



Proposed Budget

Auburn

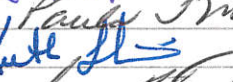
For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/29/18

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Peter Miles	Budget Committee - Chair	
Mary Beth Lufkin	Budget Committee - Vice Chair	
David R Wesche	Budget Committee	
Daniel Carpenter	Budget Committee	
Kevin Downing	Budget Committee	
Paula Marzloff	Budget Committee	
Keith LeClair	School Board Representative	
James Headd	Selectmen Representative	



New Hampshire
Department of
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Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	09	\$259,728	\$25,506	\$268,767	\$0	\$268,767	\$0
4140-4149	Election, Registration, and Vital Statistics	09	\$81,977	\$86,748	\$95,810	\$0	\$95,810	\$0
4150-4151	Financial Administration	09	\$97,767	\$91,887	\$160,833	\$0	\$160,833	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	09	\$57,000	\$37,985	\$42,000	\$0	\$42,000	\$0
4155-4159	Personnel Administration	09	\$394,312	\$383,868	\$433,853	\$0	\$433,853	\$0
4191-4193	Planning and Zoning	09	\$33,751	\$48,728	\$37,651	\$0	\$37,651	\$0
4194	General Government Buildings	09	\$137,586	\$111,477	\$130,003	\$0	\$127,443	\$2,560
4195	Cemeteries	09	\$36,323	\$29,484	\$25,280	\$0	\$25,280	\$0
4196	Insurance	09	\$109,571	\$109,172	\$115,065	\$0	\$115,065	\$0
4197	Advertising and Regional Association	09	\$8,583	\$8,583	\$8,829	\$0	\$8,829	\$0
4199	Other General Government	09	\$120,514	\$116,105	\$115,513	\$0	\$113,213	\$2,300
General Government Subtotal			\$1,337,112	\$1,049,543	\$1,433,604	\$0	\$1,428,744	\$4,860
Public Safety								
4210-4214	Police	09	\$1,161,579	\$1,078,747	\$1,210,964	\$0	\$1,209,875	\$1,088
4215-4219	Ambulance	09	\$80,083	\$80,083	\$83,896	\$0	\$83,896	\$0
4220-4229	Fire	09	\$416,238	\$390,545	\$416,943	\$0	\$416,943	\$0
4240-4249	Building Inspection	09	\$66,057	\$63,264	\$69,864	\$0	\$69,864	\$0
4290-4298	Emergency Management	09	\$701	\$239	\$8,427	\$0	\$8,427	\$0
4299	Other (Including Communications)	09	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Public Safety Subtotal			\$1,725,658	\$1,612,878	\$1,791,094	\$0	\$1,790,005	\$1,088
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	09	\$943,006	\$963,924	\$943,065	\$0	\$942,865	\$200
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	09	\$13,500	\$13,221	\$13,500	\$0	\$13,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$956,506	\$977,145	\$956,565	\$0	\$956,365	\$200
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	09	\$11,500	\$19,367	\$18,800	\$0	\$18,800	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$11,500	\$19,367	\$18,800	\$0	\$18,800	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	09	\$2,596	\$2,409	\$2,565	\$0	\$2,565	\$0
4414	Pest Control	09	\$19,830	\$19,455	\$20,471	\$0	\$20,471	\$0
4415-4419	Health Agencies, Hospitals, and Other	09	\$5,800	\$5,800	\$5,875	\$0	\$5,875	\$0
Health Subtotal			\$28,226	\$27,664	\$28,911	\$0	\$28,911	\$0
Welfare								
4441-4442	Administration and Direct Assistance	09	\$16,969	\$17,416	\$19,521	\$0	\$19,521	\$0
4444	Intergovernmental Welfare Payments	09	\$4,471	\$4,471	\$4,471	\$0	\$4,471	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$21,440	\$21,887	\$23,992	\$0	\$23,992	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	09	\$89,438	\$80,973	\$111,671	\$0	\$111,171	\$500
4550-4559	Library	09	\$156,544	\$149,323	\$169,272	\$0	\$169,272	\$0
4583	Patriotic Purposes	09	\$6,650	\$6,485	\$6,850	\$0	\$6,850	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$252,632	\$236,781	\$287,793	\$0	\$287,293	\$500
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	09	\$2,767	\$924	\$2,351	\$0	\$2,351	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,767	\$924	\$2,351	\$0	\$2,351	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	09	\$1	\$0	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	09	\$1	\$0	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	09	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$3	\$0	\$3	\$0	\$3	\$0
Capital Outlay								
4901	Land	09	\$20,200	\$23,924	\$20,000	\$0	\$20,000	\$0
4902	Machinery, Vehicles, and Equipment	09	\$72,696	\$72,696	\$72,696	\$0	\$72,696	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	09	\$800,000	\$752,627	\$800,000	\$0	\$700,000	\$100,000
Capital Outlay Subtotal			\$892,896	\$849,247	\$892,696	\$0	\$792,696	\$100,000
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$5,228,740	\$4,795,436	\$5,435,809	\$0	\$5,329,160	\$106,648



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Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Special Articles								



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Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	03	\$0	\$0	\$13,865	\$0	\$13,865	\$0
<i>Purpose: Auburn Police Union Collective Bargaining Agreement</i>								
4901	Land	05	\$0	\$0	\$200,000	\$0	\$200,000	\$0
<i>Purpose: Land Acquisition</i>								
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$100,000	\$0	\$100,000	\$0
<i>Purpose: Fire Department Rescue Vehicle</i>								
Total Proposed Individual Articles			\$0	\$0	\$313,865	\$0	\$313,865	\$0



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	09	\$6,379	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	09	\$350,000	\$300,000	\$300,000
3187	Excavation Tax	09	\$1,223	\$1,000	\$1,000
3189	Other Taxes	09	\$3,827	\$3,600	\$3,600
3190	Interest and Penalties on Delinquent Taxes	09	\$38,956	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$400,385	\$349,600	\$349,600
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	09	\$69,981	\$70,000	\$70,000
3220	Motor Vehicle Permit Fees	09	\$1,620,975	\$1,650,000	\$1,650,000
3230	Building Permits	09	\$84,994	\$80,000	\$80,000
3290	Other Licenses, Permits, and Fees	09	\$15,926	\$16,000	\$16,000
3311-3319	From Federal Government	09	\$0	\$5,000	\$5,000
Licenses, Permits, and Fees Subtotal			\$1,791,876	\$1,821,000	\$1,821,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$277,995	\$280,000	\$280,000
3353	Highway Block Grant	09	\$160,238	\$160,000	\$160,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$41,214	\$0	\$0
3379	From Other Governments	09	\$0	\$1,000	\$1,000
State Sources Subtotal			\$479,447	\$441,000	\$441,000



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	09	\$49,510	\$50,000	\$50,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$49,510	\$50,000	\$50,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	09	\$185,200	\$5,000	\$5,000
3502	Interest on Investments	09	\$8,344	\$4,000	\$4,000
3503-3509	Other	09	\$8,162	\$5,000	\$5,000
Miscellaneous Revenues Subtotal			\$201,706	\$14,000	\$14,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$10,000	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$10,000	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 04	\$59,900	\$300,000	\$300,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$59,900	\$300,000	\$300,000
Total Estimated Revenues and Credits			\$2,992,824	\$2,975,600	\$2,975,600



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Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$5,219,573	\$5,435,809	\$5,329,160
Special Warrant Articles	\$59,900	\$0	\$0
Individual Warrant Articles	\$24,667	\$313,865	\$313,865
Total Appropriations	\$5,304,140	\$5,749,674	\$5,643,025
Less Amount of Estimated Revenues & Credits	\$2,648,650	\$2,975,600	\$2,975,600
Estimated Amount of Taxes to be Raised	\$2,655,490	\$2,774,074	\$2,667,425



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$5,643,025
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$5,643,025
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$564,303
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$6,207,328