



2023  
MS-737

Proposed Budget

**Ashland**

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 30<sup>th</sup> 2023

**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
Jeannette Stewart	Chairman	Jeannette Stewart
David Rwell	Vice Chair	David Rwell
DAVID UNANIST		[Signature]
Ann-Marie Barney		Ann-Marie Barney

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/>



**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
<b>General Government</b>								
4130-4139	Executive	03	\$163,906	\$186,860	\$187,760	\$0	\$187,760	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$45,783	\$46,745	\$44,957	\$0	\$42,957	\$2,000
4150-4151	Financial Administration	03	\$135,195	\$161,926	\$176,820	\$0	\$176,820	\$0
4152	Revaluation of Property	03	\$34,263	\$15,102	\$49,101	\$0	\$49,101	\$0
4153	Legal Expense	03	\$38,414	\$20,500	\$30,000	\$0	\$30,000	\$0
4155-4159	Personnel Administration	03	\$445,700	\$461,960	\$524,536	\$0	\$524,536	\$0
4191-4193	Planning and Zoning	03	\$8,556	\$13,030	\$13,030	\$0	\$13,030	\$0
4194	General Government Buildings	03	\$25,248	\$37,826	\$43,376	\$0	\$43,376	\$0
4195	Cemeteries	03	\$0	\$50	\$1	\$0	\$1	\$0
4196	Insurance	03	\$62,588	\$61,760	\$65,577	\$0	\$65,577	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	03	\$25,000	\$25,001	\$1	\$0	\$1	\$0
<b>General Government Subtotal</b>			<b>\$984,653</b>	<b>\$1,030,760</b>	<b>\$1,135,159</b>	<b>\$0</b>	<b>\$1,133,159</b>	<b>\$2,000</b>
<b>Public Safety</b>								
4210-4214	Police	03	\$435,321	\$487,031	\$515,703	\$0	\$515,703	\$0
4215-4219	Ambulance	03	\$66,306	\$66,306	\$76,306	\$0	\$76,306	\$0
4220-4229	Fire	03	\$307,286	\$342,208	\$358,157	\$0	\$358,157	\$0
4240-4249	Building Inspection	03	\$26,746	\$33,390	\$33,390	\$0	\$33,390	\$0
4290-4298	Emergency Management	03	\$880	\$1,000	\$1,000	\$0	\$1,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$836,539</b>	<b>\$929,935</b>	<b>\$984,556</b>	<b>\$0</b>	<b>\$984,556</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>								
4311	Administration	03	\$239,667	\$244,671	\$241,050	\$0	\$241,050	\$0
4312	Highways and Streets	03	\$245,370	\$240,422	\$261,241	\$0	\$261,241	\$0



Appropriations

Culture and Recreation

4520-4529	Parks and Recreation	03	\$130,591	\$140,194	\$162,345	\$0	\$162,345	\$0
4550-4559	Library	03	\$89,315	\$88,743	\$88,743	\$0	\$88,743	\$0
4583	Patriotic Purposes	03	\$1,021	\$1,001	\$1,101	\$0	\$1,101	\$0
4589	Other Culture and Recreation		\$2,000	\$2,000	\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$222,927</b>	<b>\$231,938</b>	<b>\$252,189</b>	<b>\$0</b>	<b>\$252,189</b>	<b>\$0</b>

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	03	\$0	\$0	\$1	\$0	\$1	\$0
4619	Other Conservation		\$0	\$1	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>

Debt Service

4711	Long Term Bonds and Notes - Principal		\$133,330	\$133,331	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$39,917	\$40,065	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$173,247</b>	<b>\$173,397</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$195,130	\$195,130	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$400,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$5,000,000	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$195,130</b>	<b>\$5,595,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	04	\$2,796,068	\$3,500,532	\$3,440,794	\$0	\$3,440,794	\$0
4914S	To Proprietary Fund - Sewer	06	\$590,839	\$634,066	\$838,476	\$0	\$838,476	\$0
4914W	To Proprietary Fund - Water	05	\$302,597	\$344,072	\$375,325	\$0	\$375,325	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (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	22	\$2,000	\$0	\$2,000	\$0
		<i>Purpose: Bridge House</i>				
4445-4449	Vendor Payments and Other	23	\$1,250	\$0	\$1,250	\$0
		<i>Purpose: Transport Central</i>				
4445-4449	Vendor Payments and Other	24	\$12,000	\$0	\$12,000	\$0
		<i>Purpose: Grafton County Senior Citizens</i>				
4445-4449	Vendor Payments and Other	25	\$9,722	\$0	\$9,722	\$0
		<i>Purpose: Pemi-Baker Hospice &amp; Home</i>				
4445-4449	Vendor Payments and Other	26	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Voices Against Violence</i>				
4445-4449	Vendor Payments and Other	27	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: CADY</i>				
4445-4449	Vendor Payments and Other	28	\$3,876	\$0	\$3,876	\$0
		<i>Purpose: Tri-County CAP</i>				
4589	Other Culture and Recreation	32	\$2,000	\$0	\$2,000	\$0
		<i>Purpose: Ashland Historical Society</i>				
4902	Machinery, Vehicles, and Equipment	12	\$275,000	\$0	\$275,000	\$0
		<i>Purpose: Purchase Ambulance</i>				
4915	To Capital Reserve Fund	13	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Fire Department Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	14	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Police Department Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	16	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Ashland Library Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	17	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Ashland Public Works Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	18	\$125,000	\$0	\$125,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
4199	Other General Government	09 <i>Purpose: Contingency Fund</i>	\$25,000	\$0	\$25,000	\$0
4210-4214	Police	07 <i>Purpose: Collective Bargaining Agreement</i>	\$42,957	\$0	\$42,957	\$0
4311	Administration	07 <i>Purpose: Collective Bargaining Agreement</i>	\$23,686	\$0	\$23,686	\$0
4321	Administration	07 <i>Purpose: Collective Bargaining Agreement</i>	\$1,541	\$0	\$1,541	\$0
4331	Administration	07 <i>Purpose: Collective Bargaining Agreement</i>	\$1,541	\$0	\$1,541	\$0
4351-4352	Administration and Generation	07 <i>Purpose: Collective Bargaining Agreement</i>	\$4,022	\$0	\$4,022	\$0
<b>Total Proposed Individual Articles</b>			<b>\$98,747</b>	<b>\$0</b>	<b>\$98,747</b>	<b>\$0</b>



New Hampshire  
Department of  
Revenue Administration

2023  
MS-737

Revenues

Charges for Services Subtotal			\$187,486	\$165,000	\$165,000
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	03	\$3,323	\$2,500	\$2,500
3503-3509	Other	03	\$57,222	\$30,000	\$30,000
Miscellaneous Revenues Subtotal			\$60,545	\$32,500	\$32,500
<b>Interfund Operating Transfers In</b>					
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)	04, 07	\$2,703,687	\$3,444,816	\$3,444,816
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	06, 07	\$614,074	\$840,017	\$840,017
3914W	From Enterprise Funds: Water (Offset)	05, 07	\$272,466	\$376,866	\$376,866
3915	From Capital Reserve Funds	12	\$215,175	\$105,000	\$105,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$3,805,402	\$4,766,699	\$4,766,699
<b>Other Financing Sources</b>					
9934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07, 09	\$0	\$91,643	\$91,643
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$91,643	\$91,643
Total Estimated Revenues and Credits			\$4,832,043	\$5,745,124	\$5,745,124



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$8,422,097</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$210,804
3. Interest: Long-Term Bonds & Notes	\$64,443
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> )	\$275,247
<b>7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)</b>	<b>\$8,146,850</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$814,685
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$73,747
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting:</b> <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	<b>\$9,236,782</b>