

**TOWN OF ASHLAND
BOARD OF SELECTMEN MEETING
MONDAY, OCTOBER 19, 2020 at 5:30 p.m.
ASHLAND TOWN OFFICE
20 HIGHLAND ST, ASHLAND, NH**

Note: This meeting will occur over zoom video/phone teleconference per the allowance under the Governor's Emergency Order #12 that waived the requirement of having a quorum of the Board physically present for a public meeting. We encourage those who would like to participate to please call the number listed below.

Phone conference#: 1 929 205 6099 Meeting ID: 857 0290 6132 Password: 556904

I. CALL TO ORDER

II. APPROVAL OF MINUTES

- a. BOS meeting(s); 9/18; 9/21; 9/24; 10/1, 10/5, 10/8

III. NEW BUSINESS

- a. Repaving the roadway at Highway Garage
- b. Ashland Trustees joint meeting with Board of Selectmen
 - i. Trustees of the Trust Funds
 - ii. Scribner Trustees
 - iii. Library Trustees

IV. OLD BUSINESS

V. SELECTBOARD ITEMS

- a. Reconsideration of the playground closure
- b. Squam River Covered Bridge plank replacements; closed for repairs on 10/22/2020
- c. Finance Assistant position

VI. NON-PUBLIC SESSION (If needed)

VII. ADJOURN

Posted on 10/16/2020 at the Town Office building and town website

Any person with a disabling condition who would like to attend this public meeting and needs to be provided reasonable accommodations to participate please contact the Ashland Town Office at 603-968-4432 so accommodations can be made.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
MONDAY, SEPTEMBER 18, 2020
ASHLAND TOWN OFFICE
10:00 A.M.**

I. **CALL TO ORDER** – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 10:00 a.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. **NEW BUSINESS**

a. **Ashland Parks & Recreation**

i. **Use of park during after school program:** Ashland Parks & Recreation Director Barney followed up with the Board of Selectmen after the decision to close the park during the hours of 2:30 p.m. and 5:30 p.m. for the public health safety of the after school kids that attend the program. Director Barney inquired board interest in changing the vote to during those hours town residents only can use the park. Social media posts in opposition of the board’s decision were discussed. Board tabled the inquiry until next meeting.

b. **2021 Budgeted Expenditure request**

i. Town Manager Smith forwarded the Board of Selectmen the 2021 budgeted expenditure requests from all the departments. Town Manager Smith gave a general review of the 2021 budget explaining department request, Town Manager recommendations and certain budget requirements such as collective bargaining agreement commitments, group benefits, and town debt obligations. Board scheduled Public Works for a department budget presentation on Thursday, September 24th at 9 a.m.

c. **Plymouth State University and Quality Inn**

i. The Board of Selectmen had received comments and concerns from the public about PSU sending Covid-19 patients to the Quality Inn for quarantine and isolation. Board asked that the Police Chief make a comment at their next scheduled meeting on September 21, 2020.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
MONDAY, SEPTEMBER 21, 2020
ASHLAND TOWN OFFICE
5:30 P.M.**

I. **CALL TO ORDER** – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 5:30 p.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. **APPROVAL OF MINUTES**

MOTION: Selectman Newton

To approve the meeting minutes of September 14, 2020 as amended.

SECOND: Vice Chairman DeWolfe

DISCUSSION: Vice Chairman DeWolfe recommended a few grammatical changes.

VOTE: 4 – 0 – 1 (Fitch abstained; not appointed at time of meeting)

MOTION PASSED

III. **NEW BUSINESS**

- a. **Plymouth State University use of the Quality Inn** – Marlin Collingwood, VP Communications, from PSU met with the board to address the public concern about PSU using the Quality Inn as a location for quarantine and isolation of Covid-19 patients. PSU has an agreement with Quality Inn to use the entire building. Marlin mentioned that PSU conducts about 4,000 Covid tests weekly. Students are in school until November 22nd and return at the end of January 2021, the inn will not be used by PSU during that timeframe. Currently nine students are quarantined at the inn because of either recent travel or being in close contact with someone that contracted Covid. Quarantined patients at the inn are generally there for 24 to 48 hours and released after a negative test. Students under isolation are not allowed to leave the inn. PSU provides the inn and students with staffing, food, and transportation. PSU was asked if they could assure quarantined students do not leave the Quality Inn, as was allowed by PSU but with limitations, Marlin said PSU would make sure quarantined students do not leave the inn. PSU will post daily updates about Covid testing and are willing to have future meetings with the board.
- b. **Use of park during after school program** – as continuation from their previous meeting the Selectmen discussed opening the park during the hours of operation for the Ashland after school program. Ashland Parks & Recreation Director Barney asked the board if they would consider opening the park during the hours (2:30 p.m. to 5:30 p.m.)

1 for town residents only. Board clarified for the public that the entire park was not closed.
2 Majority of the board preferred to stand by their original decision of having the park
3 basketball courts and playground closed during the hours the after-school program was
4 in effect. Board revoted on the measure.

5
6 **MOTION:** Selectman Newton

7 *To restrict the use of the L.W. Packard Field basketball courts and playground during*
8 *the hours of 2:30 p.m. to 5:30 p.m. Monday through Friday while the after-school*
9 *programs was in session.*

10 **SECOND:** Chairman Badger

11 **VOTE:** 4 – 1

12 **MOTION PASSED**

13
14 c. **Ashland Trustees of the Trust Funds** – town Trustee Amanda Loud asked the board
15 if they would permit the Trustees to ask town legal counsel about dissolving a trust fund.
16 Trustees have two funds, Crimmings Berry and Green Grove Cemetery, that have not
17 been active for years and the Trustees believe the rightful ownership belongs with the
18 cemetery. Trustees are to compile a list of questions around the subject before
19 submitting to legal. Trustee Dave Toth provided a power point presentation about the
20 acceptance of gifts to the town. Board took the recommendations under consideration.
21 Trustees also updated the public on how they will manage the trust funds.

22
23 d. **Halloween, Trick or Treat** – consensus of the board was not to sponsor Halloween
24 events this year because of Covid. Chief Ulwick had a school safety committee meeting
25 and the committee was going to recommend to the School Board not to have a
26 Halloween parade. Chief Ulwick provided recommendations to the public on how to
27 be safe if they decide to partake in trick or treating. Halloween is not an official town
28 event.

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30 **IV. NON-PUBLIC SESSION**

31 a. **MOTION:** Selectman Newton

32 *To enter nonpublic session under RSA 91-A:3, II (d).*

33 **SECOND:** Selectman Fitch

34 **VOTE:** 5 – 0

35 **MOTION PASSED**

36 **ENTERED:** 7:22 p.m.

37 **RECONVENED:** 8:04 p.m.

38 **ANNOUNCEMENT:** Board decided not to renegotiate the power purchase agreement
39 with New Hampton Village Present.

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42 **V. ADJOURNED** – the Board of Selectmen adjourned their meeting at 8:05 p.m.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
THURSDAY, SEPTEMBER 24, 2020
ASHLAND TOWN OFFICE
9:00 A.M.**

I. CALL TO ORDER – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 9:00 a.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. 2021 DEPARTMENT BUDGET EXPENDITURE REQUEST

a. Ashland Public Works

i. Public Works Administration – for this section of the budget DPW Director Moore requests were in part increased from the collective bargaining agreement (CBA). Training for staff was decreased as most will now be on the web instead of onsite.

ii. Highway and Streets – equipment maintenance line was increased as equipment is gaining and costs to maintain are increasing.

iii. Mechanic – no changes, position is in the union (CBA).

iv. Transfer Station – requested an increase in equipment line for a bailer clamp.

b. Ashland Police Department – Chief Ulwick had a reduction in the equipment maintenance. Prosecution line was decreased \$9,600 from the Chief association hiring a new firm. Chief Ulwick mentioned the future opportunity of the department being part of the county special operations unit. Chief Ulwick discussed with the board a warrant article this year to outfit officers with body cameras.

c. Ashland Town Clerk/Tax Collector – Town Clerk Tucker mentioned how the ballot coding expense will be reduced next year as the town only has one election. A portion of this expense is reimbursed by the school.

III. Next meeting – the Board scheduled Parks and Recreation, Fire Department, and Town Library for budget presentations on Thursday, October 1st at 4 p.m. Followed by the utility departments on Thursday, October 8th at 4 p.m.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
THURSDAY, OCTOBER 1, 2020
ASHLAND TOWN OFFICE
4:00 P.M.**

I. **CALL TO ORDER** – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 4:00 p.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. **PROPOSED 2021 BUDGET EXPENDITURE REQUEST**

- a. **Ashland Trustees of the Trust Funds** – Trustee Amanda Loud requested the Board appropriate \$500 for the Trustees in 2021. Trustee Loud requested the funds for subscription to a post office box and training. Currently the town has \$600 appropriated for the Trustee which has been used as a stipend. Present Trustees have declined to receive a stipend. Consensus was the current appropriation could be reduced to \$500 and used for Trustee expenditures in 2021.
- b. **Ashland Parks & Recreation** – Director Barney started the budget review with the board by mentioning that most of the Parks & Recreation budget this year was not expended due to many programs being closed because of Covid -19. A few highlights from the Parks & Recreation proposed budget – heating fuel line was increased as the Booster Club now uses the downstairs section of the building. Field expenses were increased to replace wood chips at the playground. Beach salaries were increased to raise the hourly wage for lifeguards to \$12/HR, the state average. Revenue for the Parks & Recreation Department were discussed, last year the department received \$101,363 in revenue that offset the expenditures.
- c. **Ashland Town Library** – the Library Trustees presented their proposed 2021 budget to the Selectmen with a few changes from prior year. Most notable increase was the general expense line increasing \$8,300 from the not knowing whether the Scribner Trust fund will be able to pay for maintenance expenses related to the library building.
- d. **Land Use** – Ashland Planning Board Mardean Badger presented the land use budget, which combines expenditures for the Planning Board and Zoning Board of Adjustment (ZBA). Total request for the budget was a \$2,869 decrease from prior year appropriation of \$13,185.
- e. **Patriotic Purposes** – the board discussed lowering this section of the budget to \$1 placeholders for potential expenditures. Under this budget the expenditures are for July 4th celebrations detail work, Memorial Day supplies and Heritage Commission. Last year the board agreed to not continue the 4th of July Committee. Memorial Day supplies pay for the installation of flags by the American Legion. Board members felt the appropriation should be petitioned warrant article.

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- f. **Building Inspector** – requested expenditure for 2021 was \$18,802 a reduction of \$3,729 from the \$22,531 appropriation in 2020.
- g. **Fire Department** – the ambulance contract with Plymouth, NH might see a slight increase in 2021. Increased amounts based on consumer price index and is determined in November. Chief Heath proposed an increase to the fire department salaries for further funding per diem staff. The warrant article that provided funding for per diem was only for half the year. Currently the Chief has filing in for open per diem shifts saving the town an estimate of \$7,600. Call volume for the department has increased 60-70% with a year-to-date of 400 calls, last year the department did not reach that total until November. In 2020 fire department staff did not receive a salary increase. Total proposed request for 2021 is \$329K an increase of \$22K. Chief Heath informed the board that the breath apparatus needs to be replaced. The ambulance needs a new cardiac monitor. Board and the Chief talked about planning for purchasing a new ambulance which is 23 years old. Chief Heath to research into vendors to help the department with grant writing. Grants will help offset the expenditures for the department.

III. Board of Selectmen adjourned their meeting at 6:20 p.m. Next meeting – Monday, October 5th at 5:30 p.m.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
MONDAY, OCTOBER 5, 2020
ASHLAND TOWN OFFICE
5:30 P.M.**

I. **CALL TO ORDER** – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 5:30 p.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. **NEW BUSINESS**

a. **Ashland Public Works proposal to pave around Highway Garage** – Department of Public Works (DPW) Director Moore forwarded the Selectmen two proposals from contractors to pave the roadway around the Highway Garage. The paving proposals are to help with the water runoff from the electric building on Rt. 132 and to divert the water from running into the substation area. DPW had previously installed stone and rip wrap around the electric building to help with water running into the salt shed. Each year the roadway washes out and DPW adds gravel and reclaim asphalt. Selectmen discussed other ideas to remediate the water flow, such as new vegetative swales, installing a catch basin and culverts. Before deciding on which proposal to move forward with the Selectmen are going to tour the site with Director Moore.

b. **Ashland Electric auction used bucket truck** – Director Moore informed the board that the used bucket truck cannot pass a dielectric test and be certified for safety, therefore it should be sent to the auctioneer, J.J. Kane. The auctioneer estimated the truck could auction for as high as \$20K as many tree companies could use the 55ft extension.

MOTION: Selectman Newton

To send the 2006 bucket truck to auction and have the Town Manager sign the title on behalf of the town.

SECOND: Vice Chairman DeWolfe

VOTE: 5 – 0

MOTION PASSED

c. **Ashland Transfer Station Ordinance** – the Board reviewed changes to the Transfer Station Ordinance. Sections of the ordinance had to be updated for billing purposes after the installation of the weighing scales earlier this year. Board agreed to the changes and asked that the ordinance be dated to reflect the change.

1 **MOTION:** Selectman Newton
2 *To amend the Transfer Station Ordinance effective October 5, 2020.*

3 **SECOND:** Vice Chairman DeWolfe

4 **VOTE:** 5 – 0

5 **MOTION PASSED**

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7 **III. OLD BUSINESS**

- 8 a. **Social media policy** – Selectman DeWolfe expressed concerns about the recent
9 PSU/Quality Inn matter and the misinformation about town government being sent
10 along social media platforms. Board asked that all employees follow social media
11 policy and not post government business on private websites.

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13 **IV. SELECTBOARD ITEMS**

- 14 a. **Use of public buildings** – the Selectmen have been approached by town committees
15 and other community organizations about using public buildings. Board agreed to allow
16 town committees to use public buildings under certain guidelines (also meet over zoom,
17 wear masks at meeting, social distanced, and surface cleaned before and after). At this
18 time, the board decided not to open public buildings to outside agencies.

19
20 **MOTION:** Vice Chairman DeWolfe

21 *Motion to not open town government buildings to outside agencies.*

22 **SECOND:** Selectman Newton

23 **VOTE:** 4 – 1

24 **MOTION PASSED**

- 25
26 b. **Ashland Personnel Handbook** – after previous review and town counsel advisement,
27 the board adopted a new personnel policy handbook. If needed at a future date the board
28 can update the policy.

29
30 **MOTION:** Vice Chairman DeWolfe

31 *To accept new town personnel policy handbook.*

32 **SECOND:** Selectman Newton

33 **VOTE:** 4 – 0 – 1

34 **DISCUSSION:** Selectman Fitch abstained as majority of the policy review and
35 changes occurred before his appointment.

36 **MOTION PASSED**

- 37
38 c. **Non meeting with town counsel** – the Selectmen entered a nonmeeting with town
39 counsel at 6:40 p.m. and reconvened public session at 7:02 p.m.

- 40
41 d. **Walter Durack** – requested a nonpublic session with the Board of Selectmen. Since
42 the board did not have enough information to enter nonpublic session the board
43 requested further information be submitted in writing.

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45 **V. ADJOURNED** – the Board of Selectmen adjourned their meeting at 7:20 p.m.

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**TOWN OF ASHLAND
BOARD OF SELECTMEN
MEETING MINUTES
THURSDAY, OCTOBER 8, 2020
ASHLAND TOWN OFFICE
4:00 P.M.**

I. **CALL TO ORDER** – Town of Ashland Chairman of the Board Eli Badger called the meeting to order at 4:00 p.m. and requested a roll call of the Selectmen; Vice Chairman Kathleen DeWolfe, Selectman Frances Newton, Selectman Alan Cilley, Selectman Andy Fitch and Chairman Eli Badger all acknowledged they were present via the video conference. Chairman Badger notified attendees that the meeting was occurring over video and teleconference, a provision authorized by the Governor’s Emergency Order #12 that waived the physical presence of board members during the Covid-19 pandemic.

II. **2021 DEPARTMENT BUDGET EXPENDITURE REQUEST – UTILITY DEPTS.**

a. **Ashland Water and Sewer**

- i. **Water Department** – Superintendent Cross presented a relatively level funded budget request from the 2020 voted budget – overall requested increase was \$1,804 from the \$224,470 budget in 2020. Superintendent Cross did mention the water rate might need a slight increase at start of the year to keep up with ongoing expenses. Significant expense in this budget was to replace the roof at the water pump station on Cedar Lane, roof is 28 years old.
- ii. **Sewer Department** – like the water rate, sewer will also need an increase. Requested sewer budget (\$425,599) is \$5,129 lower than 2020. Significant expense; department budgeting for replacement truck as part of the truck rotation.

b. **Ashland Electric Department** – Town Manager Smith presented the budget on behalf of the department. Requested budget for 2021 is \$2.79M which is lower than the \$3.25M budget approved in 2020. Notable increases: line maintenance for reclosure work near Rochester Shoe Tree, and equipment line for the truck rentals. Power purchase line decreased as forecasted expense to be \$1.8M versus the \$2.1M budgeted in 2020.

- i. **New meters** – Town Manager Smith took the opportunity to notify the Selectmen about recent meetings with vendors to change the electric meters. Once proposals are received a meeting between the Board and vendors will be scheduled.

III. **SELECTBOARD ITEMS**

- a. **Petitioned warrant articles** – nonprofit “Lakes Region Mental Health” contacted Chairman Badger about the board waiving the town provision requiring appropriation request be submitted through petitioned warrant article (petition articles require the signature of 25 registered voters). LR Mental Health was asking if it could be waived because of Covid. Board decided to keep the provision in place.

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MOTION: Chairman Badger
*The Board of Selectmen keep the requirement that 25 signatures are required for
petition warrant articles.*

SECOND: Vice Chairman DeWolfe

VOTE: 5 – 0

MOTION PASSED

IV. Meeting adjourned at 5:11 p.m.

V. Next meeting – the Board scheduled, Thursday, October 22nd at 4 p.m. to vote on the proposed 2021 expenditure budget.



**Town of Ashland
Board of Selectmen
Agenda Report
October 2, 2020**

To: Board of Selectmen

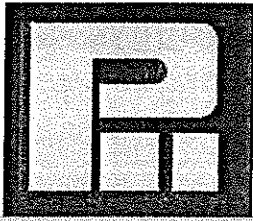
From: Craig Moore

Subject: Paving Public Works Driveway and aprons including Electric Substation

Recommended motion: Motion to approve paving of the Public works and Electric area

Discussion: During rain storms and wet snow storms the road way continues to washout. The proposal would allow the smooth flow of water to the ditch line. Also, one of the main hazards is the substation has been in danger of flooding on many occasions. If that happens the whole town would be out of power until the damage is repaired and there is no backup...

Fiscal Impact: \$44,857 + 5% for unexpected overages. \$47,099



PIKE INDUSTRIES, INC.

3 Eastgate Park Road, Belmont, NH 03220
Phone: 603/527-5100 FAX: 603/527-5101

AN EQUAL OPPORTUNITY EMPLOYER
ESTABLISHED 1872

To: Town Of Ashland	Contact:
Address: 20 Highland Street Ashland, NH 03217	Phone: (603) 968-3166 Fax: (603) 968-3776
Project Name: Ashland Highway Department - Facility Parking	Bid Number:
Project Location:	Bid Date: 9/29/2020

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
214	FINE GRADING	1.00	UNIT	\$2,500.00	\$2,500.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD	560.00	TON	\$69.00	\$38,640.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	15.00	TON	\$125.00	\$1,875.00

Total Bid Price: \$43,015.00

Notes:

- Price includes trimming in front of building doors as we spoke about.
- Fine Grade price assumes Town to spread RAP before we fine grade.
- Price is valid through 12/1/20
- Pike Industries, Inc. reserves the right to adjust unit prices based on total revenues awarded.
- Hot Mix Asphalt (HMA) as quoted is free of Refined Engine Oil Bottoms (REOB's). For more information regarding REOB's, a listing of states that have currently banned their use and potential detriments to HMA please go the following website:
<http://commonwealthmagazine.org/transportation/004-laying-it-down-testing-it-later/>
- Worldwide energy and petroleum markets continue to be volatile, consequently Pike Industries Inc. reserves the right to withdraw this quote if not accepted within 7 days. If we do not receive a response (acceptance subject to project award) to this quote in 7 days, it will become null and void.

Payment Terms:

Net 30 Days

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Pike Industries, Inc. NH Authorized Signature: _____ Estimator: Bethany Huckins bhuckins@pikeindustries.com
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PROPOSAL – Highway Garage

September 25, 2020
Recorded 9/25/2020

Town of Ashland
P.O. Box 517
Ashland, NH 03217

Attn: Craig Phone: 603-968-3166 Email: publicworks@ashlandnh.org

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Project – Town of Ashland – Highway Garage

Highway Garage – Approximately 3,685 sy (see attached sketch)

Fine grade and compact per outline sketch attached. Supply and install 2 ½” single course of 19mm winter binder and overlay in front of one garage with 9.5mm asphalt per outlined sketch. One paved hand swale to be installed near substation, approximately 30’ long and 6’ wide. All prep work to be performed by others.

- Mobilization
- Fine Grade (3,335 sy)
- Compaction (1 ls)
- Trimming in front of overhead doors (105 lf)
- Asphalt hand swale (20 sy)
- Asphalt binder 19mm winter binder @ 2 ½” (500 ton)
- Asphalt overlay 9.5mm @ 1” (22 ton)

Total Estimated Cost = \$44,857.00

Pricing is based on October NH-DOT AC posting \$500.00 any change in AC will reflect price

A finance charge of 2.5% per month will be charged on all accounts over 30 days past due. Annualized this is 30% per year. Also, legal fees will be added if it is necessary to submit the account to an attorney for collection. All materials used in this contract are guaranteed to be as specified, and the entire job is to be done in a neat and substantial manner. Customer and or owner are responsible for all city and town permits. Any on or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workman’s Compensation Insurance. Loam and landscaping to be completed by property owner unless agreed upon in contract. GMI Asphalt is not responsible for Surface Areas with less than 1% pitch. GMI is not responsible for any sub-base gravel that others have prepared. GMI will not be responsible for cold weather paving, frozen gravels and/or final appearance of paved area(s). By accepting this proposal above named understands that if payment is not rendered to GMI Asphalt within a 30 day grace period, a mechanics and or payment lien will be attached to above project.

ACCEPTANCE OF CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date _____

Signature _____

Print Name _____

Name: Jeff Perry (603-524-0200)

Signature _____

Confidential GMI Asphalt LLC

Ashland Highway Gar

Write a description for your map.

Legend

 Ashland Railroad Station Msm



Proposal to Dissolve the Scribner Board of Trustees and the Scribner Trust

The Scribner Board of Trustees has determined the Scribner Trust is no longer solvent and will not be able to support the Scribner Building. Over the years, the use of the Scribner Building has become dedicated to the Ashland Town Library. The NH Superior Court decision of 1970, which stated the library met the definition of a community center, was reaffirmed in 1998 by the Charitable Trust Unit. After consulting the Ashland Library Board of Trustees and the Attorney General's Office, the Scribner Trustees believe it is in the best interest of the Town of Ashland to dissolve the Scribner Board and the Trust. We now petition the Board of Selectmen to ask the Town's legal counsel to begin this process in probate court.

It is the desire of the Scribner Board of Trustees to turn the management of the building and grounds of the library over to the Ashland Town Library Board of Trustees. We also ask any funds remaining in the Scribner Trust be turned over to the Ashland Town Library Board of Trustees, whether this be a cash outlay or the management of any remaining trust funds.

Signed, The Scribner Board of Trustees
October 19, 2020

The Ashland Town Library Trustees are in agreement that the Scribner Trustees board be dissolved, and responsibility of the property and building be turned over to the Ashland Town Library Trustees. We hope that the building and property can be retained for library use and be altered as needed to benefit the library and the town.

We feel that the trust fund should stay in existence, no matter how much is left in it, as it is a memorial fund which honors a past citizen. We do understand that the amount in the trust fund will have to be clarified in some manner. We would assume that the Town Trustees will continue to manage the investment of the funds, as they do with all town trust funds, but the Library Trustees will make decisions on how the funds will be spent to support the building and grounds. The Library Trustees would prefer that funds not be turned over as a cash outlay, but rather be allowed to grow for future use.

Even though the building and grounds are owned by the town, the Library Trustees would ask for participation in decisions about the future of the building and property.

Signed, the Ashland Town Library Trustees
October 19, 2020

Amanda,

Thanks for reaching out. I am not copying everyone listed on your email message, since I don't know their relationship to everything.

Let me try to answer your questions.

1) the Scribner Trust is a trust created by the will of Emma H. Scribner. It was accepted by the Town, not created by the Town. That trust can only be amended or terminated through a petition filed with the probate court. It may make sense for the Scribner trust to be terminated. We are happy to discuss how that might work. We'd have to be named as a party on the court petition. So, town meeting cannot dissolve the trust. The Scribner trustees, TTFs, and selectmen can approve the filing of a petition. Town counsel would need to be involved.

2) the Trust funds are to be used, per the 1970 court decree, to maintain the building and park. Theoretically the funds could be turned over to the library trustees as part of a court petition. Does the library take care of the park now? If not, that creates an issue, since there are two purposes for a single fund. Also, we likely would not be in favor of permitting the \$90,000 in the Scribner fund to be spent down, since that is contrary to Ms. Scribner's intent. We will listen to your reasoning on that point, however.

I hope this is helpful.

Tom

Thank you. I think you have misunderstood my questions.

1. Emma's will gave the town the trust and specified it would be managed by the TOTF. The town added the 2 additional BOS appointed Scribner Trustees and the town (as per the warrant article) established the Scribner Board (TOTF plus the 2 BOS appointed trustees) to manage the Scribner Building. ***Since the town established this board (and not Emma), can't the town dissolve this board through a warrant article in March?***

2. There is no park right now. According to Emma's will, when the building can no longer be used, it will be torn down and turned into a park. I am doing everything I can to ensure that doesn't happen.

Please review my original email again. I do appreciate your answer below about terminating the trust. ***We Scribners would like to terminate the trust and hand over the funds- including principal- to the library trustees. We also want to hand the care of the building over to the library trustees by having the town dissolve the Scribner Board of Trustees.***

Amanda

Amanda,

No, I do not believe I have misunderstood your questions.

1) The town may not dissolve the Scribner trustees. Ms. Scribner in her will set up the structure for her trust that the Town elect or appoint trustees. In compliance with the directive in her will, the town set up a unique structure for the composition of the board of trustees. That structure has continued to this day. To terminate the trust, the trustees must go to the probate court. The composition of the trustees is not the same as the continuity of a trust. Town meeting cannot terminate a trust.

2) Ms. Scribner's will and the 1970 court decree included language contemplating that the grounds of the Scribner memorial building constitutes a park even while the building is in place. The language is "Community Center and Park" in the will; "Town Library and Park" in the decree. So the maintenance of the library grounds must be considered as a use of Trust income, even while the building remains.

The Town has good legal counsel. This is a complex matter. Counsel can assist the parties with these matters.

Tom

OK. Pardon me for my misunderstanding. I understand your words below. Thank you so much for this direction.

So, to dissolve the Scribner Board we also need to go to court, which is what we need to do to dissolve the trust, correct?

Amanda

Amanda,

Correct.

Tom

Ms. Loud (and others),

In further answer to your questions, the trustees of the Scribner court would file a petition, drafted by town counsel, to terminate the trust because it is no longer practical to maintain it to fulfill Ms. Scribner's intent. It would be filed pursuant to RSA 564-B:4-412 and perhaps other sections of the NH Trust Code. The Scribner trustees should vote to do so, and I believe the selectmen should as well. Town's legal counsel would handle the actual drafting, They would show us a draft, and we may have comments on the specifics. Then it would get filed with the court, the court would issue orders of notice, we would get served with it, then we would work with town counsel on a proposed order to the court to terminate the trust and describe where the proceeds would go (library) and what restrictions would exist on those proceeds.

As stated above, the trust cannot be dissolved without a court order. I am unclear about proposed deferred maintenance spending that would decrease the balance to 60k. I had thought the principal balance was about 90k. The trustees may only spend income, not principal, from the trust. That is a requirement of Ms. Scribner's will. Principal includes the original dollar value of the trust plus appreciation over the years.

I am not counsel to the trust nor the town. I suggest that you work with town counsel at this point, and she will know what documents to draft for the trustees and selectmen to approve, for review by us, and for filing with the court. We likely would support termination of the trust with the proceeds going to the library, for them to hold in trust to maintain the building. That would fulfill Ms. Scribner's intent, as modified by the court decree.

Tom

Thomas J. Donovan
Director of Charitable Trusts
Department of Justice
33 Capitol Street
Concord, NH 03301
603-271-1288

www.doj.nh.gov/charitable-trusts

I, Emma H. Scribner, of Ashland, in the County of Grafton, and State of New Hampshire, widow, do make, publish, and declare this to be my last will and testament, hereby revoking all wills heretofore made by me.

I hereby nominate Arthur Bond Meservey, now of Hanover, in the State of New Hampshire, and Dorothy Scribner Carey, now of Reading, in the Commonwealth of Massachusetts, to be the executors of this will. In case of the death of either, the other shall be the sole executor or executrix. I request that they may be exempt from furnishing a surety or sureties on their official bond as such executors.

COPY

After the payment of my just debts and funeral charges, I give, devise, and bequeath as follows:

First, To Mrs. Elizabeth Meservey Piper, now of Long Beach, in the State of California, the sum of One Thousand Dollars.

Second, To Alice Sherburne Twombly, now of Haverhill, in the Commonwealth of Massachusetts, the sum of One Thousand Dollars. In the case of her death before mine, the said sum shall go to the rest and residue of my estate.

Third, To John Hibbard Fellows, now of New Britain, in the State of Connecticut, the sum of One Thousand Dollars.

Fourth, To Paul R. Fellows, now of Lemon Grove, in the State of California, the sum of One Thousand Dollars.

Fifth, To Arthur Bond Meservey, now of Hanover, in the State of New Hampshire, the sum of Ten Thousand Dollars. In the case of his death before mine, this sum shall be divided equally among his then living children.

Sixth, To Dorothy Scribner Carey, now of Reading, in the Commonwealth of Massachusetts, the sum of Ten Thousand Dollars.

Seventh, To Arthur Bond Meservey, now of Hanover, in the State of New Hampshire, the sum of Ten Thousand Dollars, but strictly in trust, nevertheless, for the benefit of Alice Sherburne Twombly, now of Haverhill, in the Commonwealth of Massachusetts. I direct that he shall keep this amount in the savings banks of New Hampshire or Massachusetts, and that he shall pay, semi-annually, the interest of the same to Alice Sherburne Twombly for her sole use. At the decease of the said Alice Sherburne Twombly, this sum, or what remains of this sum, shall be paid to Arthur Bond Meservey, if he be living, and in case of his death to his then living children.

Emma H. Scribner

Eighth, To Alice Sherburne Twombly, now of Haverhill, in the Commonwealth of Massachusetts, and to Dorothy Scribner Carey, now of Reading, in the Commonwealth of Massachusetts, or the survivor of them, I give, bequeath, and devise all my wearing apparel, articles of personal adornment, watches, jewelry of all sorts, silverware, china, articles of bric-a-brac, books, pictures, household furniture, fuel, provisions, and all articles of a kind similar to the foregoing in my dwelling house.

Ninth, To the town of Ashland, in the State of New Hampshire, the land, which I own, which is situated at the corner of Main and Pleasant Streets, Ashland, in the State of New Hampshire, together with the buildings thereon, in trust nevertheless, for the following uses and purposes: to forever hold and occupy the same as a Community Center and Park, to be known as the Scribner Memorial. Buildings are to be used for this purpose as long as they are needed or remain in good condition, then removed and grounds graded in, so to use all the land as a Park.

Tenth, To the town of Ashland, in the State of New Hampshire, the rest and residue of my estate, both personal and real, but in trust, nevertheless, for the following uses and purposes: the income only, to be used for this purpose and no other, namely, to keep and maintain the Scribner Memorial as a Community Center and Park for the people of Ashland, New Hampshire. It is my request that the town of Ashland, in the State of New Hampshire, shall elect, or appoint, trustees to have charge and care for the grounds, and to invest the funds.

IN TESTIMONY WHEREOF I hereunto set my hand, and in the presence of three witnesses declare this to be my last will, this *twenty-ninth* day of January, in the year one thousand nine hundred and thirty-five.

Emma H. Scribner

On this *Twenty-ninth* day of January, 1935, Emma H. Scribner, of Ashland, of the State of New Hampshire, signed the foregoing instrument in our presence, declaring it to be her last will, and as witnesses thereof we three do now at her request, in her presence and in the presence of each other, hereunto subscribe our names.

Roscoe W. Whitcomb

Charles J. Hall

Ada M. Flanders

State of New Hampshire

GRAFTON, ss.

Court of Probate.

At a Court of Probate for the County of Grafton, holden at Woodsville
in said County, on the 26th day of September A. D. 19 52

The foregoing instrument, purporting to be the last will of Emma H. Scribner
late of Ashland in said County, deceased, having been presented for probate in
common form by Arthur B. Meservey and Dorothy L. Carey the execut ors
therein named,

It appears to me, the Judge of Probate for said County, by the testimony in Court of

Ada M. Flanders

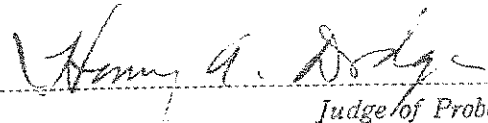
one of the

witness, whose names are to the said instrument subscribed, that, at the time of the execu-
tion thereof, the said deceased was more than twenty-one years of age and of sane mind, that
she did sign, seal and publish the same as her last will, and that the said Ada M. Flanders
with

Roscoe M. Whitcomb and Charles G. Hall

attested and subscribed the same together as witnesses to the execution thereof in the
presence of said testat rix

It is therefore decreed, that the said instrument be, and it is hereby, proved, approved and
allowed, as the last will of said testat rix



Judge of Probate

ATTORNEY GENERAL
STATE OF NEW HAMPSHIRE

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6367

PHILIP T. McLAUGHLIN
ATTORNEY GENERAL

STEVEN M. HOURAN
DEPUTY ATTORNEY GENERAL



December 21, 1998

Board of Trustees
Ashland Town Library
PO Box 660
Ashland, NH 03217

RE: Emma H. Scribner Estate

Dear Trustees:

A question has arisen regarding the use of the Scribner Memorial Building in the Town of Ashland. A review of our files has revealed the following information:

The Attorney General filed a petition to deviate from the original terms of the Scribner will in 1970. Judge John W. King entered a decree on October 15, 1970 modifying the terms of article 9 and article 10 of the Scribner will which changed the purpose of the Scribner Memorial Building from "recreational" in nature to that of the Ashland Town Library. The decree remains in full force and effect. The building is therefore restricted in use as a library for the residents of the Town of Ashland.

Enclosed herewith please find copy of the Docket Marking filed in the Grafton County Superior Court on the above mentioned date relative to the Scribner estate.

If you have any questions please do not hesitate to contact me.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Terry M. Knowles".

Terry M. Knowles, Registrar
Charitable Trusts Unit
603-271-3591

TMK/lmh
Enc.

THE STATE OF NEW HAMPSHIRE

DRAFTON, SS.

SUPERIOR COURT

SEPTEMBER TERM, 1870

TOWN OF ASHLAND

vs.

THE ATTORNEY GENERAL, STATE OF NEW HAMPSHIRE

DECREE

Upon examination of the pleadings and the will of Emma H. Scribner no request for hearing being made, it is hereby ordered and decreed that to carry out the provisions of Paragraphs Ninth and Tenth of the will of Emma H. Scribner would result in unnecessary duplication of accommodations and facilities; that the use of the Scribner Memorial Building for a Town Library would be consistent with the purposes as expressed in the will and with the general intent of Emma H. Scribner; that the Town of Ashland is permitted to deviate from the precise provisions of the will of Emma H. Scribner as set forth in Paragraphs Ninth and Tenth; that the Scribner Memorial Building in Ashland may be converted into a Town Library for the use of the people of the Town of Ashland; that the funds held by the Town of Ashland which were received under the residue clause of such will be held in trust as provided and the income thereof received for the purpose of keeping and maintaining the Scribner Memorial Building and grounds as a Town Library and Park for the people of Ashland, New Hampshire; that except as deviation from the provisions of the will is permitted the provisions of Paragraph Ninth and Tenth of said will shall be carried out as stated therein.

John W. King
Presiding Justice

October 15, 1870

Office of Attorney General
Charitable Trust Division
Concord, New Hampshire

File No CT-G-0683

DOCKET MARKING

County Grafton

Name of Case: Eq. #11,307, Town of Ashland v.
v. Attorney General

[] Probate Court
XXXXXX] Superior Court
[] Supreme Court

Estates or Trust: Emma H. Scribner Estate

Issue: Deviation -- Scribner Memorial Building and residue left to Town of Ashland, for use as a Community Center and Park -- authority sought to use Building and Fund as a Town Library, income used for care and maintenance of Bldg. & grounds.

Counsel: Nighswander, for pet'r.

DECREE. Date October 15, 1970 Presiding Justice King, John W.

It is hereby ordered and decreed:

1. To carry out provisions of paragraphs 9th and 10th of will of Emma H. Scribner would result in unnecessary duplication of recreational facilities in the town of Ashland.
2. The use of the Scribner Memorial Building for a Town Library would be consistent with the purposes as expressed in the will and within the general intent of Emma H. Scribner.
3. The Town of Ashland be permitted to deviate from the precise provisions of said will, and the Scribner Memorial Building may be converted into a Town Library for the use of the inhabitants of the Town of Ashland.
4. The funds held by the Town of Ashland under residuary clause of Scribner Will will be held in trust as provided, the income used for the purpose of keeping and maintaining the Scribner Memorial Building and grounds as a Town Library and Park for the people of Ashland.

Ind.
G.H.

Ashland N.H. October 20, 1937.

do hereby acknowledge that we have this day received of Arthur E. Leaveney and Dorothy G. Levey, Executors of the Estate of Anna H. Leaveney, late of Ashland, N.H. Corporation, the following assets as a part of the bequest to the Fund of Ashland under paragraph 4c(1) of the will of said Anna H. Leaveney, and we do hereby identify said bequest and acknowledge to the extent of the value of these assets, and accept them as assets of said Fund:

	STOCKS	1938 VALUE \$
✓ 10	shares Am. Agricultural Chem. Co. Common	\$ 500.00
✓ 13	" " Am. Book Co. "	500.00
✓ 10	" " Am. Sugar Refining Co. Preferred	1361.25
✓ 50	" " Am. Telephone & Tel. Common	3950.00
✓ 10	" " Armour & Co. Delaware Preferred	1000.00
✓ 188	" " Bancamerica-Blair Common	359.37
✓ 55	" " General Electric Co. "	1163.50
✓ 10	" " General Motors Corp. Preferred	1205.00
✓ 30	" " E. I. Power Co. "	3500.00
✓ 36	" " A. M. Fire Insurance Co. Common	1105.00
✓ 396	" " Northwest Bancorporation "	5960.00
✓ 20	" " Page Belting Preferred	800.00
✓ 15	" " Portland & Ogdensburg R.R. Common	276.00
✓ 70	" " Reynolds Metals Co. "	1855.00
✓ 11	" " United Fruit Co. "	663.00
✓ 47	" " Boston & Maine "	578.00
✓ 50/100	" " Boston & Maine "	4.80
		<u>\$28998.92</u>

TOWN OF ASHLAND, By:

selectmen
Ashland, N.H.

Trustees of Scribner Memorial,
Ashland, N.H.

W. F. Timlin Walter B. Bisson

B. M. Goddard Lawson W. Glidden

A. L. Shoup Roscoe J. Whitcomb

Edw. M. Timmins

Albin Fisher

Ashland, N. H., January 29, 1938.

We hereby acknowledge that we have this day received of Arthur
~~D. Masonway and Demark S. Carey, Executor and Executrix of the Es-~~
tate of Emma H. Scribner late of Ashland, New Hampshire, the following
property as a part of the bequest to the Town of Ashland under
paragraph ten (10) of the Will of said Emma H. Scribner, and we do
hereby discharge said Executor and Executrix to the extent of the
value of this property, and accept the values as herein listed:

Bonds		Inventory	
		Value	
✓2000	Arkansas Power & Light Co. 5% Gold Bond due	10-1-56	\$2085.00
✓1000	N.Y. Water Service Corp. 5% 1st Mtg due	11-1-51	962.50
✓1000	Public Service of Colo. 5 $\frac{1}{2}$ % Gold Bond due	9-1-54	1047.50
✓1000	Central Ills Pub. Service Co 5% 1st Mtg Gold due	11-1-68	1038.75
✓2000	Central Power & Light Co, Mass 5% 1st Mtg due	8-1-56	1907.50
✓2000	West, N.Y. Utilities Co, Inc. 5% Gold (tg due with Dec. 1, 1937 coupon attached	6-1-46)	2115.00
✓1000	West Texas Utilities Co. 5% Gold Bond due	10-1-57	8975.00
			<u>10131.25</u>
Stock			
✓50	shares Taylor Milling Co. Common		887.50
Bank Account			
✓	Merrimack River Savings Bank, Account No. 57004, Claim 4628		150.00
			<u>11168.75</u>

TOWN OF ASHLAND, By:

Selectmen

H. J. Timlin
E. M. Goodard
A. L. Davis Jr.

Trustees of Scribner Memorial

Walter B. Brown
Lawson W. Glidden
Geo. F. Chapman
Allen J. Fisher
R. M. Whitcomb

(THIS PAGE TO BE FILLED OUT BY THE COURT)

[Form 115]

STATE OF NEW HAMPSHIRE

GRAFTON, ss.

Court of Probate.

The Final account of Jonathan S. Carey and Arthur B. Messervey
Executors of the estate of Emma H. Scribner
late of Ashland, in said County, deceased.

Said accountants charged themselves with the several

amounts received as per statement herewith	\$ 80,804.22
And ask to be allowed for payments and charges as per statement herewith	68,186.07 48,328.52
Balance in hands of said accountant	12,618.15 40,475.70

GRAFTON, ss.

Court of Probate.

At a Court of Probate holden at Littleton in said County, on the
twenty-fourth day of December, A. D. 1937, the account having
been filed and notice having been given to the heirs-at-law and all others interested in said estate that
said Executors ~~administrators~~ would exhibit their account of said administration at
Woodsville on December 21, 1937 and continued to Littleton
at

this time, and the said account being examined, and proved by the oath of the accountant and the
vouchers required, it is decreed that the same be allowed, and that there is a balance of forty thousand
four hundred seventy five dollars and seventy cents
in the hands of the accountant.

Henry A. Dodge
Judge of Probate.

The account of

..... late of

The said accountant charges themselves with the amount of personal estate of said deceased, as per inventory returned, less notes, bonds, stocks, book accounts, cash on hand and in savings banks.....

	\$	1,723	25	
Gain on sale of personal estate, by license..... as per schedule A	\$	None		
Cash collected from savings institutions..... as per schedule B		26,909	87	
Cash collected on notes..... as per schedule C		4,050	00	
Cash collected on book account..... as per schedule D		None		
Cash accruing from the sale of real estate by license..... as per schedule E		None		
Cash collected on rents of real estate..... as per schedule F		None		
Personal estate not appraised..... as per schedule G		500	00	
Interest on personal property..... as per schedule H		4,248	30	
Cash on hand..... as per inventory		269	68	
Cash in savings banks, uncollected..... as per schedule I, \$.....		150	00	
Securities in hands, uncollected..... as per schedule J, \$.....		11,058	75	
Invty. Value securities sold as per Schedule "K"		2,008	75	
Invty. Value securities transferred to Town of Ashland, Trustee as per Schedule "L"		29,884	42	
Miscellaneous Income		1	20	
	\$	80,804	22	

On Hand

Peoples National Bank - Laconia	\$	1,469.40
Merrimack River Savings Bank		150.00
Balance of Bonds Uncollected		11,058.75
	\$	<u>12,678.15</u>

Amount of receipts	\$	80,804.22
Amount of expenditures	\$	40,328.52
	\$	62,388.07
Balance in hands of Executors	\$	18,678.15
		40,475.70

Executors of the estate of
deceased.

And said accountant discharges as follows:

Paid the widow of said deceased, allowance out of the personal estate, made her by the Judge..... as per schedule 1	None
Paid funeral charges of deceased..... as per schedule 2	\$ 669 41
Paid charges of last sickness..... as per schedule 3	43 00
Paid taxes..... as per schedule 4	146 06
Loss on sale of personal estate..... as per schedule 5	146 95
Paid sundry debts of deceased..... as per schedule 6	255 82
Paid sundry legacies..... as per schedule 7	64 78 67
Paid for gravestones..... as per schedule 8	96 80
Expense of administration, cash paid out..... as per schedule 9	650 00
Personal services of accountant..... as per schedule 10	500 00
Commission allowed (to be filled out by the Court),	2000 00
	40328 32
	\$ 68,128 07

Arthur B. Mearns
Dorothy S. Carey
Accountant.

GRAFTON, ss.

Court of Probate.

December 23 A. D. 1937

Subscribed and sworn to by the said

Arthur B. Mearns Dorothy S. Carey

Before me,

Sam A. Dodge
Judge of Probate.

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of final account)

Personal Estate of deceased, as per inventory returned, less notes, bonds,
stocks, book accounts, cash on hand and in savings banks

Sept. 11, 1936	Household Furniture	\$ 1,118.00
Sept. 11, 1936	Books, Maps, etc.	50.00
Sept. 11, 1936	Provisions and Produce	5.00
Sept. 11, 1936	Miscellaneous Articles	550.25
	Total	<u>\$ 1,723.25</u>

Schedule A - Gain on sale of personal estate None

Schedule B - Cash collected from savings institutions

Oct. 9, 1937	Franklin Savings Bank	\$ 2,500.00
Oct. 9, 1937	Loan & Trust Savings Bank	3,273.43
Oct. 9, 1937	Merrimack County Savings Bank	2,500.00
Oct. 9, 1937	New Hampshire Savings Bank	8,000.00
Oct. 18, 1937	Meredith Village Savings Bank	3,061.75
Oct. 25, 1937	Manchester Savings Bank	3,560.00
Oct. 25, 1937	Amoskeag Savings Bank	2,984.46
Oct. 29, 1937	Laconia Savings Bank	1,030.23
	Total Cash collected from savings institutions	<u>\$26,909.87</u>

Schedule C - Cash collected on notes

Oct. 18, 1937	Dorothy S. Carey	\$ 1,500.00
Oct. 19, 1937	Arthur B. Meservey	2,500.00
Oct. 29, 1937	Sam E. Dow	50.00
	Total Cash collected on notes	<u>\$ 4,050.00</u>

Schedule D - Cash collected on book account None

Schedule E - Cash accruing from the sale of real estate None

Schedule F - Cash collected on rents of real estate None

Schedule G - Personal estate not appraised

Oct. 18, 1937	Note of Harry G. Ford	<u>\$ 500.00</u>
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Schedule H1 - Interest from Bonds

Nov. 30, 1936	Arkansas Power & Light Corporation	\$ 50.00
Nov. 30, 1936	West Texas Utilities	50.00
Nov. 30, 1936	Central Illinois Public Service	25.00
Nov. 30, 1936	N. Y. Water Service	25.00
Feb. 1, 1937	Canadian International Paper	30.00
Feb. 24, 1937	Western N. Y. Utilities	50.00
Feb. 24, 1937	Northern States Power	27.50
Feb. 24, 1937	Central Power and Light	50.00
Apr. 27, 1937	W. Texas Utilities	25.00
Apr. 27, 1937	W. Texas Utilities	25.00
Apr. 27, 1937	Arkansas Power & Light	25.00
Apr. 27, 1937	Arkansas Power & Light	25.00

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of final account)

Schedule H1 - Interest from Bonds (Cont'd)

Apr. 27, 1937	Public Service Co. of Colorado	\$ 27.50
Aug. 30, 1937	Western N. Y. Utilities	25.00
Aug. 30, 1937	Western N. Y. Utilities	25.00
Aug. 30, 1937	Canadian International Paper Co.	30.00
Aug. 30, 1937	Central Illinois Public Service	25.00
Aug. 30, 1937	Northern States Power	27.50
Aug. 30, 1937	Central Power & Light	25.00
Aug. 30, 1937	Central Power & Light	25.00
Aug. 30, 1937	N. Y. Water Service	25.00
Sept. 21, 1937	Public Service Co. of Colorado	27.50
Oct. 18, 1937	Arkansas Power & Light	50.00
Oct. 18, 1937	West Texas Utilities	50.00
Oct. 10, 1937	Accident int. on sale of LM W. Texas Utilities 5-57	3.75
Nov. 1, 1937	Central Illinois Public Service	25.00
Nov. 1, 1937	N. Y. Water Service	25.00
	Total Interest from Bonds	<u>\$ 623.75</u>

Schedule H2 - Interest from Notes

Nov. 30, 1936	Arthur B. Meservey	\$ 20.00
Apr. 26, 1937	Arthur B. Meservey	20.00
Apr. 28, 1937	Dorothy S. Carey	60.00
Sept. 21, 1937	Arthur B. Meservey	20.00
Sept. 21, 1937	Dorothy S. Carey	30.00
Oct. 1, 1937	A. B. Meservey	40.00
Oct. 18, 1937	Harry G. Ford	22.00
Oct. 18, 1937	Dorothy S. Carey	7.50
Oct. 19, 1937	Arthur B. Meservey	49.45
Oct. 29, 1937	Sam E. Dow (Int. to Apr. 1)	1.50
Oct. 29, 1937	Sam E. Dow (Int. Apr. 1 to Oct. 29)	.87
	Total Interest from Notes	<u>\$ 271.32</u>

Schedule H3 - Interest from Savings Banks

Oct. 9, 1937	Franklin Savings Bank	\$ 152.84
Oct. 9, 1937	Loan & Trust Savings Bank	115.67
Oct. 9, 1937	Merrimack County Savings Bank	113.62
Oct. 9, 1937	New Hampshire Savings Bank	363.60
Oct. 18, 1937	Meredith Village Savings Bank	116.91
Oct. 25, 1937	Amoskeag Savings Bank	151.91
Oct. 25, 1937	Manchester Savings Bank	127.20
Oct. 29, 1937	Laconia Savings Bank	55.13
	Total Interest from Savings Banks	<u>\$ 1,196.78</u>

Schedule H4 - Dividends

Oct. 31, 1936	American Agri. Chem.	\$ 7.50
Oct. 31, 1936	American Book Co.	13.00
Oct. 31, 1936	American Sugar	17.50
Oct. 31, 1936	American Tel. & Tel.	112.50
Oct. 31, 1936	Armour & Co. of Del.	17.50
Oct. 31, 1936	General Electric	6.25
Oct. 31, 1936	N. E. Power Co.	45.00
Oct. 31, 1936	N. H. Fire Insurance Co.	10.40
Oct. 31, 1936	Taylor Milling Corp.	25.00
Oct. 31, 1936	United Fruit Co.	8.25

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of final account)

Schedule H4 - Dividends (Cont'd)

Nov. 30, 1936	General Motors Corp.	\$ 12.50
Jan. 26, 1937	Armour & Co. of Del.	17.50
Jan. 26, 1937	American Sugar	17.50
Jan. 26, 1937	N. H. Fire Ins. Co.	10.40
Jan. 26, 1937	N. E. Power Co.	45.00
Jan. 26, 1937	American Tel. & Tel.	112.50
Jan. 26, 1937	United Fruit	8.25
Feb. 1, 1937	American Book Co.	13.00
Feb. 19, 1937	American Agri. Chem.	17.50
Feb. 19, 1937	Bancamerica Blair	187.50
Feb. 19, 1937	General Electric	18.75
Feb. 19, 1937	Maine Central R. R.	5.16
Feb. 19, 1937	Reynolds Metals	17.50
Feb. 19, 1937	Taylor Milling	100.00
Feb. 19, 1937	United Fruit	13.75
Feb. 19, 1937	Page Belting Co.	30.00
Feb. 24, 1937	General Motors	12.50
Apr. 26, 1937	American Agri. Chem.	10.00
Apr. 28, 1937	American Tel. & Tel.	112.50
Apr. 28, 1937	American Sugar	17.50
Apr. 28, 1937	Armour & Co. of Del.	17.50
Apr. 28, 1937	General Electric	10.00
Apr. 28, 1937	Maine Central R. R.	5.16
Apr. 28, 1937	N. H. Fire Insurance Co.	10.40
Apr. 28, 1937	N. E. Power Co.	45.00
Apr. 28, 1937	Reynolds Metals	17.50
Apr. 28, 1937	Taylor Milling	12.50
Apr. 28, 1937	United Fruit	8.25
Sept 18, 1937	American Book Co.	13.00
Sept 18, 1937	Maine Central R. R.	5.16
Sept 18, 1937	Reynolds Metals	17.50
Sept 18, 1937	General Motors	12.50
Sept 18, 1937	General Electric	10.00
Sept 18, 1937	N. E. Power Co.	45.00
Sept 18, 1937	American Tel. & Tel.	112.50
Sept 18, 1937	United Fruit	8.25
Sept 18, 1937	Bancamerica Blair	31.25
Sept 18, 1937	Taylor Milling	12.50
Sept 18, 1937	Armour & Co. of Del.	17.50
Sept 18, 1937	American Sugar	17.50
Sept 21, 1937	American Agri. Chem.	15.00
Sept 21, 1937	General Motors	12.50
Sept 21, 1937	Page Belting	30.00
Sept 21, 1937	N. H. Fire Insurance Co.	15.60
Sept 21, 1937	Maine Central R. R.	5.16
Sept 21, 1937	Reynolds Metals	17.50
Sept 21, 1937	Reynolds Metals	.87
Oct. 3, 1937	American Book Company	13.00
Oct. 4, 1937	Armour & Co. of Del.	17.50
Oct. 4, 1937	American Agri. Chem.	40.00
Oct. 4, 1937	American Sugar Ref.	17.50
Oct. 4, 1937	N. E. Power Co.	45.00
Oct. 4, 1937	N. H. Fire Insurance Co.	10.40

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of final account)

Schedule H4 - Dividends (Cont'd)

Oct. 9, 1937 Taylor Milling Co.	\$ 25.00
Oct. 18, 1937 American Tel. & Tel.	112.50
Oct. 18, 1937 United Fruit	8.25
Nov. 12, 1937 Reynolds Metals - Sale of \$50 bond and \$20 scrip issued as dividends	63.99
Nov. 12, 1937 General Motors - Div. #30	12.50
Nov. 1, 1937 American Book Co.	13.00
Nov. 1, 1937 General Electric	10.00
Total Dividends	<u>\$ 1,956.45</u>

Schedule H. - Interest on personal property

\$ 4,248.30

Cash on Hand - as per inventory

Oct. 15, 1936 Emma H. Scribner account (Peoples National Bank) transferred to Emma H. Scribner Estate	\$ 264.09
Feb. 2, 1937 Part of Inventory Cash Deposited	5.53
Nov. 23, 1937 Shortage charged to Administration Expense	.06
Total Cash on Hand - as per inventory	<u>\$ 269.68</u>

Schedule I - Cash in savings banks, uncollected

Oct. 29, 1937 Merrimack River Savings Bank	<u>\$ 150.00</u>
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Schedule J * Securities in hands, uncollected

2M Arkansas Power & Light Co.	\$ 2,085.00
1M N. Y. Water Service Corp.	962.50
1M Public Service Co. of Colo.	1,047.50
1M Canadian International	927.50
1M Central Ills. Public Ser. Co.	1,038.75
2M Central Power & Light Co.	1,907.50
2M Western N. Y. Utilities Co.	2,115.00
1M West Texas Utilities Co.	975.00
Total Securities on hand, uncollected	<u>\$11,058.75</u>

Schedule K - Invty. value securities sold

1M West Texas Utilities 5-57	\$ 975.00
1M Northern States Power Co. 5 $\frac{1}{2}$ -40 called 6/1/37	1,033.75
Total Invty. value securities sold	<u>\$ 2,008.75</u>

Schedule L - Invty. value securities transf. to Town of Ashland, Trustee

50 Shares American Tel. & Tel. Co. Com. @179	\$ 8,950.00
11 Shares United Fruit Co. Com. 79	869.00
25 Shares General Electric Com. 46 $\frac{1}{2}$	1,162.50
10 Shares General Motors Corp. Pfd. 120 $\frac{1}{2}$	1,205.00
30 Shares N. E. Power Co. Pfd. 120	3,600.00
70 Shares Reynolds Metals Co. Com. 26 $\frac{1}{2}$	1,855.00
50 Shares Taylor Milling Co. Com. 17 $\frac{3}{4}$	887.50
125 Shares Bancamerica Blair Corp. Com. 6 $\frac{7}{8}$	859.37
10 Shares American Agri. Chem. Com. 58	580.00
13 Shares American Book Co. Com. 71	923.00
10 Shares American Sugar Ref. Co. Pfd. 138 $\frac{1}{3}$	1,381.25
10 Shares Armour Co. of Delaware Pfd. 109	1,090.00
26 Shares N. H. Fire Ins. Co. Com. 42 $\frac{1}{2}$	1,105.00

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of final account)

(Cont'd)

Schedule L - Invty. value securities transf. to Town of Ashland, Trustee

598 Shares Northwest Bancorporation	Com. 10	\$ 3,980.00
20 Shares Page Belting Co.	Pfd. 40	800.00
12 Shares Portland and Ogdensburg Ry.	Com. 23	276.00
47 Shares Boston & Maine R. R.	Com. 8	376.00
60/100 Shares Boston & Maine R. R.	Com. 8	4.90
Total invty value securities transferred to Town of Ashland, Trustee		<u>\$29,384.42</u>

Miscellaneous Income

Oct. 30, 1937 Insurance refund on premium on furniture, etc. \$ 1.20

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of Final Account)

Schedule 1 - Paid the widow of said deceased out of personal estate,

made her by the judge

None

Schedule 2 - Paid funeral charges of deceased

Nov. 2, 1936	Reverend John Manter - Funderal Service	\$ 25.00
Nov. 2, 1936	Reverend Harry Ford	25.00
Nov. 28, 1936	Arthur S. Fifield - Funderal charges	7.41
Feb. 24, 1937	Philip E. Gammons - Undertaker	612.00
		<u>\$ 669.41</u>

Schedule 3 - Paid charges of last sickness

Nov. 2, 1936	Pauline Smith, R. N. Nurses Salary	\$ 15.00
Nov. 28, 1936	S. Feiner, M. D. - Medical services	8.00
June 23, 1937	L. A. Middleton, M. D.	20.00
		<u>\$ 43.00</u>

Schedule 4 - Paid Taxes

Nov. 2, 1936	State Treasurer of N. H. - Income tax	\$ 58.39
Mar. 3, 1937	Collector of Internal Revenue - Income tax	16.81
June 23, 1937	State Treasurer of N. H. - Income tax	44.00
Oct. 2, 1937	State Treasurer of N. H. - Income tax	26.86
	<i>U. S. Internal Revenue collector due income tax year 1937</i>	<u>\$ 146.06</u>
		82.05

Schedule 5 - Loss on Sale of Personal Estate

Oct. 30, 1937	Loss on sale of 1M. West Texas Utilities 5s 1957	\$ 128.20
Nov. 1, 1937	Loss on sale of 1M. Northern States Power Co. 5 $\frac{1}{2}$ s 1940 called June 1 at 101 $\frac{1}{2}$	18.75
		<u>\$ 146.95</u>

Schedule 6 - Paid sundry debts of deceased

Nov. 2, 1936	New England Tel. & Tel. Co.	\$ 3.13
Nov. 2, 1936	Philip E. Gammons	3.00
Nov. 9, 1936	State Treasurer of New Hampshire	.60
Nov. 9, 1936	R. M. Whitcomb	6.05
Nov. 28, 1936	Socony Vacuum Oil Co., Inc.	15.50
Feb. 18, 1937	L. M. Pike & Son	54.00
Feb. 23, 1937	W. B. Brown	7.83
Feb. 24, 1937	Ashland Elec. Light Department	38.16
June 23, 1937	F. A. Bartlett Tree Expert Co.	18.00
June 23, 1937	Ashland Baptist Church - Pledge before death	107.50
June 23, 1937	Bertha C. Brown	2.00
		<u>\$ 255.32</u>

EMMA H. SCRIBNER ESTATE

September 11, 1936 (Date of Death) to November 22, 1937 (Date of Final Account)

Schedule 7 - Paid sundry legacies

Oct. 12, 1937	Mrs. Elizabeth Meservey Piper	\$ 925.00
Oct. 12, 1937	Alice Sherburne Twombly	860.38
Oct. 12, 1937	John Hibbard Fellows	925.00
Oct. 12, 1937	Paul R. Fellows	925.00
Oct. 12, 1937	Arthur Bond Meservey	5,000.00
Oct. 12, 1937	Dorothy Scribner Carey	5,000.00
Oct. 23, 1937	Arthur Bond Meservey	4,250.00
Oct. 23, 1937	Dorothy Scribner Carey	4,185.38
Oct. 23, 1937	Arthur Bond Meservey, Trustee	9,250.00
Nov. 23, 1937	Alice Sherburne Twombly	861.63
Nov. 23, 1937	Dorothy Scribner Carey	861.62
Nov. 23, 1937	Cash to Reserve for Inheritance Taxes <i>n. l.</i>	
	7 1/2% of specific bequests	2,679.24
	Securities transferred to Town of Ashland, Trustee	2,679.24
	<i>* 28 996. 92 - to be allowed when proper receipt filed</i>	\$54,800.77
		<u>35723.25</u>

Schedule 8 - Paid for gravestone

June 23, 1937	F. J. & E. O. Sanborn - Monument	\$ 96.80
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Schedule 9 - Expense of administration, cash paid out

Nov. 2, 1936	Anna D. Proctor	\$ 35.00
Nov. 9, 1936	The Record Print - Publishing notice	2.00
Nov. 9, 1936	Demond, Woodworth, Sulloway, Piper & Jones - Legal	25.16
May 8, 1937	Charles E. Dixon - Recording fees	1.50
June 23, 1937	Harry Huckins	25.00
June 23, 1937	John E. Morrison	25.00
June 23, 1937	Walter B. Brown	25.00
Oct. 2, 1937	Ada Flanders	5.00
Oct. 16, 1937	James A. Sayers	50.00
Oct. 18, 1937	Anna D. Proctor, Agent	35.00
Oct. 19, 1937	Charles E. Dixon - Recording fees	8.00
Nov. 9, 1937	Charles E. Dixon - Transfer certificates	19.50
Nov. 23, 1937	Adjustment of Inventory Cash Shortage	.06
Nov. 24, 1937	R. S. Wakefield, Attorney	159.00
Nov. 24, 1937	J. A. Sayers - Income tax service	70.00
Nov. 24, 1937	Kidder, Peabody & Co. - stock transfer charge	55.20
Nov. 24, 1937	Archie M. Peisch & Co. - services, tel., etc.	151.75
Feb. 24, 1937	New England Tel. & Tel. Co.	15.19
Oct. 23, 1937	Meredith Village Savings Bank - Rent of S. D. Box	2.20
	<i>workable here, alate</i>	\$ 680.50
	<i>C. E. Dixon</i>	7.00
	<i>Judge Proctor, Special Fee 1937</i>	3.25
	<u>SCHEDULE 10 - Personal Services of Accountant</u>	<u>625.15</u>

June 23, 1937	Arthur B. Meservey - Services	\$ 250.00
June 23, 1937	Dorothy S. Carey - Services	250.00
		\$ 500.00

12/1/36
No. 1936

ESTATE OF Account

Emma A. Spitzer

Filed 24th day of Nov., A. D. 1937.

Vol. 152 Page 60 ✓

Receipts \$

Expenditures . . . \$

Balance \$

Wm. H. Spitzer

Out of Settlement
Sent Dec 25/38
To Anna B. Foster
also from money to 2/28/39

visit our display area and
the studio are available.
friends and meeting

1963

1963

OFFICE OF TOWN CLERK
ASHLAND, NEW HAMPSHIRE
MARION K. MERRILL

ARTICLE 17 - Warrant of Town of Ashland 1937

To see if the town will vote to accept the bequest of house, land and trust funds as provided in the will of the late Emma H. Scribner.

It was voted to accept the bequest of house, land and trust funds as provided in the will of the late Emma H. Scribner, agreeably to the following resolution.

"Resolved, that the gift of the late Emma H. Scribner, of land and buildings situated at the corner of Main and Pleasant Streets and the residue of her estate, as provided in the ninth and tenth provisions of the will probated by the Probate Court of Grafton County on the 26th day of September 1936, be accepted with gratitude, and that there be hereby created a board of five trustees to manage said lands and buildings and invest said residue; said trustees to have full power and authority to make and enforce regulations, not inconsistent with the terms of said gift, for the public use of said land and buildings and to invest the assets of said residue, as soon as the same can be liquidated, in the same manner and only in such securities as are legal investments for trust funds held by the town; said trustees to account for their receipts and disbursements annually to the Board of Selectmen and at such more frequent times as said board may require; said trustees to give bond to the town for the faithful discharge of their duty in such amount and with such surety as said Board of Selectmen may require and approve; said Board of Trustees to consist of the three trustees of town funds who shall serve ex-officio and two other members to be appointed by the selectmen, one for the term of one year, one for the term of two years, and thereafter each for the term of two years, each trustee to serve until their successor qualifies, and the selectmen to have power to fill all vacancies for the unexpired term; and that said Board of Trustees be hereby authorized and empowered for and in the name of the town to receive said gift and receipt to the legal representatives of Mrs. Scribner's estate therefor."

True Copy Attest: *Marion K. Merrill*
January 9, 1963
Town Clerk



SNAPSHOT

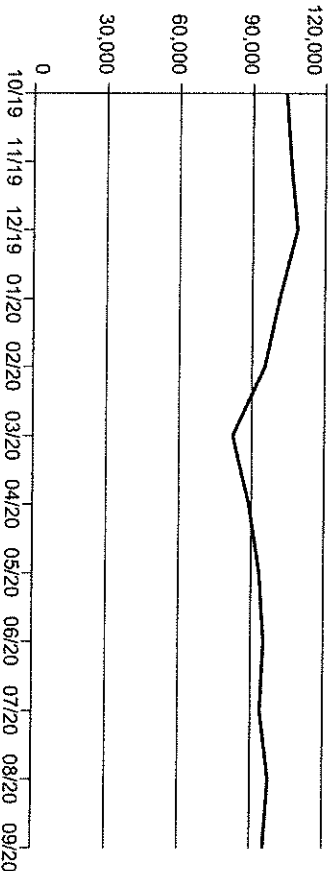
TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Progress summary

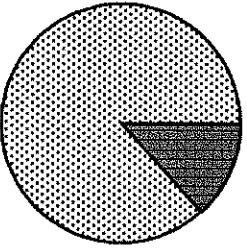
	THIS PERIOD	THIS YEAR
Opening value	\$97,349.71	\$108,427.23
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-10,620.62
Securities withdrawn	0.00	0.00
Change in value	-1,835.11	-2,292.01
Closing value	\$95,514.60	\$95,514.60

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	12,616.40	12.96	12,616.51	13.21	1
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed Income securities	0.00	0.00	0.00	0.00	0
Mutual funds	84,733.31	87.04	82,898.09	86.79	0
Asset value	\$97,349.71	100%	\$95,514.60	100%	\$1,817

SNAPSHOT

TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$12,616.40	1,179.69
Securities sold and redeemed	218.34	59,942.83
Net additions to cash	\$218.34	\$61,122.52
Securities purchased	-218.23	-37,886.42
Electronic funds transfers	0.00	-10,000.00
Advisory fees	0.00	-620.62
Net subtractions from cash	-\$218.23	-\$48,506.04
Closing value of cash and sweep balances	\$12,616.51	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.11	0.24
Ordinary dividends and ST capital gains	218.23	1,092.00
Total taxable income	\$218.34	\$1,092.24
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$218.34	\$1,092.24

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



SNAPSHOT

TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Your Financial Advisor

MATTHEW LESSARD
Phone: 603-625-6500 / 800-221-2655

900 ELM STREET
SUITE 700

MANCHESTER NH 03101

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:

TOWN OF ASHLAND

Account type:

SCRIBNER FUND
Standard Brokerage

Brokerage account number:

6160-8503

Tax status:

Non-Profit

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

MODERATE GROWTH & INCOME
LONG TERM (10+ YEARS)
MODERATE
First In, First out
WELLS FARGO 100% TREASURY MONEY
MARKET
CUSTOMCHOICE

Your advisory program:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link**. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: WALTER.DURACK@GMAIL.COM

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

**TOWN OF ASHLAND
SCRIBNER FUND**

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 59,942.83
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
WELLS FARGO 100% TREASURY MONEY MARKET Interest Period 09/01/20 - 09/30/20		13.21	12,616.51	1.00	0.01
Total Cash and Sweep Balances		13.21	\$12,616.51	\$1.00	



TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
AB HIGH INCOME FD INC ADVISOR CL AGDYX On Reinvestment	2.62	331,457.00	7.5500	2,502.50	166	6.64
AMERICAN INCOME FUND OF AMERICA CLASS F2 AMEFX On Reinvestment	11.26	491,673.00	21.8700	10,752.88	347	3.22
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment	3.64	94,242.00	36.8600	3,473.76	N/A	N/A
BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS BIICX On Reinvestment	7.86	707,183.00	10.6100	7,503.21	347	4.62
AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2 WGIFX On Reinvestment	15.69	288,733.00	51.9000	14,985.24	247	1.64
FIDELITY NEW MKT INC I FGZMX On Reinvestment	4.29	286,178.00	14.3100	4,095.20	187	4.57
FIRST EAGLE FUNDS FIRST EAGLE GLOBAL FUND CLASS I SGIIX On Reinvestment	17.26	289,787.00	56.9000	16,488.88	256	1.55
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment	3.50	45,374.00	73.7300	3,345.42	43	1.27

TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
LOOMIS SAYLES INV'T TR BOND CLASS I LSBDX		2.61	190.53900	13.1000	2,496.06	86	3.43
On Reinvestment							
LORD ABBETT SECURITIES VALUE OPPORTUNITIES FUND CLASS I LVOYX		5.08	277.79300	17.4500	4,847.48	33	0.67
On Reinvestment							
NATIONWIDE NYSE ARCA TECH 100 INDEX FUND INSTITUTIONAL SERVICE CL NWJFX		6.20	54.34400	108.9500	5,920.77	47	0.79
On Reinvestment							
PERMANENT PORTFOLIO FD PERM PORTFOLIO PORTFOLIO PRPFX		6.79	147.72700	43.9100	6,486.69	58	0.89
On Reinvestment							
Total Open End Mutual Funds		86.79			\$82,898.09	\$1,816	2.19
Total Mutual Funds		86.79			\$82,898.09	\$1,816	2.19



TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	12,616.51
Total Non-Advisory Program Assets			\$12,616.51

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	DIVIDEND		BEGINNING BALANCE			12,616.40
09/01	Cash	DIVIDEND	6.37	AB HIGH INCOME FD INC ADVISOR CL 083120 330.62400 AS OF 8/31/20			
09/01	Cash	DIVIDEND	29.47	BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS 083120 704.43400 AS OF 8/31/20			
09/01	Cash	DIVIDEND	13.75	FIDELITY NEW MKT INC I 083120 285.23800 AS OF 8/31/20			
09/01	Cash	REINVEST DIV	-6.37	AB HIGH INCOME FD INC ADVISOR CL REINVEST AT 7.650			

TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
ACCOUNT NUMBER: 6160-8503

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	REINVEST DIV	2.74900	BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS REINVEST AT 10.720		-29.47	
09/01	Cash	REINVEST DIV	0.94000	FIDELITY NEW MKT INC I REINVEST AT 14.620		-13.75	12,616.40
09/09	Cash	DIVIDEND		NATIONWIDE NYSE ARCA TECH 100 INDEX FUND INSTITUTIONAL SERVICE CL 090920 54.26500		8.34	
09/09	Cash	REINVEST DIV	0.07900	NATIONWIDE NYSE ARCA TECH 100 INDEX FUND INSTITUTIONAL SERVICE CL REINVEST AT 105.390		-8.34	
09/15	Cash	DIVIDEND		AMERICAN INCOME FUND OF AMERICA CLASS F2 091520 487.77800		86.24	12,616.40
09/15	Cash	DIVIDEND		AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2 091520 287.45300		67.01	
09/15	Cash	REINVEST DIV	3.89500	AMERICAN INCOME FUND OF AMERICA CLASS F2 REINVEST AT 22.140		-86.24	
09/15	Cash	REINVEST DIV	1.28000	AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2 REINVEST AT 52.370		-67.01	12,616.40
09/29	Cash	DIVIDEND		LOOMIS SAYLES INVNT TR BOND CLASS I 092920 190		7.05	
09/29	Cash	REINVEST DIV	0.53900	LOOMIS SAYLES INVNT TR BOND CLASS I REINVEST AT 13.080		-7.05	12,616.40
09/30	Cash	DIVIDEND		WELLS FARGO 100% TREASURY MONEY MARKET SWEEP CLASS 093020 12.616		0.11	12,616.51



TOWN OF ASHLAND
SCRIBNER FUND

SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020
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Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	12,616.40	09/30		ENDING BALANCE	12,616.51
09/30	REINVEST DIV	WELLS FARGO 100% TREASURY MONEY MARKET	0.11				

**Town of Ashland
Finance Department
Finance Assistant Job Description**

Job Summary:

The Finance Assistant is a full-time position and responsible for assisting the Finance Department with the day to day finance activities. These duties include, but are not limited to, weekly payroll preparation and reporting, bi-weekly accounts payable, accounts receivable, monthly utility billing, filing, and other clerical duties as assigned. The Finance Assistant will also assist with Human Resources tasks such as benefit administration and employee updates as needed.

Supervision:

The Finance Assistant reports directly to the Finance/Human Resources Director.

Qualifications & Skills:

Working knowledge of laws and regulations governing municipal finance. General knowledge of accounting (governmental preferred) and local government operations preferred. Knowledge of or ability to learn Business Management System, Inc (BMSI) software and Able Utility Star Enterprise software. Proficiency in Adobe Acrobat and Microsoft Office – Word, Excel, Outlook. Attention to detail is vital. Ability to multi-task, work with challenging and changing situations while keeping a positive and upbeat attitude. Ability to maintain effective relationships with other employees, municipal officials, and customers. Ability to perform mathematical calculations with speed and accuracy using a calculator and/or computer. Skill in the operation of data processing equipment, calculators, copiers, and office equipment. Ability to follow both oral and written instructions. Ability to communicate effectively and clearly.

Minimum Qualifications:

Associate Degree in Business Administration, Accounting, or equivalent; one to two years' experience in a municipal setting preferred; OR any equivalent combination of education and experience. Two or more years of experience in payroll, benefit and related financial work is preferred. Experience in municipal finance preferred. Knowledge of fair labor standards and family medical leave act preferred. Knowledge and experience in municipal utility billing a plus.

Salary: commensurate with experience and education with an hourly range \$18.45 to \$25. Position also includes group benefits, medical and disability insurance, and retirement.

To Apply: Submit cover letter and resume, to the Town of Ashland, Attn: Katherine Davis, Finance/HR Director P.O. Box 517 Ashland, NH 03217. Applications will be accepted until the position is filled.