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CITY OF AUBURN - PRODUCTION DATABASE  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A1110	CITY COURT								
A1110	440	SERVICES	102,670.35	103,928.00	103,928.00	110,000.00	105,000.00	105,000.00	
TOTAL CITY COURT			102,670.35	103,928.00	103,928.00	110,000.00	105,000.00	105,000.00	
A1210	MAYOR & CITY COUNCIL								
A1210	110	MYR/CC SAL	40,543.79	46,374.00	46,319.00	48,344.00	48,344.00	48,344.00	
A1210	130	TEMP/PT	47,055.90	47,181.00	47,181.00	49,681.00	49,681.00	49,681.00	
A1210	412	OPER SUPP	1,755.71	1,400.00	1,400.00	1,400.00	1,400.00	1,000.00	
A1210	430	OTHR UTIL	2,460.60	4,510.00	4,510.00	4,510.00	4,510.00	4,500.00	
A1210	440	SERVICES	1,325.38	7,500.00	7,500.00	7,500.00	6,500.00	6,500.00	
A1210	460	TRAV,TRN	3,285.96	4,000.00	4,010.00	4,000.00	4,000.00	3,000.00	
A1210	801	GEN RETIRE	7,508.24	8,278.00	2,000.00	10,461.00	10,461.00	10,940.00	
A1210	811	SS/MEDICR	6,443.35	7,157.00	7,157.00	7,499.00	7,308.00	7,499.00	
A1210	821	WRK/CMP/PR	194.98	161.00	161.00	126.00	150.00	146.00	
A1210	841	HEALTH INS	60,104.28	72,820.00	72,820.00	58,967.00	58,967.00	58,967.00	
A1210	842	DENTAL INS	7,421.70	7,920.00	7,920.00	8,058.00	8,058.00	8,058.00	
A1210	845	VISIN-CSEA	1,527.88	1,752.00	1,752.00	1,758.00	1,758.00	1,758.00	
TOTAL MAYOR & CITY COUNCIL			179,627.77	209,053.00	202,730.00	202,304.00	201,137.00	200,393.00	
A1230	CITY MANAGER								
A1230	110	SAL/WAGE	267,841.58	278,007.00	278,007.00	289,604.00	289,604.00	289,604.00	
A1230	120	SICK INCEN	700.00	.00	525.00	.00	.00	.00	
A1230	130	TEMP/PT	3,669.77	30,000.00	29,275.00	31,106.40	31,106.40	23,329.80	
A1230	150	OVERTIME	152.44	.00	200.00	.00	.00	.00	
A1230	210	FURN/FIXT	.00	200.00	200.00	200.00	200.00	200.00	
A1230	220	OFF EQUIP	.00	200.00	200.00	200.00	200.00	200.00	
A1230	409	SOFTWARE	137.03	600.00	600.00	600.00	600.00	600.00	
A1230	412	OPER SUPP	.00	200.00	200.00	200.00	200.00	200.00	
A1230	430	OTHR UTIL	495.00	540.00	540.00	540.00	540.00	540.00	
A1230	440	SERVICES	2,303.10	2,200.00	3,300.00	2,700.00	2,700.00	2,700.00	
A1230	445	MISC BUSIN	1,548.70	2,500.00	1,900.00	2,000.00	2,000.00	2,000.00	
A1230	460	TRAV,TRN	1,428.95	2,500.00	2,000.00	2,500.00	2,000.00	1,500.00	
A1230	801	GEN RETIRE	39,137.00	40,049.00	5,382.00	45,710.00	45,710.00	46,578.00	
A1230	811	SS/MEDICR	20,558.80	23,677.00	23,677.00	24,534.00	24,393.00	24,534.00	
A1230	821	WRK/CMP/PR	584.95	529.00	529.00	1,662.00	493.00	480.00	
A1230	841	HEALTH INS	33,410.79	37,271.00	37,271.00	42,239.00	42,239.00	42,239.00	
A1230	842	DENTAL INS	3,710.85	3,960.00	3,960.00	4,029.00	4,029.00	4,029.00	
A1230	845	VISIN-CSEA	763.91	879.00	879.00	967.00	967.00	967.00	
TOTAL CITY MANAGER			376,442.87	423,312.00	388,645.00	448,791.40	446,981.40	439,700.80	
A1305	FINANCE DEPARTMENT								
A1305	110	SAL/WAGE	554,533.71	557,188.00	555,988.00	591,110.00	591,110.00	591,110.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A1305	120	SICK INCEN	1,304.17	1,500.00	1,600.00	1,400.00	1,400.00	1,275.00	
A1305	130	TEMP/PT	496.33	19,271.00	16,871.00	18,699.20	18,699.20	18,699.20	
A1305	140	HOL PAY	649.24	500.00	150.00	500.00	500.00	500.00	
A1305	150	OVERTIME	4,748.08	500.00	4,350.00	4,000.00	2,500.00	1,500.00	
A1305	220	OFF EQUIP	403.17	750.00	750.00	750.00	750.00	500.00	
A1305	409	SOFTWARE	137.03	200.00	200.00	200.00	200.00	200.00	
A1305	412	OPER SUPP	5,144.67	6,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
A1305	430	OTHR UTIL	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	
A1305	440	SERVICES	2,587.73	2,800.00	2,600.00	2,800.00	2,800.00	2,800.00	
A1305	450	FEES	2,929.86	4,500.00	7,100.00	6,000.00	6,000.00	7,500.00	
A1305	451	CONS FEES	30,750.00	35,750.00	35,750.00	36,300.00	36,300.00	36,300.00	
A1305	460	TRAV, TRN	6,456.08	10,500.00	11,000.00	9,000.00	7,000.00	7,000.00	
A1305	801	GEN RETIRE	72,661.47	81,494.00	3,148.00	90,397.00	90,397.00	90,430.00	
A1305	811	SS/MEDICR	42,034.82	44,329.00	44,329.00	46,651.00	46,651.00	46,901.00	
A1305	821	WRK/CMP/PR	1,399.86	980.00	980.00	800.00	926.00	903.00	
A1305	841	HEALTH INS	130,820.65	110,553.00	110,553.00	124,651.00	124,651.00	124,651.00	
A1305	842	DENTAL INS	11,742.30	11,880.00	11,880.00	12,087.00	12,087.00	12,087.00	
A1305	845	VISIN-CSEA	2,347.42	2,486.00	2,486.00	2,606.50	2,606.50	2,606.50	
TOTAL FINANCE DEPARTMENT			872,226.59	892,261.00	813,815.00	954,031.70	950,657.70	951,042.70	
A1355	ASSESSMENT								
A1355	110	SALARY/WAG	172,907.35	200,224.00	200,224.00	206,148.00	206,148.00	206,148.00	
A1355	120	SICK INCEN	350.00	350.00	350.00	350.00	350.00	350.00	
A1355	150	OVERTIME	6,979.75	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	
A1355	220	OFF EQUIP	259.98	300.00	300.00	300.00	300.00	300.00	
A1355	230	VEHICLES	.00	.00	.00	14,000.00	.00	.00	
A1355	412	OPER SUPP	173.83	300.00	400.00	400.00	400.00	400.00	
A1355	430	OTHR UTIL	978.27	1,600.00	1,500.00	1,600.00	1,600.00	1,600.00	
A1355	440	SERVICES	3,052.73	1,350.00	1,850.00	3,100.00	3,100.00	3,100.00	
A1355	450	FEES	4,015.00	9,000.00	9,000.00	8,600.00	8,600.00	8,600.00	
A1355	451	CONS FEES	1,417.34	.00	.00	.00	.00	.00	
A1355	460	TRAV, TRN	360.00	750.00	750.00	1,000.00	1,000.00	750.00	
A1355	481	FUEL	470.79	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1355	482	MAINT/REP	1,528.99	500.00	500.00	2,000.00	2,000.00	1,500.00	
A1355	801	GEN RETIRE	28,113.72	30,395.00	174.00	32,959.00	32,959.00	33,468.00	
A1355	811	SS/MEDICR	13,608.23	15,585.00	15,585.00	15,771.00	15,771.00	16,103.00	
A1355	821	WRK/CMP/PR	17,451.94	18,657.00	18,657.00	21,621.00	18,214.00	13,965.00	
A1355	841	HEALTH INS	38,352.27	39,373.00	39,373.00	45,919.00	45,919.00	45,919.00	
A1355	842	DENTAL INS	3,710.85	3,960.00	3,960.00	4,029.00	4,029.00	4,029.00	
A1355	845	VISIN-CSEA	763.91	876.00	876.00	879.00	879.00	879.00	
TOTAL ASSESSMENT			294,494.95	329,720.00	299,499.00	364,676.00	347,269.00	342,111.00	
A1364	EXPENSES ON PROP ACQUIRED-TAX								
A1364	430	OTHR UTIL	733.20	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A1364	440	SERVICES	20,279.50	15,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
TOTAL EXPENSES ON PROP ACQUI			21,012.70	17,000.00	27,000.00	21,000.00	21,000.00	21,000.00	
A1410	CITY CLERK								
A1410	110	SALARY/WAG	171,674.62	179,218.00	179,218.00	185,063.00	185,063.00	185,063.00	
A1410	120	SICK INCEN	350.00	350.00	250.00	.00	.00	.00	
A1410	130	TEMP/PT	6,977.20	3,000.00	2,900.00	3,000.00	3,000.00	.00	
A1410	150	OVERTIME	8.55	.00	100.00	.00	.00	.00	
A1410	210	FURN/FIXT	.00	.00	.00	5,000.00	5,000.00	.00	
A1410	409	SOFTWARE	23,573.84	10,000.00	900.00	1,000.00	1,000.00	1,000.00	
A1410	412	OPER SUPP	2,652.44	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	
A1410	430	OTHR UTIL	720.12	1,000.00	1,180.00	1,200.00	1,200.00	660.00	
A1410	440	SERVICES	44,756.57	55,000.00	64,100.00	90,000.00	50,000.00	55,000.00	
A1410	460	TRAV, TRN	1,176.31	1,500.00	1,500.00	2,000.00	2,000.00	800.00	
A1410	801	GEN RETIRE	22,546.78	23,595.00	2,612.00	26,353.00	25,721.00	26,908.00	
A1410	811	SS/MEDICR	12,989.82	13,748.00	12,048.00	14,158.00	13,852.00	14,387.00	
A1410	821	WRK/CMP/PR	341.23	308.00	308.00	241.00	292.00	285.00	
A1410	841	HEALTH	30,265.93	35,661.00	35,661.00	40,848.00	40,848.00	40,848.00	
A1410	842	DENTAL INS	3,710.85	3,960.00	3,960.00	4,029.00	4,029.00	4,029.00	
A1410	845	VISIN-CSEA	641.55	759.00	759.00	759.00	759.00	759.00	
TOTAL CITY CLERK			322,385.81	330,599.00	306,496.00	376,151.00	335,264.00	332,239.00	
A1420	CORPORATION COUNSEL								
A1420	110	SALARY/WAG	232,210.41	251,691.00	251,616.00	260,655.00	260,655.00	260,655.00	
A1420	120	SICK INCEN	.00	.00	75.00	.00	.00	.00	
A1420	210	FURN/FIXT	.00	500.00	500.00	300.00	300.00	.00	
A1420	220	OFF EQUIP	702.35	600.00	600.00	600.00	600.00	.00	
A1420	412	OPER SUPP	384.75	1,000.00	1,416.00	700.00	700.00	500.00	
A1420	417	HUM RIGHTS	.00	.00	15,000.00	15,000.00	10,000.00	2,000.00	
A1420	430	OTHR UTIL	945.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	
A1420	440	SERVICES	1,619.04	1,200.00	1,900.00	1,300.00	1,300.00	1,000.00	
A1420	450	FEES	2,960.51	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	
A1420	451	CONS FEES	20,353.71	25,000.00	24,800.00	10,000.00	10,000.00	2,000.00	
A1420	460	TRAV, TRN	2,072.68	3,000.00	2,500.00	2,000.00	2,000.00	700.00	
A1420	801	GEN RETIRE	24,347.46	27,282.00	2,354.00	30,192.00	30,192.00	30,941.00	
A1420	811	SS/MEDICR	17,755.96	19,254.00	17,954.00	19,940.00	19,940.00	19,940.00	
A1420	821	WRK/CMP/PR	487.44	432.00	432.00	351.00	403.00	395.00	
A1420	841	HEALTH INS	30,375.06	17,239.00	17,239.00	18,541.00	18,541.00	18,541.00	
A1420	842	DENTAL INS	3,710.85	3,800.00	3,800.00	4,029.00	4,029.00	4,029.00	
A1420	845	VISIN-CSEA	763.91	876.00	876.00	879.00	879.00	879.00	
TOTAL CORPORATION COUNSEL			338,689.13	355,954.00	345,142.00	368,567.00	363,619.00	344,660.00	
A1430	CIVIL SERVICE								
A1430	110	SALARY/WAG	43,852.49	48,960.00	48,885.00	51,042.00	51,042.00	51,042.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A1430	120	SICK INCEN	150.00	.00	75.00	.00	.00	.00	
A1430	130	TEMP/PT	9,861.68	9,900.00	9,900.00	12,000.00	9,900.00	9,900.00	
A1430	412	OPER SUPP	.00	650.00	650.00	400.00	400.00	400.00	
A1430	440	SERVICES	782.91	31,350.00	31,350.00	6,000.00	6,000.00	6,000.00	
A1430	450	FEES	100.00	300.00	300.00	300.00	300.00	300.00	
A1430	460	TRAV,TRN	40.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A1430	801	GEN RETIRE	4,946.35	5,596.00	3,316.00	6,747.00	6,747.00	6,900.00	
A1430	811	SS/MEDICR	4,246.94	4,579.00	4,579.00	3,905.00	4,662.00	4,662.00	
A1430	821	WRK/CMP/PR	132.48	101.00	101.00	68.00	94.00	92.00	
A1430	841	HEALTH INS	13,593.29	15,228.00	15,228.00	16,233.00	16,233.00	16,233.00	
A1430	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A1430	845	VISIN-CSEA	253.66	292.00	292.00	293.00	293.00	293.00	
TOTAL CIVIL SERVICE			79,196.76	120,776.00	118,496.00	100,331.00	99,014.00	99,165.00	
A1435	HUMAN RESOURCES								
A1435	110	SALRY/LONG	.00	45,000.00	45,000.00	70,268.00	70,268.00	70,268.00	
A1435	220	OFF EQUIP	.00	.00	.00	500.00	500.00	100.00	
A1435	412	OPER SUPP	.00	.00	.00	500.00	500.00	400.00	
A1435	460	TRAV,TRN	.00	.00	100.00	1,000.00	500.00	500.00	
A1435	801	GEN RETIRE	.00	4,185.00	162.00	6,535.00	6,535.00	6,746.00	
A1435	811	SS/MEDICR	.00	3,443.00	3,443.00	5,376.00	5,376.00	5,376.00	
A1435	821	WRK/CMP/PR	.00	77.00	77.00	93.00	72.00	70.00	
A1435	841	HEALTH INS	.00	6,376.00	6,376.00	16,233.00	16,233.00	16,233.00	
A1435	842	DENTAL INS	.00	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A1435	845	VISIN-CSEA	.00	292.00	292.00	293.00	293.00	293.00	
TOTAL HUMAN RESOURCES			.00	60,693.00	56,770.00	102,141.00	101,620.00	101,329.00	
A1440	ENGINEERING								
A1440	110	SALARY/WAG	386,874.80	424,770.00	424,195.00	441,516.00	441,516.00	441,516.00	
A1440	120	SICK INCEN	962.50	1,000.00	1,575.00	700.00	700.00	700.00	
A1440	130	TEMP/PT	40,578.28	48,800.00	48,800.00	48,797.60	48,797.60	48,797.60	
A1440	140	HOL PAY	904.92	2,000.00	2,000.00	2,000.00	2,000.00	1,100.00	
A1440	150	OVERTIME	7,364.25	12,500.00	12,500.00	12,500.00	7,500.00	7,500.00	
A1440	210	FURN/FIXT	78.50	600.00	600.00	600.00	600.00	300.00	
A1440	220	OFF EQUIP	3,977.86	6,500.00	6,500.00	6,500.00	4,000.00	3,800.00	
A1440	230	VEHICLES	.00	.00	.00	29,500.00	.00	.00	
A1440	250	OTH EQUIP	3,917.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1440	408	GIS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1440	409	SOFTWARE	2,900.00	2,900.00	2,900.00	2,900.00	2,000.00	2,000.00	
A1440	412	OPER SUPP	5,313.82	5,000.00	5,470.00	5,000.00	5,000.00	5,000.00	
A1440	430	OTHR UTIL	2,994.19	3,000.00	3,090.00	3,000.00	3,000.00	3,000.00	

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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT	
A1440	440	SERVICES	2,765.10	3,500.00	3,500.00	3,500.00	3,000.00	2,800.00	
A1440	450	FEES	296.00	675.00	675.00	675.00	675.00	400.00	
A1440	451	CONS FEES	8,625.66	10,000.00	9,835.00	10,000.00	7,500.00	7,500.00	
A1440	460	TRAV,TRN	1,152.07	1,500.00	1,500.00	1,975.00	1,975.00	1,550.00	
A1440	481	FUEL	1,312.21	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	
A1440	482	MAINT/REP	1,578.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	801	GEN RETIRE	56,747.79	62,263.00	2,405.00	66,591.00	66,591.00	66,727.00	
A1440	811	SS/MEDICR	31,427.96	36,320.00	36,320.00	36,079.00	36,079.00	38,220.00	
A1440	821	WRK/CMP/PR	32,919.09	38,905.00	38,905.00	57,782.00	38,158.00	38,140.00	
A1440	841	HEALTH	41,247.09	55,358.00	55,358.00	60,054.00	60,554.00	60,554.00	
A1440	842	DENTAL INS	7,421.70	7,920.00	7,920.00	8,058.00	8,058.00	8,058.00	
A1440	845	VISIN-CSEA	1,332.84	1,693.00	1,693.00	1,606.00	1,723.00	1,723.00	
TOTAL ENGINEERING		642,691.74	734,204.00	674,741.00	808,333.60	748,426.60	748,185.60		
A1450	BOARD OF ELECTIONS								
A1450	450	FEES	26,117.08	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
TOTAL BOARD OF ELECTIONS		26,117.08	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00		
A1620	BUILDINGS								
A1620	110	SALARY/WAG	59,153.75	60,024.00	60,024.00	61,792.00	61,792.00	61,792.00	
A1620	120	SICK INCEN	350.00	350.00	350.00	350.00	350.00	350.00	
A1620	130	TEMP/PT	44,082.56	52,521.00	52,521.00	65,998.40	65,998.40	65,998.40	
A1620	140	HOL PAY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1620	150	OVERTIME	8,766.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620	210	FURN/FIXT	229.99	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A1620	220	OFF EQUIP	.00	500.00	500.00	500.00	500.00	.00	
A1620	250	OTH EQUIP	1,721.99	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A1620	411	OFF SUPP	.00	200.00	200.00	200.00	200.00	.00	
A1620	412	OPER SUPP	29,920.53	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	
A1620	420	GAS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1620	425	ELECTRIC	26,079.09	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A1620	430	UTILITIES	540.00	500.00	500.00	540.00	540.00	540.00	
A1620	440	SERVICES	30,287.49	40,000.00	40,975.00	40,000.00	40,000.00	30,000.00	
A1620	481	FUEL	521.84	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
A1620	482	MAINT/REP	.00	750.00	750.00	750.00	750.00	450.00	
A1620	801	GEN RETIRE	15,138.16	16,938.00	154.00	9,764.00	9,764.00	9,949.00	
A1620	811	SS/MEDICR	8,925.48	9,145.00	9,145.00	4,728.00	4,728.00	10,415.00	
A1620	821	WRK/CMP/PR	8,050.41	7,819.00	7,819.00	7,234.00	6,613.00	7,083.00	
A1620	841	HEALTH INS	17,745.07	21,223.00	21,223.00	24,213.00	24,213.00	24,213.00	
A1620	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A1620	845	VISIN-CSEA	325.25	438.00	438.00	293.00	293.00	293.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
TOTAL BUILDINGS	253,075.41	291,228.00	275,419.00	297,205.40	296,584.40	276,926.40	
A1621 EQUAL RIGHTS HERITAGE CENTER							
A1621 412 OPER SUPP	4,100.09	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00	
A1621 425 ELECTRIC	11,475.42	15,000.00	11,000.00	15,000.00	12,500.00	12,500.00	
A1621 430 OTHR UTIL	1,248.07	2,500.00	3,500.00	2,500.00	10,000.00	10,000.00	
A1621 440 SERVICES	90,593.00	140,000.00	143,000.00	169,000.00	141,000.00	140,000.00	
A1621 442 MARKET NY	49,122.23	.00	98,627.77	.00	.00	.00	
A1621 801 GEN RETIRE	987.49	.00	.00	.00	.00	.00	
A1621 811 SS/MEDICR	765.00	.00	.00	.00	.00	.00	
TOTAL EQUAL RIGHTS HERITAGE	158,291.30	162,500.00	261,127.77	191,500.00	166,500.00	164,500.00	
A1640 PUBLIC WORKS GARAGE							
A1640 110 SALARY/WAG	155,126.09	161,041.00	161,041.00	166,739.00	166,739.00	166,739.00	
A1640 120 SICK INCEN	481.25	400.00	400.00	350.00	350.00	350.00	
A1640 140 HOL PAY	103.25	500.00	500.00	500.00	500.00	500.00	
A1640 150 OVERTIME	7,901.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A1640 210 FURN/FIXT	.00	500.00	500.00	500.00	500.00	.00	
A1640 220 OFF EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A1640 250 OTH EQUIP	18,025.50	.00	.00	.00	.00	.00	
A1640 412 OPER SUPP	20,266.00	25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	
A1640 420 GAS	12,230.89	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
A1640 425 ELECTRIC	10,534.40	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A1640 430 UTILITIES	9,006.42	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1640 440 SERVICES	6,611.76	8,000.00	8,000.00	8,000.00	6,000.00	4,000.00	
A1640 460 TRAV/TRN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A1640 481 FUEL	2,320.33	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	
A1640 482 MAINT/REP	173.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1640 801 GEN RETIRE	22,302.37	26,851.00	37.00	26,345.00	26,345.00	26,845.00	
A1640 811 SS/MEDICR	12,125.79	13,153.00	13,153.00	12,756.00	12,756.00	13,433.00	
A1640 821 WRK/CMP/PR	8,621.60	9,377.00	9,377.00	7,001.00	7,290.00	7,272.00	
A1640 841 HEALTH INS	55,162.79	51,679.00	51,679.00	56,678.00	56,678.00	56,678.00	
A1640 842 DENTAL INS	3,710.85	3,960.00	3,960.00	4,029.00	4,029.00	4,029.00	
A1640 845 VISIN-CSEA	641.55	642.00	642.00	879.00	879.00	879.00	
TOTAL PUBLIC WORKS GARAGE	345,345.08	344,603.00	317,789.00	352,277.00	345,066.00	336,725.00	
A1670 CENTRAL SERVICES							
A1670 110 SALRY/LONG	62,069.91	80,554.00	99,554.00	123,299.00	77,944.00	77,944.00	
A1670 130 TEMP/PT	50,042.81	40,000.00	40,000.00	48,620.00	40,000.00	40,000.00	
A1670 150 OVERTIME	15.00	.00	1,000.00	.00	.00	.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A1670	220	OFF EQUIP	34,434.01	15,000.00	15,000.00	18,000.00	15,000.00	15,000.00	
A1670	250	OTH EQUIP	55,561.65	28,157.00	28,157.00	.00	.00	.00	
A1670	408	GIS	10,127.44	.00	.00	.00	.00	.00	
A1670	409	SOFTWARE	9,274.06	15,000.00	16,579.92	30,000.00	30,000.00	15,553.00	
A1670	411	OFF SUPP	25,243.87	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
A1670	412	OPER SUPP	2,979.36	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	
A1670	416	CABLE FRAN	46,520.00	47,000.00	47,000.00	48,056.00	48,056.00	48,056.00	
A1670	430	UTILITIES	32,362.66	40,600.00	35,800.00	42,000.00	35,000.00	35,000.00	
A1670	440	SERVICES	115,843.14	130,790.00	135,788.76	170,000.00	170,000.00	170,000.00	
A1670	449	RADIO TWR	1,879.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1670	460	TRAV, TRN	50.00	1,000.00	1,000.00	1,000.00	700.00	700.00	
A1670	490	POSTAGE	30,263.35	33,000.00	33,000.00	33,000.00	30,000.00	30,000.00	
A1670	491	WELLNESS	4,467.05	10,000.00	15,435.44	10,000.00	10,000.00	10,000.00	
A1670	801	GEN RETIRE	28,885.50	18,977.00	233.00	22,951.00	18,733.00	12,549.00	
A1670	811	SS/MEDICR	13,368.72	9,222.00	9,222.00	13,152.00	9,683.00	9,023.00	
A1670	821	WRK/CMP/PR	389.97	205.00	205.00	224.00	193.00	188.00	
A1670	841	HEALTH INS	14,310.57	15,066.00	15,066.00	23,508.00	16,233.00	16,233.00	
A1670	842	DENTAL INS	1,236.96	1,980.00	1,980.00	2,686.00	1,343.00	1,343.00	
A1670	845	VISIN-CSEA	253.66	438.00	438.00	585.00	293.00	293.00	
TOTAL CENTRAL SERVICES			539,579.68	522,489.00	530,959.12	622,581.00	528,178.00	506,882.00	
A1910	UNALLOCATED INSURANCE								
A1910	441	LIAB INS	261,578.61	280,000.00	280,000.00	306,200.00	300,000.00	300,000.00	
TOTAL UNALLOCATED INSURANCE			261,578.61	280,000.00	280,000.00	306,200.00	300,000.00	300,000.00	
A1911	UNALLOCATED SALARIES								
A1911	100	UNALL SAL	-19,875.80	100,000.00	80,000.00	100,000.00	.00	.00	
A1911	801	GEN RETIRE	14,812.29	15,000.00	580.00	15,000.00	.00	.00	
TOTAL UNALLOCATED SALARIES			-5,063.51	115,000.00	80,580.00	115,000.00	.00	.00	
A1920	MUNICIPAL ASSOCIATION DUES								
A1920	452	MUNIC DUES	2,475.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL MUNICIPAL ASSOCIATION			2,475.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1930	JUDGMENTS & SETTLEMENTS								
A1930	453	JDGM/SETT	45,593.63	30,000.00	95,000.00	30,000.00	30,000.00	30,000.00	
TOTAL JUDGMENTS & SETTLEMENT			45,593.63	30,000.00	95,000.00	30,000.00	30,000.00	30,000.00	
A1940	PURCHASE OF LAND/RIGHT OF WAY								
A1940	440	SERVICES	.00	.00	1,022,000.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
TOTAL PURCHASE OF LAND/RIGHT	.00	.00	1,022,000.00	.00	.00	.00	
A1990 CONTINGENCY							
A1990 455 CONTINGENT	.00	80,000.00	5,000.00	80,000.00	40,000.00	40,000.00	
TOTAL CONTINGENCY	.00	80,000.00	5,000.00	80,000.00	40,000.00	40,000.00	
A3120 POLICE							
A3120 110 SALARY/WAG	4,823,518.65	5,028,196.00	5,011,896.92	5,352,427.00	4,922,744.78	5,058,872.78	
A3120 110 VSP SALRY/LONG	.00	.00	23,253.00	.00	.00	.00	
A3120 120 SICK INCEN	40,670.05	45,000.00	43,522.46	45,000.00	45,000.00	45,000.00	
A3120 121 Longevity	8,560.19	35,000.00	34,328.15	30,000.00	30,000.00	30,000.00	
A3120 123 PERSONAL	.00	6,000.00	9,311.46	8,000.00	8,000.00	8,000.00	
A3120 130 TEMP/PT	116,687.54	143,258.00	143,258.00	167,119.40	149,751.40	149,751.40	
A3120 140 HOL PAY	166,652.99	175,000.00	173,147.03	175,000.00	160,000.00	160,000.00	
A3120 140 CECIT HOL PAY	1,761.06	.00	.00	.00	.00	.00	
A3120 140 CEREI HOL PAY	1,075.46	.00	1,982.58	.00	.00	.00	
A3120 140 CRACK HOL PAY	2,042.39	.00	1,352.87	.00	.00	.00	
A3120 140 DEAOT HOL PAY	245.14	.00	.00	.00	.00	.00	
A3120 140 DOMVI HOL PAY	.00	.00	752.15	.00	.00	.00	
A3120 140 ONCAL HOL PAY	296.75	.00	225.51	.00	.00	.00	
A3120 150 OT OPERATI	201,851.89	535,844.00	268,462.47	570,000.00	470,000.00	470,000.00	
A3120 150 CECIT OT CITY	14,175.61	.00	15,000.00	.00	.00	.00	
A3120 150 CEREI OT REIMB	8,787.30	.00	7,350.29	.00	.00	.00	
A3120 150 COURT OT COURT	8,538.10	.00	11,664.95	.00	.00	.00	
A3120 150 CRACK OVERTIME	8,556.16	.00	23,647.13	.00	.00	.00	
A3120 150 DEAOT OT DEA	19,680.13	.00	18,344.00	.00	.00	.00	
A3120 150 DOMVI OT DOM VIO	3,387.45	.00	6,207.47	.00	.00	.00	
A3120 150 DWIOT OT STOPDWI	4,608.98	.00	33,000.00	.00	.00	.00	
A3120 150 ERT OT - ERT	8,921.31	.00	9,000.00	.00	.00	.00	
A3120 150 GOVTS OT GOV PTS	23,552.99	.00	22,000.00	.00	.00	.00	
A3120 150 LINEU OT-LINEUP	92,581.57	.00	85,000.00	.00	.00	.00	
A3120 150 ONCAL OT-ON CALL	42,496.02	.00	35,000.00	.00	.00	.00	
A3120 150 OVW OT	11,844.22	.00	68,660.78	.00	.00	.00	
A3120 150 RHEAR OT REFUSAL	638.66	.00	1,000.00	.00	.00	.00	
A3120 150 SOV SOV OT	8,265.32	.00	.00	.00	.00	.00	
A3120 150 USMAR OT US MARS	18,132.68	.00	26,178.85	.00	.00	.00	
A3120 166 SDIFF 4-12	29,466.54	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
A3120 167 SDIFF 12-8	26,978.69	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A3120 170 UNIF ALLOW	32,470.52	35,000.00	35,000.00	31,635.00	31,635.00	31,635.00	
A3120 210 FURN/FIXT	1,910.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3120 220 OFF EQUIP	2,846.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	



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FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A3120	230	VEHICLES	308,576.98	163,600.00	203,132.65	159,900.00	159,900.00	.00	
A3120	250	OTH EQUIP	34,922.95	18,615.00	24,762.00	30,400.00	30,400.00	30,400.00	
A3120	400	JANIT SUP	1,819.52	3,700.00	3,700.00	5,200.00	5,200.00	5,200.00	
A3120	409	SOFTWARE	19,689.44	71,008.00	69,508.00	35,425.00	35,425.00	35,425.00	
A3120	412	OPER SUPP	49,452.83	96,300.00	117,407.53	106,547.00	86,725.00	86,725.00	
A3120	412	DARE DARE SUPP	500.00	.00	141.00	.00	.00	.00	
A3120	420	DARE GAS	3,863.19	3,000.00	3,000.00	4,500.00	3,000.00	3,000.00	
A3120	425	ELECTRIC	20,884.57	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	
A3120	430	UTILITIES	38,511.53	35,000.00	35,000.00	40,000.00	35,000.00	35,000.00	
A3120	440	SERVICES	23,363.49	38,800.00	42,918.71	67,350.00	53,350.00	53,350.00	
A3120	440	JO APD WGT RM	33,450.00	.00	18,910.56	.00	.00	.00	
A3120	440	NNO SERVICES	733.95	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
A3120	440	OVW OVW SVS	34,524.37	.00	273,514.63	26,000.00	26,000.00	26,000.00	
A3120	440	VSP SERVICES	.00	.00	251,872.00	.00	.00	.00	
A3120	450	FEES	1,504.61	1,200.00	1,200.00	2,550.00	2,550.00	2,550.00	
A3120	451	CONS FEES	26,320.10	16,200.00	16,200.00	30,350.00	26,000.00	26,000.00	
A3120	457	POL-SPC FD	17,865.92	20,000.00	10,000.00	20,000.00	15,000.00	15,000.00	
A3120	460	TRAV,TRN	33,997.34	34,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
A3120	481	FUEL	56,547.90	60,000.00	60,000.00	60,000.00	56,300.00	56,300.00	
A3120	482	MAINT/REP	32,004.50	52,750.00	52,750.00	40,900.00	40,900.00	50,900.00	
A3120	801	GEN RETIRE	51,870.28	84,675.00	5,370.00	77,301.00	77,301.00	75,917.00	
A3120	802	RETIRE POL	1,164,692.75	1,184,625.00	1,167,637.55	1,255,217.00	1,255,217.00	1,255,217.00	
A3120	811	SS/MEDICR	408,260.30	394,392.00	373,212.56	405,754.00	405,754.00	460,014.00	
A3120	811	CECIT SS/MEDICR	1,183.43	.00	1,200.00	.00	.00	.00	
A3120	811	CEREI SS/MEDICR	731.15	.00	750.00	.00	.00	.00	
A3120	811	COURT SS/MEDICR	629.04	.00	865.10	.00	.00	.00	
A3120	811	CRACK SS/MEDICR	790.74	.00	800.00	.00	.00	.00	
A3120	811	DEAOT SS/MEDICR	1,458.56	.00	1,000.00	.00	.00	.00	
A3120	811	DOMVI SS/MEDICR	251.00	.00	500.00	.00	.00	.00	
A3120	811	DWIOT SS/MEDICR	345.50	.00	614.34	.00	.00	.00	
A3120	811	ERT SS/MEDICR	657.05	.00	700.00	.00	.00	.00	
A3120	811	GOVTS SS/MEDICR	1,764.82	.00	2,000.00	.00	.00	.00	
A3120	811	LINEU SS/MEDICR	6,857.05	.00	7,000.00	.00	.00	.00	
A3120	811	ONCAL SS/MEDICR	3,132.93	.00	3,200.00	.00	.00	.00	
A3120	811	OVW OVW SS/MED	872.55	.00	1,000.00	.00	.00	.00	
A3120	811	RHEAR SS/MEDICR	47.98	.00	50.00	.00	.00	.00	
A3120	811	SOV SS/MEDICR	612.22	.00	.00	.00	.00	.00	
A3120	811	USMAR SS/MEDICR	1,345.66	.00	1,500.00	.00	.00	.00	
A3120	821	WRK/CMP/PR	2,423.51	1,122.00	1,122.00	11,073.00	7,906.00	7,862.00	
A3120	823	WR/CMP/POL	79,643.21	12,000.00	26,888.45	20,000.00	20,000.00	20,000.00	
A3120	841	HEALTH INS	944,410.39	902,392.00	902,392.00	1,009,170.00	1,009,170.00	1,009,170.00	
A3120	842	DENTAL INS	55,609.09	60,197.00	62,973.00	64,456.00	64,456.00	64,456.00	
A3120	843	VISION-POL	6,368.24	9,750.00	9,721.26	9,925.00	9,925.00	9,925.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A3120	845	VISIN-CSEA	2,117.44	1,839.00	1,867.74	1,635.00	1,635.00	1,635.00	
TOTAL POLICE			9,205,808.60	9,356,963.00	9,997,427.15	9,997,334.40	9,378,745.18	9,417,805.18	
A3310	SIGNAL MAINT & STREET LIGHTING								
A3310	110	SALARY/WAG	50,536.23	52,771.00	52,771.00	55,593.00	55,593.00	55,593.00	
A3310	120	SICK INCEN	.00	250.00	250.00	225.00	225.00	225.00	
A3310	140	HOL PAY	292.43	.00	500.00	.00	.00	.00	
A3310	150	OVERTIME	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
A3310	250	OTH EQUIP	39,778.18	35,000.00	35,569.66	35,000.00	35,000.00	20,000.00	
A3310	412	OPER SUPP	6,734.99	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	
A3310	425	ELECTRIC	469,669.80	400,000.00	400,000.00	400,000.00	375,000.00	375,000.00	
A3310	430	UTILITIES	338.50	750.00	750.00	750.00	750.00	750.00	
A3310	440	SERVICES	4,002.00	10,000.00	11,000.00	10,000.00	7,500.00	6,500.00	
A3310	460	TRAV, TRN	.00	500.00	500.00	500.00	500.00	.00	
A3310	481	FUEL	1,141.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3310	482	MAINT/REP	2,161.40	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	
A3310	801	GEN RETIRE	7,607.59	8,338.00	322.00	8,784.00	8,784.00	8,951.00	
A3310	811	SS/MEDICR	3,715.98	4,133.00	4,133.00	4,253.00	4,253.00	4,347.00	
A3310	821	WRK/CMP/PR	2,618.48	2,912.00	2,912.00	2,334.00	2,318.00	2,312.00	
A3310	841	HEALTH INS	17,745.07	21,223.00	21,223.00	24,213.00	24,213.00	24,213.00	
A3310	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A3310	845	VISIN-CSEA	253.66	292.00	292.00	293.00	293.00	293.00	
TOTAL SIGNAL MAINT & STREET			607,832.76	547,489.00	541,042.66	553,288.00	525,772.00	507,527.00	
A3410	FIRE								
A3410	110	SALARY/WAG	4,667,624.21	4,829,423.00	4,641,363.93	4,752,561.00	4,815,246.00	4,815,246.00	
A3410	120	EMT CERT	55,822.60	56,000.00	56,350.00	56,000.00	56,000.00	56,000.00	
A3410	121	Longevity	3,942.91	.00	39,183.38	37,000.00	37,000.00	37,000.00	
A3410	122	STIPEND	80,900.00	92,400.00	92,400.00	96,400.00	96,400.00	96,400.00	
A3410	123	PERSONAL	214.36	.00	889.57	.00	.00	.00	
A3410	130	TEMP/PT	5,000.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3410	140	HOL PAY	198,795.19	205,000.00	222,369.00	220,000.00	220,000.00	220,000.00	
A3410	160	OT-CONTRAC	225,695.24	150,000.00	349,667.37	230,000.00	200,000.00	200,000.00	
A3410	162	OT EMERG	34,431.74	40,000.00	29,000.00	40,000.00	20,000.00	20,000.00	
A3410	164	OT TRAIN	32,766.02	40,000.00	80,072.92	40,000.00	30,000.00	30,000.00	
A3410	170	UNIF ALLOW	31,450.00	31,500.00	33,250.00	31,500.00	31,500.00	31,500.00	
A3410	210	FURN/FIXT	.00	2,820.00	2,421.08	1,559.00	.00	.00	
A3410	220	OFF EQUIP	1,985.29	2,360.00	1,797.01	690.00	440.00	440.00	
A3410	230	VEHICLES	735,290.00	.00	.00	.00	.00	.00	
A3410	250	OTH EQUIP	28,625.35	50,970.00	32,302.61	32,579.00	32,429.00	23,604.00	
A3410	400	JANIT SUP	3,142.34	3,500.00	3,510.00	4,000.00	4,000.00	4,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A3410	409	SOFTWARE	5,983.46	6,000.00	6,000.00	7,971.00	5,295.00	5,295.00	
A3410	411	OFF SUPP	598.58	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	
A3410	412	OPER SUPP	26,787.16	40,554.00	32,054.00	38,515.00	30,065.00	28,650.00	
A3410	413	CH SFTY PR	2,906.70	2,500.00	.00	2,500.00	2,500.00	2,500.00	
A3410	420	GAS	6,401.80	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	
A3410	425	ELECTRIC	23,971.12	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	
A3410	430	UTILITIES	12,359.71	12,000.00	12,000.00	12,580.00	12,580.00	12,580.00	
A3410	440	SERVICES	62,400.93	80,000.00	84,988.09	75,796.00	69,296.00	65,996.00	
A3410	450	FEES	2,065.00	2,645.00	2,335.00	2,650.00	2,650.00	2,650.00	
A3410	451	CONSULTING	10,375.75	7,500.00	18,500.00	12,000.00	10,000.00	10,000.00	
A3410	460	TRAV,TRN	10,993.72	25,000.00	16,821.91	34,670.00	25,000.00	18,500.00	
A3410	481	FUEL	29,508.04	26,000.00	25,990.00	28,000.00	26,000.00	26,000.00	
A3410	482	MAINT/REP	78,861.45	90,000.00	79,000.00	120,000.00	80,000.00	80,000.00	
A3410	800	DIS-FIRE	105,612.00	115,200.00	116,628.00	117,531.00	117,531.00	117,531.00	
A3410	801	GEN RETIRE	8,789.49	8,792.00	2,000.00	11,583.00	11,583.00	11,765.00	
A3410	803	FIRE RETIR	1,133,173.77	1,232,783.00	1,199,695.00	1,284,249.00	1,284,249.00	1,284,249.00	
A3410	811	SS/MEDICR	394,698.66	425,178.00	425,178.00	362,765.00	412,868.00	421,603.00	
A3410	821	WRK/CMP/PR	97.47	123.00	123.00	80.00	94.00	92.00	
A3410	824	WR/CMP/FIR	38,640.35	30,000.00	34,900.00	40,000.00	40,000.00	40,000.00	
A3410	841	HEALTH INS	900,014.49	962,113.00	957,213.00	1,052,315.00	1,052,315.00	1,052,315.00	
A3410	842	DENTAL INS	55,047.14	49,555.00	49,555.00	45,000.00	45,000.00	45,000.00	
A3410	844	VISION-FIR	7,487.12	10,350.00	10,350.00	10,769.00	10,769.00	10,769.00	
A3410	845	VISIN-CSEA	384.92	584.00	584.00	585.00	585.00	585.00	
TOTAL FIRE			9,022,844.14	8,668,550.00	8,696,191.87	8,839,748.00	8,818,295.00	8,807,170.00	
A3510	ANIMAL CONTROL								
A3510	440	SERVICES	42,156.90	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
TOTAL ANIMAL CONTROL			42,156.90	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A3620	CODE ENFORCEMENT								
A3620	110	SALARY/WAG	308,559.53	394,059.00	391,957.46	413,132.00	413,132.00	413,132.00	
A3620	120	SICK INCEN	1,550.00	1,000.00	1,852.08	2,450.00	2,450.00	2,450.00	
A3620	130	TEMP/PT	62,335.65	.00	2,040.00	8,459.00	2,075.00	2,075.00	
A3620	140	HOL PAY	.00	1,000.00	209.46	1,000.00	1,000.00	1,000.00	
A3620	150	OVERTIME	28,403.52	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3620	210	FURN/FIXT	215.99	500.00	400.00	2,394.00	2,394.00	500.00	
A3620	220	OFF EQUIP	199.98	3,250.00	3,420.00	1,500.00	1,500.00	1,500.00	
A3620	230	VEHICLES	26,549.80	.00	.00	50,601.00	.00	.00	
A3620	250	OTH EQUIP	2,565.78	5,000.00	4,930.00	34,000.00	1,000.00	1,000.00	
A3620	409	SOFTWARE	.00	84,800.00	105,020.00	28,175.00	28,175.00	28,175.00	
A3620	412	OPER SUPP	2,571.34	1,500.00	5,000.00	6,700.00	7,100.00	7,100.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A3620	430	OTHR UTIL	1,034.61	2,900.00	2,900.00	3,072.00	3,072.00	3,072.00	
A3620	440	SERVICES	2,092.10	6,000.00	5,200.00	5,000.00	5,000.00	5,000.00	
A3620	450	FEES	.00	470.00	470.00	855.00	855.00	855.00	
A3620	451	CONS FEES	.00	5,000.00	1,700.00	80,000.00	5,000.00	5,000.00	
A3620	456	BLDG DEMOL	1,874.36	50,000.00	125,750.25	200,000.00	50,000.00	.00	
A3620	460	TRAV,TRN	2,531.01	3,500.00	4,100.00	3,820.00	3,820.00	3,820.00	
A3620	481	FUEL	4,588.17	4,000.00	4,000.00	5,500.00	4,000.00	4,000.00	
A3620	482	MAINT/REP	3,671.19	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	
A3620	801	GEN RETIRE	49,476.00	57,132.00	207.00	54,346.00	54,346.00	52,017.00	
A3620	811	SS/MEDICR	29,959.33	30,222.00	30,222.00	30,000.00	30,024.00	33,940.00	
A3620	821	WRK/CMP/PR	31,860.43	37,086.00	37,086.00	44,900.00	37,306.00	37,290.00	
A3620	841	HEALTH INS	47,475.26	59,489.00	59,489.00	66,575.00	75,534.00	75,534.00	
A3620	842	DENTAL INS	7,421.70	10,560.00	10,560.00	10,744.00	10,744.00	10,744.00	
A3620	845	VISIN-CSEA	1,520.79	1,751.00	1,751.00	1,518.00	2,220.00	2,220.00	
TOTAL CODE ENFORCEMENT			616,456.54	788,219.00	827,264.25	1,084,741.00	769,747.00	719,424.00	
A5010	PUBLIC WORKS ADMINISTRATION								
A5010	110	SALARY/WAG	201,024.47	208,794.00	208,794.00	213,496.00	213,496.00	213,496.00	
A5010	120	SICK INCEN	.00	400.00	400.00	.00	.00	.00	
A5010	130	TEMP/PT	2,451.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5010	150	OVERTIME	.00	500.00	500.00	500.00	500.00	500.00	
A5010	411	OFF SUPP	457.38	500.00	500.00	500.00	500.00	500.00	
A5010	412	OPER SUPP	113.35	500.00	500.00	500.00	500.00	.00	
A5010	430	OTHR UTIL	260.77	500.00	500.00	500.00	500.00	500.00	
A5010	451	CONS FEES	.00	500.00	500.00	500.00	500.00	.00	
A5010	460	TRAV,TRN	170.00	500.00	500.00	500.00	500.00	.00	
A5010	481	FUEL	874.97	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	
A5010	801	GEN RETIRE	29,981.84	31,915.00	2,608.00	34,325.00	34,325.00	34,911.00	
A5010	811	SS/MEDICR	15,185.90	16,195.00	16,195.00	16,333.00	16,333.00	16,447.00	
A5010	821	WRK/CMP/PR	438.70	462.00	462.00	282.00	337.00	329.00	
A5010	841	HEALTH INS	29,048.68	33,706.00	33,706.00	37,313.00	37,313.00	37,313.00	
A5010	842	DENTAL INS	3,710.85	3,960.00	3,960.00	4,029.00	4,029.00	4,029.00	
A5010	845	VISIN-CSEA	691.23	642.00	642.00	643.00	643.00	643.00	
TOTAL PUBLIC WORKS ADMINISTR			284,409.94	301,324.00	272,017.00	311,671.00	311,726.00	310,668.00	
A5110	STREET MAINTENANCE								
A5110	110	SALARY/WAG	418,151.03	480,364.00	480,364.00	499,330.00	499,330.00	499,330.00	
A5110	120	SICK INCEN	1,050.00	1,200.00	1,225.00	1,200.00	1,200.00	1,200.00	
A5110	130	TEMP/PT	27,125.48	30,000.00	28,975.00	30,000.00	30,000.00	30,000.00	
A5110	140	HOL PAY	1,429.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A5110	150	OVERTIME	14,977.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A5110	412	OPER SUPP	65,405.33	75,000.00	76,779.73	75,000.00	65,000.00	60,000.00	
A5110	430	OTHR UTIL	1,347.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5110	440	SERVICES	8,080.02	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	
A5110	460	TRAV,TRN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A5110	481	FUEL	48,625.68	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	
A5110	482	MAINT/REP	37,733.51	45,000.00	45,000.00	45,000.00	40,000.00	35,000.00	
A5110	801	GEN RETIRE	72,823.32	78,800.00	44.00	74,989.00	76,372.00	69,151.00	
A5110	811	SS/MEDICR	34,131.72	40,020.00	40,020.00	38,199.00	38,199.00	41,924.00	
A5110	821	WRK/CMP/PR	109,781.08	125,334.00	125,334.00	74,429.00	90,946.00	90,756.00	
A5110	841	HEALTH INS	113,326.15	134,674.00	134,674.00	168,317.00	168,317.00	168,317.00	
A5110	842	DENTAL	9,895.56	11,880.00	11,880.00	12,084.00	12,087.00	12,087.00	
A5110	845	VISIN-CSEA	1,692.77	2,044.00	2,044.00	2,044.00	2,044.00	2,044.00	
TOTAL STREET MAINTENANCE			965,576.52	1,104,816.00	1,026,839.73	1,101,092.00	1,098,995.00	1,080,309.00	
A5142	SNOW REMOVAL								
A5142	150	OVERTIME	22,359.43	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A5142	250	OTH EQUIP	26,911.98	30,000.00	18,500.00	30,000.00	30,000.00	.00	
A5142	412	OPER SUPP	203,423.58	200,000.00	201,500.00	200,000.00	200,000.00	200,000.00	
A5142	440	SERVICES	1,208.60	2,500.00	2,400.00	30,000.00	3,000.00	3,000.00	
A5142	481	FUEL	99.57	.00	150.00	.00	.00	.00	
A5142	482	MAINT/REP	4,781.42	5,500.00	15,450.00	5,500.00	5,500.00	5,500.00	
A5142	801	GEN RETIRE	5,367.97	5,436.00	210.00	5,500.00	5,500.00	5,500.00	
A5142	811	SS/MEDICR	1,786.39	2,678.00	2,678.00	2,677.50	2,677.50	2,678.00	
A5142	821	WRK/CMP/PR	6,783.04	7,000.00	7,000.00	7,000.00	4,326.00	4,245.00	
TOTAL SNOW REMOVAL			272,721.98	288,114.00	282,888.00	315,677.50	286,003.50	255,923.00	
A5651	MUNICIPAL PARKING								
A5651	110	SALARY/WAG	47,085.79	37,579.00	36,679.00	53,927.00	53,927.00	53,927.00	
A5651	120	SICK INCEN	225.00	.00	.00	.00	.00	.00	
A5651	140	HOL PAY	356.20	1,000.00	600.00	1,000.00	1,000.00	1,000.00	
A5651	150	OVERTIME	4,244.72	500.00	3,400.00	500.00	500.00	500.00	
A5651	150	PGF OVERTIME	612.48	.00	.00	.00	.00	.00	
A5651	250	OTH EQUIP	2,674.42	5,000.00	5,000.00	5,000.00	3,000.00	.00	
A5651	250	PGF OTH EQUIP	32,762.50	.00	133,074.10	.00	.00	.00	
A5651	412	OPER SUPP	20,826.94	25,000.00	25,125.00	25,000.00	25,000.00	15,000.00	
A5651	425	ELECTRIC	17,285.64	20,000.00	16,000.00	20,000.00	17,500.00	17,500.00	
A5651	430	UTILITIES	4,955.48	3,500.00	7,500.00	3,500.00	3,500.00	3,500.00	
A5651	440	SERVICES	24,326.45	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	
A5651	481	FUEL	1,938.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5651	482	MAINT/REP	135.04	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
A5651	801	GEN RETIRE	3,331.78	4,832.00	187.00	8,521.00	8,521.00	4,025.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A5651	811	SS/MEDICR	4,964.84	3,975.00	3,975.00	4,126.00	4,126.00	4,240.00	
A5651	821	WRK/CMP/PR	146.25	230.00	230.00	71.00	211.00	207.00	
A5651	841	HEALTH INS	6,296.63	21,223.00	21,223.00	24,213.00	24,213.00	24,213.00	
A5651	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A5651	845	VISIN-CSEA	306.31	175.00	375.00	175.00	175.00	175.00	
TOTAL MUNICIPAL PARKING			173,711.92	156,834.00	287,188.10	179,876.00	175,516.00	152,630.00	
A6410	CITY BEAUTIFICATION								
A6410	414	ABC	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A6410	458	BID	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL CITY BEAUTIFICATION			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A7030	ARTS & CULTURAL ORGANIZATIONS								
A7030	417	HUM RIGHTS	15,000.00	15,000.00	.00	.00	.00	.00	
A7030	443	HIST SITES	29,382.40	30,000.00	30,000.00	30,000.00	30,000.00	.00	
TOTAL ARTS & CULTURAL ORGANI			44,382.40	45,000.00	30,000.00	30,000.00	30,000.00	.00	
A7110	PARKS DEPARTMENT								
A7110	110	SALARY/WAG	472,661.52	446,285.00	446,285.00	491,107.25	491,107.25	491,107.25	
A7110	120	SICK INCEN	575.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	
A7110	130	TEMP/PT	38,895.48	30,000.00	29,750.00	53,244.00	41,622.00	41,622.00	
A7110	140	HOL PAY	1,735.81	2,000.00	2,050.00	2,000.00	2,000.00	2,000.00	
A7110	150	OVERTIME	18,519.78	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
A7110	250	OTH EQUIP	11,637.96	15,000.00	15,000.00	15,000.00	5,000.00	.00	
A7110	412	OPER SUPP	54,435.75	70,000.00	74,000.00	70,000.00	60,000.00	50,000.00	
A7110	420	GAS	2,690.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7110	425	ELECTRIC	9,777.29	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
A7110	430	UTILITIES	4,508.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7110	440	SERVICES	33,543.26	40,000.00	44,000.00	40,000.00	35,000.00	5,000.00	
A7110	450	FEES	5,135.38	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	
A7110	460	TRAV, TRN	280.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A7110	481	FUEL	24,116.55	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	
A7110	482	MAINT/REP	12,873.43	15,000.00	15,684.66	15,000.00	10,000.00	10,000.00	
A7110	801	GEN RETIRE	74,883.67	74,830.00	391.00	73,722.00	75,000.00	77,496.00	
A7110	811	SS/MEDICR	37,833.32	38,325.00	38,325.00	37,570.00	38,000.00	42,391.00	
A7110	821	WRK/CMP/PR	22,166.44	22,724.00	22,724.00	20,300.00	20,148.00	20,113.00	
A7110	841	HEALTH INS	116,477.41	116,247.00	116,247.00	141,746.00	137,000.00	137,000.00	
A7110	842	DENTAL INS	10,818.95	10,890.00	10,890.00	11,748.00	12,000.00	12,000.00	
A7110	845	VISIN-CSEA	1,897.33	2,029.00	2,029.00	2,151.00	2,151.00	2,151.00	
TOTAL PARKS DEPARTMENT			955,463.21	957,530.00	891,775.66	1,047,988.25	996,428.25	954,780.25	
A7143	CASEY PARK								
A7143	110	SALARY/WAG	35,419.09	39,231.00	37,981.00	38,172.00	38,172.00	38,172.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A7143	120	SICK INCEN	.00	250.00	150.00	350.00	350.00	350.00	
A7143	130	TEMP/PT	54,344.18	50,000.00	45,000.00	55,000.00	45,000.00	45,000.00	
A7143	140	HOL PAY	1,843.43	1,000.00	1,850.00	2,500.00	2,500.00	2,500.00	
A7143	150	OVERTIME	5,387.80	8,000.00	13,500.00	14,000.00	14,000.00	14,000.00	
A7143	250	OTH EQUIP	152,512.16	13,000.00	.00	13,000.00	5,000.00	.00	
A7143	412	OPER SUPP	43,356.38	45,000.00	37,000.00	65,000.00	65,000.00	55,000.00	
A7143	420	GAS	12,889.71	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7143	425	ELECTRIC	30,550.22	40,000.00	32,000.00	40,000.00	40,000.00	40,000.00	
A7143	430	UTILITIES	30,565.39	25,000.00	43,000.00	25,000.00	25,000.00	25,000.00	
A7143	440	SERVICES	77,220.44	65,000.00	77,788.00	90,000.00	75,000.00	70,000.00	
A7143	450	FEES	.00	500.00	200.00	500.00	500.00	.00	
A7143	460	TRAV, TRN	.00	1,000.00	1,000.00	1,000.00	750.00	.00	
A7143	481	FUEL	1,686.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7143	482	MAINT/REP	5,585.41	500.00	500.00	2,500.00	2,500.00	1,500.00	
A7143	801	GEN RETIRE	2,706.70	13,010.00	503.00	3,550.00	8,675.00	8,568.00	
A7143	811	SS/MEDICR	7,393.31	7,534.00	7,534.00	8,415.00	7,250.00	7,652.00	
A7143	821	WRK/CMP/PR	2,862.21	4,498.00	4,498.00	1,594.00	3,988.00	3,982.00	
A7143	841	HEALTH INS	7,651.80	6,876.00	6,876.00	4,000.00	4,000.00	4,000.00	
A7143	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00	
A7143	845	VISIN-CSEA	131.31	175.00	175.00	175.00	175.00	175.00	
TOTAL CASEY PARK			473,343.04	338,894.00	327,875.00	383,099.00	356,203.00	334,242.00	
A7210	FALCON PARK								
A7210	110	SALARY/WAG	25,923.19	96,872.00	86,122.00	70,715.00	70,715.00	70,715.00	
A7210	120	SICK INCEN	.00	200.00	200.00	.00	.00	.00	
A7210	130	TEMP/PT	6,312.80	15,000.00	26,000.00	15,000.00	15,000.00	15,000.00	
A7210	140	HOL PAY	5.26	500.00	1,250.00	500.00	500.00	500.00	
A7210	150	OVERTIME	11,025.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7210	250	OTH EQUIP	17,676.90	10,000.00	11,582.50	10,000.00	10,000.00	.00	
A7210	250	ADD OTH EQUIP	.00	.00	25,000.00	.00	.00	.00	
A7210	412	OPER SUPP	18,297.66	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	
A7210	420	GAS	129.29	6,000.00	1,500.00	6,000.00	1,000.00	1,000.00	
A7210	425	ELECTRIC	20,369.11	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7210	430	UTILITIES	10,363.20	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	
A7210	440	SERVICES	33,018.09	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	
A7210	451	CONS FEES	.00	.00	4,500.00	.00	.00	.00	
A7210	801	GEN RETIRE	7,589.82	12,863.00	497.00	8,552.00	8,552.00	8,552.00	
A7210	811	SS/MEDICR	3,214.71	7,411.00	7,411.00	8,125.00	8,125.00	8,125.00	
A7210	821	WRK/CMP/PR	2,144.77	4,425.00	4,425.00	2,935.50	5,369.00	5,360.00	
A7210	841	HEALTH INS	8,586.30	21,604.00	21,604.00	16,391.50	16,391.50	16,391.50	
A7210	842	DENTAL INS	609.75	2,640.00	2,640.00	2,014.50	2,014.50	2,014.50	
A7210	845	VISIN-CSEA	65.65	350.00	350.00	439.00	439.00	439.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
TOTAL FALCON PARK	165,331.65	287,865.00	303,081.50	250,672.50	243,106.00	213,097.00	
A7270 SPECIAL EVENTS							
A7270 412 OPER SUPP	23,900.90	25,000.00	14,000.00	25,000.00	25,000.00	15,000.00	
A7270 425 ELECTRIC	742.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7270 440 SERVICES	18,897.12	25,000.00	26,947.91	25,000.00	25,000.00	15,000.00	
A7270 450 FEES	19,995.00	25,000.00	37,000.00	25,000.00	25,000.00	15,000.00	
TOTAL SPECIAL EVENTS	63,535.13	76,000.00	78,947.91	76,000.00	76,000.00	46,000.00	
A7610 SENIOR PROGRAMS							
A7610 110 SALARY/WAG	50,044.94	52,941.00	52,941.00	53,216.00	26,608.00	26,608.00	
A7610 120 SICK INCEN	350.00	200.00	350.00	.00	.00	.00	
A7610 130 TEMP/PT	34,594.19	37,500.00	37,500.00	22,516.00	11,258.00	11,258.00	
A7610 150 OVERTIME	.00	500.00	350.00	500.00	250.00	250.00	
A7610 220 OFF EQUIP	89.99	500.00	500.00	500.00	250.00	.00	
A7610 411 OFF SUPP	801.61	1,000.00	1,000.00	1,000.00	500.00	500.00	
A7610 412 OPER SUPP	857.44	1,000.00	1,000.00	1,000.00	500.00	500.00	
A7610 420 GAS	2,810.36	3,500.00	3,500.00	3,500.00	1,750.00	1,750.00	
A7610 425 ELECTRIC	3,067.74	3,500.00	3,500.00	3,500.00	1,750.00	1,750.00	
A7610 430 UTILITIES	4,397.56	5,200.00	5,200.00	5,200.00	2,600.00	2,000.00	
A7610 440 SERVICES	13,352.32	14,250.00	14,250.00	14,250.00	7,125.00	7,125.00	
A7610 441 LIAB INS	2,487.45	2,750.00	2,750.00	2,750.00	1,375.00	1,375.00	
A7610 450 FEES	1,891.50	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	
A7610 460 TRAV,TRN	2,870.85	2,100.00	2,100.00	2,100.00	1,050.00	1,050.00	
A7610 481 FUEL	224.57	250.00	250.00	250.00	125.00	125.00	
A7610 801 GEN RETIRE	7,604.63	8,365.00	323.00	8,409.00	4,204.50	4,204.50	
A7610 811 SS/MEDICR	6,482.31	6,919.00	6,919.00	4,072.00	2,897.00	2,916.00	
A7610 821 WRK/CMP/PR	3,788.35	4,131.00	4,131.00	70.00	146.00	142.00	
A7610 841 HEALTH INS	7,441.49	9,239.00	9,239.00	10,541.00	5,270.50	5,270.50	
A7610 842 DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	671.50	671.50	
A7610 845 VISIN-CSEA	503.22	438.00	438.00	175.00	87.50	87.50	
TOTAL SENIOR PROGRAMS	144,897.48	159,603.00	151,561.00	138,892.00	70,418.00	69,583.00	
A8010 ZONING BOARD							
A8010 130 TEMP/PT	.00	.00	100.00	.00	100.00	100.00	
A8010 150 OVERTIME	756.00	900.00	800.00	.00	500.00	500.00	
A8010 811 SS/MEDICR	55.15	69.00	69.00	.00	46.00	46.00	
A8010 821 WRK/CMP/PR	48.74	50.00	50.00	.00	40.00	1.00	
TOTAL ZONING BOARD	859.89	1,019.00	1,019.00	.00	686.00	647.00	
A8020 PLANNING							
A8020 110 SALARY/WAG	363,202.90	379,675.00	379,675.00	391,886.00	391,886.00	391,886.00	



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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A8020	120	SICK INCEN	802.09	1,000.00	1,000.00	.00	.00	.00
A8020	130	TEMP/PT	5,564.27	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00
A8020	140	HOL PAY	.00	300.00	300.00	300.00	300.00	300.00
A8020	150	OVERTIME	1,193.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020	210	FURN/FIXT	.00	500.00	500.00	1,090.00	1,090.00	500.00
A8020	220	OFF EQUIP	568.89	500.00	500.00	1,200.00	.00	.00
A8020	409	SOFTWARE	1,407.27	2,100.00	2,100.00	1,920.00	1,920.00	1,920.00
A8020	412	OPER SUPP	39.00	300.00	300.00	300.00	300.00	300.00
A8020	430	OTHR UTIL	360.12	420.00	420.00	492.00	492.00	492.00
A8020	440	SERVICES	3,121.98	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
A8020	450	FEES	.00	330.00	330.00	350.00	350.00	350.00
A8020	451	CONS FEES	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A8020	459	SPEC PROJ	490.20	35,000.00	55,000.00	70,000.00	.00	.00
A8020	460	TRAV, TRN	2,382.44	3,740.00	3,740.00	3,770.00	3,770.00	1,900.00
A8020	801	GEN RETIRE	54,054.71	57,802.00	3,233.00	62,921.00	62,921.00	54,475.00
A8020	811	SS/MEDICR	27,938.38	29,665.00	28,665.00	29,485.00	29,485.00	30,584.00
A8020	821	WRK/CMP/PR	779.93	663.00	663.00	509.00	622.00	606.00
A8020	841	HEALTH INS	30,508.99	46,925.00	46,925.00	53,220.00	53,220.00	53,220.00
A8020	842	DENTAL INS	6,184.74	6,600.00	6,600.00	6,713.00	6,713.00	6,713.00
A8020	845	VISIN-CSEA	1,148.89	1,431.00	1,431.00	1,460.00	1,460.00	1,460.00
TOTAL PLANNING			499,748.07	586,259.00	550,690.00	644,924.00	573,837.00	564,014.00
A8560	URBAN FORESTRY ( SHADE TREES)							
A8560	110	SALARY/WAG	44,412.86	47,010.00	47,010.00	49,527.00	49,527.00	49,527.00
A8560	120	SICK INCEN	225.00	200.00	350.00	350.00	350.00	350.00
A8560	140	HOL PAY	343.70	500.00	350.00	500.00	500.00	500.00
A8560	150	OVERTIME	450.91	3,000.00	1,400.00	3,000.00	3,000.00	3,000.00
A8560	250	OTH EQUIP	1,405.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A8560	412	OPER SUPP	13,390.93	10,000.00	13,000.00	10,000.00	10,000.00	8,000.00
A8560	430	OTHR UTIL	514.95	.00	550.00	.00	.00	.00
A8560	440	SERVICES	10,784.72	15,000.00	7,623.47	15,000.00	10,000.00	8,000.00
A8560	460	TRAV, TRN	380.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A8560	481	FUEL	1,694.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8560	482	MAINT/REP	3,018.89	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00
A8560	801	GEN RETIRE	1,963.12	4,957.00	192.00	4,606.00	4,606.00	4,755.00
A8560	811	SS/MEDICR	3,555.00	3,879.00	3,879.00	3,789.00	3,789.00	4,083.00
A8560	821	WRK/CMP/PR	4,164.56	4,618.00	4,618.00	3,314.00	4,615.00	4,551.00
A8560	841	HEALTH INS	4,800.59	15,228.00	15,228.00	17,233.00	16,233.00	16,233.00
A8560	842	DENTAL INS	1,236.96	1,320.00	1,320.00	1,343.00	1,343.00	1,343.00
A8560	845	VISIN-CSEA	131.31	175.00	175.00	175.00	175.00	175.00
TOTAL URBAN FORESTRY ( SHADE			92,473.28	112,887.00	106,695.47	115,837.00	111,138.00	105,517.00
A8810	CEMETERY MAINTENANCE							
A8810	110	SALARY/WAG	35,623.02	42,335.00	42,335.00	43,746.75	43,746.75	43,746.75

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A8810	140	HOL PAY	.00	350.00	350.00	350.00	350.00	350.00	
A8810	150	OVERTIME	.00	500.00	500.00	500.00	.00	.00	
A8810	250	OTH EQUIP	796.61	500.00	500.00	500.00	.00	.00	
A8810	412	OPER SUPP	726.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A8810	420	GAS	1,883.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A8810	425	ELECTRIC	467.74	750.00	750.00	750.00	750.00	750.00	
A8810	430	OTHR UTIL	.00	400.00	400.00	400.00	.00	.00	
A8810	440	SERVICES	420.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
A8810	482	MAINT/REP	.00	500.00	500.00	500.00	.00	.00	
A8810	801	GEN RETIRE	6,264.61	6,689.00	258.00	6,912.00	6,912.00	6,912.00	
A8810	811	SS/MEDICR	3,029.38	3,239.00	3,239.00	3,347.25	3,347.25	3,373.00	
A8810	821	WRK/CMP/PR	1,789.82	1,934.00	1,934.00	1,826.25	5,670.00	5,569.00	
A8810	841	HEALTH INS	8,586.30	6,929.00	6,929.00	7,905.75	7,905.75	7,905.75	
A8810	842	DENTAL INS	609.75	990.00	990.00	1,007.25	1,007.25	1,007.25	
A8810	845	VISIN-CSEA	65.65	131.00	131.00	131.25	131.25	131.25	
TOTAL CEMETERY MAINTENANCE			60,262.51	69,247.00	62,816.00	71,876.50	73,320.25	73,245.00	
A9010	RETIREMENT - GENERAL								
A9010	801	GEN RETIRE	93,232.38	.00	788,196.00	.00	.00	.00	
TOTAL RETIREMENT - GENERAL			93,232.38	.00	788,196.00	.00	.00	.00	
A9050	UNEMPLOYMENT INSURANCE								
A9050	831	UNEMP/INS	20,948.27	22,000.00	22,000.00	15,000.00	10,000.00	10,000.00	
TOTAL UNEMPLOYMENT INSURANCE			20,948.27	22,000.00	22,000.00	15,000.00	10,000.00	10,000.00	
A9060	HEALTH & DENTAL INSURANCE								
A9060	841	HEALTH INS	2,473,947.46	2,650,000.00	2,650,000.00	2,600,000.00	2,500,000.00	2,750,000.00	
TOTAL HEALTH & DENTAL INSURA			2,473,947.46	2,650,000.00	2,650,000.00	2,600,000.00	2,500,000.00	2,750,000.00	
A9710	DEBT SERVICE								
A9710	690	PRINCIPAL	1,701,221.59	2,083,666.00	2,083,666.00	2,139,491.00	2,139,491.00	2,139,491.00	
A9710	790	INTEREST	358,403.83	342,236.00	342,236.00	347,517.42	347,520.00	347,520.00	
A9710	895	SR/BNDS/AD	29,707.02	30,000.00	28,174.00	30,000.00	25,000.00	25,000.00	
TOTAL DEBT SERVICE			2,089,332.44	2,455,902.00	2,454,076.00	2,517,008.42	2,512,011.00	2,512,011.00	
A9730	BOND ANTICIPATION NOTES								
A9730	690	PRINCIPAL	984,100.00	465,400.00	465,400.00	769,600.00	769,600.00	769,600.00	
A9730	790	INTEREST	128,277.18	316,336.00	316,336.00	293,323.00	293,323.00	293,323.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A9730	895	SR/BNDS/AD	8,502.02	10,000.00	11,826.00	15,000.00	12,000.00	12,000.00	
TOTAL BOND ANTICIPATION NOTE			1,120,879.20	791,736.00	793,562.00	1,077,923.00	1,074,923.00	1,074,923.00	
A9785	INSTALLMENT PURCHASES								
A9785	690	PRINCIPAL	118,752.41	123,232.00	123,232.00	127,881.78	127,881.78	127,881.78	
A9785	790	INTEREST	25,912.26	21,717.00	21,717.00	17,359.67	17,359.67	17,359.67	
TOTAL INSTALLMENT PURCHASES			144,664.67	144,949.00	144,949.00	145,241.45	145,241.45	145,241.45	
A9812	TRANSFERS TO OTHER FUNDS								
A9812	901	TR/SOL/DIS	42,053.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A9812	9012	XFER TO CM	2,299.67	.00	.00	.00	.00	.00	
A9812	904	TR/FND/CAP	213,000.00	.00	.00	.00	.00	.00	
A9812	918	TRANS PUF	300,000.00	100,000.00	100,000.00	.00	.00	.00	
TOTAL TRANSFERS TO OTHER FUN			557,353.55	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00	
A99	REVENUE								
A99	1001	RL/PRP/TXS	-8,629,906.98	-8,657,785.00	-8,657,785.00	-8,545,722.00	-8,545,722.00	-8,545,722.00	
A99	1002	RL/TXS/CIP	-3,149,478.52	-3,352,587.00	-3,352,587.00	-3,695,173.00	-3,695,173.00	-3,695,173.00	
A99	1003	PRJ/CL/UNP	-293,466.25	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
A99	1081	OT/PM/LTAX	-556,541.19	-468,930.00	-468,930.00	-580,000.00	-580,000.00	-580,000.00	
A99	1090	INT & PEN	-318,678.95	-255,000.00	-255,000.00	-265,000.00	-265,000.00	-265,000.00	
A99	1091	AC/INT&PEN	-64,374.45	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
A99	1110	SALE&USE/T	-9,278,223.21	-9,050,000.00	-9,050,000.00	-9,200,000.00	-9,050,000.00	-8,786,454.00	
A99	1130	UTIL/GROSS	-242,330.62	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	
A99	1170	FR/SUB/CBL	-479,185.49	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
A99	1230	TREAS/FEES	-113,186.94	-105,000.00	-105,000.00	-115,000.00	-115,000.00	-115,000.00	
A99	1235	CHRG/TX/AD	-12,780.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
A99	1255	CTY/CLR/FE	-62,202.75	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
A99	1260	CIV/SR/FEE	-1,510.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	
A99	1440	ENGINE/FEE	-30,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
A99	1520	POLICE/FEE	-10,254.23	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
A99	1530	PD REIM OT	-33,548.69	-2,000.00	-6,347.07	-20,000.00	-20,000.00	-20,000.00	
A99	1586	FD VAC BLD	-134,100.00	-130,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00	
A99	1588	FIR/3RD PT	-59,804.70	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
A99	1589	FIR/TRN/MN	-9,371.10	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
A99	1710	CODES PM	-71,838.84	-120,000.00	-120,000.00	-125,000.00	-125,000.00	-125,000.00	
A99	1715	COURT FEE	-3,175.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A99	17201	OFF ST MTR	-87,680.35	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	
A99	17202	PRK GAR FE	-8,712.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
A99	17203	PRK PERMIT	-31,385.00	-80,000.00	-80,000.00	-50,000.00	-50,000.00	-50,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A99	1740	ON-STR/MTR	-169,779.53	-210,000.00	-210,000.00	-175,000.00	-175,000.00	-175,000.00	
A99	1741	CAB/INSPEC	-315.00	-500.00	-500.00	-250.00	-250.00	-250.00	
A99	2001	PRK/REC/CH	-10,008.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	
A99	2002	ADULT/REC	-14,283.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A99	20121	FP EVENTS	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
A99	20651	PUB SKATNG	-24,966.25	-25,000.00	-25,000.00	-15,000.00	-15,000.00	-15,000.00	
A99	20652	HOCKEY REN	-60,028.50	-70,000.00	-70,000.00	-65,000.00	-65,000.00	-65,000.00	
A99	2190	CEMETERY	-3,725.00	-10,000.00	-10,000.00	-7,500.00	-7,500.00	-7,500.00	
A99	21921	CEMET SERV	-15,359.00	-20,000.00	-20,000.00	-17,500.00	-17,500.00	-17,500.00	
A99	2220	CIV/SCHOOL	-24,729.66	-31,000.00	-31,000.00	-27,500.00	-27,500.00	-27,500.00	
A99	2221	SRO/SCHOOL	-281,424.00	-284,000.00	-284,000.00	-306,691.00	-307,786.00	-307,786.00	
A99	2401	INT/EARN	-639,571.74	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
A99	24101	RENT-PROP	-40,443.23	-35,000.00	-35,000.00	-80,000.00	-80,000.00	-80,000.00	
A99	2411	JR FALC RENT	-55,834.00	-335,000.00	-335,000.00	-335,000.00	-335,000.00	-335,000.00	
A99	25011	AMUSEMENT	-4,235.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A99	25012	TAXI OWNRS	-450.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A99	25013	ELEC LIC	-12,320.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
A99	25014	PLUMB LIC	-7,330.00	-8,500.00	-8,500.00	-8,000.00	-8,000.00	-8,000.00	
A99	25016	MISC BUSIN	-2,525.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A99	25017	TAXI DRVRS	-1,057.50	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	
A99	25018	PED/SOLIC	-15.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A99	25019	SPEC EVENT	-1,830.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A99	2540	BINGO/LIC	-843.17	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
A99	2544	DOC/LIC	-7,123.00	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-7,500.00	
A99	25451	CHANCE GMS	-350.00	-500.00	-500.00	-350.00	-350.00	-350.00	
A99	25452	BELLJAR GM	-10.00	-100.00	-100.00	-100.00	-100.00	-100.00	
A99	2550	FIRE/CODE	-5,810.00	-5,000.00	-7,035.00	-6,000.00	-6,000.00	-6,000.00	
A99	2553	CER/OCCUPY	-30,575.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
A99	2555	BLDG & ALT	-73,863.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
A99	2556	DEMOLITION	-31,448.23	-30,000.00	-34,995.25	-10,000.00	-15,000.00	-15,000.00	
A99	2557	SIGN INSTA	-2,225.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A99	2558	P&Z APPS	-6,965.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A99	2560	DRIVEWAY	-1,550.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	
A99	2565	PLUMB PERM	-8,140.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
A99	26101	FINES/BAIL	-4,436.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
A99	26102	PARK VIOL	-202,380.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
A99	26103	CRT TRF FN	-99,356.73	-125,000.00	-125,000.00	-110,000.00	-110,000.00	-110,000.00	
A99	26105	HNDCP TCKT	-510.00	-700.00	-700.00	-500.00	-500.00	-500.00	
A99	26106	COLL TCKT	-50.00	-200.00	-200.00	-100.00	-100.00	-100.00	
A99	26107	COURT REST	-71.43	-500.00	-500.00	-100.00	-100.00	-100.00	
A99	26109	ZOMBIE	-41,400.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A99	2611	DOG FINES	-2,846.00	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00	
A99	2625	FORFITURE	-321.00	-6,000.00	-11,197.50	-6,000.00	-6,000.00	-6,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
A99	2626	FORF REST	-24,033.45	.00	.00	-5,000.00	-5,000.00	-5,000.00	
A99	2650	SALE SCRAP	-12,026.82	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	
A99	2655	MINOR SALE	-1,500.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	
A99	2660	SLE RLPROP	-228,720.00	-200,000.00	-200,000.00	-250,000.00	-250,000.00	-250,000.00	
A99	2665	SLE EQUIP	-14,429.50	-50,000.00	-59,656.50	-50,000.00	-50,000.00	-50,000.00	
A99	2680	INS RECOVR	-41,665.08	-15,000.00	-49,075.00	-25,000.00	-25,000.00	-25,000.00	
A99	2680	PGF INS RECOVR	.00	.00	-129,512.98	.00	.00	.00	
A99	2690	LOSS COMP	.00	-10,000.00	-10,000.00	-2,500.00	-2,500.00	-2,500.00	
A99	2700	MED D SUB	-84,310.59	-100,000.00	-100,000.00	-75,000.00	-100,000.00	-100,000.00	
A99	2701	REF PR/APR	-7,885.65	-15,000.00	-36,632.37	-10,000.00	-10,000.00	-10,000.00	
A99	2704	SPONSOR	-10,400.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A99	2705	GIFT & DON	-100.00	.00	-4,000.00	-1,000.00	-1,000.00	-1,000.00	
A99	27051	DARE-DONA	-500.00	.00	-141.00	.00	.00	.00	
A99	27053	NIGHT OUT	-750.00	.00	.00	.00	.00	.00	
A99	2710	PREMIUMS	.00	.00	.00	.00	.00	.00	
A99	2770	OT UNCLASS	-5,000.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	
A99	2771	STP DWI/CY	-33,000.00	-38,000.00	-38,000.00	-33,000.00	-33,000.00	-33,000.00	
A99	2773	TRST HEALT	-1,282,062.07	-1,415,000.00	-1,415,000.00	-1,400,000.00	-1,415,000.00	-1,415,000.00	
A99	2814	TR CD-CDBG	-115,291.46	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
A99	2815	ROI-SLD WS	-159,999.96	-193,970.00	-193,970.00	-185,951.00	-1,700.00	-2,000.00	
A99	28151	AD CHG-SW	-266,000.04	-118,915.00	-118,915.00	-228,804.00	-130,517.00	-40,000.00	
A99	2816	RE-IN WATR	-300,000.00	-438,080.00	-438,080.00	-416,216.00	-415,000.00	-420,000.00	
A99	2817	AD CHR WAT	-510,999.96	-582,686.00	-582,686.00	-486,389.00	-500,000.00	-510,000.00	
A99	28181	AD CHG-SWR	-744,000.00	-820,517.00	-820,517.00	-631,511.00	-750,000.00	-775,000.00	
A99	2891	TR CAP FND	.00	.00	.00	.00	.00	.00	
A99	3001	ST AID GEN	-4,982,093.00	-4,982,000.00	-4,982,000.00	-4,982,093.00	-4,982,093.00	-4,982,093.00	
A99	3004	ST AD CHIP	-845,635.39	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
A99	3006	MORT TAX	-213,986.20	-265,000.00	-265,000.00	-225,000.00	-225,000.00	-225,000.00	
A99	3040	REAL TX AD	-23,646.23	.00	.00	.00	.00	.00	
A99	3060	REC MNGMT	.00	-29,750.00	-29,750.00	.00	.00	.00	
A99	3394	CR JUST GT	-19,949.53	.00	.00	.00	.00	.00	
A99	3395	TRAFF SFTY	-35,139.86	-22,000.00	-22,000.00	-47,000.00	-47,000.00	-47,000.00	
A99	3589	ART MAINT	-163,663.60	-163,664.00	-163,664.00	-163,664.00	-163,664.00	-163,664.00	
A99	3772	AGING PROG	-6,764.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
A99	3822	LEGIS ITEM	.00	-50,000.00	-50,000.00	.00	.00	.00	
A99	38231	ST AID EMS	.00	-25,000.00	-25,000.00	.00	.00	.00	
A99	3824	CODE TRAIN	-98,500.00	-89,400.00	-89,400.00	-56,850.00	-56,850.00	-56,850.00	
A99	3829	ST AID POL	.00	.00	-18,910.56	.00	.00	.00	
A99	3889	CULT/REC	.00	-15,000.00	-15,000.00	.00	.00	.00	
A99	4772	RSVP	-51,295.00	-43,000.00	-43,000.00	-45,000.00	-45,000.00	-47,500.00	
A99	4777	BULLT VEST	-3,087.53	-25,000.00	-25,000.00	.00	.00	.00	
A99	4783	FEMA-FIRE	-174,732.00	.00	.00	.00	.00	.00	
A99	4785	MARSHALS	-33,922.99	-19,500.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
A99	4785	SOV	SOV AID	-8,756.02	.00	.00	.00	.00	.00	
A99	4786		DEPT JUST	-17,316.23	-18,300.00	-18,300.00	-15,000.00	-15,000.00	-15,000.00	
A99	4786	OVW	FED OVW	.00	-91,498.00	-397,037.00	-26,000.00	-26,000.00	-26,000.00	
A99	4786	VSP	DEPT JUST	.00	.00	-275,125.00	-91,667.00	-91,667.00	-91,667.00	
A99	503		TR OTH FND	-76,970.94	.00	.00	.00	.00	.00	
TOTAL REVENUE				-36,170,371.33	-35,306,882.00	-36,123,049.23	-35,435,931.00	-35,180,372.00	-34,869,109.00	
TOTAL GENERAL FUND				-1,071,766.45	293,638.00	1,656,190.96	2,089,049.12	560,056.73	751,507.38	

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ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
AL1910 UNALLOCATED INSURANCE							
AL1910 441 LIAB INS	24,211.83	26,000.00	26,000.00	29,900.00	27,900.00	27,900.00	
TOTAL UNALLOCATED INSURANCE	24,211.83	26,000.00	26,000.00	29,900.00	27,900.00	27,900.00	
AL1911 UNALLOCATED SALARIES							
AL1911 100 UNALL SAL	10,428.90	10,000.00	10,000.00	5,500.00	.00	.00	
TOTAL UNALLOCATED SALARIES	10,428.90	10,000.00	10,000.00	5,500.00	.00	.00	
AL1950 TAXES ON CITY OWNED PROPERTY							
AL1950 454 TXS-CITY'S	.00	2,500.00	2,500.00	500.00	.00	.00	
TOTAL TAXES ON CITY OWNED PR	.00	2,500.00	2,500.00	500.00	.00	.00	
AL1988 BAD DEBT EXPENSE							
AL1988 502 BAD DBT EX	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL BAD DEBT EXPENSE	.00	20,000.00	20,000.00	.00	.00	.00	
AL1994 DEPRECIATION EXPENSE							
AL1994 501 DEPR EXP	249,894.03	.00	.00	.00	.00	.00	
TOTAL DEPRECIATION EXPENSE	249,894.03	.00	.00	.00	.00	.00	
AL8160 SOLID WASTE ADMINISTRATION							
AL8160 110 SALARY/WAG	76,952.68	74,411.00	74,411.00	76,563.00	.00	.00	
AL8160 120 SICK INCEN	291.67	700.00	700.00	700.00	.00	.00	
AL8160 130 TEMP/PT	33,369.20	33,394.00	33,394.00	34,517.60	34,517.60	34,517.60	
AL8160 140 HOL PAY	218.74	4,500.00	4,500.00	4,500.00	.00	.00	
AL8160 150 OVERTIME	5,129.20	6,000.00	6,000.00	6,000.00	.00	.00	
AL8160 220 OFF EQUIP	129.99	1,000.00	1,000.00	1,000.00	.00	.00	
AL8160 250 OTH EQUIP	.00	1,000.00	1,000.00	1,000.00	.00	.00	
AL8160 411 OFF SUPP	107.49	1,000.00	1,000.00	1,000.00	.00	.00	
AL8160 412 OPER SUPP	4,662.44	6,600.00	6,600.00	6,600.00	.00	.00	
AL8160 430 UTILITIES	626.61	750.00	750.00	750.00	.00	.00	
AL8160 440 SERVICES	12,956.15	17,500.00	17,500.00	17,500.00	.00	.00	
AL8160 451 CONS FEES	123,354.46	18,000.00	30,578.87	18,000.00	.00	.00	
AL8160 460 TRAV,TRN	.00	1,500.00	1,500.00	1,500.00	.00	.00	
AL8160 490 POSTAGE	4,866.23	6,500.00	6,500.00	6,500.00	.00	.00	
AL8160 801 GEN RETIRE	29,033.10	10,555.00	408.00	9,366.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
AL8160	811	SS/MEDICR	9,172.21	9,180.00	9,180.00	5,857.00	2,640.00	2,640.00	
AL8160	821	WRK/CMP/PR	.00	2,878.00	2,878.00	4,292.00	.00	.00	
AL8160	841	HEALTH INS	12,941.49	12,114.00	12,114.00	12,116.00	.00	.00	
AL8160	842	DENTAL INS	1,846.73	1,980.00	1,860.00	2,014.00	.00	.00	
AL8160	845	VISIN-CSEA	612.61	513.00	633.00	438.00	.00	.00	
TOTAL SOLID WASTE ADMINISTRA			316,271.00	210,075.00	212,506.87	210,213.60	37,157.60	37,157.60	
AL8162	REFUSE DISPOSAL								
AL8162	110	SALARY/WAG	225,563.91	185,913.00	185,913.00	191,892.00	29,520.00	29,520.00	
AL8162	120	SICK INCEN	575.00	1,000.00	1,000.00	1,000.00	.00	.00	
AL8162	130	TEMP/PT	.00	15,000.00	15,000.00	15,000.00	.00	.00	
AL8162	140	HOL PAY	4,221.09	7,000.00	7,000.00	7,000.00	.00	.00	
AL8162	150	OVERTIME	5,625.52	7,000.00	7,000.00	7,000.00	.00	.00	
AL8162	230	VEHICLES	-61,000.00	25,000.00	.00	25,000.00	.00	.00	
AL8162	250	OTH EQUIP	-13,933.82	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
AL8162	412	OPER SUPP	99,944.72	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	
AL8162	420	GAS	6,667.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
AL8162	425	ELECTRIC	3,877.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
AL8162	430	TELEPHONE	7,269.62	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
AL8162	440	SERVICES	120,939.86	129,000.00	157,925.75	129,000.00	129,000.00	129,000.00	
AL8162	440	KF SERVICES	.00	.00	2,699,800.00	.00	.00	.00	
AL8162	450	FEES	110.00	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00	
AL8162	451	CONS FEES	32,913.97	65,000.00	70,000.00	65,000.00	50,000.00	50,000.00	
AL8162	460	TRAV TRN	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
AL8162	481	FUEL	44,294.56	55,000.00	55,000.00	55,000.00	30,000.00	30,000.00	
AL8162	482	MAINT/REP	64,017.38	55,000.00	55,000.00	55,000.00	30,000.00	30,000.00	
AL8162	801	GEN RETIRE	14,328.49	31,354.00	1,211.00	30,319.00	4,664.00	4,664.00	
AL8162	811	SS/MEDICR	17,381.47	15,523.00	15,523.00	14,680.00	2,258.00	2,258.00	
AL8162	821	WRK/CMP/PR	3,447.15	12,379.00	12,379.00	14,670.00	.00	.00	
AL8162	841	HEALTH INS	32,193.47	54,831.00	54,831.00	60,273.00	8,116.00	8,116.00	
AL8162	842	DENTAL INS	2,473.92	3,960.00	3,960.00	4,028.00	671.00	671.00	
AL8162	845	VISIN-CSEA	510.30	642.00	642.00	617.00	75.00	75.00	
TOTAL REFUSE DISPOSAL			611,421.84	800,602.00	3,479,184.75	812,479.00	368,804.00	368,804.00	
AL8164	RECYCLING								
AL8164	110	SALARY/WAG	99,217.64	98,946.00	98,946.00	103,889.00	.00	.00	
AL8164	120	SICK INCEN	350.00	500.00	700.00	500.00	.00	.00	
AL8164	130	TEMP/PT	.00	19,000.00	18,800.00	19,000.00	.00	.00	
AL8164	140	HOL PAY	783.15	500.00	500.00	500.00	.00	.00	
AL8164	150	OVERTIME	2,734.00	3,000.00	3,000.00	3,000.00	.00	.00	
AL8164	250	OTH EQUIP	.00	1,000.00	1,000.00	1,000.00	.00	.00	



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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
AL8164	412	OPER SUPP	.00	1,800.00	1,800.00	1,800.00	.00	.00	
AL8164	440	SERVICES	9,015.84	10,000.00	10,000.00	10,000.00	.00	.00	
AL8164	801	GEN RETIRE	14,328.48	15,973.00	617.00	13,499.00	.00	.00	
AL8164	811	SS/MEDICR	7,804.44	9,405.00	9,405.00	7,947.00	.00	.00	
AL8164	821	WRK/CMP/PR	11,159.53	7,939.00	7,939.00	8,377.00	.00	.00	
AL8164	841	HEALTH INS	32,193.47	29,456.00	29,456.00	32,465.00	.00	.00	
AL8164	842	DENTAL INS	2,473.92	2,640.00	2,640.00	2,685.00	.00	.00	
AL8164	845	VISIN-CSEA	510.30	584.00	584.00	584.00	.00	.00	
TOTAL RECYCLING			180,570.77	200,743.00	185,387.00	205,246.00	.00	.00	
AL8166	METHANE GAS UTILITIES								
AL8166	250	OTH EQUIP	.00	15,000.00	15,000.00	.00	.00	.00	
AL8166	412	OPER SUPP	6,364.74	8,000.00	8,000.00	.00	.00	.00	
AL8166	425	ELECTRIC	3,695.07	8,500.00	8,500.00	.00	.00	.00	
AL8166	440	SERVICES	12,094.35	16,000.00	16,000.00	.00	.00	.00	
AL8166	821	WRK/CMP/PR	383.51	.00	.00	.00	.00	.00	
TOTAL METHANE GAS UTILITIES			22,537.67	47,500.00	47,500.00	.00	.00	.00	
AL8167	LANDFILL CLOSURE ( ACCRUAL)								
AL8167	551	ACCR-LNDF	449,819.68	200,000.00	218,121.25	200,000.00	.00	.00	
TOTAL LANDFILL CLOSURE ( ACC			449,819.68	200,000.00	218,121.25	200,000.00	.00	.00	
AL8168	LANDFILL POST-CLOSURE(ACCRUAL)								
AL8168	552	LNDF-POST	.00	150,000.00	150,000.00	150,000.00	.00	.00	
TOTAL LANDFILL POST-CLOSURE(			.00	150,000.00	150,000.00	150,000.00	.00	.00	
AL9010	RETIREMENT - GENERAL								
AL9010	801	GEN RETIRE	-7,459.13	.00	55,646.00	.00	.00	.00	
TOTAL RETIREMENT - GENERAL			-7,459.13	.00	55,646.00	.00	.00	.00	
AL9060	HEALTH & DENTAL INSURANCE								
AL9060	841	HEALTH INS	12,593.29	14,840.00	14,840.00	.00	.00	.00	
TOTAL HEALTH & DENTAL INSURA			12,593.29	14,840.00	14,840.00	.00	.00	.00	
AL9510	TRANSFERS TO OTHER FUNDS								
AL9510	905	TR/GEN/ADM	266,000.04	118,915.00	118,915.00	228,804.00	130,517.00	40,000.00	
AL9510	906	TR/GN/RINV	159,999.96	193,970.00	193,970.00	185,951.00	1,700.00	2,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

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ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
TOTAL TRANSFERS TO OTHER FUN	426,000.00	312,885.00	312,885.00	414,755.00	132,217.00	42,000.00	
AL9710 DEBT SERVICE							
AL9710 690 PRINCIPAL	.00	751,052.00	751,052.00	758,392.00	758,392.00	758,392.00	
AL9710 790 INTEREST	72,692.80	52,816.00	52,816.00	30,651.98	30,653.00	30,653.00	
AL9710 895 SR/BNDS/AD	4,760.44	5,000.00	3,260.00	3,000.00	3,000.00	3,000.00	
TOTAL DEBT SERVICE	77,453.24	808,868.00	807,128.00	792,043.98	792,045.00	792,045.00	
AL9730 BOND ANTICIPATION NOTES							
AL9730 790 INTEREST	.00	.00	.00	43,152.00	43,152.00	43,152.00	
AL9730 895 SR/BNDS/AD	.00	.00	1,740.00	3,500.00	3,500.00	3,500.00	
TOTAL BOND ANTICIPATION NOTE	.00	.00	1,740.00	46,652.00	46,652.00	46,652.00	
AL9785 INSTALLMENT PURCHASES							
AL9785 690 PRINCIPAL	.00	1,468.00	1,468.00	1,517.57	1,517.57	1,517.57	
AL9785 790 INTEREST	362.58	321.00	321.00	278.70	278.70	278.70	
TOTAL INSTALLMENT PURCHASES	362.58	1,789.00	1,789.00	1,796.27	1,796.27	1,796.27	
AL9812 TRANSFERS TO OTHER FUNDS							
AL9812 913 LEACHATE	.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
TOTAL TRANSFERS TO OTHER FUN	.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
AL99 REVENUE							
AL99 2148 LTE/CH&PEN	-8,293.55	-10,000.00	-10,000.00	.00	.00	.00	
AL99 2376 LANDF/CITY	-542,730.91	-500,000.00	-500,000.00	-75,000.00	.00	.00	
AL99 2377 LANDF/OTHR	-2,144,179.01	-2,200,000.00	-2,200,000.00	-50,000.00	.00	.00	
AL99 2378 COL/SPECIA	-33,005.00	-25,000.00	-25,000.00	-50,000.00	.00	.00	
AL99 2401 INT/EARN	-43,456.34	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
AL99 24101 RENT-PROP	.00	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
AL99 2590 DUMP PERMI	-45,540.00	-25,000.00	-25,000.00	.00	.00	.00	
AL99 2650 SALE SCRAP	-1,662.86	-1,000.00	-1,000.00	.00	.00	.00	
AL99 2658 CARDBOARD	-4,319.80	-5,000.00	-5,000.00	.00	.00	.00	
AL99 2710 PREMIUMS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	-2,823,187.47	-2,771,000.00	-2,783,000.00	-192,000.00	-17,000.00	-17,000.00	
TOTAL SOLID WASTE FUND	-449,081.77	144,802.00	2,872,227.87	2,787,085.85	1,499,571.87	1,409,354.87	

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ACCOUNTS FOR: REFUSE COLLECTION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
CL1930 JUDGMENTS & SETTLEMENTS							
CL1930 453 JDGM/SETT	.00	5,000.00	5,000.00	5,000.00	.00	.00	
TOTAL JUDGMENTS & SETTLEMENT	.00	5,000.00	5,000.00	5,000.00	.00	.00	
CL8161 REFUSE COLLECTION							
CL8161 110 SALRY/LONG	357,750.68	446,468.00	446,468.00	452,485.00	452,485.00	452,485.00	
CL8161 120 SICK INCEN	1,695.84	1,500.00	1,522.00	1,500.00	1,500.00	1,500.00	
CL8161 130 TEMP/PT	91,176.04	88,000.00	88,000.00	79,175.19	79,175.19	79,175.19	
CL8161 140 HOL PAY	2,451.36	7,000.00	6,478.00	7,000.00	5,000.00	5,000.00	
CL8161 150 OVERTIME	4,084.13	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	
CL8161 230 VEHICLES	.00	.00	187,210.00	.00	.00	.00	
CL8161 230 KG VEHICLES	.00	.00	380,000.00	.00	.00	.00	
CL8161 412 OPER SUPP	10,229.49	17,350.00	16,350.00	17,350.00	15,000.00	15,000.00	
CL8161 420 GAS	6,667.94	4,500.00	5,500.00	4,500.00	4,500.00	4,500.00	
CL8161 425 ELECTRIC	3,877.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
CL8161 430 OTHR UTIL	401.71	500.00	500.00	500.00	500.00	500.00	
CL8161 440 SERVICES	848.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
CL8161 441 LIAB INS	7,766.05	8,000.00	8,000.00	9,200.00	9,225.00	9,225.00	
CL8161 460 TRAV, TRN	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
CL8161 481 FUEL	57,858.33	92,000.00	92,000.00	92,000.00	70,000.00	70,000.00	
CL8161 482 MAINT/REP	60,237.54	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
CL8161 801 GEN RETIRE	42,398.38	58,291.00	58,291.00	48,242.00	48,242.00	51,434.00	
CL8161 811 SS/MEDICR	35,392.96	42,302.00	42,302.00	34,615.00	34,615.00	41,552.00	
CL8161 821 WRK/CMP/PR	80,211.68	82,623.00	82,623.00	56,202.00	77,428.00	77,282.00	
CL8161 841 HEALTH INS	87,476.34	99,416.00	99,416.00	108,053.00	108,053.00	108,053.00	
CL8161 842 DENTAL INS	11,742.30	13,860.00	13,860.00	14,097.00	14,097.00	14,097.00	
CL8161 845 VISIN-CSEA	1,993.35	2,731.00	2,731.00	2,598.00	2,598.00	2,598.00	
CL8161 901 TR/SOL/DIS	289,842.35	280,000.00	280,000.00	.00	280,000.00	280,000.00	
TOTAL REFUSE COLLECTION	1,154,101.99	1,331,041.00	1,898,251.00	1,014,017.19	1,288,918.19	1,298,901.19	
CL9710 DEBT SERVICE							
CL9710 690 PRINCIPAL	.00	40,620.00	40,620.00	40,000.00	40,000.00	40,000.00	
CL9710 790 SER BNDS	2,620.38	4,883.00	4,883.00	3,875.00	3,875.00	3,875.00	
CL9710 895 SR/BNDS/AD	549.72	600.00	600.00	600.00	600.00	600.00	
TOTAL DEBT SERVICE	3,170.10	46,103.00	46,103.00	44,475.00	44,475.00	44,475.00	
CL9730 BOND ANTICIPATION NOTES							
CL9730 690 PRINCIPAL	66,400.00	33,000.00	33,000.00	34,700.00	34,700.00	34,700.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
REFUSE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
CL9730	790	SER BNDS	7,229.99	6,015.00	6,015.00	11,594.00	11,594.00	11,594.00	
CL9730	895	SR/BNDS/AD	550.46	600.00	600.00	750.00	750.00	750.00	
TOTAL BOND ANTICIPATION NOTE			74,180.45	39,615.00	39,615.00	47,044.00	47,044.00	47,044.00	
CL99	REVENUE - REFUSE COLLECTION								
CL99	2130	REF COLLE	-1,242,863.79	-1,245,000.00	-1,245,000.00	-1,245,000.00	-1,245,000.00	-1,245,000.00	
CL99	2401	INT/EARN	-11,185.86	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
CL99	26108	REFUSE FEE	133.05	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
CL99	2680	INS RECOVR	-88,335.00	.00	.00	.00	.00	.00	
CL99	2701	REF PR/APR	.00	.00	.00	.00	.00	.00	
CL99	2710	PREMIUMS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE - REFUSE COLLE			-1,342,251.60	-1,251,000.00	-1,251,000.00	-1,251,000.00	-1,251,000.00	-1,251,000.00	
TOTAL REFUSE COLLECTION FUND			-110,799.06	170,759.00	737,969.00	-140,463.81	129,437.19	139,420.19	

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ACCOUNTS FOR: POWER UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
E1910 UNALLOCATED INSURANCE							
E1910 441 LIAB INS	11,952.49	13,000.00	13,000.00	14,950.00	15,000.00	15,000.00	
TOTAL UNALLOCATED INSURANCE	11,952.49	13,000.00	13,000.00	14,950.00	15,000.00	15,000.00	
E1994 DEPRECIATION EXPENSE							
E1994 501 DEPR EXP	285,075.12	.00	.00	.00	.00	.00	
TOTAL DEPRECIATION EXPENSE	285,075.12	.00	.00	.00	.00	.00	
E8240 HYDRO-ELECTRIC SERVICES							
E8240 110 SALRY/LONG	18,884.10	30,012.00	28,512.00	30,896.00	30,896.00	30,896.00	
E8240 120 SICK INCEN	.00	100.00	100.00	.00	.00	.00	
E8240 140 HOL PAY	354.71	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	
E8240 150 OVERTIME	9,907.84	12,000.00	13,500.00	12,000.00	12,000.00	12,000.00	
E8240 250 OTH EQUIP	910.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
E8240 412 OPER SUPP	1,269.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
E8240 425 ELECTRIC	14,688.66	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	
E8240 430 UTILITIES	2,315.64	3,000.00	4,100.00	4,000.00	4,000.00	4,000.00	
E8240 440 SERVICES	20,755.53	20,500.00	19,900.00	20,500.00	20,500.00	20,500.00	
E8240 451 CONS FEES	5,633.00	10,000.00	10,875.00	10,000.00	10,000.00	10,000.00	
E8240 801 GEN RETIRE	6,389.52	6,480.00	6,480.00	4,882.00	4,882.00	4,882.00	
E8240 811 SS/MEDICR	2,688.46	3,137.00	3,137.00	2,364.00	2,364.00	3,378.00	
E8240 821 WRK/CMP/PR	3,398.38	3,500.00	3,500.00	2,051.00	3,445.00	3,432.00	
E8240 841 HEALTH INS	8,586.30	10,612.00	10,612.00	12,106.00	12,106.00	12,106.00	
E8240 842 DENTAL INS	609.75	660.00	660.00	671.00	671.00	671.00	
E8240 845 VISIN-CSEA	128.29	146.00	146.00	146.00	146.00	146.00	
TOTAL HYDRO-ELECTRIC SERVICE	96,519.87	123,647.00	124,522.00	123,366.00	124,760.00	125,761.00	
E8241 ELECTRIC GENERATION FACILITY							
E8241 420 GAS	295.92	300.00	300.00	300.00	300.00	300.00	
E8241 425 ELECTRIC	1,236.12	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
E8241 430 OTHR UTIL	292.08	2,700.00	2,574.00	700.00	700.00	700.00	
E8241 440 SERVICES	49.00	.00	126.00	.00	.00	.00	
TOTAL ELECTRIC GENERATION FA	1,873.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
E9510 TRANSFERS TO OTHER FUNDS							
E9510 904 TR/FND/CAP	29,800.00	.00	31,300.00	.00	.00	.00	
TOTAL TRANSFERS TO OTHER FUN	29,800.00	.00	31,300.00	.00	.00	.00	
E9710 DEBT SERVICE							
E9710 690 PRINCIPAL	.00	614,306.00	614,306.00	629,888.00	629,888.00	629,888.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POWER UTILITY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
E9710	790	INTEREST	233,535.87	197,490.00	197,490.00	190,856.50	190,859.00	190,859.00	
E9710	895	SR/BNDS/AD	2,156.00	8,500.00	8,040.00	2,500.00	2,500.00	2,500.00	
TOTAL DEBT SERVICE			235,691.87	820,296.00	819,836.00	823,244.50	823,247.00	823,247.00	
E9730	BOND ANTICIPATION NOTES								
E9730	690	PRINCIPAL	.00	31,300.00	31,300.00	65,200.00	65,200.00	65,200.00	
E9730	790	INTEREST	103,527.63	60,309.00	60,309.00	54,813.00	54,813.00	54,813.00	
E9730	895	SR/BNDS/AD	1,620.90	1,750.00	2,210.00	3,000.00	3,000.00	3,000.00	
TOTAL BOND ANTICIPATION NOTE			105,148.53	93,359.00	93,819.00	123,013.00	123,013.00	123,013.00	
E99	REVENUE								
E99	2129	ENERGY CR	-27,684.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	
E99	2143	N DIV	-71,692.35	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
E99	21431	HYDRD PWR	-155,561.09	-210,000.00	-210,000.00	-210,000.00	-220,000.00	-220,000.00	
E99	2401	INT/EARN	-22,672.64	.00	.00	.00	.00	.00	
E99	24101	RENT-PROP	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
E99	2701	REF PR/APR	-29,385.00	.00	.00	.00	.00	.00	
E99	2710	PREMIUMS	.00	.00	.00	.00	.00	.00	
E99	2811	TR FR GENL	-300,000.00	-100,000.00	-100,000.00	.00	.00	.00	
E99	503	TR OTH FND	-116,768.22	.00	.00	.00	.00	.00	
TOTAL REVENUE			-723,763.30	-821,000.00	-821,000.00	-721,000.00	-731,000.00	-731,000.00	
TOTAL POWER UTILITY FUND			42,297.70	234,302.00	266,477.00	368,573.50	360,020.00	361,021.00	

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CITY OF AUBURN - PRODUCTION DATABASE  
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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSFER STATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
EM8171 TRANSFER STATION							
EM8171 110 SALARY/WAG	.00	.00	.00	.00	275,798.00	275,798.00	
EM8171 120 SICK INCEN	.00	.00	.00	.00	2,200.00	2,200.00	
EM8171 130 TEMP/PT	.00	.00	.00	.00	34,000.00	34,000.00	
EM8171 140 HOL PAY	.00	.00	.00	.00	12,000.00	12,000.00	
EM8171 150 OVERTIME	.00	.00	.00	.00	16,000.00	16,000.00	
EM8171 220 OFF EQUIP	.00	.00	.00	.00	1,000.00	1,000.00	
EM8171 250 OTH EQUIP	.00	.00	.00	.00	2,000.00	2,000.00	
EM8171 411 OFF SUPP	.00	.00	.00	.00	1,000.00	1,000.00	
EM8171 412 OPER SUPP	.00	.00	.00	.00	8,400.00	8,400.00	
EM8171 430 UTILITIES	.00	.00	.00	.00	750.00	750.00	
EM8171 440 SERVICES	.00	.00	.00	.00	27,500.00	27,500.00	
EM8171 441 LIAB INS	.00	.00	.00	.00	6,500.00	6,500.00	
EM8171 451 CONS FEES	.00	.00	.00	.00	18,000.00	18,000.00	
EM8171 460 TRAV, TRN	.00	.00	.00	.00	1,500.00	1,500.00	
EM8171 490 POSTAGE	.00	.00	.00	.00	6,500.00	6,500.00	
EM8171 801 GEN RETIRE	.00	.00	.00	.00	38,119.00	38,119.00	
EM8171 811 SS/MEDICR	.00	.00	.00	.00	22,053.00	26,010.00	
EM8171 821 WRK/CMP/PR	.00	.00	.00	.00	27,253.00	27,083.00	
EM8171 841 HEALTH INS	.00	.00	.00	.00	72,525.00	72,525.00	
EM8171 842 DENTAL INS	.00	.00	.00	.00	6,713.00	6,713.00	
EM8171 845 VISIN-CSEA	.00	.00	.00	.00	1,272.00	1,272.00	
TOTAL TRANSFER STATION	.00	.00	.00	.00	581,083.00	584,870.00	
EM99 REVENUE							
EM99 2882 XFER REV	.00	.00	.00	-635,000.00	-635,000.00	-635,000.00	
TOTAL REVENUE	.00	.00	.00	-635,000.00	-635,000.00	-635,000.00	
TOTAL TRANSFER STATION	.00	.00	.00	-635,000.00	-53,917.00	-50,130.00	

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CITY OF AUBURN - PRODUCTION DATABASE  
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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
F1910	UNALLOCATED INSURANCE							
F1910	441 LIAB INS	37,031.97	40,000.00	40,000.00	46,000.00	47,000.00	47,000.00	
	TOTAL UNALLOCATED INSURANCE	37,031.97	40,000.00	40,000.00	46,000.00	47,000.00	47,000.00	
F1911	UNALLOCATED SALARIES							
F1911	100 UNALL SAL	1,110.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	TOTAL UNALLOCATED SALARIES	1,110.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
F1930	JUDGMENTS & SETTLEMENTS							
F1930	453 JDGM/SETT	5,411.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	TOTAL JUDGMENTS & SETTLEMENT	5,411.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
F1950	TAXES ON CITY OWNED PROPERTY							
F1950	454 TXS-CITY'S	5,297.42	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL TAXES ON CITY OWNED PR	5,297.42	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
F1990	CONTINGENCY							
F1990	455 CONTINGENT	.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
	TOTAL CONTINGENCY	.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
F8310	UTILITY BILLING							
F8310	110 SALARY/WAG	163,321.96	144,258.00	143,853.24	155,846.00	155,846.00	155,846.00	
F8310	120 SICK INCEN	525.00	700.00	700.00	700.00	700.00	700.00	
F8310	130 TEMP/PT	4,204.74	.00	.00	.00	.00	.00	
F8310	140 HOL PAY	.00	.00	404.76	.00	.00	.00	
F8310	150 OVERTIME	43.51	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
F8310	220 OFF EQUIP	621.93	750.00	750.00	500.00	500.00	500.00	
F8310	409 SOFTWARE	.00	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	
F8310	411 OFF SUPP	1,689.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F8310	412 OPER SUPP	604.29	500.00	3,000.00	3,000.00	3,000.00	3,000.00	
F8310	430 OTHR UTIL	1,846.59	1,250.00	2,250.00	1,500.00	1,500.00	1,500.00	
F8310	440 SERVICES	250.00	8,375.00	9,055.00	2,500.00	2,500.00	2,500.00	
F8310	451 CONS FEES	22,750.00	750.00	500.00	750.00	750.00	750.00	
F8310	460 TRAV,TRN	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
F8310	481 FUEL	52.32	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
F8310	482 MAINT/REP	1,240.30	2,500.00	5,558.01	1,500.00	1,500.00	1,500.00	



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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
F8310	490	POSTAGE	18,817.44	19,000.00	19,400.00	20,000.00	20,000.00	20,000.00	
F8310	801	GEN RETIRE	21,826.92	21,412.00	827.00	22,892.00	22,892.00	12,205.00	
F8310	811	SS/MEDICR	12,414.43	11,150.00	11,150.00	11,922.00	11,922.00	11,922.00	
F8310	821	WRK/CMP/PR	292.45	5,671.00	5,671.00	6,073.00	234.00	228.00	
F8310	841	HEALTH	31,660.79	28,480.00	28,480.00	27,144.00	27,144.00	27,144.00	
F8310	842	DENTAL INS	3,083.67	3,300.00	3,300.00	3,356.00	3,356.00	3,356.00	
F8310	845	VISIN-CSEA	562.94	588.00	588.00	613.00	613.00	613.00	
TOTAL UTILITY BILLING			286,308.28	262,184.00	247,987.01	278,296.00	272,457.00	261,764.00	
F8330	WATER FILTRATION								
F8330	110	SALARY/WAG	435,469.71	493,057.00	493,007.00	527,363.00	527,363.00	527,363.00	
F8330	120	SICK INCEN	1,575.00	1,500.00	1,550.00	1,600.00	1,600.00	1,600.00	
F8330	130	TEMP/PT	40,000.40	47,000.00	47,000.00	48,000.00	48,000.00	48,000.00	
F8330	140	HOL PAY	15,293.84	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
F8330	150	OVERTIME	58,571.13	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
F8330	210	FURN/FIXT	329.94	.00	5,869.36	500.00	500.00	500.00	
F8330	220	OFF EQUIP	1,422.26	.00	.00	3,000.00	3,000.00	3,000.00	
F8330	230	VEHICLES	.00	.00	50,000.00	.00	.00	.00	
F8330	250	OTH EQUIP	34,923.90	24,000.00	22,483.64	41,000.00	41,000.00	41,000.00	
F8330	411	OFF SUPP	.00	250.00	250.00	250.00	250.00	250.00	
F8330	412	OPER SUPP	158,169.15	228,000.00	239,368.00	202,500.00	202,500.00	202,500.00	
F8330	420	GAS	14,981.58	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
F8330	425	ELECTRIC	143,338.20	180,000.00	180,000.00	180,000.00	160,000.00	160,000.00	
F8330	430	UTILITIES	6,056.97	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
F8330	440	SERVICES	160,586.81	179,000.00	186,209.31	182,000.00	182,000.00	182,000.00	
F8330	450	FEES	159,755.66	204,200.00	204,200.00	179,200.00	179,200.00	179,200.00	
F8330	450	OF FEES	.00	.00	100,000.00	.00	.00	.00	
F8330	451	CONS FEES	3,950.00	10,000.00	10,850.00	10,000.00	10,000.00	10,000.00	
F8330	460	TRAV,TRN	4,146.15	4,000.00	4,750.00	5,000.00	5,000.00	5,000.00	
F8330	481	FUEL	5,010.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
F8330	482	MAINT/REP	476.29	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
F8330	801	GEN RETIRE	77,340.00	86,481.00	3,341.00	78,102.00	73,917.00	69,809.00	
F8330	811	SS/MEDICR	41,465.96	46,746.00	46,746.00	40,037.00	36,595.00	50,487.00	
F8330	821	WRK/CMP/PR	6,016.88	8,565.00	8,565.00	9,025.00	999.00	974.00	
F8330	841	HEALTH INS	89,540.86	90,439.00	90,439.00	98,509.00	96,009.00	96,009.00	
F8330	842	DENTAL INS	9,268.40	10,560.00	10,560.00	10,069.00	10,069.00	10,069.00	
F8330	845	VISIN-CSEA	1,912.80	2,340.00	2,340.00	2,191.00	2,191.00	2,191.00	
TOTAL WATER FILTRATION			1,469,602.73	1,734,638.00	1,827,028.31	1,738,846.00	1,700,693.00	1,710,452.00	
F8340	TRANSMISSION & DISTRIBUTION								
F8340	110	SALARY/WAG	334,456.29	370,743.00	369,593.00	392,042.00	392,042.00	392,042.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
F8340	120	SICK INCEN	700.00	600.00	1,750.00	1,750.00	1,750.00	1,750.00	
F8340	140	HOL PAY	2,616.39	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	
F8340	150	OVERTIME	46,644.99	42,000.00	42,000.00	45,000.00	45,000.00	45,000.00	
F8340	220	OFF EQUIP	.00	.00	.00	500.00	500.00	500.00	
F8340	230	VEHICLES	.00	.00	.00	35,000.00	35,000.00	5,000.00	
F8340	250	OTH EQUIP	71,681.94	111,000.00	110,650.00	111,000.00	111,000.00	111,000.00	
F8340	251	RES METERS	50,167.88	40,000.00	40,350.00	40,000.00	40,000.00	40,000.00	
F8340	412	OPER SUPP	127,366.59	140,000.00	141,124.06	140,000.00	140,000.00	140,000.00	
F8340	420	GAS	1,313.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F8340	425	ELECTRIC	1,316.50	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00	
F8340	430	UTILITIES	2,961.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
F8340	440	SERVICES	91,395.69	105,500.00	101,000.00	105,500.00	105,500.00	105,500.00	
F8340	460	TRAV, TRN	3,190.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F8340	481	FUEL	14,926.25	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
F8340	482	MAINT/REP	11,376.51	15,000.00	23,500.00	15,000.00	15,000.00	16,500.00	
F8340	801	GEN RETIRE	47,598.96	56,844.00	2,196.00	53,659.00	53,659.00	46,367.00	
F8340	811	SS/MEDICR	28,843.15	31,391.00	31,391.00	29,991.00	29,991.00	33,812.00	
F8340	821	WRK/CMP/PR	31,811.69	38,798.00	38,798.00	27,469.00	33,807.00	33,724.00	
F8340	841	HEALTH INS	58,599.32	76,040.00	76,040.00	108,104.00	104,604.00	104,604.00	
F8340	842	DENTAL INS	6,794.51	9,240.00	9,240.00	9,398.00	9,398.00	9,398.00	
F8340	845	VISIN-CSEA	1,179.48	1,476.00	1,476.00	1,551.00	1,551.00	1,551.00	
TOTAL TRANSMISSION & DISTRIB			934,941.94	1,062,132.00	1,014,108.06	1,140,164.00	1,143,002.00	1,110,948.00	
F9010	RETIREMENT - GENERAL								
F9010	801	GEN RETIRE	-3,846.43	.00	158,373.00	.00	.00	.00	
TOTAL RETIREMENT - GENERAL			-3,846.43	.00	158,373.00	.00	.00	.00	
F9060	HEALTH & DENTAL INSURANCE								
F9060	841	HEALTH INS	111,049.84	128,260.00	128,260.00	135,000.00	130,000.00	130,000.00	
TOTAL HEALTH & DENTAL INSURA			111,049.84	128,260.00	128,260.00	135,000.00	130,000.00	130,000.00	
F9510	TRANSFERS TO OTHER FUNDS								
F9510	905	TR/GEN/ADM	510,999.96	582,686.00	582,686.00	484,682.00	500,000.00	510,000.00	
F9510	906	TR/GN/RINV	300,000.00	438,080.00	438,080.00	416,216.00	415,000.00	420,000.00	
TOTAL TRANSFERS TO OTHER FUN			810,999.96	1,020,766.00	1,020,766.00	900,898.00	915,000.00	930,000.00	
F9520	CAPITAL RESERVES								
F9520	911	EQUIP RES.	.00	50,000.00	.00	.00	.00	.00	
TOTAL CAPITAL RESERVES			.00	50,000.00	.00	.00	.00	.00	
F9710	DEBT SERVICE								
F9710	690	PRINCIPAL	317,445.20	202,900.00	531,313.00	653,037.00	653,037.00	653,037.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
F9710	790	INTEREST	142,699.87	181,658.00	181,658.00	166,282.65	166,283.00	166,283.00	
F9710	895	SR/BNDS/AD	19,093.62	20,000.00	14,143.00	20,000.00	20,000.00	20,000.00	
TOTAL DEBT SERVICE			479,238.69	404,558.00	727,114.00	839,319.65	839,320.00	839,320.00	
F9730	BOND ANTICIPATION NOTES								
F9730	690	PRINCIPAL	510,700.00	146,100.00	641,685.00	126,300.00	126,300.00	126,300.00	
F9730	790	INTEREST	75,939.90	19,021.00	19,021.00	36,104.00	36,104.00	36,104.00	
F9730	895	SR/BNDS/AD	511.21	1,000.00	1,456.00	2,500.00	2,500.00	2,500.00	
TOTAL BOND ANTICIPATION NOTE			587,151.11	166,121.00	662,162.00	164,904.00	164,904.00	164,904.00	
F9785	INSTALLMENT OBLIGATIONS								
F9785	690	PRINCIPAL	317,387.10	325,080.00	328,081.00	339,127.33	339,127.33	339,127.33	
F9785	790	INTEREST	81,025.06	71,808.00	71,808.00	62,280.16	62,280.16	62,280.16	
TOTAL INSTALLMENT OBLIGATION			398,412.16	396,888.00	399,889.00	401,407.49	401,407.49	401,407.49	
F9812	TRANSFERS TO OTHER FUNDS								
F9812	904	FM-F TR/FND/CAP	.00	.00	325,000.00	.00	.00	.00	
F9812	919	TRANS TRAS	24,424.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL TRANSFERS TO OTHER FUN			24,424.43	20,000.00	345,000.00	20,000.00	20,000.00	20,000.00	
F99	REVENUE								
F99	2140	MTR/WTR/PU	-2,946,073.36	-3,300,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	
F99	21401	SVC FEE	-419,293.30	-480,000.00	-480,000.00	-450,000.00	-450,000.00	-450,000.00	
F99	2141	MTR/OTH/CO	-1,481,359.11	-1,450,000.00	-1,450,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
F99	2142	UNMETER/PU	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
F99	2144	WTR/CON/CH	-17,303.71	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	
F99	2145	RPR/REPL	-1,050.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	
F99	2148	LTE/CH&PEN	-85,792.73	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
F99	2151	DMU FEES	-11,872.02	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
F99	2401	INT/EARN	-93,593.98	-90,000.00	-90,000.00	-30,000.00	-30,000.00	-30,000.00	
F99	2650	SALE SCRAP	-926.30	-5,000.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00	
F99	2701	REF PR/APR	.00	.00	.00	.00	.00	.00	
F99	2710	PREMIUMS	.00	.00	.00	.00	.00	.00	
F99	2818	TRNS SEWER	.00	-147,000.00	-147,000.00	-138,792.00	-138,792.00	-130,882.00	
F99	359	OF STATE AID	.00	.00	-75,000.00	.00	.00	.00	
F99	503	TR OTH FND	.00	.00	-495,585.00	.00	.00	.00	
TOTAL REVENUE			-5,057,264.51	-5,623,000.00	-6,193,585.00	-5,567,792.00	-5,567,792.00	-5,559,882.00	
TOTAL WATER FUND			89,869.24	-261,453.00	453,102.38	173,043.14	131,991.49	121,913.49	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
G1910	UNALLOCATED INSURANCE							
G1910	441 LIAB INS	114,663.53	123,000.00	123,000.00	141,450.00	143,000.00	143,000.00	
	TOTAL UNALLOCATED INSURANCE	114,663.53	123,000.00	123,000.00	141,450.00	143,000.00	143,000.00	
G1911	UNALLOCATED SALARIES							
G1911	100 UNALL SAL	573.34	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL UNALLOCATED SALARIES	573.34	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G1930	JUDGMENTS & SETTLEMENTS							
G1930	453 JDGM/SETT	4,610.94	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL JUDGMENTS & SETTLEMENT	4,610.94	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
G1950	TAXES ON CITY OWNED PROPERTY							
G1950	454 TXS-CITY'S	1,000.56	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
	TOTAL TAXES ON CITY OWNED PR	1,000.56	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
G1990	CONTINGENCY							
G1990	455 CONTINGENT	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	
	TOTAL CONTINGENCY	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	
G8120	SANITARY SEWERS							
G8120	110 SALARY/WAG	441,842.62	436,077.00	435,727.00	452,806.00	452,806.00	452,806.00	
G8120	120 SICK INCEN	700.00	500.00	850.00	850.00	850.00	850.00	
G8120	140 HOL PAY	3,352.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
G8120	150 OVERTIME	17,518.78	17,500.00	17,500.00	18,000.00	18,000.00	18,000.00	
G8120	220 OFF EQUIP	.00	.00	.00	500.00	500.00	500.00	
G8120	230 VEHICLES	24,856.43	.00	80,000.00	25,000.00	25,000.00	5,000.00	
G8120	250 OTH EQUIP	69,363.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G8120	412 OPER SUPP	92,216.05	155,000.00	151,663.81	155,000.00	155,000.00	155,000.00	
G8120	420 GAS	1,313.57	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
G8120	425 ELECTRIC	1,540.22	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00	
G8120	430 OTHR UTIL	2,791.76	1,500.00	4,500.00	3,000.00	3,000.00	3,000.00	
G8120	440 SERVICES	38,635.85	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	
G8120	460 TRAV,TRN	47.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G8120	481 FUEL	26,147.01	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G8120	482 MAINT/REP	7,193.98	15,000.00	15,000.00	12,000.00	12,000.00	13,500.00	

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CITY OF AUBURN - PRODUCTION DATABASE  
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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	PRELIM	COMMENT
G8120	801	GEN RETIRE	62,457.68	69,259.00	2,676.00	68,996.00	68,996.00	81,454.00	
G8120	811	SS/MEDICR	34,507.63	34,852.00	34,852.00	34,640.00	34,640.00	36,273.00	
G8120	821	WRK/CMP/PR	28,705.77	31,427.00	31,427.00	30,490.00	27,121.00	27,126.00	
G8120	841	HEALTH INS	98,166.83	103,864.00	103,864.00	118,187.00	116,687.00	116,687.00	
G8120	842	DENTAL INS	9,268.40	9,900.00	9,900.00	10,070.00	10,070.00	10,070.00	
G8120	845	VISIN-CSEA	1,414.47	1,622.00	1,622.00	1,722.00	1,722.00	1,722.00	
TOTAL SANITARY SEWERS			962,039.70	979,501.00	994,081.81	1,035,261.00	1,030,392.00	1,025,988.00	
SEWAGE TREATMENT									
G8130	110	SALARY/WAG	836,335.60	877,111.00	863,746.00	923,520.00	923,520.00	923,520.00	
G8130	120	SICK INCEN	775.00	1,000.00	1,550.00	1,600.00	1,600.00	1,600.00	
G8130	130	TEMP/PT	2,734.79	1,000.00	9,315.00	10,000.00	10,000.00	10,000.00	
G8130	140	HOL PAY	12,706.01	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
G8130	150	OVERTIME	34,484.40	30,000.00	34,500.00	35,000.00	35,000.00	35,000.00	
G8130	210	FURN/FIXT	.00	.00	5,719.36	.00	.00	.00	
G8130	220	OFF EQUIP	4,314.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
G8130	250	OTH EQUIP	110,211.22	179,000.00	173,280.64	155,000.00	155,000.00	155,000.00	
G8130	411	OFF SUPP	138.34	500.00	500.00	1,000.00	1,000.00	1,000.00	
G8130	412	OPER SUPP	139,782.56	190,100.00	195,071.09	205,600.00	205,600.00	205,600.00	
G8130	420	NAT GAS	42,173.84	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
G8130	425	ELECTRIC	231,762.40	240,000.00	265,000.00	312,000.00	325,000.00	325,000.00	
G8130	430	UTILITIES	56,629.74	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
G8130	440	SERVICES	401,041.38	530,000.00	515,088.00	730,700.00	730,700.00	730,700.00	
G8130	450	FEES	17,102.13	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	
G8130	451	CONS FEES	15,638.40	25,000.00	28,001.92	20,000.00	20,000.00	20,000.00	
G8130	460	TRAV,TRN	6,086.15	5,000.00	9,000.00	8,500.00	8,500.00	8,500.00	
G8130	481	FUEL	5,454.91	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
G8130	482	MAINT/REP	6,811.01	10,000.00	14,500.00	8,000.00	8,000.00	8,000.00	
G8130	490	POSTAGE	574.11	500.00	500.00	500.00	500.00	500.00	
G8130	801	GEN RETIRE	131,155.60	146,552.00	5,661.00	132,020.00	127,835.00	138,389.00	
G8130	811	SS/MEDICR	66,777.02	70,695.00	70,695.00	70,037.00	66,595.00	75,514.00	
G8130	821	WRK/CMP/PR	59,556.30	71,203.00	71,203.00	60,762.00	55,011.00	55,022.00	
G8130	841	HEALTH INS	195,440.87	208,721.00	208,721.00	234,045.00	231,545.00	231,545.00	
G8130	842	DENTAL INS	18,536.58	20,460.00	20,460.00	20,138.00	20,138.00	20,138.00	
G8130	845	VISIN-CSEA	3,014.02	2,946.00	2,946.00	3,796.00	3,796.00	3,796.00	
TOTAL SEWAGE TREATMENT			2,399,237.27	2,774,688.00	2,660,358.01	3,097,618.00	3,094,740.00	3,114,224.00	
RETIREMENT - GENERAL									
G9010	801	GEN RETIRE	-516.50	.00	207,474.00	.00	.00	.00	
TOTAL RETIREMENT - GENERAL			-516.50	.00	207,474.00	.00	.00	.00	
HEALTH & DENTAL INSURANCE									
G9060	841	HEALTH INS	88,725.36	102,820.00	102,820.00	110,000.00	105,000.00	105,000.00	

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CITY OF AUBURN - PRODUCTION DATABASE  
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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
TOTAL HEALTH & DENTAL INSURA	88,725.36	102,820.00	102,820.00	110,000.00	105,000.00	105,000.00	
G9510 TRANSFERS TO OTHER FUNDS							
G9510 905 TR/GEN/ADM	744,000.00	820,517.00	820,517.00	631,705.00	750,000.00	775,000.00	
TOTAL TRANSFERS TO OTHER FUN	744,000.00	820,517.00	820,517.00	631,705.00	750,000.00	775,000.00	
G9512 TRANSFERS TO OTHER FUNDS							
G9512 908 TR TO WTR	.00	120,000.00	395,000.00	138,792.00	138,792.00	130,882.00	
TOTAL TRANSFERS TO OTHER FUN	.00	120,000.00	395,000.00	138,792.00	138,792.00	130,882.00	
G9520 CAPITAL RESERVES							
G9520 911 EQUIP RES	.00	50,000.00	.00	.00	.00	.00	
TOTAL CAPITAL RESERVES	.00	50,000.00	.00	.00	.00	.00	
G9710 DEBT SERVICE							
G9710 690 PRINCIPAL	2,439,711.63	2,057,195.00	2,057,195.00	2,124,735.00	2,124,735.00	2,124,735.00	
G9710 790 INTEREST	222,989.04	178,893.00	178,893.00	130,404.10	130,406.00	130,406.00	
G9710 895 SR/BNDS/AD	15,429.42	20,000.00	19,893.00	20,000.00	20,000.00	20,000.00	
TOTAL DEBT SERVICE	2,678,130.09	2,256,088.00	2,255,981.00	2,275,139.10	2,275,141.00	2,275,141.00	
G9730 BOND ANTICIPATION NOTES							
G9730 690 PRINCIPAL	177,900.00	62,600.00	62,600.00	130,300.00	130,300.00	130,300.00	
G9730 790 INTEREST	12,575.53	59,316.00	59,316.00	74,351.00	74,351.00	74,351.00	
G9730 895 SR/BNDS/AD	1,594.21	1,800.00	1,907.00	3,000.00	3,000.00	3,000.00	
TOTAL BOND ANTICIPATION NOTE	192,069.74	123,716.00	123,823.00	207,651.00	207,651.00	207,651.00	
G9785 INSTALLMENT OBLIGATIONS							
G9785 690 PRINCIPAL	108,237.04	111,884.00	111,884.00	115,651.01	115,651.01	115,652.00	
G9785 790 INTEREST	27,631.61	24,488.00	24,488.00	21,239.11	21,239.11	21,240.00	
TOTAL INSTALLMENT OBLIGATION	135,868.65	136,372.00	136,372.00	136,890.12	136,890.12	136,892.00	
G9812 TRANSFERS TO OTHER FUNDS							
G9812 904 TR/FND/CAP	28,536.00	.00	400,000.00	.00	.00	.00	
G9812 918 TRANS PUF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
G9812 919 TRANS TRAS	112,283.40	100,000.00	100,000.00	.00	100,000.00	100,000.00	
TOTAL TRANSFERS TO OTHER FUN	140,819.40	105,000.00	505,000.00	.00	105,000.00	105,000.00	
G99 REVENUE							
G99 2120 SEW/RENT/P	-4,843,932.49	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	

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PROJECTION: 20211 2020-21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 PRELIM	COMMENT
G99	2121	SWR/OUTSID	-1,370,956.34	-1,485,000.00	-1,485,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	
G99	2128	PEN/DEL/SW	-108,866.29	-120,000.00	-120,000.00	-110,000.00	-110,000.00	-110,000.00	
G99	21401	SVC FEE	-418,411.28	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	
G99	2151	DPW FEES	-24,649.82	-15,000.00	-15,000.00	-30,000.00	-30,000.00	-30,000.00	
G99	2375	SEPTG/WELL	-1,188,709.56	-850,000.00	-850,000.00	-950,000.00	-950,000.00	-950,000.00	
G99	2401	INT/EARN	-16,505.38	-15,000.00	-15,000.00	-7,500.00	-7,500.00	-7,500.00	
G99	2650	SALE SCRAP	-1,054.28	-500.00	-500.00	-500.00	-500.00	-500.00	
G99	2701	REF PR/APR	.00	.00	.00	.00	.00	.00	
G99	2710	PREMIUMS	.00	.00	.00	.00	.00	.00	
G99	2883	LND LEACH	.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
TOTAL REVENUE			-7,973,085.44	-8,075,500.00	-8,075,500.00	-8,088,000.00	-8,088,000.00	-8,088,000.00	
TOTAL SEWER FUND			-511,863.36	-411,798.00	290,926.82	-251,993.78	-39,893.88	-7,722.00	
GRAND TOTAL			-2,011,343.70	170,250.00	6,276,894.03	4,390,294.02	2,587,266.40	2,725,364.93	

\*\* END OF REPORT - Generated by Rachel Jacobs \*\*