating to the performance of Haines, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City's Charter or any law.

B. As a condition of employment, Haines shall be required to establish and maintain a residence in the City of Auburn at all times during her employment with the City.

SECTION 17: NOTICES

A. Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

THE CITY: City of Auburn,
Office of the Mayor and City Council
Memorial City Hall
24 South Street
Auburn, New York 13021.

MS. HAINES: Jennifer L. Haines
8 Brister Avenue
Auburn, New York, 13021

In the event that Haines shall change her address, she shall give the City Clerk of the City, written notice of such change within 5 days of such change.

B. Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil practice in New York State. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the custody of the United States Postal Service, postage prepaid.

SECTION 18: GENERAL PROVISIONS

A. This Agreement shall continue in full force and effect for the term expressed herein unless otherwise terminated or modified in accordance with the terms and provisions of this Agreement, or by an agreement in writing between the parties made and executed with the same formality as this Agreement.

B. Except as otherwise stated in this Agreement, this Agreement contains all the agreements made between the City and Haines with respect to the employment of Haines by the City. No other document shall be deemed to contain any binding commitment between the City and Haines with respect to the employment of Haines by the City, unless it (i) contains an express statement that it is intended to constitute a binding commitment, (ii) is dated on or subsequent to the date this Agreement is signed by the Mayor of the City, and (iii) is signed by Haines and by the Mayor of the City pursuant to a resolution of the Council of the City authorizing the Mayor to do so.

C. This Agreement and all its provisions shall apply to and bind the parties hereto and the heirs, executors, administrators, successors and assigns of the respective parties.

D. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof; shall be deemed severable, shall not be affected, and shall remain in full force and effect. In the event of any dispute between the City and Haines as to the interpretation of any of the terms or provisions of this Agreement other than issues involving suspension or termination, then and in such event, the

parties agree that such issues shall be resolved through arbitration under established arbitration procedures.

SECTION 19: NEW YORK STATE & LOCAL EMPLOYEES RETIREMENT SYSTEM

A. The City shall continue enrollment for Haines in the New York State & Local Employees Retirement System under the rules and regulations of that retirement plan as is applicable to Haines. The City shall make contributions to Haines' retirement account if required by the New York State & Local Employees Retirement System.

B. Haines acknowledges having received information about the New York State & Local Employees Retirement System, Haines' anticipated continuing placement in Tier 4.

C. Haines also acknowledges that should she be terminated for any reason prior to vesting that there are reimbursement rights for contributions made by Haines. The parties agree that the City is not obligated to make contributions to Haines' New York State Retirement account unless required by the New York State & Local Employees Retirement System.

IN WITNESS WHEREOF, the City and Haines have executed this Agreement.

Dated: July 16, 2026

CITY OF AUBURN, NEW YORK

By: JAMES N. GIANNETTINO, JR.,
Mayor

Dated: July 16, 2026

JENNIFER L. HAINES

Acknowledgements

STATE OF NEW YORK)
COUNTY OF CAYUGA)

ss.:

On the ____ day of July, 2026, before me personally came JAMES N. GIANNETTINO, JR., MAYOR OF THE CITY OF AUBURN, NEW YORK personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument. Such person duly swore to such instrument before me and duly acknowledged that he executed the same.

Notary Public or Commissioner of
Deeds

STATE OF NEW YORK)
COUNTY OF CAYUGA)

ss.:

On the ____ day of July, 2026, before me personally came JENNIFER L. HAINES, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument. Such person duly swore to such instrument before me and duly acknowledged that he executed the same.

Notary Public or Commissioner of
Deeds



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM: Jenny Haines, City Manager
DATE: July 16, 2026
RE: Council Resolution #81 of 2026 Adopting A Senior Management Personnel Policy

Background:

The City of Auburn has adopted, over various years, a Senior Management Personnel Policy which provides for work rules, compensation and benefit plans for senior managers and non-union employees.

The Senior Management Personnel Policy is designed to provide fair and competitive compensation and benefit plans to attract and retain senior management employees, who are not represented by Collective Bargaining Agreements. The City Manager proposes an updated Senior Management Personnel Policy for adoption.

Highlights of this updated Policy include the following:

- Updated health insurance language
- Updated wage schedule and Cost of Living language

Staff Recommendation:

The City Manager recommends approval of the Senior Management Personnel Policy.

Fiscal Implications:

The fiscal impact of this agreement should be a net positive to the General Fund due to changes in health insurance provisions; the precise impact is unknown as it will be influenced by individual decisions of personnel covered by the policy.

COUNCIL RESOLUTION #81 OF 2026

ADOPTING A SENIOR MANAGEMENT PERSONNEL POLICY

By Councilor: _____

July 16, 2026

WHEREAS, on July 20, 2023, the Auburn City Council passed Resolution #79 of 2023, which approved the Senior Management Personnel Policy (the “Policy”) in order to provide fair and competitive benefits to Senior Management Employees, who are not otherwise represented by Collective Bargaining Agreements; and

WHEREAS, an updated Policy, which is attached hereto and incorporated herein, includes revisions relating to health insurance, wages, and related verbiage; and

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council does hereby affirm and adopt the Senior Management Personnel Policy, which is attached hereto and made a part of this Resolution; and

BE IT FURTHER RESOLVED that the Mayor, or approved designee, of the City of Auburn, is hereby authorized to execute the Senior Management Personnel Policy on behalf of the City of Auburn; and

BE IT FURTHER RESOLVED, that the Senior Management Personnel Policy shall be effective as of July 1, 2026.

Seconded by Councilor: _____

	Ayes	Noes
Councilor Diego		
Councilor Overstreet-Wilson		
Councilor Cuddy		
Councilor Calarco		
Mayor Giannettino		
Carried and Adopted		



SENIOR MANAGEMENT PERSONNEL POLICY

**A POLICY OF THE CITY OF AUBURN, NEW YORK, TO PROVIDE WORK RULES AND A COMPENSATION
AND BENEFIT PLAN FOR SENIOR MANAGERS AND NON-UNION EMPLOYEES.**

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The Senior Management Policy is designed to provide a plan for fair and competitive compensation and benefits in order to attract and retain senior management employees at the City of Auburn who are not represented by collective bargaining agreements. This document is a guideline; the City Manager shall have the discretion to modify terms as necessary to attract and retain qualified staff, with prior approval from City Council. Modification of the terms of this policy for any individual shall be documented and shall not serve to modify the terms for the entire group covered by the policy. Any modification intended to apply to all employees covered by this policy shall be by Council Resolution.

This Policy is based on revisions of the current Senior Management Policy adopted by Resolution #79 of 2023; and is designed to achieve the following:

- Update wages and compensation for non-represented employees.; and
 - Amend choices in health insurance plans that are available to non-represented employees; and
- Increase health insurance premiums over a three-year timeframe to reach 25% contribution in FY2029; remove the force to the PPO Insurance Plan; and remove the correlated PPO incentive.
- Allow the City Manager and City Council to modify terms as necessary to achieve operational goals while controlling costs.

1. COVERED EMPLOYEES

Employees considered Management Personnel; covered under this Policy, fall under the following categories:

Department Heads — DH
Management & Professional — MP
Management Support – MS

A specific list of job titles is provided in Attachment A.

2. WORK WEEK

The work week for Management Personnel shall be the hours necessary to fulfill their responsibilities and meet the needs of those working under their supervision. Management Personnel are required to use Kronos to document hours worked. DH and MP Personnel shall normally be present (mandatory for MS Personnel) during core hours, which are equivalent to the work hours of the primary employees under their direct supervision, i.e., 8:00 a.m. to 4:00 p.m. for City Hall based operations; 7:00 a.m. to 3:30 p.m. or other field based work schedule as appropriate for MP and DH with field operations. However, it is understood that DH and MP Personnel may adjust their time to meet the needs of the City, their Department, and their personal schedules (within reason). The City Manager may authorize special work weeks or hours consistent with these standards. DH or MP Personnel are expected, as part of their job, to occasionally work outside of normal work hours without expectation of extra compensation in time or wages. Remote work may be authorized by the City Manager for temporary situations in which there is a combined benefit to the employee and the city.

3. COMPENSATORY TIME / OVERTIME

Management Personnel may be required to work in excess of their normal work week because of an emergency situation, Departmental needs, or as requested by the City Manager. Only MS Personnel will be credited with compensatory time off or paid overtime, at the employee's option. Compensatory time and paid overtime shall be earned, accrued, and utilized as described herein.

Employees must request approval of his/her Department Head or the City Manager before working overtime in excess of one (1) hour or on a non-regularly scheduled work day.

Any current carryover hours at the time this Policy goes into effect, will be "grandfathered" to the credit of the employee. MS Personnel will be allowed the same options as related to compensatory time as employees in the CSEA Unit #6251-00.

Overtime shall be paid for at the employee's time and one half hourly rate or, at the option of the employee, compensatory time shall be granted at the rate of one and one-half times for all hours in excess of 70 or 80 hours each pay period (based on the employee's designated work week), such pay shall be calculated in segments of not less than one-quarter (1/4) hour. Compensatory hours accumulation shall not exceed a total of one hundred (100) hours. An employee's request for a particular day or days of compensatory time off shall not be unreasonably denied by the Employer. If an employee's requested compensatory time off is denied, the employee, at his/her option, may elect to receive payment for the overtime worked instead of compensatory time off. Compensatory time off can be taken in segments of no less than one-quarter (1/4) hour per day. The receipt of holiday, vacation, compensatory leave, or personal leave pay for non-shift employees will be considered as having worked for the purpose of calculating overtime.

Any compensatory time accrued at the time that this Policy goes into effect, which was permitted prior to this Policy, shall be used or cashed out by December 31, 2020. Thereafter, compensatory time accrued shall be used or cashed out on an annual basis.

4. VACATION

All Management Personnel shall be eligible for of vacation in the first year. Vacation accruals will be based on the following chart.

<u>Required Service</u>	<u>Time Off</u>
<u>Department Heads / Management & Professional:</u>	
Less than 10 years	26 Days
10 years, but less than 20 years	30 Days
20+ Years	35 Days

Management Support Staff:

Less than 2 years	11 days
2 years	12 days
3 years	14 days
4 years	16 days
5 years but less than 7 years	20 days
7 years but less than 10 years	23 days
10 years but less than 15 years	26 days
15 years but less than 20 years	29 days
20 years but less than 25 years	32 days
25 years and thereafter	35 days

Existing City Employees who are promoted into management positions covered by this policy shall carry any accrued leave forward into the new position.

New employees to the City in the position of DH or MP shall accrue vacation based on the same schedule as promoted employees, however, the City Manager may grant up to five weeks of vacation as part of a negotiated compensation package. If a new employee terminates employment within 12 months, any advanced leave used in excess of the normal accrual schedule shall be withheld from the final paycheck, and if there is a deficit the employee shall pay the City the difference.

Any negotiated vacation benefit for a new employee exceeding five (5) weeks must be approved in writing by the Mayor and Council. A week is defined as five (5) days.

Vacations must be taken in the calendar year following the calendar year in which they were earned, except that a maximum of fifteen (15) days may be carried over into the next calendar year. More than fifteen days may be carried over into the next calendar year upon approval of the City Manager.

5. HOLIDAYS

The following days shall be recognized as paid holidays:

- New Year's Day
- Martin Luther King, Jr.'s Birthday
- Presidents Day
- Good Friday
- Memorial Day
- Juneteenth
- Fourth of July
- Labor Day
- Columbus Day
- Veteran's Day
- Thanksgiving Day
- Friday after Thanksgiving
- Christmas Day

DH required to work on a holiday, will be granted a floating holiday in exchange for the worked-holiday, which shall be used within sixty (60) days from the date of the worked holiday.

MS Personnel required to work on a holiday, will be compensated following the Holiday Policy of the CSEA Professional and Administrative Unit.

As provided for by Section 63 of the Public Officers Law, veterans who work on Veteran's Day or Memorial Day may request, shall be granted a floating holiday in exchange for working the holiday or, if eligible, shall be credited with a compensatory day for working on the holiday, both of which shall be used within sixty (60) days of the holiday that was worked.

Holidays falling on Saturday will be observed on the preceding Friday and those falling on Sunday will be observed on the following Monday. In accordance with Public Law 90-363, Presidents Day will be recognized as falling on the third Monday in February and Memorial Day on the last Monday in May.

6. PERSONAL LEAVE

Each employee covered by this Agreement shall be entitled to take up to three (3) paid personal leave days during each contract year, or a pro-rated amount if the employee has not been employed for the full twelve (12) month period; such leave shall not be cumulative from contract year to contract year. Leave will be granted in segments of one-quarter (1/4) hour, if such leave does not impair the efficiency of the operations.

There shall be no restrictions on when personal leave time may be used by an employee.

7. BEREAVEMENT LEAVE

DH and MP shall follow the Funeral Leave Policy of their subordinates. MS shall follow the Funeral Leave Policy of the CSEA Professional and Administrative Unit.

8. SICK LEAVE

A. ACCRUALS

Each full-time employee shall accumulate up to two hundred sixty (260) working days of sick leave, to be applied toward time off due to illness or injury which is not work related. After a minimum of twenty (20) years of continuous service, Management Personnel shall be allowed to accumulate unlimited days of sick leave. Such leave shall be reduced by one day for each day paid. Sick leave will be granted in no less than 1/4 hour segments.

Each full-time employee will earn sick leave credit at the rate of one-half (1/2) day per biweekly pay period, provided, however, that he/she is in full pay status for at least five (5) work days during such biweekly pay period.

Accumulated sick leave shall not be payable at the time of termination of employment, except for the following:

(a) A physician selected by the Employer certifies that the termination of the employee was necessitated by debilitating illness or injury, and then only so long as such illness or injury continues and the employee permits physical examination at reasonable intervals; and

(b) After a minimum of ten (10) years continuous service and upon termination or leaving their position with the City, said employee having a minimum of 75 days accumulated sick leave, shall be paid for 25 days; and

(c) When an active employee dies after twenty (20) years of service and prior to retirement from the New York State Retirement System, the Employer shall pay to the estate any unused accumulated sick leave up to a maximum of twenty-five (25) days.

(d) After six (6) weeks and to a maximum of four (4) months, and upon certification from the employee's physician that the employee is unable to work for medical reasons pertaining to the employee, the employee, at the option of the Employer, may be granted a leave of absence, or the employee may utilize any accumulated sick time or vacation time.

The Employer reserves the right, in any dispute as to the employee's medical condition, to have the employee examined at the cost of the Employer by a physician selected by the Employer.

Where the Employer selects a physician for the examination of an employee, such examination will be paid for by the Employer.

B. PROCEDURE

Sick leave is provided to protect an employee against financial hardship during an illness, injury or medical procedure. An employee may use sick leave accruals for personal illness, injury or medical procedure that inhibits the employee's work. An employee may use up to five (5) days of sick leave accruals in a revolving twelve-month period for family illness or injury if the employee must provide direct care to an immediate family member. An "immediate family member" includes the employee's parent, spouse, or child, including step-child or foster-child.

The Employer may require, as a condition of payment for sick leave in case of chronic absenteeism, a statement from the employee's physician's office that the employee is under the physician's care and the probable period of absence from work. When an employee has used in excess of twelve (12) equivalent full days of paid sick leave and/or family illness, as referenced in Article XXVI, which are not verified in the prior twelve (12) months, the Employer may require a statement from the physician's office or a statement from the family member's physician's office for any future payments of sick leave during the subsequent twelve (12) month period. For purposes of this paragraph, verified shall be defined as medical documentation from a physician's office and/or medical facility, etc., or any other reasons acceptable by the employee's Department Head.

When continuous sick leave is more than five (5) days, the Employer may require, as a condition

of payment, a statement from the employee's physician's office certifying that the employee is under the physician's care and the period of disability. When continuous sick leave exceeds thirty (30) calendar days, the Employer may require a physical examination by a physician selected by the Employer. Any false representation made by the employee in connection with a claim for sick leave benefits shall be deemed just cause for discipline.

C. DONATION

The following guidelines shall be utilized for Sick Leave Donation Program:

- a) The recipient for donation must contact the City Manager to initiate the plan.
- b) Only non-union employees may donate time.
- c) Recipients wishing to utilize the sick leave donation program will have their situation reviewed on a case-by-case basis.
- d) The recipient must exhaust all accruals prior to utilizing donated sick leave.
- e) The recipient must provide proper medical documentation to the City.
- f) Only sick leave may be donated, not other types of leave.
- g) Donors cannot contribute more than five (5) days and the wage differential will have no bearing on the day-for-day exchange.
- h) Donors must have a minimum of forty-five (45) sick days accumulated to remain at the 40-day minimum after the donation.

Any time unused by the recipient will not be returned to the donor.

9. LONGEVITY PAY

Each employee shall receive longevity pay of Six hundred dollars (\$600.00) annually for each consecutive four (4) years of service as governed by the following rules. In calculating consecutive service for purposes of longevity pay, only resignation, discharge, or other termination of employment shall be considered as terminating consecutive service. However, no accumulation of consecutive service shall occur while an employee is suspended for period of two (2) weeks or more, or while on leave of absence without pay for two (2) weeks or more. A City employee who voluntarily resigns his/her employment with the City, and who returns to employment with the City within one year, shall be entitled to all longevity payments previously enjoyed.

As of July 1, 2023, new employees covered by this policy, and who are city residents, will be entitled to Longevity Pay upon attaining top step salary, and Longevity pay will be capped at twenty (20) years of service.

10. HEALTH and DENTAL INSURANCE

The Employer shall provide health, vision and dental insurance for full-time employees covered under this policy. Management Employees shall have the option of electing family or individual coverage on any Plan offered by the City of Auburn to its employees. Employees shall be responsible for any

deductible or copay payments to the provider of services, which may be required under the plans offered to all City employees (collectively, the “Plans”). The parties expressly agree that the City cannot eliminate Plans that are in place at the time of this Policy, but can offer additional plans for employees to evaluate their own personal needs.

The employee’s share of health insurance premiums will be 21.7% upon completion of required 60 day notification; and increase to 23.4% on July 1, 2027; and increase to 25% on July 1, 2028.

Employees may elect to decline the City's health insurance benefits, provided they can demonstrate proof of continuous coverage under a non-city plan. Any employee who exercises this option will be eligible for a \$ 4,000 yearly stipend, payable in two semi-annual installments and prorated for partial year coverage. An exception is made when two married individuals, or other eligible family members, are both eligible for coverage under the City health plan. If one employee opts to participate in the City health plan (with family coverage) and the other employee opts for the buyout, they will be eligible for a \$2,000 yearly stipend. Installments will normally be paid in the first payroll in January and the last payroll in June of each year. The employee must demonstrate continuous coverage throughout the non-coverage stipend period and prior to opting back into the City health coverage. Employees may opt back into City coverage, with proof of continuous coverage, during annual open enrollment or upon a qualifying event. If the employee experiences a lapse in coverage, the employee may not opt back into City plan and will then no longer be able to obtain the stipend.

Management Employees who retire from the City of Auburn with 20 years of city service shall be eligible for health insurance coverage in retirement with the City contributing as follows:

- 1) PPO Option J Plan (non-Medicare eligible retirees):
 - Individual Plan - 50% of the premium
 - Family Plan - 50% of the premium
 - Employees retiring with less than 20 years of city service will have their premium contribution increased by 2.5% for each year short of twenty years of service.
- 2) Medicare PPO Plan (Medicare eligible retirees):
 - Individual Plan - 50% of the premium
 - Family Plan - 50% of the premium

This subsection only applies to employees, who are retired and Medicare eligible. The Medicare PPO plan only offers individual plans and does not offer a family plan option. Therefore, where an employee retires and is Medicare eligible, but his or her spouse is not, the retired employee will receive coverage under the individual Medicare PPO plan and their remaining ineligible spouse shall be offered the option of a single or family PPO health insurance plan until they are eligible for the single Medicare PPO plan. This section was not and is not intended to allow retirees to have duplicate family health insurance plans during retirement. Therefore, where married employees retire before becoming Medicare eligible, they may (a) opt for a family plan carried by one spouse to cover insurance for both retirees; (b) opt for one family plan to be carried by one spouse and one single plan to be carried by the remaining spouse; or (c) opt for two individual plans.

This section is intended to allow retirees to change or switch between single or family insurance plan coverage upon the following life changing events:

- Death of the retiree or dependent;
- Retirement of dependent;
- Aging of dependent, such that the dependent can no longer be covered on the Retiree's policy; or
- Divorce of the retiree. In the event of death or divorce of a retiree, the surviving spouse, if also a retiree of the City of Auburn, will continue to be treated as a retiree so that they will not be required to obtain insurance coverage under COBRA.
- Any retiree wishing to participate in the dental plans offered by the City shall be able to do so by paying the COBRA rate for the dental plan selected. Dental plan premiums may not be paid, however, using the health insurance bank established with unused sick time.

Employees may elect to forgo the vision and/or dental insurance benefits under this Policy, provided they can be covered as an eligible dependent under another plan. Any employee who exercises this option will be eligible for an annual stipend pro-rated for partial-year coverage. Said annual stipend shall be equal to the actual annual composite rate(s) due under this contract and shall be deposited into the employee's flex spending account administered by the City of Auburn. An employee may opt back into City coverage, with proof of continuous coverage, during annual open enrollment or upon a qualifying event. If the employee experiences a lapse in coverage, unless and until such coverage may be afforded under the terms of, and in accordance with, the applicable plan and in any event, will then no longer be able to obtain the stipend during the period for which coverage has lapsed and will return to the City any stipend paid for the period for which coverage has lapsed. Said employee will have the opportunity to return to the City plan during the next open enrollment period.

Employee Wellness: On July 1, 2005, the City began an annual employee health and wellness program. As a part of this program, Management Personnel shall receive a maximum reimbursement, per employee, per verified participation in wellness programs to be identified by Management and agreed upon by the City-Wide Wellness Benefits Committee, in the amount of one hundred dollars (\$100.00) each year of this Policy. All claims for reimbursements shall be reviewed and approved by either the City Manager or the Chair of the City-Wide Wellness Committee.

11. RETIREMENT BENEFITS

The appropriate Retirement Plan will be available to all employees in accordance with the New York State Retirement System.

Upon retirement, Management Personnel who are employed by the City as of Feb. 20, 2020, may utilize unused sick leave time as payment toward future health insurance premiums as follows:

- Sick leave will be credited toward an employee's future health insurance premium costs at a dollar value equivalent to one (1) accrual leave day to one (1) paid work day. In no

case shall DH and MP receive less than their subordinates.

Upon retirement, Management Personnel who are hired by the City after Feb. 20, 2020, may utilize unused sick leave time as payment toward future health insurance premiums, as follows:

- Sick leave will be credited towards an employee's future health insurance premium costs at a dollar value equivalent of two (2) accrued leave days to one (1) paid workday.

Management Personnel may cash out their sick leave at retirement at a rate of one (1) day pay for every two (2) days accrued with a written acknowledgement that the retiring employee waives their rights to City provided health insurance in retirement.

12. CELLULAR PHONE ALLOWANCE

DH and MP Personnel, who have, because of their work hours and on-call status, been assigned City owned cellular phones, may elect, with the approval of the City Manager, to receive a cellular phone allowance in lieu of a City owned cellular phone. Said allowance shall be set at \$15/month until such time as it is revised as part of a new budget. The number of that phone must be available as would a City owned phone. Employees of this unit prior to July 1, 2023, will maintain their current level of reimbursement.

13. RESIDENCY REQUIREMENTS

All city employees are encouraged to live within the city. Certain positions may be required by Statute to reside within the city. For the purposes of this document, residency shall mean an employee's primary residence or domicile. Employees covered by this policy who do not reside within the city may be subject to modified benefits as outlined in the policy.

14. FAMILY AND MEDICAL LEAVE

The terms of the Federal Family Medical Leave Act apply to all employees covered by this Policy. Additional agreements may be arranged at the discretion of the City Manager.

The City will provide up to 3 weeks of paid leave for new parents under the following conditions:

- Employee has been in continuous full-time employment with the City for the previous twelve (12) months
- Employee must return to a full time, continuous work schedule within 12 weeks

15. DISCIPLINE AND DISCHARGE

Personnel covered by this policy, except for those persons entitled to Civil Service Law, Section 75 Rights, are considered "at-will" employees, meaning they can be discharged at any time for any reason. The City desires to provide discipline and discharge procedures and disciplinary appeal process for

management employees. The following procedures shall be utilized for disciplinary and discharge matters.

Disciplinary action shall include, but is not limited to, written reprimands, suspension, demotion, discharge, fines, or any combination thereof or other such penalties as may be deemed appropriate by the Employer.

An employee shall be entitled to representation by an attorney or other representative at each step of the Discipline and Discharge Procedure. An employee shall be entitled, upon request, to have an attorney or representative present if, as a result of an investigation, an employee is asked by the Employer to sign a statement for purposes of attesting to or admitting incompetence or misconduct.

Service of the Notice of Discipline shall be made by personal service to the employee within 30 calendar days of the alleged act creating such discipline. If service cannot be effectuated by personal service, it shall be made by registered or certified mail, return receipt requested to the employee.

The Notice of Discipline shall contain a detailed description of the specific acts and conduct for which discipline is being sought including references to dates, times, places and state any proposed penalty being sought. The Notice of Discipline shall also state that the employee has the right to appeal the disciplinary action by filing a written grievance with the City Manager within five (5) workdays after receipt of Notice of Discipline if he/she disagrees with it.

A grievance meeting shall be convened by the City Manager within five (5) working days after receipt of a grievance, as provided above. The City Manager shall render a decision, in writing, to resolve the matter within seven (7) calendar days. Failure to file a grievance within the time frame hereinabove specified will constitute acceptance of the penalty, as proposed by the Employer, by the employee, and settle the matter in its entirety. The decision of the City Manager shall be final.

Subject to a mutual written agreement between the employees covered under this policy and the City of Auburn, the time limits hereinabove specified may be waived.

16. WAGES

Compensation for Management Personnel shall be in accordance with a 10-step wage schedule (Attachment B). The wage scale shall be adjusted for CPI annually and approved as part of the City Budget.

Management Personnel shall in any case receive a cost-of-living salary increase. For the City 2026-2027 Fiscal Year Management Personnel shall receive an increase of 2%. Starting in the City 2027-2028 Fiscal Year Management Personnel shall receive an increase equal to the inflation and allowable growth factors as computed and published by the NYS Comptroller for the given fiscal year. If the inflation and allowable levy growth factor for any given year is one percent (- 1.0%) or less, he or she shall receive an increase of one percent (1.0%) of base salary for that given year. Cost of living increases shall be capped at 3% each year.

In order to attract qualified candidates, the City Manager shall have the authority to negotiate at which step management personnel will be appointed (1 through 10). All employees, regardless of the step level at the date of hire, will be eligible for a step increase on January 1 the year following the date of hire and will be eligible for future step increases every twelve (12) months thereafter, until the top step is achieved. The City Manager shall have further authority and discretion to negotiate additional step increases at any time.

DH salaries shall be at least 10% more than comparable subordinate salaries at the same Step. For example, there shall be no comparison of salaries at different Steps, but rather a DH who is at Step 2, shall only compare themselves against the salary held by the highest paid subordinate at Step 2.

17. PERFORMANCE EVALUATION

Management Personnel shall be evaluated on an annual basis. A non-exclusive list of Job Performance criteria shall include the topics of: Efficiency of Operations, Customer Service, Cost Containment, Communications, Performance Management, Teamwork, Leadership, Staff Development, Safety, and Sustainability.

18. RETIREMENT INCENTIVE

This policy includes a provision for a retirement incentive for full-time employees. Said retirement incentive will be \$10,000 cash payout or \$12,500 toward health insurance premiums. The requirements for eligibility are as follows:

The following requirements for participation in this retirement incentive program apply:

- ❖ The employee must file an application for the retirement incentive program within forty-five (45) calendar days of becoming eligible to retire without penalty.
- ❖ The employee must retire from service within seventy-five (75) calendar days after filing the retirement incentive program application.
- ❖ There is only one opportunity to apply for the retirement incentive after reaching eligibility to retire without penalty. If an employee becomes eligible to retire without penalty but chooses not to retire they cannot apply in future years. If an employee becomes eligible to retire without penalty but does not apply within the forty-five (45) day calendar period the incentive will not be available.
- ❖ If an employee wishes to retire with penalty, they will be eligible for this incentive.

19. OTHER

A. All Management Personnel: All benefits not specifically mentioned in this Policy shall parallel those of the subordinate employees' bargaining unit contract.

B. Police and Fire Chiefs: Management Personnel in the Police and Fire Departments shall receive all the benefits afforded under this Policy, subject to the following exceptions:

1. With respect to Holidays: Police and Fire Management Personnel shall follow the same policy and receive the same pay for holidays as their uniformed subordinates;

2. With respect to Personal Leave, Sick Leave and 5/2 Days: Police and Fire Management Personnel shall follow the respective policies of their uniformed subordinates;

3. With respect to Longevity: Police and Fire Management Personnel shall be granted the Longevity granted in this Policy, but also Longevity Days equal to those afforded to sworn personnel, up to a total of five (5) days;

4. With respect to Wages: In order to ensure that qualified candidates in the Police and Fire Departments continue to aspire to the Chief positions, the Chiefs of Police and Fire Chief shall be excepted from the wage schedule set forth in this Policy and the following wage criteria shall apply to them in lieu of that schedule:

- The Deputy Police Chief's base pay shall be 6% above the base pay of the most senior Police Captain.
- The Police Chief's base pay shall be 6% above the base pay of the Deputy Police Chief.
- The Fire Chief's base pay shall be 6% above the base pay of the most senior Assistant Fire Chief.
- The Chiefs' shall receive line up pay in an annual stipend in January of each year equal to the amount that they would receive under the terms of the bargaining agreements of their subordinates.

20. RELATIONSHIP BETWEEN MANAGEMENT POLICY AND EMPLOYEE HANDBOOK

In the event an expressed and explicit provision set forth in the Senior Management Personnel Policy should conflict with an employee benefit, personnel policy, personnel procedure, or other provision set forth in this Employee Handbook, the expressed and explicit provision of the Senior Management Personnel Policy will control. Unless expressly excluded, the Employee Handbook will be applicable to all employees.

21. EDUCATION BENEFITS

The City shall reimburse any management employee for the cost of tuition and related fees to attend professional and technical courses at accredited institutions of higher learning at a cost not to exceed \$10,000.00 per year. Coursework does not necessarily need to result in a certificate or degree, but the employee must obtain a grade of at least "B" or equivalent to be eligible for reimbursement.

Courses must be approved in advance by the City Manager and must reasonably relate to the job of the employee or to the advancement of the employee's career at the City. Coursework attendance shall be on the employee's own time. Travel expenses to and from the institution shall be at the employee's sole cost.

In the event an employee resigns from the City within 2 years of completing coursework the employee must repay reimbursed costs and expenses. For every six months of employment after completion of the coursework the employee's obligation for reimbursement shall decrease by 25%.

22. DEFERRED COMPENSATION PROGRAM

All Management employees with established city residency shall be eligible to join the City's deferred compensation program. If approved in the annual city budget the City will match the first \$2,000 of an employee's contribution to their deferred compensation account on an annual basis.

23. EXTENDED PAYMENT OF HEALTH INSURANCE PREMIUMS

Should an employee be in unpaid leave status for a period of more than 30 days and unpaid status is not a result of disciplinary action (for example FMLA) the City Manager may approve payment of the employee's premium contribution for up to three months.

24. EFFECTIVE DATE

This Policy shall take effect upon its adoption by Council, and remain in effect until such time as an Amendment or new Policy shall take its place.

Signed this day of **July, 2026**

James N. Giannettino, Jr., Mayor

ATTACHMENT A

EMPLOYEES COVERED UNDER MANAGEMENT POLICY

Department Heads

City Clerk
Comptroller
Corporation Counsel
Director of Capital Projects & Grants
Director of Planning and Economic Development
Director of Municipal Utilities
Fire Chief
Police Chief
Superintendent of Public Works
Superintendent of Engineering Services
Director of Operations

Management & Professional Staff

Assistant Comptroller
Assistant Corporation Counsel
Deputy / Assistant Police Chief
Deputy Director of Community Planning and Development
Grants Coordinator
Information Technology Systems Administrator
Technical Director of Municipal Utilities

Management Support Staff

Civil Service Clerk
Secretary to City Manager
Secretary to Corporation Counsel
Secretary to the Mayor

The City Clerk is also covered by this Management Policy with the following exceptions:

1. The City Clerk is appointed by and reports to the City Council; therefore, procedures for discipline and/or discharge shall be established by the City Council.
2. A performance evaluation for the City Clerk will be required on an annual basis, following a process as determined by the City Council.

ATTACHMENT B

Wage Schedule

7/1/2026 2%										
Title/ Step	1	2	3	4	5	6	7	8	9	10
Department Heads										
Corporation Counsel	\$124,691	\$127,223	\$129,806	\$132,443	\$135,132	\$137,876	\$140,677	\$143,536	\$146,451	\$149,427
Comptroller	\$118,877	\$121,291	\$123,753	\$126,264	\$128,828	\$131,445	\$134,113	\$136,838	\$139,616	\$142,453
Director of Capital Projects and Grants	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
Superintendent of Public Works	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
Superintendent of Engineering	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
Director of Planning and Economic Development	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
Director of Municipal Utilities	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
Director of Operations	\$106,743	\$108,909	\$111,119	\$113,373	\$115,673	\$118,021	\$120,416	\$122,861	\$125,356	\$127,900
City Clerk	\$81,038	\$82,680	\$84,355	\$86,064	\$87,806	\$89,584	\$91,400	\$93,252	\$95,141	\$97,071
Management and Professional Staff										
Assistant to Corporation Counsel	\$100,704	\$102,747	\$104,830	\$106,957	\$109,126	\$111,341	\$113,599	\$115,904	\$118,256	\$120,656
Deputy Director of Community Planning and Development	\$95,267	\$97,198	\$99,169	\$101,180	\$103,231	\$105,325	\$107,461	\$109,641	\$111,866	\$114,138
Technical Director of Municipal Utilities	\$95,267	\$97,198	\$99,169	\$101,180	\$103,231	\$105,325	\$107,461	\$109,641	\$111,866	\$114,138
Information Technology System Administrator	\$84,245	\$86,336	\$88,478	\$90,673	\$92,923	\$95,231	\$97,595	\$100,018	\$102,503	\$105,050
Assistant Comptroller	\$84,245	\$86,336	\$88,478	\$90,673	\$92,923	\$95,231	\$97,595	\$100,018	\$102,503	\$105,050
Grants Coordinator	\$68,677	\$70,737	\$72,859	\$75,045	\$77,297	\$79,616	\$82,004	\$84,464	\$86,998	\$89,608
Management Support Staff										
Secretary to the City Manager	\$59,129	\$60,819	\$62,560	\$64,352	\$66,192	\$68,085	\$70,033	\$72,037	\$74,098	\$76,219
Secretary to the Corporation Counsel	\$57,118	\$58,752	\$60,432	\$62,160	\$63,939	\$65,768	\$67,649	\$69,586	\$71,578	\$73,624
Civil Service Clerk	\$52,009	\$53,495	\$55,027	\$56,602	\$58,220	\$59,887	\$61,598	\$63,363	\$65,174	\$67,040
Secretary to the Mayor	\$50,635	\$52,083	\$53,575	\$55,106	\$56,683	\$58,304	\$59,972	\$61,688	\$63,453	\$65,268



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM: Nate Garland Esq., Corporation Counsel
DATE: July 16, 2026
RE: Agreement Resolution #82 of 2026 Approving a Collective Bargaining Agreement Between the City of Auburn and the Professional Emergency Medical Technicians of Auburn City Ambulance (PEMTACA) Local 5379, IAFF, AFL-CIO

Background:

The City of Auburn and the Professional Emergency Medical Technicians of Auburn City Ambulance (PEMTACA) Local 5379, IAFF, AFL-CIO started negotiations for a Collective Negotiations Agreement in January 2026, as the current Agreement was due to expire on June 30, 2026. Currently, the parties have reached a Collective Negotiations Agreement, effective July 1, 2026, which sets forth all of the terms, conditions and obligations of the parties, and is attached for your review and consideration. The contract includes updates to several Articles in the Agreement, including:

Article VI: Hours of Work and Overtime
Article VII: Wages – 2% wage increases for each contract year and stipends
Article IX: Vacations
Article X: Sick Leave
Article XII: Bereavement Leave
Article XIV: Leave of Absence
Article XVI: Uniform Issue
Article XVIII: Health Insurance
Article XXIII: Seniority
Article XXVII: Subcontracting

The Agreement is effective July 1, 2026, with a three-year term ending on June 30, 2029.

Staff Recommendation:

The City Manager recommends approval of the PEMTACA Collective Negotiations Agreement.

Fiscal Implications:

The Agreement includes 2% wage increases for each contract year, as well as stipends for specific responsibilities. PEMTACA members provide 25% for health insurance premiums, with the City providing 75%.

**AGREEMENT RESOLUTION #82 OF 2026
APPROVING A COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE CITY OF AUBURN AND THE
PROFESSIONAL EMERGENCY MEDICAL TECHNICIANS OF
AUBURN CITY AMBULANCE (PEMTACA)
LOCAL 5379, IAFF, AFL-CIO**

By: _____

July 16, 2026

WHEREAS, THE City of Auburn and Professional Emergency Medical Technicians of Auburn City Ambulance (PEMTACA) Local 5379, IAFF, AFL_CIO have reached a Collective Bargaining Agreement, retroactive to July 1, 2026 continuing through June 30, 2029, which sets forth all the terms, conditions and obligations of the parties and is attached hereto and incorporated herein; and

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council has reviewed the terms of the 20206-2029 Collective Bargaining Agreement between the City and PETMACA, and does hereby approve that Agreement, which is attached hereto and incorporated herein; and

BE IT FURTHER RESOLVED that the Mayor, City Manager, Corporation Counsel, Comptroller, ACA Director of Operations and Fire Chief are hereby authorized to sign the Agreement.

Seconded by: _____

	Ayes	Noes
Councilor Diego		
Councilor Overstreet-Wilson		
Councilor Cuddy		
Councilor Calarco		
Mayor Giannettino		
Carried and Adopted		

STATE OF NEW YORK)
) SS.:
COUNTY OF CAYUGA)

I, CHARLES MASON, Clerk of the City of Auburn, Cayuga County, New York (the “City”), DO HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Council of the City (the “Council”), held on the 25th day of July, 2024, including the Council Resolution #___ of 2024 contained therein, with the original thereof on file in my office, and the attached is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this 25th day of July, 2024.

Charles Mason, Clerk
City of Auburn, Cayuga County, New York

07/01/2026 – 06/30/2029

AGREEMENT BY AND BETWEEN

THE CITY OF AUBURN, NEW YORK

AND

**PROFESSIONAL EMERGENCY MEDICAL TECHNICIANS OF
AUBURN CITY AMBULANCE (PEMTACA)
LOCAL 5379, IAFF, AFL-CIO**

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COLLECTIVE NEGOTIATIONS AGREEMENT

This Agreement is made and entered into as of the ___ day of July 2026 between the City of Auburn, New York, hereinafter called “Employer,” and the Professional Emergency Medical Technicians of Auburn City Ambulance IAFF, AFL-CIO, Local 5379, hereinafter PEMTACA.

ARTICLE I: RECOGNITION

1. Bargaining Unit

The Employer hereby recognizes PEMTACA as the exclusive collective negotiating agent of all full-time Emergency Medical Technicians (EMTs) and Paramedics of the Auburn City Ambulance, excluding any clerical staff or non-medically certified staff or management staff.

2. Obligations of PEMTACA and the Employer

- A. PEMTACA expressly agrees, as a condition of the recognition contained in this Article, not to discriminate with regard to the terms and conditions of membership in PEMTACA on account of sex, age, color, creed or national origins; or to discriminate in the representation of all of the employees within the unit, whether members of PEMTACA or not; or to engage in a strike, slowdown, or other work stoppages, nor to instigate, encourage or condone the same.
- B. The Employer, or any agent of the Employer, shall not discriminate against or interfere with any member of PEMTACA because of his membership in, or lawful activity on behalf of PEMTACA, or any employee who holds any position in PEMTACA. The Employer shall not lock out the employees or condone the same, nor will the Employer discriminate on the basis of age, color, sex, creed, or national origin.

ARTICLE II: UNION SECURITY

1. Union Dues

The Employer hereby agrees to deduct biweekly from the pay of each employee covered by this Agreement an amount of money in payment of dues in PEMTACA, provided that, at the time of such deduction, there is in the possession of the Employer a written authorization executed by the employee authorizing such deduction by the Employer, and said written authorization has not been withdrawn prior to the regularly scheduled date of deduction. The Employer further agrees to transmit said deductions to PEMTACA biweekly.

2. Revocation of Deduction Authorizations

Upon receipt by the Employer of a valid written revocation of a dues deduction authorization, the Employer shall honor the same. Consistent with Civil Service Law § 208(1)(b), no written revocation shall be deemed valid unless it is submitted in accordance with the terms and conditions set forth in the written authorization, including any limitation on the time period during which such revocation may be filed or effective.

3. Effect of Revocation of Deduction Authorizations

- A. The duty of the Union to represent employees who have validly revoked their dues deduction authorization, or who have never filed a written deduction authorization, shall be limited to negotiation and enforcement of the terms of this Agreement, to the maximum extent consistent with the Taylor Law and in particular § 209-a(2) thereof. Specifically, such employees shall not be entitled to representation by the Union during questioning by the Employer; during statutory or administrative proceedings, including disciplinary proceedings under Civil Service Law § 75, or other proceedings to enforce statutory or regulatory rights; or in any stage of a grievance, arbitration or other proceeding under this Agreement concerning such employee's evaluation or discipline.
- B. A nonmember may participate in such a proceeding without the Union, and may be represented by an advocate of their choosing, at their own sole expense. Neither the Employer nor the Union shall be responsible for any fee charged by any such advocate.
- C. No decision or award rendered in a proceeding to which the Union is not a party shall be cited in any subsequent proceeding to which the Union is a party. The grievance and arbitration procedure of this Agreement shall under no circumstances be construed to cover a dispute between the Union and any employee.

4. Payroll Savings Plan

The Employer agrees to deduct for a payroll savings plan from those employees who have authorized such deductions and to transmit said deductions to an FDIC-insured banking institution or an NCUA-insured credit union authorized to do business in New York State.

5. Discrimination

The Employer shall not discriminate against any member of PEMENTACA because of their membership in or lawful activity on behalf of PEMENTACA.

6. PENTACA Business

The Employer agrees to permit one (1) employee whose name shall be filed with the Director of Operations, to use up to four (4) hours of each week, non-cumulative, during normal working hours to perform the duties of a steward for PENTACA, provided, however, that such stewards may not leave the Auburn City Ambulance Headquarters on PENTACA business without receiving permission, and entering on the log the time at which the steward left and returned. In no event shall the above activities be permitted to interfere with the efficient operation of the Auburn City Ambulance.

PENTACA may designate three (3) delegates at any one time who will be given a leave of absence with pay for up to a total of fifteen (15) days (the total of fifteen (15) working days to be shared by such delegates) in each contract year to attend seminars, meetings, and conferences sponsored by the International, State, or Local Organization. Workdays not used in the first year of the contract may be carried over to the second year.

PENTACA may designate up to three (3) paid delegates to represent it in negotiations and grievance arbitration (plus the grieving employees) with the Employer, and two (2) delegates for grievance hearings (plus the grieving employees), who shall serve with no loss of pay.

7. Bulletin Boards and Meetings

The Employer agrees to provide reasonable facilities separate from the Employer's, at each station, for the posting of bulletins and notices by PENTACA. The PENTACA agrees that no political or controversial material shall be posted on such bulletin boards and that for any item to be posted which is outside the realm of the business of PENTACA, two (2) copies shall be provided to the Director of Operations before posting.

The Employer agrees to provide a facility in the station for use by PENTACA for meetings so long as such meetings do not interfere with the operation of the department. Such facilities are to be designated by the Employer.

ARTICLE III: MANAGEMENT RIGHTS

The Employer retains the sole right to manage its business and services and to direct the working force, including the right to decide the number and location of its business and service operations, the business and service operation to be conducted and rendered, and the methods, processes and means used in operating its business and services, and the control of the buildings, real estate, materials, parts, tools, machinery and all equipment which may be used in the operation of its business or in supplying its services; to determine whether and to what extent the work required in operating its business and supplying its service shall be performed by employees covered by this Agreement; to maintain order and efficiency in all its departments and Operations, including the sole right to discipline, suspend, and discharge employees for cause; to hire, layoff, assign, transfer, promote and determine the qualifications of employees; to determine the schedule of its various departments, and to determine the starting and quitting time and the number of hours to be

worked; subject only to such regulations governing the exercise of these rights as are expressly provided in this Agreement, or provided by Law.

The above rights of the Employer are not all-inclusive, but indicate the type of matters or rights that belong to and are inherent to the Employer. Any and all the rights, powers and authority the Employer had prior to entering this Agreement are retained by the Employer, except as expressly and specifically abridged, delegated, granted, or modified by this Agreement.

Management rights shall not include the right of the Employer to require any employee to perform duties outside their civil service classification except as provided for in the Agreement.

In the management of its business and services and in its direction of the work force as described in Article III of this Agreement, the Employer shall take into consideration past practice in the department when a change in Operations is contemplated.

The City may explore possibilities for the establishment of a Community Paramedic program and other areas concerning mobile integrated healthcare; the City will explore those possibilities with PEMENTACA should the same become a possibility.

The parties agree that the establishment of a Community Paramedic program by the City could impact the terms and conditions of employment of employees in the bargaining unit and therefore agree to negotiate regarding all mandatorily negotiable elements of the decision and impact of the establishment of such a program. The parties further agree that should they not be able to agree on any mandatorily negotiable issues related to either the decision or the impact of the establishment of such a program, any unresolved mandatorily negotiable issues can be submitted by either party to binding interest arbitration for expedited resolution by an interest arbitration panel appointed in accordance with PERB procedures, which panel shall be empowered to decide all such issues.

ARTICLE IV: DISCIPLINE, DISCHARGE GRIEVANCES AND ARBITRATION

1. Discipline and Discharge

- A. The following procedures shall be utilized for disciplinary and discharge matters for all employees covered by this Agreement who have completed their initial probationary employment with the City.
- B. It is the intent of this section to provide for a swift and judicious alternative for handling discipline and discharge matters in lieu of New York State Civil Service Law Sections 75 and 76. The following procedure is intended to replace Sections 75 and 76.
- C. Disciplinary Action shall include, but is not limited to, oral and written reprimands, suspension, demotion, discharge, fines, or any combination thereof, or other such penalties as may be proposed by the Employer.
- D. The Employer will not commence any disciplinary action against an employee more

than eight (8) calendar days after the incident which gave rise to said disciplinary action occurred, or more than eight (8) calendar days from the date which the Employer became aware of the incident.

- E. However, if a work-related incident causes the filing of criminal charge(s), the Employer shall have eight (8) calendar days from the time that it receives actual knowledge of the incident and/or the issuance of criminal charges to commence disciplinary action.
- F. In the event that the Employer has actual knowledge of a pending criminal charge(s), the PEMTACA President shall be notified and a request for a waiver of the seven-calendar day rule for notice of disciplinary action shall be requested.
- G. A notice of such discipline shall be made in writing and served upon the employee with a copy to the PEMTACA President. The specific acts for which discipline is being imposed and the penalty proposed shall be specified in the notice. Employees will be presumed innocent until proven guilty and the burden of proof shall be the Employer's. The proposed discipline may not be implemented until a Step 3 meeting has been held on the matter, unless the employee may cause harm to him/herself or others, or their presence may be disruptive to the Employer's operations, as determined by the City Manager.
- H. If, in any case where an employee has been suspended with or without pay or discharged pending the outcome of an arbitration proceeding, an Arbitrator finds that such suspension or discharge was unwarranted, then the employee shall be reinstated and compensated for all lost wages and benefits, as determined by the Arbitrator, with the restoration of all benefits of employment, less the amount of compensation which he may have received in other employment, or in the form of any type of State or Federal benefits since his suspension from the public service.
- I. Employees shall have the right to be represented at each step of the procedure by a PEMTACA representative if he/she elects to do so. Employees shall be given the opportunity to resolve the proposed discipline by settlement and waive their rights to the procedure as outlined herein. Any settlement agreed upon between the parties shall be final and binding upon all parties.
- J. Disciplinary action proposed in the Notice of Discipline may be appealed by filing a written grievance within eight (8) calendar days after the receipt of such notification by the employee if he/she disagrees with the discipline proposed. Said grievance shall be processed by the Union as a Step 3 grievance. Failure to file a grievance within the time frame hereinabove specified will constitute acceptance by the employee of the penalty as proposed by the Employer and settle the matter in its entirety.
- K. Subject to a mutual written agreement between the PEMTACA and the City Manager or his/her designee, the timetable hereinabove may be waived.

- L. The disciplinary Arbitrator shall not have jurisdiction or authority to add to, modify, detract from, or alter in any way the provisions of this Agreement, or any amendments or supplements thereto, or to add new provisions to this Agreement or any amendments or supplements thereto.
- M. The disciplinary Arbitrator shall be limited to determining guilt or innocence and the appropriateness of the proposed penalty. The decision of the Arbitrator shall be final and binding upon all parties.
- N. If the Employer feels that the continued presence of the employee represents a potential danger to personnel or property, or would interfere with the operation of the Department, the employee may be suspended until the conclusion of the disciplinary hearing, but in no event in excess of thirty calendar days without pay. This suspension provision will be applicable to either procedure selected by the Employee.

GRIEVANCES AND ARBITRATION

2. Grievance

- A. For the purposes of this Agreement a grievance shall be defined as a dispute or claimed violation between an individual employee covered by this Agreement and the Employer or the parties, arising out of the application or interpretation of this Agreement; or a grievance as defined by Section 682, sub-division 4 of Article 15-C, of the General Municipal Law.
- B. The inclusion in this Article of grievances as defined by Article 15-C, Section 682, subdivision 4 of the General Municipal Law is intended to substitute the grievance and arbitration procedure of this Agreement for the grievance procedure which the Employer previously adopted under the terms of Article 15-C of the General Municipal Law and which is required by said Law, and upon the effective date of this Agreement the grievance and arbitration procedure in this Agreement shall be the only such procedure available to employees covered by this Agreement.
- C. It is expressly understood and agreed by the parties that the grievance and arbitration procedure provided for in this Agreement does not apply to, and is not intended as, a substitute or an alternative for any action permitted by or required of the Employer under any Article of the State or Local Civil Service Law, or Rules, except as expressly modified herein.
- D. The purpose of this Article is to provide the sole method for the settlement of grievances as defined herein and such grievances shall be settled in accordance with the following procedure.

Step 1

Grievances shall be presented orally by the aggrieved employee and/or PEMENTACA representative to their immediate supervisor (regardless of whether that supervisor is a member of the negotiating unit), within five (5) calendar days from the date of knowledge of the cause or occurrence giving rise to the grievance. If discussion of the grievance with the immediate supervisor does not result in resolution of the grievance:

Step 2

The grievance shall be submitted in writing by the aggrieved employee and/or PEMENTACA representative to the Department Head within ten (10) calendar days from the date of the initial discussion of the grievance with their immediate supervisor. After receipt of a written grievance at this step, the Department Head shall convene a meeting, within ten (10) calendar days of the date the written grievance was received by him, between the aggrieved employee, their PEMENTACA representative, and the Department Head or other representatives of the Employer for the purpose of resolving the grievance. If the grievance is not resolved as a result of this meeting, then not later than three (3) calendar days following the date the meeting occurred, the Employer will deliver to the aggrieved employee and their PEMENTACA representative its decision on the grievance in writing. If that decision is unacceptable to the employee and/or PEMENTACA, then within three (3) calendar days:

Step 3

The grievance may then be submitted to the City Manager who, within ten (10) calendar days after he receives the written grievance, will convene a meeting between the aggrieved employee, their PEMENTACA representative and the City Manager or other representative of the Employer, for the purpose of resolving the grievance. If the grievance is not resolved as a result of this meeting and a written reply from the City Manager or their legal representative to the aggrieved employee and PEMENTACA is not received within fifteen (15) calendar days after completion of the third step grievance hearing, the grievance may be submitted to arbitration.

- E. Failure to give an answer within the specified time limits set out above shall move the grievance to the next step.

3. Arbitration

- A. In the event that a grievance is unresolved after being processed through all of the

steps of the grievance procedure, or having moved through the grievance procedure by default, then not later than fifteen (15) calendar days after the third step procedures are complete, or thirty (30) calendar days after the time limits required by the steps in the grievance procedure have run, PEMTACA may submit the grievance to arbitration by requesting from the American Arbitration Association, or the Federal Mediation and Conciliation Service, a list of seven (7) arbitrators from which the Employer and the PEMTACA shall select an arbitrator by striking names alternately until one (1) remains who shall be designated the arbitrator for the grievance in question.

- B. The arbitrator shall have no power to add to, subtract from, or modify any of the provisions of this Agreement.
- C. The arbitrator shall not order back pay in any case for a period of more than sixty (60) calendar days prior to the date the grievance was initiated. All awards of back pay shall be limited to the amount of wages the employee would have earned from their employment with the Employer, but not in excess of the period above defined.
- D. No decision of an arbitrator or of the Employer in any grievance case shall create the basis for retroactive adjustment, or other adjustment, in any other case.
- E. No arbitrator shall decide more than one grievance on the same hearing or series of hearings except by mutual agreement between the parties.
- F. The decision of the arbitrator shall be final and binding upon the parties. The fees and expenses of the arbitrator shall be shared equally by the Employer and PEMTACA. All other expenses shall be borne by the party incurring them. Neither party shall be responsible for the other party's share of the divided costs nor of the expense of witnesses or participants called by the other.
- G. The parties acknowledge the avoidance of unnecessary expenses related to arbitrations is a shared goal. In furtherance of this goal, they agree to try to resolve grievances before the arbitrator's cancellation period. In the event the Union withdraws an arbitration demand within the cancellation period and without obtaining a substantial concession from the City, it shall be solely responsible for the arbitrator's fees. Conversely, in the event that within the cancellation period, the City concedes the substantial merits of the grievance, such that arbitration becomes unnecessary, the City shall be solely responsible for the arbitrator's fees.

ARTICLE V: PROBATIONARY PERIOD

All new employees and all employees with less than twelve (12) months service on the effective date of this agreement shall be regarded as probationary employees until they have been employed, within the negotiating unit, for a period of an aggregate of twelve (12) calendar months. Absence from work for any reason shall not be included and calculated in an employee's twelve (12) month probationary period, except that any required schooling shall not be counted as an absence from work. Probationary employees may be discharged in the sole discretion of the employer.

ARTICLE VI: HOURS OF WORK AND OVERTIME

1. Shift Personnel

The work schedule shall be approximately eighty-four (84) hours per pay period, consisting of a 3 on/4off – 4on/3 off, twelve (12) hour shifts. All shifts will be staggered, morning shifts will start at 6:00 A.M., 7:00 A.M, 8:00 A.M., and 11 A.M., and night shifts will start at 6:00 P.M., 7:00 P.M., and 8:00 P.M.

Front Half Days

Week 1: Sun, Mon, Tue, Wed

Week 2: Sun, Mon, Tue

Back Half Days

Week 1: Thu, Fri, Sat

Week 2: Wed, Thu, Fri, Sat

Front Half Nights

Week 1: Sun, Mon, Tue, Wed

Week 2: Sun, Mon, Tue

Back Half Nights

Week 1: Thu, Fri, Sat

Week 2: Wed, Thu, Fri, Sat

2. Shift Swaps

An employee wishing to arrange a shift swap must email the Director of Operations their shift swap request with the other swapping employee copied in the email. The employee copied in the email must “reply all” to the email stating that they agree with the swap. Swaps must occur within the same calendar week. It is understood that time exchanged between employees shall not require payment of overtime. Overtime and double time shall not be pyramided under this Agreement.

3. Staffing

PEMTACA acknowledges and agrees that the issue of staffing levels and the ability to reassign resources in order to maintain operations are strictly subjects of management prerogative.

4. Minimum Staffing

A. Minimum staffing requirements for the ambulance department shall be as follows:

- i. There will be a minimum of four (4) staffed ambulances on duty between 0600-2000 and at least three (3) of those ambulances must be staffed at the advanced life support (ALS) level.
- ii. There will be a minimum of three (3) staffed ambulance on duty between 2000-0600 and at least two (2) of those ambulance must be staffed at the advanced life support (ALS) level.

5. Overtime

A. The overtime hourly rate shall be paid at the employee's hourly rate times one and one half (1.5) and shall be calculated in fifteen (15) minute segments per DOL rounding rules:

Example:

1 min. to 7 mins. - no overtime
8 mins to 22 mins - 15 minutes overtime
23 mins. to 37 mins. - 30 minutes overtime
38 mins to 52 mins - 45 minutes overtime
53 mins. to 1 hr. and 7 mins. - one hour of overtime

B. An employee may arrive early in order to prepare for a shift, but no more than 15 minutes overtime shall be paid in these circumstances.

C. Overtime opportunities available at the time the monthly schedule is published will be available for bid for seven (7) calendar days from the date the schedule is published. If more than one full time employee bids on a single available overtime shift, the bid will be awarded based on seniority, but only if all of the following criteria are met:

- I. Employee is available for the entire shift.
- II. Employee will NOT be scheduled for more than 24 hours consecutively.
- III. Employee does not already have more than one other previously approved overtime shift within the same two week pay period.

IV. The shift cannot be filled without approval of overtime pay.

If any of the above listed criteria are present, seniority may still be considered, but the overtime shift may be awarded in any manner deemed operationally efficacious by the Director of Operations.

- D. Emergency overtime opportunities caused by an unexpected employee absence will be available on a “first come, first served” basis. If more than one full time employee bids on an available emergency overtime shift, the bid will be awarded based solely on Lead Paramedic or Director of Operations judgement.
- E. An employee who cancels an overtime shift will be moved to last on the seniority list for overtime opportunities in the following month.

6. Mandatory Overtime

- A. In the event that on duty ambulances will fall below the minimum staffing level, the on-duty Lead Paramedic will attempt to find an employee to voluntarily come in to work. If no employee is willing to voluntarily come in to work, then the Lead Paramedic will mandate a currently working employee to stay as needed to maintain the minimum staffing level. If no Lead Paramedic is on-duty, then an acting Lead Paramedic working out-of-title or the Director of Operations will act in their place. Assignment of mandatory overtime will occur in the following manner:
 - i. The Lead Paramedic will write down the names of the employees currently working who have a scheduled end of shift time that makes it possible for them to fill the opening.
 - ii. The Lead Paramedic will select the least senior employee who meets the minimum qualifications for the opening to be mandated. If the least senior employee has already been mandated once that calendar year (January 1 at 0000 to December 31 at 2359), then the Lead Paramedic will select the next least senior employee. This progression will continue over the course of the year progressing from least to most senior employee and repeating on a rotating basis as needed.
 - iii. All Lead Paramedics will work together to maintain a record listing every use of mandatory overtime including the date and the name of the employee mandated. This record will be kept in the Supervisor's Office at 23 Market St and will be referred to when selecting an employee for mandatory overtime.
 - iv. In the event that it becomes necessary to extend an employee's tour by either

having the employee commence their scheduled shift early or conclude their scheduled shift after their scheduled release time, that employee shall not be mandated to have their shift extended a second time during the same day or for the immediate scheduled shift commencing on the next day.

- v. Mandated overtime shall not result in a scheduled shift of over 24 hours total length, and employees must have a minimum of 6 hours off-duty between shifts.

ARTICLE VII: WAGES

1. Wage Rates

- A. The following eight (8) step salary schedule shall apply to Auburn City Ambulance members covered under this agreement:

7/1/2026 - 6/30/2027								
Title/ Step	1	2	3	4	5	6	7	8
EMT (G1)	\$20.06	\$21.07	\$22.12	\$23.22	\$24.39	\$25.61	\$26.89	\$28.23
Advanced EMT (G1A)	\$24.16	\$25.37	\$26.64	\$27.97	\$29.37	\$30.84	\$32.38	\$34.00
Paramedic (G2)	\$27.86	\$29.26	\$30.72	\$32.26	\$33.87	\$35.56	\$37.34	\$39.21
Lead Paramedic (G3)	\$30.09	\$31.60	\$33.18	\$34.84	\$36.58	\$38.41	\$40.33	\$42.34

7/1/2027 - 6/30/2028 - 2%								
Title/ Step	1	2	3	4	5	6	7	8
EMT (G1)	\$20.46	\$21.49	\$22.56	\$23.69	\$24.87	\$26.12	\$27.42	\$28.79
Advanced EMT (G1A)	\$24.65	\$25.88	\$27.17	\$28.53	\$29.96	\$31.46	\$33.03	\$34.68
Paramedic (G2)	\$28.42	\$29.84	\$31.34	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99
Lead Paramedic (G3)	\$30.70	\$32.23	\$33.84	\$35.53	\$37.31	\$39.18	\$41.14	\$43.19

7/1/2028 - 6/30/2029 - 2%								
Title/ Step	1	2	3	4	5	6	7	8
EMT (G1)	\$20.87	\$21.92	\$23.01	\$24.16	\$25.37	\$26.64	\$27.97	\$29.37
Advanced EMT (G1A)	\$25.14	\$26.40	\$27.72	\$29.10	\$30.56	\$32.09	\$33.69	\$35.37
Paramedic (G2)	\$28.99	\$30.44	\$31.96	\$33.56	\$35.24	\$37.00	\$38.85	\$40.79
Lead Paramedic (G3)	\$31.31	\$32.87	\$34.52	\$36.24	\$38.06	\$39.96	\$41.96	\$44.06

- B. The minimum rate for each classification shall be paid to the employee on their appointment to the position. Any employee who starts at a Step 1, shall receive an increase upon six (6) months, and then annually thereafter. Any employee hired at higher than a Step 1 will not receive a 6-month increase, they will receive their step increases on their yearly anniversary date. No new full-time employee can start higher than a step 4.
- C. Employees who have an anniversary date for the purposes of salary step increases established by past practice shall continue to receive increases on that anniversary date.

2. Promotions and Demotions

When an employee is promoted or demoted, their rate of pay for the new position shall be determined as follows:

A. Promotion:

An employee promoted to a position in a class having a higher pay range shall receive a salary increase as follows:

- i. If their rate of pay in the lower class is below the minimum salary for the higher class, their rate of pay shall be increased to the minimum for the higher class.
- ii. If their rate of pay in the lower class falls within the range of pay for the higher class, the employee shall be advanced to the next higher step.
- iii. If the rate of pay of the employee in the lower class is higher than the maximum rate of pay in the higher class, he/she will receive no salary increase on promotion.
- iv. Following a promotion, if an employee is promoted at step 1, the employee's increase to the next step in the salary grade shall be upon completion of six (6) months in the new position and thereafter on the anniversary date of the completion of six (6) months in the new position.
 - v. Following a promotion, the employee's future increments shall be based on the anniversary date of the promotion.

B. Involuntary Demotion:

An employee involuntarily demoted from a position in a higher class to a position in a lower class shall receive a salary decrease of not less than one step.

- i. If the rate of pay of the employee in the higher class is above the maximum salary for the lower class, their rate of pay will be decreased

to the maximum rate of the lower class, unless the decrease shall be less than one step, in which case their pay shall be reduced to the next lower step in the pay range.

- ii. If the rate of pay of the employee in the higher class is within the pay range of the lower class, their rate of pay will be decreased by one pay step.
- iii. Following a demotion, the employee's future increments shall continue to be based on the anniversary date established by this Article.

C. Voluntary Demotion:

An employee who voluntarily resigns from a position in a higher class to a position in a lower class shall receive a salary decrease as described below:

- I. If the rate of pay of the employee in the higher class is above the maximum salary for the lower class, their rate of pay will be decreased to the maximum rate of the lower class.
- II. If the rate of pay of the employee in the higher class is within the pay range of the lower class, they will remain at their current step number but within the lower class.
- III. Following a voluntary demotion, the employee's future increments shall be based on the anniversary date of the demotion

3. Miscellaneous

In addition to the above schedule of pay:

A. Longevity:

- I. Longevity shall be paid at the rate of \$500 for every 4 years of service beyond eight years as outlined in the table below:

8 years	\$500
12 years	\$1,000
16 years	\$1,500
20 years	\$2,000
24 years	\$2,500
28 years	\$3,000

II. In calculating consecutive service for purposes of longevity pay, only resignation, discharge or other termination of employment shall be considered as terminating consecutive service. However, no accumulation of consecutive service shall occur while an employee is suspended for a period of two (2) weeks or more, or while on leave of absence without pay for two (2) weeks or more.

B. Method of Payment

Method of payment for compensation earned shall be made bi-weekly on Friday, or on Thursday, if Friday is a designated holiday, for the prior two (2) calendar weeks of work.

C. Stipends

I. Stipends shall be paid for the employees performing the following duties:

a. Long Distance Transfers

For trips with mileage greater than or equal to 75 miles, Paramedics will receive a \$300 stipend, and EMT/AEMTs will receive a \$200 stipend.

b. Critical Care Transport or Flight Paramedic Certification:
\$2,000

c. Fleet Services Manager: \$2,500

d. Medical Supply Manager: \$2,000

e. Facilities Manager: \$2,000

II. Stipends shall be paid out in the first or second week of June each year.

ARTICLE VIII: HOLIDAYS

This Article shall apply to the twenty-four (24) hour period which comprises the holiday, commencing at 12:00 A.M. the day of the holiday.

1. Definitions

The following days shall be designated holidays:

New Year's Day, Fourth of July, Lincoln's Birthday, Labor Day, Martin Luther King's Birthday (third Monday in January), President's Day (also known as Washington's

Birthday (celebrated on the third Monday in February)), Columbus Day, Easter Sunday, Veterans' Day, Memorial Day (last Monday in May), Juneteenth, Thanksgiving Day, and Christmas Day.

2. Compensation.

All members shall receive 8 hours of pay for each designated holiday on the actual date of the Holiday. Employees regularly scheduled to work on the actual holiday shall be compensated at a rate of 1.5 times their hourly rate. Employees filling a vacancy shall be compensated at double time for such overtime hours worked. No employee shall use any accrued paid time off on a major holiday; however, shift swaps will still be permitted. Major holidays include the 4th of July, Thanksgiving, Christmas, and New Year's Eve. Members calling in sick for the holiday, or the days immediately preceding or after a designated holiday shall not receive 8 hours pay for that designated holiday

ARTICLE IX: VACATIONS

1. Vacations

All employees covered by this Agreement and assigned to work the Shift Personnel schedule shall be granted a paid vacation according to the following schedule:

Required Service:

Required Service Time Off

1 years but less than 5 years	84 hours
5 years but less than 10 years	108 hours
10 years but less than 15 years	132 hours
15 years but less than 20 years	156 hours
20 years or more	180 hours

Each fulltime employee starting their employment will accrue 3.25 hours of vacation per pay period continuing through the last complete pay period that ends on or before December 31 of the first calendar year of their employment.

As of December 31, 2026, a maximum of 120 hours may be carried over into the next calendar year. On January 1, 2027, an employee will receive one-half of the number of hours outlined in the vacation table above, based on their required service. On January 1, 2028, an employee will receive the full number of hours outlined in the vacation table above, based on their required service.

2. Scheduling

A. Each vacation shall be based on the regular work schedule of the employee.

- B. Each vacation shall be selected by the employee based on department seniority. Vacation can be used in 6 hour or 12-hour blocks. Vacation time off requests shall be submitted to the Director of Operations no later than 1st of the month preceding the month the vacation request is for.
- C. In the event of termination or retirement, the employee shall be credited with and paid for all unused vacation during the vacation year in which he/she is terminated.
- D. Vacations will be scheduled by the Director of Operations or their/her designee, based on department seniority, taking into consideration department strength and weekly work schedules.

ARTICLE X: SICK LEAVE

1. Accrual

- A. Each shift employee upon completion of his/her probationary period shall be credited with one thousand five hundred and ninety-two (1,592) hours of major catastrophic sick leave to be applied toward time off due to major catastrophic illness or injury. Except as provided hereinafter, Employees may not accumulate more than one thousand five hundred and ninety-two (1,592) hours of major catastrophic sick leave; however, when an employee's credited major catastrophic sick leave falls below one thousand five hundred and ninety-two (1,592) hours, he/she will be credited for 4 hours of major catastrophic sick leave each pay period that his/her major catastrophic sick leave is below one thousand five hundred and ninety-two (1,592) hours and during which he/she is actively at work for at least fifty (50) percent of his/her scheduled shifts, exclusive of vacations and paid leaves of absence.
- B. Each full-time employee will receive 36 hours of paid sick leave at time of hire. Upon completion of one year probation, additional paid sick leave will be awarded to a total of 60 hours. Full-time employees will receive a balance of 60 hours annually on July 1. Carryover of sick leave will be allowed up to a maximum of 150 hours. As of July 1, 2026, any sick balance greater than 60 hours will convert to major catastrophic sick.

2. Usage and Documentation

- A. The Employer will require, as a condition of payment for major catastrophic sick leave, the exhaustion of 100% of personal time and 50% of the amount of accrued vacation time that is available on the date of the first day of the major catastrophic sick leave, in that order. The Employer will also require, as a condition of payment for major catastrophic sick leave, a written and signed statement from the licensed physician certifying that the employee is under the physician's care and the probable period of absence from work will be more than 30 total calendar days.
- B. The Employer will require of the Employee, upon their return to work after use of major catastrophic sick leave, as a condition of payment, a statement from the employee's physician certifying the nature of the illness, the period of disability, and that the employee is able to return to work. In addition, the Employer, at their discretion, may request an independent physical examination and the Employer will bear the expense of said examination.
- C. Any false representation made by an employee in connection with a claim for sick leave benefits shall be deemed just cause for discipline.

3. Accumulations

- A. Accumulated major catastrophic sick leave shall not be payable at the time of termination of employment unless:
 - i. A physician selected by the Employer certifies that the termination of the employee was necessitated by illness or injury, and then only so long as such illness or injury continues and the employee permits physical examination at reasonable intervals

4. Retirement

- A. Upon retirement (Retirement shall be based on NYSLRS eligibility), retiring Members may utilize unused major catastrophic sick leave time as follows:
 - i. Payment toward future health insurance premiums, at a dollar value equivalent to 50% of the accrued major catastrophic sick liability balance.
 - ii. Cash out at a dollar value equivalent to 50% of the accrued major catastrophic sick liability balance if the employee agrees in writing to waive irrevocably their right to City provided health insurance in retirement. Once an employee opts out of retiree coverage, s/he shall not be able to obtain City insurance in the future.

ARTICLE XI: PERSONAL LEAVE

Each employee shall receive twenty-four (24) non-cumulative paid personal leave hours during each contract year, which shall be taken in one-hour segments upon application to the Director of Operations. Personal leave shall not be used on holidays. Personal Leave shall be awarded on July 1st of each year and must be used by June 30th of the following year.

ARTICLE XII: BEREAVEMENT LEAVE

In the event of the death of a relative, employees are eligible for bereavement leave. The amount of leave provided is categorized by relationship as detailed below:

- Mother, Father, Step-parent, Spouse, Domestic Partner, Children, Foster children, Step-children, Grandchildren, Parent of an employee's child, Brother, Sister, Other relative who is a member of the employee's household:
 - If the employee is regularly scheduled to work on the day of the death, they will be excused from work on that date.
 - If the employee is regularly scheduled to work on the day of the funeral, they will be excused from work on that date.
 - Employees have two (2) additional bereavement leave days that they may use to be excused from a schedule shift for up to thirty (30) days after the date of death.
- Mother-in-law, Father-in-law, Brother-in-law, Sister-in-law, Grandparent, Great Grandparent, First Cousin, Aunt, Uncle:
 - If the employee is regularly schedule to work on the day of the death, they will be excused from work on that date.
 - If the employee is regularly scheduled to work on the day of the funeral, they will be excused from work on that date.

ARTICLE XIII: MILITARY LEAVE

Employees covered by this Agreement who, as members of a State or National Guard or the Armed Forces of the United States, are required to report for an annual training period or for special periods of emergency active service will be compensated by the Employer in accordance with the Employer's Military Leave Policy attached hereto.

Employees shall notify their supervisors as far in advance as possible of required military assignments, and not later than the workday following receipt of official notice of such assignments.

It will be the responsibility of each employee to be paid under this Article to present their supervisor with an official record of the time spent for the claimed period of active service.

No employee will be required to apply their vacation period to any period of mandatory military service.

ARTICLE XIV: LEAVE OF ABSENCE

The City Manager may authorize leaves of absence without pay for a period or periods not to exceed three (3) calendar months in any one calendar year for urgent or personal business of the individual employee. Requests for leave of absence must be submitted in writing directly to the City Manager.

ARTICLE XV: EDUCATION BENEFITS

1. Approval and Allowance

- B. Upon authorization of the Director of Operations, the Employer shall pay up to \$6,000 for the cost of tuition for Paramedic. Such courses shall be taken on the employee's time, without pay and with prior approval from the Director and/or City Manager.
 - i. An employee must have one year of previous employment as an EMT to become eligible for any educational allowance.
 - ii. Any other certificate training program shall be authorized and reimbursed at the discretion of the Director of Operations.
- C. Upon authorization of the Director of Operations, the Employer shall reimburse up to \$2,000 for the cost of tuition for critical care transport paramedic upon successful certification completion. Such courses shall be taken on the employee's time, without pay and with prior approval from the Director and/or City Manager.
 - i. An employee must have one year of previous employment as a Paramedic to become eligible for a Critical Care Transport Paramedic Certificate.
 - ii. Any other certificate training program shall be authorized and reimbursed at the discretion of the Director of Operations.

2. Employee's Responsibility

- A. The member shall agree to remain an employee of Auburn City Ambulance for a period of 24 months after completion of program/certification.
- B. Should the member fail to obtain the certification sought, they will be required to reimburse the City for all incurred costs.

- C. Such courses shall be taken on the employee's own time, without pay and with the approval of the Director of Operations.
- D. All applicants must not have any outstanding continuous quality improvement issues and shall have all relevant certifications in good standing.

These provisions shall not be retroactive.

ARTICLE XVI: UNIFORM ISSUE

It shall be the policy of the Department to accept two (2) members designated by the Union to confer within the selection of uniforms and equipment.

1. New Employee Uniform Issue

- A. New employees will receive a uniform order sheet at time of orientation and will turn in the completed order sheet to the department Administrative Assistant during their first week of employment. Uniform items will be procured and will be issued to the new employee when they arrive.

2. Annual Uniform Issue

- A. On or before June 1 of each calendar year, a uniform order sheet will be distributed to all full-time employees by email. Full time employees will turn in the completed order sheet to the department Administrative Assistant on or before June 30 of each calendar year and the uniform items will be procured between July 1 and July 31 and distributed to employees when they arrive.
- B. Employees who fail to turn in a properly completed order form by the deadline of on or before June 30 will not be eligible for annual issue of uniforms.

ARTICLE XVII: COMPENSATION FOR TRANSPORTATION COSTS

Whenever an employee is requested by the Director of Operations to use their personal car for transportation in fulfillment of their/her duties, reimbursement will be made by the Employer at the Employee Business Rate established by the Internal Revenue Service. Reimbursement payments shall be made monthly upon submission of mileage claim sheet approved by the Chief of Fire.

ARTICLE XVIII: HEALTH INSURANCE

1. Plan Definition and Representations

The Employer shall provide health insurance coverage for the term of this Agreement. Each employee covered under this Agreement shall have the option of electing family or individual coverage unless restricted as described below. Employees shall be responsible for any deductible or copay payments to the provider of services which may be required under the plan offered to all City employees (collectively, the "Plan."). The parties expressly agree that the City cannot eliminate plans that are in place at the time of this Agreement, but can add options for employees to evaluate for their own personal needs.

2. Employee Contribution

Each employee shall participate in sharing the cost of their/her individual or family plan as follows: Health insurance premium contributions for all employees shall be 25%.

3. Flex Spending

Regardless of the insurance plan elected, all employees will be eligible to participate in the Section 125 Flexible Benefit Plan offered by the City of Auburn. The specific terms of the Flexible Spending Plan shall be those offered by the flex spending carrier at the time of the signing of this Agreement and shall not be modified in any way during the term of this Agreement, except by express written consent of the parties.

4. Vision and Dental

A. All full-time employees on the payroll and covered by this Agreement shall be eligible for coverage under the CSEA Horizon Dental Schedule currently available or an equivalent schedule of benefits, as guests. Employees will be responsible to pay 25% of the cost of coverage and the City will pay 75% of the cost of the plan. The cost of the Plan for the employees and their eligible dependents shall be paid at seventy five percent (75%) by the City.

B. No employee who, during the term of this Agreement, is covered by a hospital-surgical or dental plan at no cost to himself/herself shall be eligible for this dental insurance.

C. All full-time employees on the payroll covered by this Agreement shall be eligible for coverage under the CSEA EBF Platinum Vision Plan schedule.

D. The Employer shall pay \$175 towards the annual Vision Plan premium with the employee paying the remainder through payroll deduction.

- E. All permanent part-time employees on the payroll covered by this Agreement shall be eligible as guests under the available CSEA EBF Vision Plan schedule. The Employer shall pay \$87.50 towards the annual premium with the employee paying the remainder through payroll deduction

5. Retiree Health Insurance

- A. Upon retirement, members of PENTACA shall receive all health benefits in effect at the time of their retirement (but not including the Flexible Spending Plan) until they become Medicare eligible. All retirees shall move into a Medicare supplement plan equivalent to or better than the plan in place when they become Medicare eligible. The City will pay 50% of the cost of retiree insurance premiums and the retiree will be responsible for paying 50% of the premium. Subject to the terms of this Article, if an amendment/change in the health plan is negotiated for current employees, those amendments/changes will simultaneously become effective for all retirees on the commencement date of the amendments/changes.

6. Enrollment and Coverage

- A. Once per year employees and retirees shall have the option of changing health insurance plans. PENTACA and the City shall agree on the date for making this election of coverage.
- B. All benefits provided for herein shall be made for all months that an employee is actively at work and all periods of sick leave, whether work related or not, and all periods of paid leave of absence. If an employee has exhausted sick leave benefits and their employment is not terminated, they shall be permitted to continue health insurance and dental coverage by paying the full cost of said coverage to the Treasurer's Office of the Employer.

7. Health Benefit Committee

- A. The Employer and PENTACA recognize a mutual concern for the increasing costs of health benefits. Both the Employer and PENTACA agree to exercise their best efforts to take steps to monitor health costs and to mutually agree upon such steps or actions as are reasonable and necessary to maintain a fair health care cost and, at the same time, to provide continuing health benefits equal to or better than the Plans provided under this Agreement. Toward that end, the parties agree to establish and maintain a Health Benefit Committee, as follows:
- B. The Health Benefit Committee shall consist of an equal number of representatives appointed by the Employer and PENTACA. PENTACA shall be entitled to have a maximum of three employees paid for up to three hours per

meeting for attending sessions of the Health Benefit Committee, said pay to be contingent on the employee being regularly scheduled to work at that time.

- C. It is contemplated that the Committee may include representatives from other of the Employer's bargaining units and that any change in plans or benefits may apply to either members of PEMENTACA or other employees of the Employer.
- D. The function of the Committee shall be to evaluate health plans and benefits for employees and to modify, amend or change the plans or benefits as shall be reasonable and prudent. In evaluating new plans, the Committee shall consider cost, administration of the plan and the ease of access to employees, projected changes in the benefit level and the health plan or benefit being provided to other of the Employer's employees.
- E. The Employer agrees to permit one employee designated by PEMENTACA to use up to two hours of each week, non-cumulative, during normal working hours, to act as a representative of the Health Benefits Committee to PEMENTACA membership and to perform such duties, activities and other functions as are consistent with the work of the Health Benefits Committee.
- F. The three delegates selected by PEMENTACA to serve on the Health Benefits Committee will be given per contract year a leave of absence with pay for a total of three working days to be shared by such delegates to attend seminars, meetings and conferences that specifically relate to the work of the Health Benefits Committee. The PEMENTACA shall promptly notify the Chief and the Employer of the persons so designated and shall provide proper notice of any requests to attend conferences. In no event shall the above activities be permitted to interfere with the efficient operation of the Auburn City Ambulance. Additional conference days with pay will be allowed for the three delegates for such conferences as are mutually determined by PEMENTACA and the Employer to be necessary for the purposes of the Health Benefit Committee.

8. Elimination of Plan

- A. No elimination of health plan or benefits shall be instituted except and upon the following conditions:
 - i. Mutual agreement by the Employer and PEMENTACA.
 - ii. In the event of no mutual agreement, the Employer or PEMENTACA annually may submit to the other party a proposed plan or proposal for changes in benefits. The receiving party shall have a period of thirty (30) days in which to review or comment on such plan. If there are no objections, the plan shall be implemented.

- iii. If the receiving party does object to the plan, then the plan may be submitted to arbitration on the issue of equality of benefits, consistent with the terms of this contract and within the guidelines established above. No plan shall be implemented prior to determination by arbitration. The objecting party may submit to arbitration its proposed plan for consideration by the arbitrator, but only if the objecting party has previously submitted a plan for consideration and review by the other party.

9. Declination of Benefit

A. Employees may elect to decline the City's Insurance benefits, provided they can demonstrate proof of continuous coverage under a non-city plan.

B. Stipend for declination

- i. Any employee who exercises this option, will be eligible for a \$4,000 yearly stipend, payable in two semiannual installments and prorated for partial year coverage;
 - a. When two City employees are married or are parent and age-eligible child and thus each eligible for coverage under the City health plan, the bargaining unit member can opt out of City coverage (although getting City insurance coverage through their/her spouse) and be eligible for a \$2,000 yearly stipend.
- ii. Normally, stipend installments will be paid in the first payroll in January through the last payroll in June. The employee must demonstrate continuous coverage throughout the non-coverage stipend period and prior to opting back into the City health coverage.

B. Opting to Return to Plan

- i. An employee may opt back into City coverage with proof of continuous coverage, during annual open enrollment or upon a qualifying event.
- ii. If the Employee experiences a lapse in coverage, the employee may opt back into a City Plan during the next open enrollment period, but will then be no longer able to obtain the stipend.

ARTICLE XIX: OUT OF TITLE WORK

Whenever an absence exists for a supervisory position, in excess of one (1) hour, due to Departmental assignment or vacancy in the position and such absence is filled by an employee or employees whose wages are less than those paid for the classification of the absence, the employee or employees assigned to fill such absence shall be paid on an hourly rate basis at current step.

Assignment of said employee shall be by the Director of Operations or their designated representative, with consideration being given to seniority and suitability.

ARTICLE XX: CIVIL SERVICE LIST

The Employer shall make it a practice to have available a Civil Service Promotion List for each job classification in the Auburn City Ambulance. PEMTACA recognizes that the Employer's responsibility under this Article is subject to the performance of the Municipal Civil Service Commission.

ARTICLE XXI: QUARTERLY CONFERENCES

Each quarter during the term of this Agreement, the Employer and PEMTACA shall meet for the purpose of discussing personnel practices, and, where possible, to resolve differences regarding such practices. Three (3) employees to be designated by PEMTACA shall be given up to three (3) hours with pay if scheduled to work for the purpose of attending such quarterly meetings. The Employer and PEMTACA shall submit an agenda of subjects to be discussed to the other party three (3) working days prior to the scheduled quarterly meeting. An absence of agenda from both parties will result in a cancellation of the quarterly meeting. A summary of items discussed and decisions reached shall be prepared in writing by the City Manager within fifteen (15) days after the conclusion of the quarterly conference.

ARTICLE XXII: EMPLOYEE PROTECTION

The Employer will provide counsel for the defense of a Member of the Department against whom a civil complaint is filed arising out of an incident in line of duty with the Department, except for acts of willful misconduct, at no cost to the Member of the Department.

If an employee arrives at the scene of an emergency prior to the arrival of duty personnel, the Employer shall consider the employee on active status if appropriate action is taken by the employee to meet the emergency. The employee shall be responsible for reporting their actions upon the arrival of the duty officer.

ARTICLE XXIII: SENIORITY

Seniority shall be defined as an employee's length of continuous service working full-time with the Auburn City Ambulance.

The City Manager shall furnish the Union on January 1st of each year a seniority list showing all employees covered under this Agreement and the last date of appointment to their full-time status. For the purposes of bidding on shifts, job postings and vacation, seniority shall be the length of continuous full-time service within the department.

When a permanent vacancy exists due to resignation, promotion, or disability, the Director of Operations shall post on the bulletin boards a notice to this effect for a period of fifteen (15) calendar days, and shall provide space where employees requesting consideration for this vacancy may sign their name. A list of names of employees signing this notice shall be forwarded to the Union President.

At the conclusion of the period, the Employer agrees that in filling the job vacancy, the following factors will be taken into consideration: (1) aptitude, skill and ability to perform the required work; (2) dependability; (3) physical ability; and (4) seniority. If the aptitude, skill and ability, dependability, and physical ability of qualified bidders are relatively equal, seniority will prevail. The Employer shall furnish the Union President a copy of the notice of reassignment. The Employer shall furnish the Union President a copy of all temporary assignments.

ARTICLE XXIV: MISCELLANEOUS PROVISIONS

As provided by Civil Service Law, any reduction or reactivation of competitive positions shall be in accordance with local Civil Service Law.

A committee consisting of two (2) Union representatives and two (2) representatives from Management shall review the Department Rule Book for recommendations on proposed changes. This committee will act in an advisory capacity only.

ARTICLE XXV: PHYSICAL REQUIREMENTS

The parties acknowledge the existence of the Auburn City Ambulance Medical Evaluation Policy which is attached hereto as Appendix B, and agree to abide by the terms and conditions therein.

ARTICLE XXVI: SAVINGS CLAUSE

Should any provision of this Agreement be declared unlawful by any Federal or State Court, the parties shall honor the remainder of the Agreement and shall meet for the purpose of renegotiating that portion declared unlawful.

ARTICLE XXVII: SUBCONTRACTING

The City of Auburn agrees that current emergency medical duties of the Auburn City Ambulance shall not be subcontracted to another public or private agency as this is Local 5379 IAFF's exclusive jurisdiction. Nothing contained herein shall restrict the ability of the City to enter into

intergovernmental agreements between the City, Towns and Villages, or agreements with hospitals and third parties.

ARTICLE XXVIII: HEALTH AND SAFETY COMMITTEE

There shall be a Safety Committee during the term of this Agreement.

The Safety Committee shall consist of two (2) representatives appointed jointly by the City Manager and the Director of Operations, both of whom will occasionally meet with the Committee, and two (2) representatives appointed by PEMTACA. The committee will function strictly as an internal working group to review issues of clothing, equipment, physical conditioning, operating protocols and other factors which may impact upon the health, safety and welfare of Members. Staffing and deployment issues will be strictly outside the scope of the committee. The Committee will not report publicly but will be exclusively a vehicle for communication between the Union, Department Management and City management on issues and opportunities of mutual concern and interest. The committee will function by consensus.

Both management and union agree that there will be no public disclosure on issues on which there has not yet developed consensus. The Safety Committee shall meet within forty-eight (48) hours upon call by the Director of Operations, or the President of PEMTACA.

There shall be no quorum of the Safety Committee unless at least one (1) of the two (2) representatives appointed by the City Manager and the Director of Operations, and at least one (1) of the two (2) representatives appointed by PEMTACA are present at a scheduled Safety Committee meeting.

A decision of the Safety Committee shall be presented as a recommendation to the City Manager by a majority vote of an equal number of representatives appointed by the City and representatives appointed by PEMTACA. The Safety Committee shall act in an advisory role only.

Any decision of the Safety Committee shall be in writing.

ARTICLE XXIX: FAMILY AND MEDICAL LEAVE ACT (FMLA)

The parties acknowledge that the terms of the Federal Family Medical Leave Act apply to bargaining unit members.

ARTICLE XXX: AGREEMENT

The foregoing constitutes the entire Agreement between the parties, and no verbal statement or other agreement, except an amendment in writing annexed hereto and designated as an amendment to this Agreement, shall supersede or vary the provisions herein.

It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the

additional funds therefore shall not become effective until the appropriate legislative body has given approval.

ARTICLE XXXI: DURATION

This Agreement is effective as of July 1, 2026. Any written amendments made and annexed hereto, shall continue in full force and effect until midnight, June 30, 2029, or later if negotiations have not been completed, and unless written notice is given at least One Hundred Eighty (180) days prior to June 30, 2029 by either party requesting a change or termination of the same, then it shall automatically continue in effect from year to year until such notice is given at least One Hundred Eighty (180) days prior to June 30th of any subsequent year.

Negotiations pursuant to changes in the terms of this agreement shall commence no later than 150 days before June 30, 2029.

DATED:

FOR:

PROFESSIONAL EMERGENCY MEDICAL TECHNICIANS OF AUBURN CITY
AMBULANCE LOCAL 5379, IAFF, AFL-CIO

Ron Kenney
President, Local 5379 IAFF

Alexandra Bandera
Committee Member
Local 5379 IAFF

John Roziack
Committee Member
Local 5379 IAFF

FOR:
CITY OF AUBURN

Jennifer Haines
City Manager

Kezia Sullivan
Director of Operations

Nathan Garland, Esq.
Corporation Counsel

Connor Kiernan
Committee Member
Local 5379 IAFF

Nathaniel Lambright, Esq.
Attorney for Local 5379 IAFF

Mary Beth Leeson
City Comptroller

Mark Fritz
Fire Chief

James N. Giannettino, Jr.
Mayor

APPENDIX A MILITARY LEAVE POLICY

Effective October 14, 2004, upon exhaustion of the paid military leave required by Section 242 of the NYS Military Law and/or those provisions under the City's various Collective Bargaining Agreements, the City of Auburn will provide the following enhanced benefits for all of its employees ordered to military duty for a period of one (1) year.

1. Employees will receive the difference between the wages paid by the City and their total entitlement paid for ordered military duty.
2. Dependents of employees enrolled in the City's health insurance plan will continue to receive health insurance benefits under that plan. An employee's premium contributions will continue to be required. An employee's coverage will continue until such time as military benefits are available. At such time, the City's health insurance plan will become secondary.
3. Annual benefits and sick leave as provided by the various Collective Bargaining Agreements and the Management Ordinance will continue to accrue during the period that an employee is on military leave.
4. In the event an employee's tour of duty extends beyond one (1) year, the employee may make written application to the City Manager for an extension of these benefits. An extension of benefits will be considered on a case-by-case basis.



COUNCIL MEMORANDUM

**Memorial City Hall
24 South St.
Auburn, NY 13021**

TO: Honorable Mayor and Members of City Council
FROM: Nate Garland Esq., Corporation Counsel
DATE: July 16, 2026
RE: Council Resolution #83 of 2026 Authorizing an Amendment to the Purchase Offer and Sale Contracts for 17-19 Derby Avenue, 19-21 Venice Street, 41 Lansing Street, and 197 State Street

Background:

The City of Auburn previously approved Purchase Offer & Sale Contracts with Housing Visions Consultants, Inc. for the sale of four tax-foreclosed properties: 17-19 Derby Avenue (Contract dated January 28, 2025), 19-21 Venice Street (Contract dated January 28, 2025), 41 Lansing Street (Contract dated January 28, 2025), and 197 State Street (Contract dated December 17, 2024). Each contract originally required the buyer to obtain all permits necessary to renovate the property within thirty (30) days of closing and to complete renovations and/or construction by December 31, 2027. Housing Visions has provided an updated project timetable tied to anticipated HCR financing: issuance of a related RFP later this summer, award announcements in April 2027, a targeted closing by March 2028, and an approximate 18-month construction period with substantial completion projected in September 2029. The buyer has requested a contractual completion buffer to December 31, 2029 to reflect that schedule and to support its concurrent HHAP application due July 28.

PROPOSED ACTION: City staff has prepared a short Amendment for each Contract that (a) extends the permit window to ninety (90) days from the date of closing and (b) sets the contractual completion deadline as December 31, 2029. In addition, the Amendments strike the reversionary clause previously included in the deeds so that reversion language will not be recorded as part of these transactions. All other contract terms remain unchanged, and the Amendments authorize the Mayor to execute them on the City's behalf. Adoption of these Amendments will align the contracts with Housing Visions' financing and construction timeline while preserving the City's existing sale terms.

Staff Recommendation:

Staff recommends Council approval, so the parties may proceed with scheduling closings and advancing the projects, consistent with the updated schedule.

Fiscal Implications:

COUNCIL RESOLUTION #83 OF 2026

**AUTHORIZING AN AMENDMENT TO THE PURCHASE OFFER & SALE CONTRACTS FOR
17-19 DERBY AVENUE, 19-21 VENICE STREET, 41 LANSING STREET AND 197 STATE
STREET TO EXTEND RENOVATION/COMPLETION DEADLINES, INCORPORATE THE
BUYER’S TIMELINE, AND AUTHORIZE RELATED ACTIONS**

By Councilor: _____

July 16, 2026

WHEREAS, the City of Auburn (“City”) previously adopted Land Sale Resolutions approving Purchase Offer & Sale Contracts (the “Contracts”) with Housing Visions Consultants, Inc. (the “Purchaser”) for the sale of the properties commonly known as 17-19 Derby Avenue, 19-21 Venice Street, 41 Lansing Street and 197 State Street (each a “Property” and collectively, the “Properties”); and

WHEREAS, based on current information, it is anticipated by the Purchaser that New York State Homes and Community Renewal will issue an RFP at the end of this month with responses due in September, and award announcements expected in April 2027; and

WHEREAS, the Purchaser intends to target closing by March 2028 and to commence construction immediately thereafter, estimating an approximate 18-month construction period with projected substantial completion in September 2029; and

WHEREAS, the parties desire to incorporate a contractual buffer and therefore propose a formal completion deadline of December 31, 2029; and

WHEREAS, the purchaser has indicated that completion in this timeframe is intended to support its application with HCR, which is due July 28; and

WHEREAS, each Contract presently requires the buyer to obtain permits within thirty (30) days after closing and to complete renovations on or before December 31, 2027 (or the date specified in the applicable resolution), and the deed to include a reversionary clause providing for reversion if those conditions are not satisfied; and

WHEREAS, the City and the buyer have agreed to extend the time for performance of the renovation obligations for the Properties to align with the buyer’s projected financing and construction schedule and to refine contractual terms; and

WHEREAS, the City Council wishes to authorize amendment(s) to each Contract and related deed language to reflect the revised permitting and completion schedule, the buyer’s timeline, and City protections;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Auburn as follows:

- 1) **Amendment Authorized.** The Council approves amendment(s) to each Purchase Offer & Sale Contract for the Properties to modify the timeframes and related conditions as set forth in this Resolution (the “Amendment”). The Mayor is authorized to execute the Amendment(s) on behalf of the City, and the City Clerk is authorized to attest the Mayor’s signature.

2) **Revised Contract, Permit and Completion Deadlines.**

- a. **Permit Deadline.** The buyer shall obtain any and all permits necessary to commence renovation of each Property within ninety (90) days from the date of closing.
- b. **Closing Target.** The Parties acknowledge the Purchaser's stated intention to target closing by March 2028 in accordance with the Purchaser's financing timetable; the City will cooperate to schedule closings as mutually feasible, consistent with the Contracts and City procedures.
- c. **Completion Deadline.** The buyer shall complete all renovations and/or construction at each Property on or before December 31, 2029. The Parties further acknowledge the purchaser's estimate of an 18-month construction period and projected substantial completion in September 2029; the December 31, 2029 date is adopted here as contractual buffer.
- d. **Reversion Clause.** The parties agree to remove the reversion clause form each contract

3) **Other Contract Terms.** Except as expressly amended by the Amendment authorized herein, all other terms and conditions of the Contracts and prior Land Sale Resolutions shall remain in full force and effect.

4) **Execution and Implementation.** The Mayor is authorized to execute the Amendment(s) and any other documents necessary or convenient to effectuate the foregoing.

Effective Date. This Resolution shall take effect immediately upon adoption.

Seconded by: _____

	Ayes	Noes
Councilor Diego		
Councilor Overstreet-Wilson		
Councilor Cuddy		
Councilor Calarco		
Mayor Giannettino		
Carried and Adopted		

AMENDMENT TO PURCHASE OFFER & SALE CONTRACT

(17-19 Derby Avenue, Auburn, NY)

This Amendment to Purchase Offer & Sale Contract (this “Amendment”) is made as of the ____ day of _____, 2026, by and between the City of Auburn (the “Seller”) and Housing Visions Consultants, Inc. (the “Buyer”).

RECITALS

A. Seller and Buyer are parties to a Purchase Offer & Sale Contract concerning the real property commonly known as 17-19 Derby Avenue, Auburn, New York (the “Property”), dated January 28, 2025 (the “Contract”), which Contract is incorporated herein by reference.

B. The Parties wish to amend the Contract to revise the timeframes for obtaining permits and completing renovation and/or construction.

AGREEMENT NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Permit Deadline. The Contract is hereby amended to provide that Buyer shall obtain any and all permits necessary to commence renovation of the Property within ninety (90) days from the date of Closing.

Completion Deadline. The Contract is hereby amended to provide that all renovations and/or construction at the Property shall be completed on or before December 31, 2029 (the “Completion Deadline”).

Reversionary Clause. The parties agree to strike any reversionary language contained in any previous documents.

No Other Changes. Except as expressly modified by this Amendment, all terms and conditions of the Contract remain unchanged and in full force and effect. In the event of any conflict between the terms of this Amendment and the Contract, the terms of this Amendment shall control.

Authority; Execution. Each person executing this Amendment represents and warrants that he or she is duly authorized to execute this Amendment on behalf of the Party for which he or she signs.

Counterparts; Electronic Signatures. This Amendment may be executed in counterparts, each of which when taken together shall constitute one instrument. Signatures delivered by facsimile or electronic transmission (e.g., PDF) shall be deemed original signatures.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the date first set forth above.

SELLER: City of Auburn

By: _____
James N. Giannettino, Jr. Mayor

Date: _____

BUYER: Housing Visions Consultants, Inc.

By: _____ Date: _____
Christopher D. Trevisani Vice President, Business Development

STATE OF NEW YORK)) SS.: COUNTY OF CAYUGA)

On the ____ day of _____, 2026, before me personally came _____, to me known, who being by me duly sworn, did depose and say that he/she resides at _____, that he/she is the _____ of Housing Visions Consultants, Inc., the corporation described herein which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

Notary Public My Commission Expires: _____

AMENDMENT TO PURCHASE OFFER & SALE CONTRACT

(19-21 Venice Street, Auburn, NY)

This Amendment to Purchase Offer & Sale Contract (this “Amendment”) is made as of the ____ day of _____, 2026, by and between the City of Auburn (the “Seller”) and Housing Visions Consultants, Inc. (the “Buyer”).

RECITALS

A. Seller and Buyer are parties to a Purchase Offer & Sale Contract concerning the real property commonly known as 19-21 Venice Street, Auburn, New York (the “Property”), dated January 28, 2025 (the “Contract”), which Contract is incorporated herein by reference.

B. The Parties wish to amend the Contract to revise the timeframes for obtaining permits and completing renovation and/or construction.

AGREEMENT NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Permit Deadline. The Contract is hereby amended to provide that Buyer shall obtain any and all permits necessary to commence renovation of the Property within ninety (90) days from the date of Closing.

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By: _____
James N. Giannettino, Jr. Mayor

Date: _____

BUYER: Housing Visions Consultants, Inc.

By: _____ Date: _____
Christopher D. Trevisani Vice President, Business Development

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On the ____ day of _____, 2026, before me personally came _____, to me known, who being by me duly sworn, did depose and say that he/she resides at _____, that he/she is the _____ of Housing Visions Consultants, Inc., the corporation described herein which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

Notary Public My Commission Expires: _____

AMENDMENT TO PURCHASE OFFER & SALE CONTRACT
(41 Lansing Street, Auburn, NY)

This Amendment to Purchase Offer & Sale Contract (this “Amendment”) is made as of the ____ day of _____, 2026, by and between the City of Auburn (the “Seller”) and Housing Visions Consultants, Inc. (the “Buyer”).

RECITALS

A. Seller and Buyer are parties to a Purchase Offer & Sale Contract concerning the real property commonly known as 41 Lansing Street, Auburn, New York (the “Property”), dated January 28, 2025 (the “Contract”), which Contract is incorporated herein by reference.

B. The Parties wish to amend the Contract to revise the timeframes for obtaining permits and completing renovation and/or construction.

AGREEMENT NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Permit Deadline. The Contract is hereby amended to provide that Buyer shall obtain any and all permits necessary to commence renovation of the Property within ninety (90) days from the date of Closing.

Completion Deadline. The Contract is hereby amended to provide that all renovations and/or construction at the Property shall be completed on or before December 31, 2029 (the “Completion Deadline”).

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SELLER: City of Auburn

By: _____
James N. Giannettino, Jr. Mayor

Date: _____

BUYER: Housing Visions Consultants, Inc.

By: _____ Date: _____
Christopher D. Trevisani Vice President, Business Development

STATE OF NEW YORK)) SS.: COUNTY OF CAYUGA)

On the ____ day of _____, 2026, before me personally came _____, to me known, who being by me duly sworn, did depose and say that he/she resides at _____, that he/she is the _____ of Housing Visions Consultants, Inc., the corporation described herein which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

Notary Public My Commission Expires: _____

AMENDMENT TO PURCHASE OFFER & SALE CONTRACT
(197 State Street, Auburn, NY)

This Amendment to Purchase Offer & Sale Contract (this “Amendment”) is made as of the ____ day of _____, 2026, by and between the City of Auburn (the “Seller”) and Housing Visions Consultants, Inc. (the “Buyer”).

RECITALS

A. Seller and Buyer are parties to a Purchase Offer & Sale Contract concerning the real property commonly known as 197 State Street, Auburn, New York (the “Property”), dated December 17, 2024 (the “Contract”), which Contract is incorporated herein by reference.

B. The Parties wish to amend the Contract to revise the timeframes for obtaining permits and completing renovation and/or construction.

AGREEMENT NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Permit Deadline. The Contract is hereby amended to provide that Buyer shall obtain any and all permits necessary to commence renovation of the Property within ninety (90) days from the date of Closing.

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By: _____
James N. Giannettino, Jr. Mayor

Date: _____

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Notary Public My Commission Expires: _____

OWASCO LAKE WATERSHED MANAGEMENT COUNCIL (OLWMC)

WATERSHED RULES AND REGULATIONS STATUS, BASELINE FUNDING COMMITMENTS, WATERSHED INSPECTION PROGRAMMING AND PROJECTS, AND CLEAN WATER PLAN IMPLEMENTATION

Adam Effler, PhD, Executive Director, Owasco Lake Watershed Management Council

Jesse Lloyd, Lead Watershed Inspector, Owasco Lake Watershed Inspection and Protection Division



Council Framework

- 501©3 nonprofit local development corporation
- Overarching goal of protection and restoration of lake water quality, acknowledging the potential for lake perturbations from watershed activities and associated nonpoint source pollution



Watershed Protection Targets Prevention, the 'Bottom-Up' Approach

➡ Nutrient reduction: a primary focus to manage primary production (e.g., the growth of cyanobacteria)

1. Implementing Watershed Rules and Regulations
NYS Public Health Law Sections 1100–1107 empower the Department of Health (DOH) to protect public water supplies by establishing regulations, conducting inspections, and ordering improvements to prevent contamination



Section 104.1 - City of Auburn and Town of Owasco

Section 104.1 City of Auburn and Town of Owasco. (a) Application. The rules and regulations set forth in this section, duly made and adopted in accordance with the provisions of sections 1100-1107 of the Public Health Law, shall apply to Owasco Lake and its tributaries, which is a source of the public water supply for both the City of Auburn and the Town of Owasco, Cayuga County, New York, and to all watercourses tributary thereto or which may ultimately discharge into said lake.

(b) Definitions. (1) Agricultural-associated animal waste shall mean manure obtained from agricultural industries.

(2) Agricultural-associated animal waste area shall mean land used for the deposition of agricultural-associated animal waste on the surface of the ground for fertilization purposes.

(3) Agricultural-associated animal waste storage area shall mean land used for the temporary or permanent deposition of agricultural-associated animal waste where said deposition is not directly for the purpose of fertilization.

(4) Chloride salt shall mean the solid compounds or solutions of potassium chloride (commonly used as fertilizer), calcium chloride (commonly used for winter road maintenance) or sodium chloride (commonly used for water softener regeneration).

(5) Herbicide shall mean any substance used to destroy or inhibit plant growth.

(6) Human excreta shall mean human feces and urine.

(7) Junkyard shall mean an area where two or more unregistered old or secondhand motor vehicles are being accumulated for purposes of disposal, resale of used parts, or reclaiming certain materials such as metal, glass, fabric and/or the like.

(8) Lake shall mean Owasco Lake.

(9) Linear distance shall mean the shortest horizontal distance from the nearest point of a structure or object to the optimum high-water mark of the lake or to the edge, margin or precipitous bank forming the optimum high-water mark of a watercourse.

(10) Manure shall mean animal feces and urine.

(11) Nonagricultural-associated animal waste shall mean manure obtained from nonagricultural industries.

(12) Optimum high-water mark shall mean 717.13 feet above sea level using United States Geological Survey datum.

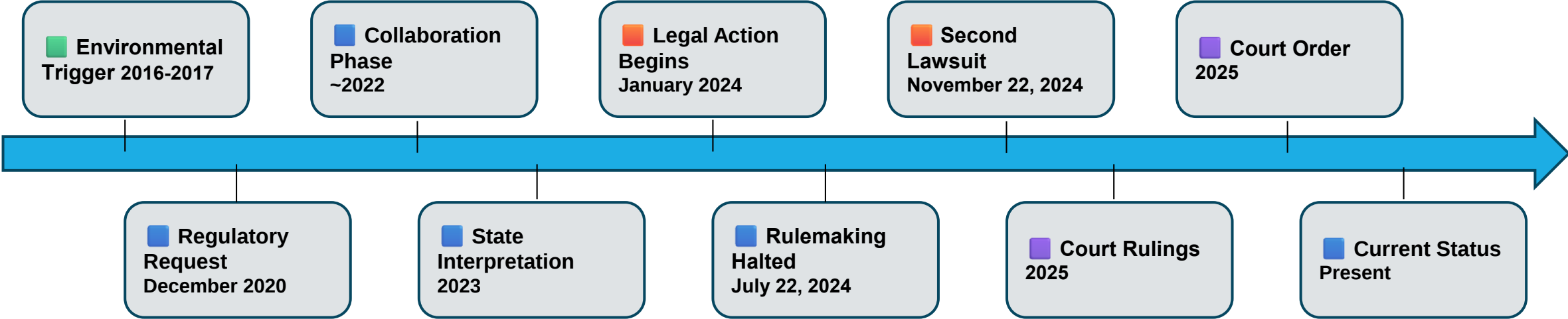
(13) Pesticide shall mean any substance used to destroy or inhibit pests such as rodents and insects.

Section 104.1 – City of Auburn and Town of Owasco – are the current Owasco Lake Watershed Rules and Regulations that were approved in 1984.

- These regulations are currently implemented for watershed protection.
- A local initiative to update the watershed rules and regulations began in 2017.



Timeline of the Owasco Lake Watershed Rules & Regulations Update Project (2017–Present)



- **Environmental Trigger**
- **Policy / Regulation Process**
- **Legal Action**
- **Court Decisions**

Owasco Lake Watershed Rules & Regulations Update (2017–Present)

Environmental Trigger

2016-2017



Harmful algal bloom toxins detected in drinking water from Owasco Lake.
Local governments begin process to update Watershed Rules & Regulations (WRR).

Regulatory Request

December 2020



Following community consensus/stakeholder process guidelines, City of Auburn and Town of Owasco formally request the New York State Department of Health update WRR to strengthen nutrient pollution controls.

Collaboration Phase

~2022



Watershed Rules & Regulations Workgroup formed. Partnership includes:

- State agencies
- Owasco Lake Watershed Management Council
- Local governments
- Cayuga County representatives.

-  Environmental Trigger
-  Policy / Regulation Process
-  Legal Action
-  Court Decisions

State Interpretation

2023



DOH states it lacks legislative authority to regulate agricultural nutrient management, citing responsibility of the **New York State Department of Agriculture and Markets** through the **Agricultural Environmental Management program**.

Owasco Lake Watershed Rules & Regulations Update (2017–Present)

Legal Action Begins

January 2024



First **Article 78 lawsuit** filed by:

- City of Auburn
- Town of Owasco
- Owasco Watershed Lake Association

Goal: clarify DOH authority to regulate nutrient pollution.

Rulemaking Halted

July 22, 2024



DOH announces it **will not update the WRR**, stating amendments are unnecessary to ensure potable water quality.

Second Lawsuit

November 22, 2024



Second Article 78 lawsuit filed after DOH ends rulemaking **without supporting scientific data**.

-  Environmental Trigger
-  Policy / Regulation Process
-  Legal Action
-  Court Decisions

Owasco Lake Watershed Rules & Regulations Update (2017–Present)

Court Rulings

2025



Court rules DOH's claim that it lacks authority is an **“error of law”** and **“arbitrary and capricious.”**

Court Order

2025



Judge orders DOH to **collaborate with petitioners to draft updated WRR addressing agricultural nutrient pollution**, citing **New York's constitutional right to clean water**.

Current Status

Present



DOH required to move forward with WRR updates **under court order**, but the agency **has appealed the decision**.

-  Environmental Trigger
-  Policy / Regulation Process
-  Legal Action
-  Court Decisions

Committed 2026 Baseline Revenue

The OLWMC requests all municipalities within the watershed commit to OLWMC services.

<u>Municipality</u>	<u>Current Annual Commitment</u>
<u>Town of Owasco</u>	\$34,000
<u>Town of Fleming</u>	\$7,000
<u>Town of Scipio</u>	\$3,000
<u>Town of Niles</u>	\$2,500
<u>Town of Sennett</u>	\$2,500
<u>Town of Moravia</u>	\$2,000
<u>Village of Moravia</u>	\$2,200
<u>Town of Dryden</u>	\$800
<u>Village of Groton</u>	\$250
<u>Town of Summerhill</u>	\$200
<u>Town of Lansing</u>	\$200
<u>Town of Genoa</u>	\$200
<u>Town of Locke</u>	\$200



- ***100% Financial Buy-In
From Directing
Municipalities***

Water Purveyors' Commitments

- Both water purveyors:

1. Are mandated to protect Owasco Lake drinking water quality for consumers
 - This mandate is reflected within the 'Three Party Agreement' made during the creation of the OLWMC in 2011.
2. Support the OLWMC's need to enhance ongoing and future watershed protection and restoration measures.

The relative rate cost (per volume) of water drawn and sold from the lake, as a funding commitment to OLWMC is calculated.

Municipal Commitments to Watershed Protection Fees for 2026

2026 Town of Owasco/Fleming/Niles Contribution: \$43,750

Owasco Water Sold (2025)= 135,488- 1000 gallon units

\$/1000 gallon = \$ 0.3229/1,000 gallon

2026 City of Auburn/Sennett Contribution: \$252,500

Auburn Water Sold (2025)= 1,100,636- 1000 gallon units

\$/1000 gallon = \$ 0.2294/1,000 gallon

Relative to the total water sold in 2025, an annual City of Auburn commitment of ~\$352,903 would meet the Owasco/Fleming/Niles commitment to watershed protection in 2026.

Budgeted City of Auburn Commitment for 2026-2027: \$250,000
(0% increase from 2025)

OWASCO LAKE WATERSHED INSPECTION AND PROTECTION DIVISION (OLWIPD)



The OLWIPD Mission

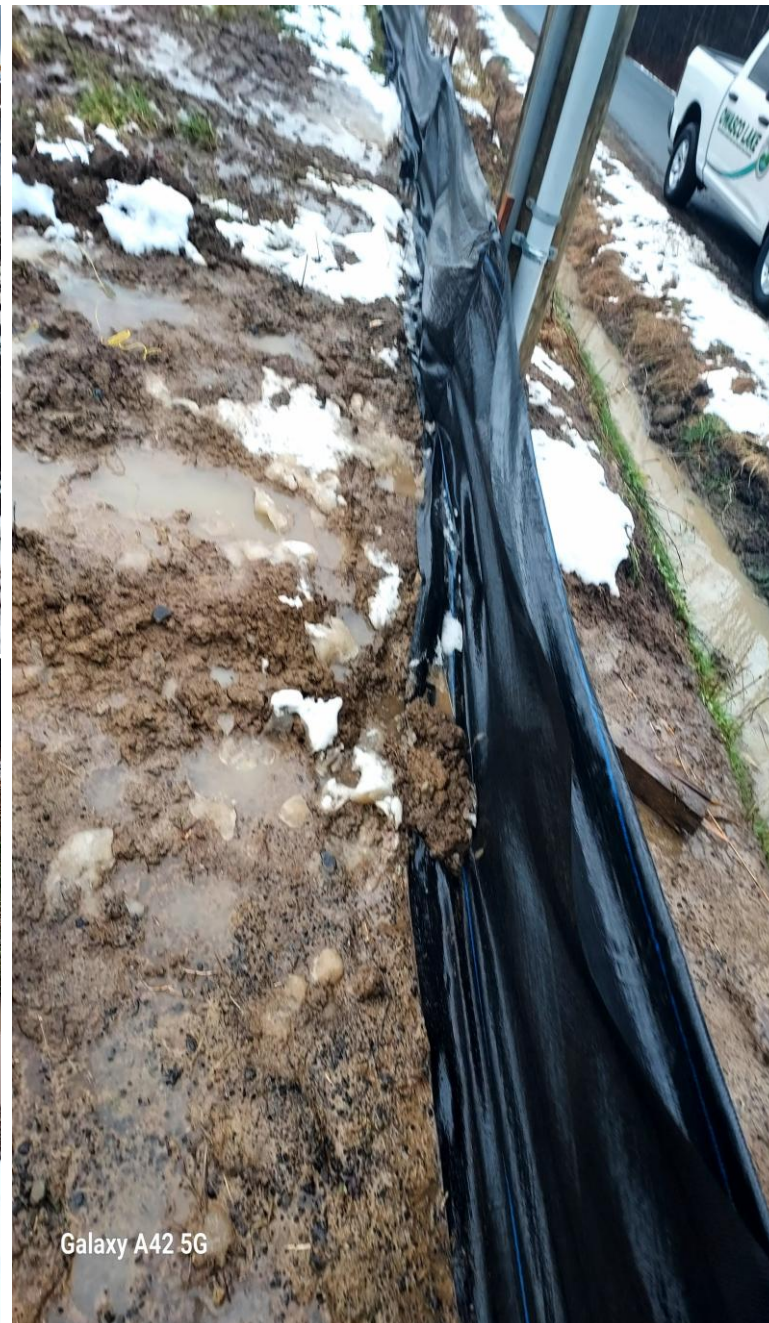
To make regular, thorough inspections of Owasco Lake, its watercourses, and its watershed, to identify compliance with the Rules and Regulations set forth for the Owasco Lake watershed, and to provide educational outreach within the watershed community that supports environmental awareness and stewardship.

Featured Inspection Sites and Corrective Actions





- Large parcel of land cleared and graded up-gradient of a recognized wetland
- No sediment or erosion controls in place



- Subsequently, silt fences were installed incorrectly.
- Resulted in a water quality violation of local and NYS regulations.
- The NYS DEC threatened to take actions if adequate soil and erosion control measures were not put in place.



Compliance and Corrective Actions:

The owner put down a thick layer of mulch and backed the silt fence with silt logs. These controls stabilized soils and protected the adjacent watercourses from sediment discharges.





[Inspection Site on Sucker Brook: Riparian Clearing for Agriculture](#)

After speaking with the OLWIPD and NYS DEC, the landowner quickly mulched and seeded disturbed soils. These measures helped stabilize soil and protect the watercourse from sediment discharges.





Exposed Soils from Development Activities:

Initial sediment and erosion controls became inadequate as the job progressed.



Corrective Action: Site Stabilization

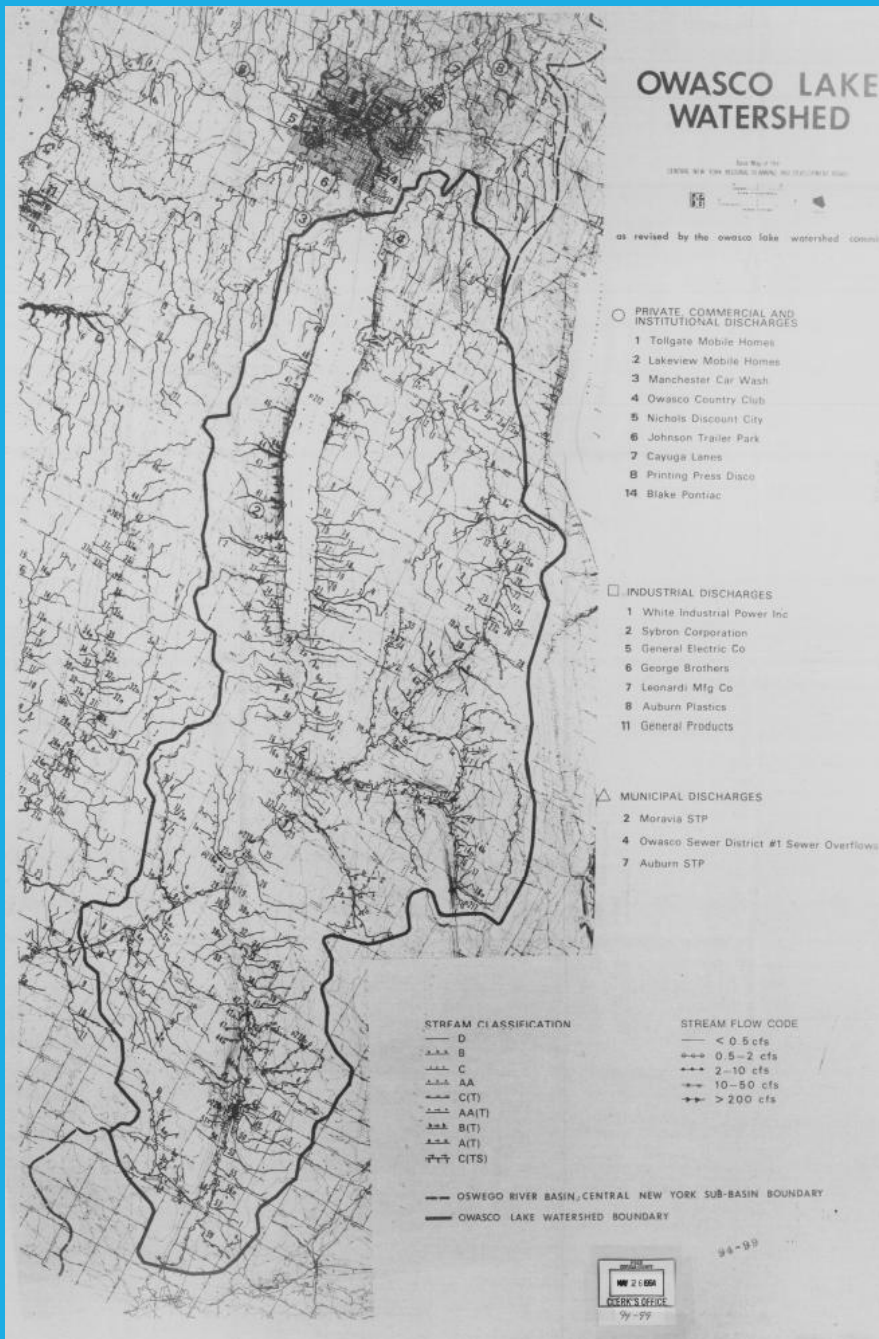
The contractor installed stone and graded the driveway to direct runoff into settling areas on both sides. These settling areas allowed sediment to settle out before the water discharged from the site.



Tractor rollover and diesel spill

- I arrived onsite and worked to contain the spill
- I was the contact for the DEC Spill Response team
- This situation sparked talks on how proper steps were not followed after the 911 call

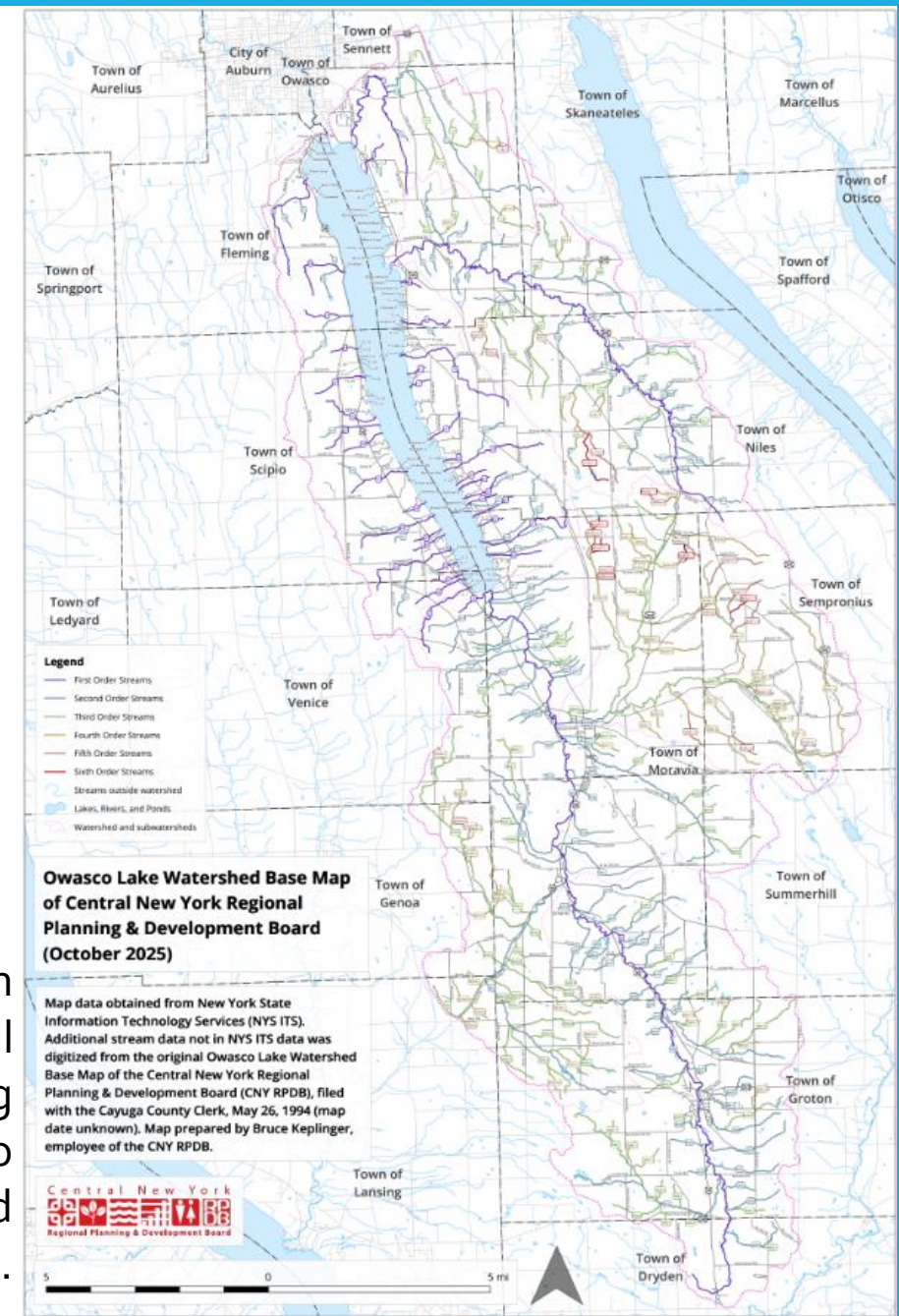




Regulatory Map Update Project

The black and white map, pictured left, is the referenced map in the 1984 Owasco Lake Watershed Rules and Regulations. Lacking and outdated features and landmarks make distance measurements difficult.

The OLWMC worked with Bruce Keplinger of the Central New York Regional Planning and Development Board to update the map, pictured right.





Featured Site Remediation Collaboration

- The OLWIPD identified abandoned oil drums in the Town of Locke.
- NYS DEC would not handle removal of the oil drums and site remediation because the oil did not meet their criteria as "hazardous."
- The OLWMC teamed up with OWLA, which raised project funding to remediate the site.
- Carl Weber, of OWLA, led the way to obtain permissions to clean the site.

Featured Site Remediation Collaboration

- OWLA was diligent to encourage local businesses to take notice of this community concern and help with the cost of the cleanup. Donated funds were matched by the Joe Wasileski Memorial Challenge Program managed by OWLA.
- On September 25, 2025, Momentum Environmental performed the remediation.
- Momentum's final invoice was \$1800 less than quoted. They also provided backfill, mulch and seed, which were not in their quote.



LAKE LIFE

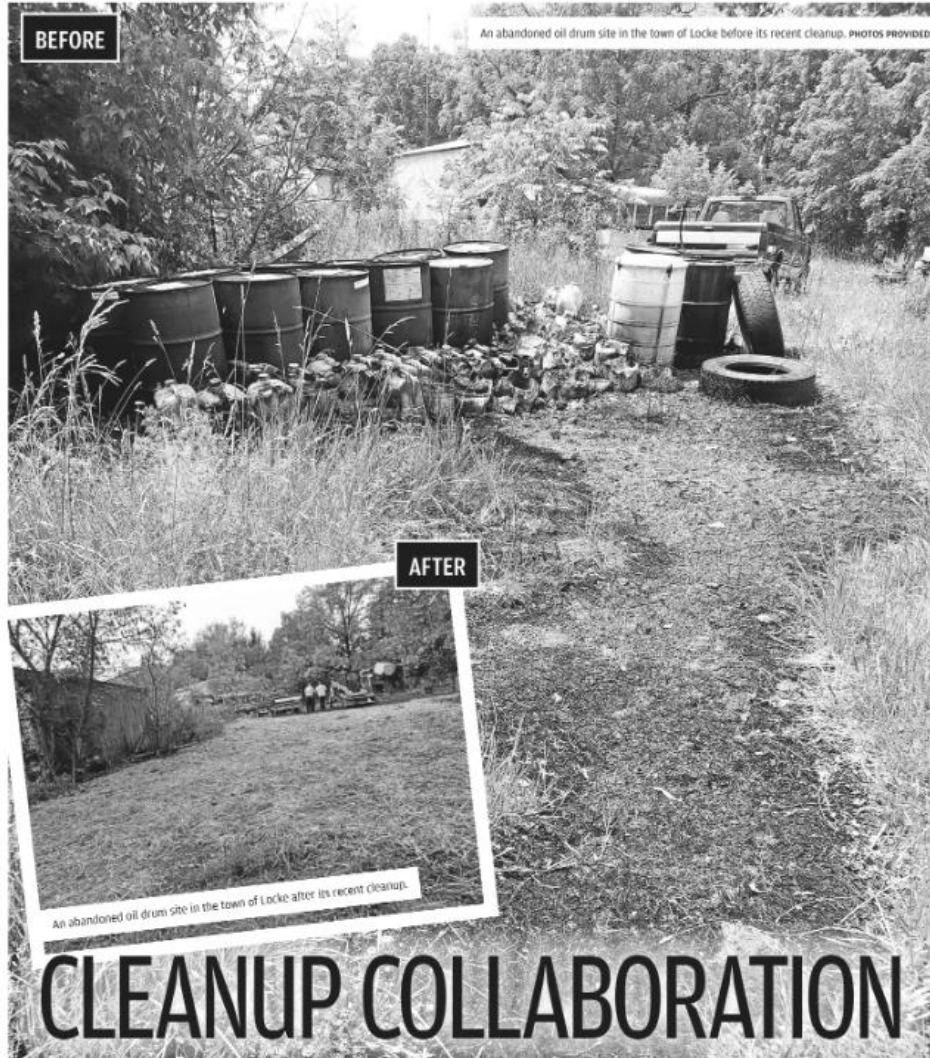


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[auburnpub.com](https://www.auburnpub.com).

WATERSHED WATCH

BEFORE

An abandoned oil drum site in the town of Locke before its recent cleanup. PHOTOS PROVIDED



AFTER

An abandoned oil drum site in the town of Locke after its recent cleanup.

CLEANUP COLLABORATION

How Owasco Lake groups teamed up to remove abandoned oil drums from near inlet

Project Visibility

Cleanup Collaboration article by Jesse Lloyd was featured in the Lake Life section of the Citizen Newspaper, October 16, 2025. OWLA also published a project article on November 16, 2025.



Photo of site after remediation



Owasco Lake Watershed Inspection and Protection Division 2025 Annual Report

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Our Mission:

To make regular and thorough inspections of Owasco Lake, its watercourses, and its watershed; to identify and promote compliance with the Watershed Rules and Regulations set forth under New York State Public Health Law; and to provide educational outreach within the watershed community that promotes environmental awareness and lake stewardship.

[OLWIPD 2025 Annual Report](#)

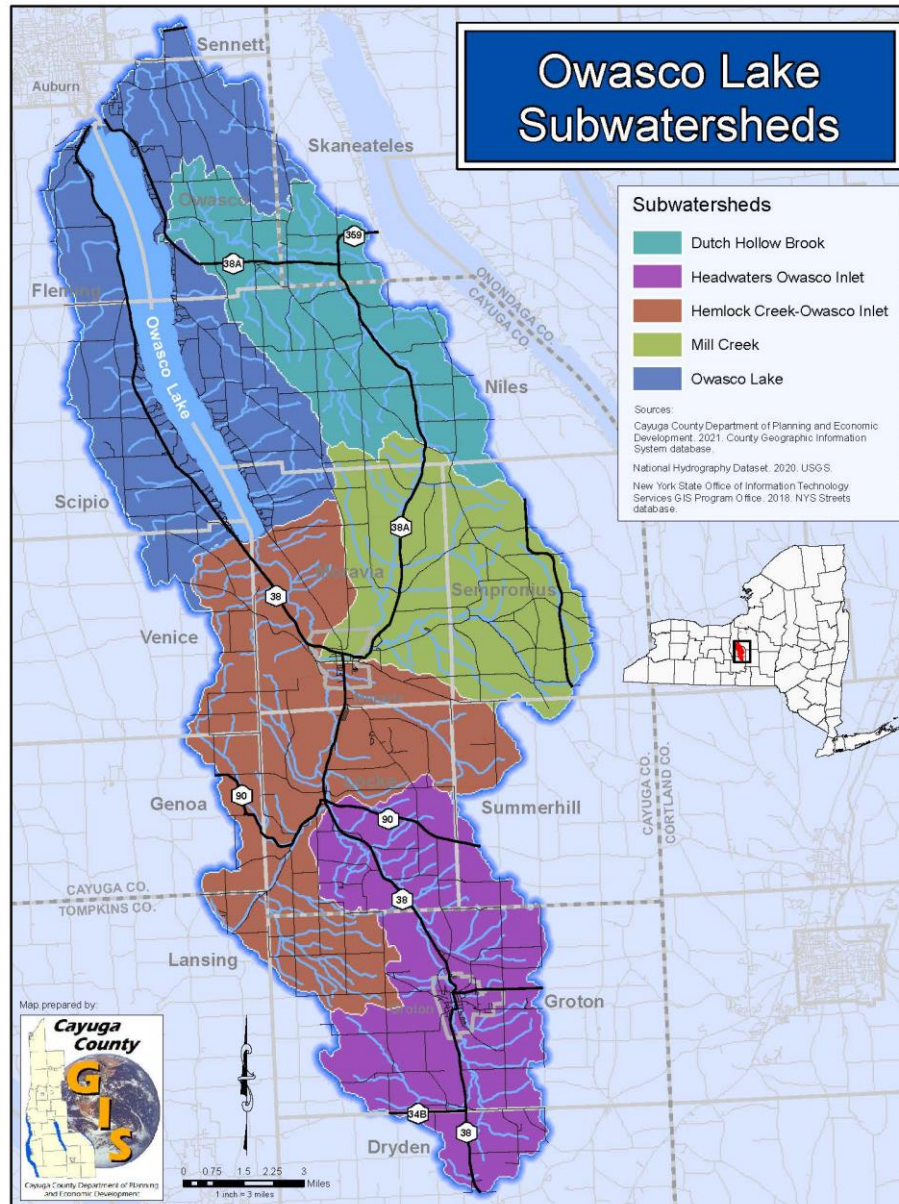
- The 2025 Annual Inspection Report is final.
- Report prints were delivered to watershed municipalities and partnering agencies.
- A digital version of the report was made available through the OLWIPD website.

Watershed Protection Targets Prevention, the 'Bottom-Up' Approach

➡ Nutrient reduction: a primary focus to manage primary production (e.g., the growth of cyanobacteria)

2. Clean water planning and implementation of recommended projects and programs





Owasco Lake 9 Element Watershed Plan (9E Plan) for Phosphorus Reduction

Used the Soil and Water Assessment Tool (SWAT) hydrologic model, five sub-watersheds were evaluated for their lake impacts and recommendations.

SEPTEMBER 2022

OWASCO LAKE WATERSHED NINE ELEMENT PLAN FOR PHOSPHORUS REDUCTION

PREPARED FOR CAYUGA COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT



Estimated Total Phosphorus Load by Land Use

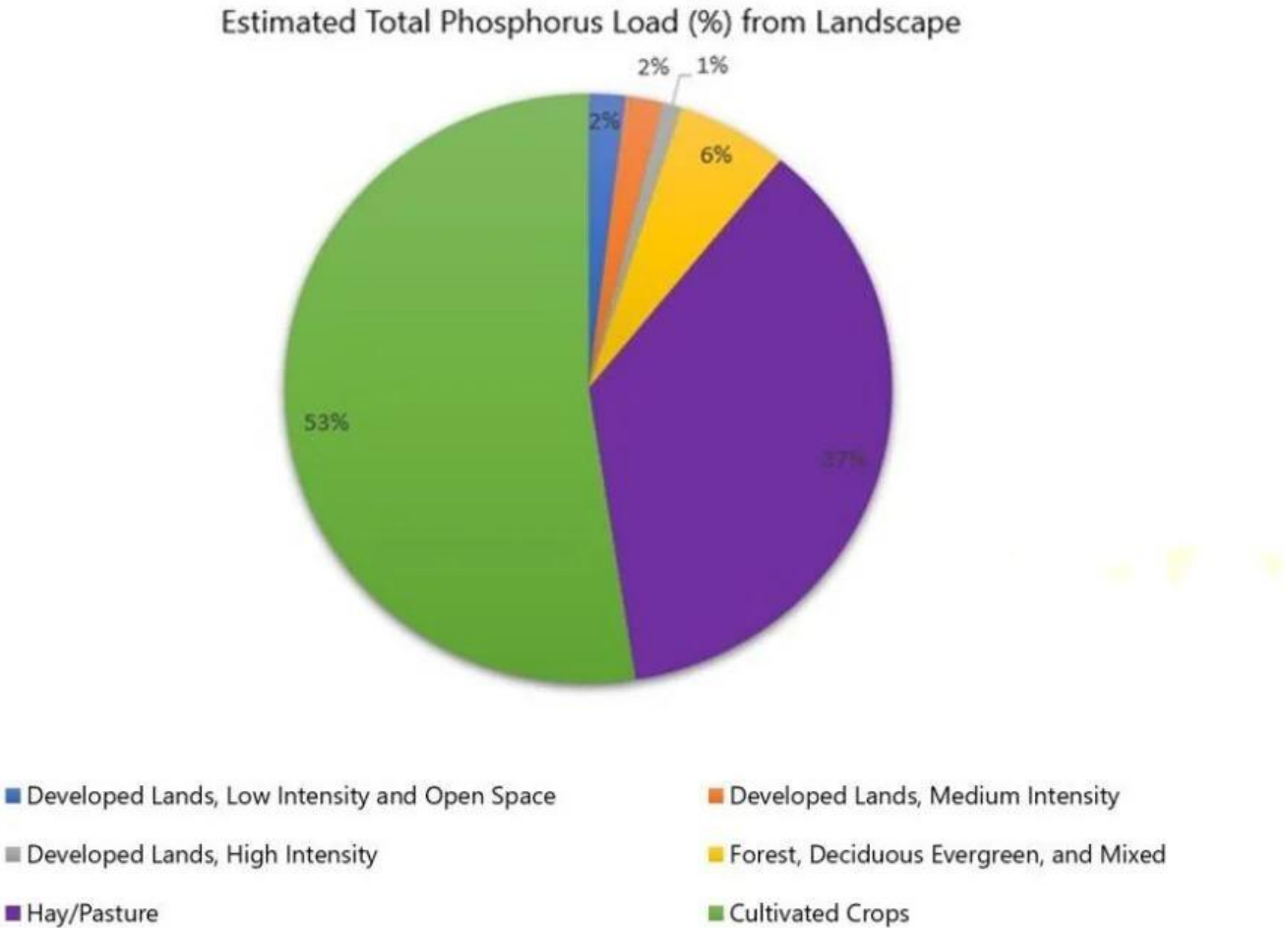
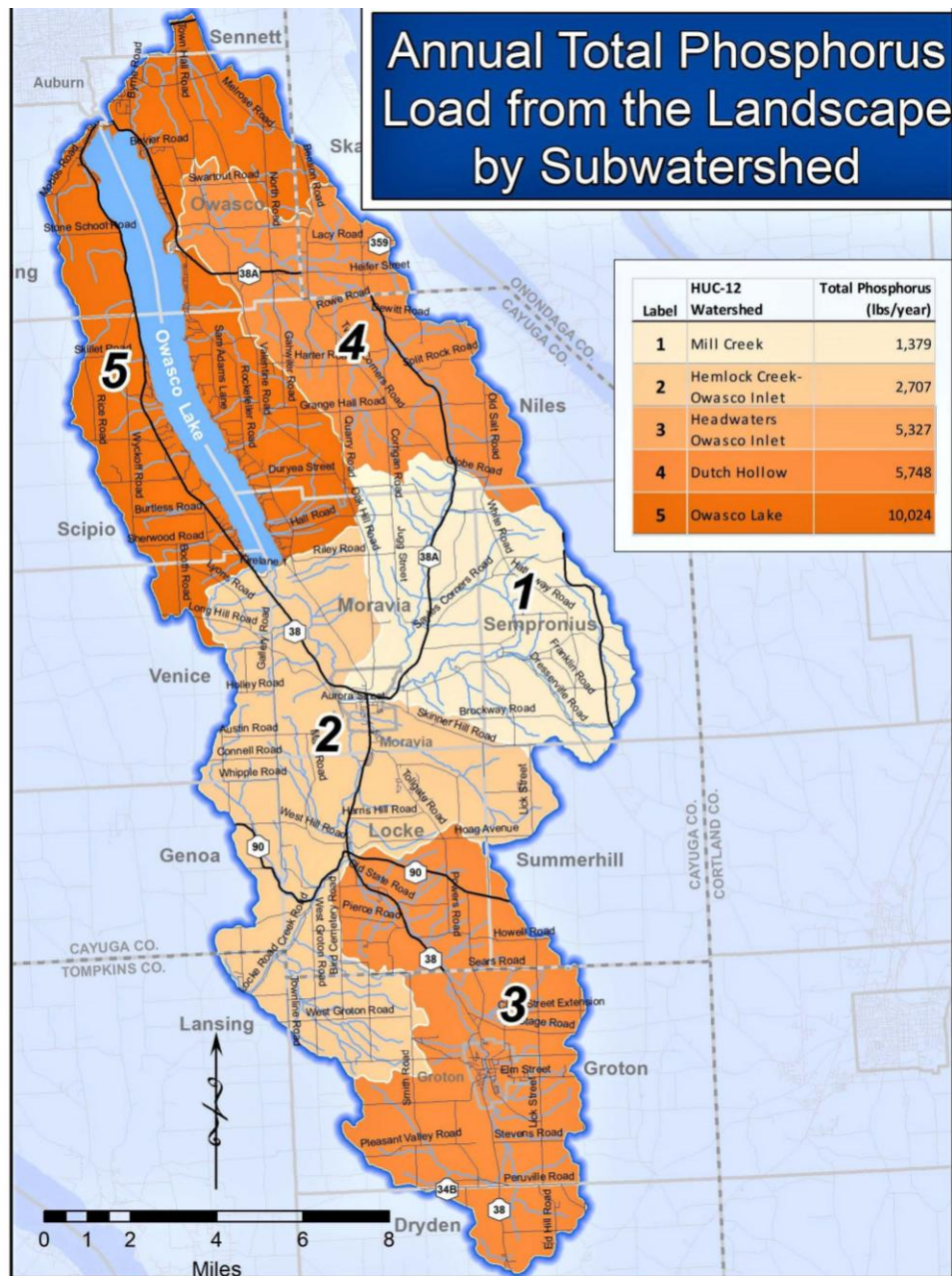


Figure 8: Nonpoint Source Sector Loads (Percentages) to Owasco Lake, SWAT Model Projections

Based on the gE Plan’s SWAT, agricultural land contributes proportionally more nutrients and suspended sediments per acre than any other land use in the watershed. **The model predicted that ~ 90% of the phosphorus loads originate from the agricultural sector.**



Findings of the SWAT Model and Recommendations

The SWAT Model recommended that a ~30% reduction in phosphorus loading would result from four Best Management (remediation) Practices:

1. Adoption of nutrient management planning for all farms
2. Restrictions of manure and fertilizer application to the land
3. Expansion of winter (i.e., cover) crops
4. Streambank Stabilization

Owasco Lake Watershed Nine Element Plan Project Coordination Committee

A recommended practice in the 9E Plan is supporting the OLWMC's central role in lake and watershed management. On November 15, 2022 the OLWMC Board of Directors approved of the creation of the 9E Plan Project Coordination Committee that prioritizes, coordinates and facilitates projects and programs implementation based on the recommendations of the 9E Plan.



Partnerships and Collaboration

- Owasco Lake Watershed Management Council
- City of Auburn and Town of Owasco
- Cayuga County, Tompkins County and Onondaga County Soil and Water Conservation Districts (SWCD)
- Cayuga County Environmental Health Division
- Cayuga County Department of Planning and Economic Development
- Cornell Cooperative Extension of Cayuga County
- New York State Departments of Health, Ag and Markets and Environmental Conservation
- New York State Department of Environmental Conservation Finger Lakes Watershed Program
- Central New York Regional Planning and Development Board
- Owasco Watershed Lake Association (OWLA)
- The Nature Conservancy
- Finger Lakes Land Trust
- Ducks Unlimited
- Partners for Healthy Watersheds
- Finger Lakes—Lake Ontario Watershed Protection Alliance (FOLLOWPA)
- Finger Lakes Institute/Finger Lakes Partnership for Regional Invasive Species Management (FLI/FLPRISM)
- SUNY Environmental Science and Forestry

2022-2025

Cayuga County received a New York State Department of State grant to implement a high-priority recommendation from the [2010 Oswego Lake Watershed Assessment and Waterfront Restoration Plan](#), which was to incorporate the EPA's Nine Key Elements into the Plan. This project was led by the Cayuga County Department of Planning and Economic Development and the consultant on the project was Ecolab, LLC.

A recommended practice in the SE Plan was supporting the Owanee Lake Watershed Management Council's (OLWMC) central role in lake and watershed management. On November 13, 2022 the OLWMC Board of Directors approved of the creation of the SE Plan Project Coordination Committee that prioritizes, coordinates, and facilitates project and programming implementation based on the recommendations of the SE Plan. This document is an overview of the various programs and projects that have been implemented since the adoption of the SE Plan.



Please contact Michele Wunderlich at mwunderlich@cayugacounty.gov with any questions.

Streambank Stabilization

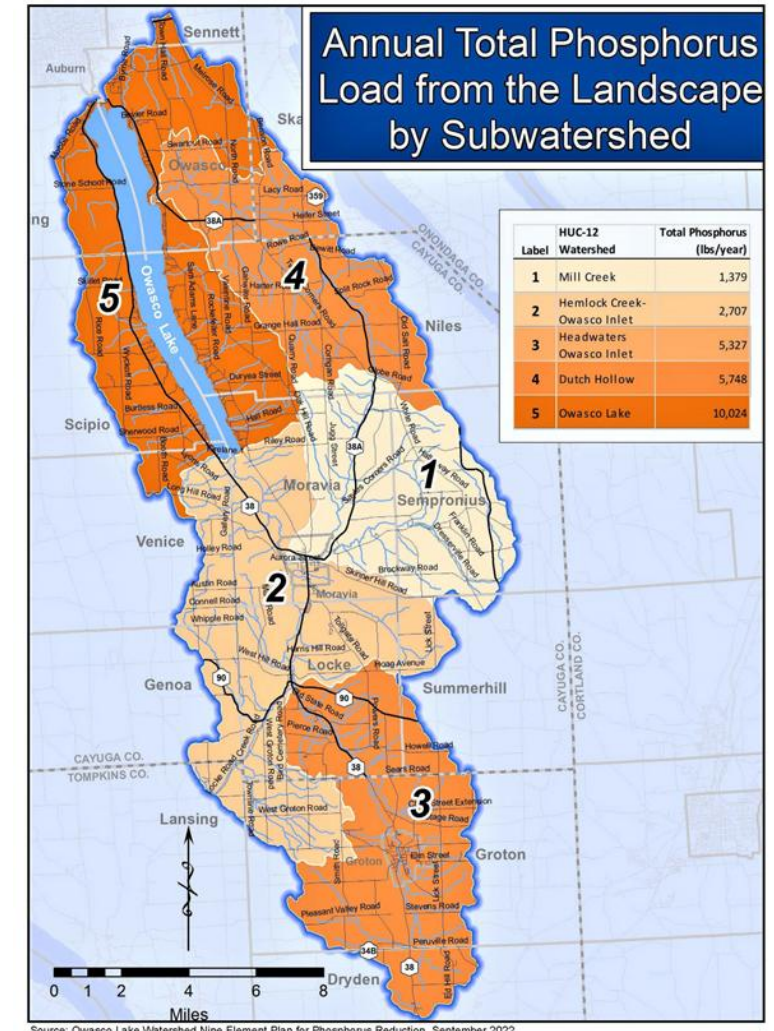
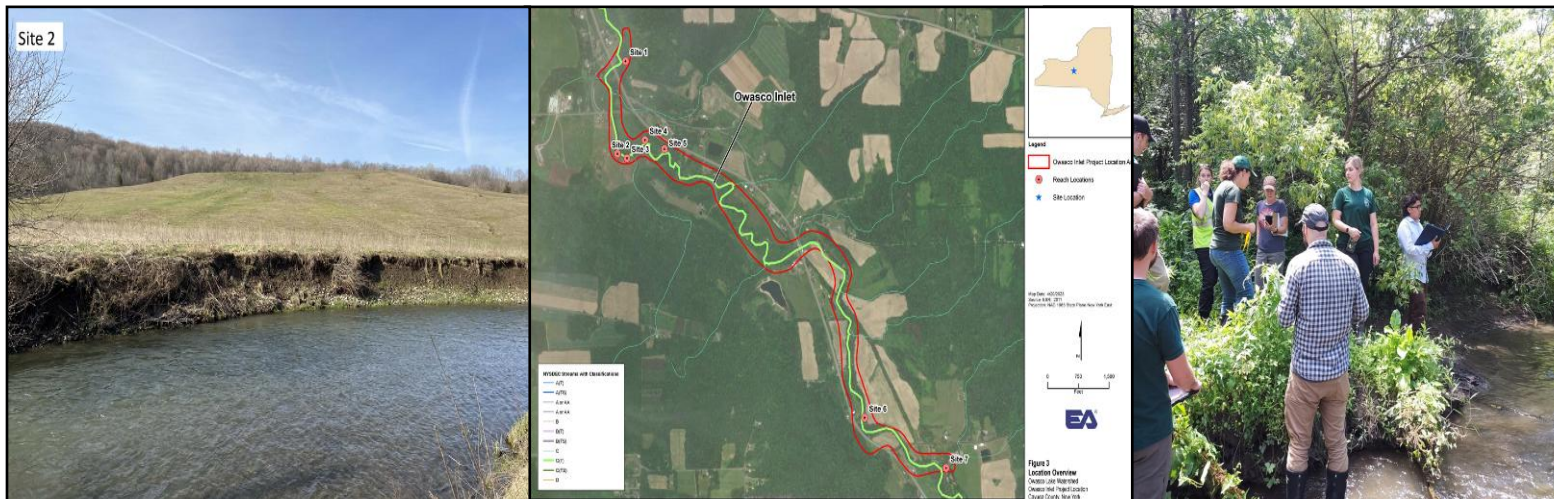
2023 Streambank Stabilization Project Proposal



The 2023 Sustain Our Great Lakes (SOGL) program funded \$457,839.92 for the OLWMC's *Owasco Lake Watershed Critical Streams Restoration Project*.

Streambank Stabilization

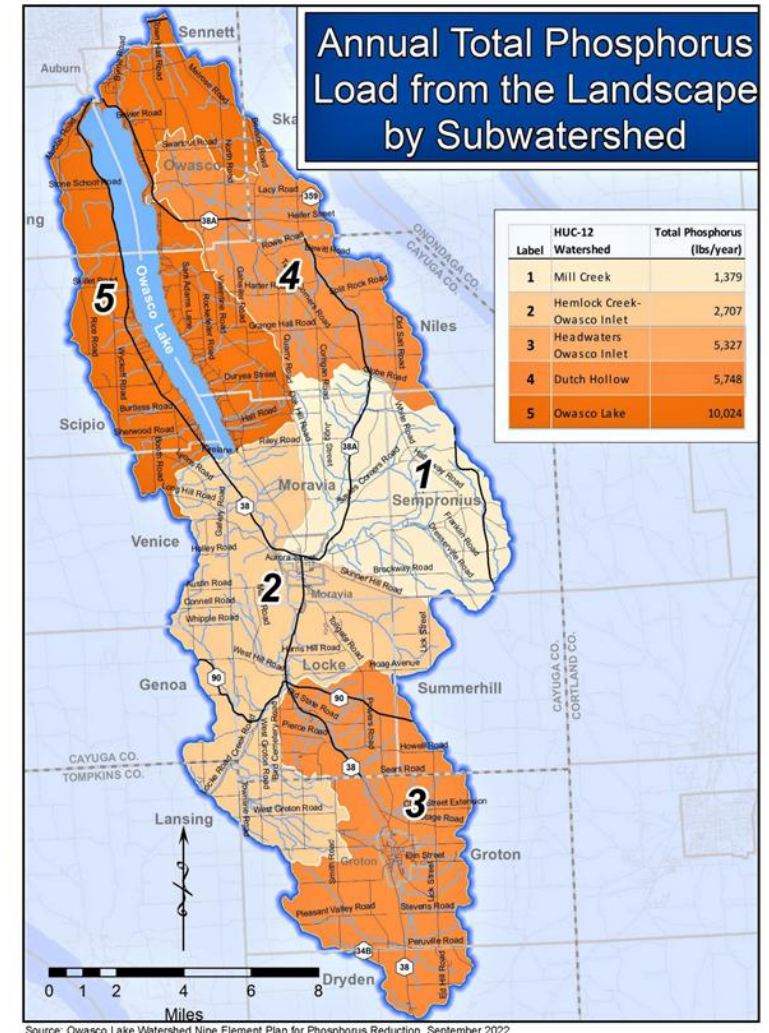
- This project targets Owasco Inlet streambank stabilization sites between Booth Hill Road and Cat Path Road in the Town of Locke. Landowners who reside along the targeted reaches have expressed concern about severe streambank erosion in those areas.
- 2026 implementation planned





Stream Corridor Assessments

- In the summer 2023, 9E Committee grant proposals were submitted in response to NYS grant program solicitations. The following was granted:
 - Funding to the City of Auburn for a non-point non-agricultural planning grant for stream corridor assessments
 - \$75,000 was awarded
 - In 2025, assessments of Sucker and Veness Brooks within the prioritized Owasco Lake HUC 12 subwatershed were made.



Land Preservation and Ecosystem Services

Venice Nature Preserve: The Nature Conservancy protected 72 acres of forested wetlands in Venice in 2024. It was transferred to the OLWMC in 2025. The newly protected land is home to a diverse forest. Extensive wetlands on the property function as a natural filter, mitigating runoff from neighboring properties before discharging to Owasco Lake.



Tributary Adoption and Identification Project



Cayuga County
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9E Plan Implementation: Tracking Progress

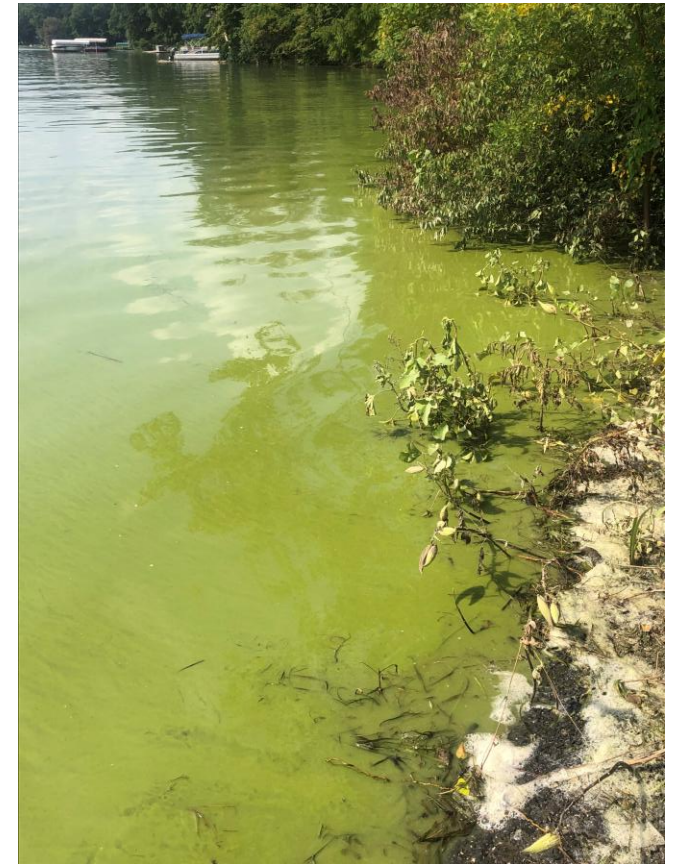
Both quantitative and qualitative metrics will be used to track implementation of the recommended actions of the Owasco Lake 9E Plan, and the extent to which Owasco Lake supports its best uses for water supply, aquatic habitat, salmonid fishery, and contact recreation.

The **primary metric** draws upon the annual monitoring reports for Owasco Lake from the Citizen's Statewide Lake Assessment Program (CSLAP). Chlorophyll-a is considered a 'response variable' by NYSDEC, and a summer average chlorophyll-a concentration at or below 4 µg/L (as documented through CSLAP) is considered evidence of successful implementation of the 9E Plan.

Secondary metrics include:

Updating the SWAT with best management practices (BMPs) implemented and percent increases of BMPs advanced within the watershed. *

***Utilizing the extent of BMPs implemented as a measure of water quality improvement is deterministic and can only explain 9E Plan performance with respect to model recommendations. BMP metrics cannot replace direct lake and watershed monitoring.**



Lake and Tributary Monitoring Activities

OWLA Owasco Lake Tributary Monitoring: funded by NYS Finger Lakes Lake Ontario Watershed Protection Alliance (FOLLOWPA) and Cayuga County. Volunteers from OWLA, with support from OLWMC staff, conduct sampling and deliver samples to Upstate Freshwater Institute Inc., which is a certified lab.

- SUNY ESF collaborates to collect tributary flow data and analyze and interpret project data

Citizens Statewide Lake Assessment Program (CSLAP): spearheaded by OWLA volunteers at one Owasco Lake site/yr. This is partially funded by FOLLOWPA.

NYSDEC Monitoring: NYSDEC's lake, tributary and HABs monitoring data are available online.



Cayuga County
NEW YORK



Robotic Lake Monitoring Activities

Owasco Lake Buoy: The Finger Lakes Institute at Hobart and William Smith Colleges deploys and operates a robotic water quality monitoring buoy on Owasco Lake. The data from the buoy, as well as other water quality data from Owasco Lake, are digitized for public access at <https://flihws.shinyapps.io/Owasco2509/>.

The buoy is funded by Cayuga County and the data portal is funded by Cayuga County FLOWPA grant funds.



Image credit: Trevor Ma



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HOBART AND WILLIAM SMITH
COLLEGES

CSLAP Data from 2017-2024



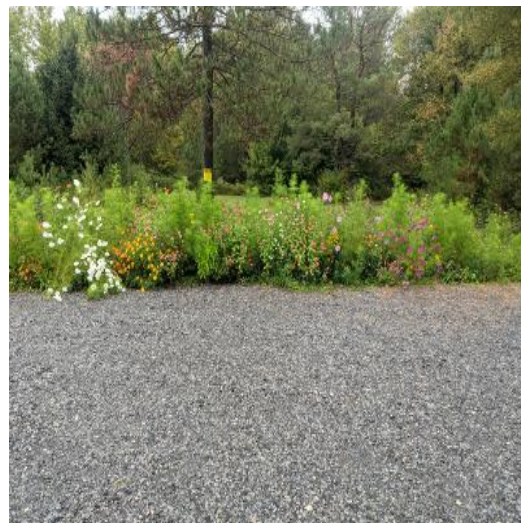
Year	Summer Average Chlorophyll a (µg/L)	Summer Average Total Phosphorus (µg/L)
2017	5.4	13.5
2018	3.4	8.0
2019	5.1	6.5
2020	4.3	8.6
2021	4.2	10.6
2022	3.2	7.4
2023	3.8	7.4
2024	3.2	8.3



Enjoy a hike on us!

The Nature Conservancy (TNC) transferred the 161-acre property **Fillmore Nature Preserve** property in the Town of Sempronius to the Owasco Lake Watershed Management Council (OLWMC) in 2023. The land includes diverse forests, approximately 40 acres of freshwater wetlands and hiking trails open to the public.

Thank You.



THE WETLAND ECOSYSTEM

SITE CONTEXT

THE FLORA OF FILLMORE

Below are some of the plants and flowers that are present around the trail. Try to identify as many as you can!

Goldenrod	Yellow Daffodil	Moss
Tufted Loosestrife	Sensitive Fern	Blue Periwinkle
Cattail	Marsh Marigold	Algae

WETLANDS AND WATERSHEDS

Wetlands are an area where water covers the soil, or is present either at or near the surface of the soil all year or for varying periods of time during the year.

A watershed is an area of land that drains water into a common outlet. Watersheds are characterized by surface waters and include lakes, streams, reservoirs, and wetlands.

POLLINATOR WILDFLOWER GARDEN

- Increases Pollination Services
- Increases Native Biodiversity
- Biological Control of "Pest" Insects
- Beautifies Spaces
- Provides Community Engagement and Learning Opportunities

THANK YOU to OWLA for their efforts in providing this garden.

CONSERVATION

Ecosystem Services are benefits that wildlife and ecosystems provide to people. Land preserves, including the Fillmore Nature Preserve, protect Ecosystem Services! Conserving land is key to a healthy future with clean drinking water, fresh air, and places to appreciate nature.

Biodiversity is a measure of the number of different plant and animal species in a given area. **Biodiversity** plays an important role in the number of ecosystem services that support human life, including pest control, pollination, and carbon sequestration.

YUCK! POLLUTANTS!

Pollutants Found in Watersheds are largely carried to receiving water bodies by stormwater runoff.

- Excessive Nutrients (e.g., phosphorus and nitrogen)
- Sediment
- Other Pollutants such as oils, grease, gas, and pesticides

Land conservation efforts reduce stormwater runoff by preventing development activities as well as employing infiltration, retention, and plant uptake processes.