

TOWN OF ASHLAND

Budget Worksheet 2023											
Summary Totals											
DEPARTMENT	DRA #	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Voted 2022	Dept. 2023	Town Mgr. 2023	BOS 2023	Bud.Com 2023	Default 2023
EXECUTIVE	4130	\$ 158,470	\$ 127,886	\$ 130,679	\$ 159,936	\$ 186,861	\$ 187,760	\$ 187,760	\$ 187,760	\$ 187,760	\$ 189,184
ELECTION & REGISTRATION	4140	\$ 44,238	\$ 37,367	\$ 43,426	\$ 31,247	\$ 46,745	\$ 42,750	\$ 44,957	\$ 44,957	\$ 42,957	\$ 47,260
FINANCIAL	4150	\$ 77,388	\$ 123,232	\$ 118,781	\$ 145,936	\$ 161,926	\$ 177,110	\$ 176,820	\$ 176,820	\$ 176,820	\$ 175,898
PROPERTY TAXATION	4152	\$ 44,748	\$ 11,519	\$ 34,519	\$ 26,552	\$ 15,102	\$ 49,101	\$ 49,101	\$ 49,101	\$ 49,101	\$ 51,101
LEGAL	4153	\$ 42,853	\$ 113,068	\$ 28,575	\$ 26,007	\$ 20,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,500
PERSONNEL ADMINISTRATION	4155	\$ 406,537	\$ 406,556	\$ 385,318	\$ 400,399	\$ 461,960	\$ 524,536	\$ 524,536	\$ 524,536	\$ 524,536	\$ 524,536
LAND USE BOARDS	4191	\$ 2,462	\$ 6,487	\$ 6,985	\$ 18,763	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030
GENERAL GOVT BLDS	4194	\$ 35,350	\$ 33,068	\$ 44,566	\$ 33,904	\$ 37,826	\$ 43,376	\$ 43,376	\$ 43,376	\$ 43,376	\$ 40,226
CEMETERY EXPENSE	4195	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
INSURANCE	4196	\$ 78,473	\$ 76,803	\$ 81,039	\$ 65,940	\$ 61,760	\$ 65,577	\$ 65,577	\$ 65,577	\$ 65,577	\$ 65,577
OTHER GENERAL GOV. & CIP	4199	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
POLICE DEPARTMENT	4210	\$ 434,320	\$ 426,620	\$ 418,930	\$ 447,178	\$ 487,028	\$ 515,700	\$ 515,700	\$ 515,700	\$ 515,700	\$ 508,181
DETAIL	4211	\$ -	\$ 3,231	\$ 3,138	\$ 2,536	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
AMBULANCE	4215	\$ 49,185	\$ 50,224	\$ 50,977	\$ 56,306	\$ 66,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306
FIRE DEPARTMENT	4220	\$ 234,129	\$ 266,383	\$ 299,742	\$ 265,308	\$ 342,208	\$ 358,157	\$ 358,157	\$ 358,157	\$ 358,157	\$ 353,559
BUILDING INSPECTOR	4240	\$ 22,843	\$ 17,097	\$ 11,468	\$ 19,368	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390
EMERGENCY MANAGEMENT	4290	\$ 3,635	\$ 3,480	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
PUBLIC WORKS	4311	\$ 214,158	\$ 221,501	\$ 213,901	\$ 237,075	\$ 244,670	\$ 240,950	\$ 241,050	\$ 241,050	\$ 241,050	\$ 248,778
HIGHWAYS & STREETS	4312	\$ 233,362	\$ 207,356	\$ 183,741	\$ 246,700	\$ 240,422	\$ 249,241	\$ 249,241	\$ 261,241	\$ 261,241	\$ 245,241
TOWN MECHANIC	4314	\$ 60,545	\$ 62,110	\$ 64,915	\$ 68,011	\$ 72,200	\$ 76,002	\$ 76,002	\$ 76,002	\$ 76,002	\$ 74,250
STREET LIGHTING	4316	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW TRANSFER/RECYCLING	4324	\$ 149,653	\$ 152,431	\$ 171,101	\$ 175,900	\$ 156,856	\$ 163,825	\$ 163,825	\$ 163,825	\$ 163,825	\$ 160,659
HEALTH	4411	\$ 2,292	\$ 2,499	\$ 2,012	\$ 2,736	\$ 2,419	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355
ANIMAL CONTROL	4414	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
WELFARE	4441	\$ 9,813	\$ 9,157	\$ 7,210	\$ 9,024	\$ 17,567	\$ 18,367	\$ 18,428	\$ 18,428	\$ 18,428	\$ 17,567
PARKS & RECREATION	4520-4523	\$ 107,217	\$ 100,794	\$ 71,995	\$ 114,458	\$ 140,195	\$ 162,345	\$ 162,345	\$ 162,345	\$ 162,345	\$ 152,704
LIBRARY	4550	\$ 62,301	\$ 67,024	\$ 55,223	\$ 78,268	\$ 88,743	\$ 128,673	\$ 88,743	\$ 88,743	\$ 88,743	\$ 88,743
PATRIOTIC PURPOSES	4583	\$ 10,275	\$ 9,257	\$ 1,061	\$ 9,512	\$ 1,001	\$ 1,101	\$ 1,101	\$ 1,101	\$ 1,101	\$ 1,001
CONSERVATION COMM.	4611	\$ 423	\$ 275	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
DEBT SERVICE PRINCIPAL	4711	\$ 126,330	\$ 129,331	\$ 129,330	\$ 131,330	\$ 133,331	\$ -	\$ -	\$ -	\$ -	\$ -
INT. LONG TERM BONDS	4721	\$ 58,978	\$ 54,430	\$ 50,351	\$ 45,260	\$ 40,065	\$ -	\$ -	\$ -	\$ -	\$ -
INT. TAN NOTES	4723	\$ 2,429	\$ 2,709	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOWN BUDGET TOTAL		\$ 2,715,408	\$ 2,764,897	\$ 2,610,583	\$ 2,818,655	\$ 3,076,390	\$ 3,161,759	\$ 3,123,908	\$ 3,135,907	\$ 3,133,907	\$ 3,092,153
WARRANT ARTICLES	4999	\$ 456,887	\$ 562,705	\$ 447,243	\$ 378,702		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET W/ ARTICLES		\$ 3,172,295	\$ 3,327,602	\$ 3,057,827	\$ 3,197,357	\$ 3,076,390	\$ 3,161,759	\$ 3,123,908	\$ 3,135,907	\$ 3,133,907	\$ 3,092,153
Water		\$ 178,191	\$ 239,189	\$ 178,156	\$ 252,694	\$ 344,072	\$ 375,325	\$ 375,325	\$ 375,325	\$ 375,325	\$ 369,531
Sewer		\$ 422,401	\$ 480,935	\$ 568,671	\$ 653,330	\$ 634,066	\$ 838,476	\$ 838,476	\$ 838,476	\$ 838,476	\$ 832,827
Electric		\$ 3,125,250	\$ 3,254,040	\$ 2,708,984	\$ 2,922,131	\$ 3,500,532	\$ 3,440,794	\$ 3,440,794	\$ 3,440,794	\$ 3,440,794	\$ 3,259,185
TOTAL BUDGET		\$ 6,898,137	\$ 7,301,766	\$ 6,513,636	\$ 7,025,512	\$ 7,555,059	\$ 7,816,353	\$ 7,778,502	\$ 7,790,502	\$ 7,788,502	\$ 7,553,696

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
EXECUTIVE											
01-4130-10-110	EXEC Salary Town Manager	\$ 69,759	\$ 70,000	\$ 71,077	\$ 73,461	\$ 74,052	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230
01-4130-10-111	EXEC Salary Admin Assistant	\$ 32,885	\$ 5,567	\$ 5,383	\$ 21,565	\$ 40,819	\$ 38,975	\$ 38,975	\$ 38,975	\$ 38,975	\$ 40,819
01-4130-10-115	EXEC Office Overtime	\$ 1,046	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875
01-4130-10-130	EXEC BOS Salary	\$ 4,575	\$ 4,800	\$ 4,607	\$ 4,575	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4130-10-135	EXEC Trustee's of Trust Funds	\$ 600	\$ 600	\$ -	\$ 198	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4130-10-220	EXEC FICA	\$ 6,352	\$ 4,779	\$ 4,798	\$ 6,152	\$ 7,536	\$ 7,557	\$ 7,557	\$ 7,557	\$ 7,557	\$ 7,702
01-4130-10-225	EXEC Medicare	\$ 1,486	\$ 1,147	\$ 1,122	\$ 1,439	\$ 1,762	\$ 1,767	\$ 1,767	\$ 1,767	\$ 1,767	\$ 1,801.00
01-4130-10-300	EXEC Website	\$ 2,641	\$ 2,191	\$ 2,317	\$ 1,443	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01-4130-10-310	EXEC PBCAM Expense	\$ 1,652	\$ 1,380	\$ 2,357	\$ 2,381	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
01-4130-10-331	EXEC Training	\$ 100	\$ -	\$ 318	\$ 270	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4130-10-342	EXEC Computer Expenses	\$ 10,967	\$ 8,744	\$ 9,731	\$ 14,585	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-4130-10-390	EXEC Pitney Bowes Lease	\$ 1,281	\$ 1,486	\$ 969	\$ 1,063	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
01-4130-10-440	EXEC Rental /Lease Copier	\$ 4,493	\$ 4,335	\$ 4,330	\$ 4,261	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
01-4130-10-445	EXEC Internet \ Cable	\$ 765	\$ -	\$ 568	\$ 1,395	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
01-4130-10-491	EXEC - Telephone - Fiber Cable	\$ 10,396	\$ 11,965	\$ 12,087	\$ 13,154	\$ 11,800	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
01-4130-10-505	EXEC Town Manager Exp	\$ 525	\$ 665	\$ 611	\$ 3,672	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
01-4130-10-540	EXEC Advertising	\$ 528	\$ 529	\$ 467	\$ 980	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 700
01-4130-10-550	EXEC Printing	\$ 1,584	\$ 1,696	\$ 1,809	\$ 1,728	\$ 1,900	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,900
01-4130-10-560	EXEC Professional Dues	\$ 1,915	\$ 1,925	\$ 1,909	\$ 1,931	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4130-10-561	EXEC LR Planning Commission	\$ 1,887	\$ 2,182	\$ 2,182	\$ 300	\$ 2,200	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240
01-4130-10-610	EXEC General Expense	\$ 1,012	\$ 723	\$ 688	\$ 615	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-4130-10-611	EXEC Restoration of Books	\$ -	\$ 2,060	\$ -	\$ 1,912	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4130-10-615	EXEC Mileage Expense	\$ 750	\$ 494	\$ 67	\$ 126	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4130-10-625	EXEC Postage	\$ 1,271	\$ 617	\$ 3,281	\$ 2,730	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
*TOTAL** EXECUTIVE		\$ 158,470	\$ 127,886	\$ 130,679	\$ 159,936	\$ 186,861	\$ 187,760	\$ 187,760	\$ 187,760	\$ 187,760	\$ 189,184

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
ELECTION & REGISTER											
01-4140-10-130	ER Clerk Salary	\$ 18,976	\$ 18,614	\$ 19,175	\$ 13,942	\$ 20,157	\$ 20,963	\$ 20,762	\$ 20,762	\$ 20,762	\$ 20,157
01-4140--10-132	ER TC Longevity	\$ 5,356	\$ 6,094	\$ 6,785	\$ 4,647	\$ 6,819	\$ 7,092	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,819
01-4140-10-135	ER Deputy Clerk Salary	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4140-10-220	ER Office - FICA	\$ 1,451	\$ 1,475	\$ 1,519	\$ 1,153	\$ 1,673	\$ 1,770	\$ 1,754	\$ 1,754	\$ 1,754	\$1,703.00
01-4140-10-225	ER Office - Medicare	\$ 339	\$ 359	\$ 355	\$ 270	\$ 391	\$ 414	\$ 410	\$ 410	\$ 410	\$ 399
01-4140-10-331	ER Clerk Training	\$ 605	\$ 750	\$ 55	\$ 937	\$ 750	\$ 800	\$ 800	\$ 800	\$ 800	\$ 750
01-4140-10-540	ER Clerk Advertising	\$ 162	\$ 254	\$ 184	\$ 340	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 300
01-4140-10-610	ER Clerk Expense	\$ 5,397	\$ 4,003	\$ 2,921	\$ 2,652	\$ 3,700	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,700
01-4140-10-625	ER Clerk Postage	\$ 246	\$ 288	\$ 10	\$ 107	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
01-4140-20-130	ER Election Salary	\$ 3,495	\$ 1,261	\$ 6,237	\$ 2,657	\$ 5,580	\$ 2,448	\$ 2,910	\$ 2,910	\$ 2,910	\$ 5,580
01-4140-20-220	ER Election FICA	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 152	\$ 180	\$ 180	\$ 180	\$ 346
01-4140-20-225	ER Election Medi	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 35	\$ 42	\$ 42	\$ 42	\$ 81
01-4140-20-540	ER Election Advertising	\$ 541	\$ 303	\$ 403	\$ 280	\$ 840	\$ 240	\$ 240	\$ 240	\$ 240	\$ 840
01-4140-20-610	ER Election Expense	\$ 66	\$ -	\$ 88	\$ 146	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4140-20-625	ER Election Postage	\$ -	\$ -	\$ -	\$ 510	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
01-4140-20-626	ER Election Ballot Coding	\$ 7,103	\$ 3,468	\$ 5,694	\$ 3,085	\$ 5,500	\$ 3,500	\$ 5,500	\$ 5,500	\$ 3,500	\$ 5,500
*TOTAL** ELECTION & REGISTRATION		\$ 44,238	\$ 37,367	\$ 43,426	\$ 31,247	\$ 46,745	\$ 42,750	\$ 44,957	\$ 44,957	\$ 42,957	\$ 47,260

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Numb	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
FINANCIAL											
01-4150-10-110	FIN Salary Tax Collector	\$ 18,976	\$ 18,614	\$ 19,175	\$ 13,942	\$ 20,157	\$ 20,963	\$ 20,762	\$ 20,762	\$ 20,762	\$ 20,157
01-4150-10-120	FIN Salary Finance Officer	\$ 15,028	\$ 42,577	\$ 59,660	\$ 46,621	\$ 46,782	\$ 61,800	\$ 61,800	\$ 61,800	\$ 61,800	\$ 61,800
01-4150-10-130	FIN Salary Treasurer	\$ 5,771	\$ 9,976	\$ 4,725	\$ 4,586	\$ 4,489	\$ 4,489	\$ 4,489	\$ 4,489	\$ 4,489	\$ 4,489
01-4150-10-131	FIN Salary Deputy Treasurer	\$ (490)	\$ -	\$ -	\$ 590	\$ 590	\$ 590	\$ 590	\$ 590	\$ 590	\$ 590
01-4150-10-132	FIN TXC Longevity Salary	\$ 5,356	\$ 6,095	\$ 6,785	\$ 4,647	\$ 6,819	\$ 7,092	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,819
01-4150-10-135	FIN Salary Deputy Tax	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4150-10-220	FIN Office FICA	\$ 2,080	\$ 4,657	\$ 5,704	\$ 4,065	\$ 4,919	\$ 5,917	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,850
01-4150-10-225	FIN Office Medicare	\$ 486	\$ 1,089	\$ 1,334	\$ 951	\$ 1,150	\$ 1,384	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,368
01-4150-10-231	FIN Consulting/Acct. Fee	\$ -	\$ 9,338	\$ 1,013	\$ 26,390	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
01-4150-10-625	FIN Tax Postage	\$ 1,569	\$ 2,219	\$ 495	\$ 1,652	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4150-20-301	FIN Audit	\$ 15,000	\$ 15,000	\$ 9,500	\$ 25,732	\$ 15,000	\$ 10,925	\$ 10,925	\$ 10,925	\$ 10,925	\$ 10,925
01-4150-20-610	FIN General Expense	\$ 7,582	\$ 9,710	\$ 9,438	\$ 12,462	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4150-20-710	FIN Software	\$ -	\$ -	\$ -	\$ -	\$ 13,820	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
01-4150-20-810	FIN Register of Deeds	\$ 512	\$ 203	\$ 448	\$ 235	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
01-4150-40-331	FIN Tax Collector Training	\$ 726	\$ 559	\$ (60)	\$ 107	\$ 750	\$ 800	\$ 800	\$ 800	\$ 800	\$ 750
01-4150-40-610	FIN Tax Col. Expense	\$ 3,751	\$ 2,665	\$ 563	\$ 3,099	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
01-4150-90-610	FIN Budget Committee Exp.	\$ 542	\$ 31	\$ -	\$ 356	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	FINANCIAL	\$ 77,388	\$ 123,232	\$ 118,781	\$ 145,936	\$ 161,926	\$ 177,110	\$ 176,820	\$ 176,820	\$ 176,820	\$ 175,898

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Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PROPERTY TAXATION											
01-4152-10-310	PT Appraisal/Assessing Exp.	\$ 12,763	\$ 10,431	\$ 21,219	\$ 26,552	\$ 13,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,000
01-4152-10-311	PT Tax Assessment Appeals	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4152-10-312	PT Expense & Taxmap Update	\$ -	\$ 1,088	\$ -	\$ -	\$ 2,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
01-4152-10-313	PT Property Revaluation	\$ 31,985	\$ -	\$ 13,300	\$ -	\$ 1	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
*TOTAL** REVALUATION OF PROPERTY		\$ 44,748	\$ 11,519	\$ 34,519	\$ 26,552	\$ 15,102	\$ 49,101	\$ 49,101	\$ 49,101	\$ 49,101	\$ 51,101
Budget Worksheet 2021		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
LEGAL											
01-4153-10-320	LE Town Legal Exp	\$ 42,853	\$ 113,068	\$ 28,575	\$ 26,007	\$ 20,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,500
TOTAL LEGAL		\$ 42,853	\$ 113,068	\$ 28,575	\$ 26,007	\$ 20,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,500

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Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PERSONNEL ADMINISTRATION											
01-4155-10-110	PER ADM Sick Buy Out	\$ 13,490	\$ 12,267	\$ 17,901	\$ 17,907	\$ 17,678	\$ 23,567	\$ 23,567	\$ 23,567	\$ 23,567	\$ 23,567
01-4155-10-210	PER ADM Health Insurance (Ret)	\$ 32,499	\$ 30,082	\$ 20,836	\$ 27,665	\$ 38,091	\$ 41,116	\$ 41,116	\$ 41,116	\$ 41,116	\$ 41,116
01-4155-10-220	PER ADM Medical Insurance	\$ 218,487	\$ 220,571	\$ 202,236	\$ 189,016	\$ 216,223	\$ 258,353	\$ 258,353	\$ 258,353	\$ 258,353	\$ 258,353
01-4155-10-225	Medicare	\$ -	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4155-10-230	PER ADM Retirement	\$ 134,121	\$ 135,385	\$ 137,344	\$ 157,617	\$ 181,710	\$ 191,566	\$ 191,566	\$ 191,566	\$ 191,566	\$ 191,566
01-4155-10-485	PER ADM Disability Insurance	\$ 6,549	\$ 6,926	\$ 5,848	\$ 6,523	\$ 6,972	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467
01-4155-10-626	PER ADM Life Insurance	\$ 1,392	\$ 1,326	\$ 1,154	\$ 1,239	\$ 1,286	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467
TOTAL PERSONNEL ADMIN		\$ 406,537	\$ 406,556	\$ 385,318	\$ 400,399	\$ 461,960	\$ 524,536	\$ 524,536	\$ 524,536	\$ 524,536	\$ 524,536

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Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
LAND USE BOARDS											
01-4191-10-110	LU PT Assistant	\$ 925	\$ 4,556	\$ 3,983	\$ 7,175	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-4191-10-220	LU FICA	\$ 57	\$ 283	\$ 247	\$ 445	\$ 372	\$ 372	\$ 372	\$ 372	\$ 372	\$ 372
01-4191-10-225	LU Medicare	\$ 13	\$ 66	\$ 58	\$ 104	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87
01-4191-10-330	LU Legal	\$ -	\$ -	\$ -	\$ 7,599	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4191-10-331	LU Training & Workshops	\$ 110	\$ 220	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4191-10-540	LU Advertising Public Notices	\$ 424	\$ 217	\$ 221	\$ 1,186	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-550	LU Printing	\$ -	\$ -	\$ -	\$ 7	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4191-10-610	LU General Exp	\$ 752	\$ 931	\$ 2,417	\$ 1,418	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
01-4191-10-625	LU Postage	\$ 180	\$ 215	\$ 14	\$ 575	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-710	LU Recording Sect.	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
01-4191-10-999	LU Allw. App. Fee Imposed	\$ -	\$ -	\$ 46	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE		\$ 2,462	\$ 6,487	\$ 6,985	\$ 18,763	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030

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Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
GENERAL GOVERNMENT											
01-4194-10-410	GGB Electricity	\$ 6,425	\$ 5,490	\$ 6,479	\$ 6,129	\$ 5,700	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,700
01-4194-10-411	GGB Propane	\$ 5,098	\$ 3,375	\$ 4,064	\$ 4,751	\$ 4,000	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 4,000
01-4194-10-412	GGB Water	\$ 258	\$ 368	\$ 846	\$ 438	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
01-4194-10-413	GGB Sewer	\$ 252	\$ 418	\$ 454	\$ 360	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
01-4194-10-610	GGB General Expense	\$ 1,817	\$ 1,693	\$ 1,918	\$ 2,515	\$ 1,600	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,600
01-4194-10-611	GGB Repair\Replace\Upgrade	\$ 15,404	\$ 5,695	\$ 24,916	\$ 8,733	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
01-4194-10-612	GGB Cleaning Contract	\$ 2,427	\$ 2,934	\$ 2,821	\$ 5,835	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
01-4194-10-740	GGB Safety Equipment	\$ 284	\$ 447	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
01-4194-20-491	GGB Covered Bridge Tel/Elec	\$ 836	\$ 117	\$ 153	\$ 109	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4194-20-620	GGB Office Supplies	\$ 2,550	\$ 2,532	\$ 2,915	\$ 5,034	\$ 3,000	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,000
01-4194-20-630	GGB Matching Grants	\$ -	\$ 10,000	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
	GGB Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
TOTAL GENERAL GOV BUILDINGS		\$ 35,350	\$ 33,068	\$ 44,566	\$ 33,904	\$ 37,826	\$ 43,376	\$ 43,376	\$ 43,376	\$ 43,376	\$ 40,226
Budget Worksheet 2023											
Account Number	Account Name	Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
		2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
CEMETERY											
01-4195-10-610	Cemetery Trustees Expenses	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL CEMETERY		\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
INSURANCE											
01-4196-10-483	INS Prop, Auto & Liability Ins	\$ 50,690	\$ 51,382	\$ 53,315	\$ 51,283	\$ 35,427	\$ 36,978	\$ 36,978	\$ 36,978	\$ 36,978	\$ 36,978
01-4196-10-484	INS Workers' Compensation	\$ 21,234	\$ 22,169	\$ 25,867	\$ 12,800	\$ 23,486	\$ 23,873	\$ 23,873	\$ 23,873	\$ 23,873	\$ 23,873
01-4196-10-485	INS Unemployment Claims/Ins	\$ 6,549	\$ 2,252	\$ 1,857	\$ 1,857	\$ 1,847	\$ 1,826	\$ 1,826	\$ 1,826	\$ 1,826	\$ 1,826
01-4196-10-###	INS Terrorism Policy						\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
01-4196-10-626	INS Insurance Contingency	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL INSURANCE		\$ 78,473	\$ 76,803	\$ 81,039	\$ 65,940	\$ 61,760	\$ 65,577	\$ 65,577	\$ 65,577	\$ 65,577	\$ 65,577
Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
ECONOMIC DEVELOPMENT COMMITTEE											
01-4199-10-331	Training & Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-550	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-610	General Expense	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4199-10-690	Uncategorized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ECO DEV. COMMITTEE		\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
POLICE DEPARTMENT											
01-4210-10-110	PD Police Admin Salaries	\$ 142,003	\$ 144,152	\$ 140,038	\$ 147,615	\$ 152,097	\$ 161,678	\$ 161,678	\$ 161,678	\$ 161,678	\$ 161,678
01-4210-10-113	PD Patrol UNION Salaries	\$ 144,823	\$ 146,362	\$ 145,021	\$ 171,577	\$ 195,685	\$ 194,264	\$ 194,264	\$ 194,264	\$ 194,264	\$ 195,685
01-4210-10-115	PD Police - OT	\$ 11,494	\$ 5,641	\$ 5,905	\$ 16,972	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-4210-10-120	PD Part time Officer & Call Wa	\$ 33,889	\$ 29,996	\$ 21,801	\$ 15,224	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000
01-4210-10-200	PD 4th of July Detail					\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,000
01-4210-10-220	PD FICA	\$ 1,179	\$ 609	\$ 363	\$ -	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488
01-4210-10-225	PD Medicare	\$ 4,916	\$ 4,704	\$ 4,664	\$ 4,809	\$ 5,558	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,660
01-4210-10-430	PD Equipment Maintenance	\$ 830	\$ 942	\$ 234	\$ 803	\$ 1,750	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
01-4210-10-432	PD Computer System Maint	\$ 10,701	\$ 12,541	\$ 11,822	\$ 12,489	\$ 11,700	\$ 14,570	\$ 14,570	\$ 14,570	\$ 14,570	\$ 14,570
01-4210-10-450	PD Vehicle Maintenance	\$ 2,865	\$ 2,387	\$ 4,091	\$ 4,332	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
01-4210-10-452	PD Equipment Purchase	\$ 7,412	\$ 3,463	\$ 3,713	\$ 2,832	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850
01-4210-10-491	PD Telephone	\$ 1,006	\$ 1,031	\$ 1,010	\$ 606	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4210-10-492	PD Cellular Phones	\$ 3,338	\$ 3,363	\$ 3,428	\$ 3,640	\$ 4,115	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
01-4210-10-560	PD Dues	\$ 460	\$ 310	\$ 440	\$ 360	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
01-4210-10-614	PD Uniforms	\$ 3,131	\$ 4,080	\$ 6,919	\$ 2,985	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
01-4210-10-620	PD Supplies	\$ 3,809	\$ 3,153	\$ 4,678	\$ 3,377	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
01-4210-10-625	PD Postage	\$ 147	\$ 192	\$ 134	\$ 195	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -
01-4210-10-635	PD Gasoline	\$ 8,553	\$ 7,257	\$ 7,300	\$ 10,272	\$ 9,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,000
01-4210-10-682	PD Medical Services	\$ 100	\$ 199	\$ 789	\$ 667	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,300	\$ 500
01-4210-10-740	PD Police Equipment	\$ 363	\$ 1,387	\$ 713	\$ 2,285	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4210-10-831	PD Police Special Programs	\$ 452	\$ 642	\$ 168	\$ 513	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
01-4210-40-331	PD Police Training	\$ 1,115	\$ 2,001	\$ 2,200	\$ 1,887	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
01-4210-40-800	PD Matching Grants	\$ -	\$ -	\$ 750	\$ 1	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4210-50-392	PD Police Dispatch	\$ 26,453	\$ 25,930	\$ 26,708	\$ 27,509	\$ 28,335	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200
01-4210-50-393	PD Plymouth Prosecutor	\$ 24,034	\$ 25,651	\$ 25,651	\$ 15,511	\$ 15,300	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100
01-4210-50-394	PD Special Operations Unit	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4210-50-690	PD Miscellaneous	\$ 456	\$ 628	\$ 390	\$ 715	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL POLICE DEPARTMENT		\$ 434,320	\$ 426,620	\$ 418,930	\$ 447,178	\$ 487,028	\$ 515,700	\$ 515,700	\$ 515,700	\$ 515,700	\$ 508,181

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
POLICE DEPARTMENT											
POLICE DEPARTMENT - DETAIL WORK											
01-4211-10-125	PD Police Detail Wages	\$ -	\$ 3,001	\$ 3,015	\$ 2,500	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4211-10-220	PD Police Detail FICA	\$ -	\$ 186	\$ 81	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4211-10-225	PD Police Detail Medicare	\$ -	\$ 44	\$ 43	\$ 36	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL DETAIL WORK		\$ -	\$ 3,231	\$ 3,138	\$ 2,536	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
AMBULANCE											
01-4215-10-390	AMB Ambulance Contract	\$ 49,185	\$ 50,224	\$ 50,977	\$ 56,306	\$ 66,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306
TOTAL AMBULANCE		\$ 49,185	\$ 50,224	\$ 50,977	\$ 56,306	\$ 66,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306	\$ 76,306
FIRE DEPARTMENT											
01-4220-10-110	FD Salaries	\$ 114,758	\$ 150,915	\$ 179,291	\$ 151,659	\$ 200,850	\$ 206,876	\$ 206,876	\$ 206,876	\$ 206,876	\$ 206,876
01-4220-10-200	FD 4th of July Detail					\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
01-4220-10-220	FD FICA	\$ 7,485	\$ 9,346	\$ 11,829	\$ 9,394	\$ 12,654	\$ 13,105	\$ 13,105	\$ 13,105	\$ 13,105	\$ 13,105
01-4220-10-225	FD Medicare	\$ 1,750	\$ 2,186	\$ 2,805	\$ 2,197	\$ 2,961	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065
01-4220-10-331	FD Fire Training	\$ 4,709	\$ 5,648	\$ 6,836	\$ 4,768	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-390	FD Contract Services	\$ 9,646	\$ 9,880	\$ 11,865	\$ 4,089	\$ 11,349	\$ 15,023	\$ 15,023	\$ 15,023	\$ 15,023	\$ 15,023
01-4220-10-410	FD Electricity	\$ 4,395	\$ 4,677	\$ 5,570	\$ 4,581	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,000
01-4220-10-411	FD Heating Oil	\$ 8,863	\$ 7,128	\$ 5,831	\$ 6,383	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-4220-10-412	FD Water	\$ 232	\$ 255	\$ 343	\$ 374	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
01-4220-10-413	FD Sewer	\$ 122	\$ 144	\$ 180	\$ 180	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
01-4220-10-430	FD Equipment Maintenance	\$ 6,876	\$ 6,760	\$ 5,974	\$ 5,723	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-445	FD Internet/Cable	\$ 796	\$ 710	\$ 1,123	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
01-4220-10-450	FD Vehicle Maintenance	\$ 10,838	\$ 15,469	\$ 11,648	\$ 10,524	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-4220-10-491	FD Telephone	\$ 1,549	\$ 1,779	\$ 1,877	\$ 2,013	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01-4220-10-550	FD Printing	\$ 597	\$ 668	\$ 630	\$ 716	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 650
01-4220-10-610	FD General Exp. EMT Supply	\$ 3,286	\$ 3,287	\$ 3,693	\$ 4,056	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01-4220-10-614	FD Uniform Protec Gear	\$ 6,812	\$ 4,816	\$ 6,214	\$ 6,637	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-620	FD Supplies	\$ 378	\$ 418	\$ 487	\$ 671	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4220-10-625	FD Postage	\$ 34	\$ 70	\$ -	\$ 92	\$ 50	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
01-4220-10-635	FD Vehicle Fuel	\$ 2,853	\$ 3,025	\$ 2,890	\$ 2,833	\$ 3,600	\$ 7,648	\$ 7,648	\$ 7,648	\$ 7,648	\$ 3,600
01-4220-10-681	FD Physicals	\$ 1,510	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4220-10-740	FD Equipment	\$ 9,990	\$ 9,619	\$ 9,501	\$ 9,225	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-4220-20-392	FD Mutual Aid Dues	\$ 21,898	\$ 22,113	\$ 23,876	\$ 24,389	\$ 24,664	\$ 24,960	\$ 24,960	\$ 24,960	\$ 24,960	\$ 24,960
01-4220-40-740	FD Forestry Equipment	\$ 909	\$ 1,980	\$ 599	\$ 2,028	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4220-80-650	FD Bldg & Grounds Exp	\$ 7,876	\$ 5,491	\$ 5,931	\$ 9,006	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-90-800	FD Grants	\$ 5,967	\$ -	\$ 750	\$ 3,050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FIRE DEPARTMENT		\$ 234,129	\$ 266,383	\$ 299,742	\$ 265,308	\$ 342,208	\$ 358,157	\$ 358,157	\$ 358,157	\$ 358,157	\$ 353,559

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
BUILDING INSPECTOR											
01-4240-10-110	BI Building Insp. Salary	\$ 20,591	\$ 15,842	\$ 10,990	\$ 17,804	\$ 29,994	\$ 29,994	\$ 29,994	\$ 29,994	\$ 29,994	\$ 29,994
01-4240-10-120	BI Inspectors Telephone	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ 601	\$ 601	\$ 601	\$ 601	\$ 601
01-4240-10-220	BI FICA	\$ 1,251	\$ 661	\$ 147	\$ 1,104	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860
01-4240-10-225	BI Medicare	\$ 293	\$ 155	\$ 34	\$ 258	\$ 435	\$ 435	\$ 435	\$ 435	\$ 435	\$ 435
01-4240-10-610	BI General Expense	\$ 708	\$ 439	\$ 297	\$ 203	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL BUILDING INSPECTOR		\$ 22,843	\$ 17,097	\$ 11,468	\$ 19,368	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390
Budget Worksheet 2023											
Account Number		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Name		2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
EMERGENCY MANAGEMENT											
01-4290-10-610	EM General Expense	\$ 3,635	\$ 3,480	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EMERGENCY MANAGEMENT		\$ 3,635	\$ 3,480	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PUBLIC WORKS											
01-4311-10-110	PW PWD Salary	\$ 54,937	\$ 57,175	\$ 61,108	\$ 65,231	\$ 67,000	\$ 69,010	\$ 69,010	\$ 69,010	\$ 69,010	\$ 69,010
01-4311-10-113	PW Union Employee Salary	\$ 124,907	\$ 125,674	\$ 125,292	\$ 135,659	\$ 139,132	\$ 132,589	\$ 132,589	\$ 132,589	\$ 132,589	\$ 139,132
01-4311-10-114	PW Highway Union Standby				\$ 1,645	\$ 3,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,100
01-4311-10-115	PW Highway - OT	\$ 17,935	\$ 22,537	\$ 12,237	\$ 16,382	\$ 16,320	\$ 12,620	\$ 12,620	\$ 12,620	\$ 12,620	\$ 12,620
	PW Highway - PT Wages						\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
01-4311-10-220	PW FICA	\$ 11,827	\$ 12,241	\$ 11,809	\$ 13,074	\$ 13,792	\$ 13,641	\$ 13,641	\$ 13,641	\$ 13,641	\$ 14,115
01-4311-10-225	PW Medicare	\$ 2,766	\$ 2,875	\$ 2,762	\$ 3,058	\$ 3,226	\$ 3,190	\$ 3,190	\$ 3,190	\$ 3,190	\$ 3,301
01-4311-10-331	PW Training	\$ 1,231	\$ 165	\$ -	\$ 325	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
01-4311-10-560	PW Professional Dues	\$ 30	\$ 30	\$ 30	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01-4311-10-680	PW Director Expense	\$ 525	\$ 804	\$ 663	\$ 1,700	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4311-10-710	PW Drug Testing				\$ -	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600
	Computers						\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Office Supplies						\$ 500	\$ 500	\$ 500	\$ 500	\$ -
TOTAL PUBLIC WORKS		\$ 214,158	\$ 221,501	\$ 213,901	\$ 237,075	\$ 244,670	\$ 240,950	\$ 241,050	\$ 241,050	\$ 241,050	\$ 248,778

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
HIGHWAYS & STREETS											
01-4312-10-730	HWY Street Improvements	\$ 69,494	\$ 26,381	\$ 19,407	\$ 37,800	\$ 54,421	\$ 56,355	\$ 56,355	\$ 56,355	\$ 56,355	\$ 56,355
01-4312-20-410	HWY Electricity	\$ 4,022	\$ 3,294	\$ 4,351	\$ 3,850	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4312-20-411	HWY Heat	\$ 6,332	\$ 7,228	\$ 10,146	\$ 6,607	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
01-4312-20-412	HWY Water	\$ -	\$ -	\$ -	\$ 238	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4312-20-430	HWY Equipment Maintenance	\$ 16,879	\$ 17,345	\$ 26,195	\$ 13,070	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
01-4312-20-445	HWY Garage Internet\Cable	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,062	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
01-4312-20-450	HWY Vehicle Expenses	\$ 15,451	\$ 18,628	\$ 16,147	\$ 39,750	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
01-4312-20-491	HWY Garage Telephone	\$ 970	\$ 1,031	\$ 1,014	\$ 976	\$ 950	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
01-4312-20-540	HWY Advertising	\$ 447	\$ 121	\$ 106	\$ 70	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4312-20-556	HWY Summer Maintenance	\$ 22,637	\$ 17,741	\$ 22,661	\$ 22,177	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-4312-20-614	HWY Uniforms	\$ 888	\$ 1,433	\$ 917	\$ 876	\$ 1,500	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485
01-4312-20-620	HWY Supplies	\$ 2,430	\$ 2,368	\$ 1,282	\$ 973	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
01-4312-20-635	HWY Fuel	\$ 23,351	\$ 24,871	\$ 15,505	\$ 18,883	\$ 21,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,000
01-4312-20-731	HWY Traffic Improvements	\$ 248	\$ 1,382	\$ 1,278	\$ 1,471	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4312-20-740	HWY Equipment	\$ 5,179	\$ 6,835	\$ 5,914	\$ 35,862	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-4312-50-612	HWY Winter Maintenance	\$ 61,423	\$ 76,623	\$ 53,485	\$ 62,586	\$ 76,500	\$ 76,500	\$ 76,500	\$ 88,500	\$ 88,500	\$ 76,500
01-4312-70-640	HWY Building Expense	\$ 2,411	\$ 874	\$ 4,134	\$ 450	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	HIGHWAYS & STREETS	\$ 233,362	\$ 207,356	\$ 183,741	\$ 246,700	\$ 240,422	\$ 249,241	\$ 249,241	\$ 261,241	\$ 261,241	\$ 245,241

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
TOWN MECHANIC											
01-4314-10-110	MECH Mechanic Salary	\$ 52,212	\$ 54,210	\$ 55,874	\$ 58,441	\$ 62,400	\$ 63,735	\$ 63,735	\$ 63,735	\$ 63,735	\$ 63,654
01-4314-10-115	MECH Mechanic Salary - OT	\$ 859	\$ 1,074	\$ 439	\$ 389	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000
01-4314-10-220	MECH FICA	\$ 3,272	\$ 3,393	\$ 3,381	\$ 3,551	\$ 3,931	\$ 4,107	\$ 4,107	\$ 4,107	\$ 4,107	\$ 4,009
01-4314-10-225	MECH Medicare	\$ 765	\$ 815	\$ 791	\$ 830	\$ 919	\$ 960	\$ 960	\$ 960	\$ 960	\$ 937
01-4314-10-610	MECH General Expense	\$ 557	\$ 640	\$ 619	\$ 2,232	\$ 750	\$ 800	\$ 800	\$ 800	\$ 800	\$ 750
01-4314-10-614	MECH Uniforms	\$ 1,716	\$ 655	\$ 2,133	\$ 1,676	\$ 2,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
01-4314-10-740	MECH Equipment	\$ 1,164	\$ 1,324	\$ 1,680	\$ 892	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL TOWN MECHANIC		\$ 60,545	\$ 62,110	\$ 64,915	\$ 68,011	\$ 72,200	\$ 76,002	\$ 76,002	\$ 76,002	\$ 76,002	\$ 74,250

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
TRANSFER/RECYCLING FACILITY											
01-4324-10-110	SWD T/R Salaries	\$ 30,045	\$ 30,408	\$ 32,085	\$ 32,849	\$ 32,293	\$ 33,819	\$ 33,819	\$ 33,819	\$ 33,819	\$ 33,665
01-4324-10-220	SWD FICA	\$ 1,881	\$ 1,885	\$ 1,989	\$ 2,037	\$ 2,002	\$ 2,097	\$ 2,097	\$ 2,097	\$ 2,097	\$ 2,087
01-4324-10-225	SWD Medicare	\$ 440	\$ 441	\$ 465	\$ 476	\$ 468	\$ 490	\$ 490	\$ 490	\$ 490	\$ 488
01-4324-10-331	SWD T/R Training	\$ 21	\$ 350	\$ -	\$ 160	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-10-390	SWD T/R License	\$ 360	\$ 35	\$ 875	\$ 1,270	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
01-4324-10-397	SWD T/R Landfill Testing	\$ 6,550	\$ 7,950	\$ 6,920	\$ 5,880	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
01-4324-10-410	SWD T/R Electric	\$ 1,943	\$ 1,480	\$ 1,979	\$ 1,927	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4324-10-411	SWD T/R Heat	\$ 921	\$ 2,954	\$ 893	\$ 1,262	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
01-4324-10-491	SWD T/R Telephone	\$ 456	\$ 477	\$ 464	\$ 432	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475
01-4324-10-610	SWD T/R General	\$ 9,237	\$ 9,301	\$ 9,407	\$ 9,618	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
01-4324-10-614	SWD T/R Uniforms	\$ 328	\$ 330	\$ 170	\$ 159	\$ 560	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194
01-4324-10-620	SWD T/R Supplies	\$ 450	\$ 1,235	\$ 754	\$ 826	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4324-10-635	SWD T/R Fuel	\$ 47	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-40-560	SWD Solid Waste Dist Dues	\$ 1,786	\$ 1,992	\$ 2,586	\$ 2,586	\$ 2,908	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
01-4324-40-720	SWD Recycling Bldg Maint	\$ 5,337	\$ 4,648	\$ 735	\$ 4,991	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4324-40-740	SWD T/R Equip Maint	\$ 2,094	\$ 354	\$ 388	\$ 1,067	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4324-40-745	SWD Tran/Recycling Equip	\$ -	\$ -	\$ -	\$ 4,243	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4324-80-565	SWD T/R Hauling	\$ 87,758	\$ 88,591	\$ 111,391	\$ 106,118	\$ 85,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 85,000
01-4324-10-395	Annual Scale Certification					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL TRANSFER/RECYCLING FACIL		\$ 149,653	\$ 152,431	\$ 171,101	\$ 175,900	\$ 156,856	\$ 163,825	\$ 163,825	\$ 163,825	\$ 163,825	\$ 160,659

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
STREET LIGHTING											
01-4316-30-410	SL Ashland Electric Dpt.	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	STREET LIGHTING	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
HEALTH OFFICER											
01-4411-10-110	HO Health Officer's Salary	\$ 2,000	\$ 2,167	\$ 1,833	\$ 2,500	\$ 2,060	\$ 2,001	\$ 2,001	\$ 2,001	\$ 2,001	\$ 2,001
01-4411-10-220	HO FICA	\$ 123	\$ 127	\$ 108	\$ 155	\$ 128	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
01-4411-10-225	HO Medicare	\$ 29	\$ 30	\$ 25	\$ 36	\$ 30	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
01-4411-10-610	HO General Expense	\$ 140	\$ 175	\$ 45	\$ 45	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4411-10-611	HO Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL HEALTH OFFICER		\$ 2,292	\$ 2,499	\$ 2,012	\$ 2,736	\$ 2,419	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355
ANIMAL CONTROL											
01-4414-10-610	AC General Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
01-4414-20-330	AC NH Humane Society	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
TOTAL ANIMAL CONTROL		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
GENERAL ASSISTANCE											
01-4441-10-110	GA Director's Salary	\$ 6,115	\$ 6,000	\$ 5,725	\$ 6,525	\$ 7,000	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,000
01-4441-10-115	GA Assistant Stipend	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4441-10-220	GA FICA	\$ 379	\$ 372	\$ 355	\$ 405	\$ 434	\$ 434	\$ 484	\$ 484	\$ 484	\$ 434
01-4441-10-225	GA Medicare	\$ 89	\$ 87	\$ 83	\$ 95	\$ 102	\$ 102	\$ 113	\$ 113	\$ 113	\$ 102
01-4441-10-610	GA General Expenses	\$ 30	\$ 30	\$ 47	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
01-4441-10-612	GA General Assistance	\$ 3,200	\$ 2,669	\$ 1,000	\$ 1,970	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL GENERAL ASSISTANCE		\$ 9,813	\$ 9,157	\$ 7,210	\$ 9,024	\$ 17,567	\$ 18,367	\$ 18,428	\$ 18,428	\$ 18,428	\$ 17,567

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PARK & RECREATION											
01-4520-50-120	P&R Directors Salary	\$ 24,874	\$ 25,194	\$ 23,325	\$ 26,253	\$ 26,920	\$ 27,728	\$ 27,728	\$ 27,728	\$ 27,728	\$ 27,728
01-4520-50-220	P&R FICA	\$ 1,571	\$ 1,562	\$ 1,505	\$ 1,696	\$ 1,669	\$ 1,719	\$ 1,719	\$ 1,719	\$ 1,719	\$ 1,719
01-4520-50-225	P&R Medicare	\$ 367	\$ 365	\$ 329	\$ 397	\$ 390	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402
01-4520-50-323	P&R PreEmploy Background	\$ 517	\$ 436	\$ 170	\$ 517	\$ 627	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
01-4520-50-410	P&R Electricity	\$ 2,709	\$ 2,049	\$ 3,430	\$ 3,064	\$ 3,800	\$ 4,264	\$ 4,264	\$ 4,264	\$ 4,264	\$ 3,800
01-4520-50-411	P&R Heating Fuels	\$ 1,354	\$ 3,213	\$ 1,576	\$ 2,143	\$ 3,200	\$ 5,087	\$ 5,087	\$ 5,087	\$ 5,087	\$ 3,200
01-4520-50-412	P&R Water	\$ 264	\$ 149	\$ 569	\$ 565	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400
01-4520-50-413	P&R Sewer	\$ 166	\$ 122	\$ 257	\$ 418	\$ 350	\$ 450	\$ 450	\$ 450	\$ 450	\$ 350
01-4520-50-445	P&R Internet(Cable)	\$ 856	\$ 720	\$ 660	\$ 720	\$ 720	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129
01-4520-50-491	P&R Telephone	\$ 588	\$ 599	\$ 647	\$ 672	\$ 624	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520-50-492	P&R Chemical Toilets	\$ 1,300	\$ 682	\$ 630	\$ 750	\$ 650	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-4520-50-550	P&R Advertising	\$ 33	\$ -	\$ -	\$ 411	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4520-50-610	P&R Office Supplies	\$ 302	\$ 328	\$ 191	\$ 415	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4520-50-611	P&R Contracted Cleaning	\$ 4,203	\$ 3,259	\$ 1,680	\$ 3,030	\$ 3,840	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507
01-4520-50-612	P&R Clubhouse Supplies	\$ 167	\$ 190	\$ 174	\$ 333	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 300
01-4520-50-620	P&R General Expenses	\$ 35	\$ 100	\$ 4	\$ 109	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520-50-623	P&R Computer Expense				\$ 113	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
01-4520-50-630	P&R Vehicle Expense	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
01-4520-50-631	P&R Bldg Expense	\$ 2,264	\$ 2,132	\$ 1,713	\$ 1,010	\$ 2,000	\$ 2,442	\$ 2,442	\$ 2,442	\$ 2,442	\$ 2,000
01-4520-50-632	P&R Field Expense	\$ 708	\$ 1,384	\$ 166	\$ 1,499	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4520-50-740	P&R Equipment	\$ 50	\$ 52	\$ 137	\$ 379	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4520-50-883	P&R Tennis & Basketball Courts	\$ 74	\$ 515	\$ 977	\$ 1,153	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
TOTAL P & R		\$ 42,401	\$ 43,052	\$ 38,140	\$ 45,646	\$ 51,540	\$ 56,053	\$ 56,053	\$ 56,053	\$ 56,053	\$ 52,960

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PARK & RECREATION											
Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
P&R - CAMPGROUND											
01-4520-70-120	P&R Campground Cleaning	\$ 160	\$ 1,025	\$ 660	\$ 940	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
01-4520-70-410	P&R Campground Electricity	\$ 1,336	\$ 1,548	\$ (68)	\$ 212	\$ 250	\$ 280	\$ 280	\$ 280	\$ 280	\$ 250
01-4520-70-411	P&R Campground Fuels	\$ 169	\$ -	\$ 16	\$ -	\$ 200	\$ 350	\$ 350	\$ 350	\$ 350	\$ 200
01-4520-70-412	P&R Campground Water	\$ 833	\$ 919	\$ 767	\$ 1,179	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000
01-4520-70-413	P&R Campground Sewer	\$ 518	\$ 792	\$ 567	\$ 778	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
01-4520-70-491	P&R Campground Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520-70-620	P&R Campground Expenses	\$ 925	\$ 1,314	\$ 722	\$ 1,837	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,700
	P&R Campground Contracted Services						\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340
01-4520-70-730	P&R Campground Improvements	\$ 10,850	\$ 1,820	\$ 2,207	\$ 313	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL P&R - CAMPGROUND		\$ 14,792	\$ 7,418	\$ 4,870	\$ 5,258	\$ 6,960	\$ 9,980	\$ 9,980	\$ 9,980	\$ 9,980	\$ 6,960

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PARK & RECREATION											
Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
P&R - SUMMER / VACATION PROGRAMS											
01-4521-20-110	P&R Beach Salaries	\$ 9,709	\$ 6,976	\$ 7,957	\$ 10,423	\$ 17,404	\$ 19,656	\$ 19,656	\$ 19,656	\$ 19,656	\$ 19,656
01-4521-20-120	P&R Vacation Camp Salary	\$ 11,525	\$ 14,912	\$ 4,040	\$ 19,381	\$ 23,468	\$ 27,720	\$ 27,720	\$ 27,720	\$ 27,720	\$ 27,720
01-4521-20-220	P&R Summer/Vaca Fica	\$ 1,317	\$ 1,357	\$ 744	\$ 1,848	\$ 2,534	\$ 2,937	\$ 2,937	\$ 2,937	\$ 2,937	\$ 2,937
01-4521-20-225	P&R Summer/Vaca Medicare	\$ 308	\$ 317	\$ 174	\$ 432	\$ 593	\$ 687	\$ 687	\$ 687	\$ 687	\$ 687
01-4521-20-331	P&R Summer Training	\$ 1,200	\$ 737	\$ 510	\$ 565	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
01-4521-20-620	P&R Summer Exp & First Aid	\$ 571	\$ 494	\$ 136	\$ 460	\$ 600	\$ 750	\$ 750	\$ 750	\$ 750	\$ 600
01-4521-20-630	P&R Summer snacks for resale	\$ 698	\$ 866	\$ -	\$ 517	\$ 750	\$ 850	\$ 850	\$ 850	\$ 850	\$ 750
01-4521-20-740	P&R Summer Equipment	\$ 266	\$ 762	\$ (295)	\$ 447	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4521-30-410	P&R Beach Electricity	\$ 369	\$ 268	\$ 291	\$ 345	\$ 350	\$ 474	\$ 474	\$ 474	\$ 474	\$ 350
01-4521-30-412	P&R Beach Water	\$ 54	\$ 54	\$ 204	\$ 136	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	\$ 100
01-4521-30-413	P&R Beach Sewer	\$ 36	\$ 43	\$ 29	\$ 86	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
01-4521-30-491	P&R Beach Telephone	\$ 366	\$ 383	\$ 434	\$ 335	\$ 445	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645
01-4521-30-641	P&R Beach Maintenance	\$ 1,125	\$ 420	\$ 2,133	\$ 1,796	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000
01-4521-30-741	P&R Beach Construction	\$ -	\$ 529	\$ -	\$ 5	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
01-4521-40-611	P&R Vaca Camp Special Prog	\$ 3,827	\$ 2,709	\$ 84	\$ 2,856	\$ 4,800	\$ 5,264	\$ 5,264	\$ 5,264	\$ 5,264	\$ 4,800
01-4521-40-620	P&R Vaca Camp Arts & Craft	\$ 249	\$ 161	\$ 60	\$ 122	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4521-40-834	P&R Vaca Camp Bussing	\$ 2,295	\$ 2,370	\$ -	\$ 1,848	\$ 3,000	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940	\$ 3,000
**TOTAL ** P&R-SUMMER PROGRAMS		\$ 33,914	\$ 33,358	\$ 16,501	\$ 41,603	\$ 58,144	\$ 69,273	\$ 69,273	\$ 69,273	\$ 69,273	\$ 65,745

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PARK & RECREATION											
Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
P&R - AFTER SCHOOL PROGRAM											
01-4522-20-110	P&R After School Salary	\$ 13,871	\$ 14,787	\$ 10,641	\$ 19,533	\$ 20,520	\$ 23,760	\$ 23,760	\$ 23,760	\$ 23,760	\$ 23,760
01-4522-20-220	P&R After School FICA	\$ 860	\$ 917	\$ 660	\$ 1,211	\$ 1,272	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473
01-4522-20-225	P&R After School Medicare	\$ 201	\$ 214	\$ 149	\$ 283	\$ 298	\$ 345	\$ 345	\$ 345	\$ 345	\$ 345
01-4522-20-620	P&R After School Expenses	\$ 346	\$ 506	\$ 330	\$ 371	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL P&R AFTER SCHOOL PROGRAM		\$ 15,278	\$ 16,424	\$ 11,779	\$ 21,398	\$ 22,890	\$ 26,378	\$ 26,378	\$ 26,378	\$ 26,378	\$ 26,378
MEMORIAL PARK											
Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
01-4523-20-410	P&R Memorial Park Electricity	\$ 833	\$ 542	\$ 705	\$ 553	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
01-4523-20-412	P&R Memorial Park Water	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL MEMORIAL PARK		\$ 833	\$ 542	\$ 705	\$ 553	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661
TOTAL PARK & RECREATION		\$ 107,217	\$ 100,794	\$ 71,995	\$ 114,458	\$ 140,195	\$ 162,345	\$ 162,345	\$ 162,345	\$ 162,345	\$ 152,704

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
LIBRARY											
01-4550-10-110	Library Wages	\$ 38,932	\$ 43,204	\$ 33,034	\$ 36,637	\$ 54,187	\$ 71,197	\$ 54,187	\$ 54,187	\$ 54,187	\$ 54,187
01-4550-10-220	Library FICA	\$ 2,414	\$ 2,679	\$ 2,048	\$ 2,272	\$ 3,360	\$ 4,414	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360
01-4550-10-225	Library Medicare	\$ 565	\$ 626	\$ 479	\$ 531	\$ 786	\$ 1,032	\$ 786	\$ 786	\$ 786	\$ 786
01-4550-10-610	Library General Expenses	\$ 20,391	\$ 20,515	\$ 19,662	\$ 38,828	\$ 30,410	\$ 52,030	\$ 30,410	\$ 30,410	\$ 30,410	\$ 30,410
TOTAL LIBRARY		\$ 62,301	\$ 67,024	\$ 55,223	\$ 78,268	\$ 88,743	\$ 128,673	\$ 88,743	\$ 88,743	\$ 88,743	\$ 88,743
Budget Worksheet 2023											
Account Number	Account Name	Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
		2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
PATRIOTIC PURPOSES											
01-4583-10-110	PP July 4th Emerg Cover Wages	\$ 8,490	\$ 8,640	\$ -	\$ 7,990	\$ -	-	\$ -	\$ -	\$ -	\$ -
01-4583-10-220	PP July 4th FICA	\$ 475	\$ 492	\$ -	\$ 360	\$ -	-	\$ -	\$ -	\$ -	\$ -
01-4583-10-225	PP July 4th Medicare	\$ 122	\$ 125	\$ -	\$ 115	\$ -	-	\$ -	\$ -	\$ -	\$ -
01-4583-10-691	PP Memorial Day Supplies	\$ 996	\$ -	\$ 1,011	\$ 998	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,000
01-4583-10-693	PP Heritage Commission	\$ 192	\$ -	\$ 50	\$ 50	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL PATRIOTIC PURPOSES		\$ 10,275	\$ 9,257	\$ 1,061	\$ 9,512	\$ 1,001	\$ 1,101	\$ 1,101	\$ 1,101	\$ 1,101	\$ 1,001
Budget Worksheet 2023											
Account Number	Account Name	Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
		2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
CONSERVATION COMMISSION											
01-4611-20-610	CON General Expenses	\$ 423	\$ 275	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
*TOTAL** CONSERVATION COMMISSION		\$ 423	\$ 275	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

TOWN OF ASHLAND

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
DEBT SERVICE - PRINCIPAL											
01-4711-20-981	DS 95 Water System Bond	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-984	DS 95 Water Project	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-986	DS 2012 River Street W&S	\$ 50,000	\$ 53,000	\$ 53,000	\$ 55,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE PRINCIPAL		\$ 126,330	\$ 129,331	\$ 129,330	\$ 131,330	\$ 133,331	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Worksheet 2023											
Account Number	Account Name	2018	2019	2020	2021	2022	Dept	Town Mgr.	BOS	Bud.Com	Default
INTEREST LONG TERM BOND											
01-4721-20-981	INT 95 Water System Bond	\$ 4,698	\$ 4,213	\$ 3,733	\$ 3,258	\$ 2,797	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-984	INT 95 Water Project Bond	\$ 22,380	\$ 19,817	\$ 17,278	\$ 14,782	\$ 12,248	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-986	INT River Street W&S	\$ 31,900	\$ 30,400	\$ 29,340	\$ 27,220	\$ 25,020	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE INTEREST		\$ 58,978	\$ 54,430	\$ 50,351	\$ 45,260	\$ 40,065	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Worksheet 2023											
Account Number	Account Name	2018	2019	2020	2021	2022	Dept	Town Mgr.	BOS	Bud.Com	Default
TAX ANTICIPATION NOTE											
01-4723-10-990	INT Tax Anticipation Notes	\$ 2,429	\$ 2,709	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL INT. TAN NOTES		\$ 2,429	\$ 2,709	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
02-4331-10-110	Water- Manager Salary	\$ 700	\$ 980	\$ -	\$ 8	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537
02-4331-10-111	Water- Admin Assist	\$ 841	\$ 562	\$ -	\$ -	\$ 4,742	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,742
02-4331-10-113	Water- Salary	\$ 18,074	\$ 19,508	\$ 67,139	\$ 68,931	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044
02-4331-10-114	Water - Town Manager					\$ 8,225	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467
02-4331-10-115	Water Treasurer					\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496
02-4331-10-116	Water Finance Director					\$ 5,196	\$ 6,864	\$ 6,864	\$ 6,864	\$ 6,864	\$ 5,196
02-4331-10-220	Water- FICA	\$ -	\$ 1	\$ 4,090	\$ 4,141	\$ 8,571	\$ 8,354	\$ 8,354	\$ 8,354	\$ 8,354	\$ 8,276
02-4331-10-221	Water- Health Ins.	\$ -	\$ 1	\$ 6,348	\$ 6,908	\$ 33,881	\$ 57,094	\$ 57,094	\$ 57,094	\$ 57,094	\$ 57,094
02-4331-10-225	Water- Medicare	\$ -	\$ 1	\$ 556	\$ 968	\$ 2,004	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 1,935
02-4331-10-230	Water- Retirement	\$ -	\$ 1	\$ 2,532	\$ -	\$ 17,367	\$ 17,543	\$ 17,543	\$ 17,543	\$ 17,543	\$ 17,367
02-4331-10-301	Water- Audit	\$ 2,860	\$ 1,540	\$ -	\$ 4,802	\$ 6,553	\$ 8,141	\$ 8,141	\$ 8,141	\$ 8,141	\$ 8,141
02-4331-10-310	Water- Engineering Fees	\$ 11,485	\$ 30,000	\$ 754	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
02-4331-10-320	Water- Legal	\$ -	\$ 10,000	\$ 234	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-331	Water- Training	\$ -	\$ 1,150	\$ -	\$ 575	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02-4331-10-340	Water - OT					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
02-4331-10-342	Water- Computer	\$ 11,472	\$ 2,748	\$ 1,348	\$ 6,207	\$ 2,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
02-4331-10-390	Water- Contract	\$ 106,082	\$ 117,936	\$ 15,077	\$ 1,500	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-410	Water- Electricity	\$ 7,638	\$ 13,562	\$ 18,945	\$ 15,781	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
02-4331-10-411	Water- Heat	\$ -	\$ 275	\$ 855	\$ 1,443	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
02-4331-10-412	Water- Water Exp	\$ 1,377	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	
02-4331-10-430	Water- Generator	\$ -	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
02-4331-10-431	Water-Distribution Main	\$ 1,400	\$ -	\$ -	\$ 1,720	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,000
02-4331-10-432	Water- Meter Main	\$ 692	\$ 1	\$ 3,672	\$ -	\$ 6,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 6,000
02-4331-10-433	Water Purication				\$ 3,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-434	Water Software				\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-450	Water-Vehicle Main	\$ -	\$ 420	\$ -	\$ 2,002	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
02-4331-10-483	Water- Auto & Prop Ins	\$ 855	\$ 868	\$ -	\$ -	\$ 4,137	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719
02-4331-10-484	Water- WC	\$ -	\$ 34	\$ -	\$ -	\$ 145	\$ 293	\$ 293	\$ 293	\$ 293	\$ 293
02-4331-10-485	Water- Dis Ins	\$ -	\$ 1	\$ -	\$ -	\$ 1,073	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004
02-4331-10-486	Water- Life Ins	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 212	\$ 212	\$ 212	\$ 212	\$ 212
02-4331-10-491	Water- Phone/ Fiber	\$ 871	\$ 1,152	\$ 275	\$ 273	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
02-4331-10-550	Water- Printing	\$ -	\$ 500	\$ -	\$ 336	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-556	Water Main				\$ 14,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-560	Water- Dues	\$ 13	\$ 12	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
02-4331-10-610	Water- General Expense	\$ 201	\$ 500	\$ 136	\$ 285	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
02-4331-10-611	Water- Build Maint	\$ 19,675	\$ 2	\$ 1,030	\$ 3,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-620	Water- Office Supplies	\$ 1,174	\$ 784	\$ 637	\$ 238	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02-4331-10-621	Water- Office Equip	\$ -	\$ 5,282	\$ 1,800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02-4331-10-625	Water- Postage & Meter	\$ 1,207	\$ 2,300	\$ 876	\$ 1,722	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
02-4331-10-626	Water- Postage Meter	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

02-4331-10-635	Water- Fuel	\$ -	\$ -	\$ 1,817	\$ 3,451	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,000
02-4331-10-640	Water- Build Main	\$ 2,773	\$ 20,000	\$ 25,276	\$ 52,592	\$ 30,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 27,305
02-4331-10-690	Water- Misc	\$ 1,605	\$ 500	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-721	Water-Tower Main	\$ 713	\$ 500	\$ -	\$ 6,429	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
02-4331-10-730	Water- New Serv	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-731	Water- Corrosion	\$ 5,441	\$ 6,000	\$ 11,579	\$ 14,440	\$ 15,000	\$ 22,750	\$ 22,750	\$ 22,750	\$ 22,750	\$ 15,000
02-4331-10-740	Water- New Equip	\$ 4,004	\$ 1	\$ 550	\$ -	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,500
02-4331-10-741	Water- Lab Supplies	\$ -	\$ 1	\$ 1,958	\$ 15,092	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
02-4331-10-742	Water- Hydrants Equip	\$ 933	\$ 1	\$ -	\$ 12,026	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,500
02-4331-10-743	Water- Meters Equip	\$ 7,053	\$ 1	\$ 8,853	\$ 5,850	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000
02-4331-10-744	Water- Testing Devices	\$ 1,040	\$ 500	\$ 750	\$ 1,015	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
02-4331-10-745	Water- Alarms	\$ 347	\$ 500	\$ 1,061	\$ 1,159	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
02-4331-10-981	Water- Bond Int	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-984	Water- Bond Princ	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-985	Water- Depreciation	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 216,715	\$ 239,181	\$ 178,156	\$ 252,694	\$ 344,072	\$ 375,325	\$ 375,325	\$ 375,325	\$ 375,325	\$ 369,531

Budget Worksheet 2023		Actual	Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2018	2019	2020	2021	2022	2023	2023	2023	2023	2023
03-4321-10-110	Sewer- Manager Salary	\$ 1,800	\$ 2,520	\$ -	\$ 24	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537
03-4321-10-111	Sewer-Admin Assistant	\$ 1,864	\$ 1,444	\$ -	\$ -	\$ 4,742	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,742
03-4321-10-113	Sewer- Salary	\$ 46,477	\$ 50,163	\$ 198,120	\$ 202,472	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044	\$ 68,044
03-4321-10-114	Sewer - Town Manager					\$ 8,225	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467	\$ 8,467
03-4321-10-115	Sewer - Treasurer					\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496	\$ 1,496
03-4321-10-116	Sewer Finance Director					\$ 5,196	\$ 6,864	\$ 6,864	\$ 6,864	\$ 6,864	\$ 5,196
03-4321-10-220	Sewer- FICA	\$ -	\$ 1	\$ 26,114	\$ 12,170	\$ 8,571	\$ 8,354	\$ 8,354	\$ 8,354	\$ 8,354	\$ 8,276
03-4321-10-221	Sewer- Health Ins	\$ -	\$ 1	\$ 24,805	\$ 44,717	\$ 33,881	\$ 57,094	\$ 57,094	\$ 57,094	\$ 57,094	\$ 57,094
03-4321-10-225	Sewer- Medicare	\$ -	\$ 1	\$ 2,772	\$ 2,846	\$ 2,004	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 1,935
03-4321-10-230	Sewer- Retirement	\$ -	\$ 1	\$ 10,617	\$ 29,349	\$ 17,367	\$ 17,543	\$ 17,543	\$ 17,543	\$ 17,543	\$ 17,367
03-4321-10-301	Sewer- Audit	\$ 2,640	\$ 3,960	\$ -	\$ 6,681	\$ 5,203	\$ 6,793	\$ 6,793	\$ 6,793	\$ 6,793	\$ 6,793
03-4321-10-310	Sewer- Engineering Fees	\$ 433,413	\$ 25,000	\$ 9,711	\$ 55,620	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-10-320	Sewer- Legal	\$ 8,815	\$ 10,000	\$ 602	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-331	Sewer- Training/ Workshops	\$ -	\$ 1,150	\$ 50	\$ 1,015	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
03-4321-10-340	Sewer - OT				\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-342	Sewer- Computer	\$ 12,574	\$ 2,748	\$ 2,319	\$ 15,948	\$ 4,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
03-4321-10-390	Sewer- Contract	\$ 308,347	\$ 303,264	\$ 2,035	\$ 1,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-397	Sewer- Testing- Lagoons	\$ 2,279	\$ 3,500	\$ 1,512	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-398	Sewer - Monitor Wells & Reports				\$ -	\$ 7,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
03-4321-10-410	Sewer- Electric	\$ 21,702	\$ 27,766	\$ 26,915	\$ 26,941	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
03-4321-10-430	Sewer- Generator Maint	\$ 711	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
03-4321-10-432	Sewer- Blower Maint	\$ 631	\$ 5,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-10-445	Sewer- Fiber/Internet			\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
03-4321-10-450	Sewer- Vehicle Main	\$ -	\$ 2,160	\$ 726	\$ 1,810	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
03-4321-10-483	Sewer- Prop Auto & Liab Ins	\$ 855	\$ 868	\$ -	\$ -	\$ 4,137	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719
03-4321-10-484	Sewer- Worker Comp.	\$ -	\$ 86	\$ -	\$ -	\$ 145	\$ 293	\$ 293	\$ 293	\$ 293	\$ 293
03-4321-10-485	Sewer- Diab Ins	\$ -	\$ 1	\$ 827	\$ 1,646	\$ 1,073	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004
03-4321-10-486	Sewer- Life Ins			\$ 123	\$ 303	\$ 197	\$ 212	\$ 212	\$ 212	\$ 212	\$ 212
03-4321-10-491	Sewer- Telephone	\$ 907	\$ 1,152	\$ 3,130	\$ 3,071	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
03-4321-10-510	Sewer Uniforms				\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
03-4321-10-550	Sewer- Printing	\$ -	\$ 500	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-556	Sewer- Mains	\$ 2,073	\$ 2,500	\$ 66,842	\$ 42,786	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-10-560	Sewer- Dues	\$ 763	\$ 762	\$ 245	\$ 229	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
03-4321-10-610	Sewer- Gen Exp	\$ 220	\$ 500	\$ 2,098	\$ 244	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
03-4321-10-611	Sewer- Build Repair/ Maint	\$ 139,479	\$ 2,501	\$ -	\$ 964	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-4321-10-620	Sewer- Office Supp	\$ 2,622	\$ 2,540	\$ 1,659	\$ 1,475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
03-4321-10-621	Sewer- Office Equip	\$ -	\$ 6,382	\$ 3,905	\$ 14	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
03-4321-10-625	Sewer- Postage & Meter	\$ 1,357	\$ 2,300	\$ 897	\$ 908	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
03-4321-10-626	Sewer- Postage Meter	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-635	Sewer- Fuel	\$ -	\$ -	\$ 5,418	\$ 6,635	\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000
03-4321-10-636	Sewer Heating Oil				\$ 121	\$ -	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850
03-4321-10-640	Sewer- Building Exp	\$ 911	\$ 10,000	\$ 33,700	\$ 14,279	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-4321-10-650	Sewer- Grounds Main/ Lagoon	\$ 4,126	\$ 2,500	\$ 475	\$ 1,038	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-10-690	Sewer- Misc	\$ 105	\$ 500	\$ 144	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-720	Sewer- Pump Station Maint	\$ 1,172	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000

03-4321-10-721	Sewer- Plant Maintance	\$ 3,823	\$ 1	\$ -	\$ 1,850	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
03-4321-10-724	Sewer- Industrial Pretreatment	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-740	Sewer- New Equip	\$ 30,281	\$ 1	\$ 20,493	\$ 7,113	\$ 75,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
03-4321-10-741	Sewer- Lab Supplies	\$ 4,321	\$ 1,500	\$ 13,481	\$ 11,457	\$ 15,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
	Sewer - PPE						\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500
03-4321-10-745	Sewer-Instruments	\$ -	\$ 1,500	\$ 4,364	\$ 3,176	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-750	Sewer - Alarms				\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-800	Sewer- Grants	\$ 1,288	\$ 1	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-984	Sewer Septage Receiving Pro				\$ 105,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-985	Sewer- Depreciation	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-986	Sewer-Debt Service-Principal			\$ 65,483	\$ 71,562	\$ 72,993	\$ 74,453	\$ 74,453	\$ 74,453	\$ 74,453	\$ 74,453
03-4321-10-987	Sewer-Debt Service-Interest			\$ 39,087	\$ 32,690	\$ 31,259	\$ 29,799	\$ 29,799	\$ 29,799	\$ 29,799	\$ 29,799
##-####-20-986	DS 2012 River Street W&S						\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
##-####-20-986	INT River Street W&S						\$ 22,740	\$ 22,740	\$ 22,740	\$ 22,740	\$ 22,740
##-####-20-981	DS 95 Water System Bond						\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084
##-####-20-981	INT 95 Water System Bond						\$ 2,291	\$ 2,291	\$ 2,291	\$ 2,291	\$ 2,291
##-####-20-984	DS 95 Water Project						\$ 64,267	\$ 64,267	\$ 64,267	\$ 64,267	\$ 64,267
##-####-20-984	INT 95 Water Project Bond						\$ 9,613	\$ 9,613	\$ 9,613	\$ 9,613	\$ 9,613
03-4321-20-410	Sept Rec Electric				\$ 7,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-20-610	Septage Rec. Contract					\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-20-611	Septage Rec. Power					\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-20-612	Septage Rec. Fuel					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-20-613	Septage Rec. Screening Disposal					\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
03-4321-20-614	Septage Rec. New Equipment					\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
03-4321-20-615	Septage Rec. Equipment Repair					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-4321-20-616	Septage Rec. Building Repairs					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-20-620	Sept Rec Office Supplies				\$ 400	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
03-4321-20-635	Sewer Septage Receiving Fuel				\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-20-725	Sept Rec Maintenance				\$ 2,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,035,553	\$ 480,926	\$ 568,671	\$ 653,330	\$ 634,066	\$ 838,476	\$ 838,476	\$ 838,476	\$ 838,476	\$ 832,827

Budget Worksheet 2023		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2019	2020	2021	2022	2023	2023	2023	2023	2023
04-3511-01-130	Electric Superintendent	\$ 3,900	\$ -	\$ -	\$ 130,000	\$ 92,718	\$ 92,718	\$ 92,718	\$ 92,718	\$ 92,718
04-4311-06-210	Electric Line Supplies	\$ 10,000	\$ 4,672	\$ 545	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
04-4315-11-063	Electric Building Fuel			\$ 1,718	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,000
04-4351-10-111	Electric Admin Assist				\$ 4,748	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,748
04-4351-10-###	Electric Foreman					\$ 101,300	\$ 101,300	\$ 101,300	\$ 101,300	\$ -
04-4351-10-113	Electric- Union Salary	\$ 326,590	\$ 312,780	\$ 234,432	\$ 397,596	\$ 409,045	\$ 409,045	\$ 409,045	\$ 409,045	\$ 397,596
04-4351-10-114	Electric Town Manager				\$ 8,235	\$ 8,477	\$ 8,477	\$ 8,477	\$ 8,477	\$ 8,477
04-4351-10-115	Electric- OT	\$ 15,000	\$ -	\$ 4,906	\$ 25,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000
04-4351-10-116	Electric Finance Director				\$ 5,202	\$ 6,873	\$ 6,873	\$ 6,873	\$ 6,873	\$ 5,202
04-4351-10-120	Electric- PT wages	\$ 3,500	\$ -	\$ 6,848	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000
04-4351-10-130	Electric- Treasurer	\$ 5,000	\$ 5,389	\$ 2,244	\$ 1,497	\$ 1,497	\$ 1,497	\$ 1,497	\$ 1,497	\$ 1,497
04-4351-10-220	Electric- FICA	\$ 19,700	\$ 18,859	\$ 15,131	\$ 35,977	\$ 40,966	\$ 40,966	\$ 40,966	\$ 40,966	\$ 32,131
04-4351-10-221	Electric- Health Insurance	\$ 102,300	\$ 94,214	\$ 66,454	\$ 112,522	\$ 160,417	\$ 160,417	\$ 160,417	\$ 160,417	\$ 160,417
04-4351-10-225	Electric- Medicare	\$ 4,850	\$ 4,419	\$ 3,544	\$ 8,414	\$ 9,603	\$ 9,603	\$ 9,603	\$ 9,603	\$ 7,877
04-4351-10-230	Electric- Retirement	\$ 40,300	\$ 24,350	\$ 27,111	\$ 79,094	\$ 84,800	\$ 84,800	\$ 84,800	\$ 84,800	\$ 73,852
04-4351-10-301	Electric- Audit	\$ 6,000	\$ -	\$ 9,406	\$ 5,455	\$ 6,643	\$ 6,643	\$ 6,643	\$ 6,643	\$ 6,643
04-4351-10-320	Electric- Legal Expense	\$ 5,000	\$ 948	\$ -	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,000
04-4351-10-325	Electric Background Checks			\$ -	\$ 500	\$ 200	\$ 200	\$ 200	\$ 200	\$ 500
04-4351-10-331	Electric- Training	\$ 10,000	\$ 7,419	\$ 14,721	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
04-4351-10-342	Electric- Computer	\$ 3,000	\$ 9,617	\$ 17,306	\$ 6,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,390
04-4351-10-392	Electric- Dispatch	\$ 17,500	\$ 721	\$ 2,267	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
04-4351-10-430	Electric- Equip Maintenance	\$ 4,000	\$ 19,726	\$ 12,693	\$ 45,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 45,500
04-4351-10-445	Electric- Internet/ Cable	\$ 1,500	\$ 932	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-450	Electric- Vehicle Maint	\$ 17,500	\$ 56,470	\$ 4,757	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
04-4351-10-483	Electric- Prop Auto & Liab Ins	\$ 10,000	\$ -	\$ -	\$ 25,223	\$ 28,712	\$ 28,712	\$ 28,712	\$ 28,712	\$ 28,712
04-4351-10-484	Electric- Workers Ins	\$ 5,100	\$ -	\$ -	\$ 4,073	\$ 3,048	\$ 3,048	\$ 3,048	\$ 3,048	\$ 3,048
04-4351-10-485	Electric- Disability Insurance	\$ 3,900	\$ 1,018	\$ 1,752	\$ 3,681	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540
04-4351-10-486	Electric- Life Insurance	\$ -	\$ 1,481	\$ 389	\$ 673	\$ 573	\$ 573	\$ 573	\$ 573	\$ 573
04-4351-10-491	Electric- Telephone/ Fiber	\$ 8,000	\$ 4,397	\$ 4,318	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,916
04-4351-10-560	Electric- Dues	\$ 2,600	\$ 45	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
04-4351-10-610	Electric Substation Maintenance	\$ 42,000	\$ 23,590	\$ 14,062	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
04-4351-10-611	Electric- Building repair/upgrades	\$ 8,000	\$ 5,848	\$ 8,434	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000
04-4351-10-612	Electric- Line Maint	\$ 30,000	\$ 18,899	\$ 56,612	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
04-4351-10-613	Electric-Utility Poles			\$ -	\$ 25,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 25,000
04-4351-10-614	Electric- Uniforms	\$ 4,000	\$ 4,932	\$ 1,635	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000
04-4351-10-620	Electric- Office Supplies	\$ 8,000	\$ 11,747	\$ 4,621	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
04-4351-10-621	Electric - Office Equip Exepnse			\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-622	Electric Office Equip Expense				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
04-4351-10-625	Electric- Postage	\$ 17,500	\$ 7,672	\$ 10,467	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
04-4351-10-627	Electric - Ads				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

04-4351-10-635	Electric- Vehicle Fuel	\$ 10,000	\$ 3,000	\$ 2,847	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
04-4351-10-681	Electric- Physicals/ Drug Screening	\$ 500	\$ 295	\$ 132	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
04-4351-10-690	Electric- Misc	\$ 1,500	\$ 4,075	\$ 3,774	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000
04-4351-10-###	Electric Contracted Services					\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
04-4351-10-700	Smart Meter Purchase			\$ 1,870	\$ 266,694	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
04-4351-10-701	Meter Software & Support			\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
04-4351-10-702	Meter Hosted Software & IT				\$ 14,560	\$ 14,560	\$ 14,560	\$ 14,560	\$ 14,560	\$ 14,560
04-4351-10-715	Electric- Power Purchase	\$ 2,100,000	\$ 1,907,853	\$ 2,179,684	\$ 1,818,810	\$ 1,818,810	\$ 1,818,810	\$ 1,818,810	\$ 1,818,810	\$ 1,818,810
04-4351-10-716	Electric- New Hampton Main	\$ 6,000	\$ 36,462	\$ 547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-720	Electric Hydro Expense			\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
04-4351-10-740	Electric- Equipment Purchase	\$ 65,000	\$ 52,004	\$ 118,919	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
04-4351-10-741	Electric- St Light Eq.	\$ 200	\$ 328	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
04-4351-10-745	Electric Vehicle Purchase			\$ -	\$ 37,477	\$ 37,477	\$ 37,477	\$ 37,477	\$ 37,477	\$ 37,477
04-4351-10-834	Electric- Vehicle Rental	\$ 31,200	\$ 64,456	\$ 87,626	\$ 86,400	\$ 76,800	\$ 76,800	\$ 76,800	\$ 76,800	\$ 76,800
04-4351-10-981	Electric- NAR Bond Int.	\$ 3,400	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-984	Electric- NAR Bond Princ.	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-985	Electric- Depreciation	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,254,040	\$ 2,708,984	\$ 2,922,131	\$ 3,500,532	\$ 3,440,794	\$ 3,440,794	\$ 3,440,794	\$ 3,440,794	\$ 3,259,185