

**ASHFORD BOARD OF FINANCE
REGULAR MEETING**

7:00 PM

Thursday, June 24, 2021

To be held virtually via Zoom

To Join the meeting, please use the information provided at the bottom of this agenda

AGENDA

1. Call to Order
2. Seating of Alternates
3. Communications
4. Approve Minutes of Regular Meeting Thursday, May 27, 2021
5. Public Comments
6. New Business:
 - a. Selectman's Update, Including American Cares Act Update
 - b. Selectman Request Review and Action of Senior Housing Public Lighting Repairs
 - c. Expenditure and Revenue Reports
 - d. FY 19-20 Annual Report Update
 - e. Update on Combined Finance Office study.
7. Second Opportunity for Public Comments
8. Agenda Items for the July 8, 2021 Regular Meeting
9. Remarks for the Good of the Board
10. Adjournment

Charles Funk, BOF Chair

Ashford BOF Meeting
Thursday, June 24, 2021 7:00 p.m.

Join Zoom Meeting
<https://zoom.us/j/93545782987>
Meeting ID: 935 4578 2987

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+1 646 558 8656 US (New York)
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Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.11000.51310.000	FIRST SELECTMAN	\$60,878.36	\$0.00	\$60,878.36	\$53,013.51	\$53,013.51	\$7,864.85	\$2,038.96	\$5,825.89	9.57%
110.11000.51311.000	SELECTMEN	\$12,349.26	\$0.00	\$12,349.26	\$10,989.69	\$10,989.69	\$1,359.57	\$413.56	\$946.01	7.66%
110.11000.51510.000	Executive Admin Asst.	\$54,097.35	\$0.00	\$54,097.35	\$52,285.30	\$52,285.30	\$1,812.05	\$1,811.76	\$0.27	0.00%
110.11000.51560.000	BOS-PART-TIME SALARIES	\$4,487.00	\$0.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$0.00	\$4,487.00	100.00%
110.11000.56411.000	BOS-MILEAGE REIMBURSEMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.11000.56512.000	BOS-ADVERTISING	\$1,285.00	\$0.00	\$1,285.00	\$275.39	\$275.39	\$1,009.61	\$0.00	\$1,009.61	78.57%
110.11000.56513.000	Self-Printing & Binding	\$25,000.00	\$0.00	\$25,000.00	\$21,865.12	\$21,865.12	\$3,134.88	\$1,703.64	\$1,431.24	5.72%
110.11000.56514.000	BOS-POSTAGE	\$260.00	\$0.00	\$260.00	\$19.24	\$19.24	\$240.76	\$0.00	\$240.76	92.60%
110.11000.56527.000	BOS-CONTRACTED SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$2,442.97	\$2,442.97	\$657.03	\$0.00	\$657.03	21.19%
110.11000.56817.000	BOS-OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$505.13	\$505.13	(\$5.13)	\$0.00	(\$5.13)	-1.03%
110.11000.56825.000	BOS-MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$165.00	\$165.00	\$335.00	\$0.00	\$335.00	67.00%
110.11000.56914.000	BOS-VOLUNTEER INCENTIVE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
110.11000.59515.000	MEMORIAL DAY EXPENSE	\$500.00	\$0.00	\$500.00	\$748.01	\$748.01	(\$248.01)	\$0.00	(\$248.01)	-49.60%
Department: Board of Selectmen - 11000										
		\$163,016.97	\$0.00	\$163,016.97	\$142,309.36	\$142,309.36	\$20,707.61	\$5,967.94	\$14,739.67	9.04%
110.11100.53422.000	BOS-LEGAL FEES	\$14,000.00	\$0.00	\$14,000.00	\$32,251.09	\$32,251.09	(\$18,251.09)	\$0.00	(\$18,251.09)	-130.36%
110.11100.58208.000	BOS-LEGAL/ENGINEERING	\$18,000.00	\$0.00	\$18,000.00	\$15,256.90	\$15,256.90	\$2,743.10	\$0.00	\$2,743.10	15.24%
Department: Town Counsel - 11100										
		\$32,000.00	\$0.00	\$32,000.00	\$47,507.99	\$47,507.99	(\$15,507.99)	\$0.00	(\$15,507.99)	-48.46%
110.11110.55527.000	CONTRACTED SERVICES	\$33,166.64	\$0.00	\$33,166.64	\$30,018.14	\$30,018.14	\$3,148.50	\$15.57	\$3,132.93	9.45%
110.11110.57505.000	IT-Non Capital Equipment	\$7,152.00	\$0.00	\$7,152.00	\$1,407.63	\$1,407.63	\$5,744.37	\$0.00	\$5,744.37	60.32%
Department: Information Technology - 11110										
		\$40,318.64	\$0.00	\$40,318.64	\$31,425.77	\$31,425.77	\$8,892.87	\$15.57	\$8,877.30	22.02%
110.12000.54110.000	KH-ELECTRICITY INTERIOR	\$9,250.00	\$0.00	\$9,250.00	\$4,810.78	\$4,810.78	\$4,439.22	\$4,029.22	\$410.00	4.43%
110.12000.54114.000	KH-WATER	\$925.00	\$0.00	\$925.00	\$552.29	\$552.29	\$372.71	\$0.00	\$372.71	40.29%
110.12000.54210.000	KH-BUILDING REPAIRS	\$5,150.00	\$0.00	\$5,150.00	\$636.20	\$636.20	\$4,513.80	\$0.00	\$4,513.80	87.65%
110.12000.55521.000	KH-TELEPHONE	\$950.00	\$0.00	\$950.00	\$948.00	\$948.00	\$2.00	\$0.00	\$2.00	0.21%
110.12000.55527.000	KH-CONTRACTED SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$5,078.76	\$5,078.76	\$421.24	\$0.00	\$421.24	7.66%
110.12000.56311.000	KH-FUEL OIL	\$7,500.00	\$0.00	\$7,500.00	\$8,139.97	\$8,139.97	(\$639.97)	\$286.68	(\$926.65)	-12.36%
Department: Knowlton Hall Operations/Maintenance - 12000										
		\$29,275.00	\$0.00	\$29,275.00	\$20,166.00	\$20,166.00	\$9,109.00	\$4,315.90	\$4,793.10	16.37%
110.12250.54110.000	TOB-ELECTRICITY INTERIOR	\$18,000.00	\$0.00	\$18,000.00	\$17,529.92	\$17,529.92	\$470.08	\$483.25	(\$13.17)	-0.07%
110.12250.54114.000	TOB-WATER	\$2,100.00	\$0.00	\$2,100.00	\$1,687.62	\$1,687.62	\$412.38	\$0.00	\$412.38	19.64%
110.12250.54210.000	TOB-BUILDING REPAIRS	\$3,750.00	\$0.00	\$3,750.00	\$7,671.45	\$7,671.45	(\$3,921.45)	\$0.00	(\$3,921.45)	-104.57%
110.12250.55521.000	TOB-TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$5,467.94	\$5,467.94	(\$967.94)	\$477.38	(\$1,445.32)	-32.12%
110.12250.55527.000	TOB-CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$10,784.47	\$10,784.47	\$1,215.53	\$960.00	\$235.53	1.95%
110.12250.56311.000	TOB-FUEL OIL	\$7,605.00	\$0.00	\$7,605.00	\$7,058.63	\$7,058.63	\$546.37	\$541.37	\$5.00	0.07%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Department: Town Office Building Operations/Maintenance - 12250										
110.12300.51410.000	CUSTODIAL	\$0.00	\$0.00	\$47,955.00	\$50,200.03	\$50,200.03	(\$2,245.03)	\$2,482.00	(\$4,727.03)	-9.86%
110.12300.54110.000	TnProp-Electricity Interior	\$8,427.02	\$0.00	\$8,427.02	\$75.02	\$75.02	\$8,352.00	\$0.00	\$8,352.00	99.11%
110.12300.54111.000	TnProp-CT Clean Energy	\$500.00	\$0.00	\$500.00	\$281.86	\$281.86	\$218.14	\$0.00	\$218.14	43.63%
110.12300.54113.000	STREET LIGHTING	\$3,300.00	\$0.00	\$3,300.00	\$2,707.05	\$2,707.05	\$592.95	\$705.08	(\$112.13)	-3.40%
110.12300.54114.000	TnProp-Water	\$350.00	\$0.00	\$350.00	\$318.30	\$318.30	\$31.70	\$0.00	\$31.70	9.06%
110.12300.54218.000	PROPERTY MAINTENANCE	\$5,200.00	\$0.00	\$5,200.00	\$3,658.68	\$3,658.68	\$1,541.32	\$0.00	\$1,541.32	29.64%
110.12300.54219.000	TnProp-Landscaping	\$750.00	\$0.00	\$750.00	\$589.09	\$589.09	\$160.91	\$0.00	\$160.91	21.45%
110.12300.55527.000	CONTRACTED SERVICES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
110.12300.56111.000	CUSTODIAL SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$424.25	\$424.25	\$825.75	\$88.70	\$737.05	58.96%
110.12300.56313.000	TnProp-Propane	\$0.00	\$0.00	\$0.00	\$1,062.10	\$1,062.10	(\$1,062.10)	\$0.00	(\$1,062.10)	0.00%
Department: Maintenance of Town Property - 12300										
110.12500.51560.000	St Ctr Director	\$23,527.02	\$0.00	\$23,527.02	\$11,196.24	\$11,196.24	\$12,330.78	\$797.23	\$11,533.55	49.02%
110.12500.54110.000	St Ctr-ELECTRICITY INTERIOR	\$24,097.92	\$0.00	\$24,097.92	\$23,165.40	\$23,165.40	\$932.52	\$0.00	\$932.52	3.87%
110.12500.54210.000	St Ctr-BUILDING REPAIRS	\$4,600.00	\$0.00	\$4,600.00	\$3,605.51	\$3,605.51	\$994.49	\$594.49	\$400.00	8.70%
110.12500.54211.000	St Ctr-EQUIPMENT REPAIRS	\$200.00	\$0.00	\$200.00	\$1,519.27	\$1,519.27	\$1,980.73	\$0.00	\$1,980.73	56.59%
110.12500.54224.000	St Ctr-VEHICLE REPAIRS	\$300.00	\$0.00	\$300.00	\$299.76	\$299.76	\$0.24	\$0.00	\$0.24	0.08%
110.12500.55410.000	St Ctr-CONF/DUES/SCHOOL	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
110.12500.55411.000	St Ctr-MILEAGE REIMBURSEMENTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
110.12500.55514.000	St Ctr-POSTAGE	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
110.12500.55521.000	St Ctr-TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$1,276.78	\$1,276.78	(\$26.78)	\$54.28	(\$81.06)	-6.48%
110.12500.55527.000	St Ctr-CONTRACTED SVCS&WATER	\$1,300.00	\$0.00	\$1,300.00	\$1,000.48	\$1,000.48	\$299.52	\$0.00	\$299.52	23.04%
110.12500.55528.000	St Ctr-CLEANING SERVICE	\$5,000.00	\$0.00	\$5,000.00	\$3,360.00	\$3,360.00	\$1,640.00	\$280.00	\$1,360.00	27.20%
110.12500.56111.000	St Ctr-CUSTODIAL SUPPLIES	\$1,600.00	\$0.00	\$1,600.00	\$70.00	\$70.00	\$1,530.00	\$130.00	\$1,400.00	87.50%
110.12500.56313.000	St Ctr-PROPANE GAS	\$5,500.00	\$0.00	\$5,500.00	\$6,169.85	\$6,169.85	(\$669.85)	\$0.00	(\$669.85)	-12.18%
110.12500.56615.000	St Ctr-Program Expense	\$8,400.00	\$0.00	\$8,400.00	\$3,142.78	\$3,142.78	\$5,257.22	\$0.00	\$5,257.22	62.59%
110.12500.56617.000	St Ctr-OFFICE SUPPLIES	\$300.00	\$0.00	\$300.00	\$224.05	\$224.05	\$75.95	\$0.00	\$75.95	25.32%
110.12500.57515.000	St Ctr-OTHER EQUIP-NON-CAPIT	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
Department: Ashford Senior Center/EW Smith Building - 12500										
110.13000.51561.000	BOF-Recording Secretary	\$1,840.00	\$0.00	\$1,840.00	\$1,040.00	\$1,040.00	\$800.00	\$0.00	\$800.00	43.48%
110.13000.54233.000	BOF-CONSULTANTS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
110.13000.53424.000	BOF-AUDIT EXPENSE	\$24,000.00	\$0.00	\$24,000.00	\$18,590.00	\$18,590.00	\$5,410.00	\$0.00	\$5,410.00	22.54%
110.13000.55410.000	BOF-CONFERENCE/DUES/SCHO OL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

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110.13000.55512.000	BOF-ADVERTISING	\$300.00	\$0.00	\$300.00	\$254.14	\$254.14	\$45.86	\$0.00	\$45.86	15.28%
110.13000.55513.000	BOF-PRINTING & BINDING	\$250.00	\$0.00	\$250.00	\$215.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
110.13000.55514.000	BOF-POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.13000.56723.000	BOF-SUBSCRIPTIONS/BOOKS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.13000.56816.000	BOF-COPIER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
110.13000.56817.000	BOF-OFFICE SUPPLIES	\$150.00	\$0.00	\$150.00	\$26.01	\$26.01	\$123.99	\$0.00	\$123.99	82.66%
	Department: Undesignated - 13000	\$26,950.00	\$0.00	\$26,950.00	\$20,125.15	\$20,125.15	\$6,824.85	\$0.00	\$6,824.85	25.32%
110.14000.51411.000	ASSESSOR	\$63,044.51	\$0.00	\$63,044.51	\$60,933.31	\$60,933.31	\$2,111.20	\$2,111.48	(\$0.28)	0.00%
110.14000.55410.000	ASR-CONFERENCE/DUES/SCHO	\$1,860.00	\$0.00	\$1,860.00	\$2,905.00	\$2,905.00	(\$1,045.00)	\$0.00	(\$1,045.00)	-56.18%
110.14000.55411.000	ASR-MILEAGE REIMBURSEMENT	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
110.14000.55510.000	ASR-DATA PROCESSING	\$12,855.00	\$0.00	\$12,855.00	\$12,531.47	\$12,531.47	\$323.53	\$0.00	\$323.53	2.52%
110.14000.55512.000	ASR-ADVERTISING	\$200.00	\$0.00	\$200.00	\$127.68	\$127.68	\$72.32	\$0.00	\$72.32	36.16%
110.14000.55514.000	ASR-POSTAGE	\$800.00	\$0.00	\$800.00	\$749.51	\$749.51	\$50.49	\$0.00	\$50.49	6.31%
110.14000.56723.000	ASR-SUBSCRIPTION/BOOKS	\$1,325.00	\$0.00	\$1,325.00	\$1,413.00	\$1,413.00	(\$88.00)	\$0.00	(\$88.00)	-6.64%
110.14000.56817.000	ASR-OFFICE SUPPLIES	\$800.00	\$0.00	\$800.00	\$1,469.91	\$1,469.91	(\$669.91)	\$0.00	(\$669.91)	-83.74%
110.14000.57505.000	ASR-NON CAPITAL EQUIPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Department: Undesignated - 14000	\$82,134.51	\$0.00	\$82,134.51	\$80,129.88	\$80,129.88	\$2,004.63	\$2,111.48	(\$106.85)	-0.13%
110.16000.51312.000	BAA-PART TIME ELECTED	\$1,340.00	\$0.00	\$1,340.00	\$1,340.01	\$1,340.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
110.16000.55410.000	OFCLS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
110.16000.55512.000	BAA-ADVERTISING	\$160.00	\$0.00	\$160.00	\$61.52	\$61.52	\$98.48	\$0.00	\$98.48	61.55%
	Department: Undesignated - 15000	\$1,700.00	\$0.00	\$1,700.00	\$1,401.53	\$1,401.53	\$298.47	\$0.00	\$298.47	17.56%
110.16000.51313.000	TAX COLLECTOR	\$63,044.51	\$0.00	\$63,044.51	\$60,933.31	\$60,933.31	\$2,111.20	\$2,111.55	(\$0.35)	0.00%
110.16000.51314.000	TXC-WAGES-SCHOOLCONF/DUE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
110.16000.51560.000	TXC-PART TIME SALARIES	\$6,900.00	\$0.00	\$6,900.00	\$90.00	\$90.00	\$6,810.00	\$0.00	\$6,810.00	98.70%
110.16000.54211.000	TXC-EQUIPMENT REPAIRS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
110.16000.54212.000	TXC-EQUIP. MAINT. CONTRACT	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
110.16000.55410.000	TXC-CONFERENCE/DUES/SCHO	\$1,305.00	\$0.00	\$1,305.00	(\$445.00)	(\$445.00)	\$1,750.00	\$0.00	\$1,750.00	134.10%
110.16000.55411.000	OLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.16000.55510.000	TXC-DATA PROCESSING	\$7,300.00	\$0.00	\$7,300.00	\$6,934.60	\$6,934.60	\$365.40	\$0.00	\$365.40	5.01%
110.16000.55512.000	TXC-ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
110.16000.55514.000	TXC-POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$2,153.28	\$2,153.28	\$1,346.72	\$0.00	\$1,346.72	38.48%
110.16000.56816.000	TXC-COPIER SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
110.16000.56817.000	TXC-OFFICE SUPPLIES	\$350.00	\$0.00	\$350.00	\$144.00	\$144.00	\$206.00	\$0.00	\$206.00	58.86%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.18000.56821.000	Trck-COMPUTER SUPPLIES	\$750.00	\$0.00	\$750.00	\$483.98	\$483.98	\$266.02	\$0.00	\$266.02	35.47%
110.18000.56912.000	MOTOR VEHICLES FEE	\$300.00	\$0.00	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
Department: Undesignated - 16000										
110.17000.51312.000	TREASURER	\$22,961.24	\$0.00	\$22,961.24	\$22,192.09	\$22,192.09	\$769.15	\$769.02	\$0.13	0.00%
110.17000.51413.000	Deputy Treasurer	\$37,068.48	\$0.00	\$37,068.48	\$35,751.84	\$35,751.84	\$1,316.64	\$0.00	\$1,316.64	3.55%
110.17000.51414.000	ADMINISTRATIVE ASSISTANT	\$61,025.39	\$0.00	\$61,025.39	\$58,981.48	\$58,981.48	\$2,043.91	\$0.00	\$2,043.91	3.35%
110.17000.53400.000	Fin-Other Prof & Tech Svcs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
110.17000.56410.000	FIN-CONFERENCES/DUES/SCHO	\$150.00	\$0.00	\$150.00	\$65.00	\$65.00	\$85.00	\$0.00	\$85.00	56.67%
110.17000.56411.000	FIN-MILEAGE REIMBURSEMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
110.17000.56510.000	Fin-Data Processing	\$18,027.00	\$0.00	\$18,027.00	\$18,876.84	\$18,876.84	(\$849.84)	\$0.00	(\$849.84)	-4.71%
110.17000.56514.000	FIN-POSTAGE	\$700.00	\$0.00	\$700.00	\$714.30	\$714.30	(\$14.30)	\$0.00	(\$14.30)	-2.04%
110.17000.56817.000	FIN-OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,600.00	\$1,297.83	\$1,297.83	\$302.17	\$0.00	\$302.17	18.89%
110.17000.56909.000	Fin-Permits & fees	\$2,150.00	\$0.00	\$2,150.00	\$2,069.64	\$2,069.64	\$80.36	\$0.00	\$80.36	3.74%
Department: Undesignated - 17000										
110.18000.51314.000	Trck-WAGES-SCHOOL/CONF	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
110.18000.51315.000	ENCL TOWN CLERK	\$63,044.51	\$0.00	\$63,044.51	\$60,933.31	\$60,933.31	\$2,111.20	\$2,111.55	(\$0.35)	0.00%
110.18000.51415.000	ASSISTANT TOWN CLERK	\$0.00	\$0.00	\$0.00	\$964.73	\$964.73	(\$964.73)	\$0.00	(\$964.73)	0.00%
110.18000.51421.000	ASSISTANT TOWN CLERK	\$43,475.33	\$0.00	\$43,475.33	\$42,025.41	\$42,025.41	\$1,449.92	\$0.00	\$1,449.92	3.34%
110.18000.54211.000	Trck-EQUIPMENT REPAIRS	\$400.00	\$0.00	\$400.00	\$90.00	\$90.00	\$310.00	\$0.00	\$310.00	77.50%
110.18000.54212.000	Trck-EQUIP. MAINT. CONTRACT	\$2,200.00	\$0.00	\$2,200.00	\$2,196.00	\$2,196.00	\$4.00	\$0.00	\$4.00	0.18%
110.18000.56410.000	Trck-CONFERENCE/DUES/SCHO	\$3,155.00	\$0.00	\$3,155.00	\$820.00	\$820.00	\$2,335.00	\$0.00	\$2,335.00	74.01%
110.18000.56510.000	Trck-Data Processing	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$500.00	\$2,000.00	\$1,012.20	\$987.80	39.51%
110.18000.56512.000	Trck-ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$385.93	\$385.93	\$1,114.07	\$0.00	\$1,114.07	74.27%
110.18000.56514.000	Trck-POSTAGE	\$400.00	\$0.00	\$400.00	\$1,384.55	\$1,384.55	(\$984.55)	\$0.00	(\$984.55)	-246.14%
110.18000.56515.000	INDEXING & RECORDING	\$9,400.00	\$0.00	\$9,400.00	\$8,314.63	\$8,314.63	\$1,085.37	\$700.00	\$385.37	4.10%
110.18000.56517.000	VITAL STATISTICS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.18000.56518.000	SECURITY FILMING	\$1,500.00	\$0.00	\$1,500.00	\$627.61	\$627.61	\$872.39	\$0.00	\$872.39	58.16%
110.18000.56722.000	BOOK REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.18000.56817.000	Trck-OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,956.14	\$2,956.14	\$43.86	\$0.00	\$43.86	1.45%
Department: Undesignated - 18000										
110.18000.51560.000	RV-PART-TIME SALARIES	\$23,000.00	\$0.00	\$23,000.00	\$31,731.01	\$31,731.01	(\$8,731.01)	\$0.00	(\$8,731.01)	-37.95%
110.18000.53400.000	RV-OTHER PROF. & TECH SERVICE	\$2,827.00	\$0.00	\$2,827.00	\$2,640.00	\$2,640.00	\$187.00	\$0.00	\$187.00	6.81%
110.18000.56410.000	RV-CONFERENCES/DUES/SCHO	\$2,120.00	\$0.00	\$2,120.00	\$305.00	\$305.00	\$1,815.00	\$0.00	\$1,815.00	85.61%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.19000.56411.000	RV-MILEAGE	\$675.00	\$0.00	\$675.00	\$40.37	\$40.37	\$634.63	\$0.00	\$634.63	94.02%
110.19000.56514.000	RV-POSTAGE	\$450.00	\$0.00	\$450.00	\$708.05	\$708.05	(\$258.05)	\$0.00	(\$258.05)	-57.34%
110.19000.56617.000	RV-OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$533.74	\$533.74	(\$133.74)	\$0.00	(\$133.74)	-33.44%
110.19000.56820.000	ELECTION SUPPLIES	\$2,167.00	\$0.00	\$2,167.00	\$5,916.81	\$5,916.81	(\$3,749.81)	\$0.00	(\$3,749.81)	-173.04%
	Department: Undesignated - 19000	\$31,639.00	\$0.00	\$31,639.00	\$41,874.98	\$41,874.98	(\$10,235.98)	\$0.00	(\$10,235.98)	-32.35%
110.22000.51513.000	FIRE MARSHALL	\$14,050.00	\$0.00	\$14,050.00	\$13,579.45	\$13,579.45	\$470.55	\$470.54	\$0.01	0.00%
110.22000.52315.000	TRAINING	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110.22000.53400.000	OTHER PROF & TECH SERVICE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
110.22000.54212.000	EQUIP. MAINTENANCE CONTRACT	\$2,660.00	\$0.00	\$2,660.00	\$2,070.30	\$2,070.30	\$589.70	\$0.00	\$589.70	22.17%
110.22000.55410.000	CONFERENCES/DUES/SCHOOL	\$175.00	\$0.00	\$175.00	\$148.50	\$148.50	\$26.50	\$0.00	\$26.50	15.14%
110.22000.55523.000	BURNING OFFICIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
110.22000.55524.000	DEPUTY FIRE MARSHALL	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110.22000.55525.000	EMERGENCY MANAGEMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,412.34	\$7,412.34	\$2,587.66	\$34.15	\$2,553.51	25.54%
110.22000.55525.019	EM-COVID-19 related Expenses	\$0.00	\$0.00	\$0.00	(\$3,118.24)	(\$3,118.24)	\$3,118.24	\$0.00	\$3,118.24	0.00%
110.22000.55530.000	TREE WARDEN	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
110.22000.56625.000	MISC EXPENSES	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110.22000.57505.000	NON CAPITAL EQUIPMENT	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Department: Undesignated - 22000	\$28,205.00	\$0.00	\$28,205.00	\$20,792.35	\$20,792.35	\$7,412.65	\$504.69	\$6,907.96	24.49%
110.31000.51416.000	PUBLIC WORK EMPLOYEES	\$280,314.00	\$0.00	\$280,314.00	\$248,471.13	\$248,471.13	\$31,842.87	\$0.00	\$31,842.87	11.36%
110.31000.51417.000	PUBLIC WORKS OVERTIME	\$43,000.00	\$0.00	\$43,000.00	\$28,375.09	\$28,375.09	\$14,624.91	\$0.00	\$14,624.91	34.01%
110.31000.51418.000	PUBLIC WORKS MEALS	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
110.31000.51515.000	PUBLIC WORKS FOREMAN	\$70,236.96	\$0.00	\$70,236.96	\$67,824.25	\$67,824.25	\$2,412.71	\$0.00	\$2,412.71	3.44%
110.31000.51560.000	PART-TIME SALARIES	\$5,000.00	\$0.00	\$5,000.00	\$19,406.54	\$19,406.54	(\$14,406.54)	\$0.00	(\$14,406.54)	-288.13%
110.31000.52312.000	WORK CLOTHING	\$3,000.00	\$0.00	\$3,000.00	\$2,349.00	\$2,349.00	\$651.00	\$0.00	\$651.00	21.70%
110.31000.52313.000	DRUG & ALCOHOL TESTING	\$400.00	\$0.00	\$400.00	\$205.00	\$205.00	\$195.00	\$0.00	\$195.00	48.75%
110.31000.55410.000	DPW Conferencess/Dues/School	\$500.00	\$0.00	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
	Department: Undesignated - 31000	\$404,450.96	\$0.00	\$404,450.96	\$367,681.01	\$367,681.01	\$36,769.95	\$0.00	\$36,769.95	9.09%
110.32000.54311.000	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.32000.54321.000	CATCH BASIN CLEANING	\$6,000.00	\$0.00	\$6,000.00	\$5,653.80	\$5,653.80	\$346.20	\$0.00	\$346.20	
110.32000.54322.000	BRIDGE MAINTENANCE	\$4,000.00	\$0.00	\$4,000.00	\$139.46	\$139.46	\$3,860.54	\$0.00	\$3,860.54	96.51%
110.32000.56219.000	HAND TOOLS	\$500.00	\$0.00	\$500.00	\$116.07	\$116.07	\$383.93	\$0.00	\$383.93	76.79%
110.32000.56221.000	TREE REMOVAL & REPLACEMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
110.32000.56222.000	SEDIMENT & EROSION CONTROL	\$1,000.00	\$0.00	\$1,000.00	\$888.50	\$888.50	\$111.50	\$0.00	\$111.50	11.15%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

From Date: 7/1/2020 To Date: 6/30/2021

Fiscal Year: 2020-2021 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.32000.56225.000	ASPHALT MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$40,390.40	\$40,390.40	(\$22,390.40)	\$0.00	(\$22,390.40)	-124.39%
110.32000.56224.000	SAND/GRAVEL/CEMENT	\$25,000.00	\$0.00	\$25,000.00	\$28,465.50	\$28,465.50	(\$3,465.50)	\$0.00	(\$3,465.50)	-13.86%
110.32000.56225.000	SALT/ICE CONTROL	\$66,000.00	\$0.00	\$66,000.00	\$40,984.46	\$40,984.46	\$25,015.54	\$0.00	\$25,015.54	37.90%
110.32000.56226.000	PIPE/CULVERT	\$8,000.00	\$0.00	\$8,000.00	\$12,818.48	\$12,818.48	(\$4,818.48)	\$0.00	(\$4,818.48)	-60.23%
110.32000.56227.000	FENCING MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$572.50	\$572.50	\$1,427.50	\$0.00	\$1,427.50	71.36%
110.32000.56228.000	SIGNS & SIGNALS	\$3,000.00	\$0.00	\$3,000.00	\$1,710.00	\$1,710.00	\$1,290.00	\$0.00	\$1,290.00	43.00%
110.32000.56229.000	WINTER SAND	\$12,000.00	\$0.00	\$12,000.00	\$8,211.04	\$8,211.04	\$3,788.96	\$0.00	\$3,788.96	31.57%
Department: Undesignated - 32000										
110.32500.54110.000	DPW-ELECTRICITY INT	\$5,600.00	\$0.00	\$5,600.00	\$5,759.26	\$5,759.26	(\$159.26)	\$243.18	(\$402.44)	-7.19%
110.32500.54209.000	DPW-MAINT. & REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$3,560.16	\$3,560.16	\$1,439.84	\$0.00	\$1,439.84	28.80%
110.32500.54225.000	DPW-WASTE DISPOSAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.32500.55521.000	DPW-TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$1,856.93	\$1,856.93	\$543.07	\$120.31	\$422.76	17.62%
110.32500.55527.000	DPW-CONTRACTED SVCS	\$3,000.00	\$0.00	\$3,000.00	\$3,099.19	\$3,099.19	(\$99.19)	\$0.00	(\$99.19)	-3.31%
110.32500.56313.000	DPW-PROPANE GAS	\$6,500.00	\$0.00	\$6,500.00	\$4,234.89	\$4,234.89	\$2,265.11	\$1,765.11	\$500.00	7.69%
110.32500.56815.000	DPW-PROGRAM EXPENSE	\$3,500.00	\$0.00	\$3,500.00	\$1,728.76	\$1,728.76	\$1,771.24	\$0.00	\$1,771.24	50.61%
Department: Undesignated - 32500										
110.33000.54216.000	DPW-RADIO MAINT. & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$2,452.00	\$2,452.00	(\$452.00)	\$0.00	(\$452.00)	-22.60%
110.33000.54224.000	DPW-VEHICLE REPAIRS	\$8,500.00	\$0.00	\$8,500.00	\$1,658.44	\$1,658.44	\$6,841.56	\$0.00	\$6,841.56	80.48%
110.33000.56411.000	DPW-GASOLINE - NO LEAD	\$5,000.00	\$0.00	\$5,000.00	\$2,817.67	\$2,817.67	\$2,182.33	\$0.00	\$2,182.33	43.65%
110.33000.56412.000	DPW-DIESEL FUEL	\$22,000.00	\$0.00	\$22,000.00	\$17,306.27	\$17,306.27	\$4,693.73	\$0.00	\$4,693.73	21.34%
110.33000.56413.000	DPW-TIRES & CHAINS	\$6,000.00	\$0.00	\$6,000.00	\$1,931.00	\$1,931.00	\$4,069.00	\$0.00	\$4,069.00	67.82%
110.33000.56414.000	DPW-LUBRICATION	\$3,500.00	\$0.00	\$3,500.00	\$898.48	\$898.48	\$2,601.52	\$0.00	\$2,601.52	74.33%
110.33000.56416.000	DPW-TRUCK PARTS	\$20,000.00	\$0.00	\$20,000.00	\$17,366.13	\$17,366.13	\$2,633.87	\$0.00	\$2,633.87	13.17%
110.33000.56417.000	DPW-EQUIPMENT PARTS	\$20,000.00	\$0.00	\$20,000.00	\$31,048.99	\$31,048.99	(\$11,048.99)	\$0.00	(\$11,048.99)	-55.24%
110.33000.56418.000	DPW-WELDING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$284.68	\$284.68	\$2,215.32	\$0.00	\$2,215.32	88.61%
110.33000.56419.000	DPW-HAND TOOLS	\$500.00	\$0.00	\$500.00	\$67.95	\$67.95	\$432.05	\$0.00	\$432.05	86.41%
Department: Undesignated - 33000										
110.34000.51422.000	TRF-PART-TIME RECYCLING/TRA	\$75,478.71	\$0.00	\$75,478.71	\$68,654.45	\$68,654.45	\$6,824.26	\$0.00	\$6,824.26	9.04%
110.34000.52312.000	TRF-WORK CLOTHING	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$350.00	\$650.00	\$0.00	\$650.00	65.00%
110.34000.53400.000	TRF-OTHER PROF & TECH. SERV	\$1,500.00	\$0.00	\$1,500.00	\$24.90	\$24.90	\$1,475.10	\$0.00	\$1,475.10	98.34%
110.34000.54110.000	TRF-ELECTRICITY INTERIOR	\$2,000.00	\$0.00	\$2,000.00	\$1,773.37	\$1,773.37	\$226.63	\$146.63	\$80.00	4.00%
110.34000.54211.000	TRF-EQUIPMENT REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$3,402.22	\$3,402.22	(\$402.22)	\$0.00	(\$402.22)	-13.41%
110.34000.54214.000	WASTE RECYC.DISPAULING	\$185,000.00	\$0.00	\$185,000.00	\$204,843.30	\$204,843.30	(\$19,843.30)	\$0.00	(\$19,843.30)	-10.73%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.34000.54220.000	CONTAMINATED MAT.DISP.	\$2,000.00	\$0.00	\$2,000.00	\$1,790.25	\$1,790.25	\$209.75	\$0.00	\$209.75	10.48%
110.34000.54221.000	MID-NEROC FEES	\$1,000.00	\$0.00	\$1,000.00	\$881.79	\$881.79	\$118.21	\$0.00	\$118.21	11.82%
110.34000.54222.000	SITE MAINT.MAT. HANDLING	\$1,000.00	\$0.00	\$1,000.00	\$172.25	\$172.25	\$827.75	\$0.00	\$827.75	82.78%
110.34000.54223.000	HOUSEHOLD CHEMICAL WASTE	\$2,424.03	\$0.00	\$2,424.03	\$0.00	\$0.00	\$2,424.03	\$0.00	\$2,424.03	100.00%
110.34000.55621.000	TELEPHONE	\$650.00	\$0.00	\$650.00	\$618.22	\$618.22	\$31.78	\$21.80	\$9.98	1.54%
110.34000.56417.000	TIS-Equipment Parts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
110.34000.56226.000	PERMITS & LICENSING	\$2,500.00	\$0.00	\$2,500.00	\$800.00	\$800.00	\$1,700.00	\$0.00	\$1,700.00	68.00%
	Department: Undesignated - 34000	\$279,552.74	\$0.00	\$279,552.74	\$283,310.75	\$283,310.75	(\$3,758.01)	\$168.43	(\$3,926.44)	-1.40%
110.44000.59213.000	DIAL-A-RIDE (WRTD)	\$2,401.83	\$0.00	\$2,401.83	\$2,401.83	\$2,401.83	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59214.000	EASTERN CONN CONSV.DISTRICT	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59217.000	SEXUAL ASSAULT CRISIS CENTER	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59218.000	THAMES VALLEY COUNCIL COMM.	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59221.000	CT. COUNCIL OF SMALL TOWNS	\$975.00	\$0.00	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59222.000	CCM	\$2,704.00	\$0.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59225.000	CONN LEGAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.44000.59228.000	EASTERN HIGHLANDS HEALTH DIS	\$24,480.00	\$0.00	\$24,480.00	\$24,223.80	\$24,223.80	\$256.20	\$0.00	\$256.20	1.05%
110.44000.59235.000	WALKING WEEKEND	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
110.44000.59237.000	NECCOG	\$4,048.00	\$0.00	\$4,048.00	\$4,047.95	\$4,047.95	\$0.05	\$0.00	\$0.05	0.00%
110.44000.59239.000	Regional Probate Court	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	0.00%
110.44000.59240.000	Access Community Action Agen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.44000.59242.000	VNHSC formerly VNA East	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	200.00%
	Department: Undesignated - 44000	\$45,308.83	\$0.00	\$45,308.83	\$40,852.58	\$40,852.58	\$4,456.25	\$0.00	\$4,456.25	9.84%
110.45000.51560.000	PART-TIME SALARIES	\$5,099.60	\$0.00	\$6,099.60	\$5,982.30	\$5,982.30	\$117.30	\$0.00	\$117.30	1.82%
110.45000.56815.000	PROGRAM EXPENSE	\$1,330.00	\$0.00	\$1,330.00	\$350.37	\$350.37	\$979.63	\$0.00	\$979.63	73.66%
	Department: Undesignated - 45000	\$7,429.60	\$0.00	\$7,429.60	\$6,332.67	\$6,332.67	\$1,096.93	\$0.00	\$1,096.93	14.76%
110.46000.56815.000	COA-Program Expense	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Department: Undesignated - 46000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
110.47500.51560.000	PART-TIME SALARIES	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
110.47500.55410.000	CONFERENCES/DUES/SCHOOL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
110.47500.55527.000	CONTRACTED SERVICES	\$9,899.00	\$0.00	\$9,899.00	\$9,609.05	\$9,609.05	\$289.95	\$289.95	\$0.00	0.00%
110.47500.56114.000	CEMETERY REPAIR SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
110.47500.56228.000	SIGNS & SIGNALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
110.47500.56723.000	SUBSCRIPTIONS/BOOKS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

From Date: 7/1/2020 To Date: 6/30/2021

Fiscal Year: 2020-2021 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Department: Undesignated - 47500										
110.51000.51561.000	PZC-Recording Secretary	\$15,649.00	\$0.00	\$15,649.00	\$12,809.05	\$12,809.05	\$2,839.95	\$289.95	\$2,550.00	16.29%
110.51000.53400.000	P&Z OTHER PROF & TECH SVCS	\$1,105.00	\$0.00	\$1,105.00	\$720.00	\$720.00	\$385.00	\$0.00	\$385.00	34.84%
110.51000.56410.000	P&Z CONFERENCE/DUES/SCHOOL	\$48,000.00	\$0.00	\$48,000.00	\$44,780.00	\$44,780.00	\$3,220.00	\$0.00	\$3,220.00	6.71%
110.51000.55411.000	P&Z MILEAGE REIMBURSEMENT	\$300.00	\$0.00	\$300.00	\$110.00	\$110.00	\$190.00	\$0.00	\$190.00	63.33%
110.51000.55512.000	P&Z ADVERTISING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.51000.55514.000	P&Z POSTAGE	\$600.00	\$0.00	\$600.00	\$1,195.24	\$1,195.24	(\$595.24)	\$0.00	(\$595.24)	-99.21%
110.51000.56723.000	P&Z SUBSCRIPTIONS/BOOKS	\$200.00	\$0.00	\$200.00	\$7.55	\$7.55	\$192.45	\$0.00	\$192.45	96.23%
110.51000.56817.000	P&Z OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Department: Undesignated - 51000										
110.52000.55410.000	ZBA CONFERENCE/DUES/SCHOOL	\$1,000.00	\$0.00	\$1,000.00	\$320.00	\$320.00	\$680.00	\$0.00	\$680.00	68.00%
110.52000.55512.000	ZBA ADVERTISING	\$51,355.00	\$0.00	\$51,355.00	\$47,132.79	\$47,132.79	\$4,222.21	\$0.00	\$4,222.21	8.22%
110.52000.55514.000	ZBA POSTAGE	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
Department: Undesignated - 52000										
110.53000.51561.000	IW Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$476.83	\$476.83	\$523.17	\$0.00	\$523.17	52.32%
110.53000.53400.000	IW OTHER PROF & TECH SVCS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
110.53000.55410.000	IW CONF/DUES/SCHOOL	\$1,115.00	\$0.00	\$1,115.00	\$476.83	\$476.83	\$638.17	\$0.00	\$638.17	57.23%
110.53000.55512.000	IW MILEAGE REIMBURSEMENT	\$500.00	\$0.00	\$500.00	\$160.00	\$160.00	\$340.00	\$0.00	\$340.00	68.00%
110.53000.55411.000	IW ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$13,555.00	\$13,555.00	(\$3,555.00)	\$0.00	(\$3,555.00)	-35.55%
110.53000.55514.000	IW POSTAGE	\$200.00	\$0.00	\$200.00	\$80.00	\$80.00	\$120.00	\$0.00	\$120.00	60.00%
Department: Undesignated - 53000										
110.53000.51561.000	IW SUBSCRIPTIONS/BOOKS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
110.53000.56723.000	IW SUPPLIES	\$400.00	\$0.00	\$400.00	\$696.94	\$696.94	(\$296.94)	\$0.00	(\$296.94)	-74.24%
110.53000.56817.000	IW OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$31.32	\$31.32	\$168.68	\$0.00	\$168.68	84.34%
Department: Undesignated - 53500										
110.53500.55410.000	Cons-Conf/Dues/Schools	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.53500.55514.000	Cons-Postage	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
110.53500.55522.000	Cons-Mapping	\$11,660.00	\$0.00	\$11,660.00	\$14,523.26	\$14,523.26	(\$2,863.26)	\$0.00	(\$2,863.26)	-24.56%
110.53500.56723.000	Cons-Subscriptions/Books	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
110.53500.56815.000	Cons-Program Expense	\$1,300.00	\$0.00	\$1,300.00	\$627.00	\$627.00	\$673.00	\$0.00	\$673.00	51.77%
110.53500.56817.000	Cons-Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Department: Undesignated - 53500										
110.54000.51420.000	BUILDING CLERK	\$2,150.00	\$0.00	\$2,150.00	\$627.00	\$627.00	\$1,523.00	\$0.00	\$1,523.00	70.84%
110.54000.53400.000	BLDG-OTHER PROF & TECH SVCS	\$50,820.96	\$0.00	\$50,820.96	\$41,132.71	\$41,132.71	\$9,688.25	\$0.00	\$9,688.25	19.06%
110.54000.55410.000	BLDG-CONFERENCE/DUES/ISC HOOL	\$32,000.00	\$0.00	\$32,000.00	\$20,921.02	\$20,921.02	\$11,078.98	\$7,845.51	\$3,233.47	10.10%
110.54000.56817.000	HOOL	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.54000.56411.000	BLDG-MILEAGE REIMBURSEMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
110.54000.56514.000	BLDG-POSTAGE	\$290.00	\$0.00	\$290.00	\$203.39	\$203.39	\$86.61	\$0.00	\$86.61	29.87%
110.54000.56817.000	BLDG-OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$253.13	\$253.13	\$1,146.87	\$0.00	\$1,146.87	81.92%
110.54000.59509.000	BLDG-PERMITS & FEES	\$1,050.00	\$0.00	\$1,050.00	\$647.11	\$647.11	\$402.89	\$0.00	\$402.89	38.37%
	Department: Undesignated - 54000	\$85,660.96	\$0.00	\$85,660.96	\$63,157.36	\$63,157.36	\$22,503.60	\$7,845.51	\$14,658.09	17.11%
110.55000.53400.000	EDC-OTHER PROF. & TECH. SERVL	\$1,200.00	\$0.00	\$1,200.00	\$774.00	\$774.00	\$426.00	\$0.00	\$426.00	35.50%
110.55000.55410.000	EDC-Conf/Dues/School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
110.55000.55513.000	EDC-PRINTING & BINDING	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00	100.00%
110.55000.55514.000	EDC-POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
110.55000.56228.000	EDC-SIGNS & SIGNALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
110.55000.56815.000	EDC-PROGRAM EXPENSE	\$150.00	\$0.00	\$150.00	\$24.99	\$24.99	\$125.01	\$0.00	\$125.01	83.34%
110.55000.56817.000	EDC-OFFICE SUPPLIES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	Department: Undesignated - 55000	\$1,950.00	\$0.00	\$1,950.00	\$798.99	\$798.99	\$1,151.01	\$0.00	\$1,151.01	59.03%
110.56000.55411.000	WPC-MILEAGE REIMBURSEMENT	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
110.56000.55512.000	WPC-ADVERTISING	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
110.56000.55514.000	WPC-POSTAGE	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
110.56000.56817.000	WPC-OFFICE SUPPLIES	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	Department: Undesignated - 56000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
110.61000.59610.000	ASHFORD BOARD OF EDUCATION	\$7,768,893.00	\$0.00	\$7,768,893.00	\$6,772,459.18	\$6,772,459.18	\$996,433.82	\$0.00	\$996,433.82	12.83%
110.61000.59610.019	BOE COVID-19 Fund 24 Expense	\$0.00	\$0.00	\$0.00	(\$9,756.53)	(\$9,756.53)	\$9,756.53	\$0.00	\$9,756.53	0.00%
	Department: Undesignated - 61000	\$7,768,893.00	\$0.00	\$7,768,893.00	\$6,762,702.65	\$6,762,702.65	\$1,006,190.35	\$0.00	\$1,006,190.35	12.95%
110.62000.59620.000	REGION 19 BOARD OF EDUCATION	\$3,901,532.00	\$0.00	\$3,901,532.00	\$3,901,532.00	\$3,901,532.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Undesignated - 62000	\$3,901,532.00	\$0.00	\$3,901,532.00	\$3,901,532.00	\$3,901,532.00	\$0.00	\$0.00	\$0.00	0.00%
110.71000.52110.000	FICA	\$68,172.00	\$0.00	\$68,172.00	\$60,670.16	\$60,670.16	\$7,501.84	\$130.92	\$7,370.92	10.81%
110.71000.52111.000	WORKER'S COMPENSATION	\$30,868.00	\$0.00	\$30,868.00	\$30,087.00	\$30,087.00	\$781.00	\$0.00	\$781.00	2.53%
110.71000.52112.000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$2,341.00	\$2,341.00	(\$1,341.00)	\$0.00	(\$1,341.00)	-134.10%
110.71000.52113.000	MEDICARE	\$16,510.00	\$0.00	\$16,510.00	\$14,189.31	\$14,189.31	\$2,320.69	\$30.62	\$2,290.07	13.87%
110.71000.52114.000	RETIREMENT PROGRAMS	\$69,170.00	\$0.00	\$69,170.00	\$0.00	\$0.00	\$69,170.00	\$0.00	\$69,170.00	100.00%
110.71000.52210.000	Employee Health Insurance	\$213,460.00	\$0.00	\$213,460.00	\$219,515.32	\$219,515.32	(\$6,055.32)	\$0.00	(\$6,055.32)	-2.84%
110.71000.52211.000	Employee Dental Insurance	\$8,656.00	\$0.00	\$8,656.00	\$8,402.08	\$8,402.08	\$253.92	\$0.00	\$253.92	2.93%
110.71000.52316.000	LIFE INSURANCE	\$1,758.00	\$0.00	\$1,758.00	\$1,500.25	\$1,500.25	\$257.75	\$0.00	\$257.75	14.66%
	Department: Undesignated - 71000	\$409,594.00	\$0.00	\$409,594.00	\$336,705.12	\$336,705.12	\$72,888.88	\$161.54	\$72,727.34	17.78%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.72000.595210.000	GENERAL LIABILITY	\$0.00	\$32,800.00	\$32,800.00	\$34,466.47	\$34,466.47	(\$1,666.47)	\$1.11	(\$1,667.58)	-5.08%
	Department: Undesignated - 72000	\$0.00	\$32,800.00	\$32,800.00	\$34,466.47	\$34,466.47	(\$1,666.47)	\$1.11	(\$1,667.58)	-5.08%
110.73000.59440.000	GOB Refund 2013-Principal	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%
110.73000.59441.000	GOB Refund 2013 Interest	\$0.00	\$25,775.00	\$25,775.00	\$25,775.00	\$25,775.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Undesignated - 73000	\$0.00	\$250,775.00	\$250,775.00	\$250,775.00	\$250,775.00	\$0.00	\$0.00	\$0.00	0.00%
110.74000.59520.000	CONTINGENCY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Department: Undesignated - 74000	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
110.92000.59920.000	VOLUNTEER FIRE & AMBULANCE	\$0.00	\$310,796.00	\$310,796.00	\$310,796.00	\$310,796.00	\$0.00	\$0.00	\$0.00	0.00%
110.92000.59921.000	RECREATION FUND	\$0.00	\$79,306.00	\$79,306.00	\$79,306.00	\$79,306.00	\$0.00	\$0.00	\$0.00	0.00%
110.92000.59930.000	BABCOCK LIBRARY	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%
110.92000.59940.000	ANIMAL CONTROL FUND	\$0.00	\$14,860.00	\$14,860.00	\$14,860.00	\$14,860.00	\$0.00	\$0.00	\$0.00	0.00%
110.92000.59950.000	YOUTH/SOCIAL SVC PROGRAMS	\$0.00	\$31,748.00	\$31,748.00	\$31,748.00	\$31,748.00	\$0.00	\$0.00	\$0.00	0.00%
110.92000.59961.000	Unexpended Education Funds	\$0.00	\$0.00	\$0.00	\$59,485.00	\$59,485.00	(\$59,485.00)	\$0.00	(\$59,485.00)	0.00%
	Department: Undesignated - 92000	\$0.00	\$611,710.00	\$611,710.00	\$671,195.00	\$671,195.00	(\$59,485.00)	\$0.00	(\$59,485.00)	-9.72%
	Fund: General Fund - 110	\$0.00	\$15,107,006.61	\$15,107,006.61	\$13,873,949.20	\$13,873,949.20	\$1,233,057.41	\$36,553.04	\$1,196,504.37	7.92%

Town of Ashford

BOS/BOF Budget FYE 2021 Expenditures

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$15,107,006.61	\$0.00	\$15,107,006.61	\$13,873,949.20	\$13,873,949.20	\$1,233,057.41	\$36,553.04	\$1,196,504.37	7.92%

End of Report

Town of Ashford

BOS/BOF Budget FYE 2021 Revenues

From Date: 7/1/2020 To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.11000.43220.000	TELEPHONE ACCESS GRANT									
	SBC	(\$7,216.00)			(\$6,767.53)	(\$6,767.53)	(\$448.47)	\$0.00	(\$448.47)	6.21%
110.11000.43224.000	MOHEGAN-PEQUOT GRANT									
		(\$12,010.00)			(\$8,006.66)	(\$8,006.66)	(\$4,003.34)	\$0.00	(\$4,003.34)	33.33%
110.11000.43231.000	TOWN AID ROADS									
		(\$146,768.00)			(\$147,264.78)	(\$147,264.78)	\$496.78	\$0.00	\$496.78	-0.34%
110.11000.43232.000	BOE-Bus Garage Usage									
		(\$6,000.00)			(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	0.00%
110.11000.43237.000	Intergovern. Rev									
		(\$48,080.00)			(\$54,560.75)	(\$54,560.75)	\$6,480.75	\$0.00	\$6,480.75	-13.48%
110.11000.43238.000	Newsletter revenues									
		(\$10,160.00)			(\$5,947.00)	(\$5,947.00)	(\$4,213.00)	\$0.00	(\$4,213.00)	41.47%
	Department: Board of Selectmen - 11000	(\$230,234.00)			(\$228,546.72)	(\$228,546.72)	(\$1,687.28)	\$0.00	(\$1,687.28)	0.73%
110.12500.44200.000	SrCtr-Program Revenue									
		(\$2,700.00)			(\$1,449.06)	(\$1,449.06)	(\$1,250.94)	\$0.00	(\$1,250.94)	46.33%
	Department: Ashford Senior Center/EW Smith Building - 12500	(\$2,700.00)			(\$1,449.06)	(\$1,449.06)	(\$1,250.94)	\$0.00	(\$1,250.94)	46.33%
110.14000.43216.000	DISABILITY EXEMPT REIMB.									
		\$0.00			(\$1,068.68)	(\$1,068.68)	\$1,068.68	\$0.00	\$1,068.68	0.00%
110.14000.43217.000	VETERANS REIMBURSEMENT									
		\$0.00			(\$1,952.28)	(\$1,952.28)	\$1,952.28	\$0.00	\$1,952.28	0.00%
110.14000.43222.000	PMTS. IN LIEU OF TAXES									
		(\$2,817.00)			(\$2,817.00)	(\$2,817.00)	\$0.00	\$0.00	\$0.00	0.00%
110.14000.43223.000	PYMT IN LIEU OF TXS - AHA									
		(\$10,000.00)			\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
110.14000.43224.000	Pynt in Lieu of Txs - other									
		(\$8,058.61)			(\$8,058.58)	(\$8,058.58)	(\$0.03)	\$0.00	(\$0.03)	0.00%
110.14000.46212.000	MISC.									
		(\$553.00)			\$0.00	\$0.00	(\$553.00)	\$0.00	(\$553.00)	100.00%
	Department: Undesignated - 14000	(\$21,428.61)			(\$13,896.54)	(\$13,896.54)	(\$7,532.07)	\$0.00	(\$7,532.07)	35.15%
110.16000.41100.000	CURRENT YEAR LEVY									
		(\$11,016,007.00)			(\$11,005,526.73)	(\$11,005,526.73)	(\$10,480.27)	\$0.00	(\$10,480.27)	0.10%
110.16000.41200.000	PRIOR YEAR LEVY									
		(\$83,000.00)			(\$147,882.91)	(\$147,882.91)	\$64,882.91	\$0.00	\$64,882.91	-78.17%
110.16000.41300.000	INTEREST & LIEN FEES									
		(\$44,000.00)			(\$80,814.13)	(\$80,814.13)	\$36,814.13	\$0.00	\$36,814.13	-83.67%
110.16000.41400.000	Motor Vehicle Supplemental									
		(\$75,000.00)			(\$114,139.02)	(\$114,139.02)	\$39,139.02	\$0.00	\$39,139.02	-52.19%
110.16000.46212.000	MISC.									
		(\$75.00)			(\$315.92)	(\$315.92)	\$240.92	\$0.00	\$240.92	-321.23%
110.16000.47100.000	Tax Refunds-Current Yr									
		\$0.00			\$10,942.38	\$10,942.38	(\$10,942.38)	\$0.00	(\$10,942.38)	0.00%
110.16000.47101.000	Tax Refunds-Prior Yrs									
		\$0.00			\$175.87	\$175.87	(\$175.87)	\$0.00	(\$175.87)	0.00%
	Department: Undesignated - 16000	(\$11,218,082.00)			(\$11,337,560.46)	(\$11,337,560.46)	\$119,478.46	\$0.00	\$119,478.46	-1.07%
110.17000.46111.000	INTEREST ON INVESTMENTS									
		(\$50,000.00)			(\$8,329.53)	(\$8,329.53)	(\$41,670.47)	\$0.00	(\$41,670.47)	83.34%
110.17000.46212.000	FIN-MISC.									
		(\$11,000.00)			(\$10,076.53)	(\$10,076.53)	(\$923.47)	\$0.00	(\$923.47)	8.40%
110.17000.46225.000	Proceeds from Sales of Asset									
		(\$500.00)			\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	Department: Undesignated - 17000	(\$61,500.00)			(\$18,406.06)	(\$18,406.06)	(\$43,093.94)	\$0.00	(\$43,093.94)	70.07%
110.18000.42110.000	HUNTING/FISHING LICENSE									
		(\$100.00)			(\$3.00)	(\$3.00)	(\$97.00)	\$0.00	(\$97.00)	97.00%
110.18000.42111.000	MARRIAGE LICENSES									
		(\$150.00)			(\$224.00)	(\$224.00)	\$74.00	\$0.00	\$74.00	-49.33%
110.18000.42120.000	TnCik-Dog License Fee									
		(\$500.00)			(\$361.50)	(\$361.50)	(\$138.50)	\$0.00	(\$138.50)	27.70%
110.18000.42122.000	OPEN SPACE RECAPTURE TAX									
		(\$6,000.00)			(\$4,051.00)	(\$4,051.00)	(\$1,949.00)	\$0.00	(\$1,949.00)	32.48%
110.18000.44100.000	COPIES OF RECORDS									
		(\$5,000.00)			(\$5,731.00)	(\$5,731.00)	\$731.00	\$0.00	\$731.00	-14.62%

Town of Ashford

BOS/BOF Budget FYE 2021 Revenues

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
110.18000.44800.000	RECORDING FEE	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$30,029.00)	(\$30,029.00)	\$14,029.00	\$0.00	\$14,029.00	-87.66%
110.18000.44800.000	CONVEYANCE TAX	(\$29,000.00)	\$0.00	(\$29,000.00)	(\$60,687.69)	(\$60,687.69)	\$31,687.69	\$0.00	\$31,687.69	-109.27%
110.18000.46212.000	Trck-MISC.	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,565.00)	(\$4,565.00)	\$565.00	\$0.00	\$565.00	-14.13%
	Department: Undesignated - 18000	(\$60,750.00)	\$0.00	(\$60,750.00)	(\$105,652.19)	(\$105,652.19)	\$44,902.19	\$0.00	\$44,902.19	-73.91%
110.34000.46000.000	Trst-OTHER	(\$2,400.00)	\$0.00	(\$2,400.00)	(\$2,514.28)	(\$2,514.28)	\$114.28	\$0.00	\$114.28	-4.76%
	Department: Undesignated - 34000	(\$2,400.00)	\$0.00	(\$2,400.00)	(\$2,514.28)	(\$2,514.28)	\$114.28	\$0.00	\$114.28	-4.76%
110.51000.42213.000	ZONING PERMITS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,640.22)	(\$3,640.22)	\$640.22	\$0.00	\$640.22	-21.34%
110.51000.42311.000	P&Z-REIMBURSEMENT FOR SERVIC	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
110.51000.46212.000	P&Z-Miscellaneous	(\$100.00)	\$0.00	(\$100.00)	(\$160.00)	(\$160.00)	\$60.00	\$0.00	\$60.00	-80.00%
	Department: Undesignated - 51000	(\$3,600.00)	\$0.00	(\$3,600.00)	(\$3,800.22)	(\$3,800.22)	\$200.22	\$0.00	\$200.22	-5.56%
110.53000.42310.000	Wetlands Permits	(\$750.00)	\$0.00	(\$750.00)	(\$894.00)	(\$894.00)	\$144.00	\$0.00	\$144.00	-19.20%
	Department: Undesignated - 53000	(\$750.00)	\$0.00	(\$750.00)	(\$894.00)	(\$894.00)	\$144.00	\$0.00	\$144.00	-19.20%
110.54000.42210.000	BUILDING PERMITS	(\$46,500.00)	\$0.00	(\$46,500.00)	(\$54,730.74)	(\$54,730.74)	\$8,230.74	\$0.00	\$8,230.74	-17.70%
	Department: Undesignated - 54000	(\$46,500.00)	\$0.00	(\$46,500.00)	(\$54,730.74)	(\$54,730.74)	\$8,230.74	\$0.00	\$8,230.74	-17.70%
110.60000.43110.000	EDUCATION ASSISTANCE (ECS)	(\$3,459,062.00)	\$0.00	(\$3,459,062.00)	(\$3,476,901.00)	(\$3,476,901.00)	\$17,839.00	\$0.00	\$17,839.00	-0.52%
	Department: Undesignated - 60000	(\$3,459,062.00)	\$0.00	(\$3,459,062.00)	(\$3,476,901.00)	(\$3,476,901.00)	\$17,839.00	\$0.00	\$17,839.00	-0.52%
	Fund: General Fund - 110	(\$15,107,006.61)	\$0.00	(\$15,107,006.61)	(\$15,244,351.27)	(\$15,244,351.27)	\$137,344.66	\$0.00	\$137,344.66	-0.91%

Town of Ashford

BOS/BOF Budget FYE 2021 Revenues

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
		\$0.00	(\$15,107,006.61)	(\$15,107,006.61)	(\$15,244,351.27)	(\$15,244,351.27)	\$137,344.66	\$0.00	\$137,344.66	-0.91%

Grand Total:

End of Report