



New Hampshire
Department of
Revenue Administration

2015
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: 1/23/15

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	
Paula Marzloff	
Mary Beth Lufkin	
David R. Wesche	
Bertrand Ouellette	
Daniel Carpenter	
Allan Villeneuve	
James F. Head	

A hard-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 DIVISION
P O BOX 487 CONCORD NH 03302-0487

Appropriations

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)
General Government								
0000-0000	Collective Bargaining	#3	\$0	\$0	\$8,810	\$0	\$8,810	\$0
4130-4139	Executive	#9	\$226,138	\$230,320	\$228,989	\$0	\$228,987	\$2
4140-4149	Election, Registration, and Vital Statistics	#9	\$87,969	\$82,235	\$83,961	\$0	\$83,961	\$0
4150-4151	Financial Administration	#9	\$97,915	\$93,990	\$100,031	\$0	\$100,031	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	#9	\$94,637	\$121,101	\$65,000	\$0	\$65,000	\$0
4155-4159	Personnel Administration	#9	\$364,292	\$316,779	\$381,228	\$0	\$381,228	\$0
4191-4193	Planning and Zoning	#9	\$75,160	\$49,530	\$77,324	\$0	\$77,324	\$0
4194	General Government Buildings	#9	\$74,303	\$82,795	\$80,325	\$0	\$80,325	\$0
4195	Cemeteries	#9	\$17,000	\$20,733	\$25,000	\$0	\$25,000	\$0
4196	Insurance	#9	\$82,186	\$67,281	\$89,171	\$0	\$89,171	\$0
4197	Advertising and Regional Association	#9	\$7,831	\$7,831	\$7,898	\$0	\$7,898	\$0
4199	Other General Government	#9	\$109,091	\$68,946	\$106,416	\$0	\$106,416	\$0
Public Safety								
4210-4214	Police	#9	\$1,061,247	\$1,038,821	\$1,052,793	\$0	\$1,045,893	\$6,900
4215-4219	Ambulance	#9	\$63,033	\$60,167	\$66,185	\$0	\$66,185	\$0
4220-4229	Fire	#9	\$387,241	\$368,580	\$412,507	\$0	\$412,107	\$400
4240-4249	Building Inspection	#9	\$61,137	\$60,281	\$69,685	\$0	\$69,685	\$0
4290-4298	Emergency Management	#9	\$2,201	\$1,154	\$1,951	\$0	\$1,951	\$0
4299	Other (Including Communications)	#9	\$7,219	\$549	\$4,000	\$0	\$2,000	\$2,000
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	#9	\$1,045,386	\$1,045,746	\$940,435	\$0	\$935,435	\$5,000
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	#9	\$13,500	\$13,212	\$13,500	\$0	\$13,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	#9	\$15,000	\$13,536	\$15,700	\$0	\$15,700	\$0

4325	Solid Waste Cleanup			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment											
4331	Administration			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric											
4351-4352	Administration and Generation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health											
4411	Administration		#9	\$2,471	\$2,230	\$2,518	\$0	\$2,518	\$0	\$2,518	\$0
4414	Pest Control		#9, #4	\$53,927	\$52,806	\$54,243	\$0	\$54,243	\$0	\$19,568	\$34,675
4415-4419	Health Agencies, Hospitals, and Other		#9	\$6,616	\$5,614	\$5,614	\$5,237	\$5,614	\$5,237	\$5,614	\$0
Welfare											
4441-4442	Administration and Direct Assistance		#9	\$40,867	\$15,671	\$41,906	\$0	\$41,906	\$0	\$31,906	\$10,000
4444	Intergovernmental Welfare Payments		#9	\$4,471	\$4,471	\$4,471	\$0	\$4,471	\$0	\$4,471	\$0
4445-4449	Vendor Payments and Other		#9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation											
4520-4529	Parks and Recreation		#9	\$84,533	\$80,614	\$113,447	\$30,849	\$113,447	\$113,447	\$113,447	\$0
4550-4559	Library		#9	\$141,841	\$146,206	\$150,356	\$0	\$150,356	\$0	\$150,356	\$0
4583	Patriotic Purposes		#9	\$6,000	\$5,603	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0
4589	Other Culture and Recreation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development											
4611-4612	Administration and Purchasing of Natural Resources		#9	\$2,727	\$1,876	\$2,741	\$0	\$2,741	\$0	\$2,741	\$0
4619	Other Conservation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service											
4711	Long Term Bonds and Notes - Principal		#9	\$1	\$0	\$1	\$0	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest		#9	\$1	\$0	\$1	\$0	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest		#9	\$1	\$0	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay											
4901	Land			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		#9, #6	\$148,214	\$148,214	\$114,989	\$0	\$114,989	\$0	\$114,989	\$0

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)
4915	To Capital Reserve Fund		25000	29000	60000	\$0	60000	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
Special Articles Recommended			25000	29000	60000		60000	

Individual Warrant Articles

No data exists for this item

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		\$5,000	\$1,000	\$1,000
3186	Payment in Lieu of Taxes		\$515,000	\$435,000	\$435,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$80,000	\$60,000	\$60,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$55,000	\$57,000	\$57,000
3220	Motor Vehicle Permit Fees		\$1,160,000	\$1,350,000	\$1,350,000
3230	Building Permits		\$50,000	\$65,000	\$65,000
3290	Other Licenses, Permits, and Fees		\$12,000	\$12,000	\$12,000
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$224,945	\$225,000	\$225,000

3353	Highway Block Grant			\$129,617	\$136,000	\$136,000
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			\$10,000	\$60,893	\$60,893
Charges for Services						
3401-3406	Income from Departments			\$50,000	\$60,000	\$60,000
3409	Other Charges			\$0	\$0	\$0
Miscellaneous Revenues						
3501	Sale of Municipal Property			\$6,000	\$8,000	\$8,000
3502	Interest on Investments			\$2,000	\$1,000	\$1,000
3503-3509	Other			\$4,000	\$1,000	\$1,000
Interfund Operating Transfers In						
3912	From Special Revenue Funds			\$0	\$0	\$0
3913	From Capital Projects Funds			\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)			\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)			\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)			\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)			\$0	\$0	\$0
3915	From Capital Reserve Funds			\$0	\$0	\$0
3916	From Trust and Fiduciary Funds			\$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			\$122,696	\$60,000	\$60,000
9999	Fund Balance to Reduce Taxes				\$0	\$0
Total Estimated Revenues and Credits				\$2,426,258	\$2,531,893	\$2,531,893

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$5,054,873	\$5,042,319	\$5,018,020
Special Warrant Articles Recommended	\$25,000	\$60,000	\$60,000
Individual Warrant Articles Recommended	\$145,060	\$85,778	\$51,103
TOTAL Appropriations Recommended	\$5,224,933	\$5,188,097	\$5,129,123
Less: Amount of Estimated Revenues & Credits	\$2,426,258	\$2,531,893	\$2,531,893
Estimated Amount of Taxes to be Raised	\$2,798,675	\$2,656,204	\$2,597,230