

**Town of Auburn
BUDGET COMMITTEE
Town Hall
October 10, 2019**

7:00 PM

Election of Committee Chair and Vice Chair

Presentation of Overall 2020 Town Budget:

- Bill Herman and Adele Frisella

Presentation of Updated 2020 – 2025 Capital Improvement Plan

General Committee Discussion on Approach to 2020 Budget

Other Business:

Next Meeting: Thursday, October 17, 2019 at 7:00 PM

Adjourn:

Note: "Any person with a disability who wishes to attend this public meeting and needs to be provided a reasonable accommodation in order to participate, please call the Town Hall (603) 483-5052, or contact the Committee Secretary so that arrangements can be made."

Town of Auburn

Town Hall
47 Chester Road
P.O. Box 309
Auburn, NH 03032



Town Administrator

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To: Budget Committee

From: Bill Herman, CPM, Town Administrator

Date: October 7, 2019

Re: Proposed FY 2020 Town Budget and Capital Expenditures

For the second year, we are continuing the adjusted Town budgeting process to enable the Committee to first receive a complete budget package to be able to see the "big picture" before beginning to meet with each department, board and commission individually.

At the outset, I want to acknowledge the sincere efforts of all the Town departments, officials and employees for again working through their own budget processes much earlier in the year than they are used to in order to be able to compile this budget. I believe this year's effort was smoother than last year and will continue to be so moving forward.

And Finance Director Adele Frisella and Finance Assistant Patricia Rousseau should be specifically noted for all of their work to assist departments as needed, and to compile the individual pieces into the total package you are receiving.

In compiling this budget, we have included all of the budget requests made through the individual departments and have not made any changes to those requests so the Committee will see the entirety of the requests. The Committee will be able to work through the specifics with the individual department heads, boards and commissions as they usually do when individual units make their budget presentations to the Committee.

In very simple terms, the budget requests for FY 2020 total \$5,902,347. This compares to the current 2019 Town budget of \$5,722,362, or an increase of \$179,985 (3.145%).

With this document, it is important to note what is included in the budget and what isn't included in the budget as of yet.

- For example, all of the wage lines throughout the budget are included at the current rate of pay for all positions. There is no funding included for any step increases or COLA adjustment. However, in some areas like the Fire Department, Library and Parks & Recreation, there are some additional hours for personnel included in the budget package, so they reflect an increase over the current year.
- Several items such as health insurance, dental insurance, workers compensation and property & liability coverage are included with estimated rate increases (4.5% for health and 2% for dental, disability and life). Those rates have not yet been set, so there may be some further adjustments to come here. There have also been changes in the types of coverage a few individual employees received in 2019 that is carried forward into the 2020 budget.

- In the budget document, we have included a number of capital appropriations, many but not all, of which are included in the Town's Capital Improvement Plan for 2020 – 2025 that has been adopted by the Planning Board on September 4th. A few of these items include proposed repairs to the Pingree Hill Fire Station (\$56,680), several capital items proposed by the Parks & Recreation Commission totaling \$88,500, a library building and property expansion assessment (\$29,000); the establishment of a Vehicles & Equipment Expendable Trust Fund for larger repairs (\$10,000), insulation of the Safety Complex (\$12,000), and completion of the addition to the Police Department (\$50,000).
- There are also increases proposed in various operational line items including accounts dealing with elections (\$27,500); Auburn Village Crier (\$3,500); provision of Per Diem Wages for firefighter coverage (\$19,968); building maintenance for the Fire Department (\$8,697); and Emergency Management equipment (\$4,600) to identify a few.
- I would be remiss if I didn't note that in several areas, the Capital Improvement Plan (CIP) has recommended less money for a specific area than what may have been requested by a Town official or board. Two areas of particular note are Parks & Recreation Improvements (where \$88,500 was requested by the Parks & Recreation Commission and \$33,000 is included in the CIP) and Road Reconstruction (where the Road Agent has recommended a level funded amount of \$650,000 and the CIP has recommended an appropriation of \$500,000).

The Board of Selectmen began their FY 2020 budget efforts on September 9th with a similar overview of the total Town budget proposal and a review of the Capital Improvement Plan. The Board has been meeting virtually weekly since then meeting with individual Town boards, department heads and officials on individual budget items. The FY 2020 budget document being provided to the Budget Committee includes decisions made by the Board of Selectmen on various budget items as of September 30, 2019.

I believe the Board of Selectmen is making sufficient progress on the budget requests to enable the Budget Committee to begin meeting weekly and work on the budget to be presented to the voters.

Hopefully, this advance look at the entirety of the proposed Town budget will be helpful to the Committee in preparing for the budget work and review ahead over the coming months.

Thank you for your consideration.

Attachments

2020 Full Budget

Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4130-1-110-1	Finance Director	59,592	62,147	63,668	66,081	48,068	67,701	67,701	2%	
01-4130-1-110-2	Finance Assistant	45,645	46,444	46,472	46,486	32,538	45,016	45,016	-3%	
01-4130-1-110-3	Town Administrator	82,025	83,942	86,877	90,767	66,409	90,920	90,920	0%	
01-4130-1-110-4	Land Use Coordinator	44,510	45,217	46,693	51,708	36,084	50,691	50,691	-2%	
01-4130-1-120-0	BOS Secretary	-	-	-	3,000	807	2,000	2,000	-33%	
01-4130-1-120-1	Highway Safety Secretary	107	8	60	310	90	200	200	-35%	
01-4130-1-120-2	Assessing Coordinator	-	-	-	1	-	1	1	0%	
01-4130-1-130-1	Selectman Chair Stipend	3,080	3,099	3,381	3,590	2,683	3,590	3,590	0%	
01-4130-1-130-2	Selectman Seat Two	2,814	2,831	3,088	3,279	2,450	3,279	3,279	0%	
01-4130-1-130-3	Selectman Seat Three	2,814	2,831	3,088	3,279	2,450	3,279	3,279	0%	
01-4130-1-130-4	Trustee of Trust Funds	276	292	301	311	-	311	311	0%	
01-4130-1-130-5	Trustee of Cemeteries	600	-	400	662	-	662	662	0%	
01-4130-2-250-1	Selectmen Expenses	3,750	3,750	3,750	3,750	2,813	3,750	3,750	0%	3,750
01-4130-6-620-1	Town Report	1,172	2,043	1,451	2,000	2,000	2,000	1,500	-25%	1,500
01-4130-6-660-2	Voter Guide	3,290	3,700	3,903	4,275	4,275	4,275	4,400	3%	4,400
Executive Department Tot		249,676	256,303	263,131	279,499	200,666	277,676	277,301	-1%	9,650
01-4140-1-120-1	Deputy Town Clerk	8,294	9,177	5,824	16,108	6,050	10,031	10,031	-38%	
01-4140-1-120-2	Town Clerk/Tax Collector	4,113	-	-	1	-	1	1	0%	
01-4140-1-130-1	Town Clerk Salary	53,362	54,010	56,007	57,988	42,105	58,830	58,830	1%	
01-4140-1-165-0	Election Personnel	-	4,975	6,300	3,000	2,300	14,500	14,500	383%	
01-4140-1-165-5	Checklist Supervisors	5,187	2,884	3,148	950	1,169	6,500	6,500	584%	6,500
01-4140-1-165-9	Booths - Set Up	1,630	-	-	-	-	-	-		
01-4140-6-620-1	Ballots	5,248	-	-	-	-	-	-		
01-4140-6-620-2	Record Preservation	-	7,600	3,630	4,000	-	4,000	4,000	0%	
01-4140-6-645-1	Town Clerk Dues &	1,038	1,692	1,801	3,000	1,661	3,000	3,600	20%	
01-4140-6-650-1	Law Books	779	1,294	64	1,100	798	1,100	1,000	-9%	
01-4140-6-660-0	Election Expenses	-	4,596	6,179	3,000	3,537	14,500	14,500	383%	
01-4140-6-660-1	Dog Tags	412	412	418	500	-	500	450	-10%	
Election, Regis & Vital Sta		80,062	86,640	83,371	89,647	57,620	112,962	113,412	27%	6,500
01-4150-1-120-1	Deputy Tax Collector	7,526	6,230	2,781	8,054	2,442	5,015	5,015	-38%	-
01-4150-1-120-2	Deputy Treasurer Stipend	311	330	340	351	-	351	351	0%	
01-4150-1-120-3	Budget Committee Secr	-	1,000	135	1,034	-	1,034	1,034	0%	-
01-4150-1-130-1	Tax Collector Salary	39,687	41,167	42,690	44,057	31,943	44,847	44,847	2%	-
01-4150-1-130-2	Treasurer Stipend	2,361	2,516	2,643	2,758	2,061	2,759	2,759	0%	
01-4150-3-310-1	Audit	13,819	11,500	11,950	13,000	7,802	13,000	13,000	0%	
01-4150-3-310-2	Deed Research	210	320	528	550	720	550	750	36%	750
01-4150-3-330-2	Annual Assessing Update	28,175	27,425	88,459	34,000	28,616	34,000	28,000	-18%	
01-4150-6-620-1	Tax Bill Printing	3,495	2,777	2,853	3,050	2,381	3,050	3,100	2%	3,100
01-4150-6-645-1	Tax Collector Education	946	870	946	1,000	730	1,000	950	-5%	950
Financial Administration T		96,529	94,135	153,325	107,854	76,695	105,606	99,806	-7%	4,800
01-4153-3-350-1	Legal Expenditures	15,943	35,207	22,269	30,000	7,659	30,000	25,000	-17%	25,000
01-4153-3-350-2	Labor Relations	4,863	6,231	8,002	6,000	1,866	6,000	5,000	-17%	5,000
Legal Expenditures Total		20,806	41,438	30,271	36,000	9,525		30,000	-17%	30,000
01-4155-2-210-1	Health Insurance (All	258,985	275,746	298,270	285,092	201,065	348,664	348,664	22%	
01-4155-2-211-1	Dental Insurance (All	15,113	15,719	15,914	16,396	12,863	18,371	18,371	12%	
01-4155-2-213-1	Disability Insurance (All	7,131	6,832	7,348	8,457	5,025	7,653	7,653	-10%	

2020 Full Budget

Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4155-2-214-1	Life Insurance (All	2,150	3,276	2,329	2,841	2,663	2,937	2,937	3%	
01-4155-2-220-1	General SS	27,115	26,862	28,162	32,691	20,890	33,087	33,087	1%	
01-4155-2-221-1	Medicare	6,065	6,286	6,465	7,918	4,869	7,738	7,738	-2%	
01-4155-2-230-1	Retirement Group I	40,361	40,205	40,835	42,084	30,280	40,090	40,090	-5%	
01-4155-2-290-0	Longevity Pay	9,900	9,600	9,850	10,900	1,000	9,600	9,600	-12%	
	Personnel Administration	366,821	384,525	409,174	406,379	278,656	468,139	468,139	15%	-
01-4191-1-120-1	Planning & Zoning Secr	-	-	-	1	-	1	1	0%	
01-4191-2-250-1	P/Z Mileage	530	263	-	500	284	500	500	0%	
01-4191-3-320-1	P/Z Engineering Services	596	378	-	3,000	3,625	3,000	3,000	0%	
01-4191-3-350-1	P/Z Legal Expenditures	15,918	14,656	12,605	20,000	2,800	20,000	20,000	0%	
01-4191-3-390-1	P/Z Maps	-	(650)	650	650	-	650	650	0%	
01-4191-3-390-2	Master Plan & Regulatory	7,823	32,879	8,371	20,000	818	20,000	20,000	0%	
01-4191-3-390-3	P/Z Recording Fees	82	-	-	250	-	250	250	0%	
01-4191-6-620-1	P/Z Printing	-	-	547	1,000	-	1,000	1,000	0%	
01-4191-6-645-0	P/Z Dues,Workshops	655	50	270	1,200	125	1,200	1,200	0%	
01-4191-6-650-1	P/Z Books	917	168	-	500	175	500	500	0%	
01-4191-6-670-1	P/Z Printed Forms &	-	-	-	50	-	50	50	0%	
01-4191-6-680-1	P/Z Legal Ads	2,674	2,791	3,594	2,000	2,662	2,000	2,000	0%	
	Planning & Zoning Total	29,196	50,535	26,036	49,151	10,488	49,151	49,151	0%	-
01-4194-1-120-1	Janitorial Salary	11,198	11,023	14,850	22,970	8,748	18,389	18,389	-20%	
01-4194-5-510-1	Town Hall Tele/Internet	-	4,595	3,701	4,500	3,159	4,400	4,400	-2%	
01-4194-5-510-2	Highway Tele/Internet	-	1,070	1,254	1,200	732	1,300	1,300	8%	
01-4194-5-510-3	PD/ACO Tele/Internet	-	9,932	9,552	10,000	6,566	10,200	10,200	2%	
01-4194-5-510-4	FD/OEM Tele/Internet	-	7,059	7,954	7,500	5,207	6,000	6,000	-20%	
01-4194-5-510-5	P & R Tele/Internet	-	(13)	-	100	-	1	1	-99%	
01-4194-5-520-1	Town Hall Electric	6,501	4,264	5,083	4,800	2,290	4,800	3,800	-21%	
01-4194-5-520-2	Highway Electric	-	2,562	2,641	3,000	2,137	4,000	4,000	33%	
01-4194-5-520-3	Safety Complex Electric	-	13,098	14,104	13,500	8,963	13,500	13,500	0%	
01-4194-5-520-4	Pingree Hill Electric	-	1,994	2,448	2,500	1,635	2,500	2,500	0%	
01-4194-5-520-5	P & R Electric	-	2,093	2,201	2,200	1,268	2,200	2,200	0%	
01-4194-5-530-1	Town Hall Heating	10,418	2,377	4,018	5,200	2,367	4,500	4,500	-13%	
01-4194-5-530-2	Highway Heating	-	6,661	3,427	4,500	2,627	5,000	5,000	11%	
01-4194-5-530-3	Safety Complex Heating	-	8,862	12,484	14,000	8,139	15,000	15,000	7%	
01-4194-5-530-4	Pingree Hill Heating	-	2,129	3,182	3,000	2,272	3,000	3,000	0%	
01-4194-5-550-1	Repairs & Maintenance	7,760	2,760	2,530	4,900	3,513	4,900	4,900	0%	
01-4194-5-550-2	Municipal Property Mow	25,991	25,807	27,980	30,000	26,442	30,000	34,900	16%	
01-4194-5-560-1	Plant Costs	1,856	4,975	4,498	4,660	4,031	4,660	5,000	7%	
01-4194-6-660-1	Bottled Water	274	326	153	300	35	300	1	-100%	
01-4194-6-660-2	Janitorial Supplies	126	565	46	400	17	400	250	-38%	
	Government Buildings & N	64,122	112,138	122,105	139,230	90,148	135,050	138,841	0%	-
01-4195-1-120-0	Cemetery Secretary/Adm	163	-	-	250	-	250	250	0%	
01-4195-1-120-1	Cemetery Salary/Wage	2,680	1,186	755	600	-	600	600	0%	
01-4195-3-380-0	Cemetery Mowing	11,855	12,505	14,010	12,000	9,256	12,000	12,200	2%	12,200
01-4195-3-380-1	Cemetery Fertilization	1,130	1,130	3,784	10,010	5,005	10,010	10,010	0%	10,010
01-4195-3-388-0	Cemetery Property Maint	-	8,836	1,946	6,500	-	6,500	6,500	0%	6,500
01-4195-3-390-0	Cemetery Mapping	6,133	1,023	813	1,200	-	1,200	1,200	0%	1,200
01-4195-5-550-1	Robie Cemetery	-	-	-	2,000	1,150	2,000	2,000	0%	2,000
01-4195-5-550-2	Longmeadow Cemetery	-	4,456	5,336	-	-	-	-	0%	-

2020 Full Budget

Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4195-5-660-0	Cemetery Supplies	722	93	246	600	-	600	600	0%	600
01-4195-5-690-0	Cemetery Miscellaneous	-	207	-	300	-	300	300	0%	300
01-4195-5-720-0	Cemetery Mileage	-	-	446	300	-	300	500	67%	500
01-4195-6-645-0	Cemetery Dues&Member	50	50	80	200	120	200	200	0%	200
	Cemeteries Total	22,733	29,484	27,416	33,960	15,531	33,960	34,360	1%	33,510
01-4196-6-695-1	Municipal Property Liab	63,935	34,910	70,714	71,375	68,519	72,800	72,800	-100%	
01-4196-6-695-2	Unemployment Comp	-	92	1,191	1,191	1,191	1,300	1,300	-100%	
01-4196-6-695-3	Workers' Compensation	16,913	38,071	40,160	36,458	25,444	38,000	38,000	-100%	
01-4196-6-695-4	Insurance Retention	8,033	1,190	2,326	3,000	620	3,000	3,000	-100%	
	Insurance Total	88,881	74,263	114,391	112,024	95,774	115,100	115,100	3%	-
01-4197-0-001-1	NH Municipal Association	4,831	5,049	5,269	5,400	5,483	5,555	5,555	3%	5,555
01-4197-0-001-2	Southern NH Planning	3,268	3,412	3,560	3,913	3,713	3,782	3,782	-3%	3,782
	Advertising & Regional As	8,099	8,461	8,829	9,313	9,196	9,337	9,337	0%	9,337
01-4199-1-120-1	Village Crier Editor	1,597	1,257	587	1	-	1	1	0%	
01-4199-2-290-2	General Reimbursement	4,137	4,246	3,809	3,700	2,938	3,700	4,000	8%	
01-4199-3-310-2	General Consulting Serv	14,529	36,058	15,713	20,490	5,520	20,490	20,630	1%	
01-4199-3-340-1	Contracts Software&Maint	44,729	31,691	35,005	41,525	43,124	41,525	33,619	-19%	
01-4199-3-390-1	Tax Map Update	7,900	5,250	1,800	6,100	6,380	6,100	6,100	0%	
01-4199-3-390-4	General Recording Fees	563	298	253	450	262	450	400	-11%	
01-4199-5-410-1	Bank Charges/Fees	141	393	397	320	-	320	320	0%	
01-4199-5-510-0	General Internet Services	1,071	-	10	-	-	-	-		
01-4199-5-510-1	General Telephone	4,507	(14)	389	-	-	-	-		
01-4199-6-610-1	General Office Equipment	4,447	6,081	5,616	5,500	155	5,500	6,000	9%	
01-4199-6-611-1	Copy Machine Lease	1,188	1,128	654	1	-	1	1	0%	
01-4199-6-620-3	Newsletter	16,193	19,355	18,424	18,500	15,360	18,500	22,000	19%	22,000
01-4199-6-630-1	General Postage	6,516	7,468	6,527	7,000	5,434	7,000	7,000	0%	
01-4199-6-645-1	Conferences, Seminars&	1,006	1,345	2,830	4,000	2,409	4,000	4,000	0%	
01-4199-6-670-1	General Office Supplies	5,715	4,832	5,231	6,000	4,474	6,000	6,000	0%	
01-4199-6-680-1	General Advertising	755	583	298	600	-	600	550	-8%	
01-4199-6-690-1	Miscellaneous Budget	377	959	1,452	1,250	39	1,250	1,250	0%	
	General Government Tota	115,369	120,931	98,992	115,437	86,096	115,437	111,871	-3%	22,000
01-4210-1-110-1	Police Chief Salary	83,672	83,851	85,576	129,000	104,448	89,553	89,553	-31%	
01-4210-1-110-2	Full Time Officers Wages	219,438	233,251	298,615	309,601	239,679	351,023	351,023	13%	
01-4210-1-110-3	Records Manager	36,225	39,914	39,292	46,290	30,812	45,447	45,447	-2%	
01-4210-1-110-4	Office Manager Wage	47,035	48,764	50,331	54,745	38,446	54,919	54,919	0%	
01-4210-1-110-5	Police Lieutenant Wage	78,084	77,312	79,890	81,387	58,390	85,003	85,003	4%	
01-4210-1-110-6	Police Sergeants Wages	72,449	49,558	71,193	79,548	55,121	141,396	141,396	78%	
01-4210-1-110-7	Police Sergeant Wages	35,382	75,922	78,980	78,488	44,835	-	-	-100%	
01-4210-1-120-1	Part Time Officers Wages	111,040	73,620	48,667	78,949	29,470	56,082	56,082	-29%	
01-4210-1-150-1	DWI & Sobriety	3,631	2,832	2,696	5,000	1,193	5,000	5,000	0%	
01-4210-1-150-2	Selective Traffic Control	3,281	5,741	4,305	4,000	3,732	4,000	4,000	0%	
01-4210-1-150-3	Police Witness Fees	1,992	1,944	1,297	2,000	480	2,000	2,000	0%	
01-4210-1-150-4	PD OHRV	-	-	-	1	-	1	1	0%	
01-4210-1-160-1	Shift Differential	4,911	6,351	6,771	6,500	4,792	7,000	7,000	8%	
01-4210-2-220-1	Police SS	9,805	8,859	8,118	11,073	5,841	9,974	9,974	-10%	
01-4210-2-221-1	Police Medicare	9,180	9,067	9,877	12,781	7,832	12,319	12,319	-4%	
01-4210-2-235-1	Police Retirement	139,641	159,137	194,610	207,544	154,290	202,822	202,822	-2%	

2020 Full Budget

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01-4210-2-290-1	Police Uniforms	7,291	8,005	6,280	9,150	4,916	9,150	9,400	3%	
01-4210-3-340-1	Police Computer Serv	48,146	22,386	43,513	23,100	13,773	23,100	23,500	2%	
01-4210-3-360-1	Police Custodial Services	6,750	7,019	7,536	7,120	5,445	7,120	7,120	0%	
01-4210-3-370-1	Police Medical Services	2,676	1,350	1,267	1,200	893	1,200	1,200	0%	
01-4210-3-390-0	Police Court Prosecutor	15,167	19,000	19,000	19,100	14,249	20,000	20,000	5%	
01-4210-3-390-1	Police Radar	970	991	1,334	950	710	950	850	-11%	
01-4210-3-390-2	Police Radio Maintenance	6,470	8,299	6,151	5,050	3,372	5,050	5,000	-1%	
01-4210-3-390-3	Police Training	2,886	5,581	4,696	5,000	3,609	5,000	4,550	-9%	
01-4210-3-390-4	Police Photography	32	347	282	300	371	300	300	0%	
01-4210-3-391-0	Police Public Relations	3,567	3,143	3,527	3,500	2,940	3,500	3,500	0%	
01-4210-5-560-1	Police Plant Costs	8,038	8,268	9,197	7,800	6,847	7,800	7,800	0%	
01-4210-6-610-1	Police Equipment	7,495	5,144	6,974	6,000	4,208	6,000	6,200	3%	
01-4210-6-610-2	Police Office Equipment	6,883	1,741	2,030	2,000	1,635	2,000	2,000	0%	
01-4210-6-630-1	Police Postage	279	559	479	600	493	600	600	0%	
01-4210-6-640-1	Police Subscriptions	3,720	3,982	4,096	4,000	3,419	4,000	4,000	0%	
01-4210-6-660-1	Police Firearms	5,518	6,658	5,685	5,800	6,144	5,800	5,800	0%	
01-4210-6-660-2	Police Supplies	2,220	587	1,990	2,250	970	2,250	2,250	0%	
01-4210-6-660-3	Police Canine Supplies	2,822	2,481	3,033	3,000	1,853	3,000	3,000	0%	
01-4210-6-660-4	Police Commission Exp	8,861	-	-	100	-	100	100	0%	
01-4210-6-670-1	Police Office Supplies	2,094	1,609	2,202	2,250	1,791	2,250	2,250	0%	
01-4210-6-680-1	Police Advertising	124	80	200	200	-	200	200	0%	
01-4210-6-690-1	Police Other Contingen	317	56	177	200	171	200	200	0%	
01-4210-7-700-1	Police Cruisers	57,617	69,092	73,493	74,640	59,496	74,640	74,500	0%	
01-4210-7-700-2	Police Motorcycle	3,852	3,885	3,095	3,500	3,485	3,500	3,500	0%	
01-4210-7-710-1	Police Cruiser Maint	13,966	10,570	11,713	10,550	7,724	10,500	10,550	0%	
01-4210-7-720-1	Police Cruiser Fuel	18,685	19,464	23,347	25,000	14,327	25,000	24,500	-2%	
Police Department Total		1,092,209	1,086,422	1,221,515	1,329,267	942,202	1,289,749	1,289,409	-3%	-
01-4215-3-390-1	Derry Ambulance Service	72,803	80,083	83,896	84,735	84,735	86,585	86,858	3%	86,858
Ambulance Total		72,803	80,083	83,896	84,735	84,735	86,585	86,858	3%	86,858
01-4220-1-110-0	Fire Full Time Salaries	117,398	117,148	115,854	130,217	77,803	136,715	136,715	5%	
01-4220-1-120-0	Fire Chief Salary	-	-	-	28,005	20,016	28,005	28,005	0%	
01-4220-1-160-1	Fire Personnel Stipend	57,587	63,759	42,809	47,863	37,175	51,863	51,863	8%	
01-4220-1-160-2	Fire Per Diem Firefighters	-	-	-	-	-	-	19,968	100%	
01-4220-2-220-1	Fire SS	1,978	1,430	1,555	3,339	3,074	3,216	3,216	-4%	
01-4220-2-221-0	Fire Medicare	1,752	1,723	1,703	2,996	1,730	3,148	3,148	5%	
01-4220-2-235-0	Fire Retirement (Group II)	29,629	33,144	36,372	40,526	19,748	41,304	41,304	2%	
01-4220-3-370-1	Fire Occupational Health	1,000	-	242	1,000	-	1,000	4,430	343%	3,205
01-4220-3-390-2	Forest Fires	-	-	-	1	-	1	1	0%	1
01-4220-3-390-3	Fire Equipment Maint	4,196	1,035	5,013	4,500	1,547	4,500	4,500	0%	4,500
01-4220-3-390-4	Fire Radio Repair	861	1,111	199	1,000	2,347	1,000	1,000	0%	1,000
01-4220-3-390-5	Derry Dispatch	43,757	45,945	48,242	53,830	52,711	55,772	55,772	4%	55,772
01-4220-3-390-7	Fire & Rescue Training	17,473	13,516	4,356	20,300	5,953	20,300	20,300	0%	17,500
01-4220-3-390-8	Fire Hazmat	6,290	6,557	6,624	6,700	7,249	6,700	7,249	8%	7,249
01-4220-5-550-1	Fire Building Maintenance	9,465	11,479	18,341	10,000	15,971	10,000	18,697	87%	18,697
01-4220-5-690-0	Fire Prevention	-	-	-	-	-	-	1,500	100%	1,500
01-4220-6-610-1	Fire & Rescue New Equip	33,384	19,282	14,307	16,000	8,358	16,000	15,896	-1%	15,896
01-4220-6-610-4	Fire New Radios	4,214	3,444	2,714	7,700	-	7,700	7,700	0%	7,700
01-4220-6-610-6	Fire SCBA Maintenance	4,384	3,638	2,147	5,000	1,856	5,000	6,130	23%	6,130
01-4220-6-611-1	Fire Water Hydrants	12,133	9,806	11,946	13,112	6,720	13,900	13,112	0%	13,112

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Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4220-6-640-0	Fire Dues, Subscription &	2,413	4,023	3,047	5,000	5,383	5,000	4,600	-8%	4,600
01-4220-6-660-1	Fire Rescue Supplies	1,990	4,692	2,060	3,000	1,731	3,000	3,000	0%	3,000
01-4220-6-660-2	Fire Protective Clothing	12,198	10,136	14,600	14,000	9,706	14,000	21,250	52%	17,050
01-4220-6-670-1	Fire Office & Cleaning	3,522	2,501	2,887	2,500	442	2,500	2,500	0%	2,500
01-4220-6-690-1	Fire Misc Grant	7,972	7,236	10,067	5,000	5,970	5,000	5,000	0%	5,000
01-4220-6-690-2	Fire Dry Hydrants	666	521	-	2,000	-	2,000	2,000	0%	2,000
01-4220-6-690-3	Fire Information Tech	-	-	7,887	5,000	4,915	5,000	5,560	11%	5,560
01-4220-7-700-1	Fire Truck Lease/Purc	13,025	6,513	-	-	-	-	-	0%	-
01-4220-7-710-1	Fire Truck Maintenance	18,283	19,099	44,346	38,600	31,369	38,600	42,200	9%	27,900
01-4220-7-720-1	Fire Apparatus Fuel	8,056	7,697	7,673	9,000	5,401	9,000	9,000	0%	9,000
	Fire Department Total	413,624	395,435	404,990	476,189	327,175	490,224	535,616	12%	228,872
01-4240-1-110-1	BI Salary	53,532	54,858	56,065	60,218	42,438	59,736	59,736	-1%	
01-4240-3-320-1	BI Engineering Services	-	-	-	500	-	500	500	0%	
01-4240-3-350-1	BI Legal Expenditure	4,715	5,438	(863)	5,000	(1,000)	5,000	5,000	0%	
01-4240-5-510-1	BI Cell Phone Reimb	420	600	600	600	350	600	600	0%	
01-4240-6-610-1	BI Office Equipment	-	410	450	500	-	500	500	0%	
01-4240-6-645-0	BI Dues, Workshop	3,608	1,080	3,235	3,500	1,420	3,500	3,500	0%	
01-4240-6-650-1	BI Books	391	241	502	500	621	500	500	0%	
01-4240-6-660-1	BI Safety Equipment	129	110	-	150	-	150	150	0%	
01-4240-6-670-1	BI Printing, Forms &	253	351	-	300	-	300	300	0%	
01-4240-7-710-1	BI Vehicle Repairs &	671	816	158	750	65	750	750	0%	
01-4240-7-720-1	BI Fuel/Mileage	555	518	586	500	366	500	500	0%	
	Building Inspection Total	64,273	64,422	60,734	72,518	44,260	72,036	72,036	-1%	-
01-4290-0-550-0	OEM (FEMA) Exp	-	-	40,286	1	-	1	1	0%	1
01-4290-3-390-1	OEM Training	42	-	-	1	-	1	1	0%	1
01-4290-3-395-1	OEM Public Media	-	-	8,100	-	-	-	-	0%	1
01-4290-5-510-1	OEM Communications	857	(54)	-	-	-	-	-	0%	1
01-4290-6-610-1	OEM Equipment & Gear	397	293	-	1	-	1	4,600	100%	1,800
	Emergency Management	1,297	239	48,386	3	-	3	4,602	100%	1,804
01-4299-0-391-0	Town Details	1,084	-	245	1,000	500	1,000	1,000	0%	
	Other Public Safety Total	1,084	-	245	1,000	500	1,000	1,000	0%	-
01-4312-1-130-1	Highway Road Agent	1,890	1,902	2,063	2,195	1,640	2,195	2,195	0%	
01-4312-3-385-1	Highway Shimming	120,088	99,806	131,411	180,000	6,667	180,000	180,000	0%	
01-4312-3-385-2	Highway Spr/Sum Storms	5,604	16,715	7,475	8,500	2,980	8,500	8,500	0%	
01-4312-3-385-3	Highways Summer Subs	148,494	193,003	172,832	138,000	166,992	138,000	150,000	9%	
01-4312-3-385-4	Highway Road Striping	16,830	8,570	20,679	20,000	425	20,000	21,000	5%	
01-4312-3-385-5	Highway Tree/Brush Cut	32,295	42,640	32,333	42,000	33,031	42,000	42,000	0%	
01-4312-3-385-6	Highway Crack Sealing	-	-	-	1	-	1	1	0%	
01-4312-3-385-7	Highway Cold Patch	4,644	4,991	9,268	4,800	19,127	4,800	5,000	4%	
01-4312-3-385-8	Highway Summer Gravel	25,992	41,803	1,146	1	1,768	1	1	0%	
01-4312-3-385-9	Highway Summer Misc	2,352	1,444	120	3,000	16,944	3,000	3,000	0%	
01-4312-3-386-3	Highway Winter Subs	312,207	496,593	389,852	382,000	274,828	382,000	382,000	0%	
01-4312-3-386-4	Highway Winter Salt	139,807	174,254	203,179	180,000	120,596	180,000	170,000	-6%	
01-4312-3-386-5	Highway Winter Sand	-	-	1,694	5,000	4,114	5,000	5,000	0%	
01-4312-3-386-6	Highway Winter Repairs	8,424	6,006	13,103	8,000	7,593	8,000	9,000	13%	
01-4312-3-387-2	Highway Bridge & Culvert	6,059	7,225	6,602	5,000	-	5,000	5,000	0%	
01-4312-3-387-4	Highway Guardrails, Gate	250	-	-	1,000	-	1,000	1,000	0%	

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Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4312-3-388-1	Highway Signs & Safety	988	4,616	1,637	3,500	2,196	3,500	3,500	0%	
01-4312-3-388-3	Highway Special Grants	-	76,615	4,569	-	-	-	-	0%	
01-4312-3-390-0	Highway Catch Basin	2,100	4,295	5,040	5,000	357	5,000	5,000	0%	
01-4312-3-390-2	Highway Storm Water	27,409	14,749	2,238	10,000	5,960	10,000	15,000	50%	
	Highways & Streets Total	855,433	1,195,226	1,005,239	997,997	665,217	997,997	1,007,197	0%	-
01-4316-3-390-1	Public Street Lighting	13,035	13,964	12,703	18,000	9,046	14,000	14,000	-22%	14,000
	Street Lighting Total	13,035	13,964	12,703	18,000	9,046	14,000	14,000	-22%	14,000
01-4324-3-390-1	Solid Waste Hazardous	7,558	10,267	7,927	10,400	750	10,400	10,050	-3%	10,050
01-4324-5-390-0	Landfill Monitoring	4,300	9,100	10,200	12,000	7,900	12,000	12,000	0%	12,000
01-4324-5-390-1	Roadside PickUp Cont	200	-	-	1	-	1	1	0%	1
	Solid Waste Disposal Tot	12,058	19,367	18,127	22,401	8,650	22,401	22,051	-2%	22,051
01-4411-1-120-1	Health Officer Stipend	1,483	1,624	1,672	1,728	864	1,728	1,728	0%	
01-4411-1-120-2	Deputy Health Officer	475	522	537	555	278	555	555	0%	
01-4411-2-250-1	Health Mileage	17	8	-	100	-	100	100	0%	
01-4411-6-645-1	Health Dues & Member	105	255	70	255	35	255	255	0%	
01-4411-7-720-1	Health Fuel/Mileage	-	-	50	-	-	-	-	0%	
	Health Administration Tot	2,080	2,409	2,329	2,638	1,177	2,638	2,638	0%	-
01-4414-1-120-1	Animal Control Salary	17,014	17,386	18,093	18,826	13,662	19,148	19,148	2%	
01-4414-2-250-1	Animal Control Mileage	708	748	679	600	655	600	600	0%	600
01-4414-3-370-1	Animal Control Medical	-	-	-	200	-	200	200	0%	200
01-4414-3-390-1	Animal Control Vet Charge	322	65	210	300	54	300	300	0%	300
01-4414-3-390-2	Animal Control Boarding	400	255	215	300	205	300	300	0%	300
01-4414-6-645-1	Animal Control Education	250	150	300	250	300	250	250	0%	250
01-4414-6-645-2	Animal Control Dues	-	40	40	40	-	40	40	0%	40
01-4414-6-660-1	Animal Control Misc	658	821	358	750	244	750	700	-7%	700
	Animal & Pest Control Tot	19,352	19,464	19,895	21,266	15,119	21,588	21,538	1%	2,390
01-4415-3-370-1	Visiting Nurse	2,500	2,500	-	2,500	2,500	2,500	2,500	0%	2,500
01-4415-3-370-4	Child and Family Services	1,000	500	500	500	500	500	500	0%	500
01-4415-3-370-5	Home Health & Hospice	500	1,000	1,000	1,000	-	1,000	1,000	0%	1,000
01-4415-3-370-6	Lamprey Health Care	500	500	500	500	-	500	500	0%	500
01-4415-3-390-1	Social Services-Meals on	1,114	1,300	1,375	1,375	1,375	1,375	1,375	0%	1,375
	Health Agencies & Hospita	5,614	5,800	3,375	5,875	4,375	5,875	5,875	0%	5,875
01-4442-0-002-1	General Welfare Assist	6,892	15,431	8,877	17,000	150	17,000	15,500	-9%	15,500
01-4442-1-120-1	Welfare Officer Stipend	1,925	1,985	335	1	-	1	1	0%	
	Direct Assistance Total	8,817	17,416	9,211	17,001	150	17,001	15,501	-9%	15,500
01-4444-3-390-1	RCCAP	4,471	4,471	4,471	4,471	4,471	4,471	4,471	0%	4,471
	Intergovernmental Welfare	4,471	4,471	4,471	4,471	4,471	4,471	4,471	0%	4,471
01-4520-0-001-1	Recreation Senior Trips	8,809	6,588	6,124	7,000	3,355	7,000	7,000	0%	
01-4520-0-001-2	Recreation Family Events	14,949	13,552	15,158	15,350	12,886	15,350	15,350	0%	
01-4520-0-001-3	Recreation Basketball	-	448	829	600	-	600	-	-100%	
01-4520-0-001-4	Recreation Ski Program	2,656	2,800	2,659	2,800	2,757	2,800	2,800	0%	
01-4520-0-001-6	Recreation Community	400	188	207	250	178	250	250	0%	
01-4520-0-001-7	Recreation Soccer Prog	1,010	825	1,899	1,950	1,683	1,950	1,900	-3%	

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Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4520-0-001-8	Recreation Senior Dinners	1,159	1,429	1,652	1,800	420	1,800	1,800	0%	
01-4520-1-120-1	Recreation Coordinator	3,628	12,034	16,951	21,024	14,766	30,748	30,748	46%	
01-4520-1-120-2	Recreation Maintenance	25,802	23,510	24,746	29,318	22,890	28,876	28,876	-2%	
01-4520-2-250-1	Recreational Fuel & Maint	1,197	2,108	2,608	1,800	1,686	1,800	2,240	24%	
01-4520-3-360-1	Recreation Playground &	4,211	2,289	1,628	3,000	1,123	3,000	3,000	0%	
01-4520-5-550-0	Recreation General Maint	21,986	7,418	20,327	27,275	21,594	27,275	14,666	-46%	
01-4520-5-550-4	Recreation Ice Rink	1,184	2,503	2,211	4,000	-	4,000	650	-84%	
01-4520-5-560-1	Recreation Trash Remova	-	170	682	600	102	600	600	0%	
01-4520-5-560-2	Recreation Chemical Toile	6,224	5,381	6,225	5,400	4,216	5,400	6,520	21%	
01-4520-5-610-0	Recreation Tools	-	-	5,416	3,500	2,279	3,500	1,000	-71%	
01-4520-6-670-0	Recreation Office Supplies	751	144	92	200	-	200	200	0%	
	Parks & Recreation Total	93,965	81,389	109,414	125,867	89,936	135,149	117,600	-7%	-
01-4550-1-110-1	Librarian Salaries	49,796	51,843	53,700	56,137	42,109	66,126	66,126	18%	
01-4550-1-120-1	Library Assistant Salaries	34,189	37,413	41,707	54,450	32,769	57,534	57,534	6%	
01-4550-1-120-2	Library Technical AssisT	7,941	8,853	8,661	9,426	6,571	9,618	9,618	2%	
01-4550-2-220-1	Library SS	5,426	5,808	6,172	7,441	4,822	8,263	8,263	11%	
01-4550-2-221-1	Library Medicare	1,270	1,358	1,444	1,740	1,128	1,933	1,933	11%	
01-4550-2-230-1	Library Retirement	5,562	5,845	6,116	6,271	4,764	7,386	7,386	18%	
01-4550-3-340-0	Library Operating Exp	37,181	35,635	41,665	47,859	36,776	47,859	-		
01-4550-5-535-1	Library Utilities	-	-	-	-	-	-	8,900		
01-4550-5-550-1	Library Maintenance	-	-	-	-	-	-	7,250		
01-4550-5-690-1	Library Computer System	-	-	-	-	-	-	7,000		
01-4550-6-610-1	Library Equip&Furnishing	-	-	-	-	-	-	1		
01-4550-6-645-1	Library Training & Semina	-	-	-	-	-	-	2,300		
01-4550-6-650-1	Library Programs	-	-	-	-	-	-	1,150		
01-4550-6-650-2	Library Lending Materials	-	-	-	-	-	-	18,512		
01-4550-6-660-1	Library Supplies	-	-	-	-	-	-	2,500	-1%	
	Library Total	141,365	146,756	159,465	183,324	128,939	198,719	198,473	8%	-
01-4583-0-001-1	Flags	1,899	1,483	757	1,500	570	1,500	1,500	0%	
01-4583-0-001-2	Auburn Historical Assoc	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%	
	Patriotic Purposes Total	6,899	6,483	5,757	6,500	5,570	6,500	6,500	0%	-
01-4611-1-120-1	Conservation Secretary	397	416	434	620	46	620	620	0%	
01-4611-3-390-0	Conservation Professional	-	-	-	500	-	500	500	0%	
01-4611-3-390-2	Conservation Maps &	-	-	-	350	195	350	350	0%	
01-4611-6-645-1	Conservation Education	82	175	-	500	-	500	500	0%	
01-4611-6-645-2	Conservation Dues & Men	353	333	353	600	350	600	600	0%	
01-4611-6-660-1	Conservation Natural Resc	-	-	-	1	-	1	1	0%	
	Conservation Administrati	832	924	787	2,571	591	2,571	2,571	0%	-
01-4711-4-410-1	Long Term Bond Principle	-	-	-	1	-	1	1	0%	
	Principle on LT Bonds & N	-	-	-	1	-	1	1	0%	-
01-4721-4-420-1	Long Term Bond Interest	-	-	-	1	-	1	1	0%	
	Interest on LT Bonds & Nc	-	-	-	1	-	1	1	0%	-
01-4723-4-420-1	Tax Anticipation Interest	-	-	-	1	-	1	1	0%	
	Interest on Tax Anticipatio	-	-	-	1	-	1	1	0%	-

2020 Full Budget

Acct #	Description	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019 Budget	Expenses 2019 YTD	Default Budget	Dept/Comm 2020	Dept/PY Budget % Chg	BOS 2020
01-4901-3-690-0	Mosquito Control (WA#7/1	34,575	-	-	-	-		-		
01-4901-3-910-3	Recreation Improvements	59,189	23,923	18,845	91,332	81,279	-	88,500	-3%	
	Land & Improvements Tot	93,764	23,923	18,845	91,332	81,279	-	88,500	-3%	-
01-4902-7-700-1	Fire Apparatus Lease/Purc	72,696	72,696	172,696	120,910	120,909	120,910	120,910	-6%	120,910
	Machinery, Vehicles & Eqt	72,696	72,696	172,696	120,910	120,909	120,910	120,910	-6%	120,910
01-4903-9-920-0	Fire Station #2 Repairs							56,680	100%	
	Building Improvements							56,680	100%	
01-4909-0-000-0	Improvements Other than	-	3,622	78,778	-	-		-		
01-4909-9-930-0	Road Reconstruction	936,031	752,627	659,034	650,000	416,918	650,000	650,000	0%	
01-4909-9-930-7	Old Candia & Raymond R	13,411	120,724	-	-	-		-		
	Improvements Other Than	949,442	876,973	737,811	650,000	416,918	650,000	650,000	0%	-
01-4913-0-000-0	Capital Project Transfers	-	-	-	-	-		29,000	100%	
Library	To Capital Projects Total	-	-	-	-	-		29,000	100%	-
01-4915-0-000-0	Capital Reserve Transfers	84,000	59,900	197,879	110,000	110,000	-	102,000	-7%	
	To Capital Reserves Total	84,000	59,900	197,879	110,000	110,000		102,000	-7%	-
	General Fund Total	5,151,407	5,432,614	5,634,811	5,722,362	3,991,615	5,561,838	5,902,347	3%	618,528

New Request

Changed Amount Requested

APPENDIX C: SCHEDULE OF CIP PROJECTS, ANNUAL COSTS AND REVENUES

PROJECT OR EQUIPMENT	Department Cost Without Debt/Revenue	Priority Rank (by PB)	Existing Capital Reserve	2020	2021	2022	2023	2024	2025	6-Year Total Costs
Projected ENR (Boston CCI based on avg. growth over past 10-years)				17203	17995	18823	19688	20594		
CEMETERY										
Real Estate Acquisition	\$29,000	F						\$29,000.00		\$29,000.00
Longmeadow Cemetary Stone Wall Repair	\$15,000	C		\$15,000.00						\$15,000.00
Trust Fund Funding	-\$15,000	C		-\$15,000.00						-\$15,000.00
HIGHWAY DEPARTMENT										
**Griffin Mill Bridge Reconstruction	\$528,000	C		\$72,000.00	\$456,000.00					\$528,000.00
80% Reimbursement - Griffin Mill Bridge	-\$422,400			-\$57,600.00	-\$364,800.00					-\$422,400.00
6-Year Road Reconstruction Program	\$2,000,000	N		\$500,000.00	\$400,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$2,000,000.00
SCHOOL										
AVS Addition / Renovation Bond	\$14,300,000	C		\$1,177,553.00	\$1,174,148.00	\$1,174,085.00	\$1,177,110.00	\$1,178,095.00	\$1,177,040.00	\$7,058,031.00
General Building Improvements	\$384,600	N		\$137,000.00	\$57,000.00	\$100,000.00	\$60,000.00			\$354,000.00
Electrical System Improvements	\$67,085	N		\$30,085.00						\$30,085.00
HVAC Improvements	\$201,550	N		\$54,200.00	\$14,850.00	\$120,000.00	\$12,500.00			\$201,550.00
Plumbing Improvements	\$170,000	N			\$57,000.00		\$113,000.00			\$170,000.00
Grounds Improvements	\$125,000	N			\$75,000.00		\$50,000.00			\$125,000.00
SELECTMEN										
**Multi-Use Path Along Route 121	\$804,159	D			\$804,159.00					\$804,159.00
80% Reimbursement - Multi-Use Path	-\$723,327	D			-\$723,327.00					-\$723,327.00
Town Properties Capital Reserve Fund	\$50,000	D		\$50,000.00						\$50,000.00
ADMINISTRATION										
Replace Roof Shingles at Town Hall	\$15,000	N			\$15,000.00					\$15,000.00
Electronic Records Storage	\$40,000	N			\$25,000.00	\$15,000.00				\$40,000.00
Replenish Town Building Rehabilitation CRF	\$50,000	N		\$30,000.00		\$25,000.00		\$25,000.00		\$80,000.00
Establish Town Vehicle & Equipment Maintenance ETF	\$50,000	N		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$50,000.00
Insulation of Safety Complex	\$12,000	U		\$12,000.00						\$12,000.00
PARKS AND RECREATION										
Softball Field Lights	\$49,800	D				\$49,800.00				\$49,800.00
Walking Path at Circle of Fun	\$15,000	I			\$15,000.00					\$15,000.00
Maintenance /Storage Building	\$110,000	R				\$110,000.00				\$110,000.00
Fence Replacement	\$33,000	D		\$33,000.00						\$33,000.00
LIBRARY										
Library & Property Expansion Assessment	\$30,500	D		\$30,500.00						\$30,500.00
Development of Plans for Building	\$40,000	D				\$40,000.00				\$40,000.00
Library / Community Center Construction	\$800,000	R						\$800,000.00		\$800,000.00
Capital Campaign Contribution	-\$400,000	R						-\$400,000.00		-\$400,000.00
POLICE DEPARTMENT										
Addition to Police Department Facility	\$50,000	R		\$50,000.00						\$50,000.00
Garage / Storage Facility	\$200,000	C					\$200,000.00			\$200,000.00
Police Cruiser Lease/Purchase Program	\$393,750	N		\$74,500.00	\$80,500.00	\$100,500.00	\$86,000.00	\$86,000.00	\$86,000.00	\$513,500.00
FIRE DEPARTMENT										
Fire Truck Lease/Purchase Program	\$145,392	C		\$72,696.00						\$72,696.00
Rescue Vehicle Lease/Purchase Program	\$215,000	C		\$41,308.00	\$42,936.00	\$44,628.00	\$46,386.00			\$175,258.00
Cistern / Dry Hydrant Emergency Repairs EFT	\$25,000	N			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
TOTAL CAPITAL EXPENDITURES				\$2,317,242.00	\$2,143,466.00	\$2,094,013.00	\$2,059,996.00	\$1,983,095.00	\$1,518,040.00	
PROJECTED ASSESSED VALUATION				\$868,548,828	\$876,548,828	\$883,548,828	\$890,548,828	\$896,548,828	\$902,548,828	
ANNUAL TAX RATE IMPACT				\$2.67	\$2.45	\$2.37	\$2.31	\$2.21	\$1.68	

** Projects that are part of an 80% reimbursement plan with State and/or Federal funds. The 80% reimbursements are calculated into the following year's expenditure.