New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Auburn

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

THIS BUDGET SHALL BE POSTED WITH THE WARRANT This form was posted with the warrant on: January 20, 2016

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

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

Budget Committee Members	
Printed Name	Signature
Peter Miles, Chair	
Mary Beth Lufkin, Vice Chair	
Bertrand Ouellette	
David R. Wesche	
Paula Marzloff	
Daniel Carpenter	
Alan Villeneuve, School Board Representative	
James F. Headd, Selectmen's Representative	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	10	$228,987	$217,539	$255,213	$0	$255,213	$0
4140-4149	Election, Registration, and Vital Statistics	10	$83,961	$74,047	$90,487	$0	$90,487	$0
4150-4151	Financial Administration	10	$100,031	$96,149	$98,440	$0	$98,440	$0
4152	Revaluation of Property		$0	$0	$0	$0	$0	$0
4153	Legal Expense	10	$65,000	$57,838	$65,000	$0	$65,000	$0
4155-4159	Personnel Administration	10	$381,228	$393,072	$385,078	$0	$385,078	$0
4191-4193	Planning and Zoning	10	$77,324	$62,283	$70,102	$0	$70,102	$0
4194	General Government Buildings	10	$80,325	$74,822	$80,085	$0	$80,085	$0
4195	Cemeteries	10	$25,000	$25,812	$30,450	$0	$30,450	$0
4196	Insurance	10	$89,171	$78,645	$102,525	$0	$102,525	$0
4197	Advertising and Regional Association	10	$7,898	$7,898	$8,121	$0	$8,121	$0
4199	Other General Government	10	$106,416	$91,062	$105,473	$0	$105,473	$0
Public Safety								
4210-4214	Police	10	$1,054,703	$1,046,880	$1,125,646	$0	$1,124,446	$1,200
4215-4219	Ambulance	10	$66,185	$66,184	$76,269	$0	$76,269	$0
4220-4229	Fire	10	$412,107	$401,872	$431,015	$345	$429,690	$1,325
4240-4249	Building Inspection	10	$69,685	$62,131	$65,171	$0	$65,171	$0
4290-4298	Emergency Management	10	$1,951	$27,742	$1,951	$0	$1,951	$0
4299	Other (Including Communications)	10	$2,000	$0	$1,000	$0	$1,000	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration		$0	$0	$0	$0	$0	$0
4312	Highways and Streets	10	$935,435	$904,968	$935,464	$0	$935,464	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	10	$13,500	$12,457	$13,500	$0	$13,500	$0
4319	Other		$0	$0	$0	$0	$0	$0
Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0

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4323	Solid Waste Collection		$0	$0	$0	$0	$0	$0
4324	Solid Waste Disposal	10	$15,700	$13,851	$11,925	$0	$11,925	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
Health								
4411	Administration	10	$2,518	$2,275	$2,549	$0	$2,549	$0
4414	Pest Control	10	$19,568	$19,021	$19,988	$0	$19,988	$0
4415-4419	Health Agencies, Hospitals, and Other	10	$5,614	$5,114	$5,614	$5,371	$5,614	$0
Welfare								
4441-4442	Administration and Direct Assistance	10	$31,906	$13,928	$21,935	$0	$21,935	$0
4444	Intergovernmental Welfare Payments	10	$4,471	$4,471	$4,471	$0	$4,471	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
Culture and Recreation								
4520-4529	Parks and Recreation	10	$113,447	$112,168	$100,264	$0	$96,764	$3,500
4550-4559	Library	10	$150,356	$136,757	$143,975	$0	$143,975	$0
4583	Patriotic Purposes	10	$6,900	$0	$6,500	$0	$6,500	$0
4589	Other Culture and Recreation		$0	$0	$0	$0	$0	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	10	$2,741	$2,236	$2,753	$0	$2,753	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0	$0	$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	10	$1	$0	$1	$0	$1	$0
4721	Long Term Bonds and Notes - Interest	10	$1	$0	$1	$0	$1	$0
4723	Tax Anticipation Notes - Interest	10	$1	$0	$1	$0	$1	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land	10	$0	$0	$41,500	$0	$41,500	$0
4902	Machinery, Vehicles, and Equipment	10	$114,989	$115,070	$72,696	$0	$72,696	$0
4903	Buildings		$0	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings	10	$800,000	$652,334	$800,000	$0	$800,000	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
Total Proposed Appropriations			**$5,069,120**	**$4,778,626**	**$5,175,163**	**$5,716**	**$5,169,138**	**$6,025**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4915	To Capital Reserve Fund	05	$0	$0	$30,000	$0	$30,000	$0
	Purpose: Town Buildings Rehabilitation CRF							
4916	To Expendable Trusts/Fiduciary Funds	06	$0	$0	$4,000	$0	$4,000	$0
	Purpose: Establish Cemetery Maintenance ETF							
4916	To Expendable Trusts/Fiduciary Funds	07	$0	$0	$50,000	$0	$50,000	$0
	Purpose: Establish Accrued Benefits ETF							
Special Articles Recommended			**$0**	**$0**	**$84,000**	**$0**	**$84,000**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	03	$0	$0	$12,418	$0	$12,418	$0
	Purpose: Auburn Police Union Collective Bargaining Agreemen							
4901	Land	04	$34,675	$34,675	$34,675	$0	$0	$34,675
	Purpose: Mosquito Control							
Individual Articles Recommended			**$34,675**	**$34,675**	**$47,093**	**$0**	**$12,418**	**$34,675**

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	10	$21,751	$18,000	$18,000
3186	Payment in Lieu of Taxes	10	$435,000	$400,000	$400,000
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	10	$51,891	$50,000	$50,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	$60,456	$60,000	$60,000
3220	Motor Vehicle Permit Fees	10	$1,354,360	$1,400,000	$1,400,000
3230	Building Permits	10	$60,684	$55,000	$55,000
3290	Other Licenses, Permits, and Fees	10	$14,451	$14,000	$14,000
3311-3319	From Federal Government		$26,528	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	10	$252,000	$252,000	$252,000
3353	Highway Block Grant	10	$147,020	$147,000	$147,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)		$0	$0	$0
3379	From Other Governments	10	$2,000	$2,000	$2,000
Charges for Services					
3401-3406	Income from Departments	10	$62,687	$60,000	$60,000
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	$1,543	$5,000	$5,000
3502	Interest on Investments	10	$4,268	$4,000	$4,000
3503-3509	Other	10	$51,873	$12,000	$12,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds		$0	$0	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	06, 05, 07	$0	$84,000	$84,000
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$2,546,512**	**$2,563,000**	**$2,563,000**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$5,018,020	$5,175,163	$5,169,138
Special Warrant Articles Recommended	$60,000	$84,000	$84,000
Individual Warrant Articles Recommended	$8,810	$47,093	$12,418
TOTAL Appropriations Recommended	$5,086,830	$5,306,256	$5,265,556
Less: Amount of Estimated Revenues & Credits	$2,531,893	$2,563,000	$2,563,000
Estimated Amount of Taxes to be Raised	$2,554,937	$2,743,256	$2,702,556

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			**$5,265,556**
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	**4711**	**$1**	$0
3. Interest: Long-Term Bonds & Notes	**4721**	**$1**	$0
4. Capital outlays funded from Long-Term Bonds & Notes			$0
5. Mandatory Assessments			$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*			$0
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*			**$5,265,556**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*			$526,556

Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount *(Difference of Lines 9 and 10)*	$0

Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	$0
13. Amount Voted (Voted at Meeting)	$0
14. Amount voted over recommended amount *(Difference of Lines 12 and 13)*	$0

15. Bond Override (RSA 32:18-a), Amount Voted	**$0**

Maximum Allowable Appropriations Voted At Meeting: ***(Line 1 + Line 8 + Line 11 + Line 15)***	**$5,792,112**