

**Town of Auburn
BUDGET COMMITTEE
Auburn Town Hall
October 21, 2021
7:00 PM**

Approval of Meeting Minutes

- Meeting of October 14, 2021

Budget Presentations:

- | | |
|--|---------|
| ▪ Building Inspector (Carrie Rouleau-Cote) | 7:05 PM |
| ▪ Supervisors of the Checklist (Susan Jenkins) | 7:15 PM |
| ▪ Tax Collector (Susan Jenkins) | 7:20 PM |
| ▪ Elections, Registrations and Vital Records (Kathleen Sylvia) | 7:30 PM |
| ▪ Cemeteries (Cemetery Trustees) | 7:40 PM |
| ▪ Ambulance Service (Michael Williams) | 7:50 PM |
| ▪ Fire Department (Michael Williams) | 7:55 PM |
| ▪ Emergency Management (Michael Williams) | 8:20 PM |
| ▪ Apparatus Lease/Purchase Payments (Michael Williams) | 8:25 PM |

Other Business:

Next Meeting: Thursday, October 28, 2021 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."

Auburn Budget Committee Meeting

October 14, 2021

Town Hall

Minutes

7:00 PM

Members Present: Peter Miles, Chairman, David Wesche, Vice-Chairman, Dan Carpenter, Kevin Downing, Paula Marzloff, Joanne Linxweiller, School Board representative Janice Baker and Selectmen representative Keith Leclair,

Others Present: Town Administrator William Herman, Finance Director Patricia Rousseau, and Nancy Hoijer, Recording Secretary

Chair Miles called the meeting to order at 7:00 PM and introduced new member Joanne Linxweiller, other members present and welcomed new Finance Director Patricia Rousseau.

Election of Committee Chair and Vice-Chair

Mr. Wesche motioned to nominate Peter Miles as Chairman of the Budget Committee. Mrs. Marzloff seconded the motion. A vote was taken, all were in favor, the motion passed 8-0-0.

Mr. Leclair motioned to nominate David Wesche as Vice-Chairman of the Budget Committee. Mr. Carpenter seconded the motion. A vote was taken, all were in favor, the motion passed 8-0-0.

Presentation of Overall 2022 Town Budget – Town Administrator Bill Herman & Finance Director Patricia Rousseau

Mr. Herman provided the Board with the FY 2022 Selectmen Budget Schedule, and the FY 2022 Budget Committee Schedule showing when individual Departments would present their budgets to each Board or Committee. Mr. Herman provided the Board with a Memorandum dated October 11, 2021 concerning the proposed FY 2022 Town Budget and Capital Expenditures and the proposed FY 2022 Town Budget.

Finance Director Patricia Rousseau reviewed the expenses that were unknown at this time such as Insurance Rates, COLA (Cost of Living Adjustment), and Step Increases. Mrs. Rousseau noted the proposed Budget would be adjusted as the figures become available. Mr. Leclair noted revenue from a return of surplus from the HealthTrust of approximately \$25,000 was not anticipated in the Town's revenue calculations, while Rooms and Meals Tax revenues from the State will increase by \$140,000 to nearly \$420,000.

General Committee Discussion on Approach to 2022 Budget

Mr. Herman indicated the proposed budget for FY 2022 is approximately \$187,000 higher than last year. Among the larger items, the Fire Department is seeking the replacement of 30 portable radios which are estimated to cost \$135,000. The Joint Personnel Board comprised of

the Board of Selectmen, Library Trustees and Police Commissioners will be meeting on October 19th to consider the potential of a cost-of-living adjustment (COLA) and/or step increases for wages for FY 2022. With this year being a year of negotiation, any tentative collective bargaining agreement reached with the Auburn Police Union would not be included in the budget but would go before the Town in a warrant article.

Mr. Leclair noted the Town has received Federal funding this year which allowed the Town to make one-time improvements without spending down the Building Maintenance or the Town Property Improvement Funds. The Town received \$292,000 in federal ARPA funds this year and will receive an equal amount next year which must be obligated by 2025 and spent by 2026. He reported \$117,000 was spent so far this year. The funding covered a gear extractor for Fire Department to remove carcinogens from its uniforms for \$45,000; the Police Department had lavatory/toilets in their holding cells that were in disrepair and replaced at a cost of \$10,000-\$14,000; the new Storage Building cost went over budget by \$25,000 due to the increased cost of materials; the telephone system was struck by lightning at the Safety Complex and both that system and the one at Town Hall were replaced for \$8,000; improvements were made to the food concession & storage building at Wayne Eddows fields for \$3,000; ceiling insulation at the Police Department side of the Safety Complex was replaced at a cost of \$13,600 with a grant from Eversource reimbursing half of that cost, and the Highway Department purchased a compressor.

Mr. Leclair noted the Equipment Maintenance Fund had costs mostly associated with the Fire Department taken out and the Board may recommend putting approximately \$25,000 into that account to raise the balance to \$50,000.

Mr. Leclair noted the Accrued Benefit Liability Fund has a balance currently of approximately \$31,000 without the payoff of the recently retired Finance Director, which will be significant based on her years of service. Mr. Leclair anticipated the balance would be drawn down to the teens and recommended with more retirements expected over the next three to five years that the fund be boosted by \$40,000-\$50,000 this year in anticipation.

Mr. Leclair reported the Board was notified by the Road Agent of a significant 47% increase in road salt expenses in 2022. This increase may result in an additional unanticipated cost an additional \$50,000-\$100,000 for the winter season. The Town can only hold so much road salt on site, less than 20% of what is anticipated to be needed.

Mr. Leclair noted the Joint Personnel Board did not recommend a COLA increase in 2021 and with Social Security increasing by approximately 5.9% and the Consumer Price Index (CPI) increasing 4.6%, the blended percentage used to calculate the COLA would likely be 5.25%. As a result, he estimated total pay and benefits, inclusive of the collective bargaining agreement, would likely increase \$70,000 this year in addition to the \$187,000 increase in the proposed budget presented. He also noted last year \$200,000 was added to the undesignated fund balance. The Town's valuation increased by approximately \$12 million with approximately 20 new homes.

Mr. Leclair advised the Committee there may be a warrant article brought by the Board to reduce the amount going to the Conservation Commission from Current Use which is currently

100% and proposed to be 50%. The Commission has a balance of approximately \$1 million on hand and there are not a lot of properties left for purchasing in Town, however the Commission has done an excellent job. With less revenues coming in from new housing in the next few years Mr. Leclair proposed it would be beneficial to share this revenue with the taxpayers now. The percentage was put in place 12-15 years ago before the Town became SB2. At Town meeting approximately 37 people changed the proposed percentage from 50% to 100%.

Mr. Carpenter verified the Board of Selectmen will begin reviewing budgets. Mr. Leclair advised the Selectmen began reviewing proposed budgets at its last meeting with the Building Inspector, Animal Control, Planning & Zoning, Conservation and Welfare and will continue to meet with the remaining Departments, Boards & Committees each week.

Mrs. Marzloff commented a couple of budget lines have no expenditures listed yet which makes it difficult to gauge and asked about increases to the State Retirement System contributions. Mrs. Rousseau noted a significant increase was anticipated by the previous Finance Director effective July 1st through June 30, 2023. She noted while anticipated the increase was higher than expected. She estimated 14.6% for regular employees, 33% for Police and 32% for Fire. Mrs. Baker noted the school saw the increase last year and took a big hit in the budget for that.

Mrs. Linxweiler asked about revaluation to home values. Mr. Leclair noted it was every five years and Auburn was two years out. Mr. Herman noted the Town's values need to be within 90-110% of market value. He indicated Auburn is generally able to do that during the five years because the Assessors relook at a random 20% of properties each year to verify current values so the Town has been able to do a statistical update on the fifth year instead of a full re-measure and re-list assessing project.

Request for Auburn School District Budget Review Meeting

Tuesday, November 23, 2021

Mrs. Baker reported the Auburn School Board met two nights ago and there were no significant increases from last year. Some of the drivers included SPED going down and Pinkerton enrollment is down. The school is trying to be competitive with salaries as there are multiple vacancies including teachers, paraprofessionals, janitors and substitutes which can be disruptive. Food service is doing ok. The school is one year from its Collective Bargaining Agreement (CBA) cycle and will have 12-13 new people at the start of the year. Increases are expected in health 10% and dental 6%. The Board has urged Pinkerton to provide its budget needs earlier as many communities reported the need to have this information to work out their proposed budgets.

Mrs. Marzloff asked Mrs. Baker about the bond and Mrs. Baker noted it was in its third year and will be in the fourth next summer.

Mr. Leclair asked Mrs. Baker the SPED Trust Fund Balance and she estimated it to be approximately \$150,000 but will check. The unexpended fund balance is \$1.4 million and held as revenue against next year's budget.

Chair Miles urged the Committee to look at their availability to meet with the School Board on Tuesday, November 23rd. Mr. Downing noted it would be difficult for him. Mr. Miles offered that it could be another Tuesday since that is Thanksgiving week or on a Saturday.

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
 Tuesday, November 23rd at 7:00 PM – TBD
 Thursday, December 2nd at 7:00 PM
 Thursday, December 9th (if needed)
 Thursday, December 16th (if needed)

Adjourn

Mrs. Marzloff moved to adjourn the meeting at 7:42 PM, seconded by Mr. Wesche. A vote was taken; all were in agreement, the motion carried unanimously. The meeting adjourned at 7:48 PM.

Respectfully submitted,

Nancy J. Hoijer,
Recording Secretary

2022 PROPOSED BUILDING INSPECTOR 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										
1	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									
2	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									
3	01-4240-5-510-1	Building Inspector Cell Phone Reimbursemen	600.00	600.00	600.00	600.00	450.00	600.00		
	Narrative for Column # 6									
	NO CHANGE									
4	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									
5	01-4240-6-645-0	BI Dues, Workshop, Seminars	3,235.17	3,326.00	784.00	3,000.00	3,190.00	3,500.00	17%	
	Narrative for Column # 6									
	\$500 INCREASED BECAUSE ABILITY TO TRAVEL HAS BEEN CURTAILED DUE TO COVID									
6	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									
7	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									
8	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									
9	01-4240-7-710-1	Building Inspector Vehicle Repairs & Maintena	158.12	64.95	315.00	750.00	963.78	750.00		
	Narrative for Column # 6									
	NO CHANGE									
10	01-4240-7-720-1	Building Inspector Fuel/Mileage	586.46	520.32	479.68	350.00	547.98	350.00		
	Narrative for Column # 6									
	NO CHANGE									
Grand Total:		4,669.06	4,570.84	2,532.56	11,650.00	2,186.70	12,150.00	4%	0.00	0.00

Run: 10/18/21
11:11AM

2022 PROPOSED ELECTION, REGISTRATION & VITAL STATS

TOWN OF AUBURN

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Bill
ReportBudgetSF

	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				
General Fund									
Election, Regis & Vital Stats									
1 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									
3 ELECTIONS									
Election, Regis & Vital Stats Total	3,148.03	1,169.08	6,329.98	2,000.00	1,560.03	3,150.00	58%	0.00	0.00
Grand Total:	3,148.03	1,169.08	6,329.98	2,000.00	1,560.03	3,150.00	58%	0.00	0.00

2022 PROPOSED FINANCIAL ADMINISTRATION
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				
General Fund										
Financial Administration										
1 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										
3 01-4150-6-620-1		2,852.58	2,904.72	2,959.23	3,150.00	2,530.47	3,200.00	2%		
Narrative for Column # 6										
UP \$1,000										
3 01-4150-6-620-1	Tax Bill Printing	2,852.58	2,904.72	2,959.23	3,150.00	2,530.47	3,200.00	2%		
Narrative for Column # 6										
UP \$50										
4 01-4150-6-645-1	Tax Collector Education	946.25	730.00	40.00	1,025.00	480.00	900.00	-12%		
Narrative for Column # 6										
DOWN \$125										
Financial Administration Total		92,786.08	41,950.92	33,794.23	33,075.00	21,882.97	33,900.00	2%	0.00	0.00
Grand Total:		92,786.08	41,950.92	33,794.23	33,075.00	21,882.97	33,900.00	2%	0.00	0.00

Run: 10/18/21
10:57AM

2022 PROPOSED ELECTION, REGISTRATION & VITAL STATS

TOWN OF AUBURN

Page: 1
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
General Fund										
Election, Regis & Vital Stats										
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									
2 01-4140-1-165-1	Checklist Supervisors	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									
3 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									
4 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									
5 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									
6 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									
7 01-4140-6-660-1	Dog Tags	417.56	421.02	0.00	550.00	698.20	600.00	9%		
	Narrative for Column # 6									
	INCREASE IN COST									
Election, Regis & Vital Stats Total		21,540.25	14,377.91	24,165.05	15,550.00	10,040.65	24,750.00	59%	0.00	0.00
Grand Total:		21,540.25	14,377.91	24,165.05	15,550.00	10,040.65	24,750.00	59%	0.00	0.00

2022 PROPOSED CEMETERY

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				
General Fund										
Cemeteries										
1 01-4195-3-380-0	Cemetery Mowing	14,010.00	12,306.25	11,406.00	13,000.00	7,900.00	13,000.00			
	Narrative for Column # 6									
	NO CHANGE									
2 01-4195-3-380-1	Cemetery Fertilization	3,784.00	10,009.50	9,406.00	11,000.00	8,648.00	11,000.00			
	Narrative for Column # 6									
	NO CHANGE									
3 01-4195-3-388-0	Cemetery Property Maintenance	1,946.00	6,031.97	2,150.00	6,500.00	6,350.00	10,000.00	54%		
	Narrative for Column # 6									
	UP \$3,500									
4 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									
5 01-4195-5-550-1	Robie Cemetery	0.00	1,150.00	2,040.50	0.00	0.00	0.00			
6 01-4195-5-550-2	Longmeadow Cemetery	5,336.00	0.00	19,000.00	0.00	0.00	0.00			
7 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									
8 01-4195-5-690-0	Cemetery Miscellaneous	0.00	0.00	0.00	300.00	117.06	300.00			
	Narrative for Column # 6									
	NO CHANGE									
9 01-4195-5-720-0	Cemetery Mileage	445.81	481.98	268.29	500.00	0.00	500.00			
	Narrative for Column # 6									
	NO CHANGE									
10 01-4195-5-645-0	Cemetery Dues & Membership	80.00	210.00	60.00	200.00	0.00	200.00			
	Narrative for Column # 6									
	NO CHANGE									
Cemeteries Total		26,660.55	30,967.16	46,167.81	33,300.00	23,409.91	37,000.00	11%	0.00	0.00
Grand Total:		26,660.55	30,967.16	46,167.81	33,300.00	23,409.91	37,000.00	11%	0.00	0.00

2022 PROPOSED AMBULANCE 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/>										
General Fund										
Ambulance										
1 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
Grand 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	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				
General Fund										
Fire Department										
1	01-4220-3-370-1	Fire Occupational Health & Safety	242.00	580.58	3,209.15	2,600.00	1,894.88	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									
2	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									
3	01-4220-3-390-3	Fire Equipment Maintenance	5,013.36	4,531.33	5,623.59	4,500.00	3,715.87	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									
4	01-4220-3-390-4	Fire Radio Repair	199.30	2,347.13	1,737.62	1,500.00	2,767.81	1,500.00		
	Narrative for Column # 6									
	MOBILE & PORTABLE RADIO REPAIRS INCLUDING BATTERIES ANTENNAS MICROPHONES ETC									
5	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									
6	01-4220-3-390-7	Fire & Rescue Training	4,356.19	6,512.63	11,872.66	17,500.00	10,700.68	17,500.00		
	Narrative for Column # 6									
	35 FIRE/EMS MEMBERS TRAINING ALLOWANCES @ \$500 PER PERSON									
7	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									
8	01-4220-5-550-1	Fire Building Maintenance	18,341.17	19,430.87	23,824.89	14,947.00	19,052.83	18,647.00	26%	
	Narrative for Column # 6									

2022 PROPOSED FIRE TOWN OF AUBURN

	1	2	3	4	5	6	7	8	9
	Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	%Chg	BOS Budget	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				
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) \$800 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									
9 01-4220-6-610-1	Fire & Rescue New Equipment	14,306.51	16,411.47	16,150.88	15,882.00	4,310.18	21,100.00	33%	
Narrative for Column # 6 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									
10 01-4220-6-610-4	Fire New Radios	2,714.30	6,543.83	12,459.60	1.00	0.00	135,465.00	13,546,400%	
Narrative for Column # 6 ENGINE 2 DIGITAL RADIO \$4,500 LADDER 1 DIGITAL RADIO \$4,500 30 NEW DIGITAL PORTABLE RADIOS WITH ACCESSORIES \$126,465									
11 01-4220-6-610-6	Fire SCBA Equipment/Maintenance	2,146.95	5,864.46	6,841.54	5,480.00	2,296.14	5,480.00		
Narrative for Column # 6 5 REPLACEMENT FACE PIECES \$2,500 REPLACEMENT ASSOCIATED PARTS/EYEGLASS INSERTS \$1,850 SCBA BREATHING AIR SEMIANNUAL TESTING \$1,130									
12 01-4220-6-611-1	Fire Water Hydrants	11,945.50	13,540.80	14,442.69	13,112.00	7,129.08	15,398.04	17%	
Narrative for Column # 6 FIRE HYDRANT FEES 8% INCREASE									
13 01-4220-6-640-0	Fire Dues, Subscription and Software	3,047.44	5,205.87	5,446.22	2,700.00	1,559.00	9,838.00	264%	
Narrative for Column # 6 RED ALERT SOFTWARE 2ND PAYMENT \$6,938 MEMBERSHIP DUES \$1,000 OFFICE 365 MONTHLY FEES \$1,900									
14 01-4220-6-660-1	Fire Rescue Supplies	2,060.12	2,599.17	3,442.21	3,000.00	3,831.45	3,650.00	22%	
Narrative for Column # 6 DURABLE MEDICAL EQUIPMENT I.E. GLOVES, MASKS, IV'S \$2,000 DEFIB BATTERIES \$500 OXYGEN CYLINDERS & LEASED TANKS \$650 GAS METER SUPPLIES \$500									
15 01-4220-6-660-2	Fire Protective Clothing	14,600.19	14,050.79	16,804.98	16,950.00	7,577.36	16,950.00		

2022 PROPOSED FIRE TOWN OF AUBURN

	1	2	3	4	5	6	7	8	9
	Expended	Expended	Expended	Budgeted	Expended YTD	Dept/Comm	%Chg	BOS Budget	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				
<p><i>Narrative for Column # 6</i> 5 NEW SET OF PPE \$12,500 SPARE HOODS, BOOTS, & GLOVES \$1,500 2 FULLTIME FIREFIGHTER INIFORMS \$1,200 35 CALL FIREFIGHTER \$1,750</p>									
16 01-4220-6-670-1	Fire Office & Cleaning Supplies	2,886.77	2,800.86	2,676.90	2,500.00	1,352.39	2,500.00		
<p><i>Narrative for Column # 6</i> OFFICE SUPPLIES PENS PAPER TABLES CHAIRS TONNER WATER</p>									
17 01-4220-6-690-0	Fire Prevention	0.00	0.00	1,191.40	1,500.00	1,437.59	1,500.00		
<p><i>Narrative for Column # 6</i> FIRE PREVENTION SUPPLIES USED DURING FIRE PREVENTION WEEK AT SCHOOL & PUBLIC EVENTS</p>									
18 01-4220-6-690-1	Fire Misc Grant	10,066.76	5,969.74	-203.16	5,000.00	-99.32	5,000.00		
<p><i>Narrative for Column # 6</i> GRANT CO PAYS</p>									
19 01-4220-6-690-2	Fire Dry Hydrants	0.00	44.91	116.36	1,500.00	319.10	3,500.00	133%	
<p><i>Narrative for Column # 6</i> REPAIRS, PAINTING, SINAGE, LOCKS, LAWN MOWING TWICE A YEAR</p>									
20 01-4220-6-690-3	Fire Information Technology	7,886.54	6,195.00	10,311.39	7,460.00	10,739.40	14,268.00	91%	
<p><i>Narrative for Column # 6</i> 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</p>									
21 01-4220-7-700-1	Fire Truck Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
22 01-4220-7-710-1	Fire Truck Maintenance	44,345.65	43,194.76	34,299.30	36,450.00	35,453.61	42,250.00	16%	
<p><i>Narrative for Column # 6</i> 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</p>									
23 01-4220-7-720-1	Fire Apparatus Fuel	7,673.11	8,511.60	8,249.33	9,000.00	8,790.44	9,600.00	7%	
<p><i>Narrative for Column # 6</i> 11 FIRE APPARATUS VEHICLES WITH DIESEL/GASSOLINE & PORTABLE CANS</p>									
Fire Department Total	206,697.08	223,329.44	240,598.65	224,744.00	185,721.21	396,242.04	76%	0.00	0.00

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10:58AM

2022 PROPOSED FIRE
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	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				
Grand Total:	206,697.08	223,329.44	240,598.65	224,744.00	185,721.21	396,242.04	76%	0.00	0.00

2022 PROPOSED EMERGENCY MANAGEMENT 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/>										
General Fund										
Emergency Management										
1 01-4290-0-550-0	OEM (FEMA) Expenditure	40,286.10	0.00	0.00	1.00	0.00	1.00			
2 01-4290-3-390-1	OEM Training	0.00	0.00	0.00	1.00	0.00	1.00			
3 01-4290-3-395-1	OEM Public Media	8,100.00	0.00	0.00	1.00	0.00	1.00			
4 01-4290-5-510-1	OEM Communications	0.00	0.00	0.00	1.00	0.00	1.00			
5 01-4290-6-610-1	OEM Equipment & Gear	0.00	0.00	1,145.85	1,000.00	455.00	1,000.00			
<i>Narrative for Column # 6</i>										
EOC SUPPLIES FOR BOTH OFFICE & MOBILE SUPPLIES										
<hr/>										
Emergency Management Total		48,386.10	0.00	1,145.85	1,004.00	455.00	1,004.00	0%	0.00	0.00
Grand Total:		48,386.10	0.00	1,145.85	1,004.00	455.00	1,004.00	0%	0.00	0.00

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2022 MACHINERY, VEHICLES & EQUIPMENT
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				
Machinery, Vehicles & Equipmen										
1 01-4902-7-700-1	Fire Apparatus Lease/Purchase	172,695.61	120,909.07	118,968.07	120,908.00	120,909.07	48,213.46	-60%		
Grand Total:		172,695.61	120,909.07	118,968.07	120,908.00	120,909.07	48,213.46	-60%	0.00	0.00