

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
011141 MODERATOR									
011141 511201 MODERATOR	296.00	.00	296.00	296.00	.00	.00			100.0%
TOTAL MODERATOR	296.00	.00	296.00	296.00	.00	.00			100.0%
011221 SELECTMEN									
011221 511202 SELC SAL	7,837.00	-1,055.63	6,781.37	6,413.89	.00	367.48			94.6%
TOTAL SELECTMEN	7,837.00	-1,055.63	6,781.37	6,413.89	.00	367.48			94.6%
011222 SELECTMEN									
011222 5308 VOLUNTEER	.00	800.00	800.00	.00	.00	800.00			.0%
011222 5732 MEMB/DUES	2,900.00	.00	2,900.00	2,900.00	.00	.00			100.0%
TOTAL SELECTMEN	2,900.00	800.00	3,700.00	2,900.00	.00	800.00			78.4%
011291 TOWN MANAGER									
011291 511101 SALARY	209,893.00	72,577.00	282,470.00	282,393.97	.00	76.03			100.0%
011291 511102 CLERICAL	164,386.00	9,729.00	174,115.00	173,915.66	.00	199.34			99.9%
011291 5140 BUY BACK	.00	3,984.67	3,984.67	3,984.67	.00	.00			100.0%
TOTAL TOWN MANAGER	374,279.00	86,290.67	460,569.67	460,294.30	.00	275.37			99.9%
011292 TOWN MANAGER									
011292 530100 ADVERTISE	3,200.00	149.25	3,349.25	3,349.25	.00	.00			100.0%
011292 5304 AUDIT	27,000.00	.00	27,000.00	27,000.00	.00	.00			100.0%
011292 5305 PROF SRVS	20,000.00	-184.25	19,815.75	16,688.94	.00	3,126.81			84.2%
011292 5314 PARK SERVE	400.00	.00	400.00	400.00	.00	.00			100.0%
011292 5342 PRINTING	800.00	.00	800.00	800.00	.00	.00			100.0%

TOWN OF AUBURN



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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
011292	5710 TRVL/MTNG	7,800.00	.00	7,800.00	7,800.00	.00	.00	100.0%	
011292	5732 DUES/PUBL	50.00	.00	50.00	.00	.00	50.00	.0%	
011292	5780 ICMA CONF	3,000.00	.00	3,000.00	767.73	.00	2,232.27	25.6%	
TOTAL TOWN MANAGER		62,250.00	-35.00	62,215.00	56,805.92	.00	5,409.08	91.3%	
011312 FINANCE COMMITTEE									
011312	5342 PRINTING	800.00	255.63	1,055.63	1,055.63	.00	.00	100.0%	
011312	5421 SUPPL	215.00	35.00	250.00	250.00	.00	.00	100.0%	
TOTAL FINANCE COMMITTEE		1,015.00	290.63	1,305.63	1,305.63	.00	.00	100.0%	
011322 RESERVE FUND									
011322	5781 RESERVE FU	250,000.00	-242,427.45	7,572.55	.00	.00	7,572.55	.0%	
011322	5782 SAL RESRV	420,000.00	-295,410.20	124,589.80	.00	.00	124,589.80	.0%	
TOTAL RESERVE FUND		670,000.00	-537,837.65	132,162.35	.00	.00	132,162.35	.0%	
011351 FINANCE-ACCOUNTANT									
011351	511101 SALARY	151,926.00	-13,950.35	137,975.65	137,971.06	.00	4.59	100.0%	
011351	511102 CLERICAL	46,102.00	2,291.00	48,393.00	48,392.80	.00	.20	100.0%	
011351	511142 ASST.ACCT	59,000.00	.00	59,000.00	58,924.72	.00	75.28	99.9%	
011351	511227 ACCOUNTANT	73,836.00	7,200.00	81,036.00	81,022.56	.00	13.44	100.0%	
011351	5140 BUY BACK	.00	2,281.78	2,281.78	2,281.78	.00	.00	100.0%	
TOTAL FINANCE-ACCOUNTANT		330,864.00	-2,177.57	328,686.43	328,592.92	.00	93.51	100.0%	
011352 FINANCE-ACCOUNTANT									
011352	5421 OFF SUPL	80.00	.00	80.00	80.00	.00	.00	100.0%	
011352	5780 TRVL/MTNG	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%	
011352	5785 PROF DEV	500.00	749.35	1,249.35	1,249.35	.00	.00	100.0%	
TOTAL FINANCE-ACCOUNTANT		4,580.00	749.35	5,329.35	5,329.35	.00	.00	100.0%	

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01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
011411 FINANCE-ASSESSOR								
011411 511101 SALARIES	80,000.00	.00	80,000.00	79,897.92	.00		102.08	99.9%
011411 511102 CLERICAL	39,259.00	1,962.00	41,221.00	41,220.47	.00		.53	100.0%
011411 511120 ASST/DATA	59,000.00	1,056.00	60,056.00	58,924.75	.00		1,131.25	98.1%
011411 511122 STIPEND	1,000.00	.00	1,000.00	999.96	.00		.04	100.0%
TOTAL FINANCE-ASSESSOR	179,259.00	3,018.00	182,277.00	181,043.10	.00		1,233.90	99.3%
011412 FINANCE-ASSESSOR								
011412 5305 MAP UPDATE	3,700.00	280.00	3,980.00	3,980.00	.00		.00	100.0%
011412 5308 APPELLATE	2,100.00	-2,100.00	.00	.00	.00		.00	.0%
011412 5311 REVALUATI	14,800.00	2,920.00	17,720.00	17,695.00	.00		25.00	99.9%
011412 542101 ABSTRACTS	120.00	.00	120.00	.00	.00		120.00	.0%
011412 542102 MISC SUPPL	120.00	-120.00	.00	.00	.00		.00	.0%
011412 5710 TRAVEL	1,800.00	-416.00	1,384.00	1,331.84	.00		52.16	96.2%
011412 5732 MEMB/DUES	464.00	-239.00	225.00	225.00	.00		.00	100.0%
011412 5780 TRAINING	2,400.00	-325.00	2,075.00	2,075.00	.00		.00	100.0%
TOTAL FINANCE-ASSESSOR	25,504.00	.00	25,504.00	25,306.84	.00		197.16	99.2%
011451 FINANCE-TREASURER/COLLECTOR								
011451 511101 SALARY	83,000.00	.00	83,000.00	82,894.10	.00		105.90	99.9%
011451 511102 CLERICAL	116,093.00	2,842.54	118,935.54	118,850.28	.00		85.26	99.9%
011451 511122 STIPEND	1,000.00	.00	1,000.00	999.96	.00		.04	100.0%
011451 511143 ASST.TREAS	59,000.00	.00	59,000.00	58,924.73	.00		75.27	99.9%
TOTAL FINANCE-TREASURER/COLLEC	259,093.00	2,842.54	261,935.54	261,669.07	.00		266.47	99.9%
011452 FINANCE-TREASURER/COLLECTOR								
011452 5304 BILL PRINT	47,000.00	.00	47,000.00	45,044.52	.00		1,955.48	95.8%
011452 5306 TAX TITLE	5,000.00	.00	5,000.00	4,503.60	.00		496.40	90.1%
011452 5310 CERT NOTES	3,740.00	.00	3,740.00	2,741.30	.00		998.70	73.3%

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01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
011452 542102 MISC SUPPL	.00	193.96	193.96	.00	.00	193.96	.00		
011452 5710 TRAVEL	1,675.00	.00	1,675.00	967.30	.00	707.70	.00	57.7%	
011452 5732 PUBL/DUES	260.00	.00	260.00	240.00	.00	20.00	.00	92.3%	
011452 5850 EQUIPMENT	.00	4,016.50	4,016.50	4,016.50	.00	.00	.00	100.0%	
011452 5916 INT/ABATE	2,000.00	-2,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL FINANCE-TREASURER/COLLEC	59,675.00	2,210.46	61,885.46	57,513.22	.00	4,372.24	.00	92.9%	
011512 LEGAL DEPARTMENT									
011512 5306 GEN COUNS	85,000.00	-10,000.00	75,000.00	45,791.44	.00	29,208.56	.00	61.1%	
011512 5308 NEGOTIAT	50,000.00	10,000.00	60,000.00	51,117.94	.00	8,882.06	.00	85.2%	
011512 5309 SPC LIT	10,000.00	.00	10,000.00	6,363.00	.00	3,637.00	.00	63.6%	
TOTAL LEGAL DEPARTMENT	145,000.00	.00	145,000.00	103,272.38	.00	41,727.62	.00	71.2%	
011521 HUMAN RESOURCE-ADMIN									
011521 511101 SALARY	62,355.00	452.00	62,807.00	62,806.15	.00	.85	.00	100.0%	
011521 511102 CLERICAL	11,117.00	.00	11,117.00	10,901.20	.00	215.80	.00	98.1%	
011521 511146 GENERAL	.00	28,733.55	28,733.55	9,925.13	.00	18,808.42	.00	34.5%	
TOTAL HUMAN RESOURCE-ADMIN	73,472.00	29,185.55	102,657.55	83,632.48	.00	19,025.07	.00	81.5%	
011522 HUMAN RESOURCE									
011522 5307 MED EXAM	9,000.00	.00	9,000.00	7,822.00	.00	1,178.00	.00	86.9%	
011522 5421 OFF SUPL	50.00	.00	50.00	.00	.00	50.00	.00	.0%	
011522 5780 TRAVEL	50.00	.00	50.00	.00	.00	50.00	.00	.0%	
TOTAL HUMAN RESOURCE	9,100.00	.00	9,100.00	7,822.00	.00	1,278.00	.00	86.0%	
011551 MIS									
011551 511101 SYST MNG	78,194.00	782.00	78,976.00	78,975.44	.00	.56	.00	100.0%	
011551 511131 SOC.MEDIA	2,000.00	.00	2,000.00	1,999.78	.00	.22	.00	100.0%	

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TOTAL MIS		80,194.00	782.00	80,976.00	80,975.22	.00	.78	100.0%	
011552 MIS									
011552 5305 HW/SW MNT		212,821.00	.00	212,821.00	212,538.62	.00	282.38	99.9%	
011552 5710 TRAVL/DUES		100.00	.00	100.00	.00	.00	100.00	.0%	
TOTAL MIS		212,921.00	.00	212,921.00	212,538.62	.00	382.38	99.8%	
011611 CLERK									
011611 511101 SALARY		83,000.00	.00	83,000.00	82,281.03	.00	718.97	99.1%	
011611 511102 CLERICAL		52,253.00	2,625.00	54,878.00	54,877.20	.00	.80	100.0%	
011611 511122 STIPEND		1,000.00	.00	1,000.00	923.04	.00	76.96	92.3%	
011611 511145 ASST.CLK		59,000.00	.00	59,000.00	54,403.66	.00	4,596.34	92.2%	
TOTAL CLERK		195,253.00	2,625.00	197,878.00	192,484.93	.00	5,393.07	97.3%	
011612 CLERK									
011612 5300 CNTRD SRVS		.00	790.00	790.00	787.50	.00	2.50	99.7%	
011612 542101 LIST/BIND		950.00	.00	950.00	950.00	.00	.00	100.0%	
011612 542102 MSC SUPPL		1,560.00	-318.46	1,241.54	1,241.54	.00	.00	100.0%	
011612 5732 DUES		510.00	.00	510.00	510.00	.00	.00	100.0%	
011612 5780 TR/MT/ED		3,000.00	828.46	3,828.46	3,779.54	.00	48.92	98.7%	
TOTAL CLERK		6,020.00	1,300.00	7,320.00	7,268.58	.00	51.42	99.3%	
011621 ELECTIONS									
011621 511205 REGISTRAR		4,127.00	.00	4,127.00	4,126.32	.00	.68	100.0%	
011621 511206 PREC OFF		20,500.00	.00	20,500.00	14,996.29	.00	5,503.71	73.2%	
TOTAL ELECTIONS		24,627.00	.00	24,627.00	19,122.61	.00	5,504.39	77.6%	
011622 ELECTIONS									
011622 542101 LIST/BIND		125.00	.00	125.00	125.00	.00	.00	100.0%	

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01									
011622	542102 SUPPL	20,350.00	6,200.00	26,550.00	25,613.00	.00	937.00	96.5%	
	TOTAL ELECTIONS	20,475.00	6,200.00	26,675.00	25,738.00	.00	937.00	96.5%	
011711 CONSERVATION COMMISSION									
011711	511210 ADMN SUPO	14,351.00	-2,000.00	12,351.00	9,394.56	.00	2,956.44	76.1%	
	TOTAL CONSERVATION COMMISSION	14,351.00	-2,000.00	12,351.00	9,394.56	.00	2,956.44	76.1%	
011712 CONSERVATION COMMISSION									
011712	5732 MEMB/PUBL	525.00	.00	525.00	473.00	.00	52.00	90.1%	
011712	5780 EDUCATION	800.00	.00	800.00	275.00	.00	525.00	34.4%	
	TOTAL CONSERVATION COMMISSION	1,325.00	.00	1,325.00	748.00	.00	577.00	56.5%	
011751 DEV- INSP.SERVICE-PLANNING BRD									
011751	511101 SALARY	71,530.00	2,900.00	74,430.00	74,197.24	.00	232.76	99.7%	
011751	511102 SHARED	14,351.00	-2,000.00	12,351.00	9,394.37	.00	2,956.63	76.1%	
	TOTAL DEV- INSP.SERVICE-PLANNI	85,881.00	900.00	86,781.00	83,591.61	.00	3,189.39	96.3%	
011752 DEV-INSP.SERVICE-PLANNING BRD									
011752	5306 LEGL NTC	500.00	.00	500.00	.00	.00	500.00	.0%	
011752	5421 MSC SUPPL	500.00	.00	500.00	218.99	.00	281.01	43.8%	
011752	5710 TRAVEL	300.00	.00	300.00	246.29	.00	53.71	82.1%	
011752	573201 MEMB/DUES	355.00	.00	355.00	.00	.00	355.00	.0%	
011752	573202 SMRPC	5,082.00	.00	5,082.00	5,081.39	.00	.61	100.0%	
011752	5780 CONF/MT	600.00	.00	600.00	.00	.00	600.00	.0%	
011752	5785 PROF DEV	700.00	.00	700.00	.00	.00	700.00	.0%	
	TOTAL DEV-INSP.SERVICE-PLANNIN	8,037.00	.00	8,037.00	5,546.67	.00	2,490.33	69.0%	
011761 BOARD OF APPEALS									
011761	511102 ADMIN ASST	14,351.00	-2,000.00	12,351.00	9,394.37	.00	2,956.63	76.1%	

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TOTAL BOARD OF APPEALS		14,351.00	-2,000.00	12,351.00	9,394.37	.00	2,956.63	76.1%	
011762 ZONING/APPEALS BOARD									
011762	5780 CONF/TRAVE	500.00	.00	500.00	150.00	.00	350.00	30.0%	
TOTAL ZONING/APPEALS BOARD		500.00	.00	500.00	150.00	.00	350.00	30.0%	
011801 ECONOMIC DEVELOPMENT									
011801	511130 ECON DEV	57,472.00	-2,900.00	54,572.00	36,987.26	.00	17,584.74	67.8%	
TOTAL ECONOMIC DEVELOPMENT		57,472.00	-2,900.00	54,572.00	36,987.26	.00	17,584.74	67.8%	
011802 ECONOMIC DEVELOPMENT									
011802	5421 OFFICE SUP	1,000.00	.00	1,000.00	796.58	.00	203.42	79.7%	
011802	5710 TRAVEL	200.00	.00	200.00	6.42	.00	193.58	3.2%	
011802	5780 ED/CONF	1,000.00	.00	1,000.00	230.00	.00	770.00	23.0%	
011802	5785 CONF/MEET	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL ECONOMIC DEVELOPMENT		2,700.00	.00	2,700.00	1,033.00	.00	1,667.00	38.3%	
011922 TOWN HALL									
011922	5242 EQU MAINT	27,000.00	.00	27,000.00	23,121.59	.00	3,878.41	85.6%	
011922	5273 EQU RENTL	6,000.00	7,000.00	13,000.00	8,423.02	.00	4,576.98	64.8%	
011922	5421 MSC SUPPL	2,500.00	.00	2,500.00	2,471.40	.00	28.60	98.9%	
011922	5430 BLD MAINT	17,000.00	8,000.00	25,000.00	21,780.40	.00	3,219.60	87.1%	
TOTAL TOWN HALL		52,500.00	15,000.00	67,500.00	55,796.41	.00	11,703.59	82.7%	
011991 GENERAL SERVICES									
011991	511203 CLER PT	12,508.00	310.00	12,818.00	12,817.54	.00	.46	100.0%	

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011991	5130 OVERTIME	1,000.00	6,000.00	7,000.00	3,264.07	.00	3,735.93	46.6%	
	TOTAL GENERAL SERVICES	13,508.00	6,310.00	19,818.00	16,081.61	.00	3,736.39	81.1%	
011992 GENERAL SERVICES									
011992	5211 ELECTRIC	135,000.00	30,000.00	165,000.00	143,337.03	.00	21,662.97	86.9%	
011992	5212 STRT LITE	75,000.00	.00	75,000.00	60,577.29	.00	14,422.71	80.8%	
011992	5214 W/S/H	63,000.00	18,500.00	81,500.00	74,163.39	.00	7,336.61	91.0%	
011992	5271 HYDRANT RN	1,200.00	.00	1,200.00	1,090.44	.00	109.56	90.9%	
011992	5301 ADVERTIS	2,000.00	.00	2,000.00	2,000.00	.00	.00	100.0%	
011992	5340 TELEPH	62,000.00	.00	62,000.00	53,605.33	.00	8,394.67	86.5%	
011992	5343 POSTAGE	20,000.00	8,500.00	28,500.00	28,470.90	.00	29.10	99.9%	
011992	5386 TOWN RPT	1,200.00	.00	1,200.00	1,136.00	.00	64.00	94.7%	
011992	5421 OFF SUPPL	17,000.00	1,200.00	18,200.00	17,212.10	.00	987.90	94.6%	
011992	5480 GAS/OIL/DL	230,000.00	100,000.00	330,000.00	309,457.67	.00	20,542.33	93.8%	
011992	5740 INS&BND	925,000.00	-1,200.00	923,800.00	920,808.84	.00	2,991.16	99.7%	
	TOTAL GENERAL SERVICES	1,531,400.00	157,000.00	1,688,400.00	1,611,858.99	.00	76,541.01	95.5%	
012101 POLICE ADMINISTRATION									
012101	511102 CLERICAL	99,854.00	3,591.36	103,445.36	103,445.38	.00	-.02	100.0%	
012101	511104 CHIEF SAL	131,585.00	3,430.30	135,015.30	135,015.30	.00	.00	100.0%	
012101	511105 CHIEF HOL	6,095.00	1,664.45	7,759.45	7,759.45	.00	.00	100.0%	
012101	511106 DISPATCH	551,429.00	-10,453.18	540,975.82	540,975.82	.00	.00	100.0%	
012101	511132 COMM.DIR	76,829.00	-16,568.91	60,260.09	60,260.09	.00	.00	100.0%	
012101	511137 COMMSTIP	750.00	.00	750.00	750.11	.00	-.11	100.0%	
012101	511211 DEP.CHIEF	56,504.00	34,421.80	90,925.80	90,925.80	.00	.00	100.0%	
012101	5145 LONGEVITY	3,000.00	.00	3,000.00	3,000.00	.00	.00	100.0%	
012101	5160 DEP.HOLIDA	2,696.00	2,716.30	5,412.30	5,412.30	.00	.00	100.0%	
012101	519004 DEP.QUINN	14,126.00	8,605.66	22,731.66	22,731.66	.00	.00	100.0%	
012101	519005 QUINN	32,896.00	858.08	33,754.08	33,754.08	.00	.00	100.0%	
	TOTAL POLICE ADMINISTRATION	975,764.00	28,265.86	1,004,029.86	1,004,029.99	.00	-.13	100.0%	
012102 POLICE ADMINISTRATION									
012102	5273 OFF EQU	12,000.00	.00	12,000.00	11,124.77	.00	875.23	92.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
012102 5305 PROF SRVS	52,386.00	16,761.15	69,147.15	65,490.03	.00	3,657.12	94.7%	
012102 5342 PRINTING	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%	
012102 5421 MSC SUPPL	2,600.00	260.43	2,860.43	2,719.59	.00	140.84	95.1%	
012102 5430 BLDG GRD R	25,000.00	-11.43	24,988.57	23,900.24	.00	1,088.33	95.6%	
012102 5450 BLD MNT SU	3,000.00	.00	3,000.00	1,765.34	.00	1,234.66	58.8%	
012102 5732 DUES	2,500.00	-249.00	2,251.00	2,215.00	.00	36.00	98.4%	
TOTAL POLICE ADMINISTRATION	98,486.00	16,761.15	115,247.15	108,214.97	.00	7,032.18	93.9%	
012111 POLICE CRIME PREVENTION								
012111 511107 SERGANT	640,885.00	-552.06	640,332.94	640,332.94	.00	.00	100.0%	
012111 511108 PATROLM	2,167,150.00	-143.75	2,167,006.25	2,166,440.16	.00	566.09	100.0%	
012111 511109 LIEUTENANT	210,000.00	-6,878.92	203,121.08	203,121.08	.00	.00	100.0%	
012111 511110 COURT TIME	55,000.00	-24,450.47	30,549.53	30,549.53	.00	.00	100.0%	
012111 511135 COMM STIPN	11,100.00	.00	11,100.00	10,700.00	.00	400.00	96.4%	
012111 511136 FIRE STPD	16,500.00	1,650.00	18,150.00	17,600.00	.00	550.00	97.0%	
012111 5130 OVERTIME	250,000.00	112,331.85	362,331.85	358,827.85	.00	3,504.00	99.0%	
012111 5145 LONGEVITY	16,500.00	-2,400.00	14,100.00	14,100.00	.00	.00	100.0%	
012111 519001 ED STIPEND	.00	24,874.44	24,874.44	24,874.44	.00	.00	100.0%	
012111 519005 QUINN	50,216.00	-3,273.31	46,942.69	46,942.69	.00	.00	100.0%	
012111 519007 SGT'S QUIN	143,400.00	-22,057.08	121,342.92	120,724.40	.00	618.52	99.5%	
012111 519008 PATROLM	217,670.00	-36,057.55	181,612.45	181,612.45	.00	.00	100.0%	
012111 519009 PHYSICAL	38,000.00	-1,000.00	37,000.00	37,000.00	.00	.00	100.0%	
TOTAL POLICE CRIME PREVENTION	3,816,421.00	42,043.15	3,858,464.15	3,852,825.54	.00	5,638.61	99.9%	
012112 POLICE CRIME PREVENTION								
012112 5242 EQUIPMENT	29,300.00	14,064.53	43,364.53	43,335.34	.00	29.19	99.9%	
012112 5315 TRAINING	15,000.00	-3,761.15	11,238.85	10,818.85	.00	420.00	96.3%	
012112 5380 MISC. SER	10,250.00	.00	10,250.00	8,279.79	.00	1,970.21	80.8%	
012112 5490 FOOD	5,200.00	.00	5,200.00	3,298.50	.00	1,901.50	63.4%	
012112 5580 CLOTHING	55,500.00	2,558.00	58,058.00	56,657.59	.00	1,400.41	97.6%	
012112 5581 DEPT. SUPP	27,588.00	3,000.00	30,588.00	23,956.66	.00	6,631.34	78.3%	
012112 5585 DAM-PROP	1,000.00	.00	1,000.00	610.94	.00	389.06	61.1%	
012112 5710 TRAVEL	600.00	.00	600.00	379.75	.00	220.25	63.3%	
012112 5733 PUBLICATI	3,546.00	-646.62	2,899.38	1,951.90	.00	947.48	67.3%	
012112 5735 WELLNESS	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%	
012112 5780 MEETINGS	12,000.00	-1,658.00	10,342.00	10,312.00	.00	30.00	99.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
012112 5785 PROF DEV	500.00	.00	500.00	378.00	.00		122.00	75.6%
012112 5850 EQUIPMENT	23,570.00	15,000.00	38,570.00	36,575.26	.00		1,994.74	94.8%
TOTAL POLICE CRIME PREVENTION	189,554.00	28,556.76	218,110.76	202,054.58	.00		16,056.18	92.6%
012201 FIRE ADMINISTRATION								
012201 511102 ADMIN ASST	66,098.00	-5,733.92	60,364.08	60,364.08	.00		.00	100.0%
012201 511111 CHIEF SALA	134,186.00	5,327.16	139,513.16	139,513.16	.00		.00	100.0%
012201 511112 CHIEF HOL	6,147.00	154.53	6,301.53	6,301.53	.00		.00	100.0%
012201 511211 DEP DIR	110,225.00	8,242.28	118,467.28	116,918.58	.00		1,548.70	98.7%
012201 519001 ED STIPEND	6,000.00	19,000.00	25,000.00	24,964.27	.00		35.73	99.9%
012201 519002 EDUC.STIP	6,000.00	16,000.00	22,000.00	21,109.37	.00		890.63	96.0%
012201 519003 INVESTIGAT	.00	1,548.76	1,548.76	1,548.77	.00		-.01	100.0%
TOTAL FIRE ADMINISTRATION	328,656.00	44,538.81	373,194.81	370,719.76	.00		2,475.05	99.3%
012202 FIRE ADMINISTRATION								
012202 5301 ADVERTISE	100.00	-100.00	.00	.00	.00		.00	.0%
012202 5305 TECH SUPP	23,814.00	-17,848.48	5,965.52	5,965.52	.00		.00	100.0%
012202 5421 MISC SUPP	500.00	-.60	499.40	499.40	.00		.00	100.0%
012202 543001 BLDG. MA	32,000.00	17,825.61	49,825.61	48,026.77	.00		1,798.84	96.4%
012202 543002 PROP DMG	150.00	-150.00	.00	.00	.00		.00	.0%
012202 5710 TRAVEL	2,500.00	-685.23	1,814.77	1,814.77	.00		.00	100.0%
012202 5732 DUES/MTG	3,800.00	-254.10	3,545.90	3,520.90	.00		25.00	99.3%
012202 5736 LICENSE	23,000.00	-10,804.50	12,195.50	12,195.50	.00		.00	100.0%
012202 5785 PROF DEV	45,000.00	2,545.00	47,545.00	47,545.00	.00		.00	100.0%
TOTAL FIRE ADMINISTRATION	130,864.00	-9,472.30	121,391.70	119,567.86	.00		1,823.84	98.5%
012211 FIRE SUPPRESSION								
012211 511113 FIREFIGHT	2,654,838.00	381,624.02	3,036,462.02	3,036,462.06	.00		-.04	100.0%
012211 511134 TRAINING	27,000.00	-20,653.00	6,347.00	6,347.00	.00		.00	100.0%
012211 5130 OVERTIME	273,000.00	139,356.70	412,356.70	410,279.68	.00		2,077.02	99.5%
012211 519001 ED STIPEND	64,000.00	5,500.00	69,500.00	69,500.00	.00		.00	100.0%
TOTAL FIRE SUPPRESSION	3,018,838.00	505,827.72	3,524,665.72	3,522,588.74	.00		2,076.98	99.9%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
012212 FIRE SUPPRESSION							
012212 5241 EQUIP REPR	20,000.00	-1,441.63	18,558.37	17,563.04	.00	995.33	94.6%
012212 5300 MED DIRECT	6,900.00	-1,333.16	5,566.84	5,566.84	.00	.00	100.0%
012212 5339 WELLNESS	2,250.00	.00	2,250.00	2,250.00	.00	.00	100.0%
012212 5490 FOOD/MISC.	100.00	-28.81	71.19	71.19	.00	.00	100.0%
012212 5580 CLOTH/UNIF	32,800.00	693.18	33,493.18	33,085.54	.00	407.64	98.8%
012212 5582 PROT GEAR	32,000.00	12,054.00	44,054.00	44,054.00	.00	.00	100.0%
012212 585701 EQUIPMENT	19,000.00	3,779.00	22,779.00	22,778.98	.00	.02	100.0%
012212 585702 MED SUPP	50,000.00	163.39	50,163.39	49,884.72	.00	278.67	99.4%
TOTAL FIRE SUPPRESSION	163,050.00	13,885.97	176,935.97	175,254.31	.00	1,681.66	99.0%
012411 DEV-INSP.SERVICE-CODE							
012411 511101 SALARY	91,248.00	.00	91,248.00	91,068.22	.00	179.78	99.8%
012411 511102 CLRK/SHARE	41,019.00	321.00	41,340.00	39,899.40	.00	1,440.60	96.5%
012411 511210 LOCAL INSP	66,191.00	.00	66,191.00	66,106.63	.00	84.37	99.9%
TOTAL DEV-INSP.SERVICE-CODE	198,458.00	321.00	198,779.00	197,074.25	.00	1,704.75	99.1%
012412 DEV-INSP.SERVICE-CODE							
012412 5421 OFF EXP	500.00	.00	500.00	500.00	.00	.00	100.0%
012412 5710 TRAVEL	550.00	.00	550.00	242.97	.00	307.03	44.2%
012412 5732 DUES	400.00	.00	400.00	400.00	.00	.00	100.0%
012412 5780 EDUCATION	2,000.00	-500.00	1,500.00	1,500.00	.00	.00	100.0%
012412 5854 OFFICE EQU	450.00	500.00	950.00	854.50	.00	95.50	89.9%
TOTAL DEV-INSP.SERVICE-CODE	3,900.00	.00	3,900.00	3,497.47	.00	402.53	89.7%
012911 EMERGENCY PREPAREDNESS							
012911 511101 DIRECTOR	4,500.00	.00	4,500.00	4,500.00	.00	.00	100.0%
012911 511131 EMG.MGT	2,000.00	.00	2,000.00	1,999.78	.00	.22	100.0%
012911 511212 DEPUTY DIR	750.00	.00	750.00	750.00	.00	.00	100.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01									
012911	5130 OVERTIME	3,500.00	.00	3,500.00	1,080.01	.00	2,419.99	30.9%	
	TOTAL EMERGENCY PREPAREDNESS	10,750.00	.00	10,750.00	8,329.79	.00	2,420.21	77.5%	
012912 EMERGENCY PREPAREDNESS									
012912	5421 MISC SHEL	750.00	.00	750.00	707.34	.00	42.66	94.3%	
012912	5430 GENERAT	5,000.00	.00	5,000.00	989.20	.00	4,010.80	19.8%	
012912	5710 TRVL/MTG	250.00	.00	250.00	146.72	.00	103.28	58.7%	
012912	5850 EQUIPMENT	750.00	.00	750.00	.00	.00	750.00	.0%	
	TOTAL EMERGENCY PREPAREDNESS	6,750.00	.00	6,750.00	1,843.26	.00	4,906.74	27.3%	
012921 ANIMAL CONTROL									
012921	511101 SALARY	62,707.00	.00	62,707.00	62,664.95	.00	42.05	99.9%	
012921	511127 ACO BACKUP	13,300.00	.00	13,300.00	12,725.00	.00	575.00	95.7%	
	TOTAL ANIMAL CONTROL	76,007.00	.00	76,007.00	75,389.95	.00	617.05	99.2%	
012922 ANIMAL CONTROL									
012922	5338 VACCINE	1,000.00	-208.00	792.00	792.00	.00	.00	100.0%	
012922	5388 VET EXP	1,000.00	392.32	1,392.32	1,392.32	.00	.00	100.0%	
012922	5421 OFFICE SUP	500.00	767.25	1,267.25	1,115.25	.00	152.00	88.0%	
012922	5430 KENNEL M	700.00	3,105.00	3,805.00	410.00	.00	3,395.00	10.8%	
012922	5710 TRAVEL	900.00	468.46	1,368.46	1,228.52	.00	139.94	89.8%	
012922	5732 DUES	300.00	-210.00	90.00	90.00	.00	.00	100.0%	
012922	5780 CONF/TRAVE	500.00	-500.00	.00	.00	.00	.00	.0%	
	TOTAL ANIMAL CONTROL	4,900.00	3,815.03	8,715.03	5,028.09	.00	3,686.94	57.7%	
013022 WORC CNTY REG VOC									
013022	5691 BAYPATH	1,503,407.00	.00	1,503,407.00	1,503,407.00	.00	.00	100.0%	
	TOTAL WORC CNTY REG VOC	1,503,407.00	.00	1,503,407.00	1,503,407.00	.00	.00	100.0%	

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
013032 NORFOLK AGRICULTURAL SCHOOL									
013032 5691 ASSESSMENT	45,512.00	4,557.00	50,069.00	50,069.00		.00	.00	100.0%	
TOTAL NORFOLK AGRICULTURAL SCH	45,512.00	4,557.00	50,069.00	50,069.00		.00	.00	100.0%	
014111 DPW-TOWN ENGINEER									
014111 511101 SALARY	118,285.00	1,183.18	119,468.18	119,468.04		.00	.14	100.0%	
014111 511123 CIVIL ENG	46,308.00	-26,215.65	20,092.35	.00		.00	20,092.35	.0%	
TOTAL DPW-TOWN ENGINEER	164,593.00	-25,032.47	139,560.53	119,468.04		.00	20,092.49	85.6%	
014112 DPW-TOWN ENGINEER									
014112 530100 ADVERTISE	200.00	.00	200.00	200.00		.00	.00	100.0%	
014112 5421 OFF SUPPL	400.00	.00	400.00	64.97		.00	335.03	16.2%	
014112 5710 TRAVEL	200.00	.00	200.00	.00		.00	200.00	.0%	
014112 5732 DUES/PUBL	400.00	.00	400.00	.00		.00	400.00	.0%	
014112 5736 LICENSE/ED	800.00	.00	800.00	400.00		.00	400.00	50.0%	
014112 5800 ROAD REC	510,000.00	.00	510,000.00	276,869.28		.00	233,130.72	54.3%	
TOTAL DPW-TOWN ENGINEER	512,000.00	.00	512,000.00	277,534.25		.00	234,465.75	54.2%	
014151 DPW-STORMWATER									
014151 511103 FT WAGES	57,214.00	.00	57,214.00	56,693.52		.00	520.48	99.1%	
014151 511123 CIVIL ENG	71,674.00	-30,606.11	41,067.89	41,067.89		.00	.00	100.0%	
014151 511139 CVE II	27,587.00	-19,998.18	7,588.82	.00		.00	7,588.82	.0%	
TOTAL DPW-STORMWATER	156,475.00	-50,604.29	105,870.71	97,761.41		.00	8,109.30	92.3%	
014152 DPW-STORMWATER									
014152 5293 DEWEED PND	33,000.00	.00	33,000.00	29,775.00		.00	3,225.00	90.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014152	5315	TRAINING	1,500.00	.00	1,500.00	1,061.60	.00	438.40	70.8%
014152	5384	SED DISP	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%
014152	5385	GIS-INSPCT	10,000.00	.00	10,000.00	8,106.09	.00	1,893.91	81.1%
014152	5784	PUB EDUC	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
014152	5850	PIPE/BASIN	180,000.00	.00	180,000.00	180,000.00	.00	.00	100.0%
TOTAL DPW-STORMWATER			231,000.00	.00	231,000.00	222,942.69	.00	8,057.31	96.5%
014211 DPW-HIGHWAY ADMINISTRATION									
014211	511102	CLERICAL	73,378.00	3,126.31	76,504.31	75,405.53	.00	1,098.78	98.6%
014211	511103	WAGES FULL	637,015.00	-36,313.07	600,701.93	595,195.51	.00	5,506.42	99.1%
014211	511114	HIGHWAY SU	76,407.00	763.23	77,170.23	77,170.29	.00	-.06	100.0%
014211	511124	ASST DPW	9,017.00	89.90	9,106.90	9,106.84	.00	.06	100.0%
014211	5130	OVERTIME	25,000.00	10,498.18	35,498.18	35,498.18	.00	.00	100.0%
TOTAL DPW-HIGHWAY ADMINISTRATI			820,817.00	-21,835.45	798,981.55	792,376.35	.00	6,605.20	99.2%
014212 DPW-HIGHWAY ADMINISTRATION									
014212	5214	FUEL	16,000.00	-1,879.67	14,120.33	9,326.59	.00	4,793.74	66.1%
014212	5244	SIGN MAINT	2,000.00	.00	2,000.00	1,948.48	.00	51.52	97.4%
014212	5301	ADVERTISE	900.00	-452.00	448.00	448.00	.00	.00	100.0%
014212	5310	DRUG/ALCO	1,200.00	.00	1,200.00	925.00	.00	275.00	77.1%
014212	5315	TRAINING	500.00	1,838.00	2,338.00	2,338.00	.00	.00	100.0%
014212	5421	MISC SUPPL	2,000.00	-25.00	1,975.00	1,625.44	.00	349.56	82.3%
014212	5430	BLDG MAINT	7,300.00	11,985.00	19,285.00	15,774.21	.00	3,510.79	81.8%
014212	5450	BLDG. SUPP	4,000.00	.00	4,000.00	3,750.67	.00	249.33	93.8%
014212	5490	LICENSE	2,500.00	.00	2,500.00	1,486.46	.00	1,013.54	59.5%
014212	5580	PROTECT CL	10,800.00	.00	10,800.00	10,241.18	.00	558.82	94.8%
014212	5780	CONF/ED/MT	150.00	25.00	175.00	164.25	.00	10.75	93.9%
TOTAL DPW-HIGHWAY ADMINISTRATI			47,350.00	11,491.33	58,841.33	48,028.28	.00	10,813.05	81.6%
014222 DPW-HIGHWAY MAINTENANCE									
014222	5211	ELECTRIC/T	7,200.00	.00	7,200.00	4,911.88	.00	2,288.12	68.2%
014222	5273	EQUIPMENT	2,700.00	.00	2,700.00	2,334.70	.00	365.30	86.5%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
014222 5300 CNTRD SRVS	.00	11,500.00	11,500.00	11,476.98	.00	23.02	99.8%		
014222 5308 YARD WASTE	8,000.00	.00	8,000.00	1,200.00	.00	6,800.00	15.0%		
014222 538101 TREE REM	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%		
014222 5382 INSECT CLT	50.00	.00	50.00	28.77	.00	21.23	57.5%		
014222 5430 PROPERTY	200.00	29.00	229.00	229.00	.00	.00	100.0%		
014222 5531 ASPHALT	2,000.00	.00	2,000.00	2,000.00	.00	.00	100.0%		
014222 5532 DRAINAGE	900.00	.00	900.00	666.34	.00	233.66	74.0%		
014222 5533 SAND & GRA	500.00	.00	500.00	223.93	.00	276.07	44.8%		
014222 5534 TRAFFIC PA	9,000.00	.00	9,000.00	8,258.47	.00	741.53	91.8%		
014222 5535 SIGNS	2,000.00	.00	2,000.00	1,970.29	.00	29.71	98.5%		
014222 581330 LANDFILL	22,000.00	.00	22,000.00	3,638.34	.00	18,361.66	16.5%		
TOTAL DPW-HIGHWAY MAINTENANCE	79,550.00	11,529.00	91,079.00	61,938.70	.00	29,140.30	68.0%		
014232 DPW-HIGHWAY M.V. MAINTENANCE									
014232 5328 LINE PAINT	16,000.00	.00	16,000.00	16,000.00	.00	.00	100.0%		
014232 5801 BROOMS	3,000.00	4,200.00	7,200.00	7,198.04	.00	1.96	100.0%		
014232 5850 EQUIPMENT	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%		
TOTAL DPW-HIGHWAY M.V. MAINTEN	20,000.00	4,200.00	24,200.00	24,198.04	.00	1.96	100.0%		
014251 DPW-HIGHWAY SNOW & ICE CONTROL									
014251 5112 PART TIME	50,000.00	-4,685.11	45,314.89	45,314.89	.00	.00	100.0%		
014251 5130 OVERTIME	85,000.00	11,784.34	96,784.34	96,784.34	.00	.00	100.0%		
TOTAL DPW-HIGHWAY SNOW & ICE C	135,000.00	7,099.23	142,099.23	142,099.23	.00	.00	100.0%		
014252 DPW-HIGHWAY SNOW & ICE CONTROL									
014252 5240 STORM TREE	7,500.00	.00	7,500.00	7,500.00	.00	.00	100.0%		
014252 5273 EQUIPMENT	50,000.00	-22,345.00	27,655.00	27,655.00	.00	.00	100.0%		
014252 5490 STORM MEAL	2,400.00	696.97	3,096.97	3,096.97	.00	.00	100.0%		
014252 553301 SAND & GRA	5,000.00	-5,000.00	.00	.00	.00	.00	.0%		
014252 553302 SALT & CAL	325,000.00	162,694.63	487,694.63	487,694.63	.00	.00	100.0%		
014252 5585 DAM-PROP	500.00	-363.90	136.10	136.10	.00	.00	100.0%		
014252 5802 PLOW BLADE	14,000.00	1,184.85	15,184.85	15,184.85	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
TOTAL DPW-HIGHWAY SNOW & ICE C	404,400.00	136,867.55	541,267.55	541,267.55	.00	.00	100.0%		
014261 DPW-FACILITY MANAGEMENT									
014261 511140 S.L. DIFF	16,000.00	.00	16,000.00	15,265.75	.00	734.25	95.4%		
014261 511292 PTTM CUSTD	63,645.00	.00	63,645.00	61,825.14	.00	1,819.86	97.1%		
TOTAL DPW-FACILITY MANAGEMENT	79,645.00	.00	79,645.00	77,090.89	.00	2,554.11	96.8%		
014262 DPW-FACILITY MANAGEMENT									
014262 5430 MAINT SUPP	7,500.00	.00	7,500.00	6,668.11	.00	831.89	88.9%		
TOTAL DPW-FACILITY MANAGEMENT	7,500.00	.00	7,500.00	6,668.11	.00	831.89	88.9%		
014271 DPW-FLEET MANAGEMENT									
014271 511102 CLERICAL	2,563.00	.00	2,563.00	2,563.02	.00	-.02	100.0%		
014271 511103 WAGES	16,800.00	-5,000.00	11,800.00	8,902.71	.00	2,897.29	75.4%		
014271 5130 OVERTIME	4,500.00	.00	4,500.00	3,242.64	.00	1,257.36	72.1%		
TOTAL DPW-FLEET MANAGEMENT	23,863.00	-5,000.00	18,863.00	14,708.37	.00	4,154.63	78.0%		
014272 DPW-FLEET MANAGEMENT									
014272 5241 MV REPAIRS	195,000.00	150,000.00	345,000.00	337,172.18	.00	7,827.82	97.7%		
014272 5450 TOOLS	6,000.00	.00	6,000.00	5,404.84	.00	595.16	90.1%		
014272 5580 UNIFORMS	300.00	.00	300.00	.00	.00	300.00	.0%		
014272 5784 EDUC	500.00	.00	500.00	425.00	.00	75.00	85.0%		
TOTAL DPW-FLEET MANAGEMENT	201,800.00	150,000.00	351,800.00	343,002.02	.00	8,797.98	97.5%		
014331 SOLID WASTE WAGES									
014331 511133 COMPLIANCE	44,330.00	215.00	44,545.00	44,544.83	.00	.17	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014331	511141	STAFF ASST	21,529.00	93.00	21,622.00	21,621.51	.00	.49	100.0%
014331	511293	BILLING	4,805.00	.00	4,805.00	2,069.30	.00	2,735.70	43.1%
014331	511294	DDIS DIR	4,141.00	.00	4,141.00	4,081.34	.00	59.66	98.6%
TOTAL SOLID WASTE WAGES			74,805.00	308.00	75,113.00	72,316.98	.00	2,796.02	96.3%
014332 SOLID WASTE COLL/DIS									
014332	5293	SOLID WAST	845,000.00	.00	845,000.00	792,704.64	.00	52,295.36	93.8%
014332	529301	OTHER PICK	2,500.00	.00	2,500.00	2,180.00	.00	320.00	87.2%
014332	5294	SOLID WAST	365,000.00	.00	365,000.00	357,201.27	.00	7,798.73	97.9%
TOTAL SOLID WASTE COLL/DIS			1,212,500.00	.00	1,212,500.00	1,152,085.91	.00	60,414.09	95.0%
014911 DPW-CEMETERY DEPARTMENT									
014911	511101	SUPT. SALA	5,920.00	60.21	5,980.21	5,980.10	.00	.11	100.0%
014911	511102	CLERICAL	26,008.00	764.00	26,772.00	26,771.40	.00	.60	100.0%
014911	511103	WAGES	121,552.00	1,594.00	123,146.00	123,091.91	.00	54.09	100.0%
014911	511121	SEASONAL	14,000.00	-2,785.59	11,214.41	11,214.41	.00	.00	100.0%
014911	511138	ENG-GIS	4,245.00	41.67	4,286.67	4,286.66	.00	.01	100.0%
014911	5130	OVERTIME	9,500.00	-537.28	8,962.72	8,717.55	.00	245.17	97.3%
TOTAL DPW-CEMETERY DEPARTMENT			181,225.00	-862.99	180,362.01	180,062.03	.00	299.98	99.8%
014912 DPW-CEMETERY DEPARTMENT									
014912	5211	ELECTRICIT	1,600.00	.00	1,600.00	1,528.77	.00	71.23	95.5%
014912	5214	HEATING OI	3,700.00	2,625.00	6,325.00	5,885.06	.00	439.94	93.0%
014912	5230	WATER	700.00	.00	700.00	505.94	.00	194.06	72.3%
014912	5300	GIS MAP	1,200.00	.00	1,200.00	1,200.00	.00	.00	100.0%
014912	5421	OFFICE SUP	900.00	.00	900.00	850.12	.00	49.88	94.5%
014912	5430	BLDG MAINT	500.00	2,375.00	2,875.00	2,874.13	.00	.87	100.0%
014912	5460	SUPPLIES &	2,000.00	.00	2,000.00	1,999.54	.00	.46	100.0%
014912	5461	PLANTS & T	1,700.00	.00	1,700.00	1,700.00	.00	.00	100.0%
014912	5480	GAS	3,200.00	530.00	3,730.00	3,669.55	.00	60.45	98.4%
014912	5580	UNIFORMS	1,850.00	.00	1,850.00	1,600.00	.00	250.00	86.5%
014912	5732	DUES/PUBL	800.00	-530.00	270.00	270.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014912 5840	CEMETERY	3,200.00	.00	3,200.00	3,200.00	.00	.00	100.0%	
014912 585001	NEW EQU	1,200.00	.00	1,200.00	1,200.00	.00	.00	100.0%	
TOTAL DPW-CEMETERY DEPARTMENT		22,550.00	5,000.00	27,550.00	26,483.11	.00	1,066.89	96.1%	
015111 DEV-INSP.SERVICE-HEALTH									
015111 511101	SANITAR	105,587.00	.00	105,587.00	105,360.86	.00	226.14	99.8%	
015111 511118	INSPECTOR	65,613.00	-10,795.00	54,818.00	22,550.73	.00	32,267.27	41.1%	
015111 511129	ASST.HEALT	66,763.00	7,400.00	74,163.00	73,052.15	.00	1,110.85	98.5%	
015111 511204	BOARD SAL	1,169.00	.00	1,169.00	1,169.00	.00	.00	100.0%	
015111 511215	CLERICAL	46,301.00	.00	46,301.00	42,401.05	.00	3,899.95	91.6%	
TOTAL DEV-INSP.SERVICE-HEALTH		285,433.00	-3,395.00	282,038.00	244,533.79	.00	37,504.21	86.7%	
015112 DEV-INSP.SERVICE-HEALTH									
015112 5300	NURSE SRV	9,995.00	.00	9,995.00	9,244.92	.00	750.08	92.5%	
015112 5421	OFFICE SUP	1,500.00	.00	1,500.00	1,320.90	.00	179.10	88.1%	
015112 5710	TRAVEL	600.00	-170.03	429.97	187.43	.00	242.54	43.6%	
015112 5732	DUES/MEET	600.00	.00	600.00	505.00	.00	95.00	84.2%	
015112 5784	EDUCATION	3,000.00	-250.00	2,750.00	817.55	.00	1,932.45	29.7%	
TOTAL DEV-INSP.SERVICE-HEALTH		15,695.00	-420.03	15,274.97	12,075.80	.00	3,199.17	79.1%	
015411 COUNCIL ON AGING									
015411 511101	DIRECTOR S	73,406.00	451.00	73,857.00	73,856.74	.00	.26	100.0%	
015411 511115	VAN DRIVER	33,500.00	.00	33,500.00	29,918.52	.00	3,581.48	89.3%	
015411 511295	PROG.CO	37,171.00	372.00	37,543.00	37,542.82	.00	.18	100.0%	
TOTAL COUNCIL ON AGING		144,077.00	823.00	144,900.00	141,318.08	.00	3,581.92	97.5%	
015412 COUNCIL ON AGING									
015412 5242	EQUIPMENT	3,600.00	.00	3,600.00	3,597.48	.00	2.52	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
015412 5309	NUTRITION	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%	
015412 5350	PROGRAM	3,306.00	.00	3,306.00	250.00	.00	3,056.00	7.6%	
015412 5421	OFFICE	2,600.00	.00	2,600.00	2,368.99	.00	231.01	91.1%	
015412 5430	MAINT/BUIL	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%	
015412 5480	MINIBUS	11,250.00	3,750.00	15,000.00	8,778.71	.00	6,221.29	58.5%	
015412 5710	TRAVEL	50.00	.00	50.00	.00	.00	50.00	.0%	
015412 5732	CONF./DUES	960.00	.00	960.00	.00	.00	960.00	.0%	
TOTAL COUNCIL ON AGING		28,266.00	3,750.00	32,016.00	21,495.18	.00	10,520.82	67.1%	
015422 YOUTH SERVICES									
015422 538602	YOUTH CO	140,500.00	.00	140,500.00	140,499.96	.00	.04	100.0%	
TOTAL YOUTH SERVICES		140,500.00	.00	140,500.00	140,499.96	.00	.04	100.0%	
015431 VETERANS SERVICES									
015431 5111	SALARY	27,315.00	-2,500.00	24,815.00	23,399.10	.00	1,415.90	94.3%	
TOTAL VETERANS SERVICES		27,315.00	-2,500.00	24,815.00	23,399.10	.00	1,415.90	94.3%	
015432 VETERANS SERVICES									
015432 5421	OFFICE EXP	100.00	.00	100.00	.00	.00	100.00	.0%	
015432 5770	RELIEF & M	85,000.00	40,000.00	125,000.00	102,284.93	.00	22,715.07	81.8%	
015432 5780	CONF/TRAVE	150.00	.00	150.00	.00	.00	150.00	.0%	
015432 5800	CAPITAL EX	.00	2,500.00	2,500.00	2,183.32	.00	316.68	87.3%	
TOTAL VETERANS SERVICES		85,250.00	42,500.00	127,750.00	104,468.25	.00	23,281.75	81.8%	
016101 PUBLIC LIBRARY									
016101 511101	DIRECTOR	99,470.00	2,425.00	101,895.00	101,893.30	.00	1.70	100.0%	
016101 511216	ASSOCIATES	220,494.00	-6,500.00	213,994.00	125,360.75	.00	88,633.25	58.6%	
016101 511224	ASST.CHILD	25,000.00	-3,065.64	21,934.36	.00	.00	21,934.36	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
016101	511225 ASST.TECH	50,402.00	1,532.82	51,934.82	51,934.54	.00	.28	100.0%	
016101	511226 ASST.ADMIN	50,402.00	1,532.82	51,934.82	50,939.62	.00	995.20	98.1%	
016101	511228 CIRC/PATRN	60,000.00	-27,425.00	32,575.00	.00	.00	32,575.00	.0%	
016101	5130 OVERTIME	.00	6,500.00	6,500.00	3,406.23	.00	3,093.77	52.4%	
TOTAL PUBLIC LIBRARY		505,768.00	-25,000.00	480,768.00	333,534.44	.00	147,233.56	69.4%	
016102 PUBLIC LIBRARY									
016102	5214 HEATING	4,500.00	.00	4,500.00	4,448.02	.00	51.98	98.8%	
016102	5243 BLDG. GR	5,000.00	15,000.00	20,000.00	10,410.94	.00	9,589.06	52.1%	
016102	5304 COMPUT	35,000.00	.00	35,000.00	34,999.03	.00	.97	100.0%	
016102	5305 PROF SRVS	5,000.00	.00	5,000.00	4,944.87	.00	55.13	98.9%	
016102	5350 PROGRAMS	8,000.00	10,000.00	18,000.00	17,955.49	.00	44.51	99.8%	
016102	5421 MISC SUPPL	6,500.00	.00	6,500.00	6,500.00	.00	.00	100.0%	
016102	5450 BLDG/GRND	4,000.00	.00	4,000.00	3,644.90	.00	355.10	91.1%	
016102	5510 LIBRARY M	97,000.00	.00	97,000.00	96,675.63	.00	324.37	99.7%	
016102	5710 TRAVEL/C	500.00	.00	500.00	31.34	.00	468.66	6.3%	
TOTAL PUBLIC LIBRARY		165,500.00	25,000.00	190,500.00	179,610.22	.00	10,889.78	94.3%	
016501 DPW-RECREATION									
016501	511101 REC DIRECT	19,538.00	196.00	19,734.00	19,733.18	.00	.82	100.0%	
TOTAL DPW-RECREATION		19,538.00	196.00	19,734.00	19,733.18	.00	.82	100.0%	
016502 DPW-RECREATION									
016502	5350 EVENTS	2,500.00	.00	2,500.00	960.00	.00	1,540.00	38.4%	
016502	5351 PRYR97FRWK	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
016502	5352 MEM.DAY	4,000.00	.00	4,000.00	1,544.90	.00	2,455.10	38.6%	
TOTAL DPW-RECREATION		10,500.00	.00	10,500.00	2,504.90	.00	7,995.10	23.9%	
016511 DPW-PARKS DEPARTMENT									
016511	511103 LABOR/PAR	270,302.00	11,660.35	281,962.35	281,962.35	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
016511	511221 SEASONAL/P	.00	2,992.52	2,992.52	2,992.52	.00	.00	100.0%	
016511	5130 OVERTIME	7,500.00	2,400.00	9,900.00	9,803.05	.00	96.95	99.0%	
TOTAL DPW-PARKS DEPARTMENT		277,802.00	17,052.87	294,854.87	294,757.92	.00	96.95	100.0%	
016512 DPW-PARKS DEPARTMENT									
016512	5211 ELCTR VMC	2,000.00	.00	2,000.00	599.54	.00	1,400.46	30.0%	
016512	521401 WATER	6,000.00	.00	6,000.00	4,088.46	.00	1,911.54	68.1%	
016512	5460 MAINT VMC	10,000.00	.00	10,000.00	6,187.49	.00	3,812.51	61.9%	
016512	546001 MNT. FIELD	24,000.00	8,245.00	32,245.00	31,759.62	.00	485.38	98.5%	
016512	5580 CLOTHING/	3,400.00	1,355.00	4,755.00	4,638.43	.00	116.57	97.5%	
016512	5780 CONF/TRAVE	.00	1,400.00	1,400.00	1,400.00	.00	.00	100.0%	
016512	585801 EQUIP/PARK	300.00	.00	300.00	300.00	.00	.00	100.0%	
TOTAL DPW-PARKS DEPARTMENT		45,700.00	11,000.00	56,700.00	48,973.54	.00	7,726.46	86.4%	
017102 MATURING DEBT									
017102	591220 HS DEBT	1,155,000.00	.00	1,155,000.00	1,155,000.00	.00	.00	100.0%	
017102	591225 SRF	18,379.00	.00	18,379.00	18,379.00	.00	.00	100.0%	
017102	591226 GOB 2012	370,000.00	.00	370,000.00	370,000.00	.00	.00	100.0%	
017102	591227 GOB 4.8MIL	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%	
017102	591228 GOB 16.425	875,000.00	.00	875,000.00	875,000.00	.00	.00	100.0%	
017102	591233 GOB 12MIL	845,000.00	.00	845,000.00	845,000.00	.00	.00	100.0%	
017102	591234 GOB2017	250,000.00	.00	250,000.00	250,000.00	.00	.00	100.0%	
017102	591236 GOB 2.305	165,000.00	.00	165,000.00	165,000.00	.00	.00	100.0%	
017102	591237 GOB 5.365M	565,000.00	.00	565,000.00	565,000.00	.00	.00	100.0%	
TOTAL MATURING DEBT		4,393,379.00	.00	4,393,379.00	4,393,379.00	.00	.00	100.0%	
017522 INTEREST									
017522	591707 INT 5.365M	216,475.00	.00	216,475.00	216,475.00	.00	.00	100.0%	
017522	591720 HS INT	93,800.00	.00	93,800.00	93,800.00	.00	.00	100.0%	
017522	591725 SRF LOAN	2,552.00	.00	2,552.00	2,550.59	.00	1.41	99.9%	
017522	591726 GOB 2012	33,435.00	.00	33,435.00	33,435.00	.00	.00	100.0%	
017522	591727 GOB 4.8MIL	3,000.00	.00	3,000.00	3,000.00	.00	.00	100.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
017522	591728	GOB 16.425		275,075.00	275,075.00		.00	100.0%	
017522	591733	GOB 12MIL		218,169.00	218,168.75		.25	100.0%	
017522	591734	GOB 3.014M		62,450.00	62,450.00		.00	100.0%	
017522	591736	GOB 2.305		71,400.00	71,400.00		.00	100.0%	
TOTAL INTEREST				976,356.00	976,354.34		1.66	100.0%	
018002 ASSESSMENTS									
018002	5631	CH 71B		.00	7,657.00		19,808.00	27.9%	
018002	563401	NONRENEW		.00	13,740.00		-3,220.00	130.6%	
018002	5640	CH676		.00	5,211.00		.00	100.0%	
018002	5641	MOSQ CNTRL		.00	54,592.00		.00	100.0%	
018002	5663	CH161B		.00	291,384.00		.00	100.0%	
018002	5690	CS CHARTER		.00	160,490.00		67,193.00	58.1%	
018002	5691	SCH CHOICE		.00	197,405.00		46,062.00	76.7%	
TOTAL ASSESSMENTS				.00	617,224.00		129,843.00	82.6%	
019101 BENEFITS EMPLOYEE									
019101	5172	UNEMPLOYM		40,000.00	15,930.65		24,069.35	39.8%	
019101	5174	DISABILITY		1,600.00	1,584.00		16.00	99.0%	
019101	5175	GROUP INSU		8,600,000.00	7,922,040.06		577,959.94	93.2%	
019101	517701	WORC.CNTY.		4,279,768.00	4,279,768.00		.00	100.0%	
019101	517702	NONCONTRIB		10,850.00	8,500.00		2,350.00	78.3%	
019101	5178	MEDICARE		595,000.00	640,056.75		.00	100.0%	
019101	517801	MED.PEN		30,000.00	22,455.60		7,544.40	74.9%	
TOTAL BENEFITS EMPLOYEE				13,557,218.00	12,890,335.06		611,939.69	95.5%	
019102 EMPLOYEE BENEFITS									
019102	5180	OPEB		9,000.00	9,000.00		.00	100.0%	
TOTAL EMPLOYEE BENEFITS				9,000.00	9,000.00		.00	100.0%	
021292 TOWN MANAGER									
021292	582351	BALLOT		7,500.00	.00		7,500.00	.0%	

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
021292	582380	VALVES	.00	10,000.00	10,000.00	6,687.50	.00	3,312.50	66.9%
021292	582381	SPRINKLER	.00	7,500.00	7,500.00	3,415.00	.00	4,085.00	45.5%
021292	582382	OPEB	.00	500,000.00	500,000.00	500,000.00	.00	.00	100.0%
021292	582383	STABILIZTN	.00	500,000.00	500,000.00	500,000.00	.00	.00	100.0%
TOTAL TOWN MANAGER			7,500.00	1,017,500.00	1,025,000.00	1,010,102.50	.00	14,897.50	98.5%
021552 MIS CIP									
021552	582301	COMP.REPL	20,000.00	.00	20,000.00	19,995.49	.00	4.51	100.0%
021552	582302	SERV/SOFTW	30,000.00	.00	30,000.00	29,960.40	.00	39.60	99.9%
TOTAL MIS CIP			50,000.00	.00	50,000.00	49,955.89	.00	44.11	99.9%
021752 PLANNER CIP									
021752	582303	ACO VEHICL	17,929.00	.00	17,929.00	17,928.39	.00	.61	100.0%
021752	582304	INSP-VEH	12,000.00	.00	12,000.00	11,982.68	.00	17.32	99.9%
TOTAL PLANNER CIP			29,929.00	.00	29,929.00	29,911.07	.00	17.93	99.9%
022102 POLICE ADMINISTRATION									
022102	582305	FING/CHAMB	13,455.00	-13,455.00	.00	.00	.00	.00	.0%
022102	582306	POWERSUPP	12,500.00	.00	12,500.00	12,236.32	.00	263.68	97.9%
022102	582307	POL VEHICL	139,000.00	.00	139,000.00	123,741.50	.00	15,258.50	89.0%
022102	582308	TASERS	20,000.00	.00	20,000.00	18,720.00	.00	1,280.00	93.6%
022102	582309	RADIOS	66,220.00	.00	66,220.00	66,219.15	.00	.85	100.0%
022102	582310	CONSOLE	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
022102	582355	OPTICS	.00	13,455.00	13,455.00	13,454.10	.00	.90	100.0%
022102	582384	AVTEC/PROO	.00	9,000.00	9,000.00	4,689.98	.00	4,310.02	52.1%
TOTAL POLICE ADMINISTRATION			301,175.00	9,000.00	310,175.00	289,061.05	.00	21,113.95	93.2%
022202 FIRE ADMINISTRATION									
022202	582311	CHIEF VEH	12,000.00	.00	12,000.00	12,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
022202 582312 DEP-VEH	12,000.00	.00	12,000.00	12,000.00	.00	.00	100.0%		
022202 582313 DEPT-EQUIP	40,000.00	.00	40,000.00	40,000.00	.00	.00	100.0%		
022202 582314 MARINE 2	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%		
022202 582315 ENG#1	73,365.00	.00	73,365.00	73,364.69	.00	.31	100.0%		
022202 582316 BASE RADIO	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%		
022202 582317 AMB#2	300,000.00	-175,000.00	125,000.00	.00	.00	125,000.00	.0%		
022202 582318 PORT/RADIO	40,000.00	.00	40,000.00	40,000.00	.00	.00	100.0%		
022202 582319 PREV/VEH	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%		
022202 582320 COMM.VEH	12,000.00	.00	12,000.00	12,000.00	.00	.00	100.0%		
022202 582321 PREV-VEH	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%		
022202 582322 PREV-VEH2	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%		
022202 582350 CANCER	27,000.00	.00	27,000.00	22,200.00	.00	4,800.00	82.2%		
022202 582353 EKG MONITO	182,000.00	.00	182,000.00	171,461.82	.00	10,538.18	94.2%		
022202 582357 SIM EQUIP	.00	60,000.00	60,000.00	48,332.50	.00	11,667.50	80.6%		
TOTAL FIRE ADMINISTRATION	789,365.00	-115,000.00	674,365.00	455,359.01	.00	219,005.99	67.5%		
023002 SCHOOL DEPT ARTICLES									
023002 582342 BM BLDG RE	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%		
023002 582343 PAK-BLDG R	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%		
023002 582344 IPADS	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%		
023002 582345 MEDICAID	100,000.00	25,000.00	125,000.00	.00	.00	125,000.00	.0%		
023002 582346 GYM TRUST	14,256.49	.00	14,256.49	.00	.00	14,256.49	.0%		
023002 582347 MCKINNEY	375.00	.00	375.00	375.00	.00	.00	100.0%		
023002 582348 FOSTER CAR	5,946.00	.00	5,946.00	5,946.00	.00	.00	100.0%		
TOTAL SCHOOL DEPT ARTICLES	380,577.49	25,000.00	405,577.49	156,321.00	.00	249,256.49	38.5%		
024112 TOWN ENGINEER CIP									
024112 582323 VAC TRK	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%		
024112 582324 DRAINAGE	55,000.00	.00	55,000.00	49,500.00	.00	5,500.00	90.0%		
TOTAL TOWN ENGINEER CIP	105,000.00	.00	105,000.00	49,500.00	.00	55,500.00	47.1%		
024222 HIGHWAY MAINTENANCE CIP									
024222 582325 ROAD IMPRV	100,000.00	.00	100,000.00	44,409.09	.00	55,590.91	44.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
024222	582326	6 WHL-DUMP		60,000.00	60,000.00	.00	.00	100.0%		
024222	582327	F-350		35,000.00	.00	.00	35,000.00	.0%		
024222	582328	LOADER		40,000.00	.00	.00	40,000.00	.0%		
024222	582329	TRACTOR		45,000.00	45,000.00	.00	.00	100.0%		
024222	582330	6WHL DUMP		60,000.00	50,000.00	.00	10,000.00	83.3%		
024222	582352	ROOF		100,000.00	8,652.49	.00	91,347.51	8.7%		
024222	582356	FLEET	115,000.00	115,000.00	108,226.84	.00	6,773.16	94.1%		
024222	582385	AIR COMP	20,000.00	20,000.00	19,000.39	.00	999.61	95.0%		
TOTAL HIGHWAY MAINTENANCE CIP				440,000.00	335,288.81	.00	239,711.19	58.3%		
024912 CEMETERY DEPARTMENT										
024912	582335	AIR COMP		25,000.00	25,000.00	.00	.00	100.0%		
024912	582336	BACKHOE		30,000.00	30,000.00	.00	.00	100.0%		
024912	582387	TREES/LAND	3,000.00	3,000.00	.00	.00	3,000.00	.0%		
024912	582388	SCREEN LOA	8,500.00	8,500.00	.00	.00	8,500.00	.0%		
TOTAL CEMETERY DEPARTMENT				55,000.00	55,000.00	.00	11,500.00	82.7%		
026512 PARKS DEPARTMENT										
026512	582337	MOWER		20,000.00	17,748.40	.00	2,251.60	88.7%		
026512	582338	BLEACHERS		10,000.00	.00	.00	10,000.00	.0%		
026512	582339	TRACTOR		25,000.00	.00	.00	25,000.00	.0%		
026512	582340	WING MOWER		25,000.00	22,910.09	.00	2,089.91	91.6%		
TOTAL PARKS DEPARTMENT				80,000.00	40,658.49	.00	39,341.51	50.8%		
051292 PY TOWN MANAGER										
051292	5305	PROF SRVS		.00	8,055.10	8,055.10	2,497.19	.00	5,557.91	31.0%
TOTAL PY TOWN MANAGER				.00	8,055.10	8,055.10	2,497.19	.00	5,557.91	31.0%
051351 PY ACCOUNTANT										
051351	511227	ACCOUNTANT		.00	40,185.69	40,185.69	40,185.69	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PY ACCOUNTANT		.00	40,185.69	40,185.69	40,185.69	.00	.00	100.0%	
051352 PY ACCOUNTANT									
051352 5358 COVID-19		.00	29,828.81	29,828.81	1,372.08	.00	28,456.73	4.6%	
TOTAL PY ACCOUNTANT		.00	29,828.81	29,828.81	1,372.08	.00	28,456.73	4.6%	
051412 PY ASSESSOR									
051412 5308 APPELLATE		.00	9,600.00	9,600.00	.00	.00	9,600.00	.0%	
TOTAL PY ASSESSOR		.00	9,600.00	9,600.00	.00	.00	9,600.00	.0%	
051452 PY TREASURER									
051452 5306 TAX TITLE		.00	11,925.40	11,925.40	7,542.50	.00	4,382.90	63.2%	
TOTAL PY TREASURER		.00	11,925.40	11,925.40	7,542.50	.00	4,382.90	63.2%	
051552 PY MIS									
051552 5305 FY98-HARDW		.00	5,000.00	5,000.00	1,899.56	.00	3,100.44	38.0%	
TOTAL PY MIS		.00	5,000.00	5,000.00	1,899.56	.00	3,100.44	38.0%	
051922 PY TOWN HALL MAINTENANCE									
051922 5430 MAINT SUPP		.00	7,994.08	7,994.08	7,994.08	.00	.00	100.0%	
TOTAL PY TOWN HALL MAINTENANCE		.00	7,994.08	7,994.08	7,994.08	.00	.00	100.0%	
051992 PR.YR. GENERAL SERVICES									
051992 5421 OFFICE SUP		.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%	

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01									
051992	5740 INSURANCE	.00	76,986.32	76,986.32	76,986.32	.00	.00	100.0%	
	TOTAL PR.YR. GENERAL SERVICES	.00	78,486.32	78,486.32	78,486.32	.00	.00	100.0%	
052111 PY POLICE ADMIN.									
052111	5130 OVERTIME	.00	5,550.33	5,550.33	.00	.00	5,550.33	.0%	
	TOTAL PY POLICE ADMIN.	.00	5,550.33	5,550.33	.00	.00	5,550.33	.0%	
052112 PY POLICE ADMIN.									
052112	5380 MISC SRVS	.00	15,432.39	15,432.39	15,432.39	.00	.00	100.0%	
052112	5581 SUPPLIES	.00	204.85	204.85	.00	.00	204.85	.0%	
052112	5780 CONF/TRAVE	.00	5,018.00	5,018.00	4,478.41	.00	539.59	89.2%	
	TOTAL PY POLICE ADMIN.	.00	20,655.24	20,655.24	19,910.80	.00	744.44	96.4%	
052211 PR.YR.FIRE SURPRESSION									
052211	511113 FIREFGHTS	.00	1,746.36	1,746.36	.00	.00	1,746.36	.0%	
052211	5130 OVERTIME	.00	2,276.07	2,276.07	.00	.00	2,276.07	.0%	
	TOTAL PR.YR.FIRE SURPRESSION	.00	4,022.43	4,022.43	.00	.00	4,022.43	.0%	
052922 PR.YR. DOG OFFICER									
052922	5338 VACCINE	.00	1,000.00	1,000.00	834.00	.00	166.00	83.4%	
052922	5421 OFFICE SUP	.00	985.57	985.57	985.57	.00	.00	100.0%	
052922	5430 KENNEL MT	.00	363.51	363.51	363.51	.00	.00	100.0%	
	TOTAL PR.YR. DOG OFFICER	.00	2,349.08	2,349.08	2,183.08	.00	166.00	92.9%	
053002 PY SCHOOL DEPARTMENT									
053002	5700 OTHER EXP	.00	149,232.52	149,232.52	149,232.52	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PY SCHOOL DEPARTMENT		.00	149,232.52	149,232.52	149,232.52	.00	.00	100.0%	
054112 PY-ENGINEER									
054112	5800 ROAD RECON	.00	17,289.49	17,289.49	.00	.00	17,289.49	.0%	
TOTAL PY-ENGINEER		.00	17,289.49	17,289.49	.00	.00	17,289.49	.0%	
054212 PY-HIGHWAY									
054212	5300 CNTRD SRVS	.00	4,800.00	4,800.00	.00	.00	4,800.00	.0%	
054212	5780 CONF/TRAVE	.00	19.00	19.00	.00	.00	19.00	.0%	
TOTAL PY-HIGHWAY		.00	4,819.00	4,819.00	.00	.00	4,819.00	.0%	
054222 PY HIGHWAY MAINTENANCE									
054222	5308 YARD WASTE	.00	7,000.00	7,000.00	7,000.00	.00	.00	100.0%	
054222	581330 LANDFILL	.00	23,604.50	23,604.50	23,604.50	.00	.00	100.0%	
TOTAL PY HIGHWAY MAINTENANCE		.00	30,604.50	30,604.50	30,604.50	.00	.00	100.0%	
054272 PY FLEET MANAGMENT									
054272	5241 MV REPAIR	.00	434.27	434.27	.00	.00	434.27	.0%	
TOTAL PY FLEET MANAGMENT		.00	434.27	434.27	.00	.00	434.27	.0%	
054332 PY SOLID WASTE									
054332	5293 SOLID WAST	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%	
054332	529301 OTH PICKUP	.00	1,692.00	1,692.00	697.50	.00	994.50	41.2%	
TOTAL PY SOLID WASTE		.00	11,692.00	11,692.00	697.50	.00	10,994.50	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
055412 PY SENIOR CENTER									
055412 5430 MAINT SUPP	.00	4,350.00	4,350.00	4,350.00	.00	.00	100.0%		
TOTAL PY SENIOR CENTER	.00	4,350.00	4,350.00	4,350.00	.00	.00	100.0%		
055432 PR.YR. VETERANS									
055432 5770 RELIEF	.00	16,608.48	16,608.48	.00	.00	16,608.48	.0%		
TOTAL PR.YR. VETERANS	.00	16,608.48	16,608.48	.00	.00	16,608.48	.0%		
059101 PY EMPLOYEE BENEFITS									
059101 517701 WCR	.00	7,279.26	7,279.26	.00	.00	7,279.26	.0%		
059101 5178 MEDICARE	.00	41,914.27	41,914.27	.00	.00	41,914.27	.0%		
TOTAL PY EMPLOYEE BENEFITS	.00	49,193.53	49,193.53	.00	.00	49,193.53	.0%		
059102 PR.YR.EMPLOYEE BENEFITS									
059102 5180 OPEB	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%		
TOTAL PR.YR.EMPLOYEE BENEFITS	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%		
061292 PY TOWN MANAGER									
061292 581832 MAINT SCHL	.00	3,351.95	3,351.95	2,749.37	.00	602.58	82.0%		
061292 581834 FAC-IMPRV	.00	43,092.09	43,092.09	31,482.28	.00	11,609.81	73.1%		
061292 581854 FEASIBILIT	.00	57,658.71	57,658.71	52,950.00	.00	4,708.71	91.8%		
061292 581938 MDS/JB	.00	31,046.85	31,046.85	.00	.00	31,046.85	.0%		
061292 582032 MD & JB	.00	25,585.03	25,585.03	.00	.00	25,585.03	.0%		
061292 582041 CHECK ADV	.00	20,000.00	20,000.00	13,380.00	.00	6,620.00	66.9%		
061292 582141 JB MAINT	.00	24,869.84	24,869.84	.00	.00	24,869.84	.0%		

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FOR 2023 13									
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
061292	582246	LIB/GODDAR	.00	155,394.17	155,394.17	.00	.00	155,394.17	.0%
061292	582247	LIB/GODDAR	.00	147,236.00	147,236.00	.00	.00	147,236.00	.0%
061292	582248	LIB/GODDAR	.00	80,000.00	80,000.00	.00	.00	80,000.00	.0%
061292	582249	LIB/GODDAR	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL PY TOWN MANAGER			.00	613,234.64	613,234.64	100,561.65	.00	512,672.99	16.4%
061352 PY TOWN ACCOUNTANT									
061352	582250	PAYROLL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL PY TOWN ACCOUNTANT			.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
061552 PY MIS									
061552	582002	SERVER	.00	12,987.73	12,987.73	8,352.00	.00	4,635.73	64.3%
061552	589001	A4A98-SOFT	.00	3,832.27	3,832.27	.00	.00	3,832.27	.0%
TOTAL PY MIS			.00	16,820.00	16,820.00	8,352.00	.00	8,468.00	49.7%
061612 PY CLERK									
061612	582203	BOOK/MAP	.00	775.11	775.11	.00	.00	775.11	.0%
TOTAL PY CLERK			.00	775.11	775.11	.00	.00	775.11	.0%
061752 PY PLANNER									
061752	582263	MAPPING	.00	450.00	450.00	.00	.00	450.00	.0%
TOTAL PY PLANNER			.00	450.00	450.00	.00	.00	450.00	.0%
061922 PY TOWN HALL									
061922	589005	HANDICAPP	.00	4,850.00	4,850.00	.00	.00	4,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
061922	589007	SIDEWALK	.00	9,409.68	9,409.68	.00	.00	9,409.68	.0%
TOTAL PY TOWN HALL			.00	14,259.68	14,259.68	.00	.00	14,259.68	.0%
062102 PY POLICE									
062102	582105	VEHICLES	.00	2,285.72	2,285.72	2,285.72	.00	.00	100.0%
062102	582205	CRUISERS	.00	21,748.74	21,748.74	20,944.59	.00	804.15	96.3%
062102	582209	HARDWARE	.00	7,741.00	7,741.00	7,459.62	.00	281.38	96.4%
062102	582354	OPTICS	.00	11,005.78	11,005.78	10,953.69	.00	52.09	99.5%
TOTAL PY POLICE			.00	42,781.24	42,781.24	41,643.62	.00	1,137.62	97.3%
062202 PY FIRE ADMINISTRATION									
062202	582114	EQUIPMNT	.00	2,045.00	2,045.00	2,045.00	.00	.00	100.0%
062202	582116	AMBULANCE	.00	294,470.80	294,470.80	.00	.00	294,470.80	.0%
062202	582119	VEHICLE	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
062202	582214	EQUIPMENT	.00	8,847.57	8,847.57	6,265.46	.00	2,582.11	70.8%
062202	582216	BASE RADIO	.00	55,000.00	55,000.00	.00	.00	55,000.00	.0%
062202	582252	DEPUTY VEH	.00	55,529.20	55,529.20	54,273.75	.00	1,255.45	97.7%
062202	582253	AMBULANCE	.00	20,677.00	20,677.00	18,365.00	.00	2,312.00	88.8%
TOTAL PY FIRE ADMINISTRATION			.00	448,569.57	448,569.57	80,949.21	.00	367,620.36	18.0%
062922 PY ANIMAL CONTROL									
062922	581971	FLOOR	.00	2,196.97	2,196.97	.00	.00	2,196.97	.0%
062922	582043	FLOOR/FENC	.00	2,644.00	2,644.00	313.44	.00	2,330.56	11.9%
062922	582044	REPAIRS	.00	1,910.71	1,910.71	1,910.71	.00	.00	100.0%
TOTAL PY ANIMAL CONTROL			.00	6,751.68	6,751.68	2,224.15	.00	4,527.53	32.9%
063002 PY SCHOOL ARTICLE									
063002	581935	MEDICAIDE	.00	10,601.50	10,601.50	10,601.50	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
063002	582030	MEDICAID	.00	76,032.39	76,032.39	76,032.36	.00	.03	100.0%
063002	582137	MEDICAID	.00	149,329.68	149,329.68	149,329.68	.00	.00	100.0%
063002	582138	GYM TRUST	.00	5,119.05	5,119.05	5,119.05	.00	.00	100.0%
063002	582240	HS BLDG	.00	19,078.31	19,078.31	.00	19,078.31	.00	.0%
063002	582241	TECH/EQUIP	.00	32,920.31	32,920.31	32,920.31	.00	.00	100.0%
063002	582242	MEDICAID	.00	100,000.00	100,000.00	8,322.79	.00	91,677.21	8.3%
063002	582243	AHS GYM	.00	22,070.64	22,070.64	4,540.10	.00	17,530.54	20.6%
063002	582244	MCKINNEY	.00	10,624.50	10,624.50	10,624.50	.00	.00	100.0%
063002	582245	FOSTER CAR	.00	4,200.00	4,200.00	4,200.00	.00	.00	100.0%
TOTAL PY SCHOOL ARTICLE			.00	429,976.38	429,976.38	301,690.29	.00	128,286.09	70.2%
064112 PY TOWN ENGINEER									
064112	582121	JET VAC TR	.00	50,000.00	50,000.00	50,000.00	.00	.00	100.0%
064112	582122	DRAINAGE	.00	2,150.00	2,150.00	.00	.00	2,150.00	.0%
064112	582221	JET VAC	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PY TOWN ENGINEER			.00	102,150.00	102,150.00	50,000.00	.00	52,150.00	48.9%
064222 PY HIGHWAY MAINT									
064222	581322	GPS EQUIP	.00	1,004.59	1,004.59	.00	.00	1,004.59	.0%
064222	581847	MON.WELL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
064222	581850	LED	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
064222	581851	SKATEBRD	.00	1,030.43	1,030.43	.00	.00	1,030.43	.0%
064222	582124	DUMP TRUCK	.00	1,961.56	1,961.56	.00	.00	1,961.56	.0%
064222	582125	LOADER	.00	40,000.00	40,000.00	39,934.76	.00	65.24	99.8%
064222	582224	1 TON	.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%
064222	582225	ROLLER	.00	4,500.00	4,500.00	.00	.00	4,500.00	.0%
064222	582228	6 WHL DUMP	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PY HIGHWAY MAINT			.00	268,496.58	268,496.58	39,934.76	.00	228,561.82	14.9%
064912 PY CEMETERY DEPARTMENT									
064912	582251	EQUIPMENT	.00	420.00	420.00	225.00	.00	195.00	53.6%
TOTAL PY CEMETERY DEPARTMENT			.00	420.00	420.00	225.00	.00	195.00	53.6%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
066102 PY PUBLIC LIBRARY									
066102	581823	SEC/LIGHT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
066102	581928	COMPUTERS	.00	29,095.20	29,095.20	12,173.56	.00	16,921.64	41.8%
066102	582234	CEILING T	.00	13,500.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL PY PUBLIC LIBRARY			.00	52,595.20	52,595.20	12,173.56	.00	40,421.64	23.1%
066222 PY CABLE ACCESS									
066222	581827	STAGE LIGH	.00	9,559.00	9,559.00	.00	.00	9,559.00	.0%
TOTAL PY CABLE ACCESS			.00	9,559.00	9,559.00	.00	.00	9,559.00	.0%
066512 PY PARKS DEPARTMENT									
066512	582143	TREES	.00	334.00	334.00	.00	.00	334.00	.0%
066512	582236	TRACTOR	.00	25,000.00	25,000.00	20,000.00	.00	5,000.00	80.0%
066512	582237	WING MOWER	.00	2,089.91	2,089.91	.00	.00	2,089.91	.0%
TOTAL PY PARKS DEPARTMENT			.00	27,423.91	27,423.91	20,000.00	.00	7,423.91	72.9%
TOTAL GENERAL FUND			42,398,872.49	5,068,528.26	47,467,400.75	43,279,898.70	.00	4,187,502.05	91.2%
TOTAL EXPENSES			42,398,872.49	5,068,528.26	47,467,400.75	43,279,898.70	.00	4,187,502.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	42,398,872.49	5,068,528.26	47,467,400.75	43,279,898.70	.00	4,187,502.05	91.2%

** 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	011141:069102
Object	
Project	
Rollup code	
Account type	
Account status	