

Town of Ashford

Budget
Workbook
To the
Board of Finance

2021–2022
Fiscal Year

General Fund
Proposed Expenditures
2021-2022
Fiscal Year

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
BOARD OF SELECTMEN						
110-11000-51310-000	FIRST SELECTMAN	59,385	59,385	60,878	60,878	60,878
110-11000-51311-000	SELECTMEN	11,990	11,990	12,349	12,349	12,349
110-11000-51510-000	Executive Admin Asst.	52,782	52,782	54,097	60,733	60,733
110-11000-51560-000	BOS-PART-TIME SALARIES	380	0	4,487	4,487	4,487
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS	200	0	0	0	0
110-11000-55411-000	BOS-MILEAGE REIMBURSEMENT	50	54	50	0	0
110-11000-55512-000	BOS-ADVERTISING	1,000	600	1,285	1,285	1,285
110-11000-55513-000	Sel-Printing & Binding	23,000	23,531	25,000	25,000	25,000
110-11000-55514-000	BOS-POSTAGE	250	2	260	260	260
110-11000-55527-000	BOS-CONTRACTED SERVICES	3,000	2,444	3,100	3,500	3,500
110-11000-56817-000	BOS-OFFICE SUPPLIES	400	1,106	500	500	500
110-11000-56825-000	BOS-MISC EXPENSES	500	155	500	500	500
110-11000-57505-000	BOS-NON-CAPITAL EQUIPMENT	0	390	0	0	0
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE	10	0	10	10	10
110-11000-59515-000	MEMORIAL DAY EXPENSE	600	570	500	500	500
TOTAL BOARD OF SELECTMEN		153,546	153,008	163,017	170,003	170,003
TOWN COUNSEL						
110-11100-53422-000	BOS-LEGAL FEES	6,200	6,183	14,000	14,000	14,000
110-11100-58209-000	BOS-LEGAL/ENGINEERING	12,900	12,808	18,000	16,000	16,000
TOTAL TOWN COUNSEL		19,100	18,990	32,000	30,000	30,000
INFORMATION TECHNOLOGY						
110-11110-55527-000	CONTRACTED SERVICES	32,869	30,604	33,167	38,761	38,761
110-11110-57505-000	IT-Non Capital Equipment	7,450	9,300	7,152	6,000	6,000
TOTAL INFORMATION TECHNOLOGY		40,319	39,904	40,319	44,761	44,761
KNOWLTON HALL OPER/MAINT						
110-12000-54110-000	KH-ELECTRICITY INTERIOR	6,300	6,279	9,250	9,250	9,250
110-12000-54114-000	KH-WATER	900	707	925	925	925
110-12000-54210-000	KH-BUILDING REPAIRS	22,569	20,336	5,150	5,150	5,150
110-12000-55521-000	KH-TELEPHONE	575	948	950	950	950
110-12000-55527-000	KH-CONTRACTED SERVICES	4,900	5,175	5,500	14,964	14,964

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-12000-56311-000	KH-FUEL OIL	9,000	9,520	7,500	7,500	7,500
TOTAL KNOWLTON HALL OPER/MAINT		44,244	42,966	29,275	38,739	38,739
TOWN OFFICE BLDG. OPER / MAINT						
110-12250-54110-000	TOB ELECTRICITY INTERIOR	17,900	18,749	18,000	18,000	18,000
110-12250-54114-000	TOB- WATER	1,700	1,733	2,100	2,100	2,100
110-12250-54210-000	TOB-BUILDING REPAIRS	3,500	2,769	3,750	5,000	5,000
110-12250-55521-000	TOB-TELEPHONE	6,500	6,720	4,500	6,000	6,000
110-12250-55527-000	TOB-CONTRACTED SERVICES	11,500	11,234	12,000	12,000	12,000
110-12250-56311-000	TOB-FUEL OIL	9,000	8,875	7,605	7,605	7,605
TOTAL TOWN OFFICE BLDG. OPER / MAINT		50,100	50,080	47,955	50,705	50,705
MAINTENANCE OF TOWN PROPERTY						
110-12300-51410-000	CUSTODIAL	6,350	6,318	8,427	0	0
110-12300-54110-000	TnProp-Electricity Interior	2,100	3,012	3,000	3,000	3,000
110-12300-54111-000	TnProp-CT Clean Energy	500	945	500	500	500
110-12300-54113-000	STREET LIGHTING	3,000	2,813	3,300	3,300	3,300
110-12300-54114-000	TnProp-Water	300	496	350	350	350
110-12300-54210-000	Historical Bldg Repairs/Maint.	0	0	0	0	0
110-12300-54218-000	PROPERTY MAINTENANCE	1,740	1,686	5,200	5,200	5,200
110-12300-54219-000	TnProp-Landscaping	1,200	654	750	750	750
110-12300-55527-000	CONTRACTED SERVICES	1,000	0	750	4,056	4,056
110-12300-56111-000	CUSTODIAL SUPPLIES	1,000	1,265	1,250	1,250	1,250
110-12300-56313-000	TnProp-Propane (KH)	0	0	0	1,100	1,100
TOTAL MAINTENANCE OF TOWN PROPERTY		17,190	17,188	23,527	19,506	19,506
EARL SMITH SENIOR CENTER						
110-12500-51560-000	Sr Ctr Director	21,533	22,203	24,098	24,516	24,516
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	5,000	5,815	4,600	4,600	4,600
110-12500-54210-000	SrCtr-BUILDING REPAIRS	3,500	1,215	3,500	3,500	3,500
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS	200	1,614	200	200	200
110-12500-54224-000	SrCtr-VEHICLE REPAIRS	490	0	300	300	300
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL	100	0	270	270	270
110-12500-55411-000	SrCtr-MILEAGE REIMBURSEMENTS	150	46	150	150	150
110-12500-55514-000	SrCtr-POSTAGE	270	144	270	270	270
110-12500-55521-000	SrCtr-TELEPHONE	1,500	1,440	1,250	1,250	1,250

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BDS Revised (6)
110-12500-55527-000	SrCtr-CONTRACTED SVCS&WATER	875	1,480	1,300	1,300	1,300
110-12500-55528-000	SrCtr-CLEANING SERVICE	5,300	4,480	5,000	5,000	5,000
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	300	439	1,600	1,600	1,600
110-12500-56313-000	SrCtr-PROPANE GAS	7,000	4,016	5,500	5,500	5,500
110-12500-56815-000	SrCtr-Program Expense	7,500	7,032	8,400	9,900	9,900
110-12500-56817-000	SrCtr-OFFICE SUPPLIES	300	432	300	300	300
110-12500-57515-000	SrCtr-OTHER EQUIP.-NON-CAPITAL	260	1,500	260	260	260
TOTAL EARL SMITH SENIOR CENTER		54,278	51,856	56,998	58,916	58,916

BOARD OF FINANCE

110-13000-51561-000	BOF-Recording Secretary	1,330	1,280	1,840	2,000	2,000
110-13000-53422-000	BOF-TAX OFFICE EXIT AUDIT	0	0	0	0	0
110-13000-53423-000	BOF-CONSULTANTS	10	0	10	350	350
110-13000-53424-000	BOF-AUDIT EXPENSE	24,000	17,740	24,000	24,000	24,000
110-13000-55410-000	BOF-CONFERENCE/DUES/SCHOOL	200	0	200	200	200
110-13000-55512-000	BOF-ADVERTISING	300	0	300	300	300
110-13000-55513-000	BOF-PRINTING & BINDING	200	17	250	250	250
110-13000-55514-000	BOF-POSTAGE	50	0	50	50	50
110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOKS	10	0	50	50	50
110-13000-56816-000	BOF-COPIER SUPPLIES	100	0	100	100	100
110-13000-56817-000	BOF-OFFICE SUPPLIES	150	23	150	100	100
TOTAL BOARD OF FINANCE		26,350	19,060	26,950	27,400	27,400

ASSESSOR'S OFFICE

110-14000-51411-000	ASSESSOR	61,509	61,509	63,045	63,045	63,045
110-14000-55410-000	ASR-CONFERENCE/DUES/SCHODLS	2,060	1,152	1,860	2,010	2,010
110-14000-55411-000	ASR-MILEAGE REIMBURSEMENT	500	177	350	350	350
110-14000-55510-000	ASR-DATA PROCESSING	13,535	13,593	12,855	13,025	13,025
110-14000-55512-000	ASR-ADVERTISING	200	139	200	220	220
110-14000-55514-000	ASR-POSTAGE	800	831	800	725	725
110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	1,605	1,397	1,325	1,395	1,395
110-14000-56817-000	ASR-OFFICE SUPPLIES	900	1,419	800	800	800
110-14000-57505-000	ASR-NON CAPITAL EQUIPMENT	0	178	900	250	250
TOTAL ASSESSOR'S OFFICE		81,109	80,396	82,135	81,820	81,820

BOARD OF ASSESSMENT APPEALS

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-15000-51312-000	BAA-PART TIME ELECTED OFCLS F	1,340	850	1,340	1,000	1,000
110-15000-55410-000	BAA-CONF/DUES/SCHOOLS	200	150	200	0	0
110-15000-55512-000	BAA-ADVERTISING	160	56	160	160	160
TOTAL BOARD OF ASSESSMENT APPEALS		1,700	1,056	1,700	1,160	1,160

TAX COLLECTOR

110-16000-51313-000	TAX COLLECTOR	61,509	61,509	63,045	63,045	63,045
110-16000-51314-000	TXC-WAGES-SCHOOL/CONF/DUES	10	0	10	0	0
110-16000-51560-000	TXC-PART TIME SALARIES	840	320	6,900	6,700	6,700
110-16000-54211-000	TXC-EQUIPMENT REPAIRS	125	125	125	125	125
110-16000-54212-000	TXC-EQUIP. MAINT. CONTRACT	290	290	290	290	290
110-16000-55410-000	TXC-CONFERENCES/DUES/SCHOOLS	1,305	1,291	1,305	1,305	1,305
110-16000-55411-000	TXC-MILEAGE REIMBURSEMENT	1,000	1,000	1,000	1,000	1,000
110-16000-55510-000	TXC-DATA PROCESSING	6,900	6,900	7,300	7,500	7,500
110-16000-55512-000	TXC-ADVERTISING	500	500	200	200	200
110-16000-55514-000	TXC-POSTAGE	3,500	3,500	3,500	3,500	3,500
110-16000-56816-000	TXC-COPIER SUPPLIES	350	350	350	350	350
110-16000-56817-000	TXC-OFFICE SUPPLIES	350	350	350	350	350
110-16000-56821-000	TXC-COMPUTER SUPPLIES	750	684	750	750	750
110-16000-59512-000	MOTOR VEHICLES FEE	300	250	300	300	300
TOTAL TAX COLLECTOR		77,729	77,070	85,425	85,415	85,415

FINANCE DEPARTMENT

110-17000-51312-000	TREASURER	22,402	22,402	22,961	22,961	22,961
110-17000-51413-000	Deputy Treasurer	36,182	36,182	37,068	36,866	36,866
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	59,535	59,535	61,025	60,733	60,733
110-17000-51560-000	FIN-PART TIME SALARIES	0	0	0	0	0
110-17000-53400-000	Fin-Other Prof & Tech Svcs	0	0	2,000	4,500	4,500
110-17000-55410-000	FIN-CONFERENCES/DUES/SCHOOLS	85	65	150	150	150
110-17000-55411-000	FIN-MILEAGE REIMBURSEMENT	300	0	200	100	100
110-17000-55510-000	Fin-Data Processing	6,050	5,986	18,027	6,000	6,000
110-17000-55514-000	FIN-POSTAGE	675	686	700	700	700
110-17000-56817-000	FIN-OFFICE SUPPLIES	1,600	1,182	1,600	1,600	1,600
110-17000-57505-000	Fin-Non-capital equipment	0	0	0	0	0
110-17000-59509-000	Fin-Permits & fees	2,100	2,014	2,150	2,150	2,150
TOTAL FINANCE DEPARTMENT		128,929	128,051	145,882	135,761	135,761

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
TOWN CLERK						
110-18000-51314-000	TnCK-WAGES-SCHOOL/CONFERENCE	1,000	1,030	1,050	200	200
110-18000-51315-000	TOWN CLERK	61,509	61,509	63,045	63,045	63,045
110-18000-51415-000	ASSISTANT TOWN CLERK	0	0	0	2,500	2,500
110-18000-51421-000	ASSISTANT TOWN CLERK	42,410	42,392	43,475	43,261	43,261
110-18000-54211-000	TnCK-EQUIPMENT REPAIRS	500	374	400	500	500
110-18000-54212-000	TnCK-EQUIP. MAINT. CONTRACT	2,196	2,180	2,200	2,200	2,200
110-18000-55410-000	TnCK-CONFERENCE/DUES/SCHOOL	3,870	3,149	3,155	1,325	1,325
110-18000-55510-000	TnClk-Data Processing	4,500	4,500	2,500	1,500	1,500
110-18000-55512-000	TnCK-ADVERTISING	1,500	941	1,500	750	750
110-18000-55514-000	TnCK-POSTAGE	600	536	400	2,000	2,000
110-18000-55515-000	INDEXING & RECORDING	9,575	9,139	9,400	17,800	17,800
110-18000-55517-000	VITAL STATISTICS	100	0	50	50	50
110-18000-55518-000	SECURITY FILMING	1,500	956	1,500	700	700
110-18000-56722-000	BOOK REPAIRS	1,500	1,500	1,500	1,000	1,000
110-18000-56817-000	TnCK-OFFICE SUPPLIES	3,500	3,627	3,000	3,000	3,000
TOTAL TOWN CLERK		134,260	131,833	133,175	139,831	139,831
ELECTION EXPENSE						
110-19000-51560-000	RV-PART-TIME SALARIES	19,710	16,120	23,000	24,033	24,033
110-19000-53400-000	RV-OTHER PROF.& TECH.SERVICES	3,375	1,619	2,827	3,100	3,100
110-19000-55410-000	RV-CONFERENCES/DUES/SCHODL	2,920	2,774	2,120	2,140	2,140
110-19000-55411-000	RV-MILEAGE	808	836	675	608	608
110-19000-55514-000	RV-POSTAGE	450	403	450	550	550
110-19000-56817-000	RV-OFFICE SUPPLIES	615	10	400	615	615
110-19000-56820-000	ELECTION SUPPLIES	2,585	1,270	2,167	3,675	3,675
TOTAL ELECTION EXPENSE		30,463	23,032	31,639	34,721	34,721
EMERGENCY SERVICES						
110-22000-51513-000	FIRE MARSHALL	14,050	14,050	14,050	14,050	14,050
110-22000-52315-000	TRAINING	100	0	100	100	100
110-22000-53400-000	OTHER PROF & TECH SERVICE	100	0	100	100	100
110-22000-54212-000	EQUIP. MAINTENANCE CONTRACT	2,685	2,010	2,660	2,660	2,660
110-22000-55410-000	CONFERENCES/DUES/SCHOOL	150	175	175	175	175
110-22000-55523-000	BURNING OFFICIAL	500	0	500	500	500
110-22000-55524-000	DEPUTY FIRE MARSHALL	500	1,000	500	500	500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-22000-55525-000	EMERGENCY MANAGEMENT	10,000	9,786	10,000	10,000	10,000
110-22000-55525-019	EM-COVID-19 related Expenses	11,500	12,516	0	0	0
110-22000-55530-000	TREE WARDEN	10	0	10	10	10
110-22000-56825-000	MISC EXPENSES	100	0	100	100	100
110-22000-57505-000	NON CAPITAL EQUIPMENT	100	0	10	10	10
110-22000-57511-000	OTHER EQUIP.-REPLACEMENT	10	0	0	0	0
TOTAL EMERGENCY SERVICES		39,805	39,538	28,205	28,205	28,205

PUBLIC WORKS DEPARTMENT

PW ADMINISTRATION

110-31000-51416-000	PUBLIC WORK EMPLOYEES	266,632	269,167	280,314	280,314	280,314
110-31000-51417-000	PUBLIC WORKS OVERTIME	21,000	20,783	43,000	43,000	43,000
110-31000-51418-000	PUBLIC WORKS MEALS	2,000	930	2,000	2,000	2,000
110-31000-51515-000	PUBLIC WORKS FOREMAN	68,183	68,183	70,237	70,237	70,237
110-31000-51560-000	PART-TIME SALARIES	7,200	7,142	5,000	5,000	5,000
110-31000-52312-000	WORK CLOTHING	3,000	2,690	3,000	3,000	3,000
110-31000-52313-000	DRUG & ALCOHOL TESTING	400	45	400	400	400
110-31000-55410-000	DPW Conferences/Dues/School	1,000	50	500	500	500
TOTAL PW ADMINISTRATION		369,415	368,989	404,451	404,451	404,451

ROAD & BRIDGES

110-32000-54311-000	EQUIPMENT RENTAL	1,000	500	1,000	1,000	1,000
110-32000-54321-000	CATCH BASIN CLEANING	6,000	5,968	6,000	6,000	6,000
110-32000-54322-000	BRIDGE MAINTENANCE	5,000	39	4,000	5,000	5,000
110-32000-56219-000	HAND TOOLS	500	180	500	500	500
110-32000-56221-000	TREE REMOVAL & REPLACEMENT	6,000	2,425	3,000	6,000	6,000
110-32000-56222-000	SEDIMENT & EROSION CONTROL	1,000	226	1,000	1,000	1,000
110-32000-56223-000	ASPHALT MATERIALS	24,300	66,659	18,000	18,000	18,000
110-32000-56224-000	SAND/GRAVEL/CEMENT	25,000	23,024	25,000	25,000	25,000
110-32000-56225-000	SALT/ ICE CONTROL	68,000	38,541	66,000	68,000	68,000
110-32000-56226-000	PIPE/CULVERT	8,000	12,214	8,000	8,000	8,000
110-32000-56227-000	FENCING MATERIALS	2,000	97	2,000	2,000	2,000
110-32000-56228-000	SIGNS & SIGNALS	3,000	1,160	3,000	3,000	3,000
110-32000-56229-000	WINTER SAND	13,000	11,704	12,000	12,000	12,000
TOTAL ROAD & BRIDGES		162,800	162,735	149,500	155,500	155,500

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
DPW Bldg Maint & Repairs						
110-32500-54110-000	DPW -ELECTRICITY INT	5,600	6,024	5,600	5,600	5,600
110-32500-54209-000	DPW-MAINT. & REPAIRS	3,000	2,656	5,000	5,000	5,000
110-32500-54225-000	DPW-WASTE DISPOSAL	500	0	1,000	1,000	1,000
110-32500-55521-000	DPW-TELEPHONE	2,450	1,891	2,400	2,400	2,400
110-32500-55527-000	DPW-CONTRACTED SVCS	3,000	2,998	3,000	3,000	3,000
110-32500-56313-000	DPW-PROPANE GAS	3,900	3,816	6,500	6,500	6,500
110-32500-56815-000	DPW-PROGRAM EXPENSE	2,060	2,055	3,500	3,500	3,500
TOTAL DPW Bldg Maint & Repairs		20,510	19,441	27,000	27,000	27,000
DPW Maintenance of Equipment						
110-33000-54216-000	DPW-RADIO MAINT. & REPAIR	2,000	0	2,000	2,000	2,000
110-33000-54224-000	DPW-VEHICLE REPAIRS	8,500	5,389	8,500	8,500	8,500
110-33000-56411-000	DPW-GASOLINE - NO LEAD	5,000	3,855	5,000	5,000	5,000
110-33000-56412-000	DPW-DIESEL FUEL	25,000	20,394	22,000	22,000	22,000
110-33000-56413-000	DPW-TIRES & CHAINS	6,000	15,813	6,000	6,000	6,000
110-33000-56414-000	DPW-LUBRICATION	3,500	966	3,500	3,500	3,500
110-33000-56416-000	DPW-TRUCK PARTS	20,000	21,781	20,000	20,000	20,000
110-33000-56417-000	DPW-EQUIPMENT PARTS	32,000	35,633	20,000	20,000	20,000
110-33000-56418-000	DPW-WELDING SUPPLIES	2,500	1,094	2,500	2,500	2,500
110-33000-56419-000	DPW-HAND TOOLS	500	0	500	500	500
TOTAL DPW Maintenance of Equipment		105,000	104,924	90,000	90,000	90,000
TOTAL PUBLIC WORKS DEPARTMENT		657,725	656,089	670,951	676,951	676,951
RECYCLING/TRANSFER STATION						
110-34000-51422-000	TrSt-PART-TIME RECYCLING/TRANS	76,236	71,048	75,479	71,808	71,808
110-34000-52312-000	TrSt-WORK CLOTHING	1,000	675	1,000	1,000	1,000
110-34000-53400-000	TrSt-OTHER PROF.& TECH. SERVIC	1,500	902	1,500	1,500	1,500
110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	2,000	2,013	2,000	2,000	2,000
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	3,000	8,153	3,000	3,000	3,000
110-34000-54214-000	WASTE RECYC.DISP/HAULING	211,000	211,478	185,000	220,000	220,000
110-34000-54220-000	CONTAMINATED MAT.DISP.	2,000	1,203	2,000	2,000	2,000
110-34000-54221-000	MID-NEROC FEES	1,000	993	1,000	1,000	1,000
110-34000-54222-000	SITE MAINT.MAT. HANDLING	1,000	207	1,000	1,000	1,000
110-34000-54223-000	HOUSEHOLD CHEMICAL WASTE	2,424	2,424	2,424	3,728	3,728

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-34000-55514-000	POSTAGE	0	0	0	0	0
110-34000-55521-000	TELEPHONE	650	609	650	650	650
110-34000-56417-000	TrSt-Equipment Parts	2,000	1,146	2,000	2,000	2,000
110-34000-59226-000	PERMITS & LICENSING	850	2,445	2,500	2,500	2,500
TOTAL	RECYCLING/TRANSFER STATION	304,660	303,295	279,553	312,186	312,186

CONT TO AREA AGENCIES

110-44000-59213-000	DIAL-A-RIDE (WRTD)	2,343	2,343	2,402	2,462	2,462
110-44000-59214-000	EASTERN CONN CONSV.DISTRICT	500	500	500	500	500
110-44000-59215-000	UNITED SERVICES INC.	0	0	0	0	0
110-44000-59217-000	SEXUAL ASSAULT CRISIS CENTER	600	600	600	600	600
110-44000-59218-000	THAMES VALLEY COUNCIL COMM.	1,700	1,700	1,700	1,700	1,700
110-44000-59221-000	CT. COUNCIL OF SMALL TOWNS	725	725	975	975	975
110-44000-59222-000	CCM	2,704	2,704	2,704	2,704	2,704
110-44000-59225-000	CONN LEGAL SERVICES	1,000	1,000	1,000	1,000	1,000
110-44000-59228-000	EASTERN HIGHLANDS HEALTH DIST	23,003	23,002	24,480	24,480	24,480
110-44000-59235-000	WALKING WEEKEND	200	200	200	200	200
110-44000-59237-000	NECCOG	4,032	4,032	4,048	4,048	4,048
110-44000-59239-000	Regional Probate Court	4,730	4,730	4,700	4,700	4,700
110-44000-59240-000	Access Community Action Agency	500	500	1,000	1,000	1,000
110-44000-59242-000	VNHSC formerly VNA East	1,000	1,000	1,000	1,000	1,000
TOTAL	CONT TO AREA AGENCIES	43,037	43,037	45,309	45,369	45,369

AGENT FOR ELDERLY

110-45000-51560-000	PART-TIME SALARIES	5,922	5,922	6,100	6,100	6,100
110-45000-56815-000	PROGRAM EXPENSE	1,330	1,330	1,330	1,330	1,330
TOTAL	AGENT FOR ELDERLY	7,252	7,252	7,430	7,430	7,430

COMMISSION ON AGING

110-46000-56815-000	COA-Program Expense	700	302	700	700	700
TOTAL	COMMISSION ON AGING	700	302	700	700	700

SEXTON

110-47500-51560-000	PART-TIME SALARIES	3,200	3,200	3,200	4,000	4,000
---------------------	--------------------	-------	-------	-------	-------	-------

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-47500-55410-000	CONFERENCES/DUES/SCHOOL	220	0	250	250	250
110-47500-55527-000	CONTRACTED SERVICES	9,330	9,609	9,899	9,899	9,899
110-47500-56114-000	CEMETERY REPAIR SUPPLIES	2,000	2,200	2,000	2,000	2,000
110-47500-56228-000	SIGNS & SIGNALS	200	0	200	200	200
110-47500-56723-000	SUBSCRIPTIONS/BOOKS	100	0	100	100	100
TOTAL SEXTON		15,050	15,009	15,649	16,449	16,449

PLANNING & ZONING

110-51000-51560-000	P&Z PART TIME SALARY	21,422	3,672	0	0	0
110-51000-51561-000	P&Z-Recording Secretary	1,100	980	1,105	1,105	1,105
110-51000-53400-000	P&Z OTHER PROF & TECH SVCS	22,750	40,780	48,000	52,000	52,000
110-51000-55410-000	P&Z CONFERENCES/DUES/SCHOOL	400	110	300	400	400
110-51000-55411-000	P&Z MILEAGE REIMBURSEMENT	150	0	50	0	0
110-51000-55512-000	P&Z ADVERTISING	550	1,672	600	800	800
110-51000-55514-000	P&Z POSTAGE	200	82	200	125	125
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS	350	0	100	125	125
110-51000-56817-000	P&Z OFFICE SUPPLIES	1,200	325	1,000	800	800
110-51000-57505-000	P&Z NON-CAPITAL EQUIPMENT	0	337	0	0	0
TOTAL PLANNING & ZONING		48,122	47,958	51,355	55,355	55,355

ZONING BOARD OF APPEALS

110-52000-55410-000	ZBA CONFERENCES/DUES/SCHOOL	100	0	90	45	45
110-52000-55512-000	ZBA ADVERTISING	1,000	979	1,000	500	500
110-52000-55514-000	ZBA POSTAGE	50	8	25	0	0
TOTAL ZONING BOARD OF APPEALS		1,150	987	1,115	545	545

Inland Wetlands & Watercourses

110-53000-51560-000	IW PART TIME SALARY	2,530	1,842	0	0	0
110-53000-51561-000	IW Recording Secretary	500	0	500	500	500
110-53000-53400-000	IW OTHER PROF & TECH SVCS	9,000	9,675	10,000	11,000	11,000
110-53000-55410-000	IW CONF/DUES/SCHOOL	200	60	200	1,000	1,000
110-53000-55411-000	IW MILEAGE REIMBURSEMENT	100	0	10	10	10
110-53000-55512-000	IW ADVERTISING	550	321	400	400	400
110-53000-55514-000	IW POSTAGE	200	49	200	100	100
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS	150	0	50	50	50
110-53000-56817-000	IW SUPPLIES	650	91	300	300	300

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
<hr/>						
***TOTAL**	Inland Wetlands & Watercourses	13,880	12,037	11,660	13,360	13,360
<hr/>						
Conservation Commission						
<hr/>						
110-53500-55410-000	Cons-Conf/Dues/Schools	150	60	150	150	150
110-53500-55512-000	Cons-Advertising	0	0	0	0	0
110-53500-55514-000	Cons-Postage	100	0	100	100	100
110-53500-55522-000	Cons-Mapping	150	0	150	150	150
110-53500-56723-000	Cons-Subscriptions/Books	100	0	100	100	100
110-53500-56815-000	Cons-Program Expense	1,300	583	1,300	1,075	1,075
110-53500-56817-000	Cons-Supplies	350	0	350	350	350
<hr/>						
***TOTAL**	Conservation Commission	2,150	643	2,150	1,925	1,925
<hr/>						
BUILDING DEPARTMENT						
<hr/>						
110-54000-51420-000	BUILDING CLERK	49,576	49,576	50,821	35,001	35,001
110-54000-51517-000	Building Official	29,765	5,103	0	0	0
110-54000-51518-000	Asst Building Official	2,000	0	0	0	0
110-54000-53400-000	BLDG-OTHER PROF & TECH SVCS	800	26,170	32,000	32,245	32,245
110-54000-55410-000	BLDG-CONFERENCES/DUES/SCHOOL	750	275	50	0	0
110-54000-55411-000	BLDG-MILEAGE REIMBURSEMENT	1,800	325	50	0	0
110-54000-55514-000	BLDG-POSTAGE	275	28	290	100	100
110-54000-56723-000	Bldg-Books/subscriptions	0	0	0	1,000	1,000
110-54000-56817-000	BLDG-OFFICE SUPPLIES	1,500	380	1,400	1,000	1,000
110-54000-57505-000	BLDG-Non Capital Equipment	0	337	0	0	0
110-54000-59509-000	BLDG-PERMITS & FEES	1,000	1,497	1,050	1,500	1,500
<hr/>						
***TOTAL**	BUILDING DEPARTMENT	87,465	83,692	85,661	70,846	70,846
<hr/>						
ECONOMIC DEVELOPMENT						
<hr/>						
110-55000-53400-000	EDC-OTHER PROF. & TECH. SERVICE	1,200	150	1,200	1,200	1,200
110-55000-55410-000	EDC-Conf/Dues/School	100	0	100	100	100
110-55000-55513-000	EDC-PRINTING & BINDING	305	0	305	305	305
110-55000-55514-000	EDC-POSTAGE	25	0	25	25	25
110-55000-56228-000	EDC-SIGNS & SIGNALS	150	362	150	150	150
110-55000-56815-000	EDC-PROGRAM EXPENSE	150	114	150	150	150
110-55000-56817-000	EDC-OFFICE SUPPLIES	20	0	20	20	20
<hr/>						
***TOTAL**	ECONOMIC DEVELOPMENT	1,950	626	1,950	1,950	1,950

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BDS Revised (6)
=====						
WATER POLLUTION CONTROL AUTHORITY						

110-56000-55411-000	WPC-MILEAGE REIMBURSEMENT	10	0	5	5	5
110-56000-55512-000	WPC-ADVERTISING	10	0	5	5	5
110-56000-55514-000	WPC-POSTAGE	10	0	5	5	5
110-56000-56817-000	WPC-OFFICE SUPPLIES	10	0	5	5	5
110-56000-57505-000	WPC-NDN CAPITAL EQUIPMENT	10	0	0	0	0
TOTAL WATER POLLUTION CONTROL AUTHORITY		50	0	20	20	20
ASHFORD HISTORICAL PROPERTIES						

110-57000-54210-000	Hist-Building Repairs	10	0	0	0	0
TOTAL ASHFORD HISTORICAL PROPERTIES		10	0	0	0	0
ASHFORD BOARD OF EDUCATION						

110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7,678,893	7,576,930	7,768,893	0	0
110-61000-59610-019	BOE COVID-19 Fund 24 Expenses	0	42,234	0	0	0
TOTAL ASHFORD BOARD OF EDUCATION		7,678,893	7,619,164	7,768,893	0	0
REGION 19 BOARD OF EDUCATION						

110-62000-59620-000	REGION 19 BOARD OF EDUCATION	3,674,973	3,674,973	3,901,532	0	0
TOTAL REGION 19 BOARD OF EDUCATION		3,674,973	3,674,973	3,901,532	0	0
EMPLOYEE BENEFITS						

110-71000-52110-000	FICA	68,883	63,720	68,172	65,646	65,646
110-71000-52111-000	WORKER'S COMPENSATION	40,000	28,669	30,868	30,868	30,868
110-71000-52112-000	UNEMPLOYMENT COMPENSATION	1,000	0	1,000	1,000	1,000
110-71000-52112-019	Unemp Comp-COVID 19	0	3,250	0	0	0
110-71000-52113-000	MEDICARE	16,110	14,903	16,510	15,353	15,353
110-71000-52114-000	RETIREMENT PROGRAMS	64,074	64,070	69,170	68,355	68,355
110-71000-52210-000	Employee Health Insurance	186,689	187,511	213,460	231,378	231,378
110-71000-52211-000	Employee Dental Insurance	7,880	7,870	8,656	8,656	8,656
110-71000-52316-000	LIFE INSURANCE	1,758	1,280	1,758	1,620	1,620

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
<hr/>						
	TOTAL EMPLOYEE BENEFITS	386,393	371,272	409,594	422,877	422,877
<hr/>						
INSURANCE						
<hr/>						
110-72000-55210-000	GENERAL LIABILITY	31,793	30,453	32,800	33,550	33,550
	TOTAL INSURANCE	31,793	30,453	32,800	33,550	33,550
<hr/>						
DEBT PAYMENTS						
<hr/>						
110-73000-59440-000	GOB Refund 2013-Principal	225,000	225,000	225,000	220,000	220,000
110-73000-59441-000	GOB Refund 2013 Interest	33,650	33,650	25,775	20,200	20,200
	TOTAL DEBT PAYMENTS	258,650	258,650	250,775	240,200	240,200
<hr/>						
CONTINGENCY						
<hr/>						
110-74000-59520-000	CONTINGENCY	10,432	0	30,000	35,000	35,000
	TOTAL CONTINGENCY	10,432	0	30,000	35,000	35,000
<hr/>						
Other Financing Sources/Uses						
<hr/>						
110-92000-59920-000	VOLUNTEER FIRE & AMBULANCE	239,260	239,260	310,796	317,415	317,415
110-92000-59921-000	RECREATION FUND	89,586	89,586	79,306	87,198	87,198
110-92000-59930-000	BABCOCK LIBRARY	185,000	185,000	175,000	185,000	185,000
110-92000-59940-000	ANIMAL CONTROL FUND	19,860	19,860	14,860	14,860	14,860
110-92000-59950-000	YOUTH/SOCIAL SVC PROGRAMS	31,748	31,748	31,748	41,592	41,592
110-92000-59960-000	Other Financing Uses Trans Out	216,559	216,559	0	0	0
110-92000-59961-000	Unexpended Education Funds	0	0	0	0	0
110-92000-59980-000	Bond Issuance Costs	0	0	0	0	0
	TOTAL Other Financing Sources/Uses	782,013	782,013	611,710	646,065	646,065
<hr/>						
DEFAULT ACCOUNT						
<hr/>						
110-99999-99999-000	DEFAULT DISCOUNT ACCOUNT	0	0	0	0	0
	TOTAL DEFAULT ACCOUNT	0	0	0	0	0
	TOTAL BUDGET TDAL	14,905,470	14,781,477	15,107,007	3,527,717	3,527,717

**ASHFORD VOLUNTEER
FIRE DEPARTMENT, INC.**



**PROPOSED BUDGET
FISCAL YEAR 2021-2022
ADJUSTED**

TABLE OF CONTENTS

MISSION STATEMENT	3
DEPARTMENT DESCRIPTION	3
ACCOMPLISHMENTS/GOALS FOR FY 2021-2022	4
GLOSSARY OF BUDGET LINE ITEMS	
1. Personnel	5
2. Stations	6
3. Vehicles	7
4. Operations	7
5. Administration	8
6. Emergency Medical Services	9
7. Paid Staff	9
BUDGET SUMMARY	10
BUDGET DETAIL	11-15

MISSION STATEMENT

The mission of the Ashford Volunteer Fire Department, Inc. is to provide the highest quality emergency response, fire prevention, and hazard mitigation services possible to those living in, working in, or visiting its service area. This includes the timely and effective response to all calls for fires, rescues, medical emergencies, and hazardous materials incidents as well as assisting in determining the cause of fires and educating the public about fire and other safety issues.

DEPARTMENT DESCRIPTION

The Ashford Volunteer Fire Department, Inc. is an independent, nonprofit corporation. In 2006, the Internal Revenue Service officially recognized the department as a 501(c)(3) tax-exempt organization. The IRS made the designation retroactive to the department's inception.

The department was created by a group of local veterans in 1950 to fulfill a need in the community. From its inception, the department has been incorporated in the State of Connecticut. In 1976, the department entered into an exclusive agreement with the Ashford Board of Selectmen to provide fire protection and emergency medical services to the town.

In addition to its responsibilities to Ashford, the department participates in mutual aid agreements with a number of surrounding towns in Windham and Tolland Counties. The agreements require the department to provide support to those towns during emergencies that overwhelm local resources. They directly benefit Ashford by guaranteeing it sufficient manpower and equipment in like circumstances.

The department is governed by a seven-member board of directors and managed on the operational side by a Chief and on the corporate side by a President. All directors, operational officers and corporate officers are elected at large by the department's active members.

The department is, and always has been, managed entirely by volunteers, currently we have (10) paid emergency service technicians who man the eighteen hours Monday through Sunday. Currently, the department has approximately 20 members who respond to fire, medical or other emergencies as well as serving in various administrative roles. In recent years, those volunteers have responded to over 500 emergency calls annually.

Members of the department operate out of two fire stations, one located centrally near the intersections of Connecticut Routes 44 and 89 and the second located near the heavily developed Lake Chaffee area at the northern end of Route 89. The department

has three fire engines, an ambulance, a rescue truck, a service vehicle, and a boat at its immediate disposal.

Accomplishments for FY 2020-2021

- Stabilization of paid staff program (hours)
- Reduction of fire loss (tax rolls)- one loss in current year

GOALS FOR FY 2021-2022

* Expand and improve recruitment efforts to ensure adequate staffing of ambulance and at structure fires.

* Expand public outreach and fire prevention efforts to ensure and improve the safety of Ashford residents.

GLOSSARY OF BUDGET LINE ITEMS

1. PERSONNEL

1.1 Employee Assistance Program

Consists of the cost for a confidential counseling and support service staffed by trained professionals to assist personnel in coping with the stress inherent in the public safety field.

1.2 Officer Expenses

Consists of the cost for professional periodical subscriptions and reimbursement of vehicle mileage at the federal government's rate for attendance at industry conferences and committee meetings that fall outside the officer's scope of operational responsibility.

1.3 Medical Expenses

Consists of the cost of physicals and vaccinations for fire fighter active members.

1.4 Protective Clothing

Consists of the cost for flame and blood-borne pathogen resistant clothing for firefighters (i.e., bunker gear) as well as helmets, boots and gloves for firefighters.

1.5 Training

Consists of the cost for initial certifications of firefighters and , training personnel at the department in new firefighting and medical techniques and procedures or to keep them proficient in existing techniques and procedures, and sending personnel to courses offered by other organizations to expand their knowledge.

1.6 Uniforms

Consists of the cost of duty wear (e.g., shirts, sweatshirts, and jackets) for active members to present a professional appearance at all emergency incidents and of Class A uniforms for more formal department occasions; Class A uniforms are available to only a select group of personnel who have demonstrated an outstanding commitment to the department and its mission.

1.7 Recruitment & Retention

Consists of the cost of brochures or other material designed to inform the public about membership opportunities with the department and to encourage members of the public to join; also includes the cost of gifts, awards and events designed to recognize the special achievements of personnel and express the department's appreciation for the selfless sacrifices that its volunteers make.

1.8 Wages

Moved to 7.1.1 as of 2013-2014 budget proposal

2. STATIONS

2.1 Repairs & Maintenance

Consists of the cost of cleaning, maintaining, repairing and supplying the department's two fire stations.

2.2 Service Contracts

Consists of contracts for air conditioner, generator, garage door, pest control and garbage collection services.

2.3 Utilities

Consists of the cost for electricity, heating oil, telephones, and cable and Internet access for the department's fire stations, rental of solar panels at station 20.

2.4 Building Improvements

Consists of the cost for structural changes to the fire stations that does not otherwise constitute a repair.

2.5 Equipment Purchases

Consists of the cost of equipment purchased for the fire stations that falls outside the scope of operational or office equipment.

3. VEHICLES

3.1 Fuel

Consists of the cost of diesel fuel for the department's fire apparatus and gas for portable power equipment.

3.2 Communications Services.

Consists of radio systems and Data systems for departments fire apparatus

3.3 Repairs & Maintenance

Consists of the cost to repair and maintain the department's apparatus.

3.4 Equipment Purchases

Consists of the cost for purchasing equipment that is installed permanently within one of the department's apparatus

4. OPERATIONS

4.1 Dry Hydrants

Consists of the cost of material to install, repair and maintain hydrants throughout the town.

4.2 Equipment Purchases

Consists of the cost for fire suppression, rescue or medical equipment used by personnel during emergencies.

4.3 Repairs & Maintenance

Consists of the cost to repair and maintain medical, fire and communication equipment.

4.4 Supplies

Consists of the cost for consumable medical and fire supplies as well as food and water for personnel during emergencies.

5. ADMINISTRATION

5.1 Dispatch Service

Consists of the cost to have the Tolland County Mutual Aid Fire Service, Inc. inform the department about, and dispatch the department to, all medical, rescue and fire emergencies in its service area.

5.2 Organization Membership

Consists of the cost to belong to and support the regional ambulance association, the National Fire Protection Association and the Tolland County Mutual Aid Fire Service, Inc., Connecticut State Fire Fighters Association.

5.3 Legal/Tax

Consists of the cost for complying with all legal requirements, including tax return preparation and corporate filing requirements. Costs of financial program audits.

5.4 Insurance

Consists of the cost to insure the department against liability or damage to or destruction of department assets as the result of negligence or accident and to provide personnel with coverage for accidental death, disability, or illness incurred as a result of their participation in emergency or other department operations. Approximately 30% of total insurance costs transferred to EMS services line item 6.4.3

5.5 Office Equipment & Supplies

Consists of the cost for business equipment (e.g., computers, copiers, fax machines), consumable office supplies (e.g., pens, paper), and postage.

5.6 Public Relations

Consists of the cost for the department's website, brochures and other material designed to inform the public about the department's activities and safety issues; also includes the cost for any gifts, events or contributions designed to improve the department's image within the community or to express appreciation to specific individuals, groups or the community at large for supporting the department.

5.7 Miscellaneous

Consists of administrative costs that do not fall within one of the other administration categories.

5.8 IT Services Contract

Consists of the cost to support and maintain the department's computer network and infer structure.

5.9 IAM Responding

Consists of the cost to provide an on line system (real time) to identify what members are responding to incidents.

6. EMS Services

Effective July 1, 2008, expenses associated with the department's EMS service will be removed from the above line items and recorded under the following new ones.

6.1 Debt Payment

Consist of the amount the department reimburses the Town for its loan to purchase the current ambulance. Payment completed FY2009. Item discontinued.

6.2 Billing Service

Consist of the amount paid to a company to manage the billing process for the department's ambulance service.

6.3 Paramedics

Consists of the amount paid to Windham Hospital for advance life support services to the department's patients in the form of both a quarterly fee based on the population of Ashford plus an additional cost per emergency call.

6.4 EMS Personnel

Consists of the cost for training (initial and refresher certifications plus continuing education), physical examinations, vaccinations, and personnel protective clothing and equipment for all EMS personnel. Additionally insurance costs transferred from line item 5.4.

6.5 EMS Equipment

Consists of the cost to purchase and maintain EMS equipment used during emergency incidents, including but not limited to automatic external defibrillators and the ambulance.

6.6 EMS Supplies

Consists of the cost for consumable medical supplies

6.7 EMS Organization Dues

Consists of the cost to belong and to support the regional ambulance Association.

6.8 Ambulance Replacement Fund

Consists of the amount the department transfers to a savings account annually to ensure sufficient funds to help replace the ambulance every five to six years.

6.9 Ambulance Fuel

Consists of the actual cost's of fuel and proper accounting under EMS services.

7. Paid Staff

Effective July 1, 2013 expenses associated with the paid staff are recorded under the following new ones.

7.1.1 Wages

Consists of actual projected wages of paid staff

7.1.2 FICA/Taxes

Consists of actual projected taxes from payroll of paid staff

7.1.3 Payroll services

Costs associated with the payroll program for the paid staff.

7.2 Duty Uniforms

Costs associated with the on duty uniforms worn by the paid staff.

7.3 Physicals (Annual)

Costs associated with the annual physicals.

7.4 FICA/Workman's Compensation

Consists of the employer's costs for Workman's compensation for the departments paid staff.

BUDGET SUMMARY

For fiscal year 2021-2022, the department respectfully requests an appropriation from the Town of Ashford in the amount of \$317,415. That request constitutes a 2.13 percent increase over the amount appropriated for the current fiscal year.

The current staff is necessary to ensure continued protection of life and property in the Town of Ashford. The total projected labor cost of the staff is \$287,300. The department asks the Town to fund approximately 61% of that amount, or \$175,047. The Department will fund approximately 39% of that amount, or \$112,047.

The department is requesting a small operational increase. This increase is largely based on a slight insurance costs increase, and addition of on line training costs associated with the corona situation. We have currently stabilized the habitual increases such as, paramedic costs (re-negotiation of paramedic contract), installation of solar panels on station 20 reduced electric costs approximately (\$500.00 per year). Other utility costs were reduced by lower heating fuel costs. These items allow for a lower operation increase than previous years.

The department anticipates total expenses to be \$502,915.00 next year. It is funding approximately 36.89% of that amount from other sources and relying on the taxpayers to fund only the remaining 63.11%. The budget request constitutes a cost to the taxpayers of \$74.60 per capita (given a population of 4,255).

BUDGET DETAIL

GENERAL OPERATING BUDGET

CATEGORY	SUBCATEGORY	DETAILS	2018-2019	2019-2020	2020-2021	2021-2022
			Actual	Actual	Actual	Proposed
Revenue	1. Appropriations	Town	230,936	239,260	310,796	317,415
	TOTAL APPROPRIATIONS		230,936	239,260	310,796	317,415
	2. Ambulance	Billing Proceeds	165,569	198,000	170,000	178,000
		Town of Eastford	63,000	66,260		
	TOTAL AMBULANCE		228,569	264,260	170,000	178,000
	3. Other	Grants –general	1,000	1,000	1,000	1,000
		Donations- general	4,000	4,000	4,000	4,000
		Fund raising Proceed	2,500	2,500	2,500	2,500
	TOTAL OTHER		7,500	7,500	7,500	7,500
	TOTAL REVENUE		467,005	511,020	488,296	502,915

2018-2019 2019-2020 2020-2021 2021-2022

Expenses	1. Personnel	1.1 Employee Assistance	1,200	1,200	1,100	900
		1.2 Officer Expense	1,400	1,400	1,400	700
		1.3 Medical Expense	700	700	900	900
		1.4 Protective Clothing	3,000	3,000	2,500	2,500
		1.5 Training	4,000	4,000	2,000	3,000
		1.6 Uniforms	750	750	750	750
		1.7 Recruit/retention	400	400	400	400
	TOTAL PERSONNEL		11,450	11,450	9,050	9,000
	2. Stations	2.1 Repairs & Maint.	8,000	8,000	7,500	7,500
		2.2 Service contracts	3,000	3,000	3,300	3,000
		2.3 Utilities	25,000	25,000	25,000	22,500
		2.4 Building Improvements	0	0	0	0
		2.5 Equipment Purchases	250	250	250	0
	TOTAL STATIONS		36,250	36,250	36,050	33,000
	3. Vehicles	3.1 Fuel	4,500	4,500	2,500	2,000
		3.2 Communications Service	0	0	1,450	1,450
		3.3 Repairs & Maint.	10,000	10,000	9,500	9,500
	3.4 Equipment Purchases	1,000	1,000	0	500	
TOTAL VEHICLES		15,500	15,500	13,450	13,450	

2018-2019 2019-2020 2020-2021 2021-2022

4. Operations	4.1 Dry Hydrants	500	500	500	250
	4.2 Equip Purchases	6,500	7,000	7,000	6,000
	4.3 Repairs & Maint.	7,000	8,000	9,000	9,000
	4.4 Supplies	350	350	250	250
TOTAL OPERATIONS		14,350	15,850	16,750	15,500

5. Administration

	5.1 Dispatch Service	14,000	14,550	14,000	14,000
	5.2 Organization memb.	750	700	650	650
	5.3 Legal/Tax expenses	800	700	700	700
	5.4 Insurance	33,475	34,150	30,800	31,800
	5.5 Office equip/supplies	1,500	1,500	2,760	2,500
	5.6 Public relations	1,300	1,300	1,300	1,200
	5.7 Miscellaneous	250	250	250	250
	5.8 IT service contract	4,100	4,000	4,000	3,600
	5.9 IAM Responding	650	650	650	735
TOTAL ADMINISTRATION		56,825	57,800	55,110	55,435

2018-2019 2019-2020 2020-2021 2021-2022

6. EMS Services	6.2 Billing Service	16,000	17,000	15,500	14,000
	6.3 Para medics	20,000	22,000	20,000	21,000
	6.3.2 Per Capita Fee	4,500	4,300	4,300	4,250
	6.4.1.1 Physicals	4,000	3,000	3,000	2,750
	6.4.1.2 Vaccinations	200	200	200	200
	6.4.2 PPE	500	500	500	250
	6.4.3 Insurance Pack ½	13,900	14,200	14,200	14,400
	6.4.4 Training	2,500	2,500	2,500	3,000
	6.5.1 AED service contract	2,000	2,000	2,000	1,800
	6.5.2 Ambulance Maint.	8,000	8,000	6,000	6,000
	6.5.3 Amb. Registration	50	50	50	50
	6.5.4 Equipment Maint.	250	250	250	500
	6.5.5 Equipment Purchase	6,000	1,500	1,500	1,500
	6.6 Supplies	5,000	5,000	3,800	4,500
	6.7 Dues	30	30	30	30
	6.8 Amb. Replacement	10,000	10,000	10,000	10,000
	6.9 Amb. Fuel	6,000	5,750	4,750	5,000
TOTAL EMS SERVICES		98,930	96,280	88,580	89,230

		2018-2019	2019-2020	2020-2021	2021-2022
7. Paid Staff	7.1 Wages	155,000	198,890	192,402	205,000
	7.1.2 FICA/Taxes	53,100	55,000	53,128	58,000
	7.1.3 Payroll Service	3,500	3,500	4,000	4,300
	7.2 Duty Uniforms	1,000	1,000	1,000	1,000
	7.3 Physicals	1,100	1,000	1,000	1,000
	7.4 Workers Comp.	20,000	18,500	17,676	18,000
	TOTAL PAID STAFF	233,700	277,890	269,206	287,300
TOTAL GENERAL BUDGET EXPENSE		467,005	511,020	488,296	502,915

FY 2021-2022
Budget Proposal

Babcock Library

Income		Requested 21-22	FY20-21 Budget	FY19-20 Actual	FY19-20 Budgeted
General Funds					
	Overdues and lost items	500.00	500.00	396.45	
	Gifts/Donations	250.00	360.00	189.85	0.00
	Interest	2.50		1.94	0.30
	Friends	4,500.00	4,500.00	2,440.81	4,500.00
	library promotion cookbooks	-		30.00	
	VHS DVD conversion	100.00	100.00	25.00	
	Copier Fees	300.00	300.00	151.50	480.00
	Author Sponsorship	150.00		173.95	
	Faxes	240.00	240.00	129.09	240.00
	Grant Fiber	-		29,050.00	
	Grant ILL/miss	-		100.00	
	Grant Judicial Grant	-		25,000.00	
	TOTALS	6,042.50	6,000.00	57,688.59	5,220.30
Town					
	Stipend Request from Town	185,000.00	175,000.00	185,000.00	185,000.00
TOTAL INCOME		191,042.50	181,000.00	242,688.59	190,220.30
EXPENSE					
		FY 21-22	FY20-21	FY20-21	FY19-20
	Grant Judicial Expenses			25,000.00	
				25,000.00	
Collection Development					
	Adult books	7,000.00	7,000.00	7,793.81	7,894.64
	Audio Books/Blue Ray	1,707.00	1,707.00	2,032.00	2,176.00
	Juvenile Books	3,500.00	3,500.00	3,500.00	3,500.00
	Periodicals	800.00	800.00	780.94	800.00
	E-Books	1,000.00	1,000.00	1,000.00	1,000.00
	TOTALS	14,007.00	14,007.00	15,106.75	15,370.64

Programming

Adult	2,000.00	2,000.00	1,721.11	2,000.00
Juvenile/YA	1,500.00	1,500.00	1,339.04	1,540.00
Refreshments	-	0.00	24.92	97.30
TOTALS	3,500.00	3,500.00	3,085.07	3,637.30

Contracted Services

Accounting	1,750.00	1,750.00	998.75	2,400.00
Bibliomation	5,350.00	5,250.00	5,217.00	5,000.00
Internet		600.00	932.63	1,082.00
Fiber monthly payments	2,400.00	1,800.00	1,800.00	
CLC Membership	600.00	600.00	600.00	600.00
Computer Maintenance	700.00	700.00	613.12	700.00
Copier Lease	2,500.00	2,427.00	2,508.00	2,400.00
overage for copies	650.00	660.00	110.24	
Director's Insurance	700.00	700.00	698.00	700.00
Cleaning	2,750.00	3,380.00	2,619.01	3,380.00
Worker's Comp. Insurance	500.00	500.00	484.42	500.00
Connecticut Request it	350.00	350.00	350.00	325.00
TOTALS	18,250.00	18,717.00	16,931.17	17,087.00

Operating Expenses

Capital	200.00	200.00	600.00	200.00
Dues	600.00	600.00	300.00	600.00
Mileage	900.00	900.00	521.53	900.00
Misc.	250.00	250.00	125.65	250.00
PPE			5,436.00	
Phone	856.00	856.00	29,650.00	855.36
Cell Phone	182.00			
Postage	200.00	200.00	172.05	200.00
Fax	120.00	120.00	169.50	120.00
Supplies	3,977.50	4,000.00	3,823.55	4,000.00
TOTALS	7,285.50	7,126.00	40,798.28	7,125.36

Payroll Expenses

Health Insurance	11,000.00	11,000.00	10,083.89	11,000.00
------------------	-----------	-----------	-----------	-----------

Payroll Fees	1,000.00	650.00	1,400.05	
Payroll/Unemployment	125,000.00	115,000.00	113,422.02	135,000.00
Payroll Taxes	10,000.00	10,000.00	8,676.77	
Professional Development	500.00	500.00	485.00	500.00
Unemployment	500.00	500.00	368.00	500.00
TOTALS	148,000.00	137,650.00	134,435.73	147,000.00

TOTAL EXPENSES

191,042.50	181,000.00	235,357.00	190,220.30
-------------------	-------------------	-------------------	-------------------

General Fund
Anticipated Revenues

2021-2022
Fiscal Year

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
INTERGOVERNMENTAL						
110-11000-43220-000	TELEPHONE ACCESS GRANT SBC	6,506	6,521	7,216	7,216	7,216
110-11000-43222-000	LEVEL 3 COMM.CO.LP TAX	2,199	0	0	0	0
110-11000-43224-000	MOHEGAN-PEQUOT GRANT	12,010	12,010	12,010	12,010	12,010
110-11000-43229-000	PY Unliquidated Encumbrances	0	0	0	0	0
110-11000-43230-000	FEMA	0	0	0	0	0
110-11000-43231-000	TOWN AID ROADS	146,447	147,089	146,768	146,988	146,988
110-11000-43232-000	BOE-Bus Garage Usage	6,000	6,000	6,000	0	0
110-11000-43237-000	Intergovern. Rev	48,080	50,445	48,080	50,080	50,080
110-11000-43238-000	Newsletter revenues	8,000	3,973	10,160	0	0
TOTAL INTERGOVERNMENTAL		229,242	226,037	230,234	216,294	216,294

Earl Smith Senior Center

110-12500-44200-000	SrCtr-Program Revenue	1,700	1,792	2,700	2,700	2,700
TOTAL Earl Smith Senior Center		1,700	1,792	2,700	2,700	2,700

APPROPRIATION OF FUND BALANCE

110-13000-48120-000	USE OF SURPLUS FUNDS	28,000	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE		28,000	0	0	0	0

INTERGOVERNMENTAL

110-14000-43216-000	DISABILITY EXEMPT REIMB.	971	1,078	0	1,032	1,032
110-14000-43217-000	VETERANS REIMBURSEMENT	1,450	1,679	0	1,657	1,657
110-14000-43222-000	PMTS. IN LIEU OF TAXES	2,817	2,817	2,817	2,817	2,817
110-14000-43223-000	PYMT IN LIEU OF TXS - AHA	10,000	0	10,000	10,000	10,000
110-14000-43224-000	Pymt In Lieu of TxS - other	9,670	9,670	8,059	8,059	8,059
110-14000-46212-000	MISC.	0	0	553	0	0
TOTAL INTERGOVERNMENTAL		24,909	15,244	21,429	23,565	23,565

TAX COLLECTOR

110-16000-41100-000	CURRENT YEAR LEVY	10,543,486	10,500,765	11,016,007	0	0
110-16000-41200-000	PRIOR YEAR LEVY	80,000	131,220	83,000	80,000	80,000

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-16000-41300-000	INTEREST & LIEN FEES	44,000	75,349	44,000	44,000	44,000
110-16000-41400-000	Motor Vehicle Supplemental	67,000	133,471	75,000	75,000	75,000
110-16000-41600-000	SUSPENSE TAX	0	0	0	0	0
110-16000-41700-000	SUSPENSE INTEREST	0	0	0	0	0
110-16000-46212-000	MISC.	70	217	75	75	75
110-16000-47100-000	Tax Refunds-Current Yr	0	(7,595)	0	0	0
110-16000-47101-000	Tax Refunds-Prior Yrs	0	(3,662)	0	0	0
TOTAL TAX COLLECTOR		10,734,556	10,829,766	11,218,082	199,075	199,075

Finance Department

110-17000-46111-000	INTEREST ON INVESTMENTS	17,000	44,426	50,000	6,000	6,000
110-17000-46212-000	FIN-MISC.	12,000	57,976	11,000	11,000	11,000
110-17000-46229-000	Proceeds from Sales of Assets	0	4,559	500	500	500
110-17000-46230-000	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL Finance Department		29,000	106,961	61,500	17,500	17,500

TOWN CLERK

110-18000-42110-000	HUNTING/FISHING LICENSE	100	52	100	0	0
110-18000-42111-000	MARRIAGE LICENSES	150	208	150	200	200
110-18000-42120-000	TnCk-Dog License Fee	450	534	500	500	500
110-18000-42122-000	OPEN SPACE RECAPTURE TAX	2,500	10,796	6,000	4,000	4,000
110-18000-44100-000	COPIES OF RECORDS	4,500	5,276	5,000	5,000	5,000
110-18000-44500-000	RECORDING FEE	18,000	22,828	16,000	22,000	22,000
110-18000-44800-000	CONVEYANCE TAX	30,000	37,273	29,000	40,000	40,000
110-18000-46212-000	TnCk-MISC.	3,500	4,835	4,000	4,000	4,000
TOTAL TOWN CLERK		59,200	81,801	60,750	75,700	75,700

RECYCLING/TRANSFER STATION

110-34000-46000-000	TrSt-OTHER	2,000	2,601	2,400	2,000	2,000
TOTAL RECYCLING/TRANSFER STATION		2,000	2,601	2,400	2,000	2,000

PLANNING & ZONING

110-51000-42213-000	ZONING PERMITS	2,000	3,671	3,000	2,000	2,000
110-51000-42311-000	P&Z-REIMBURSEMENT FOR SERVICES	500	0	500	500	500

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
110-51000-46212-000	P&Z-Miscellaneous	500	0	100	100	100
TOTAL PLANNING & ZONING		3,000	3,671	3,600	2,600	2,600
Inland Wetlands & Watercourses						
110-53000-42310-000	Wetlands Permits	700	792	750	750	750
TOTAL Inland Wetlands & Watercourses		700	792	750	750	750
BUILDING DEPARTMENT						
110-54000-42210-000	BUILDING PERMITS	48,000	61,708	46,500	60,000	60,000
TOTAL BUILDING DEPARTMENT		48,000	61,708	46,500	60,000	60,000
EDUCATION						
110-60000-43110-000	EDUCATION ASSISTANCE (ECs)	3,528,605	3,538,514	3,459,062	3,459,062	3,459,062
TOTAL EDUCATION		3,528,605	3,538,514	3,459,062	3,459,062	3,459,062
Other Financing Sources/Uses						
110-92000-49981-000	Use of Fund Balance	0	0	0	0	0
TOTAL Other Financing Sources/Uses		0	0	0	0	0
TOTAL BUDGET TOTAL		14,688,911	14,868,887	15,107,007	4,059,246	4,059,246

Cheryl Baker

From: George Rafael <GRAFAEL@CCM-CT.ORG>
Sent: Wednesday, February 10, 2021 2:01 PM
To: Cheryl Baker
Subject: FY 22 Grant Estimates Under Governor's Proposed State Budget



Municipal Resource and Service Center

February 10, 2021

Governor's Proposed FY 22 State Budget: Impact on Ashford

On February 10, 2021, the Governor proposed his state budget for FY 22. Below are grant estimates for Ashford for certain key programs.

Grant:	Estimated FY 21	Gov. Prop. FY 22	Gov. FY 22 v. FY 21	
	(\$)	(\$)	(\$)	(%)
Adult Education	0	0	0	
ECS Grant	3,459,062	3,459,062	0	0.0%
LoCIP	50,263	50,263	0	0.0%
Pequot-Mohegan Grant	12,010	12,010	0	0.0%
PILOT: Colleges & Hospitals	0	0	0	
PILOT: State-Owned Property	2,817	2,817	0	0.0%
Town Aid Road	294,033	294,033	0	0.0%
Grants for Municipal Projects	3,582	3,582	0	0.0%
Motor Vehicle Reimbursement	0	0	0	
Municipal Revenue Sharing	0	0	0	
Municipal Stabilization Grant	44,498	44,498	0	0.0%
Federal ESSER II	0	114,980	114,980	
Additional Support: Distressed Municipalities	0	0	0	
Total	3,866,265	3,981,244	114,980	3.0%

Animal Control
Proposed Budget
2021-2022
Fiscal Year

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: ANIMAL CONTROL - AC 21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
Animal Control						
210-21100-51511-000	Animal Control Officer	12,298	12,298	12,601	12,601	12,601
210-21100-51512-000	ASST ANIMAL CONTROL OFCR	600	5,282	2,000	6,000	6,000
210-21100-54110-000	AC-ELECTRICITY	2,000	994	1,000	900	900
210-21100-54208-000	AC-BUILDING MAINTENANCE	100	0	100	100	100
210-21100-54213-000	AC-CLEANING/SANITIZING	100	0	100	100	100
210-21100-54224-000	AC-Vehicle Repairs	500	219	100	100	100
210-21100-55410-000	AC-CONFERENCE/DUES/SCHOOL	130	75	0	100	100
210-21100-55411-000	AC-MILEAGE	250	91	25	0	0
210-21100-55512-000	AC-ADVERTISING	75	0	75	50	50
210-21100-55514-000	AC-Postage	200	225	200	225	225
210-21100-55521-000	AC-TELEPHONE	625	338	350	350	350
210-21100-55527-000	AC-CONTRACTED SVC-SEPTIC	185	0	200	100	100
210-21100-55531-000	VET EXPENSE	2,000	5,204	1,000	2,000	2,000
210-21100-56313-000	AC-PROPANE	500	1,167	1,000	1,000	1,000
210-21100-56411-000	AC-Gasoline	0	0	100	100	100
210-21100-56510-000	FEED	300	188	150	200	200
210-21100-56815-000	AC-Program Expense	500	90	475	475	475
210-21100-56817-000	AC-OFFICE SUPPLIES	225	41	100	100	100
210-21100-56818-000	FEES TO STATE OF CONN.	3,100	3,022	3,100	3,100	3,100
210-21100-57505-000	AC-Non Capital Equipment	100	0	0	0	0
TOTAL Animal Control		23,788	29,233	22,676	27,601	27,601
EMPLOYEE BENEFITS						
210-71000-52110-000	AC-FICA	800	1,090	905	1,153	1,153
210-71000-52111-000	AC-WORKERS COMPENSATION	285	285	285	411	411
210-71000-52113-000	AC-MEDICARE	187	255	212	270	270
TOTAL EMPLOYEE BENEFITS		1,272	1,630	1,402	1,834	1,834
TOTAL BUDGET TOTAL		25,060	30,863	24,078	29,435	29,435

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: ANIMAL CONTROL - AC 21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
APPROPRIATION OF FUND BALANCE						
210-13000-48120-000	AC Use of Fund Balance	0	0	4,018	9,475	9,475
TOTAL APPROPRIATION OF FUND BALANCE		0	0	4,018	9,475	9,475
ANIMAL CONTROL						
210-21100-42125-000	FEES & REDEMPTIONS	100	0	100	100	100
210-21100-44210-000	AC-Donations Received	0	745	0	0	0
210-21100-46215-000	DOG FEE TO STATE	5,100	4,760	5,100	5,000	5,000
210-21100-47110-000	Dog-from General Fund	19,860	19,860	14,860	19,860	14,860
TOTAL ANIMAL CONTROL		25,060	25,365	20,060	24,960	19,960
TOTAL BUDGET TOTAL		25,060	25,365	24,078	34,435	29,435

Recreation Fund
Proposed Budget
2021-2022
Fiscal Year

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: RECREATION FUND - REC21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
RECREATION PROGRAMS						
220-43100-53400-000	OTHER PROF. & TECH. SERVICES	7,000	6,648	6,000	6,000	6,000
220-43100-56815-000	PROGRAM EXPENSE	24,000	15,676	22,000	22,000	22,000
220-43100-56815-019	APRC-Prog Exp COVID 19	0	0	0	0	0
220-43100-56819-000	Rec-Grant Funded Programs	0	621	0	0	0
TOTAL RECREATION PROGRAMS		31,000	22,945	28,000	28,000	28,000
ADMINISTRATION						
220-43300-51330-000	REC DIRECTOR WAGES	48,876	48,876	42,905	42,905	42,905
220-43300-51560-000	PART-TIME SALARIES	0	493	500	0	0
220-43300-52311-000	MEMBERSHIP FEES	400	310	400	400	400
220-43300-55411-000	MILEAGE REIMBURSEMENT	700	0	700	700	700
220-43300-55512-000	ADVERTISING	500	0	200	200	200
220-43300-55514-000	POSTAGE	600	18	100	100	100
220-43300-55521-000	TELEPHONE	1,000	0	0	0	0
220-43300-56816-000	COPIER SUPPLIES	600	0	100	100	100
220-43300-56817-000	OFFICE SUPPLIES	700	0	500	500	500
220-43300-57505-000	Rec Non Capital Equipment	600	0	500	500	500
TOTAL ADMINISTRATION		53,976	49,697	45,905	45,405	45,405
GROUND MAINTENANCE						
220-43400-54110-000	ELECTRICITY INTERIOR	650	611	650	650	650
220-43400-54218-000	MAINT. OF TOWN PROPERTY	2,387	5,315	2,250	2,250	2,250
220-43400-54300-000	RENTALS	1,200	941	1,200	1,200	1,200
220-43400-54410-000	MOWING	6,500	5,400	5,400	5,400	5,400
220-43400-55527-000	CONTRACTED SERVICES	2,200	1,578	2,200	2,200	2,200
220-43400-56815-000	PROGRAM EXPENSE	1,000	122	750	750	750
TOTAL GROUND MAINTENANCE		13,937	13,967	12,450	12,450	12,450
EMPLOYEE BENEFITS						
220-71000-52110-000	REC DEPT FICA	2,602	2,613	2,182	2,182	2,182
220-71000-52111-000	REC-WORKER'S COMPENSATION	2,408	2,408	2,729	2,729	2,729
220-71000-52113-000	REC DEPT MEDICARE	609	611	510	510	510
220-71000-52114-000	Rec-Retirement Program	3,322	3,421	3,003	3,003	3,003

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: RECREATION FUND - REC21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
220-71000-52210-000	REC-HEALTH INSURANCE	22,362	22,362	25,091	26,662	26,662
220-71000-52211-000	REC-DENTAL INSURANCE	1,285	1,118	1,345	1,167	1,167
220-71000-52316-000	REC-LIFE INSURANCE	84	83	90	90	90
TOTAL EMPLOYEE BENEFITS		32,673	32,617	34,951	36,342	36,342
TOTAL BUDGET TOTAL		131,586	119,227	121,306	122,198	122,198

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

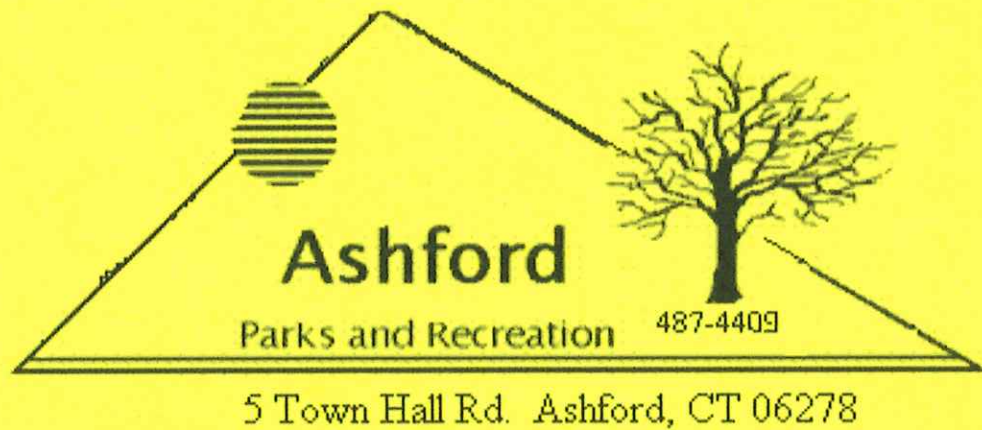
Level of Detail = Account Number; Level = 9

Fund: RECREATION FUND - REC21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
RECREATION COMMISSION						
220-43000-43207-000	Rec-Grants Received	0	2,891	0	0	0
220-43000-43229-000	Rec-PY Unliquidated Encumbranc	0	0	0	0	0
220-43000-44200-000	RECREATION COMMISSION	42,000	25,885	42,000	35,000	35,000
220-43000-44210-000	APRC-Donations Received	0	0	0	0	0
220-43000-47110-000	APRC-from General Fund	89,586	89,586	79,306	87,198	87,198
TOTAL RECREATION COMMISSION		131,586	118,362	121,306	122,198	122,198
Other Financing Sources/Uses						
220-92000-46230-000	Rec-Oper. Transfer In	0	0	0	0	0
TOTAL Other Financing Sources/Uses		0	0	0	0	0
TOTAL BUDGET TOTAL		131,586	118,362	121,306	122,198	122,198

Town of Ashford



Budget Fiscal Year 2021-2022

ASHFORD PARKS & RECREATION COMMISSION

BUDGET NARRATIVE 2020-2021

PROGRAM PURPOSE AND DESCRIPTION:

The Ashford Parks and Recreation Commission is committed to providing a high-quality program knowing that the “benefits are endless” to the community and its residents. We will provide and maintain attractive, functional recreation facilities and offer a wide variety of programs and activities that will help make Ashford a better place to live, work and play! Over thirty different, indoor and outdoor, cultural, creative, sports, fitness programs and trips are managed through this department. The programs promote health, develop new skills, teach teamwork, develop an appreciation for the arts and the outdoors, build community and encourage kids and families to participate in wholesome recreational pursuits. In 2021, all members of the community will receive The Citizen, a monthly news publication published by the town. It describes the program offerings and participation is open to everyone, from infants to senior citizens. The Recreation Commission and the director work together to establish policies, programs and promotions. They oversee the recreation office; evaluate all program offerings and manage the maintenance of the parks and fields. This work is divided into three budget areas, administration, grounds, and programs. The activities of this department are implemented through the services of six volunteer commission members, a full-time recreation director and volunteers. Instructors and program leaders are contracted for their services, as are parks maintenance services with assistance from our Public Works Department.

PROGRAM OBJECTIVES:

The Ashford Parks and Recreation Commission will continue to assess and respond to the communities’ needs by offering existing programs and developing new ones. We will recruit and utilize local leadership for our programs when possible. We will also maintain and utilize the parks and fields under our supervision. Another primary objective is to collaborate with local Recreation Departments and to support other organizations in town and their projects.

Continue Current Offerings

- Ice Skating, Summer Concerts, Family Day, Halloween Party and Carol Sing. These programs are free of charge or nominally priced. They are eagerly anticipated, well received, and have become a great A.P.R.C. tradition that promotes positive community spirit.
- Utilize Ashford School facilities for many children’s activities after school and adult activities in the evening. We work cooperatively with school personnel.
- Continue with Bus Trips, Basketball Programs, Fitness Classes, Gymnastics and continue to develop preschool offerings.
- Utilize the Evangelical Christian Center’s Pool for Swim Lessons when available. We plan to offer three sessions again this year. We also plan to continue with our Swim Club, offered in the Spring, for 4th 5th & 6th graders.
- In the Adult Fitness area there has been a sustained interest in Yoga and Tai Chi.
- We are currently not running any organized adult volleyball, or tennis. There was interest in pick- up basketball and year-round interest in Pickleball.

- We will be looking for new leadership for our gymnastics program as our instructor will be going back to college and is unavailable.
- We have now hosted our 5th professionally timed run. The road race is called the Labor Day 5K. Part of its success is due to support from the running club known as the 169ers. It was a successful fundraiser for us for 4 years usually drawing over 100 runners. It may have run its course, this year we lost money as we only had about 34 participants. A.P.R.C will decide the future of the event. In 2020, pandemic restrictions kept us from hosting the Labor Day 5K.
- We hope to continue with fundraising through challenging fitness events.

Develop New Offerings

- Evaluating our summer programming initiatives has shown that we are successful with Swim Lessons, Bike Camp, and Girl Power Fitness Camp. Interest and leadership in our preschool camp has not worked out. Potential growth areas for us include:
 - A waterfront area for a day camp or outdoor swim lessons
 - Possible commercial business ventures, Miniature Golf Course
 - We were excited with the response to our new Pickleball program launched in the spring of 2019 and will look to sustain and expand the interest.
- We are at a crossroads with our full day summer camp. Due to lower enrollment, we did not partner with social services in the summer of 2019 and were unable to expand and hire a camp director. With many logistical hurdles, APRC ran the day camp for 2 weeks, and showed a profit of just over \$2000. We partnered with the Evangelical Christian Center to use their pool and gym when the weather was bad. We will continue to fine tune our summer camp program and explore opportunities to partner with the Day Camp at Crystal Pond in Eastford, sharing the endeavor with social services, utilizing local resources for swimming and indoor activities.
- We will continue to assess our community, and their needs, and wishes for their Parks and Recreation Department. We aim to evolve with our community and market effectively to be part of the solution. We all need to recover from 2020's impact and adjust to meet the changing needs of Ashford families today.

Park Maintenance Objectives

Our primary objective is to follow and modify the ongoing maintenance plan to keep the current facilities useful, safe, and attractive. We want residents to enjoy the parks and a wide variety of activities through the seasons. This includes soccer, baseball, softball, basketball, volleyball, tennis, playground activities, bicycling, walking, running, camping, fishing, concerts, and picnics. We have noticed an increase in the number of residents who bring their dogs to the park for walks. Our parks maintenance priorities are determined annually and are governed by our budget.

Upgrades to **Ashford Memorial Park** over the past 4 years have progressed nicely and worked out well. These include:

- the new gate at the bottom of the driveway.
- installation of the new swing set. The amenity features a "generation swing" for toddlers, preschoolers and their parents and was funded by the School Readiness Council.

- The 5-12year old's playscape at Ashford Memorial Park was replaced in the Spring of 2020 with a beautiful new Miracle Playground! Collaborative efforts with the Capital Improvements Committee, Miracle Playground, Marlin Capital Solutions, Ashford Selectmen, Parks and Recreation and Public Works made this possible. The plan for a community build, was not feasible with the pandemic restrictions. It was a "miracle" that it got installed in such a timely way. Credit and gratitude go to our Public Works Dept. and the professional installers from Miracle Playground who through hard work and generosity tackled the project and built it in 8 days at no additional cost.

The greatest need now at Ashford Memorial Park is some new signage, unfortunately the sign at the top of the driveway was damaged beyond repair by vandals. Signs are needed to direct people into the park from Rte. #44.

Pompey Hollow Park has also had some upgrades and areas that need attention.

- The gazebo had a new stage built out front and repairs to the roof in 2014. This year we lit up the gazebo for the holidays which provided an uplifting bright spot for the towns people during the pandemic.
- With much guidance from gardener Gwen Adzema we have maintained the flowers and shrubs in the landscape project by the tennis court and gazebo.
- The Tennis Court needs to be resurfaced. It has one large 12 ft crack, 1 inch wide near the net and post. It has some other smaller cracks 3-12". There is one significant ripple where the surface is uneven. This is a tripping hazard for tennis players and especially our senior pickleball players. We will be asking the Capital Improvements Committee to fund this maintenance project.

The Rec. Commission will maintain the trails and promote usage at both parks honoring the work of boy scouts Gabe Lipker and Kris Cote. The overlook and bridges on the Pompey Hollow Park trail by senior housing will need to be power washed, sanded and painted in 2021. Environmentalists, Dan Donahue, and Steve Morytko continued working to gradually remove and contain invasive plants at Ashford Memorial Park. Developing a public swim area is still our town's greatest recreational need.

CHANGES AND ISSUES 2021-2022

The global pandemic of 2020 has had devastating, multifaceted effects on many people, families, businesses, and communities. 2021 and 2022 will be about recovering and adjusting. This, past year has provided opportunities to pause, update, enhance computer skills, research, analyze and explore. Exactly what that will yield is presently difficult to predict. Ashford Park and Rec. is committed to listening to our towns people, responding to needs, trying new things new ways, evaluating, and adjusting. We aim to be part of the solution, serving our towns peoples' recreational needs, and building community through people, parks, and programs.

BUDGET

We will continue to look for ways to generate revenues. New fundraising ideas and projects are needed. A significant increase in income (\$10,000) would require an investment into a summertime business such as a day camp, (all summer) swim area, public beach or a commercial business such as a miniature golf course.

One way we bring in income and reduce expenses is by actively using our director in the role of instructor. She assumes this role with our swimming, gymnastics, instructional basketball program and some preschool programs.

The Rec. Commission has adopted a plan to expect at a 10- 20% profit margin on programs (excluding the programs we provide free of charge.) Analysis has shown that we make the most money on Swim Lessons, Gymnastics and Adult Fitness classes. This 10% guideline can be a stretch for some new programs with lower enrollment.

Money for recreational activities is discretionary spending and is one of the first things families limit or curtail in times of financial insecurity. Thanks to the Lions Club in Mansfield, a \$1,000 per year scholarship fund does exist for children who cannot afford our programs. The last two years this funding expanded to include an additional \$2,000 for Camperships. We anticipate more requests this year and currently have the funds to meet it since little to none were used last year.

VOLUNTEERS

Recruitment of volunteers to serve as commissioners, to coach our sports, to man a concession stand or to oversee programs can be a challenge. Recruitment of certified swim and fitness instructors has not been easy. We need the parents of young families to be involved. We have had some success recruiting young parents to participate and take on leadership roles with A.P.R.C. We have now had Leslie Bizijl and Andrew Doering on the Commission for 3 years. Neil Gordon has been active for 5-6 years. Dan Kehoe and Garth Bean have served almost 14 years. Sandy Moquin acts as our Secretary and has been a Commissioner for 6 years. Volunteers have stepped up in many ways, John Duffy Ashley Ault, Jenn and Amber Recchia are dependable volunteers. We will continue to foster their participation and look to bridge the disconnect of 2020.

PROMOTION

A.P.R.C. uses the monthly Citizen publication to promote our programs and has since January of 2015. We also use Ashford School's K-12 system and send flyers home through the school. We use Facebook and our town's website to promote and inform. Improving our website and expanding electronic promotions is a goal for 2021.

PROGRAMS

In the **Adult Fitness** area, we worked to replace our Yoga instructor. We hope to resume a morning Yoga class led by Karrie Kirchner, and an evening class with Carol Tyler, when it is safe to meet in person. We plan to continue to offer Tai Chi with Joe Pandolfo in 2021, he is presently offering class on Zoom.

Our **Basketball** program for 2020 had to be cancelled. Normally we would have 10 teams and serve about 100 youths from 1st grade up through high school. We hope it will be safe to play basketball and to collaborate with the several other towns to offer League Play in the summer of 2021.

In 2020, with its restrictions we were unable to run our Summer Day Camp, our Gymnastics and Swimming programs, our Girl Power Fitness Camp, the Labor Day 5K road race, our Start Smart Soccer program and our Carol Sing.

We were able to offer Bike Camp, Gnome Homes/Pixie Places, Summer Concerts (3) Camp Out, Family Day/Scarecrow Contest, Halloween Party, Turkey Trot, Tour of Holiday Lights, T'was the Night before Christmas (4 were new offerings)

PARKS MAINTENANCE

General maintenance and upkeep were done at both parks this past year. Our Public Works department assists with many projects with carpentry support done by Wayne Pekarovic. We experienced very little vandalism this past year. Our plan is to continue with our **contracted service providers** for gate keeping, water, and port-o-lets. A.P.R.C. voted not to spray for bees unless a problem occurs.

Park Programming

Ashford Soccer Association and WAM Soccer play most of their games at Lions Field in Mansfield; our soccer fields have been used primarily for practices, and our preschool Start Smart Program.

For this reason, we do not put nets on the goals each season, and look to WAM Soccer to do this, if they want to use the field for games. Ashford Baseball/Softball and Little League continue to use the fields from late April through June.

The park is also used for our weeklong Bike Camp each summer which had 18 participants last year. Both parks were used extensively by our 2-week Summer Camp, and Girl Power Fitness Camp.

At Ashford Memorial Park we host an overnight Camp Out; where families come and pitch a tent for the night and enjoy a campfire. Burgers, dogs, and s'mores are available and breakfast in the morning. Three other uses for the park this past year included the Labor Day 5K. It was the start and finish for the race and provided plenty of parking, port-o lets, and the pavilion was a good location for serving refreshments and presenting the awards. It was also the start and finish for NERAC Earths' annual September Bike Ride. In June, we rented our all-purpose field to the CT Archery Association for their State Tournament.

Pompey Hollow Park is the home of our Summer Concert Series, annual Family Day celebration, tennis and pickleball.

EXPLANATION FOR BUDGET EXPENSES

DEPARTMENT 43400 GROUNDS

Our Grounds Budget represents the cost of maintaining Ashford Memorial Park and Pompey Hollow Park. The biggest part is our mowing line item. We also include fertilizing and reseeding in this line. The Public Works Dept. has assisted us with repairs from vandalism, moving picnic tables, trail maintenance at both parks and spreading playground mulch as needed. This year the installation of the new playscape at Ashford Memorial Park was a primary focus.

The Grounds Budget includes electricity provided by CL&P, and the rental of two port-o-lets for half the year provided by United Site Services. The program line item represents purchases like benches, signs and nets for the volleyball, basketball, and tennis courts. Contracted services include, gate keeping by Nate Smith he opens and closes the gate at Ashford Memorial Park daily, water from the CT Water Company, and pest control (bee spraying) when needed. APRC voted to keep the park open, weather permitting during this winter pandemic season.

DEPARTMENT 43300 ADMINISTRATION

We expect that our salaried director will work 35 hours a week. We are planning to hold the line for professional development, and mileage. Advertising through the monthly Citizen has saved us money in office supplies, postage, and copier supplies.

This savings will be transferred to a line item called noncapital equipment purchase, 43300-57505-000 for replacing the monitor or printer as needed. The A.P.R.C. computer was replaced this year. Next year we have budgeted for a new printer that will handle our copying needs. The copier purchased in 2012, after completing a 5 year lease, is still operating but is temperamental. It has a few quirks and limitations but still does basic copying.

DEPARTMENT 43100 PROGRAMS

Every effort will be made to offer interesting and wholesome programs that cover their expenses and generate a profit margin. Recreational resources including facilities, staff, equipment and volunteers will be well utilized. Program expenses, which are numerous includes everything from arts and crafts, supplies, to balls, refreshments, first aid kits and awards etc.

The line item called professional and technical services represents what we pay instructors, referees, bus drivers and other people contracted to provide a paid service. The recreational programs sponsored by the town and offered free of charge to residents are important because they help build community spirit and create good will among the taxpayers.

The Rec. Comm. is proud to offer these programs and feel it is part of a great tradition that defines the best of Ashford Parks and Recreation. Family Day, Summer Concerts, the Halloween Party, and the Carol Sing cost approximately \$4,500 last year. Our 26-year ice skating tradition continues! We have navigated the changes and found many benefits to participating in the public skating program. The Rec. Dept. will pay for Ashford residents to skate on a few open skate dates at UConn's Ice Arena and at Bolton Ice Palace. We offered four ice skating dates last year. We also offer a used skate swap each year to help families curtail the costs of purchasing or renting skates. UConn Arena is currently closed to the public, but we hope to get some skating in at an outside location or at Bolton Ice Palace.

PARK DEVELOPMENT & CAPITAL IMPROVEMENTS

A.P.R.C. is requesting \$15,000 for capital improvements to resurface the tennis court at Pompey Hollow Park. It was last done in 2008 at a cost of \$3,000 by Dalton Contracting from Cheshire, CT. This estimate was provided by Hinding Tennis Courts from West Haven, CT. on 1/8/20. They have merged with Dalton Contracting. A.P.R.C. will seek other competitive quotes.

Sherry York, Recreation Director, is submitting this budget on January 13th, 2021, with recommendations from the Recreation Commission who reviewed it at their monthly meeting on 1/12/21.

Department 43100 Recreation Programs

		Actual June	19--July20	Actual July	Dec. 2020	Anticipat	FY 21/22
	PROGRAMS Offered	income	expense	income	expense	income	expense
BUS							
TRIPS	Coach (6 Towns)	2,281	2,369	0	0	4,000	3,000
	School Bus Brownstone /Six Flags	0	0	0	0	500	250
APRC	Concerts in Park	0	3,500	0	1,750	0	3,500
FUNDED	BBQ - Concert food	401	362	0	0	500	400
	Family Day	1,392	1,005	95	375	0	800
	Halloween Party (Camp Connri)	0	172	0	188	0	200
	Carol Sing/ Tour of Lights	170	247	0	200	200	300
	Ice Skating	0	965	0	0	0	1,000
	Spring Jamboree / Earth Day	0	0	0	0	0	0
	Child Care Parent /Teacher Conf	34	30	0	0	60	40
	AMP Camp Out concert goodies	70	99	60	100	120	100
	Ashford Metric Century	0	0	0	0	0	0
\$\$ RAISER	Labor Day 5K/ Turkey Trot	795	1,327	0	47	1,000	500
ADULT	Adult Basketball/ U/Conn Tix	705	520	0	0	750	500
PROGRAMS	Yoga	3,532	2,344	0	0	3,500	2,000
	Tai Chi	2,491	948	0	0	2,600	1,700
YOUTH	Youth Theater	0	0	0	0	0	0
PROGRAMS	Gymnastics	1,100	368	0	0	1,500	600
	Swimming Lessons	1,400	1,320	0	0	4,000	2,300
	Swim Club		0	0	0	700	410
	Craft Classes	190	150	55	20	300	100
	Youth Basketball	7,545	6,146	0	0	7,000	5,000
PRE	Start Smart Soccer/Coach Carli	570	49	0	0	400	100
SCHOOL	Tiny Tumblers	424	150	0	0	450	260
	Pint Size Picasso	0	0	0	0	350	240
SUMMER	Ashford Adventurers	0	0	0	0	0	0
CAMPS	Bike Camp	800	162	500	90	700	100
(week long)	Girl Power Fitness Camp	1,300	364	0	0	1,370	800
(week long)	Camp Ashford 2 wks/1wk	4,425	2,300	0	0	5,000	3,800
	Sub Totals	29,625	24,897	710	2,770	35,000	28,000
	Misc. Donations /Refunds etc.Bal.adj.	3,740	1,952	45	237		
	Totals	25,885	22,945	655	3,007	35,000	28,000
	Programs used to cost the town about \$2000, we now generate about \$4000- \$7000 in profit above our costs.						
	35,000 in income is our average, but	a lofty goal	coming out of	the pandemic			
			7				

21/22 Budget Synopsis

A.P.R.C. has submitted the same expense budget as the previous year. We are hopeful and remain optimistic to recover from the pandemic by July and be able to offer a full program schedule and again generate income. It may take longer. If it does, we will adjust our expenditures accordingly. We have optimistically estimated our revenue at our average over the last 20 years of \$35,000. That will be a stretch as we recover from the loss and challenges of 2020. We are open to new ideas and ways of doing things and will use our experience, resourcefulness, and creativity to grow and change, to meet our community's recreational needs.

Our biggest accomplishment and need are in Parks Maintenance. We are delighted with the new "Miracle" playscape installed last Spring at Ashford Memorial Park. Our tennis court at Pompey Hollow Park needs to be resurfaced and is about 4 years past the recommended resurfacing time. We have one quote for \$15,000 for the project and will solicit other competitive quotes. We will submit this request to the Capital Improvements Committee, and work with our D.P.W. to make repairs and keep it playable until it can be resurfaced. We want to avoid having the cracks and unevenness expand to the point where you must tear up the court and replace it rather than just resurface.

Ashford Youth & Social Services Fund

Proposed Budget

2021-2022
Fiscal Year

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: ASHFORD YOUTH SERV.BUREAU - YSB21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
ASHFORD YOUTH SERVICES						
225-48000-51330-000	Yth/SS Director	49,187	50,605	50,424	50,424	50,424
225-48000-55411-000	Yth/SS-Mileage	300	0	300	300	300
225-48000-56815-000	YthSVcs-Program Expense	12,000	6,760	12,000	7,000	7,000
225-48000-56815-001	Yth/SS-Rent Assistance	0	1,008	0	1,000	1,000
225-48000-56822-000	Yth/SS-NECASA	2,265	0	2,265	2,265	2,265
225-48000-57505-000	Yth/SS-Non-Capital Equipment	0	0	0	0	0
TOTAL ASHFORD YOUTH SERVICES		63,752	58,373	64,989	60,989	60,989
EMPLOYEE BENEFITS						
225-71000-52110-000	AYSB FICA EXPENSE	3,124	3,212	3,201	3,201	3,201
225-71000-52111-000	SS Workers Compensation	1,117	0	1,151	1,151	1,151
225-71000-52113-000	AYSB MEDICARE EXPENSE	731	751	749	749	749
225-71000-52114-000	Yth/SS-Retirement Program	0	6,754	3,443	3,530	3,530
225-71000-52210-000	Yth/SS Health Insurance	1,200	1,200	1,200	1,200	1,200
225-71000-52316-000	Yth/SS-Life Insurance	90	83	95	95	95
TOTAL EMPLOYEE BENEFITS		6,261	12,000	9,838	9,925	9,925
TOTAL BUDGET TOTAL		70,013	70,373	74,828	70,914	70,914

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: ASHFORD YOUTH SERV.BUREAU - YSB21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
APPROPRIATION OF FUND BALANCE						
225-13000-48120-000	Yth/SS Use of Fund Balance	0	0	14,060	0	0
TOTAL APPROPRIATION OF FUND BALANCE		0	0	14,060	0	0
ASHFORD YOUTH SERVICES						
225-48000-43206-000	Yth/SS-State Matching Grant	14,000	14,000	14,000	14,189	14,189
225-48000-43207-000	Yth/SS-Other Grants	17,000	7,740	5,755	5,668	5,668
225-48000-44210-019	Yth/SS Donations COVID-19	0	8,080	0	3,000	3,000
225-48000-46212-000	YthSvcs-Miscellaneous	5,000	4,346	7,000	4,200	4,200
225-48000-46819-000	Yth/SS-Newman Fund	0	0	0	0	0
225-48000-46822-000	Yth/SS-NECASA	2,265	2,265	2,265	2,265	2,265
225-48000-47110-000	YthSvcs-from General Fund	31,748	31,748	31,748	41,592	41,592
TOTAL ASHFORD YOUTH SERVICES		70,013	68,179	60,768	70,914	70,914
TOTAL BUDGET TOTAL		70,013	68,179	74,828	70,914	70,914

Ashford Capital Improvement Projects

Proposed Budget

2021-2022
Fiscal Year

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
BOARD OF SELECTMEN						
227-11000-58819-000	Brownfields	46,782	30,154	0	250,000	275,000
TOTAL BOARD OF SELECTMEN		46,782	30,154	0	250,000	275,000
KNOWLTON HALL OPER/MAINT						
227-12000-58817-000	Cap-Knowlton Hall Generator	0	0	39,500	0	0
TOTAL KNOWLTON HALL OPER/MAINT		0	0	39,500	0	0
TOWN OFFICE BLDG. OPER / MAINT						
227-12250-58815-001	TOB HVAC upgrade	0	0	0	20,000	20,000
TOTAL TOWN OFFICE BLDG. OPER / MAINT		0	0	0	20,000	20,000
MAINTENANCE OF TOWN PROPERTY						
227-12300-58815-002	CIP TnProp-PHP infrastructure	0	0	0	125,000	125,000
TOTAL MAINTENANCE OF TOWN PROPERTY		0	0	0	125,000	125,000
ASSESSOR'S OFFICE						
227-14000-58106-000	CapBudget-Revaluation	11,669	11,669	15,000	33,795	33,795
227-14000-58107-000	Assessor software conversion	9,500	650	7,500	0	0
TOTAL ASSESSOR'S OFFICE		21,169	12,319	22,500	33,795	33,795
EMERGENCY SERVICES						
227-22000-57114-000	Fire truck	0	0	74,250	74,250	74,250
227-22000-57277-000	Fire Dept Equipment	41,200	41,200	0	0	0
227-22000-57277-002	Fire Dept Equip-Radios/related	0	0	0	0	0
TOTAL EMERGENCY SERVICES		41,200	41,200	74,250	74,250	74,250

PUBLIC WORKS DEPARTMENT

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
ROAD & BRIDGES						
227-32000-55528-000	CapBdgt-DPW Road Resurfacing	196,831	196,831	255,000	205,000	205,000
227-32000-57230-000	CapBdgt-DPW Dump Trk	0	0	0	0	0
TOTAL ROAD & BRIDGES		196,831	196,831	255,000	205,000	205,000
DPW Maintenance of Equipment						
227-33000-57231-019	Cap-Man Lift	38,000	38,000	0	0	0
227-33000-57231-020	Equip. Purchase-MiniExcavator	0	0	0	40,000	40,000
227-33000-57231-021	DPW-Eq. Purch Mower	30,760	30,760	0	0	0
TOTAL DPW Maintenance of Equipment		68,760	68,760	0	40,000	40,000
TOTAL PUBLIC WORKS DEPARTMENT		265,591	265,591	255,000	245,000	245,000
Recreation						
227-43000-54230-000	Playscape Equipment	29,686	29,686	30,000	30,000	30,000
TOTAL Recreation		29,686	29,686	30,000	30,000	30,000
ASHFORD HISTORICAL PROPERTIES						
227-57000-54210-000	Historical Prop. Repairs	16,425	16,425	5,000	0	0
TOTAL ASHFORD HISTORICAL PROPERTIES		16,425	16,425	5,000	0	0
ASHFORD BOARD OF EDUCATION						
227-61000-55528-000	Cap-Finance Software	86,800	13,882	0	0	0
227-61000-57111-000	CapBdgt-Sch Bus	85,484	85,484	88,000	90,000	90,000
227-61000-57113-000	School Van Replacements	0	0	0	0	0
227-61000-58815-003	Cap-School Facility Tech Space	0	0	0	0	0
227-61000-58815-004	Cap-School Facility-Roof	250	250	0	25,000	25,000
227-61000-58815-005	CIP BOE replace heat exchanger	0	0	0	37,000	37,000
TOTAL ASHFORD BOARD OF EDUCATION		172,534	99,616	88,000	152,000	152,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
Other Financing Sources/Uses						
227-92000-59960-000	Cap-Op Transfer Out	0	0	0	0	0
TOTAL Other Financing Sources/Uses		0	0	0	0	0
TOTAL BUDGET TOTAL		593,387	494,991	514,250	930,045	955,045

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP21/22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	2019-2020 Budget (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	2021-2022 Dept Request (5)	2021-2022 BOS Revised (6)
INTERGOVERNMENTAL						
227-11000-43225-000	CapImp-LoCIP Grant	49,763	50,263	49,763	50,263	50,263
227-11000-43229-000	Cap-PY Unliquidated Encumbranc	0	0	0	0	0
227-11000-43235-000	CapImp-STEAP Grant	0	0	0	125,000	125,000
227-11000-43237-000	Cap-Intergovern. Revenue	0	26,029	50,000	250,000	275,000
227-11000-43239-000	Non-Governmental Grants	54,761	30,760	2,500	0	0
227-11000-43245-000	CapImp-EECBG	0	0	0	0	0
227-11000-43255-000	CapBudg-Brook Restoration	0	0	0	0	0
227-11000-43256-000	CapBdgt-ICE Grants	0	0	0	0	0
227-11000-44201-000	CapImp-CNR Revenue	228,169	0	215,604	295,737	295,737
227-11000-46212-000	Cap-Misc Revenue	0	0	0	0	0
227-11000-48819-000	Brownfields-DECD	0	6,236	0	0	0
TOTAL INTERGOVERNMENTAL		332,693	113,287	317,867	721,000	746,000
TOWN AID ROAD GRANT						
227-30000-43214-000	Cap Imp-Town Aid Rd Grant	146,447	146,447	146,768	147,045	147,045
TOTAL TOWN AID ROAD GRANT		146,447	146,447	146,768	147,045	147,045
EDUCATION						
227-60000-43115-000	Cap Imp-State Reimb-wtr Proj	0	0	0	0	0
TOTAL EDUCATION		0	0	0	0	0
Other Financing Sources/Uses						
227-92000-46230-000	CapBdgt-Operating Transfer In	1,115	38,000	49,615	0	0
227-92000-46230-112	Cap-Op Transfer In-BOE	29,000	30,000	0	62,000	62,000
TOTAL Other Financing Sources/Uses		30,115	68,000	49,615	62,000	62,000
TOTAL BUDGET TOTAL		509,254	327,734	514,250	930,045	955,045

Town of Ashford

2021-2022 Capital Projects approved by the Board of Selectmen on 2/16/2021							
	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		proposed	apprvd				
PUBLIC WORKS							
Road resurfacing	255,000	205,000	205,000	195,000	195,000	195,000	195,000
Dump truck lease							
Salt Shed repair				100,000			
compact loader				125,000			
mini excavator - lease over 5 years		40,000	40,000	40,000	40,000	40,000	40,000
2-way radio upgrade				37,000			
ET220 Firetruck retrofit				70,000			
SUBTOTAL	255,000	245,000	245,000	567,000	235,000	235,000	235,000
REVALUATION							
	15,000	33,795	33,795				
SUBTOTAL	15,000	33,795	33,795				
FIRE DEPARTMENT							
Fire truck -lease over 5-years	74,250	74,250	74,250	74,250	74,250	74,250	
SUBTOTAL	74,250	74,250	74,250	74,250	74,250	74,250	
ASHFORD SCHOOL							
School bus	88,000	90,000	90,000	90,000	90,000	90,000	90,000
Van replacement					30,000		
Replace heat exchanger		37,000	37,000				
Replace lockers				20,000			
Roof Replacement (planning/design)		25,000	25,000				
Roof Replacement (build)					4,000,000		
SUBTOTAL	88,000	152,000	152,000	110,000	4,120,000	90,000	90,000
TOWN PROJECTS							
Ashford Historical Properties	5,000						
Cadle property remediation		250,000	275,000				
AMP playscape replacement - lease	30,000	30,000	30,000				
PHP tennis court resurfacing				15,000			
Knowlton Hall Generator	39,500						
Assessor Vision software conversion	7,500						
TOB - HVAC system upgrades		20,000	20,000				
Pompey Hollow Park infrastructure		125,000	125,000				
SUBTOTAL	82,000	425,000	450,000	15,000			
TOTAL	514,250	930,045	955,545	766,250	4,429,250	399,250	325,000
SUGGESTED FUNDING							
Ashford Historical Society	2,500						
State of CT - DECD - Cadle remediation		275,000	275,000				
LOCIP	49,763	50,263	50,263	50,017			
Town Aid Road	146,768	147,045	147,045	73,228			
CNR	215,604	295,737	295,737				
Undesignated fund bal bus insrnc	49,615						
DEMHS	50,000						
Local Support (Taxes)							
STEAP - Pompey Hollow Park		125,000	125,000				
Ashford School unexpended fund		62,000	62,000				
TOTAL	514,250	955,045	955,045				