



Proposed Budget

Ashland

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1-28-2019

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Jeanette F. Stewart	Chairman	Jeanette F. Stewart
ELSON BRIDGER	MEMBER	Elson Bridger
DAVID L RVEU	VICE CHAIR	David L Rveu
Harold S. Lucas	Member	Harold S. Lucas
Sandra A. Coloma	Member	Sandra A. Coloma

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



New Hampshire
Department of
Revenue Administration

2019
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$216,555	\$230,846	\$166,727	\$0	\$166,727	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$46,746	\$43,678	\$38,628	\$0	\$38,628	\$0
4150-4151	Financial Administration	05	\$94,662	\$116,567	\$101,347	\$0	\$101,347	\$0
4152	Revaluation of Property	05	\$44,748	\$55,610	\$22,611	\$0	\$22,611	\$0
4153	Legal Expense	05	\$35,741	\$15,000	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration	05	\$0	\$0	\$451,742	\$0	\$451,742	\$0
4191-4193	Planning and Zoning	05	\$2,423	\$7,572	\$13,185	\$0	\$13,185	\$0
4194	General Government Buildings	05	\$34,826	\$37,802	\$39,052	\$0	\$38,052	\$1,000
4195	Cemeteries	05	\$0	\$50	\$50	\$0	\$50	\$0
4196	Insurance	05	\$116,864	\$135,702	\$82,031	\$0	\$82,031	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	05	\$0	\$0	\$2	\$0	\$2	\$0
General Government Subtotal			\$592,565	\$642,827	\$935,375	\$0	\$934,375	\$1,000
Public Safety								
4210-4214	Police	05	\$592,413	\$624,916	\$475,268	\$0	\$475,268	\$0
4215-4219	Ambulance	05	\$49,185	\$49,486	\$50,424	\$0	\$50,424	\$0
4220-4229	Fire	05	\$231,881	\$246,713	\$248,447	\$133	\$248,580	\$0
4240-4249	Building Inspection	05	\$22,843	\$22,531	\$22,531	\$0	\$22,531	\$0
4290-4298	Emergency Management	05	\$3,635	\$3,000	\$3,700	\$0	\$3,700	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$899,957	\$946,646	\$800,370	\$133	\$800,503	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	05	\$292,777	\$299,842	\$208,193	\$0	\$208,193	\$0
4312	Highways and Streets	05	\$317,544	\$294,303	\$220,761	\$0	\$220,761	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$0	\$42,000	\$42,000	\$0	\$42,000	\$0
4319	Other	05	\$0	\$0	\$61,718	\$0	\$61,718	\$0
Highways and Streets Subtotal			\$610,321	\$636,145	\$532,672	\$0	\$532,672	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$146,348	\$142,540	\$144,385	\$0	\$144,385	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$30,000	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$146,348	\$172,540	\$144,385	\$0	\$144,385	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	05	\$2,292	\$2,354	\$2,354	\$0	\$2,354	\$0
4414	Pest Control	05	\$1,000	\$1,200	\$1,200	\$0	\$1,200	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$16,607	\$16,607	\$0	\$0	\$0	\$0
	Health Subtotal		\$19,899	\$20,161	\$3,554	\$0	\$3,554	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$9,813	\$26,710	\$26,710	\$0	\$26,710	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$9,813	\$26,710	\$26,710	\$0	\$26,710	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$106,811	\$123,304	\$126,610	\$0	\$126,610	\$0
4550-4559	Library	05	\$63,532	\$63,558	\$65,298	\$3,230	\$68,528	\$0
4583	Patriotic Purposes	05	\$10,275	\$11,689	\$11,189	\$0	\$11,189	\$0
4589	Other Culture and Recreation		\$15,000	\$15,000	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$195,618	\$213,551	\$203,097	\$3,230	\$206,327	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$423	\$1,000	\$500	\$0	\$500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$300	\$400	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$723	\$1,400	\$500	\$0	\$500	\$0



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's	Selectmen's	Budget	Budget
					Appropriations for period ending 12/31/2019 (Recommended)	Appropriations for period ending 12/31/2019 (Not Recommended)	Committee's Appropriations for period ending 12/31/2019 (Recommended)	Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$126,330	\$126,331	\$129,331	\$0	\$129,331	\$0
4721	Long Term Bonds and Notes - Interest	05	\$58,978	\$59,032	\$54,486	\$0	\$54,486	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$185,308	\$185,364	\$183,818	\$0	\$183,818	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$93,580	\$93,580	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$1,536,500	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$93,580	\$1,630,080	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	06	\$0	\$3,125,250	\$3,254,040	\$0	\$3,254,040	\$0
4914S	To Proprietary Fund - Sewer	08	\$0	\$422,401	\$480,935	\$0	\$480,935	\$0
4914W	To Proprietary Fund - Water	07	\$0	\$178,191	\$239,189	\$0	\$239,189	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$3,725,842	\$3,974,164	\$0	\$3,974,164	\$0
Total Operating Budget Appropriations					\$6,804,645	\$3,363	\$6,807,008	\$1,000



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2019 (Recommended)	Appropriations for period ending 12/31/2019 (Not Recommended)	Committee's Appropriations for period ending 12/31/2019 (Recommended)	Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	29	\$9,700	\$0	\$9,700	\$0
		<i>Purpose: Pemi-Baker Community Health</i>				
4445-4449	Vendor Payments and Other	30	\$6,000	\$0	\$6,000	\$0
		<i>Purpose: Grafton County Senior Citizens</i>				
4445-4449	Vendor Payments and Other	31	\$3,500	\$0	\$3,500	\$0
		<i>Purpose: Lakes Region Mental Health Center</i>				
4445-4449	Vendor Payments and Other	32	\$3,107	\$0	\$3,107	\$0
		<i>Purpose: Tri County Community Action/Grafton Cty</i>				
4445-4449	Vendor Payments and Other	33	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Voices Against Violence</i>				
4445-4449	Vendor Payments and Other	34	\$1,500	\$0	\$1,500	\$0
		<i>Purpose: Day Away Program</i>				
4445-4449	Vendor Payments and Other	35	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: CADY</i>				
4903	Buildings	03	\$500,000	\$0	\$500,000	\$0
		<i>Purpose: Septage Receiving Station</i>				
4909	Improvements Other than Buildings	02	\$1,799,420	\$0	\$0	\$1,799,420
		<i>Purpose: Road Reconstruction Project</i>				
4909	Improvements Other than Buildings	04	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Waste Water Treatment Plant</i>				
4915	To Capital Reserve Fund	12	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Road Improvements Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	13	\$39,300	\$0	\$39,300	\$0
		<i>Purpose: Property Tax Map Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	14	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Fire Department Capital Reserve Fund</i>				



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Special Warrant Articles

4915	To Capital Reserve Fund	15	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: DPW Capital Reserve Fund</i>			
4915	To Capital Reserve Fund	16	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Police Department Capital Reserve Fund</i>			
4915	To Capital Reserve Fund	17	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Building Maintenance and Repair CRF</i>			
4915	To Capital Reserve Fund	18	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Ashland Library Building Capital Reserve Fund</i>			
4915	To Capital Reserve Fund	19	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Establish Capital Reserve Fund town assessments</i>			
Total Proposed Special Articles			\$2,661,527	\$0	\$862,107	\$1,799,420



Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2019 (Recommended)	Appropriations for period ending 12/31/2019 (Not Recommended)	Committee's Appropriations for period ending 12/31/2019 (Recommended)	Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4199	Other General Government	24 <i>Purpose: Establish Contingency Fund</i>	\$25,000	\$0	\$0	\$25,000
4220-4229	Fire	25 <i>Purpose: Fire Department per diem</i>	\$55,000	\$0	\$55,000	\$0
4902	Machinery, Vehicles, and Equipment	09 <i>Purpose: Fire engine lease</i>	\$107,789	\$0	\$107,789	\$0
4902	Machinery, Vehicles, and Equipment	21 <i>Purpose: Install new truck scale at Transfer Station</i>	\$55,000	\$0	\$0	\$55,000
4902	Machinery, Vehicles, and Equipment	23 <i>Purpose: Purchase compact containers at Transfer Station</i>	\$17,500	\$0	\$17,500	\$0
4902	Machinery, Vehicles, and Equipment	10 <i>Purpose: Public Works loader lease</i>	\$27,142	\$0	\$27,142	\$0
4902	Machinery, Vehicles, and Equipment	11 <i>Purpose: Transfer Station mini loader lease</i>	\$5,391	\$0	\$5,391	\$0
4903	Buildings	22 <i>Purpose: Erect building structure at Transfer Station</i>	\$43,400	\$0	\$43,400	\$0
Total Proposed Individual Articles			\$336,222	\$0	\$256,222	\$80,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Charges for Services					
3401-3406	Income from Departments	05	\$147,821	\$140,000	\$140,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$147,821	\$140,000	\$140,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	05	\$4,319	\$4,000	\$4,000
3503-3509	Other	05	\$41,564	\$30,000	\$30,000
Miscellaneous Revenues Subtotal			\$45,883	\$34,000	\$34,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	06	\$0	\$3,254,040	\$3,254,040
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	08	\$0	\$480,935	\$480,935
3914W	From Enterprise Funds: Water (Offset)	07	\$0	\$239,189	\$239,189
3915	From Capital Reserve Funds		\$2,470	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$2,470	\$3,974,164	\$3,974,164
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	04, 03, 02	\$0	\$2,374,420	\$575,000
9998	Amount Voted from Fund Balance	21, 23, 13, 24, 22	\$0	\$180,200	\$180,200
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$2,554,620	\$755,200
Total Estimated Revenues and Credits			\$888,672	\$7,362,933	\$5,563,513



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Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations		\$6,804,645	\$6,807,008
Special Warrant Articles	\$1,798,007	\$2,661,527	\$862,107
Individual Warrant Articles	\$93,580	\$336,222	\$256,222
Total Appropriations	\$8,400,766	\$9,802,394	\$7,925,337
Less Amount of Estimated Revenues & Credits	\$6,079,591	\$7,362,933	\$5,563,513
Estimated Amount of Taxes to be Raised	\$2,321,175	\$2,439,461	\$2,361,824



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,925,337
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$129,331
3. Interest: Long-Term Bonds & Notes	\$54,486
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$183,817
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,741,520
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$774,152
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$8,699,489



Supplemental Schedule

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4. Capital outlays funded from Long-Term Bonds & Notes	\$0
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6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$183,817
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,741,520
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$774,152
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$8,699,489



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3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,925,337
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$792,534
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$8,717,871