

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	565,000.00	573,000.00	559,166.56	573,000.00	595,000.00
101-000-408.001	CURRENT PROPERTY TAX - 2 MIL DDA			16,623.26		
101-000-408.000	AUBURN WILLIAMS FIRE DIST EXTRA V	100,000.00	103,815.00	103,815.36	103,815.00	100,000.00
101-000-412.000	DELINQ PROPERTY TAX			201.70		
101-000-432.000	PAYMENT IN LIEU OF TAXES		3,573.00	3,537.27	3,537.00	3,600.00
101-000-445.000	INTEREST/PENALTY ON TAXES	2,000.00	2,044.00	2,071.47	2,044.00	1,800.00
101-000-447.000	ADMIN FEE - TAXES	26,226.00	27,738.00	27,745.39	27,738.00	26,000.00
101-000-476.000	STATE LIQUOR LICENSE	1,900.00	1,936.00	1,963.50	1,936.00	1,900.00
101-000-477.000	CABLE TV FRENCHISE	15,000.00	21,611.00	21,611.38	21,611.00	21,600.00
101-000-490.000	MISCELLANEOUS PERMITS	100.00	120.00	135.00	120.00	100.00
101-000-573.000	PPT - LOC COMM STAB ACT	7,000.00	8,556.00	8,556.43	8,556.00	8,556.00
101-000-574.000	TAX REVENUE SHARING	209,000.00	209,000.00	131,966.00	209,000.00	220,000.00
101-000-606.000	TAX COLLECTION FEES	7,000.00	7,000.00	8,061.01	8,061.00	8,061.00
101-000-607.000	TRASH FEES	178,300.00	178,300.00	143,326.68	178,300.00	178,300.00
101-000-626.000	PLANNING & ZONING FEES			786.28		
101-000-661.000	LATE FEES			17.83		
101-000-664.000	INTEREST					
101-000-666.000	MML POOL DIVIDEND	800.00	20,125.00	29,149.50	29,149.00	20,000.00
101-000-667.000	PARK RENTS	1,200.00	1,861.00	1,861.00	1,861.00	1,861.00
101-000-668.000	GUN RANGE RENTAL FEES	5,000.00	10,160.00	11,235.00	11,000.00	7,785.00
101-000-674.000	DONATIONS/GRANTS	2,500.00	2,500.00	1,175.50	2,500.00	2,500.00
101-000-675.000	PARK EVENT REVENUE	1,000.00	10,000.00	16,800.00	16,800.00	1,000.00
101-000-676.000	REIMBURSEMENT	266.00	266.00	546.00	546.00	1,000.00
101-000-677.000	MISCELLANEOUS	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
101-000-678.000	CASH OVER AND SHORT	2,836.00	2,836.00	4,530.10	4,530.00	278.00
	Totals for dept 000 -	1,122,026.00	1,185,471.00	1,095,812.22	1,205,134.00	1,199,371.00
<b>TOTAL ESTIMATED REVENUES</b>						
		1,122,026.00	1,185,471.00	1,095,812.22	1,205,134.00	1,199,371.00
<b>APPROPRIATIONS</b>						
Dept 101 - CITY COMMISSION						
101-101-702.000	WAGES	6,200.00	6,200.00	3,450.00	6,200.00	6,200.00
101-101-715.000	F.I.C.A.	438.00	438.00	263.96	438.00	438.00
101-101-719.000	WORKMEN'S COMPENSATION INS.	174.42	174.42	24.00	174.42	174.42
101-101-816.000	INSURANCE (LIABILITY POOL)	3,900.00	3,900.00	3,852.00	3,900.00	4,100.00
101-101-956.000	MISCELLANEOUS	750.00	750.00		750.00	750.00
101-101-957.000	SEMINARS/WORKSHOPS/TRAINING	2,000.00	2,000.00	795.32	2,000.00	2,000.00
101-101-958.001	MML DUES	1,600.00	1,847.00	1,847.00	1,847.00	1,960.00
	Totals for dept 101 - CITY COMMISSION	15,062.42	15,309.42	10,232.28	15,309.42	15,622.42
Dept 172 - CITY ADMINISTRATOR						
101-172-702.000	WAGES	27,520.00	27,520.00	23,231.60	27,520.00	33,025.00
101-172-715.000	F.I.C.A.	2,150.00	2,150.00	1,777.11	2,150.00	2,600.00
101-172-716.000	HEALTH/LIFE INSURANCE	1,850.00	1,850.00	1,346.21	1,850.00	2,000.00
101-172-719.000	WORKMEN'S COMPENSATION INS.	300.00	300.00	41.00	300.00	300.00
101-172-727.000	OFFICE SUPPLIES	200.00	200.00		200.00	200.00
101-172-810.000	LEGAL FEES	200.00	200.00		200.00	200.00
101-172-816.000	INSURANCE (LIABILITY POOL)	60.00	83.00	83.00	83.00	83.00
101-172-864.000	MILEAGE	800.00	800.00		800.00	1,200.00
101-172-900.000	PRINTING AND PUBLISHING	100.00	100.00		100.00	100.00
101-172-956.000	MISCELLANEOUS	200.00	200.00	95.34	200.00	200.00
101-172-957.000	SEMINARS/WORKSHOPS/TRAINING	3,000.00	3,000.00	2,167.42	3,000.00	3,800.00
101-172-958.000	DUES	600.00	600.00	683.00	600.00	1,100.00
	Totals for dept 172 - CITY ADMINISTRATOR	36,980.00	37,003.00	29,424.68	37,003.00	44,808.00

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 Fund: 101 GENERAL FUND  
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<b>APPROPRIATIONS</b>						
Dept 215 - CLERK						
101-215-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	36,000.00	36,000.00	31,773.84	36,000.00	38,500.00
101-215-702.002	HOLIDAY PAY	2,100.00	2,100.00		2,200.00	2,300.00
101-215-702.003	VAC-PERS LEAVE	2,200.00	2,200.00	1,398.92	1,000.00	1,000.00
101-215-702.004	SICK LEAVE PAY	1,000.00	1,000.00		2,800.00	2,950.00
101-215-715.000	F.I.C.A.	2,800.00	2,800.00	2,537.68	5,900.00	6,250.00
101-215-716.000	HEALTH/LIFE INSURANCE	5,900.00	5,900.00	5,436.07	1,450.00	1,650.00
101-215-718.002	401A DC RETIREMENT	1,300.00	1,300.00	1,290.23	47.00	255.00
101-215-719.000	WORKMEN'S COMPENSATION INS.	255.00	255.00	935.87	2,500.00	2,700.00
101-215-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	567.82	100.00	2,500.00
101-215-741.000	POSTAGE	2,500.00	2,500.00		100.00	100.00
101-215-800.000	ORDINANCE RECODIFICATION	100.00	100.00	83.00	500.00	500.00
101-215-816.000	INSURANCE (LIABILITY POOL)	100.00	100.00		700.00	700.00
101-215-864.000	MILEAGE	500.00	500.00		100.00	100.00
101-215-900.000	PRINTING AND PUBLISHING	700.00	700.00		350.00	350.00
101-215-930.000	REPAIRS/MAINTENANCE	100.00	100.00	134.55	2,000.00	2,000.00
101-215-956.000	MISCELLANEOUS	350.00	350.00	327.46	180.00	180.00
101-215-957.000	SEMINARS/WORKSHOPS/TRAINING	2,000.00	2,000.00		58,635.00	62,135.00
101-215-958.000	DUES	180.00	180.00		2,000.00	2,000.00
Totals for dept 215 - CLERK		60,585.00	60,585.00	44,532.44	58,635.00	62,135.00
Dept 223 - AUDIT						
101-223-801.000	AUDIT	2,000.00	2,000.00	1,854.00	2,000.00	2,000.00
Totals for dept 223 - AUDIT		2,000.00	2,000.00	1,854.00	2,000.00	2,000.00
Dept 247 - BOARD OF REVIEW						
101-247-706.000	FEES/PER DIEMS	1,000.00	1,000.00	805.00	1,000.00	1,000.00
101-247-715.000	F.I.C.A.	50.00	50.00	61.57	50.00	50.00
101-247-900.000	PRINTING AND PUBLISHING	400.00	400.00	288.00	400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		1,050.00	1,450.00	1,154.57	1,450.00	1,450.00
Dept 253 - TREASURER						
101-253-702.000	WAGES	26,000.00	26,000.00	22,571.82	26,000.00	27,100.00
101-253-702.002	HOLIDAY PAY	500.00	500.00		500.00	500.00
101-253-702.003	VAC-PERS LEAVE	3,000.00	3,000.00	1,181.49	3,000.00	3,000.00
101-253-702.004	SICK LEAVE PAY	1,000.00	1,000.00		1,000.00	1,000.00
101-253-702.005	FUNERAL LEAVE	500.00	500.00		500.00	500.00
101-253-715.000	F.I.C.A.	2,000.00	2,000.00	1,817.37	2,000.00	2,100.00
101-253-716.000	HEALTH/LIFE INSURANCE	300.00	300.00	268.18	300.00	400.00
101-253-719.000	WORKMEN'S COMPENSATION INS.	400.00	400.00	48.00	400.00	400.00
101-253-727.000	OFFICE SUPPLIES	800.00	800.00	489.65	800.00	900.00
101-253-731.000	COUNTY TAX ROLL FEES	2,800.00	2,800.00		2,800.00	3,000.00
101-253-732.000	COUNTY TAX ROLL POSTAGE	900.00	900.00		900.00	900.00
101-253-740.001	FEES/MISC	1,000.00	1,000.00	805.34	1,000.00	1,000.00
101-253-741.000	POSTAGE	350.00	300.00	46.92	300.00	300.00
101-253-816.000	INSURANCE (LIABILITY POOL)	100.00	100.00	83.00	100.00	100.00
101-253-864.000	MILEAGE	800.00	800.00		800.00	800.00
101-253-957.000	SEMINARS/WORKSHOPS/TRAINING	1,500.00	1,500.00	175.00	1,500.00	1,500.00
101-253-958.000	DUES	210.00	210.00	99.00	210.00	210.00
101-253-965.000	HARDWARE/SOFTWARE	710.00	710.00	452.00	710.00	710.00
Totals for dept 253 - TREASURER		41,870.00	42,820.00	28,037.77	42,820.00	44,420.00
Dept 257 - ASSESSING						
101-257-727.000	OFFICE SUPPLIES	200.00	200.00		200.00	200.00
101-257-802.000	ASSESSING CONTRACT	11,600.00	11,600.00	10,340.00	11,600.00	11,600.00

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<b>APPROPRIATIONS</b>						
Dept 257 - ASSESSING						
101-257-900.00	PRINTING AND PUBLISHING	320.00	320.00		320.00	320.00
101-257-957.00	SEMINARS/WORKSHOPS/TRAINING	100.00	100.00		100.00	100.00
	Totals for dept 257 - ASSESSING	12,220.00	12,220.00	10,340.00	12,220.00	12,220.00
Dept 262 - ELECTIONS						
101-262-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	1,300.00	1,300.00	997.76	1,300.00	1,500.00
101-262-702.008	WAGES - ELECTION WORKERS	1,960.00	1,960.00	1,957.50	1,960.00	3,000.00
101-262-706.000	FEES/PER DIEMS	100.00	100.00		100.00	100.00
101-262-715.000	F.I.C.A.	100.00	100.00	76.32	100.00	250.00
101-262-718.002	401A DC RETIREMENT	36.00	36.00	22.64	36.00	36.00
101-262-719.000	WORKMEN'S COMPENSATION INS.	50.00	50.00		50.00	50.00
101-262-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	949.41	1,500.00	1,700.00
101-262-900.000	PRINTING AND PUBLISHING	400.00	400.00	50.50	51.00	100.00
101-262-957.000	SEMINARS/WORKSHOPS/TRAINING	400.00	400.00	349.18	500.00	600.00
	Totals for dept 262 - ELECTIONS	4,486.00	5,497.00	4,403.31	5,597.00	7,336.00
Dept 265 - CITY HALL & GROUNDS MAINTENANCE						
101-265-702.000	WAGES	4,000.00	5,500.00	4,509.57	5,500.00	6,000.00
101-265-709.000	CONTRACTED WORKERS	60.00	60.00		60.00	60.00
101-265-715.000	F.I.C.A.	250.00	350.00	344.57	400.00	500.00
101-265-716.000	HEALTH/LIFE INSURANCE	600.00	600.00	308.85	600.00	650.00
101-265-718.002	401A DC RETIREMENT	200.00	200.00	31.98	200.00	250.00
101-265-719.000	WORKMEN'S COMPENSATION INS.	510.00	510.00	20.73	510.00	510.00
101-265-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	912.45	1,000.00	1,200.00
101-265-816.000	INSURANCE (LIABILITY POOL)	1,520.00	1,520.00	868.00	1,520.00	1,650.00
101-265-853.000	TELEPHONE/COMMUNICATIONS	5,000.00	5,000.00	3,709.27	5,000.00	5,500.00
101-265-901.000	NEWSLETTER	1,800.00	1,800.00	946.28	1,800.00	1,800.00
101-265-902.000	WEBSITE	2,500.00	2,500.00	838.33	2,500.00	2,600.00
101-265-920.000	UTILITIES	5,000.00	5,000.00	4,353.58	5,000.00	6,000.00
101-265-930.000	REPAIRS/MAINTENANCE	1,800.00	1,800.00	1,166.34	1,800.00	2,000.00
101-265-930.001	REPAIR/MAINT-BLDG & GRNDS	6,500.00	19,000.00	15,282.66	19,000.00	16,000.00
101-265-943.000	EQUIPMENT/VEHICLE RENTAL	3,000.00	4,000.00	2,937.81	4,000.00	4,500.00
101-265-956.000	MISCELLANEOUS	4,500.00	4,500.00	1,481.41	4,500.00	4,500.00
101-265-965.000	HARDWARE/SOFTWARE	4,000.00	4,000.00	3,065.37	4,000.00	4,000.00
101-265-970.000	CAPITAL OUTLAY	1,000.00	1,000.00		1,000.00	1,000.00
	Totals for dept 265 - CITY HALL & GROUNDS MAINTENANCE	43,240.00	58,340.00	40,777.20	58,390.00	58,720.00
Dept 266 - ATTORNEY						
101-266-810.000	LEGAL FEES	2,300.00	2,300.00	455.00	2,300.00	2,300.00
	Totals for dept 266 - ATTORNEY	2,300.00	2,300.00	455.00	2,300.00	2,300.00
Dept 271 - LEGACY PENSION						
101-271-718.000	LEGACY PENSION EXPENSE	65,000.00	65,000.00	56,596.50	65,000.00	65,000.00
	Totals for dept 271 - LEGACY PENSION	65,000.00	65,000.00	56,596.50	65,000.00	65,000.00
Dept 301 - POLICE DEPARTMENT						
101-301-727.000	OFFICE SUPPLIES	100.00	100.00		100.00	100.00
101-301-807.000	CONTRACT SERVICES	155,000.00	155,000.00	145,415.65	155,000.00	164,000.00
101-301-816.000	INSURANCE (LIABILITY POOL)	200.00	200.00	181.00	200.00	200.00
101-301-853.000	TELEPHONE/COMMUNICATIONS	1,700.00	1,700.00	549.89	1,700.00	1,700.00
101-301-920.000	UTILITIES	2,100.00	2,100.00	1,800.39	2,100.00	2,300.00
101-301-930.001	REPAIR/MAINT-BLDG & GRNDS	1,000.00	1,000.00	793.00	1,000.00	1,000.00
	Totals for dept 301 - POLICE DEPARTMENT	160,100.00	160,100.00	148,739.93	160,100.00	169,300.00

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<b>APPROPRIATIONS</b>						
Dept 336 - FIRE DEPARTMENT						
101-336-959.000	FIRE DISTRICT	78,870.00	78,870.00	78,870.00	78,870.00	78,870.00
101-336-960.000	AUBURN WILLIAMS FIRE DIST EXTRA V	100,000.00	103,816.00	103,815.36	103,816.00	100,000.00
Totals for dept 336 - FIRE DEPARTMENT		178,870.00	182,686.00	182,685.36	182,686.00	178,870.00
Dept 443 - BRUSH CHIPPING						
101-443-702.000	WAGES	6,500.00	6,500.00	3,504.60	6,500.00	6,800.00
101-443-715.000	F.I.C.A.	520.00	520.00	264.55	520.00	520.00
101-443-716.000	HEALTH/LIFE INSURANCE	1,400.00	1,400.00	772.24	1,400.00	1,500.00
101-443-718.002	401A DC RETIREMENT	520.00	520.00	203.28	520.00	520.00
101-443-719.000	WORKMEN'S COMPENSATION INS.	520.00	520.00	46.83	520.00	520.00
101-443-740.000	OPERATING SUPPLIES	350.00	350.00	166.42	350.00	350.00
101-443-943.000	EQUIPMENT/VEHICLE RENTAL	6,000.00	6,000.00	3,557.44	6,000.00	6,000.00
Totals for dept 443 - BRUSH CHIPPING		15,810.00	15,810.00	8,515.36	15,810.00	16,210.00
Dept 444 - SIDEWALKS - REPAIRS AND SNOW						
101-444-702.000	WAGES	5,100.00	5,100.00	4,054.43	5,100.00	5,600.00
101-444-702.002	HOLIDAY PAY	7,500.00	8,500.00	8,184.03	8,500.00	9,000.00
101-444-702.003	VAC-PERS LEAVE	9,000.00	9,000.00	7,327.02	9,000.00	9,000.00
101-444-702.004	SICK LEAVE PAY	3,500.00	7,000.00	5,981.64	7,000.00	8,000.00
101-444-715.000	F.I.C.A.	1,600.00	2,200.00	1,928.93	2,200.00	2,500.00
101-444-716.000	HEALTH/LIFE INSURANCE	1,300.00	1,300.00	673.82	1,300.00	1,300.00
101-444-718.002	401A DC RETIREMENT	1,200.00	1,800.00	1,630.69	1,800.00	1,900.00
101-444-719.000	WORKMEN'S COMPENSATION INS.	600.00	600.00	17.46	600.00	600.00
101-444-740.000	OPERATING SUPPLIES	500.00	500.00	500.00	500.00	500.00
101-444-816.000	INSURANCE (LIABILITY POOL)	1,450.00	1,450.00	1,120.00	1,450.00	1,500.00
101-444-943.000	EQUIPMENT/VEHICLE RENTAL	4,000.00	6,500.00	5,399.70	6,500.00	6,500.00
101-444-956.000	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00
101-444-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-444-970.001	SIDEWALK CONST. & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00	12,000.00
Totals for dept 444 - SIDEWALKS - REPAIRS AND SNOW		43,750.00	51,950.00	36,317.72	51,950.00	60,900.00
Dept 448 - STREET LIGHTING						
101-448-921.000	STREET LIGHTING	26,000.00	26,000.00	19,392.15	26,000.00	28,000.00
Totals for dept 448 - STREET LIGHTING		26,000.00	26,000.00	19,392.15	26,000.00	28,000.00
Dept 522 - LEAVES						
101-522-702.000	WAGES	12,500.00	12,500.00	10,752.78	12,500.00	13,400.00
101-522-715.000	F.I.C.A.	1,000.00	1,000.00	810.83	1,000.00	1,100.00
101-522-716.000	HEALTH/LIFE INSURANCE	2,700.00	2,700.00	1,544.54	2,700.00	2,900.00
101-522-718.002	401A DC RETIREMENT	700.00	700.00	587.50	700.00	800.00
101-522-719.000	WORKMEN'S COMPENSATION INS.	275.00	275.00	223.66	275.00	275.00
101-522-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	2.99	1,500.00	1,500.00
101-522-808.000	CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-522-930.000	REPAIRS/MAINTENANCE	750.00	750.00	676.40	750.00	850.00
101-522-943.000	EQUIPMENT/VEHICLE RENTAL	11,000.00	11,000.00	5,387.00	11,000.00	11,000.00
Totals for dept 522 - LEAVES		33,425.00	33,425.00	19,985.70	33,425.00	34,825.00
Dept 523 - TRASH						
101-523-811.000	TRASH CONTRACT EXPENSE	175,000.00	175,000.00	163,736.00	175,000.00	188,000.00
Totals for dept 523 - TRASH		175,000.00	175,000.00	163,736.00	175,000.00	188,000.00
Dept 701 - PLANNING/ZONING COMMISSION						
101-701-702.000	WAGES	140.00	140.00	37.00	140.00	1,900.00
101-701-706.000	FEES/PER DIEMS	800.00	1,500.00	1,040.00	1,500.00	2,000.00

User: DHAAG  
 DB: Auburn  
 Fund: 101 GENERAL FUND  
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 701 - PLANNING/ZONING COMMISSION						
101-701-715.000	<del>F.I.C.A.</del>	60.00	60.00	82.39	<del>110.00</del>	180.00
101-701-808.000	CONTRACTED SERVICES	9,000.00	9,000.00	4,557.50	9,000.00	12,500.00
101-701-813.000	ZONING ORDINANCE REVISIONS	5,000.00	5,000.00	1,620.75	5,000.00	3,000.00
101-701-900.000	PRINTING AND PUBLISHING	500.00	700.00	426.50	700.00	900.00
101-701-957.000	SEMINARS/WORKSHOPS/TRAINING	500.00	500.00		500.00	500.00
	Totals for dept 701 - PLANNING/ZONING COMMISSION	16,000.00	16,900.00	7,764.14	17,190.00	20,980.00
Dept 702 - ZONING BOARD OF APPEALS						
101-702-702.000	WAGES	100.00	100.00		100.00	100.00
101-702-740.000	OPERATING SUPPLIES	250.00	250.00		250.00	250.00
101-702-741.000	POSTAGE	100.00	100.00		100.00	100.00
101-702-813.000	ZONING ORDINANCE REVISIONS	500.00	500.00		500.00	500.00
101-702-900.000	PRINTING AND PUBLISHING	100.00	100.00		100.00	100.00
101-702-957.000	SEMINARS/WORKSHOPS/TRAINING	300.00	300.00		300.00	300.00
	Totals for dept 702 - ZONING BOARD OF APPEALS	1,350.00	1,350.00		1,350.00	1,350.00
Dept 726 - COMMUNITY PROMOTIONS						
101-726-881.000	DECORATIONS	300.00	300.00			
	Totals for dept 726 - COMMUNITY PROMOTIONS	300.00	300.00			
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-881.000	PROMOTIONS	500.00	500.00	250.00	500.00	500.00
101-728-885.000	DUES	261.00	261.00	258.50	261.00	400.00
	Totals for dept 728 - ECONOMIC DEVELOPMENT	761.00	761.00	508.50	761.00	900.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES	21,000.00	27,000.00	21,475.00	27,000.00	28,000.00
101-751-709.000	CONTRACTED WORKERS	250.00	3,000.00	1,200.00	3,000.00	3,000.00
101-751-715.000	F.I.C.A.	1,600.00	2,100.00	1,625.56	2,100.00	2,200.00
101-751-716.000	HEALTH/LIFE INSURANCE	4,100.00	4,100.00	2,394.49	4,100.00	4,400.00
101-751-718.002	401A DC RETIREMENT	1,200.00	1,200.00	870.44	1,200.00	1,200.00
101-751-719.000	WORKMEN'S COMPENSATION INS.	800.00	800.00	178.50	800.00	800.00
101-751-726.000	<del>MAIZE SUPPLIES</del>	3,000.00	3,000.00		<del>5</del>	1,000.00
101-751-740.000	OPERATING SUPPLIES	3,500.00	4,000.00	2,110.49	4,000.00	4,000.00
101-751-808.000	<del>MOWING CONTRACTS</del>	7,000.00	7,000.00	131.00	<del>250.00</del>	250.00
101-751-816.000	INSURANCE (LIABILITY POOL)	10,000.00	15,000.00	12,761.75	<del>20,000.00</del>	22,000.00
101-751-920.000	UTILITIES	1,500.00	1,586.00	1,586.00	1,586.00	1,700.00
101-751-930.001	REPAIR/MAINT-BLDG & GRNDS	6,500.00	6,500.00	5,664.97	6,500.00	6,800.00
101-751-931.000	GUN RANGE MAINTENANCE	22,000.00	22,000.00	20,138.54	22,000.00	10,000.00
101-751-943.000	EQUIPMENT/VEHICLE RENTAL	14,000.00	10,000.00	4,641.39	10,000.00	12,000.00
101-751-954.000	RECREATION BOARD AGREEMENT	19,000.00	19,000.00	16,356.18	19,000.00	16,000.00
101-751-956.000	MISCELLANEOUS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101-751-970.017	CAPITAL OUTLAY - PARKS GRANT	2,000.00	5,000.00	2,209.07	5,000.00	5,000.00
	Totals for dept 751 - PARKS & RECREATION	143,950.00	166,786.00	118,909.98	162,036.00	130,850.00
Dept 966 - TRANSFERS OUT & OTHER USES						
101-966-999.301	TRANS DEBT SERVICE - PAVILION	22,634.00	22,634.00	22,630.00	22,634.00	22,610.00
	Totals for dept 966 - TRANSFERS OUT & OTHER USES	22,634.00	22,634.00	22,630.00	22,634.00	22,610.00
<b>TOTAL APPROPRIATIONS</b>						
		1,102,743.42	1,156,226.42	956,992.59	1,149,666.42	1,168,806.42
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>						
		19,282.58	29,244.58	138,819.63	55,467.58	30,564.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
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	BEGINNING FUND BALANCE	1,265,752.20	1,265,752.20	1,265,752.20	1,265,752.20	1,321,219.78
	ENDING FUND BALANCE	1,285,034.78	1,294,996.78	1,404,571.83	1,321,219.78	1,351,784.36

User: DHAAG  
 Fund: 202 MAJOR STREET FUND  
 DB: Auburn

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-546.000	STATE TAX AND WEIGHT TAX	170,000.00	170,000.00	139,118.28	170,000.00	173,000.00
202-000-664.000	INTEREST		2,385.00	3,505.25	2,385.00	2,300.00
	Totals for dept 000 -	170,000.00	172,385.00	142,623.53	172,385.00	175,300.00
<b>TOTAL ESTIMATED REVENUES</b>						
		170,000.00	172,385.00	142,623.53	172,385.00	175,300.00
<b>APPROPRIATIONS</b>						
Dept 474 - TRAFFIC SERVICES-SIGNS/SIGNALS						
202-474-702.000	WAGES	4,000.00	7,500.00	2,860.13	4,000.00	4,400.00
202-474-715.000	F.I.C.A.	500.00	600.00	216.57	500.00	500.00
202-474-716.000	HEALTH/LIFE INSURANCE	100.00	100.00	76.26	100.00	120.00
202-474-718.002	401A DC RETIREMENT	450.00	600.00	192.35	450.00	450.00
202-474-719.000	WORKMEN'S COMPENSATION INS.	750.00	750.00	105.00	750.00	750.00
202-474-735.000	SIGN SUPPLIES	3,000.00	3,000.00	937.50	3,000.00	3,000.00
202-474-807.000	CONTRACT SERVICES	1,500.00	1,500.00		1,500.00	1,500.00
202-474-920.000	UTILITIES	900.00	900.00	782.67	900.00	1,000.00
202-474-943.000	EQUIPMENT/VEHICLE RENTAL	7,000.00	7,000.00	2,689.93	7,000.00	7,000.00
202-474-956.000	MISCELLANEOUS	150.00	150.00		150.00	150.00
	Totals for dept 474 - TRAFFIC SERVICES-SIGNS/SIGNA	18,350.00	22,100.00	7,860.41	18,350.00	18,870.00
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	WAGES	5,000.00	5,000.00	5,671.76	7,500.00	8,000.00
202-479-715.000	F.I.C.A.	500.00	500.00	426.33	600.00	800.00
202-479-716.000	HEALTH/LIFE INSURANCE	120.00	120.00	83.26	120.00	120.00
202-479-718.002	401A DC RETIREMENT	400.00	400.00	418.05	600.00	700.00
202-479-719.000	WORKMEN'S COMPENSATION INS.	400.00	400.00	105.00	400.00	400.00
202-479-736.000	SALT PURCHASES	7,000.00	7,000.00	3,695.99	7,000.00	8,000.00
202-479-740.000	OPERATING SUPPLIES	1,300.00	1,300.00	682.34	1,300.00	1,300.00
202-479-943.000	EQUIPMENT/VEHICLE RENTAL	20,000.00	20,000.00	13,530.46	20,000.00	20,000.00
	Totals for dept 479 - WINTER MAINTENANCE	34,720.00	34,720.00	24,613.19	37,520.00	39,320.00
Dept 485 - STREET ADMINISTRATION						
202-485-702.000	WAGES	10,500.00	10,500.00	8,481.02	10,500.00	11,500.00
202-485-715.000	F.I.C.A.	800.00	800.00	648.91	800.00	900.00
202-485-716.000	HEALTH/LIFE INSURANCE	600.00	600.00	46.49	600.00	700.00
202-485-801.000	AUDIT	1,900.00	1,805.00	1,802.00	1,805.00	1,805.00
	Totals for dept 485 - STREET ADMINISTRATION	13,800.00	13,705.00	10,978.42	13,705.00	14,905.00
Dept 520 - OPERATIONS/MAINTENANCE						
202-520-702.000	WAGES	46,000.00	46,000.00	17,547.68	46,000.00	49,000.00
202-520-715.000	F.I.C.A.	3,600.00	3,600.00	1,321.90	3,600.00	3,600.00
202-520-716.000	HEALTH/LIFE INSURANCE	8,200.00	8,200.00	6,062.03	8,200.00	8,700.00
202-520-718.000	LEGACY PENSION EXPENSE	7,000.00	7,000.00	5,659.65	7,000.00	7,000.00
202-520-718.002	401A DC RETIREMENT	2,600.00	2,600.00	1,085.87	2,600.00	2,600.00
202-520-719.000	WORKMEN'S COMPENSATION INS.	900.00	900.00	217.02	900.00	900.00
202-520-740.000	OPERATING SUPPLIES	1,500.00	1,500.00		1,500.00	1,500.00
202-520-853.000	TELEPHONE/COMMUNICATIONS	1,800.00	1,800.00	869.60	1,800.00	1,800.00
202-520-921.002	DRAIN PUMP MAINT/UTILITIES	500.00	500.00		500.00	500.00
202-520-930.000	REPAIRS/MAINTENANCE	7,000.00	7,000.00	6,478.25	7,000.00	10,000.00
202-520-932.000	SEWER LINE CLEANING/TELEVISIN	2,500.00	2,500.00		2,500.00	2,500.00
202-520-934.000	MAINT. CRACK SEALING/STRIPING	12,000.00	12,000.00	2,345.28	12,000.00	12,000.00
202-520-935.000	RIGHT OF WAY MAINTENANCE	2,500.00	2,500.00		2,500.00	2,500.00
202-520-943.000	EQUIPMENT/VEHICLE RENTAL	10,000.00	10,000.00	8,925.39	10,000.00	11,000.00
202-520-956.000	MISCELLANEOUS	1,000.00	1,000.00	451.74	1,000.00	1,000.00

User: DHAAG  
DB: Auburn

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 520 - OPERATIONS/MAINTENANCE						
202-520-957.000	SEMINARS/WORKSHOPS/TRAINING	1,000.00	1,000.00	272.00	1,000.00	1,000.00
202-520-965.000	HARDWARE/SOFTWARE	5,000.00	5,000.00	2,310.40	5,000.00	5,000.00
202-520-970.005	STREET PROJECTS	5,000.00	5,000.00		5,000.00	5,000.00
	Totals for dept 520 - OPERATIONS/MAINTENANCE	118,100.00	118,100.00	53,550.81	118,100.00	125,600.00
Dept 966 - TRANSFERS OUT & OTHER USES						
202-966-999.203	TRANSFER TO LOCAL STREET	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	Totals for dept 966 - TRANSFERS OUT & OTHER USES	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	<b>TOTAL APPROPRIATIONS</b>	220,970.00	224,625.00	133,002.83	223,675.00	234,695.00
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>	(50,970.00)	(52,240.00)	9,620.70	(51,290.00)	(59,395.00)
	BEGINNING FUND BALANCE	178,560.12	178,560.12	178,560.12	178,560.12	127,270.12
	ENDING FUND BALANCE	127,590.12	126,320.12	188,180.82	127,270.12	67,875.12



GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-546.000	STATE TAX AND WEIGHT TAX	83,000.00	83,000.00	55,381.95	83,000.00	83,000.00
203-000-664.000	INTEREST	55.00	889.00	1,625.49	889.00	622.00
203-000-699.202	OPER. TRANSFER IN - MAJOR	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
203-000-699.204	TRANSFER FROM 204	90,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Totals for dept 000 -		209,055.00	239,889.00	213,007.44	239,889.00	239,622.00
<b>TOTAL ESTIMATED REVENUES</b>		209,055.00	239,889.00	213,007.44	239,889.00	239,622.00
<b>APPROPRIATIONS</b>						
Dept 450 - CONSTRUCTION						
203-450-801.000	CONTRACTUAL SERVICES	1,500.00	1,500.00		1,500.00	1,500.00
Totals for dept 450 - CONSTRUCTION		1,500.00	1,500.00		1,500.00	1,500.00
Dept 474 - TRAFFIC SERVICES-SIGNS/SIGNALS						
203-474-702.000	WAGES	5,000.00	5,000.00	3,377.97	5,000.00	5,000.00
203-474-709.000	CONTRACTED WORKERS	3,000.00	3,000.00		3,000.00	3,000.00
203-474-715.000	F.I.C.A.	500.00	500.00	254.97	500.00	500.00
203-474-716.000	HEALTH/LIFE INSURANCE	60.00	60.00	62.96	60.00	60.00
203-474-718.002	401A DC RETIREMENT	700.00	700.00	230.58	700.00	700.00
203-474-719.000	WORKMEN'S COMPENSATION INS.	800.00	800.00	175.00	800.00	800.00
203-474-735.000	SIGN SUPPLIES	4,000.00	4,000.00	937.50	4,000.00	4,000.00
203-474-943.000	EQUIPMENT/VEHICLE RENTAL	7,000.00	7,000.00	3,168.75	7,000.00	7,000.00
Totals for dept 474 - TRAFFIC SERVICES-SIGNS/SIGNA		21,060.00	21,060.00	8,207.73	21,060.00	21,060.00
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	WAGES	6,000.00	8,000.00	6,042.66	8,000.00	8,500.00
203-479-715.000	F.I.C.A.	600.00	700.00	454.46	700.00	800.00
203-479-716.000	HEALTH/LIFE INSURANCE	100.00	100.00	62.26	100.00	120.00
203-479-718.002	401A DC RETIREMENT	500.00	600.00	430.44	600.00	650.00
203-479-719.000	WORKMEN'S COMPENSATION INS.	1,200.00	1,200.00	175.00	1,200.00	1,200.00
203-479-736.000	SALT PURCHASES	7,000.00	7,000.00	5,897.15	7,000.00	8,000.00
203-479-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,687.19	1,500.00	1,500.00
203-479-930.000	REPAIRS/MAINTENANCE	5,000.00	6,000.00	6,341.98	6,000.00	8,000.00
203-479-943.000	EQUIPMENT/VEHICLE RENTAL	17,000.00	17,000.00	14,837.65	17,000.00	18,000.00
Totals for dept 479 - WINTER MAINTENANCE		38,900.00	42,100.00	35,928.79	42,400.00	46,770.00
Dept 485 - STREET ADMINISTRATION						
203-485-702.000	WAGES	10,500.00	10,500.00	8,481.01	10,500.00	11,500.00
203-485-715.000	F.I.C.A.	1,000.00	1,000.00	648.64	1,000.00	1,000.00
203-485-716.000	HEALTH/LIFE INSURANCE	650.00	650.00	46.46	650.00	690.00
203-485-801.000	AUDIT	1,900.00	1,900.00	1,802.00	1,900.00	1,900.00
Totals for dept 485 - STREET ADMINISTRATION		14,050.00	14,050.00	10,978.11	14,050.00	15,090.00
Dept 520 - OPERATIONS/MAINTENANCE						
203-520-702.000	WAGES	46,000.00	46,000.00	17,574.21	46,000.00	47,850.00
203-520-709.000	CONTRACTED WORKERS	3,000.00	3,000.00		3,000.00	3,000.00
203-520-715.000	F.I.C.A.	3,600.00	3,600.00	1,329.59	3,600.00	3,600.00
203-520-716.000	HEALTH/LIFE INSURANCE	9,400.00	9,400.00	5,885.58	9,400.00	10,000.00
203-520-718.000	LEGACY PENSION EXPENSE	13,000.00	13,000.00	11,319.30	13,000.00	13,000.00
203-520-718.002	401A DC RETIREMENT	1,700.00	1,700.00	1,001.53	1,700.00	1,700.00
203-520-719.000	WORKMEN'S COMPENSATION INS.	900.00	900.00	289.85	900.00	900.00
203-520-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	389.80	2,000.00	2,000.00
203-520-803.000	ENGINEERING	5,000.00	5,000.00		5,000.00	5,000.00
203-520-807.000	CONTRACT SERVICES	3,000.00	3,000.00		3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 520 - OPERATIONS/MAINTENANCE						
203-520-853.000	TELEPHONE/COMMUNICATIONS	1,700.00	1,700.00	869.60	1,700.00	1,700.00
203-520-921.002	DRAIN PUMP MAINT/UTILITIES	7,000.00	7,000.00	5,232.11	7,000.00	7,000.00
203-520-930.000	REPAIRS/MAINTENANCE	35,000.00	35,000.00	16,371.68	35,000.00	35,000.00
203-520-932.000	SEWER LINE CLEANING/TELEVISIN	2,000.00	2,000.00		2,000.00	2,000.00
203-520-934.000	MAINT. CRACK SEALING/STRIPING	12,000.00	12,000.00	10,405.00	12,000.00	14,000.00
203-520-943.000	EQUIPMENT/VEHICLE RENTAL	20,500.00	20,500.00	10,982.19	20,500.00	20,500.00
203-520-956.000	MISCELLANEOUS	1,500.00	1,500.00	552.00	1,500.00	1,500.00
203-520-957.000	SEMINARS/WORKSHOPS/TRAINING	1,500.00	1,500.00	402.62	1,500.00	1,500.00
203-520-965.000	HARDWARE/SOFTWARE	5,000.00	5,000.00	2,310.40	5,000.00	5,000.00
Totals for dept 520 - OPERATIONS/MAINTENANCE		173,800.00	173,800.00	84,916.46	173,800.00	178,250.00
<b>TOTAL APPROPRIATIONS</b>						
		249,310.00	252,510.00	140,031.09	252,810.00	262,670.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>						
		(40,255.00)	(12,621.00)	72,976.35	(12,921.00)	(23,048.00)
BEGINNING FUND BALANCE		115,127.77	115,127.77	115,127.77	115,127.77	102,206.77
ENDING FUND BALANCE		74,872.77	102,506.77	188,104.12	102,206.77	79,158.77

User: DHAAG  
 DB: Auburn  
 Fund: 204 MUNICIPAL STREET FUND  
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
204-000-402.000	CURRENT PROPERTY TAX	155,000.00	159,132.45	158,658.00	165,000.00
204-000-412.000	DELINQ PROPERTY TAX		48.60		
204-000-432.000	PAYMENT IN LIEU OF TAXES	146.00	848.95	848.00	848.00
204-000-445.000	INTEREST/PENALTY ON TAXES	303.00	42.21	27.00	30.00
204-000-664.000	INTEREST		16,510.81	11,445.00	11,000.00
	Totals for dept 000 -	155,449.00	176,583.02	170,978.00	176,878.00
<b>TOTAL ESTIMATED REVENUES</b>					
		155,449.00	176,583.02	170,978.00	176,878.00
<b>APPROPRIATIONS</b>					
Dept 000					
204-000-999.203	TRANSFER TO LOCAL STREET	90,000.00	120,000.00	120,000.00	120,000.00
	Totals for dept 000 -	90,000.00	120,000.00	120,000.00	120,000.00
Dept 966 - TRANSFERS OUT & OTHER USES					
204-966-999.203	TRANSFER TO LOCAL STREET	1.00	1.00	1.00	1.00
	Totals for dept 966 - TRANSFERS OUT & OTHER USES	1.00	1.00	1.00	1.00
<b>TOTAL APPROPRIATIONS</b>					
		90,001.00	120,000.00	120,001.00	120,001.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>					
		65,448.00	56,583.02	50,977.00	56,877.00
	BEGINNING FUND BALANCE	809,859.12	809,859.12	809,859.12	860,836.12
	ENDING FUND BALANCE	875,307.12	866,442.14	860,836.12	917,713.12

BUDGET REPORT FOR CITY OF AUBURN  
 Fund: 248 DOWNTOWN DEV AUTH FUND  
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
248-000-402.000	CURRENT PROPERTY TAX	186,500.00	191,178.00	201,308.45	191,178.00	195,000.00
248-000-675.002	ADVERTISING - MARKET PAVILION			600.00	600.00	600.00
	Totals for dept 000 -	186,500.00	191,178.00	201,908.45	191,778.00	195,600.00
<b>TOTAL ESTIMATED REVENUES</b>						
		186,500.00	191,178.00	201,908.45	191,778.00	195,600.00
<b>APPROPRIATIONS</b>						
Dept 727 - DDA EXPENDITURES						
248-727-702.000	WAGES	14,000.00	15,500.00	14,287.21	15,500.00	17,000.00
248-727-702.006	DDA DIRECTOR WAGES	16,000.00	16,000.00	13,068.01	16,000.00	16,000.00
248-727-702.007	MARKET MANAGER WAGES	12,000.00	12,000.00	9,969.26	12,000.00	12,000.00
248-727-706.000	PER DIEMS FARMERS MKT	100.00	100.00		100.00	100.00
248-727-709.000	CONTRACTED WORKERS	1,000.00	1,000.00		1,000.00	1,000.00
248-727-715.000	F.I.C.A.	3,500.00	3,500.00	2,848.63	3,500.00	3,700.00
248-727-716.000	HEALTH/LIFE INSURANCE	2,500.00	2,500.00	1,390.14	2,500.00	2,700.00
248-727-718.002	401A DC RETIREMENT	1,200.00	1,200.00	378.54	1,200.00	1,200.00
248-727-719.000	WORKMEN'S COMPENSATION INS.	650.00	650.00	153.45	650.00	650.00
248-727-801.000	AUDIT	520.00	520.00	516.00	520.00	520.00
248-727-806.000	MOWING CONTRACT	300.00	300.00		300.00	300.00
248-727-810.000	LEGAL FEES	200.00	200.00	78.00	200.00	200.00
248-727-814.000	CONSULTANT FEES	6,500.00	6,500.00	3,165.00	6,500.00	6,500.00
248-727-882.000	COMMUNITY ENHANCEMENTS	27,500.00	50,000.00	38,539.60	50,000.00	50,000.00
248-727-882.001	FACADE IMPROVEMENTS	10,000.00	30,000.00	10,000.00	30,000.00	30,000.00
248-727-882.003	FARMERS MARKET			700.26		
248-727-882.004	COMMUNITY PAVILION	12,000.00	12,000.00	5,623.56	12,000.00	12,000.00
248-727-882.005	SIGNAGE & MARKETING	4,000.00	4,000.00	4,150.00	5,000.00	5,000.00
248-727-882.006	SIGNS			154.75	155.00	155.00
248-727-883.000	PARK/PARKING LOT/STREET MAINT	8,000.00	4,000.00	1,800.00	4,000.00	4,000.00
248-727-900.000	PRINTING AND PUBLISHING			61.00		
248-727-921.000	STREET LIGHTING	17,000.00	17,000.00	10,084.26	17,000.00	17,000.00
248-727-930.000	REPAIRS/MAINTENANCE	9,000.00	9,000.00	26,737.77	27,000.00	27,000.00
248-727-943.000	EQUIPMENT/VEHICLE RENTAL	15,000.00	15,000.00	13,262.02	15,000.00	15,000.00
248-727-956.000	MISCELLANEOUS	100.00	100.00		100.00	100.00
248-727-958.000	DUES	2,800.00	2,800.00	1,800.00	2,800.00	2,800.00
248-727-977.000	CONTRIB TO FARMER PAVILION DEBT	22,600.00	22,600.00	22,630.00	22,630.00	22,610.00
248-727-978.000	CONTRIB TO PARK	112,000.00	45,000.00	25,501.08	45,000.00	112,000.00
	Totals for dept 727 - DDA EXPENDITURES	298,470.00	271,500.00	206,898.54	290,655.00	359,535.00
Dept 729 - DDA STREETScape						
248-729-882.101	STREET LIGHTS	1,600.00	1,600.00		1,600.00	1,600.00
248-729-882.106	SCHOOL SAFETY SIGNS	1,000.00	1,000.00	93.00	1,000.00	1,000.00
	Totals for dept 729 - DDA STREETScape	2,600.00	2,600.00	93.00	2,600.00	2,600.00
Dept 730 - DDA FACADE PROGRAM						
248-730-884.243	SRI GANESH HOTELS LLC			10,000.00	10,000.00	10,000.00
	Totals for dept 730 - DDA FACADE PROGRAM			10,000.00	10,000.00	10,000.00
Dept 733 - DDA FACADE PROGRAM						
248-733-884.243	SRI GANESH HOTELS LLC			216,991.54	303,255.00	372,135.00
	Totals for dept 733 - DDA FACADE PROGRAM			216,991.54	303,255.00	372,135.00
<b>TOTAL APPROPRIATIONS</b>						
		301,070.00	274,100.00	216,991.54	303,255.00	372,135.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>						
		(114,570.00)	(82,922.00)	(15,083.09)	(111,477.00)	(176,535.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	276,875.99	276,875.99	276,875.99	276,875.99	165,398.99
	ENDING FUND BALANCE	162,305.99	193,953.99	261,792.90	165,398.99	(11,136.01)

User: DHAAG  
 DB: Auburn  
 Fund: 301 DEBT SERVICE FUND  
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
301-000-699.101	TRANSFER FROM GENERAL FUND	22,630.00	22,630.00	22,630.00	22,610.00
301-000-699.248	CONTRIB FROM DDA	22,630.00	22,630.00	22,630.00	22,610.00
	Totals for dept 000 -	45,260.00	45,260.00	45,260.00	45,220.00
	<b>TOTAL ESTIMATED REVENUES</b>	45,260.00	45,260.00	45,260.00	45,220.00
<b>APPROPRIATIONS</b>					
Dept 751 - PARKS & RECREATION					
301-751-991.000	PRINCIPAL PAYMENTS	32,000.00	32,000.00	32,000.00	33,000.00
301-751-992.000	INTEREST PAYMENTS	13,260.00	13,260.00	13,260.00	12,220.00
	Totals for dept 751 - PARKS & RECREATION	45,260.00	45,260.00	45,260.00	45,220.00
	<b>TOTAL APPROPRIATIONS</b>	45,260.00	45,260.00	45,260.00	45,220.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
551-000-540.000	PROGRAM REVENUE	3,000.00	3,000.00	496.62	3,000.00	3,000.00
551-000-679.000	MARKET EVENTS REVENUE	7,000.00	7,000.00	3,072.00	7,000.00	7,000.00
	Totals for dept 000 -	10,000.00	10,000.00	3,568.62	10,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	10,000.00	10,000.00	3,568.62	10,000.00	10,000.00
<b>APPROPRIATIONS</b>						
Dept 753 - FARMERS MARKET						
551-753-743.000	FARMERS MKT EXPENSE	3,000.00	3,000.00	1,768.53	3,000.00	3,000.00
551-753-815.000	PROGRAM EXPENSE	3,000.00	3,000.00	1,226.37	3,000.00	3,000.00
	Totals for dept 753 - FARMERS MARKET	6,000.00	6,000.00	2,994.90	6,000.00	6,000.00
	TOTAL APPROPRIATIONS	6,000.00	6,000.00	2,994.90	6,000.00	6,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 551</b>						
	BEGINNING FUND BALANCE	4,000.00	4,000.00	573.72	4,000.00	4,000.00
	ENDING FUND BALANCE	7,609.12	7,609.12	7,609.12	7,609.12	11,609.12
		11,609.12	11,609.12	8,182.84	11,609.12	15,609.12

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
590-000-600.000	CHARGES FOR SERVICES	475,000.00	475,000.00	293,994.95	475,000.00	494,000.00
590-000-640.000	PERMITS/TAP-INS	122.00	3,198.00	3,198.00	3,198.00	4,000.00
590-000-664.000	INTEREST		4,058.00	5,987.29	4,058.00	4,000.00
	Totals for dept 000 -	475,122.00	482,256.00	303,180.24	482,256.00	498,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	475,122.00	482,256.00	303,180.24	482,256.00	498,000.00
<b>APPROPRIATIONS</b>						
Dept 541 - OPERATIONS/MAINTENANCE						
590-541-702.000	WAGES	45,000.00	45,000.00	16,951.66	45,000.00	48,000.00
590-541-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	29,000.00	29,000.00	23,799.09	29,000.00	30,000.00
590-541-715.000	F.I.C.A.	5,600.00	5,600.00	3,101.35	5,600.00	5,600.00
590-541-716.000	HEALTH/LIFE INSURANCE	12,000.00	12,000.00	7,652.89	12,000.00	13,000.00
590-541-718.000	LEGACY PENSION EXPENSE	16,000.00	16,000.00	11,319.30	16,000.00	16,000.00
590-541-718.002	401A DC RETIREMENT	3,000.00	3,000.00	1,499.20	3,000.00	3,000.00
590-541-719.000	WORKMEN'S COMPENSATION INS.	4,000.00	4,000.00	278.83	4,000.00	4,000.00
590-541-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	878.35	1,500.00	1,500.00
590-541-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,168.99	3,500.00	4,500.00
590-541-801.000	AUDIT	1,850.00	1,850.00	1,802.00	1,850.00	1,850.00
590-541-803.000	ENGINEERING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-541-804.000	BAY COUNTY BILLINGS	285,000.00	285,000.00	280,431.30	285,000.00	302,000.00
590-541-807.000	CONTRACT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
590-541-808.000	CONTRACTED SERVICES	4,000.00	4,000.00	156.00	4,000.00	4,000.00
590-541-816.000	INSURANCE (LIABILITY POOL)	2,800.00	2,800.00	2,007.00	2,800.00	2,900.00
590-541-853.000	TELEPHONE/COMMUNICATIONS	3,900.00	3,900.00	1,976.04	3,900.00	4,100.00
590-541-920.000	UTILITIES	8,100.00	8,100.00	5,501.72	8,100.00	8,500.00
590-541-926.000	BAD DEBT EXPENSE	150.00	150.00	150.00	150.00	150.00
590-541-930.000	REPAIRS/MAINTENANCE	18,500.00	18,500.00	3,518.73	18,500.00	35,000.00
590-541-930.001	REPAIR/MAINT-BLDG & GRNDS	5,000.00	5,000.00	294.58	5,000.00	8,000.00
590-541-932.000	SEWER LINE CLEANING/TELEVISION	3,000.00	3,000.00		3,000.00	3,000.00
590-541-933.005	SEWER LINING - ARPA			10,712.60		
590-541-943.000	EQUIPMENT/VEHICLE RENTAL	15,000.00	15,000.00	8,276.26	15,000.00	15,000.00
590-541-956.000	MISCELLANEOUS	1,000.00	2,000.00	1,196.55	2,000.00	2,000.00
590-541-957.000	SEMINARS/WORKSHOPS/TRAINING	1,800.00	1,800.00	1,528.69	1,800.00	2,000.00
590-541-958.000	DUES	2,000.00	2,000.00	254.00	2,000.00	2,000.00
590-541-965.000	HARDWARE/SOFTWARE	4,500.00	4,500.00	2,310.40	4,500.00	4,500.00
590-541-975.000	CAPITAL OUTLAY	5,000.00	5,000.00		5,000.00	5,000.00
	Totals for dept 541 - OPERATIONS/MAINTENANCE,	492,700.00	493,700.00	388,615.53	493,700.00	537,100.00
	<b>TOTAL APPROPRIATIONS</b>	492,700.00	493,700.00	388,615.53	493,700.00	537,100.00
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>	(17,578.00)	(11,444.00)	(85,435.29)	(11,444.00)	(39,100.00)
	BEGINNING FUND BALANCE	971,772.70	971,772.70	971,772.70	971,772.70	960,328.70
	ENDING FUND BALANCE	954,194.70	960,328.70	886,337.41	960,328.70	921,228.70



User: DHAAG  
 DB: Auburn  
 Fund: 591 WATER FUND  
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
591-000-577.000	OTHER STATE REVENUES		12,600.00	12,599.93	12,600.00	
591-000-600.000	CHARGES FOR SERVICES	430,000.00	430,000.00	241,316.22	430,000.00	438,000.00
591-000-640.000	PERMITS/TAP-INS		6,985.00	6,985.00	6,985.00	
591-000-661.000	LATE FEES	2,000.00	3,040.00	4,211.71	3,040.00	2,000.00
591-000-664.000	INTEREST	100.00	4,403.00	5,759.01	4,403.00	2,000.00
591-000-677.000	MISCELLANEOUS			375.00		
Totals for dept 000 -		432,100.00	457,028.00	271,246.87	457,028.00	442,000.00
<b>TOTAL ESTIMATED REVENUES</b>		432,100.00	457,028.00	271,246.87	457,028.00	442,000.00
<b>APPROPRIATIONS</b>						
Dept 541 - OPERATIONS/MAINTENANCE						
591-541-702.000	WAGES	45,000.00	45,000.00	26,375.05	45,000.00	48,000.00
591-541-702.001	WAGES - ADMIN/CLERICAL-UTILITIES	29,000.00	29,000.00	23,790.58	29,000.00	33,000.00
591-541-702.009	WAGES - DSMI-EGLE	33,439.00	33,439.00	9,968.24	33,439.00	33,439.00
591-541-709.000	CONTRACTED WORKERS	2,000.00	2,000.00		2,000.00	2,000.00
591-541-715.000	F.I.C.A.	5,600.00	5,600.00	4,562.28	5,600.00	5,900.00
591-541-716.000	HEALTH/LIFE INSURANCE	13,000.00	17,000.00	17,386.00	17,000.00	17,500.00
591-541-718.000	LEGACY PENSION EXPENSE	15,200.00	15,200.00	12,539.35	15,200.00	15,200.00
591-541-718.002	401A DC RETIREMENT	3,500.00	3,500.00	2,837.23	3,500.00	4,000.00
591-541-719.000	WORKMEN'S COMPENSATION INS.	4,000.00	4,000.00	560.83	4,000.00	4,000.00
591-541-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	829.87	3,000.00	3,000.00
591-541-740.000	OPERATING SUPPLIES	8,000.00	8,000.00	5,903.03	8,000.00	8,000.00
591-541-740.002	STATE/DEQ TESTING FEES	4,500.00	4,500.00	1,023.91	4,500.00	4,500.00
591-541-801.000	AUDIT	1,850.00	1,850.00	1,802.00	1,850.00	1,850.00
591-541-803.000	ENGINEERING	10,000.00	5,000.00		5,000.00	5,000.00
591-541-805.000	WATER PURCHASES	136,000.00	136,000.00	77,664.40	136,000.00	144,000.00
591-541-807.000	CONTRACT SERVICES	1,500.00	1,500.00		1,500.00	1,500.00
591-541-808.000	CONTRACTED SERVICES	12,500.00	12,500.00	247.00	12,500.00	12,500.00
591-541-816.000	INSURANCE (LIABILITY POOL)	1,150.00	1,150.00	1,120.00	1,150.00	1,150.00
591-541-853.000	TELEPHONE/COMMUNICATIONS	3,500.00	3,500.00	1,206.98	3,500.00	3,500.00
591-541-890.000	RESERVE FOR CONTINGENCIES	510.00	510.00		510.00	510.00
591-541-920.000	UTILITIES	1,500.00	1,500.00	728.03	1,500.00	1,600.00
591-541-930.000	REPAIRS/MAINTENANCE	40,000.00	40,000.00	16,415.21	40,000.00	220,000.00
591-541-930.001	REPAIR/MAINT-BLDG & GRNDS	1,000.00	1,000.00	790.68	1,000.00	1,000.00
591-541-930.003	METERS	25,000.00	25,000.00	248,567.11	25,000.00	25,000.00
591-541-930.005	METERS - ARPA			26,878.54		
591-541-943.000	EQUIPMENT/VEHICLE RENTAL	35,000.00	35,000.00	16,737.63	35,000.00	35,000.00
591-541-956.000	MISCELLANEOUS	2,500.00	2,500.00	1,512.78	2,500.00	2,500.00
591-541-957.000	SEMINARS/WORKSHOPS/TRAINING	5,000.00	5,000.00	3,093.56	5,000.00	5,000.00
591-541-958.000	DUES	5,000.00	5,000.00	3,026.03	5,000.00	5,000.00
591-541-965.000	HARDWARE/SOFTWARE	4,000.00	4,000.00	2,310.40	4,000.00	4,000.00
591-541-975.000	CAPITAL OUTLAY	10,000.00				
Totals for dept 541 - OPERATIONS/MAINTENANCE		461,749.00	451,249.00	507,876.72	451,249.00	647,649.00
<b>TOTAL APPROPRIATIONS</b>		461,749.00	451,249.00	507,876.72	451,249.00	647,649.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>						
		(29,649.00)	5,779.00	(236,629.85)	5,779.00	(205,649.00)
BEGINNING FUND BALANCE		1,887,203.65	1,887,203.65	1,887,203.65	1,887,203.65	1,892,982.65
ENDING FUND BALANCE		1,857,554.65	1,892,982.65	1,650,573.80	1,892,982.65	1,687,333.65

ADJUSTMENT WILL BE MADE TO CREDIT METER INVENTORY

User: DHAAG  
 DB: Auburn

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
<del>661-000-664-000</del>	<del>INTEREST</del>				<del>10,080.13</del>	4,000.00
661-000-667.101	GENERAL FUND RENTALS	34,000.00	7,000.00	10,080.13	33,524.56	34,000.00
661-000-667.202	MAJOR STREET RENTALS	37,000.00	37,000.00	25,571.91	37,000.00	37,000.00
661-000-667.203	LOCAL STREETS RENTALS	41,500.00	41,500.00	28,988.59	41,500.00	41,500.00
661-000-667.248	DDA - EQUIPMENT/VEH RENTAL	10,000.00	10,000.00	12,839.89	10,000.00	10,000.00
661-000-667.590	SEWER FUND RENTALS	15,000.00	15,000.00	8,276.26	15,000.00	15,000.00
661-000-667.591	WATER FUND RENTALS	35,000.00	35,000.00	16,737.63	35,000.00	35,000.00
661-000-677.000	MISCELLANEOUS	252.00	252.00	251.98	252.00	252.00
Totals for dept 000 -		172,500.00	179,752.00	136,270.95	182,832.00	176,752.00
<b>TOTAL ESTIMATED REVENUES</b>		172,500.00	179,752.00	136,270.95	182,832.00	176,752.00
<b>APPROPRIATIONS</b>						
Dept 571 - OPERATIONS/MAINTENANCE						
661-571-702.000	WAGES	19,000.00	19,000.00	11,216.61	19,000.00	21,000.00
661-571-709.000	CONTRACTED WORKERS	1,500.00	1,500.00		1,500.00	1,500.00
661-571-715.000	F.I.C.A.	1,500.00	1,500.00	884.99	1,500.00	1,500.00
661-571-716.000	HEALTH/LIFE INSURANCE	3,900.00	3,900.00	2,730.96	3,900.00	4,200.00
661-571-718.000	LEGACY PENSION EXPENSE	19,000.00	19,000.00	15,758.90	19,000.00	19,000.00
661-571-718.002	401A DC RETIREMENT	1,100.00	1,100.00	778.70	1,100.00	1,200.00
661-571-719.000	WORKMEN'S COMPENSATION INS.	1,300.00	1,300.00	168.12	1,300.00	1,300.00
661-571-740.000	OPERATING SUPPLIES	6,000.00	8,500.00	7,536.30	8,500.00	10,000.00
661-571-751.000	GAS AND OIL	30,000.00	30,000.00	21,419.30	30,000.00	30,000.00
661-571-758.000	UNIFORMS	8,500.00	8,500.00	5,557.33	8,500.00	8,500.00
661-571-801.000	AUDIT	1,000.00	1,000.00	722.00	1,000.00	1,000.00
661-571-816.000	INSURANCE (LIABILITY POOL)	9,400.00	9,400.00	8,459.00	9,400.00	10,000.00
661-571-853.000	TELEPHONE/COMMUNICATIONS	7.00	7.00			
661-571-890.000	RESERVE FOR CONTINGENCIES	1,000.00	1,000.00		1,000.00	1,000.00
661-571-920.000	UTILITIES	6,500.00	6,500.00	5,818.40	6,500.00	6,900.00
661-571-930.000	REPAIRS/MAINTENANCE	35,000.00	48,000.00	42,973.95	48,000.00	51,000.00
661-571-930.001	REPAIR/MAINT-BLDG & GRNDS	15,000.00	15,000.00	7,004.56	15,000.00	17,000.00
661-571-956.000	MISCELLANEOUS	4,000.00	4,000.00	1,475.86	4,000.00	4,000.00
661-571-957.000	SEMINARS/WORKSHOPS/TRAINING	1,500.00	1,500.00	430.00	1,500.00	3,000.00
<del>661-571-970-003</del>	<del>EQUIPMENT</del>	35,000.00	35,000.00	35,860.01	<del>37,000.00</del>	35,000.00
Totals for dept 571 - OPERATIONS/MAINTENANCE		200,207.00	215,707.00	168,794.99	217,700.00	227,100.00
Dept 906 - 2020 CAPITAL IMPROVEMENT BOND						
<del>661-906-967.001</del>	<del>BOND ISSUANCE COSTS - 2021 CAB IMP</del>	53,750.00	53,750.00			
<del>661-906-981.000</del>	<del>PRINCIPAL PAYMENTS</del>	32,000.00	32,000.00			
<del>661-906-991.000</del>	<del>PRINCIPAL PAYMENTS 2020</del>					
<del>661-906-991.021</del>	<del>PRINCIPAL PAYMENTS 2021</del>					
<del>661-906-992.000</del>	<del>INTEREST PAYMENTS 2021</del>	4,400.00	4,400.00			
<del>661-906-992.020</del>	<del>INTEREST PAYMENTS 2020</del>					
<del>661-906-992.021</del>	<del>INTEREST PAYMENTS 2021</del>					
Totals for dept 906 - 2020 CAPITAL IMPROVEMENT BON		90,150.00	90,150.00	89,511.00	89,511.00	89,529.00
<b>TOTAL APPROPRIATIONS</b>		290,357.00	305,857.00	258,305.99	307,211.00	316,629.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		(117,857.00)	(126,105.00)	(122,035.04)	(124,379.00)	(139,877.00)
BEGINNING FUND BALANCE		592,203.08	592,203.08	592,203.08	592,203.08	467,824.08
ENDING FUND BALANCE		474,346.08	466,098.08	470,168.04	467,824.08	327,947.08
<b>ESTIMATED REVENUES - ALL FUNDS</b>		2,978,012.00	3,134,197.00	2,589,461.34	3,157,540.00	3,158,743.00

APPROPRIATIONS - ALL FUNDS	3,260,160.42	2,770,071.19	3,352,827.42	3,710,905.42
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(282,148.42)	(180,609.85)	(195,287.42)	(552,162.42)
BEGINNING FUND BALANCE - ALL FUNDS	6,104,963.75	6,104,963.75	6,104,963.75	5,909,676.33
ENDING FUND BALANCE - ALL FUNDS	5,822,815.33	5,924,353.90	5,909,676.33	5,357,513.91