

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
EXECUTIVE									
01-4130-10-110	EXEC Salary Town Administrator <i>Contract</i>	68,171	46,071	65,816	61,225	65,760	65,760	65,760	65,760
01-4130-10-111	EXEC Salary Admin Assistant	36,577	35,308	35,173	35,279	35,173	35,173	35,173	35,173
01-4130-10-115	EXEC Office Overtime <i>BOS evening meetings 72 HRS</i>	3,021	1,097	1,420	2,127	1,420	1,420	1,420	1,420
01-4130-10-130	EXEC BOS Salary <i>Selectmen Salaries for 5 member BOS</i>	4,125	4,800	4,800	4,613	4,800	4,800	4,800	4,800
01-4130-10-135	EXEC Trustee's of Trust Funds	400	200	600	0	600	600	600	600
01-4130-10-210	EXEC Health Insurance	27,681	17,933	32,014	29,952	32,014	34,565	34,565	34,565
01-4130-10-215	EXEC Life Insurance	225	191	230	217.36	230	232	232	232
01-4130-10-220	EXEC FICA <i>salary times 6.2%</i>	6,945	6,062	6,684	7,028	6,681	6,681	6,681	6,681
01-4130-10-225	EXEC Medicare <i>salary times 1.45%</i>	1,624	1,418	1,563	1,465	1,562	1,562	1,562	1,562
01-4130-10-230	EXEC Retirement <i>salary times 11.17% - NHRS rate increase to 11.38% in July 2017</i>	11,823	10,548	11,439	10,730	11,540	11,648	11,648	11,648
01-4130-10-239	EXEC Unemployment Claims	55	114	2,000	387	1,000	1,000	1000	1,000
01-4130-10-300	EXEC Website <i>Website hosting and emails (\$855) / content manager</i>	2,043	2,250	2,000	2,143	2,300	2,300	2,300	2,300
01-4130-10-310	EXEC PBCAM Expense <i>Annual fee and monthly charge; \$250 membership; \$30/hr.</i>	1,578	1,540	2,000	881	2,000	2,000	1,600	2,000
01-4130-10-331	EXEC Training <i>NHMA conference etc. - BOS training</i>	10	-	200	220	200	250	250	200
01-4130-10-342	EXEC Computer Expenses <i>CCS contract BMSI Acct - (\$2198 journal software + \$1000 payroll software with BMSI)</i>	15,334	11,151	16,166	16,311	16,166	16,166	16,166	16,166
01-4130-10-390	Exec Pitney Bowes Lease-Contract <i>Postage meter at Town Office</i>	0	0	1,084	813	1,100	1,100	1,100	1,100
01-4130-10-440	EXEC Rental /Lease Copier <i>Toshiba printer at Town Office</i>	6,655	10,550	5,643	6,797	5,643	5,643	5,643	5,643
01-4130-10-445	EXEC Internet \ Cable <i>Line increased from upgrade of Internet service - \$175/mos.</i>	767	1,123	1,110	1,320	2,500	2,500	2,500	2,500
01-4130-10-491	EXEC - Telephone	4,069	4,108	4,200	3,830	4,200	4,200	4,200	4,200
01-4130-10-505	EXEC Town Admin Expenses	38	404	750	415	750	750	500	750
01-4130-10-540	EXEC Advertising	288	1,119	1,200	736	800	1,200	1,200	1,200
01-4130-10-550	EXEC Printing	1,117	1,512	1,800	1,116	1,600	1,600	1,600	1,800
01-4130-10-560	EXEC Professional Dues	1,922	1,855	2,000	1,839	2,600	2,800	2,800	2,000
01-4130-10-561	EXEC LR Planning Commission	1,795	1,833	1,833	1,833	1,833	1,845	1,845	1,845

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		2014	2015	2016	2016	Requested	Revised	Com.	Budget
		2017	2017	2017	2017	2017	2017	2017	2017
01-4130-10-590	EXEC Grant Writing Workshop	-	-	500	455	1	1	1	500
01-4130-10-610	EXEC General Expense	916	146	750	50	750	750	500	750
01-4130-10-611	EXEC Restoration of Books	1,000	-	2,000	1,550	2,000	2,000	2,000	2,000
01-4130-10-615	EXEC Mileage Expense	905	403	400	651	400	400	400	400
01-4130-10-625	EXEC Postage <i>Included postage and meter rental</i>	2,147	2,559	1,300	1,350	1,100	1,100	1,100	1,300
*TOTAL** EXECUTIVE		201,228	164,294	206,675	195,330	206,724	210,046	209,146	210,095

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ELECTION & REGISTER									
01-4140-10-130	ER Clerk Salary	21,443	21,202	18,000	18,154	18,000	18,000	18,000	18,000
01-4140--10-132	ER TC Longevity	0	0	3,996	3,997	6,500	5,100	5,100	3,996
01-4140-10-135	ER Deputy Clerk Salary On call position- salary is the same as the on call deputy treasurer	500	500	500	500	500	500	500	500
01-4140-10-220	ER Office - FICA salary times 6.2%	1,402	1,355	1,708	1,345	1,643	1,240	1,240	1,395
01-4140-10-225	ER Office - Medicare salary times 1.45%	328	317	399	315	384	364	364	326
01-4140-10-230	ER Office Retirement salary times 11.17%	2,310	2,328	2,457	2,484	2,819	2,661	2,661	2,480
01-4140-10-331	ER Clerk Training Annual conference, regional workshops & mileage	618	732	600	590	600	600	600	600
01-4140-10-540	ER Clerk Advertising Increase based on cost of advertising	182	200	200	223	250	250	250	200
01-4140-10-610	ER Clerk Expense Materials to run office, cost of support package, price digest books[trucks etc]	2,561	2,616	3,400	2,798	3,400	3,400	2,600	3,400
01-4140-10-625	ER Clerk Postage	257	291	300	168	300	300	300	300
01-4140-20-130	ER Election Salary Reduced because of political off year - no federal general election	3,659	1,541	5,454	5,115	1,500	1,500	1,500	1,500
01-4140-20-540	ER Election Advertising	297	294	400	526	400	400	400	400
01-4140-20-610	ER Election Expense	0	136	100	0	150	150	150	100
01-4140-20-625	ER Election Postage	91	9	30	7	30	30	30	30
01-4140-20-626	ER Election Ballot Coding Town is reimbursed for school district. Cost is based on # of warrant articles and number of ballots	4,499	2,432	7,268	5,406	4,000	4,000	4,000	4,000
*TOTAL** ELECTION & REGISTRATION		38,147	33,953	44,812	41,627	40,476	38,495	37,695	37,227

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FINANCIAL									
01-4150-10-110	FIN Salary Tax Collector	21,443	21,202	18,000	17,482	18,000	18,000	18,000	18,000
01-4150-10-120	FIN Salary PT Finance Officer <i>Presently line used for BMSI payroll; est. \$300 month (\$2 per check)</i>	38,650	35,586	37,400	35,518	3,600	1	1	1
01-4150-10-130	FIN Salary Treasurer's Office <i>Towns portion of salary only - Treasurer salary is split amongst Town (59%) Water (5%) Sewer (14%) Electric (22%)</i>	5,351	5,179	4,588	5,106	7,088	4,588	4,588	4,588
01-4150-10-131	FIN Salary Deputy Treasurer <i>Towns portion of salary only - Deputy Treasurer salary is split amongst Town (59%) Water (5%) Sewer (14%) Electric (22%)</i>	-	-	590	467	590	590	590	590
01-4150-10-132	FIN TXC Longevity Salary	-	-	3,997	3,997	6,500	5,100	5,100	3,997
01-4150-10-135	FIN Salary Deputy Tax	500	500	500	500	500	1	1	500
01-4150-10-220	FIN Office FICA <i>salary times 6.2%</i>	4,113	3,796	3,973	2,459	2,026	1,753	1,753	1,716
01-4150-10-225	FIN Office Medicare <i>salary times 1.45%</i>	847	888	929	575	474	410	410	401
01-4150-10-230	FIN Office Retirement <i>salary times 11.17%</i>	2,310	2,328	2,457	2,484	2,030	2,605	2,605	2,480
01-4150-10-231	FIN Consulting/Acct. Fee <i>Current rate: \$55/hr. Est: 2days per week - 14hrs per. Entering tax and clerk deposits, utility and other reimbursable billings, reconciliation of balance sheet accounts. Acct. payable entry, check creation, manifests, reports, payroll worksheets file uploads, 941 and NHRS reporting and tax payments. Audit preparation/review (4days/8hrs). Quarterly IRS/workers comp reporting (1day/8hrs/4x yr). Budget Committee reporting and meetings (4hrs; 12times).</i>	-	-	-	-	37,400	34,320	34,320	34,320
01-4150-10-625	FIN Tax Postage	2,235	2,142	2,000	2,086	2,000	2,000	2,000	2,000
01-4150-20-215	FIN Life Insurance	113	133	120	129	89	113	113	113
01-4150-20-217	FIN Health Insurance	15,556	15,842	16,402	18,243	12,555	18,139	18,139	18,139
01-4150-20-301	FIN Audit <i>Estimated 10% increase for audit</i>	13,850	14,450	15,000	15,625	17,200	17,200	17,200	17,200
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>	175	260	300	260	300	3,900	3,900	3,900
01-4150-20-810	FIN Register of Deeds	504	234	400	198	400	400	400	400
01-4150-40-331	FIN Tax Collector Training <i>workshops, conference, and mileage</i>	469	612	750	430	650	650	650	750
01-4150-40-610	FIN Tax Col. Expense <i>Association dues, supplies, BMSI support package (\$2155/yr for tax program w/ BMSI)</i>	2,532	2,512	4,217	3,079	4,500	4,200	4,200	4,217
01-4150-90-610	FIN Budget Committee Expenses	204	348	400	70	400	400	400	400
TOTAL FINANCIAL		108,853	106,010	112,023	108,709	116,301	114,370	114,370	113,712

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PROPERTY TAXATION

01-4152-10-310	PT Appraisal/Assessing Expense <i>includes \$5,000 vision software</i>	14,700	14,944	17,310	13,524	17,310	17,310	17,310	17,310
01-4152-10-311	PT Tax Assessment Appeals	0	0	300	0	300	300	1	300
01-4152-10-312	PT Expense & Taxmap Update	248	10,081	10,500	10,000	10,500	10,500	10,500	10,500
01-4152-10-313	PT Property Revaluation <i>4 yr reval 2015-2018</i>	0	18,000	20,000	15,400	20,000	20,000	20,000	20,000
*TOTAL** REVALUATION OF PROPERTY		14,948	43,024	48,110	38,924	48,110	48,110	47,811	48,110

LEGAL

01-4153-10-320	LE Town Officers' Legal Exp <i>Town attorney (\$900 month retainer fee) and counsel for Northern Pass -</i>	34,187	19,899	15,000	14,524	15,000	20,000	20,000	15,000
TOTAL LEGAL		34,187	19,899	15,000	14,524	15,000	20,000	20,000	15,000

LAND USE BOARDS

01-4191-10-110	LU PT Assistant <i>Requested increase for hiring a land use assistant and minute taking</i>	0	0	750	35	10,750	12,000	2,000	750
01-4191-10-220	LU FICA <i>salary times 6.2%</i>	0	0	47	0	667	1	1	47
01-4191-10-225	LU Medicare <i>salary times 1.45%</i>	0	0	11	0	156	1	1	11
01-4191-10-330	LU Legal <i>Estimated amount of legal use after NHMA consultation</i>	9,091	9,406	5,000	1,585	1,500	1,500	1,500	5,000
01-4191-10-331	LU Training & Workshops	0	0	300	136	300	300	300	300
01-4191-10-540	LU Advertising Public Notices <i>Cases that require Land Use Boards to provide hearing notices</i>	524	525	500	318	250	250	250	500
01-4191-10-550	LU Printing <i>General printing expense</i>	0	14	50	62	50	50	50	50
01-4191-10-610	LU General Exp <i>Part of the line item expenditures was to pay minute taker, which now the expense shall be transfer to above line 110</i>	1,185	978	1,500	1,365	720	720	720	1,500
01-4191-10-625	LU Postage <i>Other certified mailings (notice of decisions, etc.)</i>	555	665	700	425	300	300	300	700
01-4191-10-999	Allowable Applicant Fee's Imposed <i>Per RSA 673:16 Revenue Offset</i>		0	1	0		1	1	1
TOTAL LAND USE		11,356	11,588	8,859	3,926	14,692	15,123	5,123	8,858

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		2014	2015	2016	2016	Requested	Revised	Com.	Budget
		2017	2017	2017	2017	2017	2017	2017	2017
GENERAL GOVERNMENT									
01-4194-10-110	GGB Cleaning Salary <i>Cleaning town office and police department - 3 hrs/wk</i>	2,178	2,367	1	48	1	1	1	1
01-4194-10-220	GGB FICA <i>salary times 6.2%</i>	135	147	0	3	0	1	1	0
01-4194-10-225	GGB Medicare <i>salary times 1.45%</i>	32	34	0	1	0	1	1	0
01-4194-10-410	GGB Electricity	5,802	5,089	4,800	5,051	4,800	4,800	4,800	4,800
01-4194-10-411	GGB Propane	7,498	4,825	5,000	2,849	5,000	5,000	4,000	5,000
01-4194-10-412	GGB Water	282	229	550	203	550	350	250	550
01-4194-10-413	GGB Sewer	302	202	300	194	300	300	300	300
01-4194-10-610	GGB General Expense	1,296	1,441	1,000	1,072	1,000	1,000	1,000	1,000
01-4194-10-611	GGB Repair\Replace\upgrade	13,980	29,762	18,000	10,576	18,000	15,000	10,000	18,000
01-4194-10-612	GGB Cleaning Contract <i>GNC cleaning \$173 month (\$86.68/bi weekly) extra to shampoo town office carpets in spring</i>	0	0	2,254	2,254	2,300	2,300	2,300	2,300
01-4194-10-740	GGB Safety Equipment <i>Joint Loss Management Committee</i>	1,004	91	1,000	296	1,000	1,000	1,000	1,000
01-4194-20-491	GGB Covered Bridge Tel/Elec <i>Note; phone line for fire alarm system at covered bridge</i>	433	358	450	331	450	450	450	450
01-4194-20-620	GGB Office Supplies	4,380	4,711	4,000	4,567	4,000	4,000	4,000	4,000
01-4194-20-630	GGB Matching Grants	2,950	0	1	0	1	1	1	1
TOTAL GENERAL GOV BUILDINGS		40,272	49,255	37,356	27,446	37,402	34,204	28,104	37,402
CEMETERY									
01-4195-10-610	Cemetery Trustees Expenses <i>Increased for training and repairs- maintenance at cemetery</i>	0	46	50	0	300	300	300	50
TOTAL CEMETERY		0	46	50	0	300	300	300	50

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INSURANCE									
01-4196-10-110	INS Sick Buy Out	10,703	8,438	10,000	10,521	10,000	13,200	13,200	10,000
01-4196-10-210	INS Health Insurance (Ret)	29,080	32,372	37,322	37,412	40,242	40,242	40,242	40,242
01-4196-10-483	INS Prop, Auto & Liability Ins <i>Maximum 9% increase - CAP program; note; bill received after BOS revision (\$49,681)</i>	39,150	44,735	49,137	45,518	53,559	49,681	49,681	49,681
01-4196-10-484	INS Workers' Compensation <i>Maximum 10% increase - CAP program; Note: bill received after BOS revision (\$28,083)</i>	19,698	20,581	22,906	22,624	25,197	28,083	28,083	28,083
01-4196-10-485	INS Disability Insurance	7,496	7,538	8,042	6,157	8,042	8,042	8,042	8,042
01-4196-10-626	INS Insurance Contingency <i>Covers Insurance claim deductables</i>			1,000	0	1,000	1,000	1,000	1,000
TOTAL INSURANCE		106,127	113,664	128,407	122,233	138,040	140,248	140,248	137,048
CIP - OTHER GENERAL GOVERNMENT									
01-4199-10-331	CIP Training & Workshops		0	250	0	250	250	125	250
01-4199-10-550	CIP Printing		0	0	0	0		1	0
01-4199-10-610	CIP General Expense		0	250	0	250	250	125	250
01-4199-10-690	Uncategorized Expenses	0	1,074	0	0	0			0
TOTAL** CIP - OTHER GG		0	1,074	500	0	500	500	251	500

Account Number	Account Name	Actual		Budget	Dept Head		Selectmen	Budget	Default
		2014	2015	2016	Requested	2017	Revised	2017	Budget
01-4210-10-110	PD Police Admin Salaries <i>Chief Randall 72,000, Lt. Ulwick 63,620 (includes on call wages) - Chief has contract; original LT increase reduced to reflect same as unions</i>	250,378	266,363	126,019	135,047	135,620	133,652	133,652	130,019
01-4210-10-113	PD Patrol UNION Salaries UNION WAGES	0	0	129,040	127,159	142,606	129,040	129,040	129,040
01-4210-10-115	PD Police - OT <i>Overtime Est 416 hrs/yr</i>	5,694	4,457	12,000	10,524	12,000	12,000	12,000	12,000
01-4210-10-120	PD Part time Officer(s) <i>includes part time patrol officers and admin - reduced because of new hire</i>	45,948	36,307	49,000	33,359	43,000	43,000	43,000	49,000
01-4210-10-210	PD Health Insurance <i>3 union @ 100%, 2 non-union with 1 @ 90%, and another employee receives 25% insurance stipend</i>	64,723	61,044	55,138	35,492	60,652	50,135	50,135	55,138
01-4210-10-215	PD Group Life Insurance	576	605	590	584	649	599	599	599
01-4210-10-220	PD FICA	2,859	2,152	3,038	1,193	2,666	2,666	2,666	3,038
01-4210-10-225	PD Medicare <i>all salaries times 1.45%</i>	4,367	4,517	4,583	4,509	4,832	4,607	4,607	4,641
01-4210-10-230	PD RETIREMENT <i>salary times 26.38% NHRS rate increase to 29.43% in July 2017</i>	66,334	71,393	70,450	72,055	80,988	76,653	76,653	75,639
01-4210-10-430	PD Equipment Maintenance <i>Radar certs, radio maint, pistol parts warranties on video cams</i>	750	2,301	2,500	1,672	2,300	2,300	2,300	2,500
01-4210-10-432	PD Computer System Maint <i>IMCITritech \$3,659. CCS\Host Contract \$6270., CCS\replace 2 computers \$3,493 CCS/ up date networking \$1,436</i>	11,390	10,605	14,129	15,287	14,858	14,858	14,858	14,858
01-4210-10-435	PD Copier <i>Per lease</i>	325	325	325	0	325	325	325	325
01-4210-10-445	PD Internet/Cable <i>Time Warner @ \$52.47/mo - line increase from needed upgrade to Internet service for IT - cloud server</i>	655	690	655	995	1,310	1,310	1,310	1,310
01-4210-10-450	PD Vehicle Maintenance <i>tires, oil changes and repairs as needed</i>	2,387	3,610	3,000	2,850	3,000	3,000	3,000	3,000
01-4210-10-452	PD Equipment Purchase <i>Upgrading video; 6 cameras, video recording and installation</i>	3,000	441	2,200	2,505	4,200	4,200	4,200	2,200
01-4210-10-491	PD Telephone <i>Includes dispatch phone @ \$394/yr</i>	4,474	4,559	4,300	4,337	4,300	4,300	4,300	4,300
01-4210-10-492	PD Cellular Phones <i>5 phones full time officer and 1 phone part-time officers</i>	1,407	1,524	3,200	3,342	3,331	3,331	3,331	3,331
01-4210-10-560	PD Dues <i>NHACP, NACP, NESPIN</i>	355	350	400	400	400	400	400	400
01-4210-10-614	PD Uniforms <i>General Purchases, replacements (badges, boots, uniforms, gloves vest, etc)</i>	2,456	2,864	4,000	3,941	3,500	3,500	3,500	4,000
01-4210-10-620	PD Supplies <i>Evidence & administrative/secretarial supplies, complaint books, targets & ammo</i>	2,946	1,947	4,400	3,952	4,000	4,000	4,000	4,400
01-4210-10-625	PD Postage	176	153	300	167	200	200	200	300
01-4210-10-635	PD Gasoline	13,348	7,598	9,000	6,030	8,000	8,000	8,000	9,000
01-4210-10-682	PD Medical Services <i>New hires, polygraphs, etc</i>	0	0	500	270	500	500	500	500
01-4210-10-740	PD Police Equipment <i>replacemnt of office items/furniture, printers,fax</i>	1,696	1,120	1,500	210	1,500	1,500	1,500	1,500
01-4210-10-741	PD Cruisers Lease Purchase	13,454	0	0	0	0	1	1	0

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01-4210-10-831	PD Police Special Programs <i>Materials for school interaction - hand-outs such as pencils, coloring books</i>	732	88	600	1,117	600	600	600	600
01-4210-40-331	PD Police Training <i>Seminars & classes</i>	2,961	1,756	2,200	2,547	2,200	2,200	2,200	2,200
01-4210-40-800	PD Matching Grants	2,500	905	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>	22,603	23,507	27,879	25,265	26,961	26,961	26,961	26,961
01-4210-50-393	PD Plymouth Prosecutor <i>Cost based upon usage / Transcriptions for superior court - contract</i>	21,000	20,594	24,298	23,964	24,594	24,594	24,594	24,594
01-4210-50-394	PD Special Operations Unit <i>126019</i>	0	0	0	0	0	1	1	1
01-4210-50-690	PD Miscellaneous	0	0	0	0	1,000	1,000	1,000	1
TOTAL POLICE DEPARTMENT		549,493	531,774	557,744	518,771	591,591	561,932	561,932	567,895

POLICE DETAIL WORK

01-4211-10-125	PD Police Detail Wages <i>this is an estimate and needs to gross budgeted - will be offset by revenue</i>	2,145	1,650	3,000	4,350	3,000	3,000	3,000	3,000
01-4211-10-220	PD Police Detail FICA <i>salary times 6.2%</i>	96	28	186	95	186	186	186	186
01-4211-10-225	PD Police Detail Medicare <i>salary times 1.45%</i>	57	43	44	63	44	44	44	44
TOTAL DETAIL WORK		2,298	1,721	3,230	4,508	3,230	3,230	3,230	3,230

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
AMBULANCE									
01-4215-10-390	AMB Ambulance Contract <i>Increase is 1% (485.10), notification from Town of Plymouth 8/16 - default contract</i>	46,723	47,097	48,510	47,708	48,996	48,996	48,996	48,996
TOTAL AMBULANCE		46,723	47,097	48,510	47,708	48,996	48,996	48,996	48,996
FIRE DEPARTMENT									
01-4220-10-110	FD Salaries <i>Heath \$39,200=\$25 hr @32 hrs /49 wks. call men \$70,905 - projected step increases</i>	98,931	104,646	114,200	105,283	115,955	115,955	115,955	114,200
01-4220-10-125	FD Detail Salary <i>used for triathlon - offset by reimbursement revenue</i>		0	1,000	0	1,000	1,000	1,000	1,000
01-4220-10-220	FD FICA <i>salary times 6.2%</i>	6,164	6,488	7,142	6,528	7,251	7,251	7,251	7,142
01-4220-10-225	FD Medicare	1,442	1,517	1,670	1,527	1,696	1,696	1,696	1,670
01-4220-10-331	FD Fire Training <i>Recertification paramedics - training</i>	4,930	2,991	7,000	3,890	6,000	6,000	6,000	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>	0	5,700	6,052	6,602	6,852	7,000	7,000	7,000
01-4220-10-410	FD Electricity	3,915	3,536	3,700	4,326	4,000	4,000	4,000	3,700
01-4220-10-411	FD Heating Oil/Propane	11,888	9,761	10,000	4,816	10,000	10,000	10,000	10,000
01-4220-10-412	FD Water	259	244	350	222	350	350	350	350
01-4220-10-413	FD Sewer	194	180	300	115	300	300	300	300
01-4220-10-430	FD Equipment Maintenance	5,234	5,808	7,000	6,673	7,000	7,000	7,000	7,000
01-4220-10-445	FD Internet/Cable	655	690	650	692	700	700	700	700
01-4220-10-450	FD Vehicle Maintenance	10,188	11,849	14,000	14,681	14,000	14,000	14,000	14,000
01-4220-10-491	FD Telephone	1,457	1,476	1,850	1,546	1,200	1,200	1,200	1,850
01-4220-10-550	FD Printing <i>paper and ink for 2 copiers and the FAX machine</i>	0	0	500	599	550	550	550	500
01-4220-10-610	FD General Expense EMT Supply <i>surgical masks etc.</i>	2,827	3,244	3,000	2,791	3,000	3,000	3,000	3,000
01-4220-10-614	FD Uniform Protec Gear	4,588	7,027	7,000	7,044	7,000	7,000	7,000	7,000
01-4220-10-620	FD Supplies <i>Cleaning supplies, etc.</i>	619	394	400	364	400	400	400	400
01-4220-10-625	FD Postage <i>Box shared with association</i>	1	87	50	5	100	100	100	50
01-4220-10-635	FD Vehicle Fuel	3,349	2,506	3,000	2,289	3,000	3,000	3,000	3,000
01-4220-10-680	FD Chief's Expenses	0	0	0	0		0		0
01-4220-10-681	FD Physicals	0	0	2,000	23	1,000	1,000	1,000	2,000
01-4220-10-740	FD Equipment	12,468	4,143	10,000	9,898	10,000	10,000	10,000	10,000

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
<i>Old paggers - need to be replaced</i>									
01-4220-10-741	FD Defibrillator Lease Purch <i>final amount due</i>	2,948	0	0	0	0	1	1	0
01-4220-20-392	FD Mutual Aid Dues	19,339	20,133	21,380	21,380	21,655	21,655	21,655	21,655
01-4220-40-740	FD Forestry Equipment <i>Protective clothing, forestry hose</i>	0	825	1,000	999	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>	7,411	4,960	10,000	9,209	10,000	10,000	10,000	10,000
TOTAL FIRE DEPARTMENT		198,805	198,203	233,245	211,502	234,009	234,158	234,158	234,518

BUILDING INSPECTOR

01-4240-10-110	BI Building Inspector Salary <i>present salary \$380.85 week gross</i>	7,475	8,484	9,000	12,605	19,804	20,000	20,000	20,000
01-4240-10-120	BI Inspectors Compensations <i>(Electrical & plumbing)</i>	1,180	2,730	3,000	1,200	1	1	1	1
01-4240-10-220	BI FICA <i>salary times 6.2%</i>	499	695	744	856	1,228	1	1	1,240
01-4240-10-225	BI MEDICARE <i>salary times 1.45%</i>	117	163	174	200	287	1	1	290
01-4240-10-610	BI General Expense	140	345	1,078	456	1,000	1,000	500	1,078
TOTAL BUILDING INSPECTOR		9,411	12,416	13,996	15,316	22,320	21,003	20,503	22,609

EMERGENCY MANAGEMENT

01-4290-10-610	EM General Expense	0	3,193	3,000	4,550	3,000	3,000	3,000	3,000
TOTAL EMERGENCY MANAGEMENT		0	3,193	3,000	4,550	3,000	3,000	3,000	3,000

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2014	2015	2016	2016	Requested	Revised	Com.	Budget
						2017	2017	2017	2017
PUBLIC WORKS									
01-4311-10-110	PW PWD Salary	154,973	153,494	53,432	53,947	57,000	56,432	56,432	53,432
01-4311-10-113	PW Union Employee Salary		-	101,546	93,439	101,546	101,546	101,546	101,546
01-4311-10-115	PW Highway - OT	18,259	10,500	20,000	9,803	19,000	19,000	19,000	20,000
01-4311-10-210	PW Health Insurance	37,499	40,297	43,005	40,238	47,111	47,111	47,111	47,111
01-4311-10-215	PW Life Insurance	405	407	410	379	380	380	380	380
01-4311-10-220	PW FICA <i>all salaries times 6.2%</i>	11,342	10,659	10,849	10,211	11,008	10,973	10,973	10,849
01-4311-10-225	PW Medicare <i>all salaries times 1.45%</i>	2,652	2,493	2,537	2,377	2,574	2,566	2,566	2,537
01-4311-10-230	PW Retirement <i>salary times 11.17% then 07/01/17 11.38%</i>	18,964	16,570	19,729	17,355	20,018	19,954	19,954	19,729
01-4311-10-331	PW Training	355	325	1,000	585	1,000	1,000	1,000	1,000
01-4311-10-560	PW Professional Dues	25	0	50	0	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>	391	620	500	292	500	500	500	500
TOTAL PUBLIC WORKS		244,865	235,363	253,059	228,627	260,189	259,514	259,514	257,135

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
HIGHWAYS & STREETS									
01-4312-10-730	HWY Street Improvements <i>HWY Block Grant revenue matching offset</i>	47,955	49,177	54,831	140,180	56,513	57,157	57,157	57,157
01-4312-10-741	<i>HWY Equip Loader-Deleted</i>	28,188							
01-4312-20-410	HWY Electricity <i>Heat in the office uses electric</i>	2,808	2,222	3,000	2,127	3,000	3,000	3,000	3,000
01-4312-20-411	HWY Heat	8,715	6,608	8,500	5,611	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 <i>material and parts for all equipment (using history - need remains the same)</i>	13,044	12,857	13,000	13,506	13,000	13,000	13,000	13,000
01-4312-20-445	HWY Garage Internet\Cable <i>Internet - Time Warner</i>	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-4312-20-450	HWY Vehicle Expenses <i>material and parts for all vehicles (using history - need remains the same)</i>	15,756	21,244	11,000	15,521	13,000	13,000	13,000	11,000
01-4312-20-491	HWY Garage Telephone	870	880	875	932	875	875	875	875
01-4312-20-540	HWY Advertising <i>Road limits, road closures, road projects, etc</i>	146	200	500	790	500	500	500	500
01-4312-20-556	HWY Summer Maintenance <i>Catch basin cleaning, street sweeping, crack sealing, gravel, cold patch, hot top</i>	22,093	21,979	23,000	18,636	23,000	23,000	23,000	23,000
01-4312-20-614	HWY Uniforms <i>Uniforms for employees per union contract</i>	1,051	907	1,300	1,275	1,600	1,600	1,600	1,300
01-4312-20-620	HWY Supplies <i>General supplies for department</i>	2,280	712	2,000	2,089	2,000	2,000	2,000	2,000
01-4312-20-635	HWY Fuel	30,112	18,526	22,000	11,868	22,000	22,000	22,000	22,000
01-4312-20-731	HWY Traffic Improvements <i>Street paint, signs, cones, barricades, warning lights</i>	1,351	1,831	2,200	1,964	2,200	2,200	2,200	2,200
01-4312-20-740	HWY Equipment <i>Three new radio's and new paint sprayer</i>	0	3,198	6,000	5,996	10,000	10,000	10,000	6,000
01-4312-50-612	HWY Winter Maintenance <i>Salt, sand, truck for snow removal</i>	47,466	38,195	46,000	33,243	46,000	46,000	46,000	46,000
01-4312-70-640	HWY Building Expense <i>General maintenance bldg, furnace, bay doors, alarm system3</i>	4,481	2,074	2,000	1,099	2,000	2,000	2,000	2,000
TOTAL	HIGHWAYS & STREETS	227,515	181,808	197,407	256,038	205,389	206,033	206,033	199,733

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
TOWN MECHANIC									
01-4314-10-110	MECH Mechanic Salary	47,654	46,966	46,966	47,102	46,966	46,966	46,966	46,966
01-4314-10-115	MECH Mechanic Salary - OT	933	830	3,000	672	2,000	2,000	1,000	3,000
01-4314-10-210	MECH Health Insurance	16,811	17,476	18,667	18,584	20,155	20,155	20,155	20,155
01-4314-10-215	MECH Life Insurance	124	124	130	124	124	124	124	124
01-4314-10-220	MECH FICA <i>salary times 6.2%</i>	3,068	2,963	3,098	3,018	3,036	3,036	3,035	3,098
01-4314-10-225	MECH Medicare <i>salary times 1.45%</i>	718	693	725	706	710	710	710	725
01-4314-10-230	MECH Retirement <i>salary times 11.17%</i>	5,330	7,016	5,581	5,437	5,521	5,521	5,521	5,634
01-4314-10-610	MECH General Expense <i>All items to run department</i>	394	472	700	1,095	1,000	1,000	1,000	700
01-4314-10-614	MECH Uniforms <i>\$200 boot allowance, uniform rental</i>	1,657	1,205	1,200	778	800	800	800	1,200
01-4314-10-740	MECH Equipment <i>Tools needed to work on all vehicles and equipment</i>	1,652	1,380	1,200	1,457	1,200	1,200	1,200	1,200
TOTAL	TOWN MECHANIC	78,341	79,127	81,267	78,974	81,512	81,511	80,511	82,801

Account Number	Account Name	Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2014	2015	2016	2016	Requested	Revised	Com.	Budget
		2017	2017	2017	2017	2017	2017	2017	2017
STREET LIGHTING (IN LIEU OF TAXES)									
01-4316-30-410	SL Ashland Electric Department <i>This amount is offset by revenue</i>	41,531	42,000	42,000	42,000	42,000	42,000	42,000	42,000
TOTAL	STREET LIGHTING	41,531	42,000	42,000	42,000	42,000	42,000	42,000	42,000
TRANSFER/RECYCLING									
01-4324-10-110	SWD T/R Salaries	26,132	25,951	25,574	23,829	25,574	25,574	25,574	25,574
01-4324-10-220	SWD FICA <i>Salary times 6.2%</i>	1,620	1,609	1,586	1,477	1,586	1,586	1,586	1,586
01-4324-10-225	SWD Medicare <i>Salary times 1.45%</i>	379	376	371	346	371	371	371	371
01-4324-10-331	SWD T/R Training	450	300	325	300	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)</i>	4,021	7,287	7,000	8,397	7,000	7,500	7,500	7,500
01-4324-10-410	SWD T/R Electric <i>Usage at transfer station</i>	1,108	948	1,100	1,089	1,100	1,100	1,100	1,100
01-4324-10-411	SWD T/R Heat <i>Propane and waste oil backup</i>	4,494	4,018	4,000	1,884	4,000	4,000	4,000	4,000
01-4324-10-491	SWD T/R Telephone	419	410	450	455	450	450	450	450
01-4324-10-610	SWD T/R General Disposal <i>Disposal of shinglesand electronics, signs, etc.</i>	6,735	5,649	6,000	4,569	6,000	6,000	6,000	6,000
01-4324-10-614	SWD T/R Uniforms <i>waiting on union contract for possible changes - Boots \$200 also reimburse for pants</i>	52	449	560	278	700	700	700	560
01-4324-10-620	SWD T/R Supplies <i>Bathroom and cleaning supplies, speedie dri, etc</i>	1,684	-174	1,000	953	1,000	1,000	1,000	1,000
01-4324-10-635	SWD T/R Fuel	404	286	275	243	275	275	275	275
01-4324-40-310	SWD Landfill Engineer Fees <i>If needed</i>	0	0	0	0	0	1	1	0
01-4324-40-560	SWD Solid Waste Dist Dues <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>	1,748	1,767	1,822	1,822	1,822	1,765	1,765	1,822
01-4324-40-610	SWD Matching Grants	0	0	0	0	0	1	1	0
01-4324-40-720	SWD Recycling Bldg Maint <i>increase due to repair for waste oil furnace</i>	1,065	1,030	2,500	1,176	6,500	2,500	2,500	2,500
01-4324-40-740	SWD T/R Equip Maint <i>Maintenance of 2 bailers, forklift, skid steer, and compactor</i>	4,773	2,879	2,500	638	2,500	2,500	2,500	2,500
01-4324-40-745	SWD Tran/Recycling Equip	0	0	9,549	9,549	0	1	1	1
01-4324-80-565	SWD T/R Hauling <i>Hauling, tipping fees at Bethlehem landfill, cost based on tonnage</i>	72,795	73,847	75,000	82,426	75,000	75,000	75,000	75,000
TOTAL	TRANSFER/RECYCLING FACILITY CENTER	127,915	126,666	139,647	139,466	134,237	130,683	130,683	130,598

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2014	2015	2016	2016	Requested	Revised	Com.	Budget
		2014	2015	2016	2016	2017	2017	2017	2017

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested	Revised	Com.	Budget
						2017	2017	2017	2017
HEALTH OFFICE									
01-4411-10-110	HO Health Officer's Salary	2,558	2,000	2,000	1,833	2,000	2,000	2,000	2,000
01-4411-10-220	HO FICA salary times 6.2%	159	138	124	114	124	124	124	124
01-4411-10-225	HO Medicare	37	32	29	27	29	29	29	29
01-4411-10-610	HO General Expense	85	85	200	35	200	200	100	200
01-4411-10-611	HO SPECIAL PROJECTS	0	1	1	0	1	1	1	1
TOTAL HEALTH OFFICE		2,839	2,256	2,354	2,009	2,354	2,354	2,254	2,354

ANIMAL CONTROL

01-4414-10-610	AC General Expense	180	0	200	0	200	200	200	200
01-4414-20-330	AC NH Humane Society contract	1,800	1,800	1,800	1,800	1,800	1,000	1,000	1,000
TOTAL ANIMAL CONTROL		1,980	1,800	2,000	1,800	2,000	1,200	1,200	1,200

GENERAL ASSISTANCE

01-4441-10-110	GA Director's Salary \$5,250 director 3HRS WK \$33.65 HR:	5,314	5,249	6,000	5,798	6,000	6,000	6,000	6,000
01-4441-10-115	GA Assistant Stipend Stipend - \$2,600		2,653	2,600	350	2,600	2,600	2,600	2,600
01-4441-10-220	GA FICA salary times 6.2%	329	444	533	381	533	533	533	533
01-4441-10-225	GA Medicare salary times 1.45%	77	104	95	89	95	95	95	95
01-4441-10-610	GA General Expenses	55	117	250	30	250	250	250	250
01-4441-10-612	GA General Assistance	5,308	2,569	20,000	2,253	20,000	20,000	5,000	20,000
TOTAL GENERAL ASSISTANCE		11,083	11,137	29,478	8,901	29,478	29,478	14,478	29,478

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
PARK & RECREATION									
01-4520-50-110	P&R Cleaning Salary	936	975	1	24	0	1	1	1
01-4520-50-120	P&R Directors Salary	24,862	28,688	20,889	17,788	21,780	21,780	21,780	20,889
01-4520-50-220	P&R FICA <i>salary times 6.2%</i>	1,621	1,840	1,295	1,104	1,350	1,350	1,350	1,295
01-4520-50-225	P&R Medicare <i>salary times 1.45%</i>	379	430	303	258	316	316	316	303
01-4520-50-323	P&R PreEmploy Background	0	0	300	445	398	398	398	300
01-4520-50-410	P&R Electricity <i>Booster club and courts (tennis, basketball)</i>	2,339	2,486	2,690	1,447	2,690	2690	2,690	2,690
01-4520-50-411	P&R Heating Fuels	3,476	2,490	3,000	1,340	3,000	3000	3,000	3,000
01-4520-50-412	P&R Water <i>Booster club, ball fields and playground</i>	833	531	559	913	733	733	733	559
01-4520-50-413	P&R Sewer <i>Based on water usage at booster club only</i>	1,210	612	530	1,462	650	650	650	530
01-4520-50-445	P&R Internet\Cable <i>Internet access and phone service access</i>	655	690	690	692	690	690	690	690
01-4520-50-491	P&R Telephone	555	563	522	612	600	600	600	600
01-4520-50-492	P&R Chemical Toilets <i>\$195 per month April to October increased based upon projected increase in fuels and services - contract</i>	1,277	1,365	875	1,170	1,365	1,365	1,365	1,365
01-4520-50-550	P&R Advertising <i>Seasonal advertising for programs and staff</i>	0	562	500	0	500	500	500	500
01-4520-50-610	P&R Office Supplies <i>Supplies (paper, cartridges, writing supplies) and computer tech services & maintenance</i>	188	642	400	282	400	400	400	400
01-4520-50-611	P&R Contracted Cleaning	0	0	4,507	4,791	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>	132	302	300	130	300	300	300	300
01-4520-50-620	P&R General Expenses <i>Professional affiliations, memberships and other items as needed</i>	117	50	150	100	150	150	150	150
01-4520-50-625	P&R Postage <i>Previously covered under town office</i>	0	0	0	0	1	1	1	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>	3,539	3,607	4,701	3,987	4,150	4,150	2,500	4,701
01-4520-50-632	P&R Field Expense <i>Lawn care supplies, field and structure repair materials (engineered woodchips for playground as needed)</i>	1,194	2,981	3,000	820	3,000	3,000	3,000	3,000
01-4520-50-740	P&R Equipment <i>Playground equipment and equipment repairs as needed</i>	33	390	750	21	750	750	750	750
01-4520-50-883	P&R Tennis & Basketball Courts <i>Repair, maintenance and supplies - est. \$2907 to repair tennis court</i>	40	0	1,000	0	3,000	3,000	3,000	1,000
TOTAL P & R		43,385	49,204	46,963	37,386	50,331	50,332	48,682	47,531

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
P&R - CAMPGROUND									
01-4520-70-120	P&R Campground Cleaning Sal <i>GNC contracted for seasonal cleaning</i>	474	642	750	104.8	750	750	750	750
01-4520-70-220	P&R Campground FICA <i>salary times 6.2%</i>	29	39	47	0	47	1	1	47
01-4520-70-225	P&R Campground Medicare <i>salary times 1.45%</i>	7	9	11	0	11	1	1	11
01-4520-70-410	P&R Campground Electricity <i>Billed out to the campers / offset by revenue</i>	3,021	3,432	3,300	2,436	3,500	3,500	3,500	3,300
01-4520-70-411	P&R Campground Fuels <i>Propane for bathhouse</i>	98	176	200	121	200	200	200	200
01-4520-70-412	P&R Campground Water <i>Water usage at the bath house and campsites</i>	795	885	900	1,175	900	900	900	900
01-4520-70-413	P&R Campground Sewer <i>For bathhouse</i>	641	727	750	972	750	750	750	750
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 / increasy by 25%</i>	486	746	1,200	827	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>	508.37	2,160	2,500	1,263	4,600	4,600	4,600	2,500
TOTAL P&R - CAMPGROUND		6,058	8,816	9,659	6,899	11,958	11,903	11,903	9,659

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; 2 lifeguards - 8 wks.</i>	11,671	5,032	6,000	8,286	16,562	16,562	16,562	6,000
01-4521-20-120	P&R Vacation Camp Salary <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>	9,730	12,680	13,773	10,699	18,191	18,191	18,191	13,773
01-4521-20-220	P&R Summer/Vaca Fica <i>salary times 6.2%</i>	1,314	1,107	1,226	875	2,155	2,155	2,155	1,226
01-4521-20-225	P&R Summer/Vaca Medicare <i>salary times 1.45%</i>	307	259	287	205	504	504	504	287
01-4521-20-331	P&R Summer Training	0	150	360	280	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>	772	538	1,200	327	2,400	2,400	2,400	1,200
01-4521-20-630	P&R Summer snacks for resale	622	728	750	674	850	850	850	750
01-4521-20-740	P&R Summer Equipment	280	123	1,000	150	1,000	500	500	1,000
01-4521-30-410	P&R Beach Electricity <i>Est for season concession and bathroom building</i>	187	172	303	322	300	300	300	303
01-4521-30-412	P&R Beach Water <i>Est for season concession and bathroom building</i>	105	80	100	56	100	100	100	100
01-4521-30-413	P&R Beach Sewer <i>Based upon water consumption</i>	101	72	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>	338	315	345	327	345	345	345	345
01-4521-30-641	P&R Beach Maintenance <i>Repair of beach and beach facility as needed. Repairs for Snack Shack</i>	950	891	1,000	936	2,900	2,900	2,900	1,000

Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested	Revised	Com.	Budget
						2017	2017	2017	2017
01-4521-30-741	P&R Beach Construction <i>Shed repairs</i>	0	542	1,000	442	1,900	1,900	1,900	1,000
01-4521-40-611	P&R Vaca Camp Special Prog <i>Admissions for field trips and supplies for special camp classes</i>	2,545	2,689	3,500	2,311	3,800	3,800	3,800	3,500
01-4521-40-620	P&R Vaca Camp Arts & Craft <i>Spending freeze (ned to restock)</i>	183	385	200	257	250	250	250	200
01-4521-40-834	P&R Vaca Camp Bussing <i>Summer camp bus costs</i>	1690	1,455	2,500	2,070	2,800	2,800	2,800	2,500
TOTAL P&R-SUMMER/VACATION PROGR		30,796	27,218	33,644	28,251	54,517	54,017	54,017	33,644

P&R - AFTER SCHOOL PROGRAM

01-4522-20-110	P&R After School Salary	2,975	9,258	11,377	14,919	13,545	13,545	13,545	11,377
01-4522-20-220	P&R After School FICA <i>salary times 6.2%</i>	185	565	705	1,227	840	840	840	705
01-4522-20-225	P&R After School Medicare	43	132	165	287	196	196	196	165
01-4522-20-620	P&R After School Supplies <i>Program supplies and snack materials based on current enrollment of 20 children</i>	526	1,031	800	418	800	800	800	800
TOTAL P&R AFTER SCHOOL PROGRAM		3,729	10,985	13,047	16,851	15,381	15,381	15,381	13,047

P&R - COMMUNITY

01-4523-20-410	P&R Memorial Park Electricity	550	440	500	563	500	500	500	500
01-4523-20-412	P&R Memorial Park Water	0	0	1	0	1	1	1	1
TOTAL P&R - COMMUNITY		550	440	501	563	501	501	501	501

TOTAL PARK & RECREATION		84,519	96,664	103,814	89,950	132,688	132,134	130,484	104,382
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Town of Ashland Budget Worksheet 2017

RECOMMENDED

Account Number	Account Name	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Dept Head	Selectmen	Budget	Default
						Requested 2017	Revised 2017	Com. 2017	Budget 2017
LIBRARY									
01-4550-10-110	Library Wages	36,290	36,809	38,300	38,300	38,900	38,900	39,500	38,300
01-4550-10-220	Library FICA	2,250	2,282	2,375	2,375	2,412	2,412	2,449	2,375
01-4550-10-225	Library Medicare <i>salary times 1.45%</i>	526	534	555	555	564	564	573	555
01-4550-10-610	Library General Expenses	20,539	19,981	20,110	20,110	20,290	20,290	20,290	20,110
TOTAL LIBRARY		59,605	59,605	61,340	61,340	62,166	62,166	62,812	61,340
PATRIOTIC PURPOSES									
01-4583-10-110	PP July 4th Emerg Coverage wages <i>Salary coverage</i>	7,470	7,620	9,000	8,355	9,000	9,000	9,000	9,000
01-4583-10-220	PP 4th July FICA <i>salary times 6.2%</i>	348	428	558	414	558	558	558	558
01-4583-10-225	PP 4th July Medicare <i>salary times 1.45%</i>	81	110	131	121	131	131	131	131
01-4583-10-691	PP Memorial Day Supplies	0	547	1,000	0	1,000	1,000	1,000	1,000
01-4583-10-692	PP AARA 4th of July Expense	16,065	13,650	17,150	27,450	22,000	0	0	0
01-4583-10-693	PP Heritage Commission	0		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PATRIOTIC PURPOSES		23,964	22,355	28,839	37,340	33,689	11,689	11,689	11,689
CONSERVATION COMMISSION									
01-4611-20-610	CON General Expenses	1,000	1,000	1,000	1,000	1,000	1,350	1,250	1,000
*TOTAL** CONSERVATION COMMISSION		1,000	1,000	1,000	1,000	1,000	1,350	1,250	1,000

Account Number	Account Name	Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2014	2015	2016	2016	Requested	Revised	Com.	Budget
		2014	2015	2016	2016	2017	2017	2017	2017
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>	44,000	46,000	47,000	47,000	48,000	48,000	48,000	48,000
01-4711-20-987	DS 03 Highway Bond <i>FINAL PAYOFF 2013</i>	0	0	0	0	0	0	0	0
01-4711-20-988	DS 05 Fire Apparatus <i>All American Investment Group-FINAL PAYOFF 2014</i>	57,678	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL		178,008	122,330	123,331	123,330	124,331	124,331	124,331	124,331
INT. LONG TERM BOND									
01-4721-20-981	INT 95 Water System Bond <i>NORTHWAY BANK-FINAL PAYOFF 2027</i>	6,625	6,145	5665	5659.76	5,183	5,183	5,183	5,183
01-4721-20-984	INT 95 Water Project Bond <i>Northway Bank - Final payoff 2026</i>	32,684	30,095	27,557	27,507	24,994	24,994	24,994	24,994
01-4721-20-985	INT River Street W&S <i>refinanced</i>	37,930	0	0	0	0	0	0	0
01-4721-20-986	INT River Street W&S (9/26/12) <i>NH Muni Bond Bank-FINAL PAYOFF 2029</i>	0	36,610	34,525	35,230	33,820	33,820	33,820	33,820
01-4721-20-987	INT 03 Highway Bond <i>FINAL PAYOFF 2013</i>	2,574	0	0	0	0	0	0	0
01-4721-20-988	INT05 Fire Apparatus <i>All American Investment Group-FINAL PAYOFF 2014</i>	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST		79,812	72,851	67,747	68,397	63,997	63,997	63,997	63,997
INTEREST TAN									
01-4723-10-990	INT Tax Anticipation Notes <i>4300. based on a 300,00 note</i>	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 2017

RECOMMENDED

Account Number	Account Name	Actual	Actual	Budget	Actual	Dept Head	Selectmen	Budget	Default
		2014	2015	2016	2016	Requested	Revised	Com.	Budget
						2017	2017	2017	2017
CAPITAL OUTLAY									
									2017 - Article
01-4902-40-500	CO - Public Works Loader Lease WA each yr. Annual lease payment of john deere loader - final payment in 2017	0	28,188	28,189	28,188	28,189	28,189	28,189	11
01-4902-40-600	CO - TS Lease purchase Mini Loader WA each yr. Annual 4 yr lease payment (contains escape clause) final pymt 2018		8,625	12,938	12,938	12,938	12,938	12,938	10
CRF TRANSFERS TO TRUSTEES									
01-4915-30-300	CRF - Police Vehicle Repair/Purcha	0	30,000	30,000	33,158	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	0	0	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	0	25,000	25,000	25,000	25,000	25,000	25,000	16
01-4915-30-800	CRF - Ashland Library Building Fund		25000	25000	0	25,000	25,000	25,000	17
01-4915-30-801	CRF - Emergency Mgt.	0	0	0	1000	1,000	1,000	1,000	18
	SEIU Local 1984/Coll. Bargaining Agmt.					19,481	19,481	19,481	19
	LCHIP Grant					8,250	8,250	0	21
	Heal Grant				634.53				
TOTAL WARRANT ARTICLES		175,000	291,814	296,127	310,919	359,858	359,858	351,608	
PETITION WARRANTS									
01-4925-30-300	Pemi-Baker Community Health	9,342	9,478	9,478	9,478	9,686	9,686	9,686	28
01-4925-30-301	Grafton County Senior Citizen Coun	6,600	7,000	7,000	7,000	7,000	7,000	7,000	27
01-4925-30-302	GENESIS	2,700	3,500	3,500	3,500	3,500	3,500	3,500	31
01-4925-30-304	Tri County CAP	3,107	0	3,107	3,107	3,107	3,107	3,107	29
01-4925-30-305	Bridge House	2,500	3,000	0	0	4,000	4,000	4,000	32
01-4925-30-306	CADY	1,000	1,000	1,000	1,000	1,000	1,000	0	33
01-4925-30-307	Voices Against Violence	2,400	0	2,400	2,400	2,400	2,400	2,400	30
01-4925-30-308	American Red Cross	0	0	1,500	1,500	0	0	0	
01-4925-30-309	CASA	0	0	0	0	0	0	0	
	PRLAC				0	300	300	0	34
	Day Away Program				0	1,500	0	1,500	36
	Town Clerk/Tax Collector				0	4,000	0	0	37
	Town Treasurer				0	3,000	0	0	38
	Ashland 150th Celebration Comm.				0	5,000	5,000	5,000	40
TOTAL PETITION WA		27,649	23,978	27,985	27,985	44,493	35,993	36,193	
TOTAL WARRANT ARTICLES		202,649	315,791	324,112	338,904	404,351	395,851	387,801	