

**Town of Auburn  
BUDGET COMMITTEE  
Auburn Town Hall  
November 4, 2021  
7:00 PM**

**Approval of Meeting Minutes**

- Meeting of October 28, 2021

**Budget Presentations:**

- |  |         |
|--|---------|
| ▪ Animal Control (Jarlene Cornett)                     | 7:05 PM |
| ▪ Police Department (Chief Pelton & Team)              | 7:10 PM |
| ▪ Health Officer (Patricia Rousseau)                   | 7:30 PM |
| ▪ Patriotic Purposes (Bill Herman)                     | 7:35 PM |
| ▪ Street Lighting (Patricia Rousseau)                  | 7:40 PM |
| ▪ Solid Waste (Bill Herman)                            | 7:45 PM |
| ▪ General Government (Patricia Rousseau & Bill Herman) | 7:50 PM |
| ▪ Fire Department Information Technology (Bill Herman) | 8:00 PM |

**Other Business:**

**Next Meeting: Thursday, November 18, 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 28, 2021  
Town Hall  
Minutes  
7:00 PM**

**Members Present:** Peter Miles, Chairman, David Wesche, Vice-Chairman, Dan Carpenter, Kevin Downing, Paula Marzloff, School Board Representative Janice Baker and Selectman Representative Keith Leclair

**Others Present:** Conservation Commission Chair Jeff Porter, Planning Board Chair Ron Poltak, Library Director Kathryn Gowney, Library Trustees Nancy Mayland, Marilyn Cavanaugh and Elizabeth Michaud, Town Administrator William Herman, Finance Assistant Mimi Friolet, Finance Director Patricia Rousseau, and Nancy Hoijer, Recording Secretary

Chairman Miles called the meeting to order at 7:01 PM.

**Approval of Meeting Minutes**

**Meeting of October 21, 2021**

Mrs. Baker and Mr. Carpenter suggested edits to the second paragraph of the last page.

***Mrs. Marzloff motioned to approve the October 21, 2021 minutes, as amended. Mr. Wesche seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

**Budget Presentations:**

**Planning and Zoning**

Mrs. Marzloff recused herself and sat with the public at 7:10 PM.

Ron Poltak presented the proposed Planning & Zoning budget for FY 2022 in the amount of \$35,150 which he noted is \$9,000 less than last year. Mr. Poltak referenced Line 3-390-2 Master Plan & Regulatory Updates which was increased last year to \$17,000 for the multiple phases of the proposed groundwater resource protection ordinance of which only Phase Three is left.

***Mr. Wesche motioned to approve the FY 2022 Planning & Zoning Budget in the amount of \$35,150. Mr. Carpenter seconded the motion. A vote was taken, Mrs. Marzloff abstained from voting, the motion passed 6-0-1.***

Mrs. Marzloff rejoined the meeting.

## **Conservation Commission**

Jeff Porter presented the proposed FY 2022 Conservation Administration budget in the amount of \$5,500 which is level funded from last year. Mr. Porter referenced Line 3-390-0 Professional Services which has a budget level funded from last year of \$3,450 with no expenditures for 2021 to date. He noted the large water study will be completed and then the budget will go back to flat.

***Mr. Downing motioned to approve the FY 2022 Conservation Administration budget in the amount of \$5,500. Mrs. Marzloff seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

## **Griffin Public Library**

Library Director Kathryn Growney presented the proposed FY 2022 Griffin Public Library budget in the amount of \$2,700 which is a 2% increase proposed over last year.

Mrs. Growney referenced a 30% increase in Library Programs Line 6-650-1 and an 18% increase in Library Lending Materials – Printed, Line 6-650-2 up 18% and Electronic, Line 6-650-3 down 9% as well as a 28% increase proposed for Library Supplies Line 6-650-3. She proposed a 4% increase for Library Utilities Line 5-535-1 which includes the winter fuel costs to heat the building. She noted they also had HEPA filters running in every room.

Mrs. Growney noted as of April the volume for circulation totals both print and electronic have been surpassed month by month. The library has had more business than it ever has.

Mr. Wesche asked if the expenditures listed were as of today's date and Mrs. Rousseau noted they were as of today.

***Mrs. Baker motioned to approve the FY 2022 Griffin Public Library budget in the amount of \$53,550. Mr. Wesche seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

## **Library/Community Center Project**

Library Director Kathryn Growney presented the proposed FY 2022 Library Land & Land Improvements budget in the amount of \$20,000. Mrs. Growney noted Line 9-910-0 is the Library Land & Building Review proposed in the CIP for architectural drawings for the library.

Library Trustee Nancy Mayland noted the original request was for \$40,000 but the Board of Selectmen felt the timeline would likely be pushed off once the budget was approved and the RFPs sent out. They recommended doing half in 2022 and the remaining half the following year, if necessary. The architectural drawings will show the design and help give an idea of the cost and provide the ability to consult with the stakeholders and community to show what the proposed addition would look like and get feedback from the community.

***Mrs. Marzloff motioned to approve the FY 2022 Land & Land Improvements budget in the amount of \$20,000. Mr. Downing seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

### **Public Assistance**

Finance Assistant Mimi Friolet presented the proposed FY 2022 budget for Public Assistance in the amount of \$15,500 which is level funded from last year.

Mrs. Friolet noted the level of assistance to be provided is always an unknown, but this may be the year to be cautious with many Covid programs designed to assist homeowners and renters now expiring. She tries to redirect applicants to other forms of assistance which may be available. Some have reached out concerning fuel assistance.

***Mrs. Marzloff motioned to approve the FY 2022 Public Assistance budget in the amount of \$15,500. Mr. Carpenter seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

### **General Government Buildings**

Bill Herman and Patricia Rousseau presented the FY 2022 proposed budget for Government Buildings and Maintenance in the amount of \$119,805 which is less than a one percent increase proposed over last year's budget.

Mrs. Marzloff asked why the electric budget for Parks & Recreation had been increased and Mr. Leclair explained this line has been over expended the last three years and he is not even sure if a \$500 increase will be enough. He attributed the increase to adding lights for the soccer field and notes that lights for the baseball field and now requested for softball will likely increase the expenditure and be somewhat offset by switching to LED lighting this year.

***Mr. Wesche motioned to approve the FY 2022 Government Buildings & Maintenance budget in the amount of \$119,805. Mrs. Marzloff seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

### **General Government**

Bill Herman presented the proposed FY 2022 budget for General Government in the amount of \$74,951 noting that Line 3-340-1 Contracts, Software and Maintenance in the amount of \$47,570 had not yet had a recommendation by the Board of Selectmen who wanted more time to review the IT proposal concerning General Government. The IT proposal will also affect these lines in the Police & Fire Department's budgets.

***Mr. Carpenter motioned to table approval of the General Government budget proposed for FY 2022 until next week. Mr. Wesche seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

## **Advertising & Regional Associations**

Bill Herman presented the proposed FY 2022 Advertising & Regional Associations budget in the amount of \$9,929 which is a five percent increased over last year. Mr. Herman noted the budget is comprised of regional dues to NH Municipal Association and Southern NH Planning. The dues for Southern NH Planning rose by 10% and are calculated by census and population. Mr. Herman noted the population increased and the Town of Auburn has one of the fastest growing populations in the region.

***Mr. Wesche motioned to approve the FY 2022 Advertising & Regional Associations budget in the amount of \$9,929. Mrs. Baker seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

## **Debt Service**

Bill Herman presented the proposed FY 2022 Debt Service budget in the amount of \$3.00 which is level funded from last year. Mr. Herman indicated this is comprised of three \$1.00 placeholders for each of the Long-Term Bond Principle, Interest and TAN interest lines which are only used when the Town finances a bond. This year only the Auburn Village School is paying on a bond.

***Mr. Wesche motioned to approve the FY 2022 Debt Service budget in the amount of \$3.00. Mrs. Marzloff seconded the motion. A vote was taken, all were in favor, the motion passed unanimously.***

## **Other Business:**

Mr. Leclair advised the Committee salaries will be big this year due to COLA increase approved by the Joint Personnel Board at 5.25% and the 2% step increases making a total increase for non-union employees of 7.25%. Last year there was no COLA increase. Mr. Leclair advised the union contract has not been voted on or signed.

Mr. Leclair provided the Board with the 2021 DRA Tax Rate Breakdown for the Town which is \$18.14/per thousand of assessed valuation. The tax rate decreased .34 cents from \$18.48/thousand rate in 2020. Mr. Leclair predicted new tax dollars would be steady for the next three-four years while Auburn Heights is being developed but when completed, there are not lot of new tax dollars to be coming in.

Mrs. Marzloff noted the Planning Board is looking at a preliminary 21-lot subdivision proposal. The neighborhood was opposed to 55+ housing at the end of Rockwood Terrace & Tanglewood Drive so the developer will need to see if a conventional single-family subdivision is feasible with the wetland and terrain issues.

**Next Meeting:            Thursday, November 4<sup>th</sup> at 7:00 PM**

## **Adjourn**

***Mrs. Baker moved to adjourn the meeting at 7:44 PM, seconded by Mrs. Marzloff. A vote was taken; all were in agreement, the motion carried unanimously. The meeting adjourned at 7:44 PM.***

Respectfully submitted,

Nancy J. Hoijer,  
Recording Secretary

# BUDGET COMPARISON -- FY '21 and FY '22 RUNNING TOTAL

<b>Department</b>	<b>2021 Budget</b>	<b>2022 BOS Proposed</b>	<b>2022 Bud Com</b>	<b>Difference</b>
Executive	288,556	280,637		
Election & Registration	89,088	105,761	27,900	
Financial Administration	105,971	69,518	4,900	
Legal Expense	30,000			
Personnel Administration	486,721	98,839		
Planning & Zoning	44,151	35,151	35,150	(9,001)
General Government Buildings	132,009	131,939	119,805	
Cemeteries	34,186	39,374	38,440	4,254
Insurance	128,261			
Regional Associations	9,473	9,929	9,929	456
Other General Government	113,271	123,303		
Police	1,339,121	1,423,773		
Ambulance	89,463	93,509	93,509	4,046
Fire	505,667	627,135	312,442	
Building Inspection	73,254	79,152	12,150	
Emergency Management	1,004	504	504	(500)
Other Public Safety (Details)	500			
Highways & Streets	1,106,387	2,411		
Street Lighting	7,000	6,000		
Solid Waste	20,151	22,251		
Health Officer	2,628	2,758		
Animal Control	22,412	25,999		
Health Agencies	5,875			
Public Assistance	15,500	15,500	15,500	0
Intergovernmental Welfare	4,471			
Parks & Recreation	131,870	59,335		
Library	215,309	214,811		
Patriotic Purposes	6,500	6,500		
Conservation Commission	6,149	6,184	5,500	0
Debt Service	3	3	3	0
<b>Capital Outlay</b>				
Fire Truck	120,908	48,213	48,213	(72,695)
Road Reconstruction	600,000			
Fire Station #2 Repairs	13,000			
<b>TOTAL</b>	<b>\$5,748,859</b>	<b>\$3,528,489</b>	<b>\$723,945</b>	<b>(\$73,440)</b>
<b>Special Warrant Articles</b>				
Collective Bargaining Agreement	6,939	53,022		
Library / Community Center Project	0.00	20,000	20,000	20,000
Recreation Storage Building	81,800	0.00	0.00	(81,800)
Building Rehabilitation CRF	25,000			
Fleet Maintenance ETF	25,000			
Property Rehabilitation ETF	25,000			
Accrued Benefitis Liability Fund:	10,000			
Roads Emergency Repair ETF	100,000			
<b>GRAND TOTAL</b>	<b>\$6,022,598</b>	<b>\$3,601,511</b>	<b>\$743,945</b>	<b>(\$135,240)</b>

As of October 28, 2021 Budget Committee Meeting

As of October 19, 2021 Joint Personnel Board Meeting  
As of November 1, 2021 Board of Selectmen Meeting

Run: 11/03/21  
8:12AM

# 2022 PROPOSED ANIMAL CONTROL OFFICER TOWN OF AUBURN

Page: 1  
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				
<b>Animal &amp; Pest Control</b>										
1 01-4414-2-250-1	Animal Control Mileage	678.55	800.69	781.57	600.00	427.84	600.00		600.00	_____
Narrative for Column # 6										
NO CHANGE										
2 01-4414-3-370-1	Animal Control Medical	0.00	0.00	0.00	200.00	0.00	200.00		200.00	_____
Narrative for Column # 6										
NO CHANGE										
3 01-4414-3-390-1	Animal Control Veterinarian Charges	210.00	54.00	367.00	300.00	0.00	300.00		300.00	_____
Narrative for Column # 6										
NO CHANGE										
4 01-4414-3-390-2	Animal Control Boarding	215.00	325.00	205.00	300.00	120.00	300.00		300.00	_____
Narrative for Column # 6										
NO CHANGE										
5 01-4414-6-545-1	Animal Control Education	300.00	432.82	0.00	250.00	0.00	250.00		250.00	_____
Narrative for Column # 6										
NO CHANGE										
6 01-4414-6-545-2	Animal Control Dues	40.00	0.00	0.00	40.00	0.00	40.00		40.00	_____
Narrative for Column # 6										
NO CHANGE										
7 01-4414-6-560-1	Animal Control Miscellaneous	358.26	606.64	481.02	700.00	630.84	700.00		700.00	_____
Narrative for Column # 6										
NO CHANGE										
<b>Grand Total:</b>		<b>1,801.81</b>	<b>2,219.15</b>	<b>1,834.59</b>	<b>2,390.00</b>	<b>1,178.68</b>	<b>2,390.00</b>	<b>0%</b>	<b>2,390.00</b>	<b>0.00</b>



Run: 11/03/21  
8:07AM

# 2022 PROPOSED POLICE TOWN OF AUBURN

Page: 1  
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				
<b>General Fund</b>										
<b>Police Department</b>										
1 01-4210-1-150-1	DWI & Sobriety Checkpoint Patrol	2,695.75	2,331.89	4,333.07	5,000.00	1,599.47	5,000.00		5,000.00	
2 01-4210-1-150-2	Selective Traffic Control	4,305.13	5,509.64	3,796.88	4,000.00	1,322.61	4,000.00		4,000.00	
3 01-4210-1-150-3	Police Witness Fees	1,296.57	982.33	372.25	2,000.00	726.54	2,000.00		2,000.00	
4 01-4210-1-150-4	PD OHRV	0.00	0.00	0.00	1.00	0.00	1.00		1.00	
<b>Police Department Total</b>		<b>8,297.45</b>	<b>8,823.86</b>	<b>8,502.20</b>	<b>11,001.00</b>	<b>3,648.62</b>	<b>11,001.00</b>	<b>0%</b>	<b>11,001.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>8,297.45</b>	<b>8,823.86</b>	<b>8,502.20</b>	<b>11,001.00</b>	<b>3,648.62</b>	<b>11,001.00</b>	<b>0%</b>	<b>11,001.00</b>	<b>0.00</b>

# 2022 PROPOSED POLICE 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
		As of December	As of December	As of December	As of December	As of December	2022		2022	2022
<b>General Fund</b>										
<b>Police Department</b>										
1 01-4210-2-290-1	Police Uniforms	6,279.62	8,617.87	6,955.97	9,000.00	4,100.60	9,000.00		9,000.00	
2 01-4210-3-340-1	Police Computer Services	43,512.80	19,550.01	21,992.67	23,100.00	16,225.77	31,713.00	37%	29,505.00	
Narrative for Column # 8										
REDUCED BY POLICE DEPARTMENT										
3 01-4210-3-360-1	Police Custodial Services	7,536.40	7,360.00	6,529.28	7,210.00	6,790.00	8,569.00	19%	8,569.00	
4 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		1,200.00	
5 01-4210-3-390-0	Police Court Prosecutor	18,999.96	18,999.96	20,000.04	20,000.00	16,666.70	20,000.00		20,000.00	
6 01-4210-3-390-1	Police Radar	1,334.16	731.26	663.99	2,350.00	2,050.00	2,350.00		2,350.00	
7 01-4210-3-390-2	Police Radio Maintenance	6,151.05	3,704.05	6,670.22	5,000.00	3,363.99	5,000.00		5,000.00	
8 01-4210-3-390-3	Police Training	4,695.97	3,958.34	4,315.00	4,550.00	2,149.49	4,550.00		4,550.00	
9 01-4210-3-390-4	Police Photography	281.93	370.97	124.30	300.00	59.94	500.00	67%	500.00	
10 01-4210-3-391-0	Police Public Relations	3,527.35	3,509.33	2,904.16	3,500.00	2,414.87	3,500.00		3,500.00	
11 01-4210-5-560-1	Police Plant Costs	9,197.31	10,034.40	6,911.32	7,000.00	4,372.95	7,000.00		7,000.00	
12 01-4210-6-610-1	Police Equipment	6,973.80	6,085.71	7,359.29	6,000.00	2,748.16	5,200.00	-13%	5,200.00	
13 01-4210-6-610-2	Police Office Equipment	2,030.32	2,074.47	2,292.38	2,000.00	1,548.87	2,300.00	15%	2,300.00	
14 01-4210-6-630-1	Police Postage	478.69	492.69	596.05	600.00	272.00	700.00	17%	700.00	
15 01-4210-6-640-1	Police Subscriptions	4,096.32	3,568.54	3,502.80	4,100.00	3,879.47	4,100.00		4,100.00	
16 01-4210-6-660-1	Police Firearms	5,684.72	6,243.25	6,471.75	5,800.00	4,747.25	5,800.00		5,800.00	
17 01-4210-6-660-2	Police Supplies	1,990.02	1,458.43	2,229.90	2,250.00	810.41	2,250.00		2,250.00	
18 01-4210-6-660-3	Police Canine Supplies	3,032.90	2,936.91	2,989.62	3,000.00	1,911.99	3,000.00		3,000.00	
19 01-4210-6-660-4	Police Commission Expenses	0.00	0.00	0.00	100.00	0.00	100.00		100.00	
20 01-4210-6-670-1	Police Office Supplies	2,201.86	2,084.18	1,855.66	2,250.00	1,518.16	2,250.00		2,250.00	
21 01-4210-6-680-1	Police Advertising	200.06	0.00	0.00	200.00	0.00	200.00		200.00	
22 01-4210-6-690-1	Police Other Contingencies	177.00	198.53	51.30	200.00	80.50	200.00		200.00	
23 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%	56,448.00	
24 01-4210-7-700-2	Police Motorcycle	3,094.90	3,485.00	3,360.00	3,500.00	3,360.00	1,500.00	-57%	1,500.00	
25 01-4210-7-710-1	Police Cruiser Maintenance	11,713.40	10,357.09	10,409.03	10,550.00	15,356.88	13,300.00	26%	13,300.00	
26 01-4210-7-720-1	Police Cruiser Fuel	23,346.82	21,690.28	17,563.69	22,500.00	20,406.22	25,000.00	11%	25,000.00	
<b>Police Department Total</b>		<b>241,296.86</b>	<b>198,035.85</b>	<b>227,903.73</b>	<b>214,260.00</b>	<b>183,183.25</b>	<b>215,730.00</b>	<b>1%</b>	<b>213,522.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>241,296.86</b>	<b>198,035.85</b>	<b>227,903.73</b>	<b>214,260.00</b>	<b>183,183.25</b>	<b>215,730.00</b>	<b>1%</b>	<b>213,522.00</b>	<b>0.00</b>

# 2022 PROPOSED HEALTH 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				
<b>General Fund</b>									
<b>Health Administration</b>									
1 01-4411-2-250-1 Health Mileage	0.00	0.00	0.00	50.00	0.00	50.00		50.00	
Narrative for Column # 6									
NO CHANGE									
2 01-4411-6-645-1 Health Dues & Memberships	70.00	35.00	45.00	200.00	45.00	200.00		200.00	
Narrative for Column # 6									
NO CHANGE									
<b>Health Administration Total</b>	<b>70.00</b>	<b>35.00</b>	<b>45.00</b>	<b>250.00</b>	<b>45.00</b>	<b>250.00</b>	<b>0%</b>	<b>250.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>70.00</b>	<b>35.00</b>	<b>45.00</b>	<b>250.00</b>	<b>45.00</b>	<b>250.00</b>	<b>0%</b>	<b>250.00</b>	<b>0.00</b>

# 2022 PROPOSED PATRIOTIC PURPOSES

## TOWN OF AUBURN

	1	2	3	4	5	6	7	8	9
	Expended	Budgeted	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				
<b>General Fund</b>									
<b>Patriotic Purposes</b>									
1 01-4583-0-001-1	Flags	756.62	569.84	7,735.88	1,500.00	1,628.07	1,500.00	1,500.00	
Narrative for Column # 6									
NO CHANGE									
2 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	5,000.00	
Narrative for Column # 6									
NO CHANGE									
<b>Patriotic Purposes Total</b>									
		5,756.62	5,569.84	12,735.88	6,500.00	6,628.07	6,500.00	0%	6,500.00 0.00
<b>Grand Total:</b>									
		5,756.62	5,569.84	12,735.88	6,500.00	6,628.07	6,500.00	0%	6,500.00 0.00

# 2022 PROPOSED PUBLIC LIGHTING (STREET)

## 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				
<b>Street Lighting</b>									
1 01-4316-3-390-1 Public Street Lighting	12,703.10	14,818.07	14,316.72	7,000.00	4,006.02	6,000.00	-14%	6,000.00	
<i>Narrative for Column # 6</i> OCTOBER-MARCH @ \$87 = \$2,265 APRIL-SEPTEMBER @ 116 = \$3,020 NOTE: COULD DROP TO \$5,500 BUT MAYBE CUTTING IT CLOSE									
<b>Grand Total:</b>	<b>12,703.10</b>	<b>14,818.07</b>	<b>14,316.72</b>	<b>7,000.00</b>	<b>4,006.02</b>	<b>6,000.00</b>	<b>-14%</b>	<b>6,000.00</b>	<b>0.00</b>

# 2022 PROPOSED SOLID WASTE 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				
<b>General Fund</b>										
<b>Solid Waste Disposal</b>										
01-4324-3-390-1	Solid Waste Hazardous	7,927.34	9,258.82	12,514.40	10,150.00	952.50	10,250.00	1%	10,250.00	
<i>Narrative for Column # 6</i>										
SHRED DAY \$950										
E-WASTE COLLECTION EVENT \$4,800										
HOUSEHOLD HAZARDOUS WASTE DAY \$4,500										
01-4324-5-390-0	Landfill Monitoring	10,200.00	10,500.00	9,300.00	10,000.00	12,693.72	12,000.00	20%	12,000.00	
<i>Narrative for Column # 6</i>										
TWICE ANNUAL MONITORING WELLS AND GROUNDWATER SAMPLING TESTING & SUBMISSION TO NHDES. THESE TESTS INCLUDE NEW STATE PFA'S STANDARDS FOR TESTING.										
01-4324-5-390-1	Roadside PickUp Container	0.00	0.00	0.00	1.00	0.00	1.00		1.00	
<b>Solid Waste Disposal Total</b>		<b>18,127.34</b>	<b>19,758.82</b>	<b>21,814.40</b>	<b>20,151.00</b>	<b>13,646.22</b>	<b>22,251.00</b>	<b>10%</b>	<b>22,251.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>18,127.34</b>	<b>19,758.82</b>	<b>21,814.40</b>	<b>20,151.00</b>	<b>13,646.22</b>	<b>22,251.00</b>	<b>10%</b>	<b>22,251.00</b>	<b>0.00</b>

[illegible]

# 2022 PROPOSED GENERAL GOVERNMENT 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					
12	01-4199-6-620-3	Newsletter	18,423.90	20,748.56	20,555.62	21,000.00	18,391.04	24,100.00	15%	24,100.00	_____
	Narrative for Column # 6										
	POSTAGE INCREASE \$4,313.87										
	CRIER PRINTING COST INCREASED \$19,713.98										
13	01-4199-6-630-1	General Postage	6,526.87	6,833.93	8,483.00	7,000.00	7,076.00	8,000.00	14%	8,000.00	_____
	Narrative for Column # 6										
	POSTAGE COST INCREASE										
	MACHINE RENTAL										
14	01-4199-6-645-1	Conferences, Seminars & Dues	2,829.59	3,900.94	788.33	3,000.00	1,082.00	3,000.00		2,500.00	_____
	Narrative for Column # 6										
	NO CHANGE										
	Narrative for Column # 8										
	REDUCED \$500 BY BOS										
15	01-4199-6-670-1	General Office Supplies	5,230.73	5,807.93	7,434.38	6,000.00	6,121.15	7,000.00	17%	7,000.00	_____
	Narrative for Column # 6										
	INCREASE IN COST OF PRODUCT PRICING										
	ALSO LOOKING TO COMBINE JANITORIAL LINE(\$200) TO GENERAL OFFICE SUPPLIES										
16	01-4199-6-680-1	General Advertising	298.15	0.00	0.00	450.00	0.00	450.00		450.00	_____
	Narrative for Column # 6										
	NO CHANGE										
17	01-4199-6-690-1	Miscellaneous Budget Expenditures	1,451.89	1,906.03	401.86	1,250.00	534.86	1,250.00		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	166,060.63	123,803.00	9%	123,303.00	0.00	
Grand Total:		98,982.46	113,686.19	103,351.75	113,271.00	166,060.63	123,803.00	9%	123,303.00	0.00	



Run: 11/03/21  
8:12AM

# 2022 PROPOSED FIRE TOWN OF AUBURN

Page: 1  
Bill  
ReportBudgetSF

	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				
<b>General Fund</b>									
<b>Fire Department</b>									
1 01-4220-6-690-3 Fire Information Technology	7,886.54	6,195.00	10,311.39	7,460.00	11,513.58	14,268.00	91%	14,268.00	
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									
<b>Fire Department Total</b>	<b>7,886.54</b>	<b>6,195.00</b>	<b>10,311.39</b>	<b>7,460.00</b>	<b>11,513.58</b>	<b>14,268.00</b>	<b>91%</b>	<b>14,268.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>7,886.54</b>	<b>6,195.00</b>	<b>10,311.39</b>	<b>7,460.00</b>	<b>11,513.58</b>	<b>14,268.00</b>	<b>91%</b>	<b>14,268.00</b>	<b>0.00</b>