

**Town of Auburn
BUDGET COMMITTEE
Town Hall
October 14, 2021
7:00 PM**

Election of Committee Chair and Vice Chair

Presentation of Overall 2022 Town Budget:

- Bill Herman and Patricia Rousseau

General Committee Discussion on Approach to 2022 Budget

Request for Auburn School District Budget Review Meeting:

- Tuesday, November 23rd, 2021

Other Business:

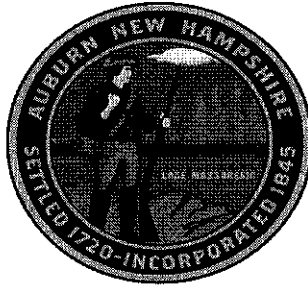
Next Meetings: Thursday, October 21st at 7:00 PM
Thursday, October 28th at 7:00 PM
Thursday, November 4th at 7:00 PM
Thursday, November 18th at 7:00 PM
Thursday, December 2nd at 7:00 PM
Thursday, December 9th (if needed)
Thursday, December 16th (if needed)

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

William G. Herman, CPM
Phone: (603) 483-5052 Ext. 111
Fax: (603) 483-0518
E-Mail:
townadmin@townofauburnnh.com

To: Board of Selectmen

From: Bill Herman, CPM, Town Administrator

Date: October 11, 2021

Re: Proposed FY 2022 Town Budget and Capital Expenditures

For the fourth year, we are continuing the adjusted Town budgeting process to enable the Board to first receive a complete budget package and 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 efforts of all the Town departments, officials and employees for again working through their own budget processes much earlier in the year than they had been used to in order to be able to compile this budget.

And Finance Director Patricia Rousseau should be specifically noted for all her 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 the budget requests made through the individual departments and outside entities and have not made any changes to those requests so the Board of Selectmen and the Budget Committee will see the entirety of the requests. The Board of Selectmen and the Budget 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 respective boards.

In very simple terms, the budget requests for FY 2022 total \$6,210,417. This compares to the current 2021 Town budget of \$6,022,547, or an increase of \$187,870 (3.12%).

Please note these numbers are purely appropriations figures and do not account for any potential off-setting revenue for some of the proposed expenditures.

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

- For example, all 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 Library and Town Clerk, there are some additional hours requested for personnel included in the budget package.
- Several items such as health insurance, dental insurance, short-term disability, workers compensation and property & liability coverage are included at current premium rates. Those rates for the coming year are not actually set until mid-to-late October and may need to be adjusted at that time.

- 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. A few of these items include proposed replacement of Fire Department portable radios (\$135,465), architectural design funds for the potential library / community center project (\$40,000), lights for the softball field at Eddows Recreational Fields (\$55,000), and several capital items proposed by the Cemetery Trustees totaling \$53,500 as a few examples. Some of the proposed capital projects may have identified revenue sources for those projects or may be things the Board of Selectmen may want to consider allocating ARBA funds towards.

For the Budget Committee's information, the Joint Personnel Board comprised of the Board of Selectmen, Library Trustees and Police Commissioners is scheduled to meet on October 19th. At that time, they will be discussing and ultimately recommending whatever amount they may recommend for a general cost of living adjustment (COLA) and/or Step increases for Town personnel in FY 2022.

This is also a year when the Town and the Auburn Police Union are in negotiations for a new collective bargaining agreement, as the current one expires after March 31, 2022. At this point it appears a tentative agreement has been reached by negotiators. But until the proposal is ratified by the union memberships, the Board of Selectmen and the Police Commissioners, we can not discuss its details. However, I would anticipate there will be a warrant article to fund the FY 2022 costs associated with a new collective bargaining agreement.

Otherwise, I believe you will see like most years there are some budget lines whose appropriation requests are less than last year, many are the same as last year and some are more than the prior year.

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

Thank you for your consideration.

Attachment

		1 Expended 2018	2 Expended 2019	3 Expended 2020	4 Budgeted 2021	5 Expended YTD 2021	6 Dept/Comm Request 2022	7 % Chg 21/22	8 BOS Approved 2022	9 Budget Comm Approved 2022
		As of December	As of December	As of December	As of December	As of December				
01 General Fund										
Executive Department										
01-4130-1-110-1	Finance Director	63,667.92	66,730.96	67,120.49	57,103.00	51,409.14	54,175.00	-5%		
01-4130-1-110-2	Finance Assistant	46,471.90	45,018.86	46,468.56	58,041.00	36,425.05	48,400.00	-17%		
Narrative for Column # 6										
DUE FOR AN INCREASE IN FEBRUARY OF 2022 FOR END OF PROBATION										
01-4130-1-110-3	Town Administrator	86,876.69	91,876.29	94,227.49	96,507.00	62,786.95	97,948.00	1%		
01-4130-1-110-4	Land Use Coordinator	46,692.95	50,185.88	51,452.06	52,964.00	33,932.48	53,540.00	1%		
01-4130-1-120-0	Board of Selectmen Secretary	0.00	1,458.75	1,612.50	2,000.00	903.75	2,000.00			
01-4130-1-120-1	Highway Safety Secretary	60.00	120.00	75.00	208.00	33.75	208.00			
01-4130-1-120-2	Assessing Coordinator	0.00	0.00	0.00	0.00	0.00	0.00			
01-4130-1-130-1	Selectman Chair Stipend	3,380.98	3,589.99	3,683.99	3,739.00	1,851.16	3,739.00			
01-4130-1-130-2	Selectman Seat Two Stipend	3,088.00	3,278.98	3,364.99	3,415.00	1,690.88	3,415.00			
01-4130-1-130-3	Selectman Seat Three Stipend	3,087.98	3,278.98	3,364.99	3,415.00	1,690.88	3,415.00			
01-4130-1-130-4	Trustee of Trust Funds Stipend	301.00	311.00	319.00	324.00	0.00	324.00			
01-4130-1-130-5	Trustee of Cemeteries Stipend	400.00	662.01	678.99	689.00	0.00	689.00			
01-4130-2-250-1	Selectmen Expenses	3,750.00	3,750.00	3,750.00	3,750.00	1,875.00	3,750.00			
Narrative for Column # 6										
NO CHANGE										
01-4130-6-620-1	Town Report	1,451.27	2,000.00	1,419.76	1,500.00	1,335.77	1,500.00			
Narrative for Column # 6										
NO CHANGE										
01-4130-6-660-2	Voter Guide	3,902.60	4,275.00	4,497.49	4,900.00	4,116.90	4,600.00	-6%		
Narrative for Column # 6										
DELIBERATIVE SESSION MAILER (PRINTING & POSTAGE) \$1,700										
VOTER GUIDE FOR MARCH BALLOTING (PRINTING & POSTAGE) \$2,900										
Executive Department Total		263,131.29	276,536.70	282,035.31	288,555.00	198,051.71	277,703.00	-4%	0.00	0.00
Election, Regis & Vital Stats										
01-4140-1-120-1	Deputy Town Clerk	5,824.14	6,327.53	10,596.17	11,823.00	3,018.47	11,823.00			
01-4140-1-120-2	Town Clerk/Tax Collector Assistant	0.00	0.00	0.00	1.00	0.00	1.00			
01-4140-1-130-1	Town Clerk Salary	56,007.08	58,175.00	58,300.41	61,714.00	40,078.14	62,120.00	1%		
01-4140-1-165-0	Election Personnel	6,300.00	2,300.00	8,270.00	2,000.00	1,995.00	6,500.00	225%		
Narrative for Column # 6										
3 ELECTIONS										
01-4140-1-165-5	Checklist Supervisors	3,148.03	1,169.08	6,329.98	2,000.00	1,560.03	3,150.00	58%		
Narrative for Column # 6										

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
3 ELECTIONS										
01-4140-6-620-2	Record Preservation	3,630.00	4,000.00	0.00	4,000.00	1,940.00	4,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4140-6-645-1	Town Clerk Dues & Conferences	1,801.35	2,177.86	55.00	3,000.00	495.00	3,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4140-6-650-1	Law Books	64.45	797.95	913.13	1,000.00	191.08	1,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4140-6-660-0	Election Expenses	6,178.86	3,512.00	8,596.94	3,000.00	3,161.34	6,500.00	117%		
Narrative for Column # 6										
3 ELECTIONS										
01-4140-6-660-1	Dog Tags	417.56	421.02	0.00	550.00	556.18	600.00	9%		
Narrative for Column # 6										
INCREASE IN COST										
Election, Regis & Vital Stats Total		83,371.47	78,880.44	93,061.63	89,088.00	52,995.24	98,694.00	11%	0.00	0.00
Financial Administration										
01-4150-1-120-1	Deputy Tax Collector	2,781.05	3,342.04	6,142.61	8,282.00	5,540.19	9,984.00	21%		
01-4150-1-120-2	Deputy Treasurer Stipend	340.00	351.00	360.00	365.00	0.00	365.00			
01-4150-1-120-3	Budget Committee Secretary	135.00	314.25	105.00	1,061.00	60.00	1,061.00			
01-4150-1-130-1	Tax Collector Salary	42,689.64	44,493.04	46,038.19	46,816.00	28,116.02	47,358.00	1%		
01-4150-1-130-2	Treasurer Stipend	2,643.00	2,758.05	2,829.99	2,872.00	1,896.00	2,872.00			
01-4150-3-310-1	Audit	11,950.00	12,000.00	12,250.00	13,500.00	10,480.00	13,500.00			
Narrative for Column # 6										
NO CHANGE										
01-4150-3-310-2	Deed Research	528.00	720.00	437.00	900.00	200.00	800.00	-11%		
Narrative for Column # 6										
DOWN \$100										
01-4150-3-330-2	Annual Assessing Update	88,459.25	37,596.20	30,358.00	28,000.00	16,427.50	29,000.00	4%		
Narrative for Column # 6										
UP \$1,000										
01-4150-6-620-1	Tax Bill Printing	2,852.58	2,904.72	2,959.23	3,150.00	1,505.47	3,200.00	2%		
Narrative for Column # 6										
UP \$50										
01-4150-6-645-1	Tax Collector Education	946.25	730.00	40.00	1,025.00	440.00	900.00	-12%		

		1 Expended 2018 As of December	2 Expended 2019 As of December	3 Expended 2020 As of December	4 Budgeted 2021 As of December	5 Expended YTD 2021 As of December	6 Dept/Comm Request 2022	7 % Chg 21/22	8 BOS Approved 2022	9 Budget Comm Approved 2022
Narrative for Column # 6										
DOWN \$125										
Financial Administration Total		153,324.77	105,209.30	101,520.02	105,971.00	64,665.18	109,040.00	3%	0.00	0.00
Legal Expenditures										
01-4153-3-350-1	Legal Expenditures	22,269.16	28,994.14	18,942.68	25,000.00	5,416.00	23,000.00	-8%		
Narrative for Column # 6										
DOWN \$2,000										
01-4153-3-350-2	Labor Relations	8,001.72	1,866.25	2,054.05	5,000.00	1,235.20	5,000.00			
Narrative for Column # 6										
NO CHANGE										
Legal Expenditures Total		30,270.88	30,860.39	20,996.73	30,000.00	6,651.20	28,000.00	-7%	0.00	0.00
Personnel Administration										
01-4155-2-210-1	Health Insurance (All Departments)	278,592.82	275,103.15	314,595.86	356,967.00	253,928.47	389,424.67	9%		
Narrative for Column # 6										
WILL NOT HAVE ESTIMATED PERCENTAGE UNTIL MID FALL										
01-4155-2-211-1	Dental Insurance (All Departments)	15,914.27	17,119.23	18,953.39	15,992.00	13,221.72	17,212.14	8%		
01-4155-2-213-1	Disability Insurance (All Departments)	7,348.06	6,692.68	7,522.08	8,679.00	5,970.00	9,525.60	10%		
01-4155-2-214-1	Life Insurance (All Departments)	2,329.34	3,323.32	2,567.50	2,394.00	1,729.00	2,394.00			
Narrative for Column # 6										
LAST YEARS NUMBER										
01-4155-2-220-1	General SS	28,161.71	28,948.81	28,481.74	33,626.00	18,851.41	32,850.00	-2%		
01-4155-2-221-1	Medicare	6,465.12	6,769.88	6,664.61	7,864.00	4,408.86	7,683.00	-2%		
01-4155-2-230-1	Retirement Group I	40,835.30	42,064.13	42,407.19	49,849.00	31,077.99	60,110.00	21%		
01-4155-2-290-0	Longevity Pay	9,850.00	9,300.00	10,800.00	11,350.00	0.00	11,500.00	1%		
Narrative for Column # 6										
11 @ \$150 = \$1,650 5-9 YRS OF SERVICE										
6 @ \$300 = \$1,800 10-14 YRS OF SERVICE										
5 @ \$450 = \$2,250 15-19 YRS OF SERVICE										
3 @ \$600 = \$1,800 20-24 YRS OF SERVICE										
4 @ \$1,000 = \$4,000 25+ YRS OF SERVICE										
Personnel Administration Total		389,496.62	389,321.20	431,992.37	486,721.00	329,187.45	530,699.41	9%	0.00	0.00
Planning & Zoning										
01-4191-1-120-1	Planning & Zoning Secretary	0.00	0.00	0.00	1.00	0.00	1.00			
01-4191-1-120-4	Zoning Board Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00			
01-4191-2-250-1	P/Z Mileage	0.00	426.88	138.00	500.00	102.60	500.00			
Narrative for Column # 6										

[illegible]

[illegible]

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
NO CHANGE										
01-4194-5-550-1	Repairs & Maintenance	2,529.86	4,374.15	2,058.75	5,880.00	1,674.74	5,880.00			
Narrative for Column # 6										
NO CHANGE										
01-4194-5-550-2	Municipal Property Mowing	27,980.00	35,101.12	28,835.52	34,900.00	16,214.25	34,900.00			
Narrative for Column # 6										
NO CHANGE										
01-4194-5-560-1	Plant Costs	4,497.62	5,231.41	5,944.75	4,830.00	1,760.30	4,830.00			
Narrative for Column # 6										
NO CHANGE										
01-4194-6-660-1	Bottled Water	153.21	35.10	0.00	0.00	0.00	0.00			
01-4194-6-660-2	Janitorial Supplies	46.24	42.37	133.11	200.00	0.00	0.00	-100%		
Narrative for Column # 6										
WANT TO COMBINE LINE WITH GENERAL OFFICE SUPPLIES \$200										
Government Buildings & Mainten Total		122,105.21	125,019.67	114,519.39	132,009.00	69,936.15	132,779.00	1%	0.00	0.00
Cemeteries										
01-4195-1-120-0	Cemetery Secretary/Administration	0.00	0.00	0.00	261.00	0.00	261.00			
01-4195-1-120-1	Cemetery Salary/Wage	755.16	0.00	0.00	625.00	0.00	625.00			
01-4195-3-380-0	Cemetery Mowing	14,010.00	12,306.25	11,406.00	13,000.00	2,850.00	13,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4195-3-380-1	Cemetery Fertilization	3,784.00	10,009.50	9,406.00	11,000.00	11,736.50	11,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4195-3-388-0	Cemetery Property Maintenance	1,946.00	6,031.97	2,150.00	6,500.00	2,750.00	10,000.00	54%		
Narrative for Column # 6										
UP \$3,500										
01-4195-3-390-0	Cemetery Mapping	813.00	747.50	1,259.50	1,200.00	0.00	1,200.00			
Narrative for Column # 6										
NO CHANGE										
01-4195-5-550-1	Robie Cemetery	0.00	1,150.00	2,040.50	0.00	0.00	0.00			
01-4195-5-550-2	Longmeadow Cemetery	5,336.00	0.00	19,000.00	0.00	0.00	0.00			
01-4195-5-660-0	Cemetery Supplies	245.74	29.96	577.52	600.00	394.85	800.00	33%		
Narrative for Column # 6										
UP \$200										
01-4195-5-690-0	Cemetery Miscellaneous	0.00	0.00	0.00	300.00	117.06	300.00			

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NO CHANGE										
01-4199-3-310-2	General Consulting Services	15,712.64	14,051.21	13,754.36	13,500.00	7,173.50	13,500.00			
Narrative for Column # 6										
CIP \$1,500										
STANTEC \$12,000										
01-4199-3-340-1	Contracts Software & Maintenance	35,005.37	46,764.38	35,628.01	41,570.00	40,122.37	47,570.00	14%		
Narrative for Column # 6										
INTERWARE \$5,900										
HARRIS \$14,450										
AVITAR \$7,000										
CIVIC \$2,100										
PRECISION FORECASTING \$1,250										
CDW \$2,280										
ANS:										
EQUIPMENT/SUPPORT \$645 X 12 = \$7,740										
BACKUP SOFTWARE \$449 X 12 = \$5,388										
01-4199-3-390-1	Tax Map Update	1,800.00	6,380.00	4,300.00	5,000.00	2,400.00	5,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4199-3-390-4	General Recording Fees	253.20	326.80	246.30	350.00	116.40	350.00			
Narrative for Column # 6										
NO CHANGE										
01-4199-5-410-1	Bank Charges/Fees	396.51	0.00	0.00	150.00	0.00	150.00			
Narrative for Column # 6										
NO CHANGE										
01-4199-5-510-1	General Telephone	388.83	0.00	0.00	0.00	0.00	0.00			
01-4199-5-690-0	ARPA Fund Expenditure	0.00	0.00	0.00	0.00	37,598.61	0.00			
01-4199-6-610-1	General Office Equipment	5,615.98	2,342.64	9,787.19	6,000.00	3,299.03	8,100.00	35%		
Narrative for Column # 6										
REPLACE KATHY'S 2 PRINTERS \$1,000										
REPLACE KATHY'S CREDIT CARD MACHINE \$600										
2 REPLACEMENT COMPUTERS \$4,000										
REPLACE FINACE DEPT PRINTER \$500										
MISC \$2,000										
01-4199-6-611-1	Copy Machine Lease	653.61	0.00	0.00	4,000.00	2,918.24	550.00	-66%		
Narrative for Column # 6										
MONTHLY COST										
01-4199-6-620-3	Newsletter	18,423.90	20,748.56	20,555.62	21,000.00	13,885.42	24,100.00	15%		
Narrative for Column # 6										
POSTAGE INCREASE \$4,313.87										
CRIER PRINTING COST INCREASED \$19,713.96										
01-4199-6-630-1	General Postage	6,526.87	6,833.93	8,483.00	7,000.00	5,669.00	8,000.00	14%		
Narrative for Column # 6										

2022 PROPOSED BUDGET

TOWN OF AUBURN

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		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
POSTAGE COST INCREASE										
MACHINE RENTAL										
01-4199-6-645-1	Conferences, Seminars & Dues	2,829.59	3,900.94	788.33	3,000.00	892.00	3,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4199-6-670-1	General Office Supplies	5,230.73	5,807.93	7,434.38	6,000.00	4,759.96	7,000.00	17%		
Narrative for Column # 6										
INCREASE IN COST OF PRODUCT PRICING										
ALSO LOOKING TO COMBINE JANITORIAL LINE(\$200) TO GENERAL OFFICE SUPPLIES										
01-4199-6-680-1	General Advertising	298.15	0.00	0.00	450.00	0.00	450.00			
Narrative for Column # 6										
NO CHANGE										
01-4199-6-690-1	Miscellaneous Budget Expenditures	1,451.89	1,906.03	401.86	1,250.00	517.69	1,250.00			
Narrative for Column # 6										
MISC/DUMP STICKERS										
General Government Total		98,982.46	113,686.19	103,351.75	113,271.00	120,648.30	123,021.00	9%	0.00	0.00
Police Department										
01-4210-1-110-1	Police Chief Salary	85,575.85	126,650.27	93,149.28	94,647.00	61,839.20	96,469.00	2%		
01-4210-1-110-2	Full Time Officers Wages (5)	298,614.68	317,021.33	348,404.14	357,549.00	205,945.92	363,351.00	2%		
Narrative for Column # 6										
6 FULL TIME OFFICERS										
01-4210-1-110-3	Records Manager	39,292.34	43,627.27	44,799.43	46,904.00	29,358.86	48,572.00	4%		
01-4210-1-110-4	Office Manager Wage	50,330.79	52,775.42	55,855.58	55,451.00	36,509.19	57,532.00	4%		
01-4210-1-110-5	Police Lieutenant Wage	79,889.86	81,893.69	88,639.53	89,851.00	58,949.84	91,568.00	2%		
01-4210-1-110-6	Police Sergeants Wages (2)	71,193.47	76,960.71	143,631.53	153,408.00	93,748.98	153,586.00			
Narrative for Column # 6										
2 SERGEANTS										
01-4210-1-110-7	Police Wages	78,979.53	62,854.65	3,557.46	0.00	0.00	0.00			
01-4210-1-120-1	Part Time Officers Wages (8)	48,667.49	68,199.60	47,652.13	62,343.00	28,576.41	82,379.00	32%		
Narrative for Column # 6										
5 PT OFFICERS										
01-4210-1-150-1	DWI & Sobriety Checkpoint Patrol	2,695.75	2,331.89	4,333.07	5,000.00	401.58	5,000.00			
01-4210-1-150-2	Selective Traffic Control	4,305.13	5,509.64	3,796.88	4,000.00	1,109.36	4,000.00			
01-4210-1-150-3	Police Witness Fees	1,296.57	982.33	372.25	2,000.00	600.85	2,000.00			
01-4210-1-150-4	PD OHRV	0.00	0.00	0.00	1.00	-153.62	1.00			
01-4210-1-160-1	Shift Differential	6,770.76	6,496.58	6,629.76	7,000.00	4,195.50	7,000.00			

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
01-4210-2-220-1	Police SS (PT/Office Staff)	8,118.05	8,319.58	9,076.74	9,851.00	5,410.85	10,458.00	6%		
01-4210-2-221-1	Police Medicare (Full/Part Time)	9,877.27	10,540.03	10,920.32	12,882.00	6,747.79	13,350.00	4%		
01-4210-2-235-1	Police Retirement	194,610.16	197,542.08	199,023.94	230,861.00	135,120.22	256,128.00	11%		
01-4210-2-290-1	Police Uniforms	6,279.62	8,617.87	6,955.97	9,000.00	3,283.67	9,000.00			
01-4210-3-340-1	Police Computer Services	43,512.80	19,550.01	21,992.67	23,100.00	15,132.73	31,713.00	37%		
01-4210-3-360-1	Police Custodial Services	7,536.40	7,360.00	6,529.28	7,210.00	5,870.00	8,569.00	19%		
01-4210-3-370-1	Police Medical Services	1,266.99	1,028.70	1,173.40	1,200.00	763.55	1,200.00			
01-4210-3-390-0	Police Court Prosecutor	18,999.96	18,999.96	20,000.04	20,000.00	11,666.69	20,000.00			
01-4210-3-390-1	Police Radar	1,334.16	731.26	663.99	2,350.00	2,050.00	2,350.00			
01-4210-3-390-2	Police Radio Maintenance	6,151.05	3,704.05	6,670.22	5,000.00	653.00	5,000.00			
01-4210-3-390-3	Police Training	4,695.97	3,958.34	4,315.00	4,550.00	1,559.49	4,550.00			
01-4210-3-390-4	Police Photography	281.93	370.97	124.30	300.00	59.94	500.00	67%		
01-4210-3-391-0	Police Public Relations	3,527.35	3,509.33	2,904.16	3,500.00	2,338.75	3,500.00			
01-4210-5-660-1	Police Plant Costs	9,197.31	10,034.40	6,911.32	7,000.00	3,620.39	7,000.00			
01-4210-6-610-1	Police Equipment	6,973.80	6,085.71	7,359.29	6,000.00	2,611.49	5,200.00	-13%		
01-4210-6-610-2	Police Office Equipment	2,030.32	2,074.47	2,292.38	2,000.00	1,402.28	2,300.00	15%		
01-4210-6-630-1	Police Postage	478.69	492.69	596.05	600.00	265.00	700.00	17%		
01-4210-6-640-1	Police Subscriptions	4,096.32	3,568.54	3,502.80	4,100.00	3,632.88	4,100.00			
01-4210-6-660-1	Police Firearms	5,684.72	6,243.25	6,471.75	5,800.00	6,980.41	5,800.00			
01-4210-6-660-2	Police Supplies	1,990.02	1,458.43	2,229.90	2,250.00	382.50	2,250.00			
01-4210-6-660-3	Police Canine Supplies	3,032.90	2,936.91	2,989.62	3,000.00	1,617.87	3,000.00			
01-4210-6-660-4	Police Commission Expenses	0.00	0.00	0.00	100.00	0.00	100.00			
01-4210-6-670-1	Police Office Supplies	2,201.86	2,084.18	1,855.66	2,250.00	1,188.42	2,250.00			
01-4210-6-680-1	Police Advertising	200.06	0.00	0.00	200.00	0.00	200.00			
01-4210-6-690-1	Police Other Contingencies	177.00	198.53	51.30	200.00	69.50	200.00			
01-4210-7-700-1	Police Cruisers	73,492.51	59,495.88	90,981.91	68,000.00	67,565.48	56,448.00	-17%		
01-4210-7-700-2	Police Motorcycle	3,094.90	3,485.00	3,360.00	3,500.00	0.00	1,500.00	-57%		
01-4210-7-710-1	Police Cruiser Maintenance	11,713.40	10,357.09	10,409.03	10,550.00	10,088.40	13,300.00	26%		
01-4210-7-720-1	Police Cruiser Fuel	23,346.82	21,690.28	17,563.69	22,500.00	13,766.48	25,000.00	11%		
Police Department Total		1,221,514.56	1,259,740.92	1,287,745.77	1,346,008.00	824,929.85	1,407,104.00	5%	0.00	0.00
Ambulance										
01-4215-3-390-1	Derry Ambulance Service	83,896.00	84,735.00	86,857.55	89,463.00	89,462.95	93,509.00	5%		
Ambulance Total		83,896.00	84,735.00	86,857.55	89,463.00	89,462.95	93,509.00	5%	0.00	0.00

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
Fire Department										
01-4220-1-110-0	Fire Full Time Salaries	115,854.44	103,147.34	130,903.01	100,572.00	58,916.85	102,147.00	2%		
Narrative for Column # 6										
2 FT OFFICERS										
01-4220-1-120-0	Fire Chief Salary	0.00	29,665.07	38,490.97	65,213.00	44,057.50	66,213.00	2%		
01-4220-1-160-1	Fire Personnel Stipend	42,808.95	59,085.71	57,344.02	51,750.00	27,637.48	55,550.00	7%		
01-4220-1-160-2	Fire Per Diem Personnel	0.00	0.00	14,499.53	23,296.00	16,379.61	26,624.00	14%		
01-4220-2-220-1	Fire SS	1,554.56	5,317.88	5,201.62	4,689.00	4,435.01	5,131.00	9%		
01-4220-2-221-0	Fire Medicare	1,702.77	2,646.44	3,179.88	3,500.00	2,023.05	3,535.00	1%		
01-4220-2-235-0	Fire Retirement (Group II)	36,372.47	25,766.26	29,839.64	31,903.00	8,756.89	31,885.00			
01-4220-3-370-1	Fire Occupational Health & Safety	242.00	580.58	3,209.15	2,600.00	1,554.49	2,600.00			
Narrative for Column # 6										
SAFETY GLASSES, PPE, GOWNS, GLOVES, N95 MASKS \$1,000										
REHAB SUPPLIES, DECON SUPPLIES \$500										
NEW HIRE PHYSICALS \$1,100										
01-4220-3-390-2	Forest Fires	0.00	0.00	1,200.00	1,000.00	860.00	1,000.00			
Narrative for Column # 6										
CLASS A FOAM 10-5 GALLON BUCKETS										
01-4220-3-390-3	Fire Equipment Maintenance	5,013.38	4,531.33	5,623.59	4,500.00	3,318.87	4,500.00			
Narrative for Column # 6										
SMALL TOOLS & EQUIPMENT MAINTENANCE \$1,000										
GASS OIL SAW BLADES BATTERIES ECT \$1,000										
GAS METER SUPPLIES \$1,500										
POWER EQUIPMENT MAINTENANCE \$1,000										
01-4220-3-390-4	Fire Radio Repair	199.30	2,347.13	1,737.62	1,500.00	2,683.46	1,500.00			
Narrative for Column # 6										
MOBILE & PORTABLE RADIO REPAIRS INCLUDING BATTERIES ANTENNAS MICROPHONES ETC										
01-4220-3-390-5	Derry Dispatch	48,241.50	52,025.36	53,654.64	54,868.00	54,676.36	56,456.00	3%		
Narrative for Column # 6										
DERRY DISPATCH COST AGREEMENT \$54,514										
CHESTER TOWER LEASE AGREEMENT \$1,942										
01-4220-3-390-7	Fire & Rescue Training	4,356.19	6,512.63	11,872.66	17,500.00	9,030.18	17,500.00			
Narrative for Column # 6										
35 FIRE/EMS MEMBERS TRAINING ALLOWANCES @ \$500 PER PERSON										
01-4220-3-390-8	Fire Hazmat	6,623.70	6,968.28	7,246.46	7,394.00	7,356.36	7,540.00	2%		
Narrative for Column # 6										
ASSOCIATED ANNUAL DUE TO BE PART OF THE REGIONAL HAZARDOUS MATERIAL TEAM										
01-4220-5-550-1	Fire Building Maintenance	18,341.17	19,430.87	23,824.89	14,847.00	17,892.52	18,647.00	26%		
Narrative for Column # 6										

2022 PROPOSED BUDGET

TOWN OF AUBURN

	1 Expended 2018 As of December	2 Expended 2019 As of December	3 Expended 2020 As of December	4 Budgeted 2021 As of December	5 Expended YTD 2021 As of December	6 Dept/Comm Request 2022	7 % Chg 21/22	8 BOS Approved 2022	9 Budget Comm Approved 2022
PAINTING (BOTH STATIONS) \$1,500 INTERIOR REPAIRS, SEED, PAINTING (BOTH STATIONS) \$1,000 EXTERIOR REPAIRS, SEED, PAINTING (BOTH STATIONS) \$1,000 HVAC MAINT AGREEMENT (COMPLEX) \$1,332 HVAC MAINT (STATION 2) \$1,000 SEPTIC TANK PUMPING (BOTH STATIONS) \$1,000 ICE MAKER MAINT \$350 PLYMOVENT SERVICE CONTRACT (COMPLEX) \$600 FLOOR BUFFING (BOTH STATIONS) \$600 FIRE ALARM MONITORING (BOTH STATIONS) \$1,140 NEW OUTSIDE LED LIGHTS (STATION 2) \$1,500 TRASH PICKUP (BOTH STATIONS) \$600 PRESSURE WASH (STATION 2) \$575 REPAIR ROTTED TRIM, BUILD ROOF OVER BAY DOOR, INSTALL RAIN DIVERTER \$1,950 UNEXPECTED REPAIRS (BOTH STATION \$4,500									
01-4220-6-610-1 Fire & Rescue New Equipment <i>Narrative for Column # 6</i> STRUCTURAL HOSE ADAPTERS & FITTINGS \$1,000 NEW FIRE HOSE 1 3/4 & 4 INCH \$5,100 SMALL TOOLS & EQUIPMENT REPLACEMENT \$1,500 E-DRAULIC SPREADER PACKAGE \$13,500	14,306.51	16,411.47	16,150.88	15,882.00	2,355.18	21,100.00	33%		
01-4220-6-610-4 Fire New Radios <i>Narrative for Column # 6</i> ENGINE 2 DIGITAL RADIO \$4,500 LADDER 1 DIGITAL RADIO \$4,500 30 NEW DIGITAL PORTABLE RADIOS WITH ACCESSORIES \$126,465	2,714.30	6,543.83	12,459.60	1.00	0.00	135,465.00	13,546,400%		
01-4220-6-610-6 Fire SCBA Equipment/Maintenance <i>Narrative for Column # 6</i> 5 REPLACEMENT FACE PIECES \$2,500 REPLACEMENT ASSOCIATED PARTS/EYEGLASS INSERTS \$1,850 SCBA BREATHING AIR SEMI-ANNUAL TESTING \$1,130	2,146.95	5,864.46	6,841.54	5,480.00	2,105.81	5,480.00			
01-4220-6-611-1 Fire Water Hydrants <i>Narrative for Column # 6</i> FIRE HYDRANT FEES 8% INCREASE	11,945.50	13,540.80	14,442.69	13,112.00	7,129.08	15,398.04	17%		
01-4220-6-640-0 Fire Dues, Subscription and Software <i>Narrative for Column # 6</i> RED ALERT SOFTWARE 2ND PAYMENT \$6,938 MEMBERSHIP DUES \$1,000 OFFICE 365 MONTHLY FEES \$1,900	3,047.44	5,205.87	5,446.22	2,700.00	1,459.00	9,838.00	264%		
01-4220-6-660-1 Fire Rescue Supplies <i>Narrative for Column # 6</i> DURABLE MEDICAL EQUIPMENT I.E. GLOVES, MASKS, IV'S \$2,000 DEFIB BATTERIES \$500 OXYGEN CYLINDERS & LEASED TANKS \$650 GAS METER SUPPLIES \$500	2,060.12	2,599.17	3,442.21	3,000.00	3,801.49	3,650.00	22%		
01-4220-6-660-2 Fire Protective Clothing	14,600.19	14,050.79	16,804.98	16,950.00	3,589.51	16,950.00			

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
<hr/>										
Narrative for Column # 6										
5 NEW SET OF PPE \$12,500										
SPARE HOODS, BOOTS, & GLOVES \$1,500										
2 FULLTIME FIREFIGHTER INIFORMS \$1,200										
35 CALL FIREFIGHTER \$1,750										
01-4220-6-670-1	Fire Office & Cleaning Supplies	2,886.77	2,800.86	2,676.90	2,500.00	1,032.09	2,500.00			
Narrative for Column # 6										
OFFICE SUPPLIES										
PENS										
PAPER										
TABLES										
CHAIRS										
TONNER										
WATER										
01-4220-6-690-0	Fire Prevention	0.00	0.00	1,191.40	1,500.00	716.34	1,500.00			
Narrative for Column # 6										
FIRE PREVENTION SUPPLIES USED DURING FIRE PREVENTION WEEK AT SCHOOL & PUBLIC EVENTS										
01-4220-6-690-1	Fire Misc Grant	10,066.76	5,969.74	-203.16	5,000.00	22,744.18	5,000.00			
Narrative for Column # 6										
GRANT CO PAYS										
01-4220-6-690-2	Fire Dry Hydrants	0.00	44.91	116.36	1,500.00	218.84	3,500.00	133%		
Narrative for Column # 6										
REPAIRS, PAINTING, SINAGE, LOCKS, LAWN MOWING TWICE A YEAR										
01-4220-6-690-3	Fire Information Technology	7,886.54	6,195.00	10,311.39	7,460.00	10,075.22	14,268.00	91%		
Narrative for Column # 6										
MONTHLY MAINTENANCE \$704 X 12 = \$8,448										
NEW DESKTOP COMPUTER (1) \$1,000										
UNEXPECTED COST \$1,000										
RED ALERT CLOUD HOSTING \$900										
RED ALERT ANNUAL SUPPORT \$2,920										
01-4220-7-700-1	Fire Truck Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00			
01-4220-7-710-1	Fire Truck Maintenance	44,345.65	43,194.76	34,299.30	36,450.00	28,588.77	42,250.00	16%		
Narrative for Column # 6										
ANNUAL SERVICE \$10,600										
PUMP SERVICE TESTING \$2,600										
AERIAL SERVICE \$2,000										
AERIAL/GROUND LADDER TEST \$1,400										
HOSE TESTING \$3,400										
TIRES \$7,000										
STATE INSPECTION \$650										
FLUID FILM/UNDERCOATING \$5,000										
UNFORESEEN REPAIRS \$9,600										
01-4220-7-720-1	Fire Apparatus Fuel	7,673.11	8,511.60	8,249.33	9,000.00	6,810.38	9,600.00	7%		
Narrative for Column # 6										
11 FIRE APPARATUS VEHICLES WITH DIESEL/GASSOLINE & PORTABLE CANS										
Fire Department Total		404,990.27	448,958.14	520,057.32	505,667.00	350,004.52	687,327.04	36%	0.00	0.00

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
Building Inspection										
01-4240-1-110-1	Building Inspector Salary	56,065.02	59,353.16	58,619.69	61,604.00	38,839.81	63,983.00	4%		
01-4240-1-120-1	Assistant Building Inspector Salary	0.00	0.00	0.00	0.00	0.00	0.00			
01-4240-3-320-1	Building Inspector Engineering Services	0.00	0.00	0.00	500.00	0.00	500.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-3-350-1	Building Inspector Legal Expenditure	-862.67	-840.00	100.00	5,000.00	-3,544.86	5,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-5-510-1	Building Inspector Cell Phone Reimbursement	600.00	600.00	600.00	600.00	350.00	600.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-6-610-1	Building Inspector Office Equipment	449.99	0.00	0.00	500.00	0.00	500.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-6-645-0	BI Dues, Workshop, Seminars	3,235.17	3,326.00	784.00	3,000.00	665.00	3,500.00	17%		
Narrative for Column # 6										
\$500 INCREASED BECAUSE ABILITY TO TRAVEL HAS BEEN CURTAILED DUE TO COVID										
01-4240-6-650-1	Building Inspector Books	501.99	620.89	0.00	500.00	0.00	500.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-6-660-1	Building Inspector Safety Equipment	0.00	0.00	154.99	150.00	89.95	150.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-6-670-1	Building Inspector Printing, Forms & Supplies	0.00	278.68	98.89	300.00	489.85	300.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-7-710-1	Building Inspector Vehicle Repairs & Maintenance	158.12	64.95	315.00	750.00	963.78	750.00			
Narrative for Column # 6										
NO CHANGE										
01-4240-7-720-1	Building Inspector Fuel/Mileage	586.46	520.32	479.68	350.00	402.04	350.00			
Narrative for Column # 6										
NO CHANGE										
Building Inspection Total		60,734.08	63,924.00	61,152.25	73,254.00	38,255.57	76,133.00	4%	0.00	0.00
Emergency Management										
01-4290-0-550-0	OEM (FEMA) Expenditure	40,286.10	0.00	0.00	1.00	0.00	1.00			

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Street Lighting

Run: 10/11/21
2:19PM

2022 PROPOSED BUDGET

TOWN OF AUBURN

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Bill
ReportBudgetSF

	1 Expended 2018 As of December	2 Expended 2019 As of December	3 Expended 2020 As of December	4 Budgeted 2021 As of December	5 Expended YTD 2021 As of December	6 Dept/Comm Request 2022	7 % Chg 21/22	8 BOS Approved 2022	9 Budget Comm Approved 2022
OCTOBER-MARCH @ \$87 = \$2,265 APRIL-SEPTEMBER @ 116 = \$3,020									
NOTE: COULD DROP TO \$5,500 BUT MAYBE CUTTING IT CLOSE									
Street Lighting Total	12,703.10	14,818.07	14,316.72	7,000.00	3,039.98	6,000.00	-14%	0.00	0.00
Solid Waste Disposal									
01-4324-3-390-1 Solid Waste Hazardous Narrative for Column # 6 SHRED DAY \$950 E-WASTE COLLECTION EVENT \$4,800 HOUSEHOLD HAZARDOUS WASTE DAY \$4,500	7,927.34	9,258.82	12,514.40	10,150.00	952.50	10,250.00	1%		
01-4324-5-390-0 Landfill Monitoring Narrative for Column # 6 TWICE ANNUAL MONITORING WELLS AND GROUNDWATER SAMPLING TESTING & SUBMISSION TO NHDES. THESE TESTS INCLUDE NEW STATE PFA'S STANDARDS FOR TESTING.	10,200.00	10,500.00	9,300.00	10,000.00	11,700.00	12,000.00	20%		
01-4324-5-390-1 Roadside PickUp Container	0.00	0.00	0.00	1.00	0.00	1.00			
Solid Waste Disposal Total	18,127.34	19,758.82	21,814.40	20,151.00	12,652.50	22,251.00	10%	0.00	0.00
Health Administration									
01-4411-1-120-1 Health Officer Stipend	1,672.00	1,728.00	1,773.00	1,800.00	740.00	1,800.00			
01-4411-1-120-2 Deputy Health Officer Stipend	537.00	277.50	285.00	579.00	0.00	579.00			
01-4411-2-250-1 Health Mileage Narrative for Column # 6 NO CHANGE	0.00	0.00	0.00	50.00	0.00	50.00			
01-4411-6-645-1 Health Dues & Memberships Narrative for Column # 6 NO CHANGE	70.00	35.00	45.00	200.00	0.00	200.00			
01-4411-7-720-1 Health Fuel/Mileage	50.14	0.00	0.00	0.00	0.00	0.00			
Health Administration Total	2,329.14	2,040.50	2,103.00	2,629.00	740.00	2,629.00	0%	0.00	0.00
Animal & Pest Control									
01-4414-1-120-1 Animal Control Salary	18,092.94	18,937.30	19,685.95	20,022.00	12,995.54	20,221.00	1%		
01-4414-2-250-1 Animal Control Mileage Narrative for Column # 6 NO CHANGE	678.55	800.69	781.57	600.00	341.04	600.00			
01-4414-3-370-1 Animal Control Medical Narrative for Column # 6 NO CHANGE	0.00	0.00	0.00	200.00	0.00	200.00			

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		1 Expended 2018	2 Expended 2019	3 Expended 2020	4 Budgeted 2021	5 Expended YTD 2021	6 Dept/Comm Request 2022	7 % Chg 21/22	8 BOS Approved 2022	9 Budget Comm Approved 2022
		As of December	As of December	As of December	As of December	As of December				
01-4442-1-120-1	Welfare Officer Stipend	334.72	0.00	0.00	0.00	0.00	0.00			
Direct Assistance Total		9,211.34	5,472.35	9,640.66	15,500.00	0.00	15,500.00	0%	0.00	0.00
Intergovernmental Welfare Pmts										
01-4444-3-390-1	RCCAP	4,471.00	4,471.00	4,471.00	4,471.00	0.00	4,471.00			
Narrative for Column # 6										
NO CHANGE										
Intergovernmental Welfare Pmts Total		4,471.00	4,471.00	4,471.00	4,471.00	0.00	4,471.00	0%	0.00	0.00
Parks & Recreation										
01-4520-0-001-1	Recreation Senior Trips	6,124.12	6,224.28	0.00	7,000.00	300.00	7,000.00			
Narrative for Column # 6										
\$1650 PAID BACK TO GENERAL FUND										
SPRING SENIOR TRIP \$3500										
FALL SENIOR TRIP \$3500										
01-4520-0-001-2	Recreation Family Events	15,158.28	15,091.34	10,710.33	9,463.00	3,009.97	13,000.00	37%		
Narrative for Column # 6										
DUCK RACE & PRE DUCK RACE EVENT FIREWORKS \$10,000										
3 CONCERTS IN THE PARK \$2,500 (ADDITIONAL \$400 FOR MUSIC LICENSING)										
TRUNK OR TREAT \$500.00										
01-4520-0-001-3	Recreation Basketball Program	828.55	0.00	0.00	0.00	0.00	0.00			
01-4520-0-001-4	Recreation Ski Program	2,658.55	2,757.31	2,694.55	1.00	0.00	5,600.00	559,900%		
Narrative for Column # 6										
DOUBLE FOR 2 BUSES PER TRIP										
01-4520-0-001-6	Recreation Community Service Award	207.30	232.80	232.50	150.00	0.00	150.00			
Narrative for Column # 6										
AWARDS & GIFTS										
01-4520-0-001-7	Recreation Soccer Program	1,899.29	1,760.83	1,927.39	1,900.00	494.72	1,900.00			
Narrative for Column # 6										
GOAL ANCHORS/SANDBAGS \$300										
FIELD STRIPING PAINT \$1,300										
NETS FOR LARGE GOALS \$300										
01-4520-0-001-8	Recreation Senior Dinners	1,651.77	1,242.47	1,552.59	1,800.00	793.27	1,800.00			
Narrative for Column # 6										
JANUARY DINNER \$1,000										
AUGUST BBQ \$800										
01-4520-1-120-1	Recreation Coordinator Salary	16,951.09	21,001.48	26,789.95	33,492.00	19,542.10	33,587.00			
01-4520-1-120-2	Recreation Maintenance Worker	24,746.33	30,352.30	11,954.13	26,294.00	8,756.89	19,344.00	-26%		
01-4520-2-250-1	Recreational Fuel and Maintenance	2,607.71	2,222.59	3,625.63	4,200.00	2,160.18	4,200.00			
Narrative for Column # 6										

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
FUEL FOR P&R VEHICLE \$2,000										
VEHICLE MAINT \$2,000										
COORDINATOR MILEAGE \$200										
01-4520-3-360-1	Recreation Playground & Parks	1,628.28	2,217.12	2,840.76	3,000.00	607.13	3,000.00			
Narrative for Column # 6										
EVERYDAY REPAIRS \$3,000										
01-4520-5-550-0	Recreation General Maintenance	20,327.48	25,779.11	12,766.53	16,800.00	10,606.08	13,800.00	-18%		
Narrative for Column # 6										
2-3 METAL PICNIC TABLES \$2,000										
SPRINKLER HEAD REPAIRS & WINTERIZING \$900										
FERTILIZER TREATMENTS AT WAYNE EDDOWS & SAFETY COMPLEX FIELDS \$6,000										
MOSQUITO & TICK SPRAYING AT WE \$1,400										
REGRADE PARKING LOT AT WAYNE EDDOWS & SAFETY COMPLEX FIELD \$1,500										
PLAYGROUND CHIPS AT WAYNE EDDOWS & APPLE TREE \$2,000										
01-4520-5-550-4	Recreation Ice Rink	2,210.78	0.00	150.00	5,250.00	5,652.75	500.00	-90%		
Narrative for Column # 6										
MISC REPAIRS OF RINK, LIGHTS, AND SKATING HUTS \$500										
01-4520-5-560-1	Recreation Trash Removal	681.74	102.31	0.00	300.00	0.00	300.00			
Narrative for Column # 6										
DUMPSTERS & NEW CONTAINERS \$300										
01-4520-5-560-2	Recreation Chemical Toilets	6,224.55	6,116.31	2,277.00	6,520.00	2,470.00	6,520.00			
Narrative for Column # 6										
RECREATIONAL TOILETS \$6,520										
01-4520-5-610-0	Recreation Tools	5,415.90	3,177.45	295.70	500.00	585.89	500.00			
Narrative for Column # 6										
RECREATION TOOLS \$500										
01-4520-6-670-0	Recreation Office Supplies	92.07	73.94	216.51	200.00	0.00	4,950.00	2,375%		
Narrative for Column # 6										
ONLINE EVENT REGISTRATION SOFTWARE/WEBSITE \$4,750 (FIRST YEAR. FOLLOWING YEARS \$2850)										
MISC SUPPLIES \$200										
01-4520-9-940-1	Recreation Improvements Severance School	0.00	0.00	0.00	15,000.00	2,900.00	31,700.00	111%		
Narrative for Column # 6										
RENT \$19,200										
ELECTRICITY \$3,000										
PROPANE HEAT \$5,000										
INTERNET/WIFI \$900										
CLEANING \$3,600										
Parks & Recreation Total		109,413.79	118,351.64	78,033.57	131,870.00	57,878.98	147,851.00	12%	0.00	0.00
Library										
01-4550-1-110-1	Librarian Salaries	53,699.56	58,371.01	62,082.53	68,278.00	44,620.11	69,527.00	2%		
01-4550-1-120-1	Library Assistant Salaries	41,707.14	47,416.20	44,444.11	63,683.00	31,698.74	53,107.00	-17%		

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
01-4550-1-120-2	Library Technical Assistant	8,660.61	9,186.58	9,971.20	9,819.00	6,781.66	11,606.00	18%		
01-4550-2-220-1	Library SS	6,172.48	6,840.71	7,156.82	8,790.00	4,915.00	8,323.00	-5%		
01-4550-2-221-1	Library Medicare	1,443.55	1,599.93	1,673.84	2,056.00	1,149.44	1,946.00	-5%		
01-4550-2-230-1	Library Retirement	6,116.30	6,578.17	7,007.17	8,774.00	5,287.10	7,467.00	-15%		
01-4550-3-340-0	Library Operating Expenses	41,665.02	47,666.92	216.13	0.00	0.00	0.00			
01-4550-5-535-1	Library Utilities	0.00	434.76	7,491.10	10,100.00	5,719.44	10,500.00	4%		
Narrative for Column # 6										
INCREASE \$400										
01-4550-5-550-1	Library Maintenance	0.00	180.00	4,662.75	8,810.00	2,678.10	7,000.00	-21%		
Narrative for Column # 6										
DECREASE \$9,810										
01-4550-5-690-1	Library Computer Systems	0.00	0.00	6,090.91	7,000.00	6,331.58	7,200.00	3%		
Narrative for Column # 6										
NO CHANGE										
01-4550-6-610-1	Library Equip & Furnishing	0.00	0.00	0.00	1.00	0.00	510.00	50,900%		
Narrative for Column # 6										
STAFF REQUESTED NEW TASK CHAIRS										
WB MASON COST \$170 X 3 = 510										
01-4550-6-645-1	Library Training, Prof. Journals	0.00	0.00	270.00	2,300.00	782.98	2,300.00			
Narrative for Column # 6										
NO CHANGE										
01-4550-6-650-1	Library Programs	0.00	0.00	1,949.84	1,150.00	1,357.22	1,500.00	30%		
Narrative for Column # 6										
PAYS FOR COST OF PROGRAMMING TO LIBRARY										
\$100										
INCREASE POOL OF AUTHORS FOR SUMMER READING SERIES \$250										
01-4550-6-650-2	Library Lending Materials/Print	0.00	0.00	10,538.02	9,300.00	7,628.44	10,950.00	18%		
Narrative for Column # 6										
DIGITAL MATERIAL IS UP 12% IN THE FIRST 6 MONTHS OF 2021										
NH DOWNLOADABLE BOOKS IS ANTICIPATED TO INCREASE BY \$500 (TOTAL \$3,500)										
440 KANOPY CIRCULATIONS AT A COST OF \$2-\$5 COST \$1,400										
HOOPLA COVID CAUSED A INCREASE IN DIGITAL USAGE CAUSING AN INCREASE \$350 PER MONTH \$350 X 12 = \$4,200										
PHYSICAL CIRCULATION- NUMBER OF PEOPLE WAITING FOR COPIES INCREASED CAUSING NEED TO PURCHASE MULTIPLE COPIES OF TITLES TO MEET DEMAND INCREASE OF \$500										
01-4550-6-650-3	Library Lending Materials/Electronic	0.00	0.00	9,309.97	12,748.00	7,219.50	11,600.00	-9%		
Narrative for Column # 6										
INFO IN LENDING/PRINT LINE										
01-4550-6-660-1	Library Supplies	0.00	0.98	4,421.44	2,500.00	1,869.68	3,200.00	28%		
Narrative for Column # 6										
INCREASE \$200										
Library Total		159,464.66	178,275.26	177,285.83	215,309.00	128,018.99	206,736.00	-4%	0.00	0.00

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
Patriotic Purposes										
01-4583-0-001-1	Flags	756.62	569.84	7,735.88	1,500.00	1,628.07	1,500.00			
Narrative for Column # 6										
NO CHANGE										
01-4583-0-001-2	Auburn Historical Association	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Narrative for Column # 6										
NO CHANGE										
Patriotic Purposes Total		5,756.62	5,569.84	12,735.88	6,500.00	6,628.07	6,500.00	0%	0.00	0.00
Conservation Administration										
01-4611-1-120-1	Conservation Secretary Salary	433.81	46.06	0.00	649.00	194.56	649.00			
01-4611-3-390-0	Conservation Professional Services	0.00	0.00	320.00	3,450.00	0.00	3,450.00			
01-4611-3-390-2	Conservation Maps & Supplies	0.00	195.40	0.00	1,349.00	0.00	1,349.00			
01-4611-6-645-1	Conservation Education	0.00	0.00	0.00	300.00	0.00	300.00			
01-4611-6-645-2	Conservation Dues & Memberships	353.00	350.00	700.00	400.00	0.00	400.00			
01-4611-6-660-1	Conservation Natural Resource Inventory	0.00	0.00	0.00	1.00	0.00	1.00			
Conservation Administration Total		786.81	591.46	1,020.00	6,149.00	194.56	6,149.00	0%	0.00	0.00
Principle on LT Bonds & Notes										
01-4711-4-410-1	Long Term Bond Principle	0.00	0.00	0.00	1.00	0.00	1.00			
Principle on LT Bonds & Notes Total		0.00	0.00	0.00	1.00	0.00	1.00	0%	0.00	0.00
Interest on LT Bonds & Notes										
01-4721-4-420-1	Long Term Bond Interest	0.00	0.00	0.00	1.00	0.00	1.00			
Interest on LT Bonds & Notes Total		0.00	0.00	0.00	1.00	0.00	1.00	0%	0.00	0.00
Interest on Tax Anticipation										
01-4723-4-420-1	Tax Anticipation Interest	0.00	0.00	0.00	1.00	0.00	1.00			
Interest on Tax Anticipation Total		0.00	0.00	0.00	1.00	0.00	1.00	0%	0.00	0.00
Other Debt Service Charges										
01-4790-4-410-1	Cost of Debt Issuance	0.00	0.00	0.00	0.00	0.00				
Other Debt Service Charges Total		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Land & Improvements										
01-4901-3-690-0	Mosquito Control (WA#7/10/4)	0.00	0.00	0.00	0.00	0.00				

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2022 PROPOSED BUDGET

TOWN OF AUBURN

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		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
01-4901-3-910-3	Recreation Improvements	18,844.73	90,814.45	2,145.00	1.00	0.00	58,500.00	5,849,900%		
<i>Narrative for Column # 6</i>										
SOCCER BENCHES FOR WE FIELD \$2,000										
REPLACE FROG SPRING TOY AT CIRCLE OF FUN \$1,500										
SOFTBALL FIELD LIGHTS \$55,000										
01-4901-9-910-0	Library Land & Bldg Review	0.00	0.00	6,902.00	0.00	3,023.70	40,000.00	100%		
<i>Narrative for Column # 6</i>										
CIP ARCHITECTURAL DRAWINGS FOR LIBRARY										
01-4901-9-910-1	Conservation Easement Bond	0.00	0.00	0.00	0.00	0.00	0.00			
01-4901-9-910-2	Town Hall Improvements	0.00	0.00	0.00	0.00	0.00	0.00			
01-4901-9-910-3	Skate Rink Lighting	0.00	0.00	0.00	0.00	0.00	0.00			
01-4901-9-910-4	Cemetery Repairs	0.00	0.00	0.00	0.00	0.00	53,000.00	100%		
<i>Narrative for Column # 6</i>										
CIP										
PROVIDE WATER TO LONGMEADOW CEM \$6,000										
EROSION CONT. & LANDSCAPE LONGMEADOW CEM \$12,000										
REPAIR 21 BROKEN GRAVESTONES LONGMEADOW CEM \$5,000										
IMPROVEMENTS TO NEW CEM ADDITION TO VILLAGE \$30,000										
Land & Improvements Total		18,844.73	90,814.45	9,047.00	1.00	3,023.70	151,500.00	15,149,900%	0.00	0.00
Machinery, Vehicles & Equipmen										
01-4902-0-610-0	Police Cruiser Laptops (WA#5/10)	0.00	0.00	0.00	0.00	0.00	0.00			
01-4902-3-510-0	Safety Complex Telephone System	0.00	0.00	0.00	0.00	0.00				
01-4902-5-610-0	Voting Machine (WA)	0.00	0.00	0.00	0.00	0.00				
01-4902-5-690-0	Voting Booths	0.00	0.00	0.00	0.00	0.00				
01-4902-7-700-1	Fire Apparatus Lease/Purchase	172,695.61	120,909.07	118,965.07	120,908.00	120,909.07	48,213.46	-60%		
01-4902-7-700-2	Fire Forestry Truck (WA#6)	0.00	0.00	0.00	0.00	0.00				
01-4902-7-700-3	Fire Truck (Grant)	0.00	0.00	0.00	0.00	0.00				
Machinery, Vehicles & Equipmen Total		172,695.61	120,909.07	118,968.07	120,908.00	120,909.07	48,213.46	-60%	0.00	0.00
Buildings										
01-4903-9-920-0	Fire Station #2 Repairs/Upgrades	0.00	0.00	23,619.00	13,000.00	6,011.00	50,000.00	285%		
01-4903-9-920-1	SC Addition/Highway Doors/WE Fence	0.00	32,158.94	-1,150.00	0.00	0.00				
01-4903-9-920-2	Storage Garage Facility (WA#6)	0.00	0.00	0.00	81,800.00	51,320.00		-100%		
Buildings Total		0.00	32,158.94	22,469.00	94,800.00	57,331.00	50,000.00	-47%	0.00	0.00
Improvements Other Than Bldgs										
01-4909-0-000-0	Improvements Other than Buildings	78,777.84	0.00	0.00	0.00	0.00				
01-4909-0-000-1	PD Union	0.00	0.00	0.00	0.00	0.00				

2022 PROPOSED BUDGET

TOWN OF AUBURN

		1	2	3	4	5	6	7	8	9
		Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	% Chg	BOS	Budget Comm
		2018	2019	2020	2021	2021	Request	21/22	Approved	Approved
							2022		2022	2022
		As of December	As of December	As of December	As of December	As of December				
01-4909-0-000-2	Full Time Firefighters (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-0-000-3	Town Administrator (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-0-930-1	Road Recon Flood (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-0-940-0	Wastewater Planning Study (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-0	Road Reconstruction	659,033.64	676,249.57	484,749.45	600,000.00	311,141.86	600,000.00			
Narrative for Column # 6										
NO CHANGE										
01-4909-9-930-1	Depot Road Bridge Replacement (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-2	Chester Turnpike Hazardous Mitigation (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-3	Chester Turnpike Bridge (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-4	Hooksett Road Hazardous Mitigation (WA)	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-5	Old Candia Road Bridge	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-6	Wilson, Hook, Rockingham Road Hazardous Mit.	0.00	0.00	0.00	0.00	0.00				
01-4909-9-930-7	Old Candia & Raymond Rd. Haz. Mit.	0.00	0.00	0.00	0.00	0.00				
Improvements Other Than Bldgs Total		737,811.48	676,249.57	484,749.45	600,000.00	311,141.86	600,000.00	0%	0.00	0.00
To Special Revenues										
01-4912-3-391-0	Police Outside Detail	0.00	0.00	0.00	0.00	0.00				
01-4912-3-392-0	Police DWI & Sobriety Checkpoint Patrol	0.00	0.00	0.00	0.00	0.00				
01-4912-3-393-0	Police Selective Traffic Control	0.00	0.00	0.00	0.00	0.00				
To Special Revenues Total		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
To Capital Projects										
01-4913-0-000-0	Capital Project Transfers	0.00	0.00	0.00	0.00	0.00				
To Capital Projects Total		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
To Capital Reserves										
01-4915-0-000-0	Capital Reserve Transfers	197,879.08	110,000.00	148,000.00	185,000.00	185,000.00		-100%		
To Capital Reserves Total		197,879.08	110,000.00	148,000.00	185,000.00	185,000.00	0.00	-100%	0.00	0.00
General Fund Total		5,615,124.27	5,596,530.50	5,393,943.81	6,022,547.00	3,660,297.93	6,210,416.91	3%	0.00	0.00
Grand Total:		5,615,124.27	5,596,530.50	5,393,943.81	6,022,547.00	3,660,297.93	6,210,416.91	3%	0.00	0.00