

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

601 SEWER OPERATING EXP

601 5100 DIRECTOR	2,111.00	20.28	2,131.28	2,131.33	.00	- .05	100.0%
601 5102 OP MGR	3,584.00	35.69	3,619.69	3,619.68	.00	.01	100.0%
601 511101 SAL SUPT	90,004.00	899.64	90,903.64	90,903.68	.00	- .04	100.0%
601 511102 CLERICAL	53,217.00	1,702.68	54,919.68	54,919.72	.00	- .04	100.0%
601 511103 WAGES	278,072.00	-36,998.33	241,073.67	223,894.13	.00	17,179.54	92.9%
601 5112 PT WAGES	17,520.00	540.04	18,060.04	18,060.17	.00	- .13	100.0%
601 5130 OVERTIME	43,000.00	.00	43,000.00	39,807.82	.00	3,192.18	92.6%
601 5211 ELECTRIC	150,000.00	67,000.00	217,000.00	120,362.71	.00	96,637.29	55.5%
601 5213 HEATING	2,900.00	.00	2,900.00	2,863.53	.00	36.47	98.7%
601 5214 OIL	2,000.00	500.00	2,500.00	1,945.13	.00	554.87	77.8%
601 5230 WATER	3,500.00	.00	3,500.00	3,064.43	.00	435.57	87.6%
601 5241 MV MAINT	5,000.00	.00	5,000.00	4,234.65	.00	765.35	84.7%
601 5242 REPAIRS	55,000.00	10,000.00	65,000.00	48,068.65	.00	16,931.35	74.0%
601 5290 CONTRACT	5,000.00	7,900.00	12,900.00	9,880.22	.00	3,019.78	76.6%
601 5304 COMP SERV	1,500.00	.00	1,500.00	250.00	.00	1,250.00	16.7%
601 5340 PHONES	10,000.00	.00	10,000.00	9,048.81	.00	951.19	90.5%
601 5343 POSTAGE	8,500.00	1,400.00	9,900.00	9,868.89	.00	31.11	99.7%
601 5421 OFFICE	1,500.00	.00	1,500.00	1,086.94	.00	413.06	72.5%
601 5430 BLDG MAINT	6,000.00	.00	6,000.00	3,536.14	.00	2,463.86	58.9%
601 5480 MV FUEL	12,500.00	.00	12,500.00	9,783.71	.00	2,716.29	78.3%
601 5580 UNIFORM	4,000.00	.00	4,000.00	3,865.10	.00	134.90	96.6%
601 5588 CHEMICAL	2,000.00	1,000.00	3,000.00	2,950.44	.00	49.56	98.3%
601 5650 UBWPAD	1,458,965.00	.00	1,458,965.00	1,458,933.38	.00	31.62	100.0%
601 5732 DUES/LIC	1,700.00	.00	1,700.00	569.75	.00	1,130.25	33.5%
601 5780 EDUCATION	4,500.00	13,000.00	17,500.00	16,728.99	.00	771.01	95.6%
601 5781 FEES/PERM	245.00	.00	245.00	152.76	.00	92.24	62.4%
601 5782 CONTINGENC	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
601 5783 RETAINED E	100,000.00	-88,000.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL SEWER OPERATING EXP	2,342,318.00	-21,000.00	2,321,318.00	2,140,530.76	.00	180,787.24	92.2%

602 SEWER CY ARTICLES

602 582331 LINE REPR	200,000.00	.00	200,000.00	33,159.89	.00	166,840.11	16.6%
602 582332 GRINDERS	45,000.00	.00	45,000.00	9,151.89	.00	35,848.11	20.3%
602 582333 SCADA	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
602 582334 VAC TRUCK	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
602 582389 EVALUATE	.00	155,000.00	155,000.00	95,405.00	.00	59,595.00	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
60									
TOTAL SEWER CY ARTICLES		315,000.00	155,000.00	470,000.00	137,716.78	.00	332,283.22	29.3%	
605 SEWER PY ENCUMBRANCES									
605 5241 MV REPAIR		.00	1,374.20	1,374.20	.00	.00	1,374.20	.0%	
TOTAL SEWER PY ENCUMBRANCES		.00	1,374.20	1,374.20	.00	.00	1,374.20	.0%	
606 SEWER PY ARTICLES									
606 581925 PUMPS		.00	15,865.00	15,865.00	15,865.00	.00	.00	100.0%	
606 582035 FLOW MON		.00	60,630.00	60,630.00	.00	.00	60,630.00	.0%	
606 582129 JET VAC		.00	50,000.00	50,000.00	50,000.00	.00	.00	100.0%	
606 582142 GRINDER		.00	11,056.11	11,056.11	11,056.11	.00	.00	100.0%	
606 582229 LINE REPAI		.00	153,244.53	153,244.53	126,497.88	.00	26,746.65	82.5%	
606 582230 SCADA		.00	50,000.00	50,000.00	9,950.00	.00	40,050.00	19.9%	
606 582231 SUPT VEH		.00	15,000.00	15,000.00	15,000.00	.00	.00	100.0%	
606 582232 JET VAC		.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%	
TOTAL SEWER PY ARTICLES		.00	405,795.64	405,795.64	228,368.99	.00	177,426.65	56.3%	
TOTAL SEWER ENTERPRISE FUND		2,657,318.00	541,169.84	3,198,487.84	2,506,616.53	.00	691,871.31	78.4%	
TOTAL EXPENSES		2,657,318.00	541,169.84	3,198,487.84	2,506,616.53	.00	691,871.31		

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
62	AUB.COMMUNITY TV ENTERPRISE	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
621 AUBURN COMMUNITY TV									
621 5100	SALARY	125,208.00	2,462.00	127,670.00	127,661.47	.00	8.53	100.0%	
621 5112	PT WAGES	8,000.00	400.00	8,400.00	8,400.00	.00	.00	100.0%	
621 5242	EQUIP MNT	20,000.00	.00	20,000.00	15,510.11	.00	4,489.89	77.6%	
621 5273	EQUIP RENT	200.00	.00	200.00	.00	.00	200.00	.0%	
621 5300	CNTRD SRVS	5,000.00	.00	5,000.00	4,128.01	.00	871.99	82.6%	
621 5306	LEGAL	10,000.00	.00	10,000.00	6,052.14	.00	3,947.86	60.5%	
621 5353	PROD MUSIC	300.00	.00	300.00	300.00	.00	.00	100.0%	
621 5354	PROD CLASS	8,000.00	.00	8,000.00	5,495.81	.00	2,504.19	68.7%	
621 542102	MISC SUPPL	100.00	.00	100.00	.00	.00	100.00	.0%	
621 5710	TRAVEL	100.00	332.47	432.47	283.88	.00	148.59	65.6%	
621 5781	CONTINGENC	10,000.00	-3,044.47	6,955.53	.00	.00	6,955.53	.0%	
621 5784	EDUCATION	500.00	.00	500.00	.00	.00	500.00	.0%	
621 5787	PROGRM	200.00	.00	200.00	.00	.00	200.00	.0%	
621 585701	NEW EQUIP	10,000.00	-150.00	9,850.00	6,083.29	.00	3,766.71	61.8%	
TOTAL AUBURN COMMUNITY TV		197,608.00	.00	197,608.00	173,914.71	.00	23,693.29	88.0%	
622 AUB.COMM.TV-CY ARTICLES									
622 582341	SWITCHES	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%	
622 582349	GLEASON	86,990.08	.00	86,990.08	6,593.50	.00	80,396.58	7.6%	
TOTAL AUB.COMM.TV-CY ARTICLES		106,990.08	.00	106,990.08	26,593.50	.00	80,396.58	24.9%	
625 PY ACTV									
625 585701	NEW EQUIP	.00	3,866.83	3,866.83	3,820.33	.00	46.50	98.8%	
TOTAL PY ACTV		.00	3,866.83	3,866.83	3,820.33	.00	46.50	98.8%	
626 PY CABLE ACCESS									
626 581931	PAVILLION	.00	18,051.00	18,051.00	5,387.88	.00	12,663.12	29.8%	
626 582033	GLEASON	.00	107,868.06	107,868.06	81,239.63	.00	26,628.43	75.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	62	AUB.COMMUNITY TV ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
626	582133	BROADCAST	.00	22,910.00	22,910.00	.00	.00	22,910.00	.0%
626	582134	SERVERS	.00	34,900.80	34,900.80	34,543.00	.00	357.80	99.0%
626	582238	EQUIPMENT	.00	21,031.75	21,031.75	19,772.75	.00	1,259.00	94.0%
TOTAL PY CABLE ACCESS			.00	204,761.61	204,761.61	140,943.26	.00	63,818.35	68.8%
TOTAL AUB.COMMUNITY TV ENTERPR			304,598.08	208,628.44	513,226.52	345,271.80	.00	167,954.72	67.3%
TOTAL EXPENSES			304,598.08	208,628.44	513,226.52	345,271.80	.00	167,954.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
70 PAKACHOAG GOLF ENTERPRISE FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

701 PAKACHOAG OPERATING EXPENSE

701 5100 DIRECTOR	2,110.00	21.30	2,131.30	2,131.33	.00	-.03	100.0%
701 511101 SUPT	70,140.00	469.95	70,609.95	70,609.94	.00	.01	100.0%
701 511121 SEASONAL	37,000.00	-16,000.00	21,000.00	18,464.55	.00	2,535.45	87.9%
701 511128 GRNDSKEEPR	52,575.00	322.89	52,897.89	52,897.89	.00	.00	100.0%
701 511144 CLUB MGR	42,000.00	.00	42,000.00	40,747.71	.00	1,252.29	97.0%
701 511221 SNSL GOLF	50,000.00	-1,409.65	48,590.35	40,867.85	.00	7,722.50	84.1%
701 5130 OVERTIME	200.00	.00	200.00	37.50	.00	162.50	18.8%
701 5214 FUEL/UTIL	25,000.00	.00	25,000.00	24,117.69	.00	882.31	96.5%
701 5242 EQUIP MNT	7,500.00	.00	7,500.00	7,186.42	.00	313.58	95.8%
701 5421 MISC.SUPP	6,000.00	.00	6,000.00	5,847.49	.00	152.51	97.5%
701 5425 MERCHAND	5,000.00	8,000.00	13,000.00	12,630.48	.00	369.52	97.2%
701 5430 BLDG MAINT	2,000.00	.00	2,000.00	1,391.54	.00	608.46	69.6%
701 5432 FERT/MAT	40,000.00	.00	40,000.00	39,951.35	.00	48.65	99.9%
701 5460 MAINT.	20,000.00	.00	20,000.00	19,323.27	.00	676.73	96.6%
701 5490 FOOD	5,000.00	8,000.00	13,000.00	10,913.18	.00	2,086.82	83.9%
701 5703 CHRGS	10,000.00	9,409.65	19,409.65	19,409.65	.00	.00	100.0%
701 5781 CONTINGENC	10,000.00	-8,814.14	1,185.86	.00	.00	1,185.86	.0%
701 5800 CAPITAL EX	71,000.00	.00	71,000.00	70,929.13	.00	70.87	99.9%
TOTAL PAKACHOAG OPERATING EXPE	455,525.00	.00	455,525.00	437,456.97	.00	18,068.03	96.0%

702 PAKACHOAG CY ARTICLES

702 582386 DESIGN	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL PAKACHOAG CY ARTICLES	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%

705 PAKACHOAG PY ENCUMBRANCES

705 5214 WT/SWR/HTG	.00	1,402.33	1,402.33	.00	.00	1,402.33	.0%
705 5800 EQUIPMENT	.00	14,521.18	14,521.18	14,521.18	.00	.00	100.0%
TOTAL PAKACHOAG PY ENCUMBRANCE	.00	15,923.51	15,923.51	14,521.18	.00	1,402.33	91.2%

706 PAKACHOAG PY ARTICLES

706 582135 GARAGE	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS FOR:	70	PAKACHOAG GOLF ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
706 582239		GARAGE	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%	
706 582257		MOWER	.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%	
706 582258		ROOF	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%	
TOTAL PAKACHOAG PY ARTICLES			.00	162,500.00	162,500.00	.00	.00	162,500.00	.0%	
TOTAL PAKACHOAG GOLF ENTERPRIS			455,525.00	238,423.51	693,948.51	451,978.15	.00	241,970.36	65.1%	
TOTAL EXPENSES			455,525.00	238,423.51	693,948.51	451,978.15	.00	241,970.36		

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	3,417,441.08	988,221.79	4,405,662.87	3,303,866.48	.00	1,101,796.39	75.0%	
** END OF REPORT - Generated by Edward Kazanovicz **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	601:706
Object	5*
Project	
Rollup code	
Account type	
Account status	