



Proposed Budget

Auburn

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

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



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	19	\$264,482	\$317,027	\$287,240	\$499	\$287,240	\$499
4140	Election, Registration, and Vital Statistics	19	\$92,936	\$110,668	\$157,533	\$0	\$157,533	\$0
4150	Financial Administration	19	\$178,904	\$176,541	\$128,492	\$0	\$128,492	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	19	\$15,235	\$28,000	\$23,000	\$0	\$23,000	\$0
4155	Personnel Administration	19	\$523,616	\$580,500	\$681,107	\$0	\$681,107	\$0
4191	Planning and Zoning	19	\$9,760	\$31,651	\$31,651	\$0	\$31,651	\$0
4194	General Government Buildings	19	\$125,907	\$171,377	\$151,216	\$0	\$151,216	\$0
4195	Cemeteries	19	\$32,176	\$36,507	\$38,577	\$0	\$38,577	\$0
4196	Insurance Not Otherwise Allocated	19	\$154,698	\$157,598	\$172,032	\$0	\$172,032	\$0
4197	Advertising and Regional Associations	19	\$10,339	\$10,171	\$10,605	\$0	\$10,605	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	19	\$119,622	\$130,300	\$140,325	\$0	\$140,325	\$0
General Government Subtotal			\$1,527,675	\$1,750,340	\$1,821,778	\$499	\$1,821,778	\$499
Public Safety								
4210	Police	19	\$1,474,291	\$1,623,757	\$1,602,175	\$0	\$1,598,577	\$3,598
4215	Ambulances	19	\$949,120	\$96,314	\$97,759	\$0	\$97,759	\$0
4220	Fire	19	\$652,976	\$707,759	\$743,930	\$41,357	\$743,930	\$41,357
4240	Building Inspection	19	\$72,889	\$82,238	\$83,612	\$0	\$83,612	\$0
4290	Emergency Management	19	\$66	\$504	\$504	\$0	\$504	\$0
4299	Other Public Safety	19	\$493	\$1,000	\$5,000	\$0	\$5,000	\$0
Public Safety Subtotal			\$3,149,835	\$2,511,572	\$2,532,980	\$41,357	\$2,529,382	\$44,955



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Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Highway Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	19	\$1,178,482	\$1,146,199	\$1,208,836	\$25,000	\$1,208,836	\$25,000
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	19	\$6,304	\$8,100	\$7,500	\$0	\$7,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,184,786	\$1,154,299	\$1,216,336	\$25,000	\$1,216,336	\$25,000
Sanitation								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	19	\$9,581	\$21,000	\$21,100	\$0	\$21,100	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$9,581	\$21,000	\$21,100	\$0	\$21,100	\$0



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Water Distribution and Treatment								
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration	19	\$2,952	\$2,905	\$2,989	\$0	\$2,989	\$0
4414	Pest Control	19	\$24,318	\$25,110	\$26,587	\$0	\$26,587	\$0
4415	Health Agencies and Hospitals	19	\$5,875	\$5,875	\$6,000	\$0	\$6,000	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$33,145	\$33,890	\$35,576	\$0	\$35,576	\$0



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Welfare								
4441	Welfare Administration		\$12,725	\$10,000	\$0	\$0	\$0	\$0
4442	Direct Assistance	19	\$0	\$0	\$15,001	\$0	\$15,001	\$0
4444	Intergovernmental Welfare Payments	19	\$4,471	\$4,471	\$4,471	\$0	\$4,471	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$17,196	\$14,471	\$19,472	\$0	\$19,472	\$0
Culture and Recreation								
4520	Parks and Recreation	19	\$145,037	\$164,796	\$169,677	\$10,886	\$169,677	\$10,886
4550	Library	19	\$207,891	\$237,480	\$240,509	\$950	\$240,509	\$950
4583	Patriotic Purposes	19	\$7,109	\$6,800	\$7,200	\$0	\$7,200	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$360,037	\$409,076	\$417,386	\$11,836	\$417,386	\$11,836
Conservation and Development								
4611	Conservation Administration	19	\$806	\$4,588	\$4,639	\$0	\$4,639	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$806	\$4,588	\$4,639	\$0	\$4,639	\$0



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Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$0	\$1	\$0	\$0	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$0	\$1	\$0	\$0	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes	19	\$0	\$1	\$1	\$0	\$1	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$3	\$1	\$0	\$1	\$0
Capital Outlay								
4901	Land	19	\$29,405	\$20,000	\$7,000	\$17,000	\$7,000	\$17,000
4902	Machinery, Vehicles, and Equipment		\$48,213	\$48,214	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	19	\$478,724	\$460,000	\$500,000	\$100,000	\$500,000	\$100,000
Capital Outlay Subtotal			\$556,342	\$528,214	\$507,000	\$117,000	\$507,000	\$117,000
Operating Transfers Out								
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$6,576,268	\$195,692	\$6,572,670	\$199,290



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4915	To Capital Reserve Funds	20	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Create a Capital Reserve Fund</i>				
4915	To Capital Reserve Funds	23	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate to Revaluation Fund</i>				
4916	To Expendable Trusts	24	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Appropriate to Accrued Benefits Liability Fund</i>				
4916	To Expendable Trusts	25	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Appropriate to Fleet Maintenance ETF</i>				
4916	To Expendable Trusts	26	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Appropriate to Cemetery Maintenance Fund</i>				
4916	To Expendable Trusts	27	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Appropriate to Town Buildings Restoration & New Co</i>				
4918	To Non-Expendable Trust Funds	28	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Appropriate to Town Property Rehabilitation Fund</i>				
Total Proposed Special Articles			\$335,000	\$0	\$335,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4210	Police	22	\$24,454	\$0	\$24,454	\$0
		<i>Purpose: Approve Police Union contract costs</i>				
4901	Land	21	\$225,000	\$0	\$225,000	\$0
		<i>Purpose: Land Purchase</i>				
Total Proposed Individual Articles			\$249,454	\$0	\$249,454	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	19	\$0	\$8,000	\$8,000
3186	Payment in Lieu of Taxes	19	\$334,112	\$344,135	\$344,135
3187	Excavation Tax	19	\$2,401	\$100	\$100
3189	Other Taxes	19	\$3,095	\$3,500	\$3,500
3190	Interest and Penalties on Delinquent Taxes	19	\$12,536	\$25,000	\$25,000
Taxes Subtotal			\$352,144	\$380,735	\$380,735
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	19	\$66,406	\$65,000	\$65,000
3220	Motor Vehicle Permit Fees	19	\$2,017,294	\$2,050,000	\$2,050,000
3230	Building Permits	19	\$96,838	\$80,000	\$80,000
3290	Other Licenses, Permits, and Fees	19	\$18,874	\$20,000	\$20,000
Licenses, Permits, and Fees Subtotal			\$2,199,412	\$2,215,000	\$2,215,000
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal			\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	19	\$570,924	\$550,000	\$550,000
3353	Highway Block Grant	19	\$166,016	\$165,000	\$165,000
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



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
State Sources					
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$736,940	\$715,000	\$715,000
Charges for Services					
3401	Income from Departments	19	\$48,420	\$40,000	\$40,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$48,420	\$40,000	\$40,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	19	\$215,123	\$100,000	\$100,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$215,123	\$100,000	\$100,000
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$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
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	26, 27, 28, 25, 24, 21, 23	\$245,000	\$460,000	\$460,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$245,000	\$460,000	\$460,000
Total Estimated Revenues and Credits			\$3,797,039	\$3,910,735	\$3,910,735



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$6,576,268	\$6,572,670
Special Warrant Articles	\$335,000	\$335,000
Individual Warrant Articles	\$249,454	\$249,454
Total Appropriations	\$7,160,722	\$7,157,124
Less Amount of Estimated Revenues & Credits	\$3,910,735	\$3,910,735
Estimated Amount of Taxes to be Raised	\$3,249,987	\$3,246,389



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,157,124
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$0
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$0
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
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$0