

TOWN OF ASHFORD

2022-2023 Fiscal Year Budget

**Adopted at Referendum
Tuesday, May 3, 2022**



BOARD OF SELECTMEN

**William A. Falletti, First Selectman
Cathryn E. Silver-Smith, Selectman
Roger T. Phillips, Selectman**

BOARD OF FINANCE

**Judith A. Austin, Chairperson
Paul A. Varga, Clerk
Garth Bean
Jesse Burnham
Angela C. Desanto
John Kopec**

**Esther Jagodzinski, Alternate
Hugh Mackenzie, Alternate
Christina Davis, Alternate**

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Board of Finance

April 6, 2022

Fellow Citizens of Ashford,

The attached budget is intended to provide you with information to evaluate the Town's proposed spending plan for FY 2022-2023, which will be presented by the Board of Selectman during the **Annual Town Meeting on Tuesday, April 19, 2022 at 7:00 p.m. virtually via "Zoom"**.

After the Town Meeting, it is expected that this budget will go to **Referendum on Tuesday, May 3, 2022, voting will be from 12:00 noon to 8:00 pm at Knowlton Hall, 25 Pompey Hollow Rd (Rte 44), Ashford, CT 06278**

2022-2023 BUDGET PREPARATION

During budget preparation, the Board of Finance reviews and considers many factors, some of which include:

- ***Town of Ashford Financial Management Goals (attached)***
- ***Ashford Board of Finance Budget Policies (attached)***
- Changes in GASB (Governmental Accounting Standards Board) Requirements
- Current and Projected Debt Service
- Current and Projected Town, State and Federal Revenues
- General Government Goals and Department Budget Requests
- Ashford Board of Education Budget Request
- Region 19 Board of Education Budget Request
- Capital Improvement Needs and Funding Sources
- Ashford 2021 Grand List: Total Net value is \$365,691,095 an increase of \$57,652,938 over 2020 Grand List
 - Motor Vehicles: \$43,026,427
 - Real Estate & Personal Property: \$322,664,668
- Capital Non-Recurring Fund Balance
- General Fund Unassigned Fund Balance
- Unexpended Education Fund Account (CGS, Sec. 10-248a)
- Education Minimum Budget Requirement (CGS, Sec. 10-262j)
- Recommendations made by the Board of Selectmen
- Comments and recommendations from other Ashford taxpayers

BUDGET HIGHLIGHTS

Total Spending Plan

Ashford's proposed total spending plan for FY 2022-2023 is \$16,683,136

Increase/Decrease

As compared to FY 21-22

General Fund (Operating) Budget	\$15,681,681	644,813	4.29%	Increase
<i>General Government</i>	<i>\$3,841,715</i>	<i>\$316,920</i>	<i>8.99%</i>	<i>Increase</i>
<i>Ashford Board of Education</i>	<i>\$8,337,427</i>	<i>\$336,825</i>	<i>4.21%</i>	<i>Increase</i>
<i>Region 19 Board of Education</i>	<i>\$3,502,539</i>	<i>(\$8,933)</i>	<i>-.03%</i>	<i>Decrease</i>
Capital Improvements Budget	\$1,001,455	\$46,410	4.86%	Increase
Total Spending Plan	\$16,683,136	\$691,223	4.32%	Increase

Mill Rates

Currently FY 21-22, Ashford's real estate, personal property and motor vehicle mill rate is 36.369, with a mill valued at \$301,877. The proposed Ashford FY 2022-2023 town budget mill rate would be 32.265 mills, a decrease of 4.104 mills with one mill realizing \$358,377 in revenue based on the 2021 grand list. Due to the varied changes in assessments during this years revaluation you are encouraged to use the [**2022-2023 Ashford Property Tax Estimator**](#) , which is available under [Budget Information 2022-2023](#) on the Town website at www.ashfordtownhall.org to help you determine what your tax bill would be.

General Government

\$3,841,715

The Board of Selectmen presented to the BOF on February 17th, a budget request increase of \$316,920 (8.99%) from the FY 21-22 budget. The BOS FY 22-23 proposed budget increases are mainly attributable to:

- General wage and benefit increases
- Transfer station costs, the town pays per ton to dispose of recyclables
- Additional EMT for Ashford Volunteer Fire Department
- Additional Town Office Staff position

Ashford Board of Education (BOE)

\$8,337,427

The Board of Education presented to the BOF on February 24th, a budget request increase of \$337,427 (4.21%) above the FY 21-22 budget. The BOE FY 22-23 proposed budget increases are mainly attributable to:

- Certified, non-certified staff and paraprofessional contractual salary increases
- Employee Medical and Life Insurance

Copies of the Board of Education detailed [budget](#) are available on the Ashford School's website.

Regional School District-19 Board of Education **\$3,502,539 (Ashford Share)**

The budget proposed by the Region-19 School Superintendent and subsequently reduced by Region-19's Finance Committee is \$22,863,429 with Ashford's share projected to be reduced by \$8,933 (-.03%) from FY 21-22. The referendum for Region 19 will be held Tuesday May 3rd, 2022. Reminder: each town is responsible for a proportionate share based on their sending student population, which is set every October 1st. **Ashford is reaping good financial fortune this budget cycle with a reduction of student enrollment as compared to our tri-town partners. The Board of Finance wants everyone to be aware that in the following budget cycle, FY 23-24, our student population may return to its historically proportionate position. This means that even with a zero increase in Region-19 expenses Ashford residents will need to anticipate an increase expenditure to cover our share of the Region-19 budget in the next fiscal year**

Capital Improvements

\$1,001,455

The Capital Improvement Projects budget has no impact on the proposed 2022-2023 mill rate. State LOCIP and Town Aid Road grants totaling \$198,519 will be used to offset primarily DPW capital expenses. A \$300,000 CT Grant from DECD will be used to offset the cost of the Cadlerock property remediation. Ashford School's Unexpended Fund will contribute \$135,000 toward the removal and replacement of the antiquated oil tank at the Ashford School. The remaining \$367,936 of capital improvements will be funded by the Town's Capital Non-Recurring (CNR) Fund.

The proposed Capital Improvement Projects plan for 2022-2023 are described in the ***Five Year Capital Improvement Program 2022-2023*** section of this package.

Revenues

Non-property Town and State General Fund revenues for FY 22-23 are anticipated to be \$4,132,462.

General Fund – Unassigned Fund Balance

Revenues the Town receives are captured in the General Fund. Revenues not designated for a specific purpose are considered Unassigned (uncommitted).

The June 30, 2021 audited Unassigned Fund balance was \$1,938,717, which is 12.8% of the total General Fund budget basis expenditures. A healthy Unassigned Fund balance is generally 10-15% of a town's Operating Budget.

As stated in *Ashford Financial Management Goals*, which are in keeping with auditor recommendations and are included in Moody's assessment of the Town's credit worthiness, we do not use the Unassigned Fund balance to offset Ashford's annual operating budget (decrease the mill rate); to do so would have an inherently destabilizing impact on current and future operating budgets.

The Board of Finance

- Maintains an Unassigned Fund balance of approximately 10% of the current year Operating budget to:
 - Ensure adequate cash flow during the fiscal year
 - Prevent the demand for short-term borrowing in the event of an emergency or if state revenues are lower than expected during the fiscal year. Note, Ashford's budget is decided prior to state budget finalization
- Transfers the Unassigned Fund Balance in excess of 10% to the Capital Non-Recurring Fund, which is only used for large, one-time capital purchases (e.g., school bus) and projects (e.g., road resurfacing). This prevents large fluctuations in the mill rate from year-to-year for municipal purchases and improvements.

Capital Non-Recurring (CNR) Fund

The June 30, 2021 audited CNR Fund balance was \$754,820. FY 22-23, the Capital Projects Five Year Plan anticipates utilizing \$367,936 of CNR funds toward suggested funding. On March 3, 2022, the Board of Finance made a transfer of \$204,468 from the Unassigned Fund Balance to the CNR Fund for future road and town property repairs, school safety, buses and trucks, and other capital municipal needs. Review the projects listed in the *5 Year Local Capital Improvement Plan* section of this budget package to see what projects were approved by the BOF.

I strongly encourage Ashford citizens to attend the Ashford Annual Town Meeting via "Zoom" Tuesday, April 19th, 7:00 p.m., to share their views on the proposed budget with our Town officials and other Ashford taxpayers. Please contact me at bofashford@ashfordtownhall.org if you have questions or comments for the BOF.

Respectfully yours,

Judith Austin, Chairman, Board of Finance

Ashford Annual Town Meeting
Tuesday, April 19th 2022 7:00 p.m.

Join Zoom Meeting
<https://us06web.zoom.us/j/87472897379?pwd=TU1xNmQyS09MTlBpVXF2bllJYnY4dz09>
Meeting ID: 874 7289 7379
Passcode: 06278

Dial by your location
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Meeting ID: 874 7289 7379
Passcode: 06278
Find your local number: <https://us06web.zoom.us/u/kbTcjljkjux>

TOWN OF ASHFORD FINANCIAL MANAGEMENT POLICY

The Board of Finance has developed the following to aid current and future board members in planning, monitoring and communicating to the community the Town's approach to financial management. This policy will be periodically reviewed to keep it current.

FINANCIAL REPORTING PERFORMANCE

- The Town will adhere to full and open disclosure of all financial activity.
- Records will be maintained on a basis consistent with accepted municipal accounting standards.
- The Comprehensive Annual Financial Report will be prepared in conformity with generally accepted governmental accounting principles and financial reporting practices.
- An independent public accounting firm will be employed to perform an annual audit of all Funds, Authorities, Agencies and Grant Programs, and the annual audited report will be made available to the general public, bond and financial consultants, and other interested citizens and organizations. The audit will be completed and submitted to the Board of Finance within one hundred seventy-five (175) days of the close of the Town's fiscal year.
- 501(c)3 organizations that use funds provided by the Town must report how those funds were used to the Board of Finance on an annual basis.

FUND BALANCE

- The goal is to preserve the Town of Ashford's financial stability and maintain the Town's credit worthiness while ensuring a positive cash flow in the event of temporary revenue shortfalls and/or unanticipated major expenditures.
- The goal is to not use the undesignated fund balance for operating expenses, as this practice has an inherently destabilizing impact on current and future operating budgets.
- A year-to-year carryover fund balance will be maintained in an amount necessary for adequate cash flow and to prevent the demand for short-term borrowing. The undesignated fund balance should be approximately ten to fifteen (10-15) percent of the general fund operating budget.
- Fund balance in excess of the goal shall be transferred to the CNR Fund and used for one-time expenditures.
- Government Accounting Standards Board (GASB) fund classifications and hierarchies will be used for fund balance reporting.

CAPITAL IMPROVEMENTS PERFORMANCE

- Capital improvements will be based on long-range projected needs in order to minimize future maintenance, replacement and capital costs.
- All capital improvements should be made in accordance with the Town's five-year capital improvement program. The capital improvement program shall be revisited annually.

TOWN OF ASHFORD FINANCIAL MANAGEMENT POLICY

- The five-year capital improvement plan will be coordinated with the operating budget in order to maintain a reasonably stable total tax levy.
- Unanticipated capital improvements will be funded from CNR to the extent available.
- Before submission to the Board of Finance, the Board of Selectmen will identify the estimated cost and potential funding sources for each capital project proposed. Future operating costs associated with a proposed capital improvement will be evaluated before a decision is made to implement a project.
- Federal, State and other intergovernmental and private funding sources will be sought out and used as available to assist in financing capital improvements.

INVESTMENT PERFORMANCE

- A cash flow analysis of all funds will be developed on a regular basis. Collections, deposits and disbursement of all funds will be scheduled in a way as to ensure maximum cash availability.
- Where permitted by law, cash from separate funds and sources will be pooled to maximize investment yields. Interest will be credited to the General Fund except where prohibited by law or where the source of the cash is from an individual or corporation to insure performance.
- Investment policy will be consistent with State law and will provide for security of principal as well as needed liquidity.

DEBT PERFORMANCE

- Long-term debt will be limited to those capital improvements that should not be financed from current revenues.
- The maturity date for any debt will not exceed the reasonably expected useful life of the project so financed.
- The total direct general obligation debt will not exceed statutory limits.
- The issuance of Bond, Tax and revenue Anticipation Notes will be avoided.
- An official statement will be prepared to be used in connection with all sales of bonds and notes.
- Good relations will be maintained with financial and bond rating agencies and a policy of full and open disclosure on every financial report and bond prospectus will be followed.

OPERATING EXPENDITURES PERFORMANCE

- The Board of Finance will propose, and the Town Meeting will adopt and maintain a balanced budget in which expenditures will not be allowed to exceed reasonable estimated resources and revenues.
- All current operation and maintenance expenses will be paid from the current revenue sources.

TOWN OF ASHFORD FINANCIAL MANAGEMENT POLICY

- The operating budget will provide for the adequate maintenance of capital assets and equipment.
- The budget will provide for adequate funding of all employee benefit programs and retirement systems.
- A budgetary control system will be maintained to enable adherence to the adopted budget. This will include a record keeping system to be adhered to by all programs and activities receiving annual town budget appropriations.
- A system of regular monthly financial reports comparing actual revenues and expenditures to be budgeted amounts will be prepared and maintained.
- An effective risk management program to minimize loss and reduce costs will be developed and implemented. The Board of Selectmen will ensure that adequate insurance programs are in place, including unemployment and worker's compensation insurance.
- Delivery of services by other public and private organizations will be encouraged whenever and wherever greater efficiency and effectiveness can be expected. Technology and productivity advancements that will help reduce or avoid increasing personnel costs as a proportion of the total budget, to use available resources more productively and creatively, and to avoid duplication of effort and resources.
- A Reserve Fund for Capital and Nonrecurring Expenditures will be maintained and will be adequately funded each year by a transfer from the General Fund Budget and by unanticipated one-time revenues.

REVENUE PERFORMANCE

- A diversified and stable revenue system will be maintained as protection from short-run fluctuations.
- Annual revenues will be estimated based on an objective and reasonable basis. The Board of Finance will project revenues annually during the budget cycle.
- Special Revenue Funds are used to account and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.
 - One-time or special purpose revenues will only be used for capital expenditures or for expenditures required by the revenue (grants) and not to subsidize recurring personnel, operation or maintenance costs.
 - The creation of any new special revenue fund must be approved by the Board of Finance.
 - The purpose of the special revenue fund, and which revenues and other sources for the fund must be formally documented.
- All user charges and fees will be periodically re-evaluated at a level related to the cost of providing the services.
- Appropriate expansion and diversification of the tax base will be encouraged, and additional Federal and State revenues will be sought in order to reduce the reliance on the property tax due to its effect on individual homeowners.

**ASHFORD BOARD OF FINANCE
BUDGET POLICIES
For Fiscal Year 2022-2023**

1. Formal budgetary integration is employed by the Board of Finance as a management control device during the year for the General Fund and the Capital Projects Fund, which are the only funds with a legally adopted annual budget. The General Fund includes General Government, Debt Service, Ashford Board of Education, Ashford's portion of Region 19 Board of Education, outside financing sources such as the Babcock Library, Recreation and Fire Department. Budgetary comparisons are included in the appropriate financial statements and schedules.
2. Prior to **January 12, 2022**, each department head, office, agency, board or commission of the Town, supported wholly or in part from Town funds, shall submit budget requests in the form required by the Board of Selectmen so as to indicate the program, activities, and work accomplished in the current fiscal year and to be accomplished during the ensuing year. These shall be accompanied by detailed estimates of expenditures to be made and of revenues other than taxes to be collected during the ensuing fiscal year, along with such other information as may be requested by the Board of Selectmen.
3. On **February 17, 2022**:
 - a. The Board of Selectmen shall present to the Board of Finance:
 - A budget message outlining the financial situation of the Town government and describing the important features of the budget plan;
 - Statements of the Board of Selectmen's proposed operating program and expenditures for the Town functions and Town-supported functions, other than those of the Boards of Education, along with comparisons of amounts expended in the last completed fiscal year and estimated amounts to be expended in the current fiscal year;
 - Information on amounts of revenue, other than property taxes collected, by source, in the last completed fiscal year, estimates for the current and for the ensuing year, along with information and estimates regarding property tax revenues for the same periods;
 - Statements of the condition and estimated condition of the Town funds and of the debt service obligations of the Town, proposed capital improvements to be undertaken during the ensuing fiscal year or later years, and the proposed method of financing them;
 - And such other information as will assist the Board of Finance and the Town Meeting in deciding on an annual appropriation and a capital improvement program.
 - b. The Capital Improvement Committee shall present to the Board of Finance:
 - The financial and completion status of current Capital Improvement projects and purchases;
 - Proposed capital improvements and purchases to be undertaken during the ensuing fiscal year or later years, and the proposed method of financing them;
 - And such other information as will assist the Board of Finance and the Town Meeting in deciding on a capital improvement program.

**ASHFORD BOARD OF FINANCE
BUDGET POLICIES
For Fiscal Year 2020-2021**

4. On **February 24, 2022**, the Ashford Board of Education shall present to the Board of Finance and Board of Selectmen:
 - a. Statements of the Board of Educations' proposed operating program and expenditures for Ashford School, along with comparisons of amounts expended in the last completed fiscal year and estimated amounts to be expended in the current fiscal years;
 - b. Information on amounts of revenue in the last completed fiscal year, and estimates for the current and ensuing year;
 - c. And such other information as will assist the Board of Finance and the Town Meeting in deciding on an annual appropriation.
5. On **March 22, 2022**, the Region 19 Board of Education shall hold a Public Hearing to present the Superintendent's proposed budget. On **April 5, 2022** the Region 19 Board of Education shall adopt a finalized budget, which shall be presented at the Region 19 Annual Budget Meeting on **May 2, 2022**.
6. On **March 17, 2022**, the Ashford Board of Finance shall approve a proposed budget for presentation to the Town at Public Hearing. This will include General Government, Ashford Board of Education, Ashford Capital Improvement Plan and Region 19 Board of Education budget plans.
7. The Board of Finance shall hold at least one Public Hearing on the budget. A Public Hearing for the 2022-2023 budget shall be scheduled for **April 5, 2022**. Following the Public Hearing, the Board of Finance shall review the recommendations and adopt a proposed budget, including a recommended appropriation, which shall be published in the Ashford Citizen or a newspaper in general circulation in the Town at least five days prior to the annual Town Meeting for budget consideration.
8. The Annual Town Budget Meeting shall be held on **April 19, 2022**. This meeting shall consider the budget presented by the Board of Finance and may approve or lower the general Government, Ashford Board of Education and/or Capital projects budgets. (The Region 19 budget cannot be approved or lowered during this meeting as it is subject to a separate Region 19 referendum.) The Annual Budget meeting will adjourn to referendum to be held **May 3, 2022**. If the budget is not adopted at referendum by July 1, the last budget adopted by referendum shall remain in effect for the new fiscal year until a new budget is approved at referendum.
9. The level of control for all legally adopted budgets (the level at which expenditure may not legally exceed appropriations without Board of Finance and/or Town Meeting approval) is at the department level for the General Government portion of the General Fund. Budgetary transfers from one department to another within the General Government may be made by the Board of Finance. Transfers or new appropriations that exceed \$20,000 must be approved by consecutive actions of the Board of Selectmen, Board of Finance and a Town Meeting. The Ashford Board of Education and Region 19 Board of Education have full authority over transfers within their own budgets.
10. Except for encumbrance accounting in the General Fund, all budgets are prepared on the modified accrual basis of accounting. Encumbrance accounting, under which purchase orders, contracts, and other commitments are recorded in order to reserve that portion of the applicable appropriations, is employed as an extension of formal budgetary integration. Since the Town intends to honor contracts in process at year end, encumbrances outstanding as of June 30 are reported as reservations of fund balance, since they do not constitute expenditures or liabilities.
11. Unencumbered appropriations lapse at fiscal year-end, except for capital project budgets, which remain in effect until completion.

TOWN GOVERNMENT

ESTIMATES OF EXPENDITURES
Fund 110

2022-2023

Expenditures – 15 pages

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance
 Definition: BOF Approved

From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.11000.51310.000	FIRST SELECTMAN	\$60,878	\$55,052	\$62,624	\$62,624	\$62,624
110.11000.51311.000	SELECTMEN	\$12,349	\$11,403	\$12,703	\$12,703	\$12,703
110.11000.51510.000	Selectmen's Office Administra	\$54,097	\$54,097	\$62,475	\$62,475	\$62,475
110.11000.51560.000	BOS-PART-TIME SALARIES	\$4,487	\$0	\$4,487	\$4,487	\$4,487
110.11000.51561.000	Selectmen's Clerk	\$0	\$0	\$0	\$38,278	\$38,278
110.11000.55411.000	BOS-MILEAGE REIMBURSEI	\$50	\$0	\$0	\$0	\$0
110.11000.55512.000	BOS-ADVERTISING	\$1,285	\$275	\$1,285	\$1,000	\$1,000
110.11000.55513.000	Sel-Printing & Binding	\$25,000	\$23,895	\$25,000	\$25,000	\$25,000
110.11000.55514.000	BOS-POSTAGE	\$260	\$20	\$260	\$100	\$100
110.11000.55527.000	BOS-CONTRACTED SERVIC	\$3,100	\$2,443	\$3,500	\$0	\$0
110.11000.56817.000	BOS-OFFICE SUPPLIES	\$500	\$884	\$500	\$884	\$884
110.11000.56825.000	BOS-MISC EXPENSES	\$500	\$165	\$500	\$500	\$500
110.11000.59514.000	BOS-VOLUNTEER INCENTIV	\$10	\$0	\$10	\$10	\$10
110.11000.59515.000	MEMORIAL DAY EXPENSE	\$500	\$748	\$500	\$800	\$800
Department: Board of Selectmen - 11000		\$163,017	\$148,983	\$173,845	\$208,862	\$208,862
110.11100.53422.000	BOS-LEGAL FEES	\$14,000	\$33,231	\$14,000	\$30,000	\$30,000
110.11100.58209.000	BOS-LEGAL/ENGINEERING	\$18,000	\$15,257	\$16,000	\$15,000	\$15,000
Department: Town Counsel - 11100		\$32,000	\$48,488	\$30,000	\$45,000	\$45,000
110.11110.55527.000	CONTRACTED SERVICES	\$33,167	\$30,205	\$38,761	\$35,328	\$35,328
110.11110.57505.000	IT-Non Capital Equipment	\$7,152	\$9,714	\$6,000	\$9,200	\$9,200
Department: Information Technology - 11110		\$40,319	\$39,918	\$44,761	\$44,528	\$44,528

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.12000.54110.000	KH-ELECTRICITY INTERIOR	\$9,250	\$5,238	\$9,250	\$6,900	\$6,900
110.12000.54114.000	KH-WATER	\$925	\$634	\$925	\$700	\$700
110.12000.54210.000	KH-BUILDING REPAIRS	\$5,150	\$636	\$5,150	\$4,000	\$4,000
110.12000.55521.000	KH-TELEPHONE	\$950	\$948	\$950	\$975	\$975
110.12000.55527.000	KH-CONTRACTED SERVICE	\$5,500	\$5,079	\$14,964	\$6,891	\$6,891
110.12000.56311.000	KH-FUEL OIL	\$7,500	\$8,140	\$7,500	\$11,195	\$11,195
Department: Knowlton Hall Operations/Maintenance - 12000		\$29,275	\$20,674	\$38,739	\$30,661	\$30,661
110.12250.54110.000	TOB ELECTRICITY INTERIO	\$18,000	\$19,554	\$18,000	\$25,420	\$25,420
110.12250.54114.000	TOB- WATER	\$2,100	\$1,836	\$2,100	\$2,000	\$2,000
110.12250.54210.000	TOB-BUILDING REPAIRS	\$3,750	\$7,891	\$5,000	\$5,000	\$5,000
110.12250.55521.000	TOB-TELEPHONE	\$4,500	\$5,523	\$6,000	\$6,000	\$6,000
110.12250.55527.000	TOB-CONTRACTED SERVIC	\$12,000	\$11,404	\$12,000	\$22,698	\$22,698
110.12250.56311.000	TOB-FUEL OIL	\$7,605	\$7,059	\$7,605	\$8,000	\$8,000
Department: Town Office Building Operations/Maintenance - 12250		\$47,955	\$53,268	\$50,705	\$69,118	\$69,118
110.12300.51410.000	CUSTODIAL	\$8,427	\$75	\$0	\$0	\$0
110.12300.54110.000	TnProp-Electricity Interior	\$3,000	\$2,349	\$3,000	\$3,120	\$3,120
110.12300.54111.000	TnProp-CT Clean Energy	\$500	\$282	\$500	\$500	\$500
110.12300.54113.000	STREET LIGHTING	\$3,300	\$2,923	\$3,300	\$3,802	\$3,802
110.12300.54114.000	TnProp-Water	\$350	\$345	\$350	\$350	\$350
110.12300.54218.000	PROPERTY MAINTENANCE	\$5,200	\$3,659	\$5,200	\$5,200	\$5,200
110.12300.54219.000	TnProp-Landscaping	\$750	\$658	\$750	\$750	\$750
110.12300.55527.000	CONTRACTED SERVICES	\$750	\$0	\$4,056	\$360	\$360

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.12300.56111.000	CUSTODIAL SUPPLIES	\$1,250	\$424	\$1,250	\$1,000	\$1,000
110.12300.56313.000	TnProp-Propane	\$0	\$1,062	\$1,100	\$1,100	\$1,100
Department: Maintenance of Town Property - 12300		\$23,527	\$11,776	\$19,506	\$16,182	\$16,182
110.12500.51560.000	Sr Ctr Director	\$24,098	\$23,987	\$25,077	\$25,077	\$25,077
110.12500.54110.000	SrCtr-ELECTRICITY INTERIC	\$4,600	\$3,606	\$4,600	\$4,600	\$4,600
110.12500.54210.000	SrCtr-BUILDING REPAIRS	\$3,500	\$1,519	\$3,500	\$3,500	\$3,500
110.12500.54211.000	SrCtr-EQUIPMENT REPAIRS	\$200	\$645	\$200	\$200	\$200
110.12500.54224.000	SrCtr-VEHICLE REPAIRS	\$300	\$300	\$300	\$300	\$300
110.12500.55410.000	SrCtr-CONF/DUES/SCHOOL	\$270	\$0	\$270	\$270	\$270
110.12500.55411.000	SrCtr-MILEAGE REIMBURSE	\$150	\$0	\$150	\$50	\$50
110.12500.55514.000	SrCtr-POSTAGE	\$270	\$0	\$270	\$270	\$270
110.12500.55521.000	SrCtr-TELEPHONE	\$1,250	\$1,406	\$1,250	\$1,250	\$1,250
110.12500.55527.000	SrCtr-CONTRACTED SVCS&	\$1,300	\$1,041	\$1,300	\$1,300	\$1,300
110.12500.55528.000	SrCtr-CLEANING SERVICE	\$5,000	\$3,640	\$5,000	\$5,000	\$5,000
110.12500.56111.000	SrCtr-CUSTODIAL SUPPLIES	\$1,600	\$70	\$1,600	\$1,600	\$1,600
110.12500.56313.000	SrCtr-PROPANE GAS	\$5,500	\$6,170	\$5,500	\$5,500	\$5,500
110.12500.56815.000	SrCtr-Program Expense	\$8,400	\$4,863	\$9,900	\$9,900	\$9,900
110.12500.56817.000	SrCtr-OFFICE SUPPLIES	\$300	\$224	\$300	\$500	\$500
110.12500.57515.000	SrCtr-OTHER EQUIP.-NON-C	\$260	\$0	\$260	\$4,009	\$4,009
Department: Ashford Senior Center/EW Smith Building - 12500		\$56,998	\$47,470	\$59,477	\$63,326	\$63,326
110.13000.51561.000	BOF-Recording Secretary	\$1,840	\$1,040	\$2,000	\$2,320	\$2,320
110.13000.53423.000	BOF-CONSULTANTS	\$10	\$0	\$350	\$350	\$350

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110.13000.53424.000	BOF-AUDIT EXPENSE	\$24,000	\$18,590	\$24,000	\$24,790	\$24,790
110.13000.55410.000	BOF-CONFERENCE/DUES/S	\$200	\$0	\$200	\$200	\$200
110.13000.55512.000	BOF-ADVERTISING	\$300	\$254	\$300	\$300	\$300
110.13000.55513.000	BOF-PRINTING & BINDING	\$250	\$215	\$250	\$250	\$250
110.13000.55514.000	BOF-POSTAGE	\$50	\$0	\$50	\$50	\$50
110.13000.56723.000	BOF-SUBSCRIPTIONS/BOOI	\$50	\$0	\$50	\$50	\$50
110.13000.56816.000	BOF-COPIER SUPPLIES	\$100	\$0	\$100	\$100	\$100
110.13000.56817.000	BOF-OFFICE SUPPLIES	\$150	\$26	\$100	\$100	\$100
Department: Board of Finance - 13000		\$26,950	\$20,125	\$27,400	\$28,510	\$28,510
110.14000.51411.000	ASSESSOR	\$63,045	\$63,045	\$64,854	\$64,854	\$64,854
110.14000.55410.000	ASR-CONFERENCE/DUES/S	\$1,860	\$2,905	\$2,010	\$3,640	\$3,640
110.14000.55411.000	ASR-MILEAGE REIMBURSEI	\$350	\$0	\$350	\$350	\$350
110.14000.55510.000	ASR-DATA PROCESSING	\$12,855	\$12,531	\$13,025	\$14,105	\$14,105
110.14000.55512.000	ASR-ADVERTISING	\$200	\$128	\$220	\$200	\$200
110.14000.55514.000	ASR-POSTAGE	\$800	\$752	\$725	\$850	\$850
110.14000.56723.000	ASR-SUBSCRIPTION/BOOKS	\$1,325	\$1,413	\$1,395	\$2,014	\$2,014
110.14000.56817.000	ASR-OFFICE SUPPLIES	\$800	\$1,551	\$800	\$900	\$900
110.14000.57505.000	ASR-NON CAPITAL EQUIPM	\$900	\$122	\$250	\$1,000	\$1,000
Department: Assessor's Office - 14000		\$82,135	\$82,448	\$83,629	\$87,913	\$87,913
110.15000.51312.000	BAA-PART TIME ELECTED C	\$1,340	\$1,340	\$1,000	\$1,340	\$1,340
110.15000.55410.000	BAA-CONF/DUES/SCHOOLS	\$200	\$0	\$0	\$200	\$200
110.15000.55512.000	BAA-ADVERTISING	\$160	\$62	\$160	\$160	\$160
Department: Board of Assessment Appeals - 15000		\$1,700	\$1,402	\$1,160	\$1,700	\$1,700

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110.16000.51313.000	TAX COLLECTOR	\$63,045	\$63,045	\$64,854	\$64,854	\$64,854
110.16000.51314.000	TxC-WAGES-SCHOOL/CONF	\$10	\$0	\$0	\$0	\$0
110.16000.51560.000	TxC-PART TIME SALARIES	\$6,900	\$90	\$6,700	\$6,600	\$6,600
110.16000.54211.000	TxC-EQUIPMENT REPAIRS	\$125	\$0	\$125	\$125	\$125
110.16000.54212.000	TxC-EQUIP. MAINT. CONTR.	\$290	\$0	\$290	\$290	\$290
110.16000.55410.000	TxC-CONFERENCES/DUES/	\$1,305	(\$440)	\$1,305	\$1,305	\$1,305
110.16000.55411.000	TxC-MILEAGE REIMBURSEM	\$1,000	\$0	\$1,000	\$1,000	\$1,000
110.16000.55510.000	TxC-DATA PROCESSING	\$7,300	\$9,365	\$7,500	\$7,900	\$7,900
110.16000.55512.000	TxC-ADVERTISING	\$200	\$0	\$200	\$200	\$200
110.16000.55514.000	TxC-POSTAGE	\$3,500	\$2,153	\$3,500	\$3,800	\$3,800
110.16000.56816.000	TxC-COPIER SUPPLIES	\$350	\$0	\$350	\$300	\$300
110.16000.56817.000	TxC-OFFICE SUPPLIES	\$350	\$280	\$350	\$300	\$300
110.16000.56821.000	TxC-COMPUTER SUPPLIES	\$750	\$484	\$750	\$750	\$750
110.16000.59512.000	MOTOR VEHICLES FEE	\$300	\$250	\$300	\$300	\$300
Department: Tax Collector's Office - 16000		\$85,425	\$75,227	\$87,224	\$87,724	\$87,724
110.17000.51312.000	TREASURER	\$22,961	\$22,961	\$23,620	\$23,620	\$23,620
110.17000.51413.000	Deputy Treasurer	\$37,068	\$37,068	\$37,807	\$37,807	\$37,807
110.17000.51414.000	ADMINISTRATIVE ASSISTANT	\$61,025	\$61,025	\$62,408	\$62,708	\$62,708
110.17000.53400.000	Fin-Other Prof & Tech Svcs	\$2,000	\$1,840	\$4,500	\$9,500	\$9,500
110.17000.55410.000	FIN-CONFERENCES/DUES/	\$150	\$65	\$150	\$220	\$220
110.17000.55411.000	FIN-MILEAGE REIMBURSEM	\$200	\$0	\$100	\$100	\$100
110.17000.55510.000	Fin-Data Processing	\$18,027	\$18,877	\$6,000	\$7,800	\$7,800
110.17000.55514.000	FIN-POSTAGE	\$700	\$714	\$700	\$750	\$750

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110.17000.56817.000	FIN-OFFICE SUPPLIES	\$1,600	\$1,303	\$1,600	\$1,600	\$1,600
110.17000.59509.000	Fin-Permits & fees	\$2,150	\$2,170	\$2,150	\$975	\$975
Department: Finance Office - 17000		\$145,882	\$146,024	\$139,035	\$145,080	\$145,080
110.18000.51314.000	TnCk-WAGES-SCHOOL/CON	\$1,050	\$0	\$200	\$200	\$200
110.18000.51315.000	TOWN CLERK	\$63,045	\$63,045	\$64,854	\$64,854	\$64,854
110.18000.51415.000	ASSISTANT TOWN CLERK	\$0	\$965	\$2,500	\$2,000	\$2,000
110.18000.51421.000	ASSISTANT TOWN CLERK	\$43,475	\$43,481	\$44,444	\$44,444	\$44,444
110.18000.54211.000	TnCk-EQUIPMENT REPAIRS	\$400	\$90	\$500	\$500	\$500
110.18000.54212.000	TnCk-EQUIP. MAINT. CONTF	\$2,200	\$2,196	\$2,200	\$0	\$0
110.18000.55410.000	TnCk-CONFERENCE/DUES/S	\$3,155	\$820	\$1,325	\$2,235	\$2,235
110.18000.55510.000	TnCk-Data Processing	\$2,500	\$1,512	\$1,500	\$3,100	\$3,100
110.18000.55512.000	TnCk-ADVERTISING	\$1,500	\$407	\$750	\$1,500	\$1,500
110.18000.55514.000	TnCk-POSTAGE	\$400	\$1,393	\$2,000	\$2,000	\$2,000
110.18000.55515.000	INDEXING & RECORDING	\$9,400	\$9,050	\$17,800	\$18,000	\$18,000
110.18000.55517.000	VITAL STATISTICS	\$50	\$0	\$50	\$50	\$50
110.18000.55518.000	SECURITY FILMING	\$1,500	\$649	\$700	\$700	\$700
110.18000.56722.000	BOOK REPAIRS	\$1,500	\$475	\$1,000	\$1,000	\$1,000
110.18000.56817.000	TnCk-OFFICE SUPPLIES	\$3,000	\$4,881	\$3,000	\$2,700	\$2,700
Department: Town Clerk's Office - 18000		\$133,175	\$128,963	\$142,823	\$143,283	\$143,283
110.19000.51560.000	RV-PART-TIME SALARIES	\$23,000	\$31,866	\$24,033	\$30,183	\$30,183
110.19000.53400.000	RV-OTHER PROF.& TECH.S	\$2,827	\$2,640	\$3,100	\$3,275	\$3,275
110.19000.55410.000	RV-CONFERENCES/DUES/S	\$2,120	\$405	\$2,140	\$3,340	\$3,340

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110.19000.55411.000	RV-MILEAGE	\$675	\$40	\$608	\$955	\$955
110.19000.55514.000	RV-POSTAGE	\$450	\$708	\$550	\$700	\$700
110.19000.56817.000	RV-OFFICE SUPPLIES	\$400	\$534	\$615	\$665	\$665
110.19000.56820.000	ELECTION SUPPLIES	\$2,167	\$5,917	\$3,675	\$4,398	\$4,398
Department: Registrar's of Voters - 19000		\$31,639	\$42,110	\$34,721	\$43,516	\$43,516
110.22000.51513.000	FIRE MARSHALL	\$14,050	\$14,050	\$14,050	\$14,050	\$14,050
110.22000.52315.000	TRAINING	\$100	\$100	\$100	\$100	\$100
110.22000.53400.000	OTHER PROF & TECH SERV	\$100	\$0	\$100	\$100	\$100
110.22000.54212.000	EQUIP. MAINTENANCE CON	\$2,660	\$2,070	\$2,660	\$4,000	\$4,000
110.22000.55410.000	CONFERENCES/DUES/SCH	\$175	\$149	\$175	\$175	\$175
110.22000.55523.000	BURNING OFFICIAL	\$500	\$0	\$500	\$500	\$500
110.22000.55524.000	DEPUTY FIRE MARSHALL	\$500	\$500	\$500	\$500	\$500
110.22000.55525.000	EMERGENCY MANAGEMEN	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
110.22000.55525.019	EM-COVID-19 related Expens	\$0	(\$1,440)	\$0	\$0	\$0
110.22000.55530.000	TREE WARDEN	\$10	\$0	\$10	\$10	\$10
110.22000.56825.000	MISC EXPENSES	\$100	\$100	\$100	\$100	\$100
110.22000.57505.000	NON CAPITAL EQUIPMENT	\$10	\$0	\$10	\$100	\$100
Department: Emergency Services - 22000		\$28,205	\$25,529	\$28,205	\$29,635	\$29,635
110.31000.51416.000	PUBLIC WORK EMPLOYEES	\$280,314	\$257,063	\$288,117	\$288,117	\$288,117
110.31000.51417.000	PUBLIC WORKS OVERTIME	\$43,000	\$28,452	\$43,000	\$40,000	\$40,000
110.31000.51418.000	PUBLIC WORKS MEALS	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000
110.31000.51515.000	PUBLIC WORKS FOREMAN	\$70,237	\$69,969	\$71,890	\$71,890	\$71,890

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110.31000.51560.000	PART-TIME SALARIES	\$5,000	\$20,376	\$5,000	\$10,000	\$10,000
110.31000.52312.000	WORK CLOTHING	\$3,000	\$2,349	\$3,000	\$3,000	\$3,000
110.31000.52313.000	DRUG & ALCOHOL TESTING	\$400	\$205	\$400	\$400	\$400
110.31000.55410.000	DPW Conferences/Dues/Schc	\$500	\$50	\$500	\$1,000	\$1,000
Department: DPW Administration - 31000		\$404,451	\$379,464	\$413,906	\$416,407	\$416,407
110.32000.54311.000	EQUIPMENT RENTAL	\$1,000	\$0	\$1,000	\$1,000	\$1,000
110.32000.54321.000	CATCH BASIN CLEANING	\$6,000	\$5,654	\$6,000	\$6,000	\$6,000
110.32000.54322.000	BRIDGE MAINTENANCE	\$4,000	\$139	\$5,000	\$3,000	\$3,000
110.32000.56219.000	HAND TOOLS	\$500	\$116	\$500	\$500	\$500
110.32000.56221.000	TREE REMOVAL & REPLACEMENT	\$3,000	\$0	\$6,000	\$5,000	\$5,000
110.32000.56222.000	SEDIMENT & EROSION CONTROL	\$1,000	\$889	\$1,000	\$1,000	\$1,000
110.32000.56223.000	ASPHALT MATERIALS	\$18,000	\$52,911	\$18,000	\$18,000	\$18,000
110.32000.56224.000	SAND/GRAVEL/CEMENT	\$25,000	\$28,869	\$25,000	\$25,000	\$25,000
110.32000.56225.000	SALT/ICE CONTROL	\$66,000	\$40,984	\$68,000	\$70,000	\$70,000
110.32000.56226.000	PIPE/CULVERT	\$8,000	\$12,818	\$8,000	\$8,000	\$8,000
110.32000.56227.000	FENCING MATERIALS	\$2,000	\$573	\$2,000	\$1,000	\$1,000
110.32000.56228.000	SIGNS & SIGNALS	\$3,000	\$1,710	\$3,000	\$3,000	\$3,000
110.32000.56229.000	WINTER SAND	\$12,000	\$8,211	\$12,000	\$10,000	\$10,000
Department: Roads & Bridges - 32000		\$149,500	\$152,875	\$155,500	\$151,500	\$151,500
110.32500.54110.000	DPW -ELECTRICITY INT	\$5,600	\$6,126	\$5,600	\$5,600	\$5,600
110.32500.54209.000	DPW-MAINT. & REPAIRS	\$5,000	\$4,203	\$5,000	\$4,000	\$4,000
110.32500.54225.000	DPW-WASTE DISPOSAL	\$1,000	\$0	\$1,000	\$1,000	\$1,000

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110.32500.55521.000	DPW-TELEPHONE	\$2,400	\$1,884	\$2,400	\$2,400	\$2,400
110.32500.55527.000	DPW-CONTRACTED SVCS	\$3,000	\$3,369	\$3,000	\$3,000	\$3,000
110.32500.56313.000	DPW-PROPANE GAS	\$6,500	\$4,235	\$6,500	\$6,500	\$6,500
110.32500.56815.000	DPW-PROGRAM EXPENSE	\$3,500	\$12,563	\$3,500	\$3,500	\$3,500
Department: DPW Building Maintenance & Repairs - 32500		\$27,000	\$32,379	\$27,000	\$26,000	\$26,000
110.33000.54216.000	DPW-RADIO MAINT. & REPA	\$2,000	\$2,452	\$2,000	\$2,000	\$2,000
110.33000.54224.000	DPW-VEHICLE REPAIRS	\$8,500	\$1,851	\$8,500	\$8,500	\$8,500
110.33000.56411.000	DPW-GASOLINE - NO LEAD	\$5,000	\$3,513	\$5,000	\$5,000	\$5,000
110.33000.56412.000	DPW-DIESEL FUEL	\$22,000	\$18,048	\$22,000	\$22,000	\$22,000
110.33000.56413.000	DPW-TIRES & CHAINS	\$6,000	\$1,931	\$6,000	\$5,000	\$5,000
110.33000.56414.000	DPW-LUBRICATION	\$3,500	\$898	\$3,500	\$3,500	\$3,500
110.33000.56416.000	DPW-TRUCK PARTS	\$20,000	\$17,736	\$20,000	\$18,000	\$18,000
110.33000.56417.000	DPW-EQUIPMENT PARTS	\$20,000	\$33,302	\$20,000	\$18,000	\$18,000
110.33000.56418.000	DPW-WELDING SUPPLIES	\$2,500	\$587	\$2,500	\$1,500	\$1,500
110.33000.56419.000	DPW-HAND TOOLS	\$500	\$3,346	\$500	\$500	\$500
Department: DPW Equipment Maintenance - 33000		\$90,000	\$83,664	\$90,000	\$84,000	\$84,000
110.34000.51422.000	TrSt-PART-TIME RECYCLING	\$75,479	\$70,832	\$73,452	\$74,210	\$74,210
110.34000.52312.000	TrSt-WORK CLOTHING	\$1,000	\$674	\$1,000	\$1,000	\$1,000
110.34000.53400.000	TrSt-OTHER PROF.& TECH.	\$1,500	\$30	\$1,500	\$1,500	\$1,500
110.34000.54110.000	TrSt-ELECTRICITY INTERIO	\$2,000	\$1,906	\$2,000	\$2,000	\$2,000
110.34000.54211.000	TrSt-EQUIPMENT REPAIRS	\$3,000	\$3,402	\$3,000	\$2,000	\$2,000
110.34000.54214.000	WASTE RECYC.DISP/HAULI	\$185,000	\$215,109	\$220,000	\$240,000	\$240,000

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110.34000.54220.000	CONTAMINATED MAT.DISP.	\$2,000	\$1,889	\$2,000	\$2,000	\$2,000
110.34000.54221.000	MID-NEROC FEES	\$1,000	\$1,065	\$1,000	\$3,500	\$3,500
110.34000.54222.000	SITE MAINT.MAT. HANDLIN	\$1,000	\$172	\$1,000	\$1,000	\$1,000
110.34000.54223.000	HOUSEHOLD CHEMICAL W/	\$2,424	\$0	\$3,728	\$3,000	\$3,000
110.34000.55521.000	TELEPHONE	\$650	\$618	\$650	\$650	\$650
110.34000.56417.000	TrSt-Equipment Parts	\$2,000	\$0	\$2,000	\$2,000	\$2,000
110.34000.59226.000	PERMITS & LICENSING	\$2,500	\$800	\$2,500	\$2,500	\$2,500
Department: Transfer Station - 34000		\$279,553	\$296,499	\$313,830	\$335,360	\$335,360
110.44000.59213.000	DIAL-A-RIDE (WRTD)	\$2,402	\$2,402	\$2,462	\$2,523	\$2,523
110.44000.59214.000	EASTERN CONN CONSV.DI	\$500	\$500	\$500	\$500	\$500
110.44000.59217.000	SEXUAL ASSAULT CRISIS C	\$600	\$600	\$600	\$600	\$600
110.44000.59218.000	THAMES VALLEY COUNCIL	\$1,700	\$1,700	\$1,700	\$1,870	\$1,870
110.44000.59221.000	CT. COUNCIL OF SMALL TO	\$975	\$975	\$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 HEA	\$24,480	\$24,224	\$24,480	\$24,482	\$24,482
110.44000.59235.000	WALKING WEEKEND	\$200	\$0	\$200	\$500	\$500
110.44000.59237.000	NECCOG	\$4,048	\$4,048	\$4,048	\$4,604	\$4,604
110.44000.59239.000	Regional Probate Court	\$4,700	\$4,700	\$4,700	\$4,602	\$4,602
110.44000.59240.000	Access Community Action Ag	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
110.44000.59242.000	VNHSC formerly VNA East	\$1,000	(\$1,000)	\$1,000	\$1,000	\$1,000
Department: Contributions to Area Agencies - 44000		\$45,309	\$42,853	\$45,369	\$46,360	\$46,360

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110.45000.51560.000	PART-TIME SALARIES	\$6,100	\$6,100	\$6,384	\$6,384	\$6,384
110.45000.56815.000	PROGRAM EXPENSE	\$1,330	\$350	\$1,330	\$1,330	\$1,330
Department: Agent for the Elderly - 45000		\$7,430	\$6,450	\$7,714	\$7,714	\$7,714
110.46000.56815.000	COA-Program Expense	\$700	\$0	\$700	\$700	\$700
Department: Commission on Aging - 46000		\$700	\$0	\$700	\$700	\$700
110.47500.51560.000	PART-TIME SALARIES	\$3,200	\$3,200	\$4,000	\$4,000	\$4,000
110.47500.55410.000	CONFERENCES/DUES/SCH	\$250	\$0	\$250	\$250	\$250
110.47500.55527.000	CONTRACTED SERVICES	\$9,899	\$9,609	\$9,899	\$9,609	\$9,609
110.47500.56114.000	CEMETERY REPAIR SUPPL	\$2,000	\$3,900	\$2,000	\$3,000	\$3,000
110.47500.56228.000	SIGNS & SIGNALS	\$200	\$0	\$200	\$200	\$200
110.47500.56723.000	SUBSCRIPTIONS/BOOKS	\$100	\$0	\$100	\$100	\$100
Department: Sexton - Cemeteries - 47500		\$15,649	\$16,709	\$16,449	\$17,159	\$17,159
110.51000.51561.000	PZC-Recording Secretary	\$1,105	\$720	\$1,105	\$1,105	\$1,105
110.51000.53400.000	P&Z OTHER PROF & TECH	\$48,000	\$48,780	\$52,000	\$51,870	\$51,870
110.51000.55410.000	P&Z CONFERENCES/DUES/	\$300	\$110	\$400	\$1,000	\$1,000
110.51000.55411.000	P&Z MILEAGE REIMBURSE	\$50	\$0	\$0	\$50	\$50
110.51000.55512.000	P&Z ADVERTISING	\$600	\$1,711	\$800	\$800	\$800
110.51000.55514.000	P&Z POSTAGE	\$200	\$8	\$125	\$125	\$125
110.51000.56723.000	P&Z SUBSCRIPTIONS/BOO	\$100	\$0	\$125	\$125	\$125
110.51000.56817.000	P&Z OFFICE SUPPLIES	\$1,000	\$320	\$800	\$800	\$800
Department: Planning & Zoning - 51000		\$51,355	\$51,649	\$55,355	\$55,875	\$55,875

Town of Ashford

FY 2022-2023 Adopted Budget

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Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.52000.55410.000	ZBA CONFERENCES/DUES/	\$90	\$0	\$45	\$500	\$500
110.52000.55512.000	ZBA ADVERTISING	\$1,000	\$477	\$500	\$500	\$500
110.52000.55514.000	ZBA POSTAGE	\$25	\$0	\$0	\$25	\$25
Department: Zoning Board of Appeals - 52000		\$1,115	\$477	\$545	\$1,025	\$1,025
110.53000.51561.000	IW Recording Secretary	\$500	\$160	\$500	\$500	\$500
110.53000.53400.000	IW OTHER PROF & TECH SV	\$10,000	\$14,745	\$11,000	\$11,000	\$11,000
110.53000.53423.000	IW CONSULTANTS	\$0	\$0	\$0	\$1,000	\$1,000
110.53000.55410.000	IW CONF/DUES/SCHOOL	\$200	\$80	\$1,000	\$1,000	\$1,000
110.53000.55411.000	IW MILEAGE REIMBURSEMI	\$10	\$0	\$10	\$10	\$10
110.53000.55512.000	IW ADVERTISING	\$400	\$697	\$400	\$400	\$400
110.53000.55514.000	IW POSTAGE	\$200	\$31	\$100	\$100	\$100
110.53000.56723.000	IW SUBSCRIPTIONS/BOOKS	\$50	\$0	\$50	\$50	\$50
110.53000.56817.000	IW SUPPLIES	\$300	\$0	\$300	\$300	\$300
Department: Inland Wetlands & Watercourses - 53000		\$11,660	\$15,713	\$13,360	\$14,360	\$14,360
110.53500.55410.000	Cons-Conf/Dues/Schools	\$150	\$0	\$150	\$150	\$150
110.53500.55512.000	Cons-Advertising	\$0	\$60	\$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	\$627	\$1,075	\$1,075	\$1,075
110.53500.56817.000	Cons-Supplies	\$350	\$255	\$350	\$350	\$350
Department: Conservation Commission - 53500		\$2,150	\$942	\$1,925	\$1,925	\$1,925

Town of Ashford

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Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.54000.51420.000	BUILDING CLERK	\$50,821	\$42,261	\$36,923	\$44,444	\$44,444
110.54000.53400.000	BLDG-OTHER PROF & TECH. PERSONNEL	\$32,000	\$36,612	\$32,245	\$36,923	\$36,923
110.54000.55410.000	BLDG-CONFERENCES/DUES	\$50	\$0	\$0	\$0	\$0
110.54000.55411.000	BLDG-MILEAGE REIMBURSEMENT	\$50	\$0	\$0	\$0	\$0
110.54000.55514.000	BLDG-POSTAGE	\$290	\$203	\$100	\$100	\$100
110.54000.56723.000	Bldg-Books/Subscriptions	\$0	\$0	\$1,000	\$500	\$500
110.54000.56817.000	BLDG-OFFICE SUPPLIES	\$1,400	\$253	\$1,000	\$800	\$800
110.54000.59509.000	BLDG-PERMITS & FEES	\$1,050	\$1,138	\$1,500	\$1,500	\$1,500
Department: Building Department - 54000		\$85,661	\$80,468	\$72,768	\$84,267	\$84,267
110.55000.53400.000	EDC-OTHER PROF. & TECH. PERSONNEL	\$1,200	\$1,710	\$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	\$0	\$150	\$150	\$150
110.55000.56815.000	EDC-PROGRAM EXPENSE	\$150	\$25	\$150	\$150	\$150
110.55000.56817.000	EDC-OFFICE SUPPLIES	\$20	\$0	\$20	\$20	\$20
Department: Economic Development - 55000		\$1,950	\$1,735	\$1,950	\$1,950	\$1,950
110.56000.55411.000	WPC-MILEAGE REIMBURSEMENT	\$5	\$0	\$5	\$5	\$5
110.56000.55512.000	WPC-ADVERTISING	\$5	\$0	\$5	\$5	\$5
110.56000.55514.000	WPC-POSTAGE	\$5	\$0	\$5	\$5	\$5
110.56000.56817.000	WPC-OFFICE SUPPLIES	\$5	\$0	\$5	\$5	\$5
Department: Water Pollution Control Authority - 56000		\$20	\$0	\$20	\$20	\$20

Town of Ashford

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110.61000.59610.000	ASHFORD BOARD OF EDUC	\$7,768,893	\$7,594,017	\$8,000,602	\$8,337,427	\$8,337,427
110.61000.59610.019	BOE COVID-19 Fund 24 Expe	\$0	\$0	\$0	\$0	\$0
Department: Ashford Board of Education - 61000		\$7,768,893	\$7,594,017	\$8,000,602	\$8,337,427	\$8,337,427
110.62000.59620.000	REGION 19 BOARD OF EDU	\$3,901,532	\$3,901,532	\$3,511,472	\$3,502,539	\$3,502,539
Department: Region 19 Board of Education - 62000		\$3,901,532	\$3,901,532	\$3,511,472	\$3,502,539	\$3,502,539
110.71000.52110.000	FICA	\$68,172	\$62,666	\$65,646	\$70,385	\$70,385
110.71000.52111.000	WORKER'S COMPENSATIOI	\$30,868	\$25,922	\$30,868	\$28,567	\$28,567
110.71000.52112.000	UNEMPLOYMENT COMPEN:	\$1,000	\$2,341	\$1,000	\$1,000	\$1,000
110.71000.52113.000	MEDICARE	\$16,510	\$14,656	\$15,353	\$16,329	\$16,329
110.71000.52114.000	RETIREMENT PROGRAMS	\$69,170	\$61,969	\$68,355	\$72,401	\$72,401
110.71000.52115.000	PENSION ADMIN.FEE	\$0	\$380	\$0	\$0	\$0
110.71000.52210.000	Employee Health Insurance	\$213,460	\$219,515	\$229,270	\$250,454	\$250,454
110.71000.52211.000	Employee Dental Insurance	\$8,656	\$8,402	\$7,842	\$8,973	\$8,973
110.71000.52316.000	LIFE INSURANCE	\$1,758	\$1,500	\$1,620	\$1,790	\$1,790
Department: Employee Benefits - 71000		\$409,594	\$397,351	\$419,955	\$449,899	\$449,899
110.72000.55210.000	GENERAL LIABILITY	\$32,800	\$34,466	\$33,550	\$39,000	\$39,000
Department: Liability Insurance - 72000		\$32,800	\$34,466	\$33,550	\$39,000	\$39,000
110.73000.59440.000	GOB Refund 2013-Principal	\$225,000	\$225,000	\$220,000	\$220,000	\$220,000
110.73000.59441.000	GOB Refund 2013 Interest	\$25,775	\$25,775	\$20,200	\$15,800	\$15,800
Department: Debt Payments - 73000		\$250,775	\$250,775	\$240,200	\$235,800	\$235,800

Town of Ashford

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Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
110.74000.59520.000	CONTINGENCY	\$30,000	\$0	\$7,405	\$35,000	\$35,000
110.74000.59520.054	Contingency-Utilities	\$0	\$0	\$0	\$50,000	\$50,000
Department: Contingency - 74000		\$30,000	\$0	\$7,405	\$85,000	\$85,000
110.92000.59920.000	VOLUNTEER FIRE & AMBUL	\$310,796	\$310,796	\$317,415	\$383,195	\$383,195
110.92000.59921.000	RECREATION FUND	\$79,306	\$79,306	\$87,198	\$103,166	\$103,166
110.92000.59930.000	BABCOCK LIBRARY	\$175,000	\$175,000	\$185,000	\$185,000	\$185,000
110.92000.59940.000	ANIMAL CONTROL FUND	\$14,860	\$14,860	\$14,860	\$24,619	\$24,619
110.92000.59950.000	YOUTH/SOCIAL SVC PROGI	\$31,748	\$31,748	\$41,592	\$46,377	\$46,377
110.92000.59960.000	Other Financing Uses Trans C	\$0	\$417,253	\$0	\$0	\$0
Department: Other Financing Uses/Sources - 92000		\$611,710	\$1,028,963	\$646,065	\$742,356	\$742,356
Fund: General Fund - 110		\$15,107,007	\$15,261,387	\$15,036,869	\$15,681,681	\$15,681,681

TOWN GOVERNMENT

ANTICIPATED REVENUE
Fund 110

2022-2023

Anticipated Revenue – 3 pages

Town of Ashford

FY 2022-2023 Adopted Budget

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110.11000.43220.000	TELEPHONE ACCESS GRAN	\$0	(\$6,768)	(\$7,216)	(\$7,200)	(\$7,200)
110.11000.43224.000	MOHEGAN-PEQUOT GRANT	\$0	(\$12,010)	(\$12,010)	(\$12,010)	(\$12,010)
110.11000.43229.000	PY Unliquidated Encumbrance	\$0	(\$9,000)	\$0	\$0	\$0
110.11000.43231.000	TOWN AID ROADS	\$0	(\$147,265)	(\$146,988)	(\$147,319)	(\$147,319)
110.11000.43232.000	BOE-Bus Garage Usage	\$0	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
110.11000.43237.000	Intergovern. Rev	\$0	(\$54,561)	(\$50,080)	(\$59,970)	(\$59,970)
110.11000.43238.000	Newsletter revenues	\$0	(\$6,566)	(\$8,500)	(\$9,100)	(\$9,100)
Department: Board of Selectmen - 11000		\$0	(\$242,169)	(\$230,794)	(\$241,599)	(\$241,599)
110.12500.44200.000	SrCtr-Program Revenue	\$0	(\$1,449)	(\$2,700)	(\$2,700)	(\$2,700)
Department: Ashford Senior Center/EW Smith Building - 12500		\$0	(\$1,449)	(\$2,700)	(\$2,700)	(\$2,700)
110.14000.43212.000	TAX RELIEF - ELDERLY	\$0	\$0	\$0	(\$19,307)	(\$19,307)
110.14000.43216.000	DISABILITY EXEMPT REIMB.	\$0	(\$1,069)	(\$1,032)	(\$1,308)	(\$1,308)
110.14000.43217.000	VETERANS REIMBURSEMEI	\$0	(\$1,952)	(\$1,657)	(\$1,380)	(\$1,380)
110.14000.43222.000	PMTS. IN LIEU OF TAXES	\$0	(\$2,817)	(\$2,817)	(\$11,848)	(\$11,848)
110.14000.43223.000	PYMT IN LIEU OF TXS - AHA	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)
110.14000.43224.000	Pymt In Lieu of Txs - other	\$0	(\$8,059)	(\$8,059)	(\$8,058)	(\$8,058)
Department: Assessor's Office - 14000		\$0	(\$13,897)	(\$23,565)	(\$51,901)	(\$51,901)
110.16000.41100.000	CURRENT YEAR LEVY	\$0	(\$10,992,500)	(\$10,963,123)	(\$11,549,219)	(\$11,549,219)
110.16000.41200.000	PRIOR YEAR LEVY	\$0	(\$140,499)	(\$80,000)	(\$80,000)	(\$80,000)
110.16000.41300.000	INTEREST & LIEN FEES	\$0	(\$124,954)	(\$44,000)	(\$45,000)	(\$45,000)

Town of Ashford

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110.16000.41400.000	Motor Vehicle Supplemental	\$0	(\$114,514)	(\$75,000)	(\$85,000)	(\$85,000)
110.16000.46212.000	MISC.	\$0	(\$316)	(\$75)	\$0	\$0
110.16000.47100.000	Tax Refunds-Current Yr	\$0	\$10,903	\$0	\$0	\$0
110.16000.47101.000	Tax Refunds-Prior Yrs	\$0	\$215	\$0	\$0	\$0
Department: Tax Collector's Office - 16000		\$0	(\$11,361,665)	(\$11,162,198)	(\$11,759,219)	(\$11,759,219)
110.17000.46111.000	INTEREST ON INVESTMENT	\$0	(\$9,588)	(\$6,000)	(\$13,000)	(\$13,000)
110.17000.46212.000	FIN-MISC.	\$0	(\$11,024)	(\$11,000)	(\$11,000)	(\$11,000)
110.17000.46229.000	Proceeds from Sales of Asset	\$0	\$0	(\$500)	\$0	\$0
Department: Finance Office - 17000		\$0	(\$20,611)	(\$17,500)	(\$24,000)	(\$24,000)
110.18000.42110.000	HUNTING/FISHING LICENSE	\$0	(\$3)	\$0	\$0	\$0
110.18000.42111.000	MARRIAGE LICENSES	\$0	(\$224)	(\$200)	(\$200)	(\$200)
110.18000.42120.000	TnClk-Dog License Fee	\$0	(\$495)	(\$500)	(\$500)	(\$500)
110.18000.42122.000	OPEN SPACE RECAPTURE	\$0	(\$4,051)	(\$4,000)	\$0	\$0
110.18000.44100.000	COPIES OF RECORDS	\$0	(\$5,735)	(\$5,000)	(\$5,000)	(\$5,000)
110.18000.44500.000	RECORDING FEE	\$0	(\$31,190)	(\$22,000)	(\$25,000)	(\$25,000)
110.18000.44800.000	CONVEYANCE TAX	\$0	(\$62,814)	(\$40,000)	(\$40,000)	(\$40,000)
110.18000.46212.000	TnClk-MISC.	\$0	(\$4,645)	(\$4,000)	(\$4,000)	(\$4,000)
Department: Town Clerk's Office - 18000		\$0	(\$109,156)	(\$75,700)	(\$74,700)	(\$74,700)
110.34000.46000.000	TrSt-OTHER	\$0	(\$2,577)	(\$2,000)	(\$2,000)	(\$2,000)
Department: Transfer Station - 34000		\$0	(\$2,577)	(\$2,000)	(\$2,000)	(\$2,000)

Town of Ashford

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110.51000.42213.000	ZONING PERMITS	\$0	(\$3,742)	(\$2,000)	(\$4,000)	(\$4,000)
110.51000.42311.000	P&Z-REIMBURSEMENT FOR	\$0	\$0	(\$500)	(\$500)	(\$500)
110.51000.46212.000	P&Z-Miscellaneous	\$0	(\$160)	(\$100)	\$0	\$0
Department: Planning & Zoning - 51000		\$0	(\$3,902)	(\$2,600)	(\$4,500)	(\$4,500)
110.53000.42310.000	Wetlands Permits	\$0	(\$894)	(\$750)	(\$1,000)	(\$1,000)
Department: Inland Wetlands & Watercourses - 53000		\$0	(\$894)	(\$750)	(\$1,000)	(\$1,000)
110.54000.42210.000	BUILDING PERMITS	\$0	(\$61,216)	(\$60,000)	(\$61,000)	(\$61,000)
Department: Building Department - 54000		\$0	(\$61,216)	(\$60,000)	(\$61,000)	(\$61,000)
110.60000.43110.000	EDUCATION ASSISTANCE (I	\$0	(\$3,476,901)	(\$3,459,062)	(\$3,459,062)	(\$3,459,062)
Department: Education - 60000		\$0	(\$3,476,901)	(\$3,459,062)	(\$3,459,062)	(\$3,459,062)
Fund: General Fund - 110		\$0	(\$15,294,438)	(\$15,036,869)	(\$15,681,681)	(\$15,681,681)

TOWN OF ASHFORD
RECREATION FUND BUDGET
Fund 220

2022-2023

Expenditures – 2 pages
Revenues – 1 page

Town of Ashford

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220.43100.53400.000	OTHER PROF. & TECH. SER	\$0	\$1,225	\$6,000	\$6,000	\$6,000
220.43100.56815.000	PROGRAM EXPENSE	\$0	\$4,528	\$22,000	\$22,000	\$22,000
220.43100.56815.019	APRC-COVID expenses	\$0	\$660	\$0	\$0	\$0
220.43100.56819.000	Rec-Grant Funded Programs	\$0	\$600	\$0	\$0	\$0
Department: Undesignated - 43100		\$0	\$7,013	\$28,000	\$28,000	\$28,000
220.43300.51330.000	REC DIRECTOR WAGES	\$0	\$43,007	\$42,905	\$51,727	\$51,727
220.43300.52311.000	MEMBERSHIP FEES	\$0	\$160	\$400	\$400	\$400
220.43300.55411.000	MILEAGE REIMBURSEMENT	\$0	\$0	\$700	\$500	\$500
220.43300.55512.000	ADVERTISING	\$0	\$0	\$200	\$200	\$200
220.43300.55514.000	POSTAGE	\$0	\$34	\$100	\$100	\$100
220.43300.56816.000	COPIER SUPPLIES	\$0	\$0	\$100	\$100	\$100
220.43300.56817.000	OFFICE SUPPLIES	\$0	\$268	\$500	\$500	\$500
220.43300.57505.000	Rec Non Capital Equipment	\$0	\$0	\$500	\$500	\$500
Department: Undesignated - 43300		\$0	\$43,470	\$45,405	\$54,027	\$54,027
220.43400.54110.000	ELECTRICITY INTERIOR	\$0	\$609	\$650	\$650	\$650
220.43400.54218.000	MAINT. OF TOWN PROPERTY	\$0	\$28	\$2,250	\$2,250	\$2,250
220.43400.54300.000	RENTALS	\$0	\$1,411	\$1,200	\$1,500	\$1,500
220.43400.54410.000	MOWING	\$0	\$5,948	\$5,400	\$6,000	\$6,000
220.43400.55527.000	CONTRACTED SERVICES	\$0	\$2,285	\$2,200	\$2,200	\$2,200
220.43400.56815.000	PROGRAM EXPENSE	\$0	\$170	\$750	\$1,000	\$1,000
Department: Undesignated - 43400		\$0	\$10,451	\$12,450	\$13,600	\$13,600

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To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
220.71000.52110.000	REC DEPT FICA	\$0	\$2,205	\$2,182	\$2,698	\$2,698
220.71000.52111.000	REC-WORKER'S COMPENS.	\$0	\$2,729	\$2,729	\$2,821	\$2,821
220.71000.52113.000	REC DEPT MEDICARE	\$0	\$516	\$510	\$660	\$660
220.71000.52114.000	Rec-Retirement Program	\$0	\$3,003	\$3,003	\$3,621	\$3,621
220.71000.52210.000	REC-HEALTH INSURANCE	\$0	\$24,238	\$26,417	\$26,388	\$26,388
220.71000.52211.000	REC-DENTAL INSURANCE	\$0	\$1,061	\$1,061	\$1,262	\$1,262
220.71000.52316.000	REC-LIFE INSURANCE	\$0	\$90	\$90	\$90	\$90
Department: Employee Benefits - 71000		\$0	\$33,842	\$35,992	\$37,539	\$37,539
Fund: Recreation Commission - 220		\$0	\$94,776	\$121,847	\$133,166	\$133,166

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: BOF Approved

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
220.43000.44200.000	RECREATION COMMISSION	\$0	(\$5,007)	(\$34,649)	(\$30,000)	(\$30,000)
220.43000.47110.000	APRC-from General Fund	\$0	(\$79,306)	(\$87,198)	(\$103,166)	(\$103,166)
Department: Undesignated - 43000		\$0	(\$84,313)	(\$121,847)	(\$133,166)	(\$133,166)
Fund: Recreation Commission - 220		\$0	(\$84,313)	(\$121,847)	(\$133,166)	(\$133,166)

TOWN OF ASHFORD

ANIMAL CONTROL FUND BUDGET
Fund 210

2022-2023

Expenditures – 2 pages

Revenues – 1 page

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
210.21100.51511.000	Animal Control Officer	\$0	\$12,601	\$12,601	\$12,948	\$12,948
210.21100.51512.000	ASST ANIMAL CONTROL OFFICER	\$0	\$11,391	\$6,000	\$6,165	\$6,165
210.21100.54110.000	AC-ELECTRICITY	\$0	\$821	\$900	\$900	\$900
210.21100.54208.000	AC-BUILDING MAINTENANCE	\$0	\$0	\$100	\$100	\$100
210.21100.54213.000	AC-CLEANING/SANITIZING	\$0	\$100	\$100	\$100	\$100
210.21100.54224.000	AC-Vehicle Repairs	\$0	\$127	\$100	\$100	\$100
210.21100.55410.000	AC-CONFERENCE/DUES/SC	\$0	\$0	\$100	\$100	\$100
210.21100.55411.000	AC-MILEAGE	\$0	\$42	\$0	\$0	\$0
210.21100.55512.000	AC-ADVERTISING	\$0	\$66	\$50	\$50	\$50
210.21100.55514.000	AC-Postage	\$0	\$96	\$225	\$225	\$225
210.21100.55521.000	AC-TELEPHONE	\$0	\$609	\$350	\$350	\$350
210.21100.55527.000	AC-CONTRACTED SVC-SEP	\$0	\$0	\$100	\$100	\$100
210.21100.55531.000	VET EXPENSE	\$0	\$2,700	\$2,000	\$2,000	\$2,000
210.21100.56313.000	AC-PROPANE	\$0	\$935	\$1,000	\$1,000	\$1,000
210.21100.56411.000	AC-Gasoline	\$0	\$0	\$100	\$100	\$100
210.21100.56510.000	FEED	\$0	\$40	\$200	\$200	\$200
210.21100.56815.000	AC-Program Expense	\$0	\$79	\$475	\$475	\$475
210.21100.56817.000	AC-OFFICE SUPPLIES	\$0	\$126	\$100	\$100	\$100
210.21100.56818.000	FEES TO STATE OF CONN.	\$0	\$2,788	\$3,100	\$3,100	\$3,100
Department: Animal Control - 21100		\$0	\$32,523	\$27,601	\$28,113	\$28,113
210.71000.52110.000	AC-FICA	\$0	\$1,492	\$1,153	\$1,185	\$1,185
210.71000.52111.000	AC-WORKERS COMPENSATION	\$0	\$285	\$411	\$411	\$411

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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From Date: 5/1/2022

To Date: 5/31/2022

Definition: BOF Approved

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
210.71000.52113.000	AC-MEDICARE	\$0	\$349	\$270	\$10	\$10
Department: Employee Benefits - 71000		\$0	\$2,125	\$1,834	\$1,606	\$1,606
Fund: Animal Control - 210		\$0	\$34,648	\$29,435	\$29,719	\$29,719

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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 Definition: BOF Approved

From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
210.13000.48120.000	AC Use of Fund Balance	\$0	(\$4,018)	(\$9,475)	\$0	\$0
Department: Board of Finance - 13000		\$0	(\$4,018)	(\$9,475)	\$0	\$0
210.21100.42125.000	FEES & REDEMPTIONS	\$0	(\$5)	(\$100)	(\$100)	(\$100)
210.21100.44210.000	AC-Donations Received	\$0	(\$10)	\$0	\$0	\$0
210.21100.46215.000	DOG FEE TO STATE	\$0	(\$4,426)	(\$5,000)	(\$5,000)	(\$5,000)
210.21100.47110.000	Dog-from General Fund	\$0	(\$14,860)	(\$14,860)	(\$24,619)	(\$24,619)
Department: Animal Control - 21100		\$0	(\$19,301)	(\$19,960)	(\$29,719)	(\$29,719)
Fund: Animal Control - 210		\$0	(\$23,319)	(\$29,435)	(\$29,719)	(\$29,719)

TOWN OF ASHFORD
YOUTH AND SOCIAL SERVICES
Fund 225

2022-2023

Expenditures – 1 page
Revenues – 1 page

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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 Definition: BOF Approved

From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
225.48000.51330.000	Yth/SS Director	\$0	\$51,024	\$50,424	\$51,811	\$51,811
225.48000.55411.000	Yth/SS-Mileage	\$0	\$0	\$300	\$300	\$300
225.48000.56815.000	YthSvcs-Program Expense	\$0	\$16,532	\$7,000	\$7,000	\$7,000
225.48000.56815.001	Yth/SS-Rent Assistance	\$0	\$2,250	\$1,000	\$1,000	\$1,000
225.48000.56822.000	Yth/SS-NECASA	\$0	\$0	\$2,265	\$2,265	\$2,265
Department: Undesignated - 48000		\$0	\$69,806	\$60,989	\$62,376	\$62,376
225.71000.52110.000	AYSB FICA EXPENSE	\$0	\$3,219	\$3,201	\$3,287	\$3,287
225.71000.52111.000	SS Workers Compensation	\$0	\$1,151	\$1,151	\$1,151	\$1,151
225.71000.52113.000	AYSB MEDICARE EXPENSE	\$0	\$777	\$749	\$769	\$769
225.71000.52114.000	Yth/SS-Retirement Program	\$0	\$3,530	\$3,530	\$3,627	\$3,627
225.71000.52210.000	Yth/SS Health Insurance	\$0	\$1,200	\$1,200	\$1,200	\$1,200
225.71000.52316.000	Yth/SS-Life Insurance	\$0	\$90	\$95	\$90	\$90
Department: Employee Benefits - 71000		\$0	\$9,966	\$9,925	\$10,123	\$10,123
Fund: Youth/Social Services Fund - 225		\$0	\$79,772	\$70,914	\$72,499	\$72,499

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
225.13000.48120.000	Yth/SS Use of Fund Balance	\$0	\$1	\$0	\$0	\$0
Department: Board of Finance - 13000		\$0	\$1	\$0	\$0	\$0
225.48000.43206.000	Yth/SS-State Matching Grant	\$0	(\$19,857)	(\$14,189)	(\$14,189)	(\$14,189)
225.48000.43207.000	Yth/SS-Other Grants	\$0	\$0	(\$5,668)	(\$5,668)	(\$5,668)
225.48000.44210.019	Yth/SS Donations COVID-19	\$0	\$0	(\$3,000)	\$0	\$0
225.48000.46212.000	YthSvcs-Miscellaneous	\$0	(\$4,046)	(\$4,200)	(\$4,000)	(\$4,000)
225.48000.46822.000	Yth/SS-NECASA	\$0	(\$2,265)	(\$2,265)	(\$2,265)	(\$2,265)
225.48000.47110.000	YthSvcs-from General Fund	\$0	(\$31,748)	(\$41,592)	(\$46,377)	(\$46,377)
Department: Undesignated - 48000		\$0	(\$57,916)	(\$70,914)	(\$72,499)	(\$72,499)
Fund: Youth/Social Services Fund - 225		\$0	(\$57,916)	(\$70,914)	(\$72,499)	(\$72,499)

TOWN OF ASHFORD

CAPITAL IMPROVEMENT BUDGET

Fund 227

2022-2023

Expenditures – 2 pages

Revenues – 1 page

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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 Definition: BOF Approved

From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
227.11000.58819.000	Brownfields	\$0	\$11,333	\$275,000	\$300,000	\$300,000
Department: Board of Selectmen - 11000		\$0	\$11,333	\$275,000	\$300,000	\$300,000
227.12000.58817.000	Cap-Knowlton Hall Generator	\$0	\$39,976	\$0	\$0	\$0
Department: Knowlton Hall Operations/Maintenance - 12000		\$0	\$39,976	\$0	\$0	\$0
227.12250.58815.001	TOB HVAC upgrade	\$0	\$0	\$20,000	\$0	\$0
Department: Town Office Building Operations/Maintenance - 12250		\$0	\$0	\$20,000	\$0	\$0
227.12300.58815.002	CIP TnProp PHP infrastruc	\$0	\$0	\$130,000	\$0	\$0
227.12300.58815.006	Sr Housing Lighting project	\$0	\$0	\$18,000	\$0	\$0
Department: Maintenance of Town Property - 12300		\$0	\$0	\$148,000	\$0	\$0
227.14000.58106.000	CapBdgt-Revaluation	\$0	\$13,828	\$34,967	\$15,000	\$15,000
227.14000.58107.000	Assessor software conversion	\$0	\$5,850	\$10,500	\$0	\$0
Department: Assessor's Office - 14000		\$0	\$19,678	\$45,467	\$15,000	\$15,000
227.22000.57114.000	Fire truck	\$0	\$0	\$148,500	\$74,250	\$74,250
Department: Emergency Services - 22000		\$0	\$0	\$148,500	\$74,250	\$74,250
227.32000.55528.000	CapBdgt-DPW Road Resurfa	\$0	\$251,456	\$208,544	\$205,000	\$205,000
Department: Roads & Bridges - 32000		\$0	\$251,456	\$208,544	\$205,000	\$205,000

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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From Date: 5/1/2022

To Date: 5/31/2022

Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
227.33000.57230.000	CAP-DPW Dump Truck	\$0	\$0	\$0	\$44,000	\$44,000
227.33000.57231.020	Equip. Purchase-MiniExcavator	\$0	\$0	\$40,000	\$40,000	\$40,000
227.33000.57231.024	CAP-DPW Pavement Roller	\$0	\$0	\$0	\$39,995	\$39,995
Department: DPW Equipment Maintenance - 33000		\$0	\$0	\$40,000	\$123,995	\$123,995
227.43000.54230.000	Playscape Equipment	\$0	\$29,436	\$30,000	\$0	\$0
Department: Undesignated - 43000		\$0	\$29,436	\$30,000	\$0	\$0
227.57000.54210.000	Historical Prop. Repairs	\$0	\$0	\$5,000	\$0	\$0
Department: Ashford Historical Properties - 57000		\$0	\$0	\$5,000	\$0	\$0
227.61000.55528.000	Cap-Finance Software	\$0	\$72,918	\$0	\$0	\$0
227.61000.57111.000	CapBdgt-Sch Bus	\$0	\$87,294	\$90,000	\$0	\$0
227.61000.58815.004	Cap-School Facility-Roof	\$0	\$0	\$25,000	\$13,210	\$13,210
227.61000.58815.005	CIP BOE replace heat exchan	\$0	\$0	\$37,000	\$0	\$0
227.61000.58815.008	CAP-BOE Water Tank Replac	\$0	\$0	\$0	\$270,000	\$270,000
Department: Ashford Board of Education - 61000		\$0	\$160,212	\$152,000	\$283,210	\$283,210
Fund: Capital Improvements - 227		\$0	\$512,091	\$1,072,511	\$1,001,455	\$1,001,455

Town of Ashford

FY 2022-2023 Adopted Budget

Fiscal Year: 2021-2022

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Account	Description	FY 21 Adopted	FY2021 Audited Actuals	FY2022 Budget	FY2023 BOF Approved	FY2023 Adopted at Referendum
227.11000.43225.000	CapImp-LoCIP Grant	\$0	(\$51,200)	(\$50,263)	\$51,200	\$51,200
227.11000.43235.000	CapImp-STEAP Grant	\$0	\$0	(\$125,000)	\$0	\$0
227.11000.43237.000	Cap-Intergovern. Revenue	\$0	\$0	(\$275,000)	\$300,000	\$300,000
227.11000.44201.000	CapImp-CNR Revenue	\$0	(\$215,604)	(\$295,737)	\$367,936	\$367,936
227.11000.48819.000	Brownfields-DECD	\$0	(\$11,323)	\$0	\$0	\$0
Department: Board of Selectmen - 11000		\$0	(\$278,127)	(\$746,000)	\$719,136	\$719,136
227.30000.43214.000	Cap Imp-Town Aid Rd Grant	\$0	(\$146,768)	(\$147,045)	\$147,319	\$147,319
Department: Undesignated - 30000		\$0	(\$146,768)	(\$147,045)	\$147,319	\$147,319
227.92000.46230.000	CapBdgt-Operating Transfer I	\$0	(\$49,615)	\$0	\$0	\$0
227.92000.46230.112	Cap-Op Transfer In-BOE	\$0	\$0	(\$62,000)	\$135,000	\$135,000
Department: Other Financing Uses/Sources - 92000		\$0	(\$49,615)	(\$62,000)	\$135,000	\$135,000
Fund: Capital Improvements - 227		\$0	(\$474,510)	(\$955,045)	\$1,001,455	\$1,001,455

TOWN OF ASHFORD

**FIVE YEAR
LOCAL CAPITAL IMPROVEMENT PLAN**

FYE 2023 through FYE 2027

Projected Plan – 1 page

Town of Ashford

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Approved by BOS	Proposed				
PUBLIC WORKS						
Road resurfacing	205,000	205,000	205,000	205,000	205,000	205,000
Dump truck lease		44,000	44,000	44,000	44,000	
Sale Shed replacement			350,000			
compact loader			125,000			
mini excavator -lease over 5 years	40,000	40,000	40,000	40,000	40,000	
pavement roller - replacement		39,995				
SUBTOTAL	245,000	328,995	764,000	289,000	289,000	205,000
REVALUATION	33,795	15,000	15,000	15,000	15,000	15,000
SUBTOTAL	33,795	15,000	15,000	15,000	15,000	15,000
FIRE DEPARTMENT						
Fire truck -lease over 5-years	74,250	74,250	74,250	74,250		
SUBTOTAL	74,250	74,250	74,250	74,250		
ASHFORD SCHOOL						
School bus	90,000			95,000	95,000	95,000
Replace heat exchanger	37,000					
Replace lockers			20,000			
Roof Replacement (Solar/RFP)		13,210				
Roof Replacement (plan/design)	25,000					
Roof Replacement (build)			3,800,000			
Oil tank replacement		270,000				
window replacement			200,000			
SUBTOTAL	152,000	283,210	4,020,000	95,000	95,000	95,000
TOWN PROJECTS						
Ashford Historical Properties						
Cadle property remediation	275,000	300,000				
AMP playscape lease	30,000					
TOB - HVAC system upgrades	20,000					
Pompey Hollow Pk infrastructure	125,000					
SUBTOTAL	450,000	300,000				
TOTAL	955,045	1,001,455	4,873,250	473,250	399,000	315,000
SUGGESTED FUNDING						
State of CT/ DECDD/Cadle remedt n	275,000	300,000				
LOCIP	50,263	51,200	50,017	50,017	50,017	50,017
Town Aid Road	147,045	147,319	73,228	73,228	73,228	73,228
CNR	295,737	367,936	950,005	350,005	275,755	191,755
Local Support (Taxes)						
STEAP - Pompey Hollow Park	125,000					
Ashford School unexpended fund	62,000					
Ashford School UF - fuel tank		135,000				
School building bonding			3,800,000			
TOTAL	955,045	1,001,455	4,873,250	473,250	399,000	315,000

TOWN OF ASHFORD

Proposed FY 2022-2023 Capital Improvement Plan

Ashford's Capital Improvement Committee, chaired by the First Selectman, is comprised of representatives from the town's Boards of Selectmen, Finance and Education, the Fire Department, Public Works and Building Departments. The Committee is responsible for establishing, maintaining and communicating Ashford's proposed 5-year plan for capital improvements. The planning includes identification of work required to maintain and enhance the Town's infrastructure, the sequence in which improvements should be implemented, associated costs and funding sources.

The following summarizes capital expenditures and revenues recommended by the Committee and approved by the Board of Selectmen.

PUBLIC WORKS DEPARTMENT – ROAD RESURFACING (\$205,000)

This encompasses our annual road maintenance projects which include grading, shimming, paving and chip sealing of our paved and unpaved roads. Funding is offset by state aid in the form of LOCIP (\$51,200) and Town Aid Road (\$147,319).

PUBLIC WORKS DEPARTMENT – DUMP TRUCK (5-YEAR LEASE PURCHASE) (44,000)

Replacement for a 2008 International dump truck which is prone to electrical and emission issues making it often unusable when needed to plow 15 miles of Ashford roads.

PUBLIC WORKS DEPARTMENT – MINI-EXCAVATOR (5-YEAR LEASE PURCHASE) (\$40,000)

This is the second installment payment toward the purchase of a mini-excavator that is capable of over-the-road travel and has the capability of assisting with downed-tree removal, heavy lifting, and will allow us to more efficiently perform and maintain road-side storm drainage.

PUBLIC WORKS DEPARTMENT – REPLACEMENT OF PAVEMENT ROLLER (\$39,995)

The roller presently in use by the town is past its prime and poses safety hazards to the operator with failing brakes and performs an unsatisfactory job due to failed vibrators.

REVALUATION – (\$15,000)

Annual eQuality assessment system payment.

ASHFORD VOLUNTEER FIRE DEPARTMENT – (\$74,250)

Third installment of 5-year lease purchase agreement for fire truck ordered during fiscal year 2020-2021.

ASHFORD SCHOOL – ROOF REPLACEMENT – SOLAR RFP (\$13,210)

Roof replacement – solar RFP

ASHFORD SCHOOL – REPLACEMENT OF HEATING OIL TANK (\$270,000)

The existing underground oil storage tank will be over 25-years of age at the time of renewal of the insurance policy covering it. Due to the age of the tank, it will no longer qualify for insurance coverage. We anticipate that \$135,000 of the cost will be funded through the Ashford School Unexpended Fund.

TOWN PROJECT – CADLE PROPERTY REMEDIATION (\$300,000)

This represents what we estimate the costs will be for the remediation phase of the Cadle property project. Announcement of a remediation funding round by DECD is expected to be announced in July or August of 2022.

TOWN OF ASHFORD
MILL RATE CALCULATION
2022-2023
ADOPTED AT REFERENDUM
May 3, 2022

Town of Ashford
Mill Rate Calculation - 2022-2023 Fiscal Year
Adopted at Referendum on May 3, 2022

EXPENDITURES:

General Government	\$ 3,841,715
Ashford School	\$ 8,337,427
Region 19 (E.O. Smith High School)	<u>\$ 3,502,539</u>
	\$ 15,681,681

NON-PROPERTY TAX REVENUES:

Town Revenues	\$ 420,258
State Revenues	\$ 3,712,204
Use of Fund Balance	<u>\$ -</u>
	\$ 4,132,462

AMOUNT TO BE RAISED BY TAXES:

Expenditures less Non Property-Tax Revenues	\$ 11,549,219
Fire Department Abatements	<u>\$ 14,000</u>
	\$ 11,563,219

NET COLLECTABLE GRAND LIST - October 1, 2021 (After BAA)

Net Taxable Grand List	\$ 365,691,095
Net Adjusted Taxable Grand List - 98% expected to be collected	\$ 358,377,273

2022-2023 MILL RATE CALCULATIONS:

32.265	Mills to raise	\$ 11,563,219
Total Taxes Generated 2022-2023	\$	11,563,219
<i>Increase(Decrease) from 21-22 mil rate (4.104)</i>		

One Mill is equal to \$358,377