

TOWN OF ASHLAND

Budget Worksheet 2018											
<i>Summary Totals</i>					Default			Dept Head	Selectmen	Budget	Default
			Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget	
DEPARTMENT	PAGE	DRA #	2015	2016	2017	2017	2018	2018	2018	2018	
EXECUTIVE	3	4130	164,294	195,981	213,345	219,786	230,846	230,846	230,846	230,350	
ELECTION & REGISTRATION	6	4140	33,953	41,627	37,227	39,085	43,601	43,678	43,678	42,628	
FINANCIAL	8	4150	106,010	108,723	113,712	100,191	113,816	116,567	116,567	112,600	
PROPERTY TAXATION	10	4152	43,024	38,924	48,110	31,703	55,610	55,610	55,610	55,610	
LEGAL	10	4153	19,899	15,335	15,000	17,316	15,000	20,000	15,000	15,000	
LAND USE BOARDS	11	4191	11,588	5,176	8,859	2,790	9,722	9,722	7,572	8,859	
GENERAL GOVT BLDG	12	4194	49,255	28,525	37,402	31,019	37,802	37,802	37,802	37,402	
CEMETERY EXPENSE	13	4195	46	0	50	0	50	50	50	50	
INSURANCE	14	4196	113,664	122,233	137,048	118,423	135,702	135,702	135,702	135,702	
OTHER GENERAL GOV. & CIP	14	4199	1,074	0	500	0	1	1	1	1	
POLICE DEPARTMENT	15	4210	531,774	519,291	567,894	545,537	620,659	621,686	621,686	626,562	
DETAIL	17	4211	1,721	4,508	3,230	1,035	3,230	3,230	3,230	3,230	
AMBULANCE	18	4215	47,097	47,708	48,996	48,257	49,486	49,486	49,486	49,486	
FIRE DEPARTMENT	18	4220	198,203	212,892	234,516	206,606	246,487	246,687	246,713	246,063	
BUILDING INSPECTOR	21	4240	12,416	15,316	22,609	21,776	22,530	22,531	22,531	22,531	
EMERGENCY MANAGEMENT	21	4290	3,193	4,550	3,000	380	3,000	3,000	3,000	3,000	
PUBLIC WORKS	22	4311	235,363	228,627	270,117	235,829	305,793	305,793	299,842	305,793	
HIGHWAYS & STREETS	23	4312	181,808	256,317	199,733	209,124	208,733	209,084	209,084	200,084	
TOWN MECHANIC	25	4314	79,127	78,974	86,051	82,401	87,361	86,171	85,219	86,839	
STREET LIGHTING	26	4316	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000	
SW TRANSFER/RECYCLING CTR	27	4324	126,666	139,673	130,598	143,017	143,790	142,540	142,540	143,040	
HEALTH	29	4411	2,256	2,009	2,354	2,258	2,354	2,354	2,354	2,354	
ANIMAL CONTROL	30	4414	1,800	1,800	1,200	1,000	1,200	1,200	1,200	1,200	

TOWN OF ASHLAND

Budget Worksheet 2018										
<i>Summary Totals</i>										
			Actual	Actual	Default	Actual	Dept Head	Selectmen	Budget	Default
					Budget		Requested	Revised	Com.	Budget
DEPARTMENT	PAGE	DRA #	2015	2016	2017	2017	2018	2018	2018	2018
WELFARE	30	4441	11,137	8,901	29,478	7,450	29,508	26,710	26,710	26,710
PARKS & RECREATION	31	4520-4523	96,664	90,496	104,382	83,777	123,304	123,304	123,304	122,535
LIBRARY	37	4550	59,605	61,340	61,340	59,227	62,912	63,558	63,558	63,278
PATRIOTIC PURPOSES	37	4583	22,355	23,340	11,689	10,411	11,689	11,689	11,689	11,689
CONSERVATION COMMISSION	37	4611	1,000	1,000	1,000	647	1,000	1,000	1,000	1,000
DEBT SERVICE PRINCIPAL	39	4711	122,330	123,330	124,331	124,331	126,331	126,331	126,331	126,331
INT. LONG TERM BONDS	39	4721	72,851	68,397	63,997	63,992	59,032	59,032	59,032	59,032
INT. TAN NOTES	40	4723	0	0	1	0	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018										
<i>Summary Totals</i>			Actual	Actual	Default	Actual	Dept Head	Selectmen	Budget	Default
DEPARTMENT	PAGE	DRA #	2015	2016	Budget	2017	Requested	Revised	Com.	Budget
			2018	2018	2017	2017	2018	2018	2018	2018
TOWN BUDGET TOTAL		This is the Town portion of Warrant Article #	2,392,175	2,486,991	2,619,768	2,407,369	2,792,550	2,797,364	2,783,337	2,780,961
WARRANT ARTICLES (#)	41	4999	224,638	335,111	423,410	423,119	416,587	417,587	392,587	392,587
					defaulted					
TOTAL BUDGET WITH ARTICLES			2,616,813	2,822,102	3,043,178	2,830,488	3,209,137	3,214,951	3,175,924	3,173,548
Electric			3,102,772						3,125,250	3,125,250
Sewer			314,422						422,401	403,780
Water			217,692						178,191	253,066
TOTAL BUDGET			6,251,699	2,822,102	3,043,178	2,830,488	3,209,137	3,214,951	6,901,766	6,955,644
without WA numbers			6,027,061	2,486,991	2,619,768	2,407,369	2,792,550	2,797,364	6,509,179	6,563,057

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMENDED
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
EXECUTIVE									
01-4130-10-110	EXEC Salary Town Administrator <i>Contract</i>	46,071	61,225	65,760	65,683	68,462	68,462	68,462	68,462
01-4130-10-111	EXEC Salary Admin Assistant	35,308	35,279	37,903	40,926	37,960	37,960	37,960	37,960
01-4130-10-115	EXEC Office Overtime <i>BOS evening meetings 72 HRS</i>	1,097	2,127	1,420	1,575	1,500	1,500	1,500	1,420
01-4130-10-130	EXEC BOS Salary <i>Selectmen salaries for 5 member BOS</i>	4,800	4,613	4,800	4,575	4,800	4,800	4,800	4,800
01-4130-10-135	EXEC Trustee's of Trust Funds	200	-	600	600	600	600	600	600
01-4130-10-210	EXEC Health Insurance	17,933	29,952	34,565	45,133	49,398	49,398	49,398	49,398
01-4130-10-215	EXEC Life Insurance	191	217	232	229	221	221	221	221
01-4130-10-220	EXEC FICA <i>salary times 6.2%</i>	6,062	7,028	6,850	6,623	7,026	7,026	7,026	7,021
01-4130-10-225	EXEC Medicare <i>salary times 1.45%</i>	1,418	1,465	1,602	1,549	1,643	1,643	1,643	1,642
01-4130-10-230	EXEC Retirement <i>salary times 11.38%</i>	10,548	10,585	11,959	12,544	12,282	12,282	12,282	12,272
01-4130-10-239	EXEC Unemployment Claims <i>PRIMEX unemployment contract</i>	114	387	1,000	2,135	2,252	2,252	2,252	2,252
01-4130-10-300	EXEC Website <i>Website hosting / content manager / town email / NotchNet</i>	2,250	2,143	2,300	4,486	2,300	2,300	2,300	2,300

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMENDED
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
01-4130-10-310	EXEC PBCAM Expense <i>Annual fee and monthly charge; \$250 membership, \$30/hr.</i>	1,540	1,351	2,000	1,630	2,000	2,000	2,000	2,000
01-4130-10-331	EXEC Training <i>NHMA conference etc. - BOS training</i>	0	220	200	340	300	300	300	200
01-4130-10-342	EXEC Computer Expenses <i>CCS contract BMSI Acct - (\$2198 journal software + \$1000 payroll software with BMSI)</i>	11,151	16,311	16,166	11,336	11,000	11,000	11,000	11,000
01-4130-10-390	Exec Pitney Bowes Lease-Contract <i>Postage meter at Town Office - Pitney Bowes contract until 2021 (\$266.46/qtr)</i>	0	813	1,100	922	1,100	1,100	1,100	1,100
01-4130-10-440	EXEC Rental /Lease Copier <i>Toshiba printer at Town Office - contract (\$294/mos + \$187/qtr + w/OSV for parts, labor, travel & toner; does not include color copies)</i>	10,550	6,797	5,643	4,415	4,500	4,500	4,500	4,500
01-4130-10-445	EXEC Internet \ Cable <i>Internet service - est. \$175/mos.</i>	1,123	1,320	2,500	2,185	1	1	1	1
01-4130-10-491	EXEC - Telephone - Internet - Cable <i>First Light fiber optic cable 3yr contract, also supports Police Dept. (Note: line increased for consolidation, reduced Exec. IT/Cable and Police Dept. IT/Cable/Phones)</i>	4,108	4,156	4,200	3,339	11,000	11,000	11,000	11,000
01-4130-10-505	EXEC Town Admin Expenses	404	415	750	686	750	750	750	750
01-4130-10-540	EXEC Advertising	1,119	736	1,200	1,007	1,200	1,200	1,200	1,200
01-4130-10-550	EXEC Printing <i>Town report</i>	1,512	1,116	1,800	1,300	2,000	2,000	2,000	1,800
01-4130-10-560	EXEC Professional Dues <i>NHMA - NHGFOA</i>	1,855	1,839	2,000	1,923	2,000	2,000	2,000	2,000
01-4130-10-561	EXEC LR Planning Commission	1,833	1,833	1,845	1,845	2,000	2,000	2,000	2,000
01-4130-10-590	EXEC Grant Writing Workshop	-	455	500	-	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMENDED
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
01-4130-10-610	EXEC General Expense	146	50	750	1,172	750	750	750	750
01-4130-10-611	EXEC Restoration of Books <i>Per RSA 41:59</i>	-	1,550	2,000	-	2,000	2,000	2,000	2,000
01-4130-10-615	EXEC Mileage Expense	403	651	400	488	500	500	500	400
01-4130-10-625	EXEC Postage <i>Included postage and meter rental -</i>	2,559	1,350	1,300	1,143	1,300	1,300	1,300	1,300
*TOTAL** EXECUTIVE		164,294	195,981	213,345	219,786	230,846	230,846	230,846	230,350

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
ELECTION & REGISTER									
01-4140-10-130	ER Clerk Salary	21,202	18,154	18,000	17,924	18,000	19,000	19,000	18,000
01-4140--10-132	ER TC Longevity <i>Note: line increased to \$5102 by BOS in 2017; propose increase \$0.38/hr to coincide with union agmt. (\$2.45/hr + 0.38 = \$2.83)</i>	-	3,997	3,996	4,765	5,886	4,886	4,886	5,102
01-4140-10-135	ER Deputy Clerk Salary	500	500	500	500	500	500	500	500
01-4140-10-220	ER Office - FICA <i>salary times 6.2%</i>	1,355	1,345	1,395	1,353	1,411	1,473	1,473	1,411
01-4140-10-225	ER Office - Medicare <i>salary times 1.45%</i>	317	315	326	316	330	345	345	330
01-4140-10-230	ER Office Retirement <i>salary times 11.38%</i>	2,328	2,484	2,480	2,846	2,718	2,718	2,718	2,629
01-4140-10-331	ER Clerk Training <i>Annual conference, regional workshops & mileage</i>	732	590	600	595	600	600	600	600
01-4140-10-540	ER Clerk Advertising <i>Increase \$100 due to the cost of advertising for election notices</i>	200	223	200	296	300	300	300	200
01-4140-10-610	ER Clerk Expense <i>Materials to run office, cost of support package, price digest books[trucks etc]</i>	2,616	2,798	3,400	2,859	3,400	3,400	3,400	3,400
01-4140-10-625	ER Clerk Postage	291	168	300	19	300	300	300	300
01-4140-20-130	ER Election Salary	1,541	5,115	1,500	2,759	4,261	4,261	4,261	4,261
01-4140-20-540	ER Election Advertising	294	526	400	417	660	660	660	660

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
ELECTION & REGISTER									
01-4140-20-610	ER Election Expense	136	0	100	83	200	200	200	200
01-4140-20-625	ER Election Postage	9	7	30	33	35	35	35	35
01-4140-20-626	ER Election Ballot Coding	2,432	5,406	4,000	4,321	5,000	5,000	5,000	5,000
	<i>Town is reimbursed for school district. Cost is based on # of warrant articles and number of ballots - 2018 has three elections; Maintenance is 225 per unit; 2018 - 3 elections Local, State Primary, State General</i>								
*TOTAL** ELECTION & REGISTRATION		33,953	41,627	37,227	39,085	43,601	43,678	43,678	42,628

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
FINANCIAL									
01-4150-10-110	FIN Salary Tax Collector	21,202	17,482	18,000	18,002	18,000	19,000	19,000	18,000
01-4150-10-120	FIN Salary PT Finance Officer	35,586	35,518	1	-	1	34,000	34,000	1
01-4150-10-130	FIN Salary Treasurer's Office	5,179	5,106	4,588	6,149	4,588	4,588	4,588	4,588
	<i>Towns portion of salary only - Treasurer salary is split amongst Town (59%) Water (5%) Sewer (14%) Electric (22%)</i>								
01-4150-10-131	FIN Salary Deputy Treasurer	-	467	590	(410)	590	590	590	590
	<i>Towns portion of salary only - Deputy Treasurer salary is split amongst Town (59%) Water (5%) Sewer (14%) Electric (22%)</i>								
01-4150-10-132	FIN TXC Longevity Salary		3,997	3,997	4,897	5,886	4,886	4,886	5,102
01-4150-10-135	FIN Salary Deputy Tax	500	500	500	500	500	500	500	500
01-4150-10-220	FIN Office FICA salary times 6.2%	3,796	2,459	1,716	2,158	1,833	3,941	3,941	1,784
01-4150-10-225	FIN Office Medicare salary times 1.45%	888	575	401	504	429	922	922	417
01-4150-10-230	FIN Office Retirement salary times 11.38%	2,328	2,484	2,480	2,373	2,718	2,718	2,718	2,629
01-4150-10-231	FIN Consulting/Acct. Fee	-	-	34,320	22,089	34,320	1	1	34,320
01-4150-10-625	FIN Tax Postage	2,142	2,086	2,000	2,442	2,000	2,570	2,570	2,000
01-4150-20-215	FIN Life Insurance	133	129	113	116	112	112	112	112

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
FINANCIAL									
01-4150-20-217	FIN Health Insurance	15,842	18,243	18,139	17,516	17,789	17,789	17,789	17,789
01-4150-20-301	FIN Audit	14,450	15,625	17,200	15,000	15,000	15,000	15,000	15,000
01-4150-20-610	FIN General Expense <i>Moved expense from line above (4150-10-120) : line is used to pay BMSI for payroll est. \$300 month (\$2 per check)</i>	260	260	3,900	4,240	4,000	4,000	4,000	4,000
01-4150-20-810	FIN Register of Deeds	234	212	400	383	400	400	400	400
01-4150-40-331	FIN Tax Collector Training <i>workshops, conference, and mileage</i>	612	430	750	608	750	650	650	750
01-4150-40-610	FIN Tax Col. Expense <i>Association dues, supplies, BMSI support package</i>	2,512	3,079	4,217	3,550	4,500	4,500	4,500	4,217
01-4150-90-610	FIN Budget Committee Expenses	348	70	400	75	400	400	400	400
TOTAL FINANCIAL		106,010	108,723	113,712	100,191	113,816	116,567	116,567	112,600

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
PROPERTY TAXATION									
01-4152-10-310	PT Appraisal/Assessing Expense <i>includes \$5,000 vision software</i>	14,944	13,524	17,310	15,223	17,310	17,310	17,310	17,310
01-4152-10-311	PT Tax Assessment Appeals	0	0	300	0	300	300	300	300
01-4152-10-312	PT Expense & Taxmap Update	10,081	10,000	10,500	480	5,000	5,000	5,000	5,000
01-4152-10-313	PT Property Revaluation <i>4 yr reval 2015-2018; Note: per NH Constitution Part II Art. 6 - 2018 is our town reval year (update of property values) - contract</i>	18,000	15,400	20,000	16,000	33,000	33,000	33,000	33,000
TOTAL REVALUATION OF PROPERTY		43,024	38,924	48,110	31,703	55,610	55,610	55,610	55,610
LEGAL									
01-4153-10-320	LE Town Officers' Legal Exp <i>Town attorney (\$1000/mos retainer fee for 2018) and counsel for Fairpoint utility assessment court case</i>	19,899	15,335	15,000	17,316	15,000	20,000	15,000	15,000
TOTAL LEGAL		19,899	15,335	15,000	17,316	15,000	20,000	15,000	15,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
LAND USE BOARDS									
01-4191-10-110	LU PT Assistant	0	35	750	164	850	850	200	750
01-4191-10-220	LU FICA <i>salary times 6.2%</i>	0	0	47	0	0	0	0	47
01-4191-10-225	LU Medicare <i>salary times 1.45%</i>	0	0	11	0	0	0	0	11
01-4191-10-330	LU Legal	9,406	2,773	5,000	315	4,500	4,500	3,000	5,000
01-4191-10-331	LU Training & Workshops	0	136	300	330	790	790	790	300
01-4191-10-540	LU Advertising Public Notices	525	380	500	512	880	880	880	500
01-4191-10-550	LU Printing	14	62	50	0	100	100	100	50
01-4191-10-610	LU General Exp <i>Line used for minute taker</i>	978	1,365	1,500	992	2,500	2,500	2,500	1,500
01-4191-10-625	LU Postage <i>Other certified mailings (notice of decisions, etc.)</i>	665	425	700	478	100	100	100	700
01-4191-10-999	Allowable Applicant Fee's Impose <i>Per RSA 673:16 Revenue Offset</i>	0	0	1	0	2	2	2	1
TOTAL LAND USE		11,588	5,176	8,859	2,790	9,722	9,722	7,572	8,859

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
GENERAL GOVERNMENT									
01-4194-10-110	GGB Cleaning Salary <i>Cleaning Town Office and Police Department - 3 hrs/wk</i>	2,367	48	1	0	1	1	1	1
01-4194-10-220	GGB FICA <i>salary times 6.2%</i>	147	3	0	0	0	0	0	0
01-4194-10-225	GGB Medicare <i>salary times 1.45%</i>	34	1	0	0	0	0	0	0
01-4194-10-410	GGB Electricity	5,089	5,454	4,800	5,849	4,800	4,800	4,800	4,800
01-4194-10-411	GGB Propane	4,825	2,849	5,000	3,896	5,000	5,000	5,000	5,000
01-4194-10-412	GGB Water	229	221	550	116	550	550	550	550
01-4194-10-413	GGB Sewer	202	216	300	209	300	300	300	300
01-4194-10-610	GGB General Expense	1,441	1,072	1,000	2,910	1,400	1,400	1,400	1,000
01-4194-10-611	GGB Repair\Replace\upgrade <i>Repair town office building windows - Phase II w/ fire alarm system</i>	29,762	10,576	18,000	9,650	18,000	18,000	18,000	18,000
01-4194-10-612	GGB Cleaning Contract <i>GNC cleaning est. \$173/month</i>	0	2,254	2,300	2,210	2,300	2,300	2,300	2,300

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com 2018	Default Budget 2018
GENERAL GOVERNMENT									
01-4194-10-740	GGB Safety Equipment <i>Joint Loss Management Committee</i>	91	296	1,000	1,770	1,000	1,000	1,000	1,000
01-4194-20-491	GGB Covered Bridge Tel/Elec <i>Phone line for fire alarm system at covered bridge - contract w/Mango Security</i>	358	338	450	337	450	450	450	450
01-4194-20-620	GGB Office Supplies	4,711	5,198	4,000	4,072	4,000	4,000	4,000	4,000
01-4194-20-630	GGB Matching Grants	0	0	1	0	1	1	1	1
TOTAL GENERAL GOV BUILDINGS		49,255	28,525	37,402	31,019	37,802	37,802	37,802	37,402
CEMETERY									
01-4195-10-610	Cemetery Trustees Expenses	46	0	50	0	50	50	50	50
TOTAL CEMETERY		46	0	50	0	50	50	50	50

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
INSURANCE									
01-4196-10-110	INS Sick Buy Out <i>Increased to coincide with CBA pay increases</i>	8,438	10,521	10,000	11,824	13,000	13,000	13,000	13,000
01-4196-10-210	INS Health Insurance (Ret) <i>Contract</i>	32,372	37,412	40,242	34,939	39,297	39,297	39,297	39,297
01-4196-10-483	INS Prop, Auto & Liability Ins <i>PRIMEX CAP program max increase 7%: 1/1/2018 - 12/31/2020; Note: line also used for supplemental coverage (in excess not covered by PRIMEX) for the Squam River Covered Bridge. Est. annual premium \$1800</i>	44,735	45,518	49,681	41,557	50,671	50,671	50,671	50,671
01-4196-10-484	INS Workers' Compensation <i>PRIMEX CAP program max increase 8%: 1/1/2018 - 12/31/2020</i>	20,581	22,624	28,083	23,911	25,357	25,357	25,357	25,357
01-4196-10-485	INS Disability Insurance <i>Increase based on employee salary</i>	7,538	6,157	8,042	6,193	6,377	6,377	6,377	6,377
01-4196-10-626	INS Insurance Contingency <i>Covers insurance claim deductables</i>		0	1,000	0	1,000	1,000	1,000	1,000
TOTAL INSURANCE		113,664	122,233	137,048	118,423	135,702	135,702	135,702	135,702
CIP - OTHER GENERAL GOVERNMENT									
01-4199-10-331	CIP Training & Workshops <i>2018 change to Economic Development Committee</i>	0	0	500	0	1	1	1	1
01-4199-10-550	CIP Printing	0	0	0	0	0	0	0	0
01-4199-10-610	CIP General Expense	0	0	0	0	0	0	0	0
01-4199-10-690	Uncategorized Expenses	1,074	0	0	0	0	0	0	0
TOTAL** CIP - OTHER GG		1,074	0	500	0	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMEND
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
POLICE DEPARTMENT									
01-4210-10-110	PD Police Admin Salaries <i>Chief Randall 74,000 (contract), Lt. Ulwick 64,307 (includes on call wages) - Lt. includes .75 raise to match union</i>	266,363	135,047	130,019	139,911	138,307	138,307	138,307	138,307
01-4210-10-113	PD Patrol UNION Salaries <i>Sgt. Hamilton 56,750, Officer Cote 45,950, Officer Waterbury 43,110 (includes on call wages)</i>	0	127,159	129,040	132,254	145,810	145,810	145,810	145,810
01-4210-10-115	PD Police - OT <i>Overtime Estimated</i>	4,457	10,524	12,000	6,510	12,000	12,000	12,000	12,000
01-4210-10-120	PD Part time Officer & Call Wages <i>includes part time patrol officers and admin</i>	36,307	33,359	49,000	37,119	40,000	40,000	40,000	49,000
01-4210-10-210	PD Health Insurance <i>3 EMPLOYEES 2 FAMILY, 1 TWO PERSON AND 1 SINGLE. 1 EMPLOYEE TAKE STIPEND FAMILY PLANS</i>	61,044	35,492	55,138	47,991	83,486	83,486	83,486	83,486
01-4210-10-215	PD Group Life Insurance	605	584	599	577	602	602	602	602
01-4210-10-220	PD FICA <i>salary times 6.2% - only PT</i>	2,152	1,193	3,038	1,548	2,480	2,480	2,480	3,038
01-4210-10-225	PD Medicare <i>all salaries times 1.45%</i>	4,517	4,509	4,641	4,607	4,874	4,874	4,874	5,004
01-4210-10-230	PD RETIREMENT <i>salary times 29.43%</i>	71,393	72,055	75,639	77,771	87,147	87,147	87,147	87,147
01-4210-10-430	PD Equipment Maintenance <i>Radar certs, radio maint, pistol parts warranties on car video cams and radar unit</i>	2,301	1,672	2,500	1,208	2,000	2,000	2,000	2,500
01-4210-10-432	PD Computer System Maint <i>IMC/Tritech \$3,814 CCS/server lease and replace 1 computer station - Contract \$8,695</i>	10,605	15,287	14,858	12,929	12,509	12,509	12,509	12,509
01-4210-10-435	PD Copier <i>no longer leasing purchased new copier</i>	325	135	325	0	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMEND
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
POLICE DEPARTMENT									
01-4210-10-445	PD Internet/Cable <i>Combined under Executive budget</i>	690	995	1,310	1,693	1	1	1	1
01-4210-10-450	PD Vehicle Maintenance <i>tires, oil changes and repairs as needed</i>	3,610	2,850	3,000	4,152	3,000	3,000	3,000	3,000
01-4210-10-452	PD Equipment Purchase <i>Upgrading video recording system and cameras in PD and installation NO FIRM ESTIMATE AS OF 08/18/17, includes taser contract of 2,112</i>	441	2,505	2,200	2,620	4,200	6,312	6,312	2,200
01-4210-10-491	PD Telephone <i>Includes dispatch phone @ \$394/yr - fax line and long distance - combined with executive budget</i>	4,559	4,686	4,300	3,968	1,000	1,000	1,000	1,000
01-4210-10-492	PD Cellular Phones <i>5 phones full time officer and 1 phone part-time officers</i>	1,524	3,342	3,331	3,331	3,331	3,331	3,331	3,331
01-4210-10-560	PD Dues <i>NESPIN, NHCOP, NCOPAND FOP</i>	350	400	400	400	540	540	540	540
01-4210-10-614	PD Uniforms <i>General Purchases, replacements (badges, boots, uniforms, gloves vest, etc)</i>	2,864	3,941	4,000	3,048	3,500	3,500	3,500	3,500
01-4210-10-620	PD Supplies <i>Evidence & administrative/secretarial supplies, complaint books, targets & ammo, general office supplies</i>	1,947	3,987	4,400	3,272	4,400	4,400	4,400	4,400
01-4210-10-625	PD Postage	153	167	300	216	200	200	200	200
01-4210-10-635	PD Gasoline	7,598	6,030	9,000	7,665	9,000	9,000	9,000	9,000
01-4210-10-682	PD Medical Services <i>New hires, polygraphs, etc</i>	0	270	500	0	500	500	500	500
01-4210-10-740	PD Police Equipment <i>replacemnt of office items/furniture, printers, fax</i>	1,120	210	1,500	839	1,500	1,500	1,500	1,500

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMEND
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
POLICE DEPARTMENT									
01-4210-10-741	PD Cruisers Lease Purchase	0	0	0	0	0	0	0	0
01-4210-10-831	PD Police Special Programs <i>Materials for school interaction - hand-outs such as pencils, coloring books and D.A.R.E.</i>	88	1,117	600	724	800	800	800	600
01-4210-40-331	PD Police Training <i>Seminars & classes</i>	1,756	2,547	2,200	400	2,200	2,200	2,200	2,200
01-4210-40-800	PD Matching Grants	905	0	2,500	0	2,500	2,500	2,500	2,500
01-4210-50-392	PD Police Dispatch <i>Fixed cost based on usage - contract</i>	23,507	25,265	26,961	26,961	27,770	27,770	27,770	27,770
01-4210-50-393	PD Plymouth Prosecutor <i>Cost based upon usage / Transcriptions for superior court - contract (ESTIMATE ONLY as of 08/18/17)</i>	20,594	23,964	24,594	23,824	26,000	24,915	24,915	24,915
01-4210-50-394	PD Special Operations Unit	0	0	1	0	1	1	1	1
01-4210-50-690	PD Miscellaneous	0	0	0	0	1,000	1,000	1,000	0
TOTAL POLICE DEPARTMENT		531,774	519,291	567,894	545,537	620,659	621,686	621,686	626,562

TOWN OF ASHLAND

Budget Worksheet 2018									RECOMMEND
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
POLICE DEPARTMENT									
POLICE DETAIL WORK									
01-4211-10-125	PD Police Detail Wages <i>this is an estimate and needs to gross budgeted - wil be offset by revenue</i>	1,650	4,350	3,000	1,020	3,000	3,000	3,000	3,000
01-4211-10-220	PD Police Detail FICA <i>salary times 6.2%</i>	28	95	186	0	186	186	186	186
01-4211-10-225	PD Police Detail Medicare <i>salary times 1.45%</i>	43	63	44	15	44	44	44	44
TOTAL DETAIL WORK		1,721	4,508	3,230	1,035	3,230	3,230	3,230	3,230

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
AMBULANCE									
01-4215-10-390	AMB Ambulance Contract <i>Increase is 1% (485.10), notification from Town of Plymouth 8/16 - default contract</i>	47,097	47,708	48,996	48,257	49,486	49,486	49,486	49,486
TOTAL AMBULANCE		47,097	47,708	48,996	48,257	49,486	49,486	49,486	49,486
FIRE DEPARTMENT									
01-4220-10-110	FD Salaries <i>Heath \$39,200=\$25 hr @32 hrs /49 wks. call men \$81,550 - projected step increases</i>	104,646	105,283	114,200	101,948	120,750	120,750	120,750	120,750
01-4220-10-125	FD Detail Salary <i>used for triathlon - offset by reimbursement revenue</i>	0	0	1,000	0	1,400	1,400	1,400	1,400
01-4220-10-220	FD FICA <i>salary times 6.2%</i>	6,488	6,528	7,142	6,342	7,573	7,573	7,573	7,573
01-4220-10-225	FD Medicare <i>salary times 1.45%</i>	1,517	1,527	1,669	1,483	1,771	1,771	1,771	1,771
01-4220-10-331	FD Fire Training <i>Recertification paramedics - training</i>	2,991	3,890	7,000	7,171	7,000	7,000	7,000	7,000
01-4220-10-390	FD Contract Services <i>computer programs & maint, alarm monitoring, NFPA codes, response notification, data back-up, & defib. Maint.</i>	5,700	6,602	7,000	7,617	9,771	9,771	9,771	9,771
01-4220-10-410	FD Electricity	3,536	4,858	3,700	3,865	4,000	4,200	4,200	4,200
01-4220-10-411	FD Heating Oil/Propane	9,761	4,816	10,000	8,162	10,000	10,000	10,000	10,000
01-4220-10-412	FD Water	244	239	350	198	250	250	250	250
01-4220-10-413	FD Sewer	180	122	300	94	200	200	200	200

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
01-4220-10-430	FD Equipment Maintenance	5,808	6,673	7,000	6,844	7,000	7,000	7,000	7,000
01-4220-10-445	FD Internet/Cable	690	692	700	660	700	700	700	700
01-4220-10-450	FD Vehicle Maintenance	11,849	15,380	14,000	12,591	12,000	12,000	12,000	12,000
01-4220-10-491	FD Telephone	1,476	1,610	1,850	1,445	1,400	1,400	1,400	1,400
01-4220-10-550	FD Printing <i>paper and ink for 2 copiers and the FAX machine</i>	0	599	500	556	600	600	600	500
01-4220-10-610	FD General Expense EMT Supply <i>surgical masks etc.</i>	3,244	2,862	3,000	3,208	3,500	3,500	3,500	3,000
01-4220-10-614	FD Uniform Protec Gear	7,027	7,044	7,000	6,883	7,000	7,000	7,000	7,000
01-4220-10-620	FD Supplies <i>Cleaning supplies, etc.</i>	394	364	400	134	400	400	400	400
01-4220-10-625	FD Postage <i>Box shared with association</i>	87	5	50	66	100	100	100	50
01-4220-10-635	FD Vehicle Fuel	2,506	2,289	3,000	2,400	3,200	3,200	3,200	3,200
01-4220-10-680	FD Chief's Expenses	0	0	0	0	0	0	0	0
01-4220-10-681	FD Physicals	0	23	2,000	200	2,000	2,000	2,000	2,000
01-4220-10-740	FD Equipment	4,143	9,898	10,000	4,094	10,000	10,000	10,000	10,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
01-4220-10-741	FD Defibrillator Lease Purch	0	0	0	0	0	0	0	0
01-4220-20-392	FD Mutual Aid Dues <i>Contract</i>	20,133	21,380	21,655	21,669	21,872	21,872	21,898	21,898
01-4220-40-740	FD Forestry Equipment <i>Protective clothing, forestry hose</i>	825	999	1,000	979	1,000	1,000	1,000	1,000
01-4220-80-650	FD Bldg & Grounds Exp <i>conversion of vehicle exhaust collecting system, painting, floor maintenance,boiler maintenance</i>	4,960	9,209	10,000	7,995	7,000	7,000	7,000	7,000
01-4220-##-###	FD Grants <i>Line item for reimbursement/matching grants</i>	0	0	0	0	6,000	6,000	6,000	6,000
		198,203	212,892	234,516	206,606	246,487	246,687	246,713	246,063

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
BUILDING INSPECTOR									
01-4240-10-110	BI Building Inspector Salary <i>Contract: salary \$380.85 week gross - line is offset by permit revenue</i>	8,484	12,605	20,000	19,804	20,000	20,000	20,000	20,000
01-4240-10-120	BI Inspectors Compensations <i>(Electrical & plumbing)</i>	2,730	1,200	1	0	0	1	1	1
01-4240-10-220	BI FICA <i>salary times 6.2%</i>	695	856	1,240	1,228	1,240	1,240	1,240	1,240
01-4240-10-225	BI MEDICARE <i>salary times 1.45%</i>	163	200	290	287	290	290	290	290
01-4240-10-610	BI General Expense	345	456	1,078	457	1,000	1,000	1,000	1,000
TOTAL BUILDING INSPECTOR		12,416	15,316	22,609	21,776	22,530	22,531	22,531	22,531
EMERGENCY MANAGEMENT									
01-4290-10-610	EM General Expense	3,193	4,550	3,000	380	3,000	3,000	3,000	3,000
TOTAL EMERGENCY MANAGEMENT		3,193	4,550	3,000	380	3,000	3,000	3,000	3,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
PUBLIC WORKS									
01-4311-10-110	PW PWD Salary	153,494	53,947	53,432	63,263	54,432	54,432	54,432	54,432
01-4311-10-113	PW Union Employee Salary <i>Increased per union contract</i>	0	93,439	112,453	81,355	116,605	116,605	116,605	116,605
01-4311-10-115	PW Highway - OT	10,500	9,803	20,000	12,168	20,000	20,000	15,000	20,000
01-4311-10-210	PW Health Insurance <i>Note: union employees pay \$25/wk toward health insurance; increased line to budget for open DPW Director position as a family insurance plan</i>	40,297	40,238	47,111	48,684	76,446	76,446	76,446	76,446
01-4311-10-215	PW Life Insurance	407	379	380	332	405	405	405	405
01-4311-10-220	PW FICA <i>all salaries times 6.2%</i>	10,659	10,211	11,525	9,630	11,844	11,844	11,534	11,844
01-4311-10-225	PW Medicare <i>all salaries times 1.45%</i>	2,493	2,377	2,695	2,252	2,770	2,770	2,698	2,770
01-4311-10-230	PW Retirement <i>salary times 11.38%</i>	16,570	17,355	20,970	17,113	21,740	21,740	21,171	21,740
01-4311-10-331	PW Training	325	585	1,000	450	1,000	1,000	1,000	1,000
01-4311-10-560	PW Professional Dues	0	0	50	25	50	50	50	50
01-4311-10-561	PW Publications	0	0	1	0	1	1	1	1
01-4311-10-680	PW Director Expense <i>Mileage and misc testing</i>	620	292	500	557	500	500	500	500

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
PUBLIC WORKS									
TOTAL PUBLIC WORKS		235,363	228,627	270,117	235,829	305,793	305,793	299,842	305,793

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
HIGHWAYS & STREETS									
01-4312-10-730	HWY Street Improvements	49,177	140,180	57,157	55,932	57,157	57,508	57,508	57,508
	<i>HWY Block Grant revenue matching offset</i>								
01-4312-20-410	HWY Electricity	2,222	2,395	3,000	2,240	3,000	3,000	3,000	3,000
	<i>Heat in the office uses electric</i>								
01-4312-20-411	HWY Heat	6,608	5,611	8,500	5,551	8,500	8,500	8,500	8,500
01-4312-20-412	HWY Water	0	0	1	0	1	1	1	1
01-4312-20-430	HWY Equipment Maintenance	12,857	13,506	13,000	19,911	15,000	15,000	15,000	13,000
	<i>material and parts for all equipment (using history - need remains the same)</i>								
01-4312-20-445	HWY Garage Internet\Cable	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	<i>Internet - Time Warner - contract</i>								
01-4312-20-450	HWY Vehicle Expenses	21,244	15,521	11,000	19,309	13,000	13,000	13,000	11,000
	<i>material and parts for all vehicles (using history - need remains the same)</i>								
01-4312-20-491	HWY Garage Telephone	880	943	875	988	875	875	875	875
01-4312-20-540	HWY Advertising	200	790	500	779	500	500	500	500
	<i>Road limits, road closures, road projects, etc</i>								
01-4312-20-556	HWY Summer Maintenance	21,979	18,636	23,000	24,290	23,000	23,000	23,000	23,000
	<i>Catch basin cleaning, street sweeping, crack sealing, gravel, cold patch, hot top</i>								
01-4312-20-614	HWY Uniforms	907	1,275	1,300	629	1,300	1,300	1,300	1,300
	<i>Uniforms for employees per union contract, \$200 boot allowance per employee</i>								
01-4312-20-620	HWY Supplies	712	2,089	2,000	1,988	2,000	2,000	2,000	2,000
	<i>General supplies for department</i>								
01-4312-20-635	HWY Fuel	18,526	11,868	22,000	15,469	22,000	22,000	22,000	22,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
HIGHWAYS & STREETS									
01-4312-20-731	HWY Traffic Improvements <i>Street paint, signs, cones, barricades, warning lights</i>	1,831	1,964	2,200	2,425	2,200	2,200	2,200	2,200
01-4312-20-740	HWY Equipment	3,198	5,996	6,000	5,980	6,000	6,000	6,000	6,000
01-4312-50-612	HWY Winter Maintenance <i>Salt, sand, truck for snow removal</i>	38,195	33,243	46,000	50,545	50,000	50,000	50,000	46,000
01-4312-70-640	HWY Building Expense <i>General maintenance bldg, furnace, bay doors, alarm system3</i>	2,074	1,099	2,000	1,886	3,000	3,000	3,000	2,000
TOTAL HIGHWAYS & STREETS		181,808	256,317	199,733	209,124	208,733	209,084	209,084	200,084

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
		Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2015	2016	2017	2017	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
TOWN MECHANIC									
01-4314-10-110	MECH Mechanic Salary <i>Union position: Increase per union contract</i>	46,966	47,102	49,696	49,626	52,166	52,166	52,166	52,166
01-4314-10-115	MECH Mechanic Salary - OT	830	672	3,000	1,668	3,000	2,000	1,200	3,000
01-4314-10-210	MECH Health Insurance <i>Note; union employees pay \$25/wk toward health insurance</i>	17,476	18,584	20,155	18,682	18,465	18,465	18,465	18,465
01-4314-10-215	MECH Life Insurance	124	124	124	124	132	132	132	132
01-4314-10-220	MECH FICA <i>salary times 6.2%</i>	2,963	3,018	3,267	3,134	3,420	3,358	3,309	3,267
01-4314-10-225	MECH Medicare <i>salary times 1.45%</i>	693	706	764	733	800	785	774	764
01-4314-10-230	MECH Retirement <i>salary times 11.38%</i>	7,016	5,437	5,945	5,893	6,278	6,164	6,073	5,945
01-4314-10-610	MECH General Expense <i>All items to run department</i>	472	1,095	700	687	700	700	700	700
01-4314-10-614	MECH Uniforms <i>\$200 boot allowance, uniform rental</i>	1,205	778	1,200	678	1,200	1,200	1,200	1,200
01-4314-10-740	MECH Equipment <i>Tools needed to work on all vehicles and equipment</i>	1,380	1,457	1,200	1,174	1,200	1,200	1,200	1,200
TOTAL TOWN MECHANIC		79,127	78,974	86,051	82,401	87,361	86,171	85,219	86,839

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
STREET LIGHTING	(IN LIEU OF TAXES)								
01-4316-30-410	SL Ashland Electric Department	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000
	<i>This amount is offset by revenue</i>								
TOTAL	STREET LIGHTING	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
TRANSFER/RECYCLING									
01-4324-10-110	SWD T/R Salaries <i>Union positions - Increase per union contract</i>	25,951	23,829	25,574	26,904	30,954	30,954	30,954	30,954
01-4324-10-220	SWD FICA <i>Salary times 6.2%</i>	1,609	1,477	1,586	1,668	1,919	1,919	1,919	1,919
01-4324-10-225	SWD Medicare <i>Salary times 1.45%</i>	376	346	370	390	449	449	449	449
01-4324-10-331	SWD T/R Training	300	300	325	250	325	325	325	325
01-4324-10-390	SWD T/R License	35	35	35	35	35	35	35	35
01-4324-10-397	SWD T/R Landfill Testing <i>Mandatory testing for landfill per NHDES. Town has a contract with Emery & Garrett Groundwater to test each year; Qrtly test for gas, Annual for groundwater, Bi-Annual reports are sent to DES (odd year reports for gas/even years reports for groundwater) Contract expires 2018 - Task A Grounwater testing (\$2,500 - \$5,000/yr) Task B Landfill gas and cap inspections/monitoring (\$2,000 - \$3,500/yr) Task C Groundwater permit renewal (\$2,500/yr) NOTE: E&G in 2018 to complete - Task A \$5,000 (regular sampling and reporting) + \$1,500 for out-of-scope PFAS Sampling (assumes only 2 wells are sampled for these compounds) = \$6,500 Task B 4 rounds of gas monitoring @ \$850 each = \$3,400; FY '18 Total = \$9,900</i>	7,287	8,397	7,500	9,435	9,900	9,900	9,900	9,900
01-4324-10-410	SWD T/R Electric <i>Usage at transfer station</i>	948	1,278	1,100	2,164	1,100	1,100	1,100	1,100
01-4324-10-411	SWD T/R Heat <i>Propane and waste oil backup</i>	4,018	1,884	4,000	3,511	4,000	3,250	3,250	3,250
01-4324-10-491	SWD T/R Telephone	410	464	450	464	450	450	450	450
01-4324-10-610	SWD T/R General <i>Disposal of shinglesand electronics, signs, and newspaper ads, etc</i>	5,649	4,578	6,000	6,694	6,000	6,000	6,000	6,000
01-4324-10-614	SWD T/R Uniforms <i>\$200 boot allowance and uniforms as needed</i>	449	278	560	653	560	560	560	560
01-4324-10-620	SWD T/R Supplies	-174	953	1,000	1,502	1,000	1,000	1,000	1,000

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
		Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
Account Number	Account Name	2015	2016	2017	2017	Requested	Revised	Com.	Budget
		2015	2016	2017	2017	2018	2018	2018	2018
TRANSFER/RECYCLING									
<i>Bathroom and cleaning supplies, speedie dri, etc</i>									
01-4324-10-635	SWD T/R Fuel	286	243	275	307	275	275	275	275
01-4324-40-310	SWD Landfill Engineer Fees	0	0	0	0	0	0	0	0
01-4324-40-560	SWD Solid Waste Dist Dues	1,767	1,822	1,822	1,764	1,822	1,822	1,822	1,822
<i>Member of pemi-baker solid waste district - helps for household waste, advertising, light bulb pickup. Note; amount could be subject to change based on overall enrollment</i>									
01-4324-40-610	SWD Matching Grants	0	0	0	631	0	0	0	0
01-4324-40-720	SWD Recycling Bldg Maint	1,030	1,176	2,500	1,541	2,500	2,500	2,500	2,500
<i>For equipment and tools as needed</i>									
01-4324-40-740	SWD T/R Equip Maint	2,879	638	2,500	1,029	2,500	2,000	2,000	2,500
<i>Maintenance of 2 bailers, forklift, skid steer, and compactor</i>									
01-4324-40-745	SWD Tran/Recycling Equip	0	9,549	1	0	1	1	1	1
01-4324-80-565	SWD T/R Hauling	73,847	82,426	75,000	84,075	80,000	80,000	80,000	80,000
<i>Hauling, tipping fees at Bethlehem landfill, cost based on tonnage</i>									
TOTAL TRANSFER/RECYCLING FACILITY CEN		126,666	139,673	130,598	143,017	143,790	142,540	142,540	143,040

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
		Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
Account Number	Account Name	2015	2016	2017	2017	Requested	Revised	Com.	Budget
		2015	2016	2017	2017	2018	2018	2018	2018
HEALTH OFFICE									
01-4411-10-110	HO Health Officer's Salary <i>No increase</i>	2,000	1,833	2,000	2,000	2,000	2,000	2,000	2,000
01-4411-10-220	HO FICA <i>salary times 6.2%</i>	138	114	124	124	124	124	124	124
01-4411-10-225	HO Medicare <i>salary times 1.45%</i>	32	27	29	29	29	29	29	29
01-4411-10-610	HO General Expense	85	35	200	105	200	200	200	200
01-4411-10-611	HO SPECIAL PROJECTS	1	0	1	0	1	1	1	1
TOTAL HEALTH OFFICE		2,256	2,009	2,354	2,258	2,354	2,354	2,354	2,354

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
ANIMAL CONTROL									
01-4414-10-610	AC General Expense	0	0	200	0	200	200	200	200
01-4414-20-330	AC NH Humane Society <i>Contract</i>	1,800	1,800	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL ANIMAL CONTROL		1,800	1,800	1,200	1,000	1,200	1,200	1,200	1,200
GENERAL ASSISTANCE									
01-4441-10-110	GA Director's Salary <i>\$5,250 director 3HRS WK \$33.65 HR:</i>	5,249	5,798	6,000	6,000	6,000	6,000	6,000	6,000
01-4441-10-115	GA Assistant Stipend	2,653	350	2,600	0	2,600	1	1	1
01-4441-10-220	GA FICA <i>salary times 6.2%</i>	444	381	533	372	533	372	372	372
01-4441-10-225	GA Medicare <i>salary times 1.45%</i>	104	89	95	87	125	87	87	87
01-4441-10-610	GA General Expenses	117	30	250	30	250	250	250	250
01-4441-10-612	GA General Assistance	2,569	2,253	20,000	961	20,000	20,000	20,000	20,000
TOTAL GENERAL ASSISTANCE		11,137	8,901	29,478	7,450	29,508	26,710	26,710	26,710

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
PARK & RECREATION									
01-4520-50-110	P&R Cleaning Salary	975	24	1	0	0	0	0	1
01-4520-50-120	P&R Directors Salary	28,688	17,788	20,889	20,468	24,650	24,650	24,650	24,650
01-4520-50-220	P&R FICA <i>salary times 6.2%</i>	1839.9	1104.36	1,295	1,270	1,528	1,528	1,528	1,528
01-4520-50-225	P&R Medicare <i>salary times 1.45%</i>	430.35	258.29	303	297	357	357	357	357
01-4520-50-323	P&R PreEmploy Background	0	445	300	376	470	470	470	300
01-4520-50-410	P&R Electricity <i>Booster club and courts (tennis, basketball)</i>	2,486	1,818	2,690	2,329	2,824	2,824	2,824	2,824
01-4520-50-411	P&R Heating Fuels	2,490	1,340	3,000	1,498	3,000	3,000	3,000	3,000
01-4520-50-412	P&R Water <i>Booster club, ball fields and playground</i>	531	931	559	224	560	560	560	559
01-4520-50-413	P&R Sewer <i>Based on water usage at booster club only</i>	612	1,483	530	183	530	530	530	530
01-4520-50-445	P&R Internet\Cable <i>Internet access and phone service access</i>	690	692	690	660	692	692	692	692
01-4520-50-491	P&R Telephone	563	620	600	616	620	620	620	620
01-4520-50-492	P&R Chemical Toilets <i>Contract: \$195 per month April to October increased based upon projected increase in fuels and services</i>	1,365	1,170	1,365	1,170	1,365	1,365	1,365	1,365
01-4520-50-550	P&R Advertising	562	0	500	190	500	500	500	500

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
		Actual	Actual	Budget	Actual	Dept Head Requested	Selectmen Revised	Budget Com.	Default Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
PARK & RECREATION									
	<i>Seasonal advertising for programs and staff</i>								
01-4520-50-610	P&R Office Supplies <i>Supplies (paper, cartridges, writing supplies) and computer tech services & maintenance</i>	642	282	400	286	400	400	400	400
01-4520-50-611	P&R Contracted Cleaning	0	4,791	4,507	4,420	4,507	4,507	4,507	4,507
01-4520-50-612	P&R Clubhouse Supplies <i>Cleaning products, paper supplies, trash bags, etc based on new cleaning services</i>	302	130	300	145	300	300	300	300
01-4520-50-620	P&R General Expenses <i>Professional affiliations, memberships and other items as needed</i>	50	100	150	23	150	150	150	150
01-4520-50-625	P&R Postage <i>Previously covered under town office</i>	0	0	0	0	0	0	0	0
01-4520-50-630	P&R Vehicle Expense <i>Mileage taken out of summer exp line</i>	0	0	1	0	1	1	1	1
01-4520-50-631	P&R Bldg Expense <i>General Booster club maint</i>	3,607	3,987	4,701	3,408	3,000	3,000	3,000	3,000
01-4520-50-632	P&R Field Expense <i>Lawn care supplies, field and structure repair materials (engineered woodchips for playground as needed)</i>	2,981	820	3,000	3,340	3,000	3,000	3,000	3,000
01-4520-50-740	P&R Equipment <i>Playground equipment and equipment repairs as needed</i>	390	21	750	0	500	500	500	500
01-4520-50-883	P&R Tennis & Basketball Courts <i>Repair, maintenance and supplies</i>	0	0	1,000	1,072	1,000	1,000	1,000	1,000
TOTAL P & R		49,204	37,804	47,531	41,975	49,955	49,955	49,955	49,785
P&R - CAMPGROUND									
01-4520-70-120	P&R Campground Cleaning Sal	642	104.8	750	200	750	750	750	750

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
PARK & RECREATION									
	<i>GNC contracted for seasonal cleaning</i>								
01-4520-70-220	P&R Campground FICA <i>salary times 6.2%</i>	39.07	0	47	0	47	47	47	47
01-4520-70-225	P&R Campground Medicare <i>salary times 1.45%</i>	9.11	0	11	0	11	11	11	11
01-4520-70-410	P&R Campground Electricity <i>Billed out to the campers / offset by revenue</i>	3,432	2,442	3,300	-521	3,300	3,300	3,300	3,300
01-4520-70-411	P&R Campground Fuels <i>Propane for bathhouse</i>	176	121	200	230	200	200	200	200
01-4520-70-412	P&R Campground Water <i>Water usage at the bath house and campsites</i>	885	1,175	900	921	930	930	930	930
01-4520-70-413	P&R Campground Sewer <i>For bathhouse</i>	727	972	750	724	950	950	950	950
01-4520-70-491	P&R Campground Telephone <i>At this time no phone, just in case one is needed</i>	0	0	1	0	1	1	1	1
01-4520-70-620	P&R Campground Expenses <i>Cleaning supplies, electrical and plumbing repairs as needed, paper products / increase by 25%</i>	746	827	1,200	841	1,200	1,200	1,200	1,200
01-4520-70-730	P&R Campground Improvements <i>Preventive maintenance & repairs to campsites, bathhouse, as needed Additional layer of ledge pack to parking lot</i>	2,160	1,263	2,500	0	2,500	2,500	2,500	2,500
TOTAL P&R - CAMPGROUND		8,816	6,906	9,659	2,395	9,888	9,888	9,888	9,889
P&R - SUMMER / VACATION PROGRAMS									
01-4521-20-110	P&R Beach Salaries <i>Lifeguards, gate keepers and cleaning of bath for the beach season</i>	5,032	8,286	6,000	7,490	10,395	10,395	10,395	10,395
01-4521-20-120	P&R Vacation Camp Salary	12,680	10,699	13,773	7,763	17,111	17,111	17,111	17,111

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
		Actual	Actual	Budget	Actual	Dept Head Requested	Selectmen Revised	Budget Com.	Default Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
PARK & RECREATION									
<i>4 counselors for 7 weeks (1 training, 6 week camp) & 2 weeks of vacation day camp - Feb. Apr. & Xmas vacation (3 wks) 12 total</i>									
01-4521-20-220	P&R Summer/Vaca Fica <i>salary times 6.2%</i>	1,107	875	1,226	946	1,705	1,705	1,705	1,705
01-4521-20-225	P&R Summer/Vaca Medicare <i>salary times 1.45%</i>	259	205	287	221	399	399	399	399
01-4521-20-331	P&R Summer Training	150	280	360	0	360	360	360	360
01-4521-20-620	P&R Summer Exp & First Aid <i>Mileage, CPR staff background checks, first aid supplies, general program materials. Note: Booster Club does not have an AED - increased to purchase</i>	538	327	1,200	496	600	600	600	600
01-4521-20-630	P&R Summer snacks for resale	728	674	750	308	750	750	750	750
01-4521-20-740	P&R Summer Equipment	123	150	1,000	204	1,000	1,000	1,000	1,000
01-4521-30-410	P&R Beach Electricity <i>Est for season concession and bathroom building</i>	172	343	303	248	350	350	350	350
01-4521-30-412	P&R Beach Water <i>Est for season concession and bathroom building</i>	80	56	100	65	100	100	100	100
01-4521-30-413	P&R Beach Sewer <i>Based upon water consumption</i>	72	36	100	36	100	100	100	100
01-4521-30-491	P&R Beach Telephone <i>Land line for emergency use at the concession area for the beach</i>	315	327	345	361	327	327	327	327
01-4521-30-641	P&R Beach Maintenance <i>Repair of beach and beach facility as needed</i>	891	936	1,000	237	1,000	1,000	1,000	1,000
01-4521-30-741	P&R Beach Construction	542	442	1,000	0	1,000	1,000	1,000	1,000

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
		Actual	Actual	Budget	Actual	Dept Head Requested	Selectmen Revised	Budget Com.	Default Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
PARK & RECREATION									
01-4521-40-611	P&R Vaca Camp Special Prog <i>Admissions for field trips and supplies for special camp classes</i>	2,689	2,311	3,500	2,488	4,800	4,800	4,800	4,800
01-4521-40-620	P&R Vaca Camp Arts & Craft	385	257	200	121	300	300	300	200
01-4521-40-834	P&R Vaca Camp Bussing <i>Summer camp bus costs</i>	1,455	2,070	2,500	1,915	3,000	3,000	3,000	2,500
**TOTAL ** P&R-SUMMER/VACATION PROGR		27,218	28,273	33,644	22,899	43,297	43,297	43,297	42,697
P&R - AFTER SCHOOL PROGRAM									
01-4522-20-110	P&R After School Salary	9,258	14,919	11,377	14,165	17,374	17,374	17,374	17,374
01-4522-20-220	P&R After School FICA <i>salary times 6.2%</i>	565	1,227	705	878	1,077	1,077	1,077	1,077
01-4522-20-225	P&R After School Medicare <i>salary times 1.45%</i>	132	287	165	205	252	252	252	252
01-4522-20-620	P&R After School Supplies <i>Program supplies and snack materials based on current enrollment of 20 children</i>	1,031	418	800	668	800	800	800	800
TOTAL P&R AFTER SCHOOL PROGRAM		10,985	16,851	13,047	15,917	19,503	19,503	19,503	19,503
P&R - COMMUNITY									
01-4523-20-410	P&R Memorial Park Electricity	440	663	500	592	660	660	660	660
01-4523-20-412	P&R Memorial Park Water	0	0	1	0	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
PARK & RECREATION									
TOTAL P&R - COMMUNITY		440	663	501	592	661	661	661	661
TOTAL PARK & RECREATION		96,664	90,496	104,382	83,777	123,304	123,304	123,304	122,535

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
LIBRARY									
01-4550-10-110	Library Wages	36,809	38,300	38,300	36,937	39,500	40,100	40,100	40,100
01-4550-10-220	Library FICA <i>salary times 6.2%</i>	2,282	2,375	2,375	2,290	2,449	2,486	2,486	2,486
01-4550-10-225	Library Medicare <i>salary times 1.45%</i>	534	555	555	536	573	581	581	581
01-4550-10-610	Library General Expenses	19,981	20,110	20,110	19,464	20,390	20,390	20,390	20,110
TOTAL LIBRARY		59,605	61,340	61,340	59,227	62,912	63,558	63,558	63,278
PATRIOTIC PURPOSES									
01-4583-10-110	PP July 4th Emerg Coverage wages <i>Salary coverage</i>	7,620	8,355	9,000	8,635	9,000	9,000	9,000	9,000
01-4583-10-220	PP 4th July FICA <i>salary times 6.2%</i>	428	414	558	458	558	558	558	558
01-4583-10-225	PP 4th July Medicare <i>salary times 1.45%</i>	110	121	131	125	131	131	131	131
01-4583-10-691	PP Memorial Day Supplies	547	0	1,000	996	1,000	1,000	1,000	1,000
01-4583-10-692	PP AARA 4th of July Expense	13,650	13,450	0	13	0	0	0	0
01-4583-10-693	PP Heritage Commission <i>2018 Operating line of \$1,000 to cover expenditures for events, sponsorship of a NH Humanities program and for membership to NH Preservation Alliance</i>		1,000	1,000	184	1,000	1,000	1,000	1,000
TOTAL PATRIOTIC PURPOSES		22,355	23,340	11,689	10,411	11,689	11,689	11,689	11,689
CONSERVATION COMMISSION									
01-4611-20-610	CON General Expenses	1,000	1,000	1,000	647	1,000	1,000	1,000	1,000

TOWN OF ASHLAND

Budget Worksheet 2018								RECOMMENDED	
						Dept Head	Selectmen	Budget	Default
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	Budget
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	2018
*TOTAL** CONSERVATION COMMISSION									
		1,000	1,000	1,000	647	1,000	1,000	1,000	1,000

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Dept Head Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
DEBT SERVICE									
01-4711-20-981	DS 95 Water System Bond	12,084	12,084	12,084	12,084	12,084	12,084	12,084	12,084
01-4711-20-984	DS 95 Water Project <i>NORTHWAY BANK-FINAL PAYOFF 2026</i>	64,247	64,247	64,247	64,247	64,247	64,247	64,247	64,247
01-4711-20-986	DS 2012 River Street W&S (9/26/12) <i>NH Muni Bond Bank-FINAL PAYOFF 2029</i>	46,000	47,000	48,000	48,000	50,000	50,000	50,000	50,000
TOTAL DEBT SERVICE PRINCIPAL		122,330	123,330	124,331	124,331	126,331	126,331	126,331	126,331
INT. LONG TERM BOND									
01-4721-20-981	INT 95 Water System Bond <i>NORTHWAY BANK-FINAL PAYOFF 2027</i>	6,145	5,660	5,183	5,178	4,701	4,701	4,701	4,701
01-4721-20-984	INT 95 Water Project Bond <i>Northway Bank - Final payoff 2026</i>	30,095	27,507	24,994	24,994	22,431	22,431	22,431	22,431
01-4721-20-986	INT River Street W&S (9/26/12) <i>NH Muni Bond Bank-FINAL PAYOFF 2029</i>	36,610	35,230	33,820	33,820	31,900	31,900	31,900	31,900
TOTAL DEBT SERVICE INTEREST		72,851	68,397	63,997	63,992	59,032	59,032	59,032	59,032

TOWN OF ASHLAND

Budget Worksheet 2018		RECOMMENDED							
Account Number	Account Name	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Requested 2018	Selectmen Revised 2018	Budget Com. 2018	Default Budget 2018
DEBT SERVICE									
INTEREST TAN									
01-4723-10-990	INT Tax Anticipation Notes	0	0	1	0	1	1	1	1
TOTAL INT. TAN NOTES		0	0	1	0	1	1	1	1

TOWN OF ASHLAND

Budget Worksheet 2018									
						Dept Head	Selectmen	Budget	Article #
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	
CAPITAL OUTLAY									
01-4902-40-500	CO - Public Works Loader Lease	28,188	28,188	28,189	28,188	27,142	27,142	27,142	11
	<i>WA each yr. Annual lease payment of john deere loader - final payment in 2017 **NOTE: if new loader warrant article approved? Line will be used.</i>								
01-4902-40-600	CO - TS Lease purchase Mini Loader	8,625	12,938	12,938	12,938	12,938	12,938	12,938	10
	<i>WA each yr. Annual 4 yr lease payment (contains escape clause) final pymt 2018</i>								
01-4902-40-740	Fire Truck Lease			53,790	53,500	53,500	53,500	53,500	9
	<i>2017 WA #4 - 4yr lease purchase</i>								
CRF TRANSFERS TO TRUSTEES									
01-4915-30-300	CRF - Police Vehicle Repair/Purchase	30,000	30,000	30,000	30,000	30,000	30,000	30,000	15
01-4915-30-400	CRF - Fire Vehicle Repair/Replace	50,000	50,000	50,000	50,000	50,000	50,000	50,000	13
01-4915-30-401	CRF - DPW Vehicle Rep/Replace	0	35,000	35,000	35,000	35,000	35,000	35,000	14
01-4915-30-500	CRF - Road Improvement	125,000	125,000	125,000	125,000	125,000	125,000	125,000	12
01-4915-30-700	CRF - Town Building Maint & Repair	25,000	25,000	25,000	25,000	25,000	25,000	0	16
01-4915-30-800	CRF - Ashland Library Building Fund	25,000	0	25,000	25,000	25,000	25,000	25,000	17
01-4915-30-801	CRF - Emergency Mgt.	0	1000	1000	1000	1000	2000	2000	18
TOTAL WARRANT ARTICLES		291,814	307,126	385,917	385,626	384,580	385,580	360,580	
PETITION WARRANT ARTICLES									
01-4925-30-300	Pemi-Baker Community Health	9,478	9,478	9,686	9,686				
01-4925-30-301	Grafton County Senior	7,000	7,000	7,000	7,000	6,000	6,000	6,000	31
01-4925-30-302	GENESIS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	33
01-4925-30-304	Tri County CAP	0	3,107	3,107	3,107	3,107	3,107	3,107	32
01-4925-30-305	Bridge House	3,000	0	4,000	4,000				
01-4925-30-306	CADY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	34
01-4925-30-307	Voices Against Violence	0	2,400	2,400	2,400	3,000	3,000	3,000	36
01-4925-30-308	Day Away	0	1,500	1,500	1,500				
01-4925-30-309	WAP Pemi River Adb			300	300	400	400	400	35
01-4925-30-310	WAP Ashland 150th			5,000	5,000	15,000	15,000	15,000	37
		0	0	0					

TOWN OF ASHLAND

Budget Worksheet 2018									
						Dept Head	Selectmen	Budget	Article #
		Actual	Actual	Budget	Actual	Requested	Revised	Com.	
Account Number	Account Name	2015	2016	2017	2017	2018	2018	2018	
TOTAL PETITION WA		23,978	27,985	37,493	37,493	32,007	32,007	32,007	
TOTAL WARRANT ARTICLES		315,791	335,111	423,410	423,119	416,587	417,587	392,587	