

TOWN OF ASHFORD

2024-2025 Fiscal Year Budget

**Public Hearing
Tuesday, April 9, 2024, 7:30 p.m.**



BOARD OF SELECTMEN

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

BOARD OF FINANCE

**Christina H. Davis, Chairman
Pamela Summers, Clerk
Paul Varga
Judith A. Austin
Angie C. Desanto
Keith Lipker**

**Timothy Rhodes, Alternate
Horace L. Love, Alternate
Hugh MacKenzie, Alternate**

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Board of Finance
Town of Ashford, Connecticut

April 3, 2024

Fellow Citizens of Ashford,

The attached budget is intended to provide you with information to evaluate the Town's proposed spending plan for FY 2024-2025, which will be presented during the **Town Budget - Public Hearing on Tuesday, April 9, 2024 at 7:30 p.m. in person only in the lower-level meeting room of Town Hall.** Once finalized by the Board of Finance, the proposed budget will be sent to the Board of Selectmen for presentation during the **Annual Town Budget Meeting held Tuesday, April 23 at 7:00 p.m.**

2024-2025 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
- Current and Projected Expenditures
- 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 2023 Grand List: Total Net value is \$370,305,034, an increase of \$946,936 or .26% over the 2022 Grand List
 - Motor Vehicles: \$43,332,982.00
 - Real Estate & Personal Property: \$326,972,052.00
- Capital Non-Recurring Fund
- General Fund Unassigned Fund Balance
- Unexpended Education Fund Account (ref. CT Code, Sec. 10-248a)
- Education Minimum Budget Requirement (ref. CT Code, Sec. 10-262j)
- Recommendations made by the Board of Selectmen
- Comments and recommendations from other Ashford taxpayers

BUDGET HIGHLIGHTS

Total Spending Plan

		<i>Increase/Decrease</i> <i>As compared to FY 23-24</i>	
<i>General Government</i>	\$4,042,818.00	\$203,578.00	5.30%
<i>Ashford Board of Education</i>	\$8,638,694.00	\$60,158.00	0.70%
<i>Region 19 Board of Education</i>	\$3,799,679.00	\$119,192.00	3.24%
General Fund (Operating) Budget	\$16,481,191.00	\$382,928.00	2.38%
Capital Improvement Budget	\$4,525,722.00	\$2,336,680.00	106.74%
Total Spending Plan	\$ 21,006,913.00	\$2,719,608.00	14.87%

Mill Rates

For the current fiscal year (FY 2023-2024), Ashford's real estate and personal property mill rate is 33.08. The motor vehicle mill rate is 32.46. The proposed Ashford FY 2024-2025 town budget mill rate on real estate and personal property would be 34.36 mills, an increase of 1.28 mills or 3.8%, with 1 mill realizing \$320,433 in revenue based on the 2022 Grand List. The FY 2024-2025 mill rate for motor vehicles will remain at 32.46 due to a state-mandated cap. This means that taxes for a home valued at \$200,000 and assessed at \$140,000 (70% of its value) would be \$4,810, an increase of \$179 over the previous year.

General Government

\$4,042,818

The Board of Selectmen presented its initial budget to the BOF on March 7. The initial proposal was for a 12.79% increase, but the BOS was able to reduce its ask to a 5.3%, or \$203,578, increase. The reduction came primarily from a change in health insurance and utilization of a TAR (Town Aid Road) Fund to account for road improvements that are fully offset by state grant money. See below for a more detailed explanation of the TAR Fund.

The BOS FY 24-25 proposed budget increases are mainly attributable to:

- General wage and benefit increases
- An increase in the Registrar of Voters budget due to mandated early voting requirements
- The addition of resources for the DPW
- An investment in the Ashford Volunteer Fire Department to provide paid firefighter/EMT coverage 24 hours per day, 365 days per year

Ashford Board of Education (BOE)

\$8,638,694

The Board of Education presented its initial budget to the BOF on February 22. The initial proposal was for a 3.01% increase, but the BOE was able to reduce its ask to a 0.7%, or \$60,158, increase. The reduction came primarily from a change in health insurance and the reduction of one paraprofessional due to a retirement.

The BOE FY 24-25 proposed budget increases are mainly attributable to:

- General wage and benefit increases
- Unfunded state and federal mandates

Regional School District-19 Board of Education **\$3,799,679 (Ashford's Share)**

The budget proposed by the Region 19 School Superintendent and subsequently reduced by Region 19's Finance Committee is \$24,432,880, with Ashford's share totaling \$3,799,679, a 3.24% or \$119,192 increase. The referendum for Region 19 is Tuesday, May 7. Reminder: Each town is responsible for a proportionate share based on their sending student population, which is set every October 1.

Capital Improvements

\$4,525,722

The Capital Improvement Projects budget has no impact on the proposed 2024-2025 mill rate. State LOCIP grants totaling \$73,338 will be used to offset primarily DPW capital expenses. Ashford School's Unexpended Education Fund will contribute \$109,366 to pay for several projects at the school, including A/C replacements, air exchangers and bollards. \$4 million in bond funding approved at Town Meeting in January 2023 will be used to pay for replacement of the school's roof. The remaining \$343,018 of capital improvements will be funded by the Town's Capital Nonrecurring (CNR) Fund. The proposed Capital Improvement Projects plan for 2024-2025 are described in the *Five-Year Capital Improvement Program* section of this package.

Revenues

Non-property Town and State General Fund revenues for FY 24-25 are anticipated to be \$4,098,386.

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, 2023 audited Unassigned Fund balance was

\$2,552,699, or 16.3% of total General Fund budgeted expenditures. A healthy Unassigned Fund balance is generally 10-15% of a town's Operating Budget. As stated in the *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.

Capital Nonrecurring (CNR) Fund

The June 30, 2023 audited CNR Fund balance was \$871,397. For FY 24-25, the Five-Year Capital Improvement Plan anticipates utilizing \$343,018 of the CNR Fund. On March 28, 2024, the Board of Finance made a transfer of \$343,018 from the Unassigned Fund Balance to the CNR Fund for this purpose. Review the projects listed in the *Five-Year Capital Improvement Plan* section of this budget package to see what projects were approved by the BOF.

TAR (Town Aid Road) Fund

Through the state's Town Aid Road (TAR) program, grant payments are made in two installments to all Connecticut municipalities for the construction, reconstruction, improvement or maintenance of roadways. For the FY 24-25 budget, the Board of Selectmen recommended that we redefine allocation of our TAR grant, which for the coming fiscal year is expected to total \$294,634, by removing both the expenditure and revenue lines associated with TAR from the Capital Improvement and General Government budgets. Instead, the entire grant will be committed to a special TAR Fund. This reduces the burden on local taxes and allows the Town to bank unspent TAR grant monies to ensure a funding source for future road projects.

I strongly encourage Ashford citizens to attend the Ashford Town Budget Public Hearing in person in the lower-level meeting room of Town Hall on Tuesday, April 9, 2024 at 7:30 p.m. to share their views on the proposed budgets with our Board and other Ashford residents. The Board of Finance will finalize the budget the same evening (immediately following the Public Hearing).

Please contact me at bofashford@ashfordtownhall.org if you have questions or comments for the BOF.

Respectfully yours,

Christina H. Davis
Chair, Board of Finance

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.
- 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 case 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.
- 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 2024-2025

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, 2024, 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 22, 2024, the Ashford Board of Education shall present to the Board of Finance and Board of Selectmen:
 - a. Statements of the Board of Education's 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 year;
 - 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.
4. On March 7, 2024:
 - 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.

5. On March 26, 2024, the Region 19 Board of Education shall hold a Public Hearing to present the Superintendent's proposed budget. On April 2, 2024 the Region 19 Board of Education shall adopt a finalized budget, which shall be presented at the Region 19 Annual Budget Meeting on May 6, 2024.

6. On March 28, 2024, the Ashford Board of Finance approved 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 2024-2025 budget shall be scheduled for April 9, 2024. 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 23, 2024. 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 7, 2024. 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

2024-2025

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.11000.51310.000	BOS-First Selectman-Wages	\$62,625	\$64,190	\$64,190	\$48,390	\$68,099	\$3,909	6.09
110.11000.51311.000	BOS-Selectmen-Wages	\$12,703	\$13,021	\$13,021	\$9,725	\$13,814	\$793	6.09
110.11000.51510.000	BOS-Selectman's Office Administrator	\$62,475	\$64,037	\$64,037	\$48,200	\$67,937	\$3,900	6.09
110.11000.51560.000	BOS-Part Time Salaries	\$4,487	\$3,783	\$2,244	\$4,700	\$5,200	\$2,956	131.73
110.11000.51561.000	BOS-Selectmen's Clerk	\$38,278	\$0	\$38,278	\$0	\$11,178	(\$27,100)	(70.80)
110.11000.55512.000	BOS-Advertising	\$1,000	\$1,162	\$1,000	\$501	\$1,000	\$0	0.00
110.11000.55513.000	BOS-Printing & Binding	\$25,000	\$27,788	\$25,000	\$17,592	\$28,000	\$3,000	12.00
110.11000.55514.000	BOS-Postage	\$100	\$92	\$100	\$21	\$100	\$0	0.00
110.11000.55527.000	BOS-Contracted Services	\$0	\$0	\$0	\$105	\$100	\$100	0.00
110.11000.56817.000	BOS-Office Supplies	\$884	\$1,395	\$885	\$766	\$1,000	\$115	12.99
110.11000.56825.000	BOS-Misc Expenses	\$500	\$373	\$500	\$270	\$500	\$0	0.00
110.11000.59514.000	BOS-Volunteer Incentive	\$10	\$0	\$10	\$0	\$10	\$0	0.00
110.11000.59515.000	BOS-Memorial Day Expense	\$800	\$753	\$500	\$0	\$800	\$300	60.00
110.11000.59516.000	BOS-July 4th Celebration	\$0	\$0	\$200	\$0	\$200	\$0	0.00
Department: Board of Selectmen - 11000		\$208,862	\$176,593	\$209,965	\$130,271	\$197,937	(\$12,028)	(5.73)
110.11100.53422.000		\$30,000	\$49,025	\$30,000	\$22,070	\$30,000	\$0	0.00
Town Counsel-Legal Fees		\$30,000	\$49,025	\$30,000	\$22,070	\$30,000	\$0	0.00
110.11100.58209.000		\$15,000	\$15,892	\$14,000	\$13,558	\$13,666	(\$334)	(2.39)
Town Counsel-Legal/Engineering		\$15,000	\$15,892	\$14,000	\$13,558	\$13,666	(\$334)	(2.39)
Department: Town Counsel - 11100		\$45,000	\$64,916	\$44,000	\$35,628	\$43,666	(\$334)	(0.76)
110.11110.51610.000		\$0	\$0	\$2,600	\$2,000	\$2,600	\$0	0.00
IT-Webmaster		\$0	\$0	\$2,600	\$2,000	\$2,600	\$0	0.00
110.11110.55527.000		\$35,328	\$30,064	\$35,328	\$25,155	\$35,328	\$0	0.00
IT-Contracted Services		\$35,328	\$30,064	\$35,328	\$25,155	\$35,328	\$0	0.00
110.11110.57505.000		\$9,200	\$2,560	\$9,200	\$3,578	\$5,000	(\$4,200)	(45.65)
IT-Non Capital Equipment		\$9,200	\$2,560	\$9,200	\$3,578	\$5,000	(\$4,200)	(45.65)
Department: Information Technology - 11110		\$44,528	\$32,624	\$47,128	\$30,733	\$42,928	(\$4,200)	(8.91)

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.12000.54110.000	KH-Electricity Interior	\$6,900	\$9,816	\$7,500	\$7,510	\$8,500	\$1,000	13.33
110.12000.54114.000	KH-Water	\$700	\$827	\$700	\$393	\$700	\$0	0.00
110.12000.54210.000	KH-Building Repairs	\$4,000	\$4,142	\$3,000	\$5,815	\$3,000	\$0	0.00
110.12000.55521.000	KH-Telephone	\$975	\$1,472	\$1,400	\$902	\$1,400	\$0	0.00
110.12000.55527.000	KH-Contracted Services	\$6,891	\$6,290	\$6,891	\$4,457	\$6,891	\$0	0.00
110.12000.56111.000	KH-Custodial Supplies	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
110.12000.56311.000	KH-Fuel Oil	\$11,195	\$7,357	\$6,000	\$4,270	\$6,000	\$0	0.00
Department: Knowlton Hall Operations/Maintenance - 12000		\$30,661	\$29,904	\$25,491	\$23,347	\$27,491	\$2,000	7.85
110.12250.54110.000	Town Hall-Electricity Interior	\$25,420	\$15,893	\$25,420	\$11,841	\$25,420	\$0	0.00
110.12250.54114.000	Town Hall-Water	\$2,000	\$1,450	\$2,000	\$998	\$2,000	\$0	0.00
110.12250.54210.000	Town Hall-Building Repairs	\$5,000	\$8,598	\$5,000	\$7,351	\$5,000	\$0	0.00
110.12250.55521.000	Town Hall-Telephone	\$6,000	\$5,630	\$6,000	\$1,644	\$6,000	\$0	0.00
110.12250.55527.000	Town Hall-Contracted Services	\$22,698	\$23,524	\$22,698	\$14,399	\$22,698	\$0	0.00
110.12250.56311.000	Town Hall-Fuel Oil	\$8,000	\$12,807	\$10,000	\$9,037	\$10,000	\$0	0.00
Department: Town Office Building Operations/Maintenance - 12250		\$67,903	\$71,118	\$45,271	\$45,271	\$71,118	\$0	0.00
110.12300.54110.000	TnProp-Electricity Interior	\$3,120	\$2,488	\$3,120	\$2,382	\$3,120	\$0	0.00
110.12300.54111.000	TnProp-CT Clean Energy	\$500	\$0	\$500	\$0	\$500	\$0	0.00
110.12300.54113.000	TnProp-Street Lighting	\$3,802	\$2,625	\$3,802	\$1,784	\$3,802	\$0	0.00
110.12300.54114.000	TnProp-Water	\$350	\$248	\$350	\$161	\$350	\$0	0.00
110.12300.54210.000	TnProp-Historical Bldg Repairs/Main	\$0	\$0	\$0	\$698	\$0	\$0	0.00
110.12300.54218.000	TnProp-Maintenance	\$5,200	\$4,869	\$5,200	\$2,518	\$5,200	\$0	0.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.12300.54219.000	TnProp-Landscaping	\$750	\$626	\$750	\$0	\$750	\$0	0.00
110.12300.55527.000	TnProp-Contracted Services	\$360	\$1,784	\$800	\$1,270	\$1,035	\$235	29.38
110.12300.56111.000	TnProp-Custodial Supplies	\$1,000	\$854	\$1,000	\$706	\$1,000	\$0	0.00
110.12300.56313.000	TnProp-Propane	\$1,100	\$364	\$1,100	\$0	\$1,100	\$0	0.00
Department: Maintenance of Town Property - 12300		\$16,182	\$13,858	\$16,622	\$9,520	\$16,857	\$235	1.41
110.12500.51560.000	SrCtr-Director Wages	\$25,077	\$25,708	\$25,697	\$21,554	\$27,269	\$1,572	6.12
110.12500.54110.000	SrCtr-Electricity Interior	\$4,600	\$4,226	\$4,600	\$3,469	\$4,600	\$0	0.00
110.12500.54210.000	SrCtr-Building Repairs	\$3,500	\$1,162	\$3,500	\$3,320	\$3,500	\$0	0.00
110.12500.54211.000	SrCtr-Equipment Repairs	\$200	\$490	\$500	\$1,253	\$500	\$0	0.00
110.12500.54224.000	SrCtr-Vehicle Repairs	\$300	\$0	\$300	\$0	\$300	\$0	0.00
110.12500.55410.000	SrCtr-Conf/Dues/School	\$270	\$160	\$270	\$0	\$270	\$0	0.00
110.12500.55411.000	SrCtr-Mileage Reimbursement	\$50	\$95	\$150	\$0	\$150	\$0	0.00
110.12500.55514.000	SrCtr-Postage	\$270	\$246	\$300	\$141	\$300	\$0	0.00
110.12500.55521.000	SrCtr-Telephone	\$1,250	\$1,696	\$1,525	\$1,227	\$1,700	\$175	11.48
110.12500.55527.000	SrCtr-Contracted Svcs & Water	\$1,300	\$2,580	\$1,300	\$1,791	\$2,600	\$1,300	100.00
110.12500.55528.000	SrCtr-Cleaning Service	\$5,000	\$3,640	\$5,710	\$4,450	\$5,710	\$0	0.00
110.12500.56111.000	SrCtr-Custodial Supplies	\$1,600	\$251	\$1,600	\$294	\$1,600	\$0	0.00
110.12500.56313.000	SrCtr-Propane Gas	\$5,500	\$8,882	\$8,200	\$4,123	\$8,900	\$700	8.54
110.12500.56815.000	SrCtr-Program Expense	\$9,900	\$16,502	\$12,500	\$13,046	\$12,500	\$0	0.00
110.12500.56817.000	SrCtr-Office Supplies	\$500	\$651	\$500	\$411	\$650	\$150	30.00
110.12500.56822.000	SrCtr-Van Driver Expenses	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00
110.12500.56825.000	SrCtr-Start up Monies	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00
110.12500.57515.000	SrCtr-Other Equip-Non Capital	\$4,009	\$3,138	\$100	\$110	\$100	\$0	0.00
Department: Ashford Senior Center/EW Smith Building - 12500		\$63,326	\$69,428	\$66,752	\$55,188	\$74,649	\$7,897	11.83

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.13000.51561.000	BOF-Recording Secretary	\$2,320	\$1,200	\$2,320	\$800	\$2,320	\$0	0.00
110.13000.53423.000	BOF-Consultants	\$350	\$350	\$350	\$350	\$350	\$0	0.00
110.13000.53424.000	BOF-Audit Fees	\$24,790	\$22,643	\$24,776	\$21,245	\$24,776	\$0	0.00
110.13000.55410.000	BOF-Conf/Dues/School	\$200	\$0	\$200	\$0	\$200	\$0	0.00
110.13000.55512.000	BOF-Advertising	\$300	\$534	\$600	\$226	\$600	\$0	0.00
110.13000.55513.000	BOF-Printing & Binding	\$250	\$206	\$250	\$129	\$250	\$0	0.00
110.13000.55514.000	BOF-Postage	\$50	\$50	\$50	\$0	\$50	\$0	0.00
110.13000.56723.000	BOF-Subscriptions/Books	\$50	\$0	\$50	\$0	\$50	\$0	0.00
110.13000.56816.000	BOF-Copier Supplies	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.13000.56817.000	BOF-Office Supplies	\$100	\$181	\$100	\$0	\$100	\$0	0.00
Department: Board of Finance - 13000		\$28,510	\$25,164	\$28,796	\$22,750	\$28,796	\$0	0.00
110.14000.51411.000	Asr-Wages	\$64,854	\$66,458	\$66,476	\$50,036	\$70,524	\$4,048	6.09
110.14000.51412.000	Asr-Aide	\$0	\$0	\$0	\$0	\$9,100	\$9,100	0.00
110.14000.55410.000	Asr-Conf/Dues/Schools	\$3,640	\$701	\$950	\$455	\$980	\$30	3.16
110.14000.55411.000	Asr-Mileage Reimbursement	\$350	\$348	\$400	\$172	\$400	\$0	0.00
110.14000.55510.000	Asr-Data Processing	\$14,105	\$13,633	\$14,843	\$13,840	\$14,825	(\$18)	(0.12)
110.14000.55512.000	Asr-Advertising	\$200	\$123	\$250	\$125	\$250	\$0	0.00
110.14000.55514.000	Asr-Postage	\$850	\$1,201	\$900	\$412	\$900	\$0	0.00
110.14000.56723.000	Asr-Subscription/Books	\$2,014	\$1,771	\$1,625	\$250	\$2,685	\$1,060	65.23
110.14000.56817.000	Asr-Office Supplies	\$900	\$1,067	\$1,000	\$427	\$1,000	\$0	0.00
110.14000.57505.000	Asr-Non Capital Equipment	\$1,000	\$750	\$0	\$0	\$0	\$0	0.00
Department: Assessor's Office - 14000		\$87,913	\$86,051	\$86,444	\$65,717	\$100,664	\$14,220	16.45

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.15000.51312.000	BAA-Part Time Wages	\$1,340	\$1,100	\$1,340	\$0	\$1,340	\$0	0.00
110.15000.55410.000	BAA-Conf/Dues/Schools	\$200	\$0	\$200	\$0	\$200	\$0	0.00
110.15000.55512.000	BAA-Advertising	\$160	\$0	\$160	\$135	\$160	\$0	0.00
Department: Board of Assessment Appeals - 15000		\$1,700	\$1,100	\$1,700	\$135	\$1,700	\$0	0.00
110.16000.51313.000	TxC-Wages	\$64,854	\$66,475	\$66,476	\$50,036	\$70,524	\$4,048	6.09
110.16000.51413.000	TxC-Asst Wages	\$0	\$0	\$0	\$0	\$18,000	\$18,000	0.00
110.16000.51560.000	TxC-Part Time Wages	\$6,600	\$0	\$6,600	\$4,570	\$0	(\$6,600)	(100.00)
110.16000.54211.000	TxC-Equipment Repairs	\$125	\$0	\$125	\$0	\$125	\$0	0.00
110.16000.54212.000	TxC-Equipment Maint. Contract	\$290	\$0	\$290	\$192	\$290	\$0	0.00
110.16000.55410.000	TxC-Conf/Dues/Schools	\$1,305	\$834	\$1,305	\$200	\$1,300	(\$5)	(0.38)
110.16000.55411.000	TxC-Mileage Reimbursement	\$1,000	\$441	\$1,000	\$0	\$1,000	\$0	0.00
110.16000.55510.000	TxC-Data Processing	\$7,900	\$7,827	\$8,400	\$533	\$8,700	\$300	3.57
110.16000.55512.000	TxC-Advertising	\$200	\$0	\$200	\$0	\$200	\$0	0.00
110.16000.55514.000	TxC-Postage	\$3,800	\$3,698	\$3,950	\$626	\$4,150	\$200	5.06
110.16000.56816.000	TxC-Copier Supplies	\$300	\$0	\$300	\$51	\$350	\$50	16.67
110.16000.56817.000	TxC-Office Supplies	\$300	\$194	\$300	\$190	\$350	\$50	16.67
110.16000.56821.000	TxC-Computer Supplies	\$750	\$204	\$750	\$93	\$750	\$0	0.00
110.16000.59512.000	TxC-Motor Vehicles Fee	\$300	\$250	\$300	\$250	\$300	\$0	0.00
Department: Tax Collector's Office - 16000		\$87,724	\$79,924	\$89,996	\$56,741	\$106,039	\$16,043	17.83
110.17000.51312.000	Fin-Treasurer Wages	\$23,620	\$15,141	\$26,208	\$21,270	\$70,524	\$44,316	169.09
110.17000.51413.000	Fin-Deputy Treasurer Wages	\$37,807	\$46,355	\$44,656	\$34,978	\$45,995	\$1,339	3.00
110.17000.51414.000	Fin-Admin Asst Wages	\$62,708	\$0	\$50,000	\$0	\$0	(\$50,000)	(100.00)

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.17000.53400.000	Fin-Other Prof & Tech Svcs	\$9,500	\$5,478	\$9,500	\$4,520	\$9,500	\$0	0.00
110.17000.55410.000	Fin-Conf/Dues/Schools	\$220	\$160	\$500	\$160	\$500	\$0	0.00
110.17000.55411.000	Fin-Mileage Reimbursement	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.17000.55510.000	Fin-Data Processing	\$7,800	\$1,370	\$7,800	\$0	\$7,800	\$0	0.00
110.17000.55514.000	Fin-Postage	\$750	\$747	\$750	\$571	\$750	\$0	0.00
110.17000.56817.000	Fin-Office Supplies	\$1,600	\$1,661	\$1,600	\$2,221	\$1,600	\$0	0.00
110.17000.59509.000	Fin-Bank Fees	\$975	\$165	\$975	\$255	\$975	\$0	0.00
Department: Finance Office - 17000		\$145,080	\$71,076	\$142,089	\$63,975	\$137,744	(\$4,345)	(3.06)
110.18000.51314.000	TnClk-Wages-School/Conference	\$200	\$0	\$500	\$0	\$600	\$100	20.00
110.18000.51315.000	TnClk-Wages	\$64,854	\$66,475	\$66,476	\$50,036	\$70,524	\$4,048	6.09
110.18000.51415.000	TnClk-Assistant Town Clerk Wages	\$2,000	\$0	\$250	\$0	\$300	\$50	20.00
110.18000.51421.000	TnClk-Assistant Town Clerk-Wages	\$44,444	\$46,040	\$45,555	\$37,110	\$52,270	\$6,715	14.74
110.18000.54211.000	TnClk-Equipment Repairs	\$500	\$614	\$500	\$0	\$500	\$0	0.00
110.18000.54212.000	TnClk-Equip. Maint. Contract	\$0	\$0	\$0	\$0	\$50	\$50	0.00
110.18000.55410.000	TnClk-Conference/Dues/Schools	\$2,235	\$1,925	\$4,410	\$3,126	\$4,510	\$100	2.27
110.18000.55510.000	TnClk-Data Processing	\$3,100	\$1,695	\$4,295	\$2,570	\$4,000	(\$295)	(6.87)
110.18000.55512.000	TnClk-Advertising	\$1,500	\$1,614	\$2,500	\$1,424	\$3,000	\$500	20.00
110.18000.55514.000	TnClk-Postage	\$2,000	\$399	\$2,000	\$89	\$1,500	(\$500)	(25.00)
110.18000.55515.000	TnClk-Indexing & Recording	\$18,000	\$17,620	\$18,000	\$11,803	\$18,000	\$0	0.00
110.18000.55517.000	TnClk-Vital Statistics	\$50	\$0	\$50	\$0	\$50	\$0	0.00
110.18000.55518.000	TnClk-Security Filming	\$700	\$513	\$700	\$597	\$1,000	\$300	42.86
110.18000.56722.000	TnClk-Book Repairs	\$1,000	\$850	\$1,000	\$0	\$1,000	\$0	0.00
110.18000.56817.000	TnClk-Office Supplies	\$2,700	\$451	\$3,000	\$1,487	\$3,000	\$0	0.00
Department: Town Clerk's Office - 18000		\$143,283	\$138,197	\$149,236	\$108,240	\$160,304	\$11,068	7.42

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.19000.51560.000	RV-PartTime Wages	\$30,183	\$24,146	\$28,187	\$6,835	\$52,901	\$24,714	87.68
110.19000.53400.000	RV-Other Prop.& Tech.Services	\$3,275	\$2,547	\$2,225	\$1,982	\$4,925	\$2,700	121.35
110.19000.54211.000	RV-Equipment Repairs	\$0	\$0	\$300	\$0	\$0	(\$300)	(100.00)
110.19000.54212.000	RV-Equipment Maintenance Co	\$0	\$0	\$750	\$0	\$0	(\$750)	(100.00)
110.19000.55410.000	RV-Conference/Dues/Schools	\$3,340	\$2,609	\$3,780	\$3,429	\$4,420	\$640	16.93
110.19000.55411.000	RV-Mileage	\$955	\$236	\$795	\$292	\$768	(\$27)	(3.38)
110.19000.55514.000	RV-Postage	\$700	\$793	\$700	\$214	\$700	\$0	0.00
110.19000.56817.000	RV-Office Supplies	\$665	\$7,359	\$350	\$1,813	\$315	(\$35)	(10.00)
110.19000.56820.000	RV-Election Supplies	\$4,398	\$2,784	\$4,035	\$2,293	\$4,035	\$0	0.00
110.19000.56821.000	RV-Computer Supplies	\$0	\$0	\$115	\$0	\$0	(\$115)	(100.00)
Department: Registrar's of Voters - 19000		\$43,516	\$40,475	\$41,237	\$16,859	\$68,064	\$26,827	65.06
110.22000.51513.000	EMS-Fire Marshal Wages	\$14,050	\$14,050	\$15,000	\$10,575	\$15,000	\$0	0.00
110.22000.52315.000	EMS-Training	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.22000.53400.000	EMS-Other Prof & Tech Services	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.22000.54212.000	EMS-Equipment Maintenance Contract	\$4,000	\$4,964	\$4,500	\$3,826	\$4,500	\$0	0.00
110.22000.55410.000	EMS-Conference/Dues/Schools	\$175	\$0	\$175	\$0	\$175	\$0	0.00
110.22000.55523.000	EMS-Burning Official Wages	\$500	\$0	\$500	\$0	\$450	(\$50)	(10.00)
110.22000.55524.000	EMS-Deputy Fire Marshall Wages	\$500	\$0	\$1,500	\$0	\$1,500	\$0	0.00
110.22000.55525.000	EMS-Emergency Management	\$10,000	\$699	\$10,000	\$323	\$10,000	\$0	0.00
110.22000.55530.000	EMS-Tree Warden	\$10	\$0	\$10	\$0	\$10	\$0	0.00
110.22000.56825.000	EMS-Miscellaneous Expenses	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.22000.57505.000	EMS-Non Capital Equipment	\$100	\$0	\$100	\$0	\$100	\$0	0.00
Department: Emergency Services - 22000		\$29,635	\$19,713	\$32,085	\$14,724	\$32,035	(\$50)	(0.16)

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.31000.51416.000	Hwy-Public Works Wages	\$288,117	\$295,243	\$294,112	\$177,675	\$365,435	\$71,323	24.25
110.31000.51417.000	Hwy-Public Works Overtime	\$40,000	\$24,580	\$40,000	\$33,546	\$40,000	\$0	0.00
110.31000.51418.000	Hwy-Public Works Meals	\$2,000	\$960	\$2,000	\$1,644	\$2,000	\$0	0.00
110.31000.51515.000	Hwy-Foreman Wages	\$71,890	\$73,686	\$70,000	\$75,390	\$74,256	\$4,256	6.08
110.31000.51560.000	Hwy-Part Time Wages	\$10,000	\$11,688	\$10,000	\$11,572	\$15,000	\$5,000	50.00
110.31000.52312.000	Hwy-Work Clothing	\$3,000	\$2,526	\$3,000	\$3,500	\$4,200	\$1,200	40.00
110.31000.52313.000	Hwy-CDL Physicals, Drug & Alcohol Testin	\$400	\$305	\$400	\$417	\$400	\$0	0.00
110.31000.55410.000	Hwy-Conference/Dues/Schools	\$1,000	\$225	\$1,000	\$550	\$1,000	\$0	0.00
Department: DPW Administration - 31000		\$416,407	\$409,213	\$420,512	\$304,294	\$502,291	\$81,779	19.45
110.32000.54311.000	Hwy-Equipment Rental	\$1,000	\$2,919	\$1,000	\$0	\$3,000	\$2,000	200.00
110.32000.54321.000	Hwy-Catch Basin Cleaning	\$6,000	\$6,033	\$6,500	\$6,015	\$6,500	\$0	0.00
110.32000.54322.000	Hwy-Bridge Maintenance	\$3,000	\$9,206	\$6,000	\$0	\$0	(\$6,000)	(100.00)
110.32000.56219.000	Hwy-Hand Tools	\$500	\$93	\$500	\$0	\$0	(\$500)	(100.00)
110.32000.56221.000	Hwy-Tree Removal	\$5,000	\$8,200	\$6,000	\$3,600	\$0	(\$6,000)	(100.00)
110.32000.56222.000	Hwy-E & S Controls	\$1,000	\$28	\$1,000	\$0	\$950	(\$50)	(5.00)
110.32000.56223.000	Hwy-Asphalt Materials	\$18,000	\$4,722	\$18,000	\$4,428	\$0	(\$18,000)	(100.00)
110.32000.56224.000	Hwy-Sand/Gravel/Cement	\$25,000	\$12,518	\$27,000	\$35,327	\$0	(\$27,000)	(100.00)
110.32000.56225.000	Hwy-Salt/Ice Controls	\$70,000	\$50,585	\$71,000	\$41,444	\$0	(\$71,000)	(100.00)
110.32000.56226.000	Hwy-Pipe/Culvert	\$8,000	\$14,021	\$10,000	\$2,199	\$7,000	(\$3,000)	(30.00)
110.32000.56227.000	Hwy-Fencing Materials	\$1,000	\$825	\$2,000	\$410	\$2,000	\$0	0.00
110.32000.56228.000	Hwy-Signs & Signals	\$3,000	\$13,439	\$3,000	\$720	\$0	(\$3,000)	(100.00)
110.32000.56229.000	Hwy-Winter Sand	\$10,000	\$10,018	\$11,000	\$4,476	\$0	(\$11,000)	(100.00)
Department: Roads & Bridges - 32000		\$151,500	\$132,608	\$163,000	\$98,619	\$19,450	(\$143,550)	(88.07)

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.32500.54110.000	DPW-Electricity Interior	\$5,600	\$5,940	\$5,600	\$4,410	\$5,600	\$0	0.00
110.32500.54209.000	DPW-Maint & Repairs	\$4,000	\$6,079	\$4,000	\$4,201	\$4,000	\$0	0.00
110.32500.54225.000	DPW-Waste Disposal	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
110.32500.55521.000	DPW-Telephone	\$2,400	\$3,024	\$2,400	\$1,448	\$3,360	\$960	40.00
110.32500.55527.000	DPW-Contracted Services	\$3,000	\$2,717	\$3,000	\$2,146	\$5,160	\$2,160	72.00
110.32500.56313.000	DPW-Propane Gas	\$6,500	\$4,112	\$6,500	\$3,452	\$6,500	\$0	0.00
110.32500.56815.000	DPW-Program Expenses	\$3,500	\$1,468	\$3,500	\$2,791	\$3,500	\$0	0.00
110.32500.56817.000	DPW-Office Supplies	\$0	\$0	\$0	\$440	\$0	\$0	0.00
Department: DPW Building Maintenance & Repairs - 32500		\$26,000	\$23,341	\$26,000	\$18,889	\$29,120	\$3,120	12.00
110.33000.54216.000	DPW-Radio Maint & Repairs	\$2,000	\$119	\$2,000	\$160	\$2,000	\$0	0.00
110.33000.54224.000	DPW-Vehicle Repairs	\$8,500	\$5,973	\$8,500	\$8,229	\$8,500	\$0	0.00
110.33000.56411.000	DPW-Gasoline	\$5,000	\$8,128	\$5,000	\$4,310	\$5,000	\$0	0.00
110.33000.56412.000	DPW-Diesel Fuel	\$22,000	\$26,059	\$20,000	\$12,839	\$20,000	\$0	0.00
110.33000.56413.000	DPW-Tires & Chains	\$5,000	\$8,367	\$6,000	\$3,474	\$6,000	\$0	0.00
110.33000.56414.000	DPW-Lubrication	\$3,500	\$3,575	\$4,500	\$1,698	\$4,500	\$0	0.00
110.33000.56416.000	DPW-Truck Parts & Repairs	\$18,000	\$42,411	\$20,000	\$21,357	\$30,000	\$10,000	50.00
110.33000.56417.000	DPW-Equipment Parts & Repairs	\$18,000	\$28,525	\$20,000	\$12,664	\$30,000	\$10,000	50.00
110.33000.56418.000	DPW-Welding Supplies	\$1,500	\$267	\$1,500	\$195	\$1,500	\$0	0.00
110.33000.56419.000	DPW-Hand Tools	\$500	\$5,381	\$500	\$1,484	\$1,500	\$1,000	200.00
Department: DPW Equipment Maintenance - 33000		\$84,000	\$128,806	\$88,000	\$66,410	\$109,000	\$21,000	23.86
110.34000.51422.000	TrSt-Part Time Recycling/Tra	\$74,210	\$72,986	\$94,210	\$68,794	\$78,573	(\$15,637)	(16.60)
110.34000.52312.000	TrSt-Work Clothing	\$1,000	\$1,200	\$1,000	\$1,400	\$1,400	\$400	40.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
 - Exclude inactive accounts with zero balance
- Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.34000.53400.000	TrSt-Other Prof. & Tech. Services	\$1,500	\$27	\$1,500	\$2	\$1,400	(\$100)	(6.67)
110.34000.54110.000	TrSt-Electricity Interior	\$2,000	\$1,873	\$2,000	\$1,501	\$2,000	\$0	0.00
110.34000.54211.000	TrSt-Equipment Repairs	\$2,000	\$7,078	\$2,000	\$0	\$2,000	\$0	0.00
110.34000.54214.000	TrSt-Waste Recycle/Disp/Hauling	\$240,000	\$232,272	\$260,000	\$158,041	\$260,000	\$0	0.00
110.34000.54220.000	TrSt-Contaminated Material Disposal	\$2,000	\$2,950	\$2,000	\$2,939	\$3,000	\$1,000	50.00
110.34000.54221.000	TrSt-Mid-NEROC Fees	\$3,500	\$1,182	\$3,500	\$649	\$3,500	\$0	0.00
110.34000.54222.000	TrSt-Site Maint. Material Handling	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
110.34000.54223.000	TrSt-Household Chemical Waste	\$3,000	\$3,868	\$3,000	\$0	\$4,890	\$1,890	63.00
110.34000.55513.000	TrSt-Printing & Binding	\$0	\$0	\$5,000	\$1,022	\$5,000	\$0	0.00
110.34000.55521.000	TrSt-Telephone	\$650	\$865	\$650	\$490	\$1,000	\$350	53.85
110.34000.56417.000	TrSt-Equipment Parts	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00
110.34000.59226.000	TrSt-Permits & Licensing	\$2,500	\$800	\$2,500	\$800	\$2,500	\$0	0.00
Department: Transfer Station - 34000		\$335,360	\$325,101	\$380,360	\$235,639	\$368,263	(\$12,097)	(3.18)
110.44000.59213.000	Dial A Ride (WRTD)	\$2,523	\$2,523	\$2,599	\$2,599	\$2,599	\$0	0.00
110.44000.59214.000	Eastern CT Conservation District	\$500	\$500	\$500	\$500	\$500	\$0	0.00
110.44000.59215.000	Day Kimball Healthcare	\$0	\$0	\$0	\$0	\$500	\$500	0.00
110.44000.59217.000	Sexual Assault Crisis Center	\$600	\$600	\$500	\$500	\$2,664	\$2,164	432.80
110.44000.59218.000	Thames Valley Council Committee	\$1,870	\$1,870	\$2,057	\$2,057	\$2,715	\$658	31.99
110.44000.59220.000	Clean Energy Task Force	\$0	\$0	\$0	\$0	\$850	\$850	0.00
110.44000.59221.000	C.O.S.T.	\$975	\$975	\$975	\$975	\$975	\$0	0.00
110.44000.59222.000	CCM	\$2,704	\$2,704	\$2,704	\$2,704	\$2,704	\$0	0.00
110.44000.59225.000	CT Legal Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
110.44000.59228.000	Eastern Highlands Health District	\$24,482	\$23,792	\$24,329	\$18,247	\$24,932	\$603	2.48

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.44000.59235.000	\$500	\$500	\$500	\$500	\$500	\$0	0.00
110.44000.59237.000	\$4,604	\$4,604	\$4,605	\$4,605	\$4,644	\$39	0.85
110.44000.59239.000	\$4,602	\$4,602	\$4,602	\$5,000	\$5,029	\$427	9.28
110.44000.59240.000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
110.44000.59242.000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
110.44000.59244.000	\$0	\$0	\$3,018	\$3,018	\$3,018	\$0	(0.02)
Department: Contributions to Area Agencies - 44000	\$46,360	\$44,669	\$49,389	\$42,704	\$54,630	\$5,241	10.61
110.45000.51560.000	\$6,384	\$6,449	\$6,425	\$3,836	\$6,817	\$392	6.10
110.45000.56815.000	\$1,330	\$1,627	\$1,330	\$68	\$1,650	\$320	24.06
Department: Agent for the Elderly - 45000	\$7,714	\$8,076	\$7,755	\$3,904	\$8,467	\$712	9.18
110.46000.56815.000	\$700	\$276	\$700	\$240	\$700	\$0	0.00
Department: Commission on Aging - 46000	\$700	\$276	\$700	\$240	\$700	\$0	0.00
110.47500.51560.000	\$4,000	\$3,200	\$4,000	\$1,600	\$4,000	\$0	0.00
110.47500.55410.000	\$250	\$0	\$250	\$0	\$250	\$0	0.00
110.47500.55527.000	\$9,609	\$9,609	\$10,000	\$6,988	\$10,000	\$0	0.00
110.47500.56114.000	\$3,000	\$3,400	\$3,000	\$0	\$3,500	\$500	16.67
110.47500.56228.000	\$200	\$142	\$200	\$0	\$1,000	\$800	400.00
110.47500.56723.000	\$100	\$0	\$100	\$0	\$100	\$0	0.00
Department: Sexton - Cemeteries - 47500	\$17,159	\$16,351	\$17,550	\$8,588	\$18,850	\$1,300	7.41
110.51000.51561.000	\$1,105	\$1,040	\$1,200	\$240	\$1,200	\$0	0.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.51000.53400.000	P&Z-Other Professional Services	\$51,870	\$48,000	\$50,000	\$32,000	\$48,000	(\$2,000)	(4.00)
110.51000.55410.000	P&Z-Conference/Dues/Schools	\$1,000	\$0	\$500	\$0	\$500	\$0	0.00
110.51000.55411.000	P&Z-Mileage	\$50	\$0	\$50	\$0	\$50	\$0	0.00
110.51000.55508.000	P&Z-POCD	\$0	\$0	\$0	\$0	\$8,000	\$8,000	0.00
110.51000.55512.000	P&Z-Advertising & Legal Notices	\$800	\$3,845	\$2,400	\$1,933	\$2,400	\$0	0.00
110.51000.55514.000	P&Z-Postage	\$125	\$133	\$125	\$17	\$125	\$0	0.00
110.51000.56725.000	P&Z-Subscriptions/Books	\$125	\$110	\$125	\$0	\$125	\$0	0.00
110.51000.56817.000	P&Z-Office Supplies	\$800	\$680	\$800	\$200	\$800	\$0	0.00
Department: Planning & Zoning - 51000		\$55,875	\$53,808	\$55,200	\$34,391	\$61,200	\$6,000	10.87
110.52000.55410.000	ZBA-Conference/Dues/Schools	\$500	\$0	\$500	\$0	\$500	\$0	0.00
110.52000.55512.000	ZBA-Advertising & Legal Notices	\$500	\$0	\$500	\$0	\$500	\$0	0.00
110.52000.55514.000	ZBA-Postage	\$25	\$0	\$25	\$0	\$25	\$0	0.00
Department: Zoning Board of Appeals - 52000		\$1,025	\$0	\$1,025	\$0	\$1,025	\$0	0.00
110.53000.51561.000	IW-Recording Secretary	\$500	\$560	\$500	\$0	\$500	\$0	0.00
110.53000.53400.000	IW-Other Prof & Tech Services	\$11,000	\$5,620	\$11,000	\$2,080	\$11,000	\$0	0.00
110.53000.53423.000	IW-Consultants	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
110.53000.55410.000	IW-Conference/Dues/Schools	\$1,000	\$60	\$1,000	\$0	\$1,000	\$0	0.00
110.53000.55411.000	IW-Mileage	\$10	\$0	\$10	\$0	\$10	\$0	0.00
110.53000.55512.000	IW-Advertising & Legal Notices	\$400	\$354	\$400	\$121	\$400	\$0	0.00
110.53000.55514.000	IW-Postage	\$100	\$92	\$100	\$0	\$100	\$0	0.00
110.53000.56723.000	IW-Subscriptions/Books	\$50	\$0	\$50	\$0	\$50	\$0	0.00
110.53000.56817.000	IW-Office Supplies	\$300	\$282	\$300	\$0	\$300	\$0	0.00
Department: Inland Wetlands & Watercourses - 53000		\$14,360	\$6,969	\$14,360	\$2,201	\$14,360	\$0	0.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.53500.55410.000	Cons-Conference/Dues/Schools	\$150	\$210	\$150	\$0	\$150	\$0	0.00
110.53500.55512.000	Cons-Advertising & Legal Notices	\$0	\$60	\$0	\$240	\$0	\$0	0.00
110.53500.55514.000	Cons-Postage	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.53500.55522.000	Cons-Mapping	\$150	\$0	\$150	\$0	\$150	\$0	0.00
110.53500.56723.000	Cons-Subscriptions/Books	\$100	\$0	\$100	\$0	\$100	\$0	0.00
110.53500.56815.000	Cons-Program Expense	\$1,075	\$316	\$1,075	\$100	\$1,885	\$810	75.35
110.53500.56817.000	Cons-Office Supplies	\$350	\$0	\$350	\$76	\$350	\$0	0.00
Department: Conservation Commission - 53500		\$1,925	\$586	\$1,925	\$416	\$2,735	\$810	42.08
110.54000.51420.000	Bldg-Building Clerk	\$44,444	\$40,110	\$44,444	\$31,376	\$44,185	(\$259)	(0.58)
110.54000.53400.000	Bldg-Other Prof & Tech Services	\$36,923	\$34,493	\$36,923	\$21,497	\$42,944	\$6,021	16.31
110.54000.55514.000	Bldg-Postage	\$100	\$91	\$100	\$60	\$100	\$0	0.00
110.54000.56723.000	Bldg-Books/Subscriptions	\$500	\$947	\$500	\$0	\$750	\$250	50.00
110.54000.56817.000	Bldg-Office Supplies	\$800	\$139	\$800	\$61	\$600	(\$200)	(25.00)
110.54000.59509.000	Bldg-Permits & Fees	\$1,500	\$1,992	\$1,500	\$1,255	\$2,000	\$500	33.33
Department: Building Department - 54000		\$84,267	\$77,772	\$84,267	\$54,249	\$90,579	\$6,312	7.49
110.55000.53400.000	EDC-Other Prof & Tech Services	\$1,200	\$250	\$1,200	\$150	\$1,200	\$0	0.00
110.55000.55410.000	EDC-Conference/Dues/Schools	\$100	\$0	\$100	\$50	\$150	\$50	50.00
110.55000.55513.000	EDC-Printing & Binding	\$305	\$0	\$305	\$101	\$525	\$220	72.13
110.55000.55514.000	EDC-Postage	\$25	\$0	\$25	\$359	\$200	\$175	700.00
110.55000.56228.000	EDC-Signs & Signals	\$150	\$0	\$150	\$0	\$150	\$0	0.00
110.55000.56815.000	EDC-Program Expenses	\$150	\$0	\$150	\$0	\$200	\$50	33.33
110.55000.56817.000	EDC-Office Supplies	\$20	\$0	\$20	\$9	\$75	\$55	275.00
Department: Economic Development - 55000		\$1,950	\$250	\$1,950	\$670	\$2,500	\$550	28.21

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.56000.55411.000	WPC-Mileage	\$5	\$0	\$1	\$0	\$1	\$0	0.00
110.56000.55512.000	WPC-Advertising & Legal Notices	\$5	\$0	\$1	\$0	\$1	\$0	0.00
110.56000.55514.000	WPC-Postage	\$5	\$0	\$1	\$0	\$1	\$0	0.00
110.56000.56617.000	WPC-Office Supplies	\$5	\$0	\$1	\$0	\$1	\$0	0.00
Department: Water Pollution Control Authority - 56000		\$20	\$0	\$4	\$0	\$4	\$0	0.00
110.61000.59610.000	Ashford Board of Education	\$8,337,427	\$8,294,579	\$8,578,536	\$5,793,162	\$8,638,694	\$60,158	0.70
Department: Ashford Board of Education - 61000		\$8,337,427	\$8,294,579	\$8,578,536	\$5,793,162	\$8,638,694	\$60,158	0.70
110.62000.59620.000	Region 19 Board of Education	\$3,502,539	\$3,502,540	\$3,680,487	\$2,915,200	\$3,799,679	\$119,192	3.24
Department: Region 19 Board of Education - 62000		\$3,502,539	\$3,502,540	\$3,680,487	\$2,915,200	\$3,799,679	\$119,192	3.24
110.71000.52110.000	Emp Benefits-FICA	\$70,385	\$62,957	\$73,284	\$50,074	\$80,277	\$6,993	9.54
110.71000.52111.000	Emp Benefits-Workers Comp.	\$28,567	\$24,656	\$29,467	\$27,835	\$28,700	(\$767)	(2.60)
110.71000.52112.000	Emp Benefits-Unemployment Comp.	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
110.71000.52113.000	Emp Benefits-Medicare	\$16,329	\$14,724	\$17,139	\$11,711	\$18,774	\$1,635	9.54
110.71000.52114.000	Emp Benefits-Retirement Program	\$72,401	\$67,471	\$72,401	(\$1,331)	\$77,000	\$4,599	6.35
110.71000.52210.000	Emp Benefits-Health Insurance	\$250,454	\$253,126	\$316,637	\$210,036	\$243,788	(\$72,849)	(23.01)
110.71000.52211.000	Emp Benefits-Dental Insurance	\$8,973	\$7,695	\$9,871	\$5,682	\$8,563	(\$1,308)	(13.25)
110.71000.52316.000	Emp Benefits-Life Insurance	\$1,790	\$1,411	\$1,880	\$1,068	\$2,000	\$120	6.38
Department: Employee Benefits - 71000		\$449,899	\$432,039	\$521,679	\$305,075	\$460,103	(\$61,576)	(11.80)
110.72000.55210.000	GENERAL LIABILITY	\$39,000	\$34,532	\$46,830	\$33,095	\$48,235	\$1,405	3.00
Department: Liability Insurance - 72000		\$39,000	\$34,532	\$46,830	\$33,095	\$48,235	\$1,405	3.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.73000.59440.000	GOB Refund 2013-Principal	\$220,000	\$220,000	\$30,000	\$30,000	\$30,000	\$0	0.00
110.73000.59441.000	GOB Refund 2013 Interest	\$15,800	\$15,800	\$13,000	\$13,000	\$11,800	(\$1,200)	(9.23)
Department: Debt Payments - 73000		\$235,800	\$235,800	\$43,000	\$43,000	\$41,800	(\$1,200)	(2.79)
110.74000.59520.000	Contingency	\$35,000	\$0	\$31,000	\$0	\$50,000	\$19,000	61.29
110.74000.59520.054	Contingency-Utilities	\$50,000	\$0	\$0	\$0	\$0	\$0	0.00
Department: Contingency - 74000		\$85,000	\$0	\$31,000	\$0	\$50,000	\$19,000	61.29
110.92000.59920.000	VOLUNTEER FIRE & AMBULANCE	\$383,195	\$383,195	\$449,665	\$449,665	\$651,115	\$201,450	44.80
110.92000.59921.000	RECREATION FUND	\$103,166	\$103,166	\$118,897	\$118,897	\$118,325	(\$572)	(0.48)
110.92000.59930.000	BABCOCK LIBRARY	\$185,000	\$185,000	\$185,000	\$185,000	\$195,000	\$10,000	5.41
110.92000.59940.000	ANIMAL CONTROL FUND	\$24,619	\$24,619	\$19,208	\$19,208	\$19,208	\$0	0.00
110.92000.59950.000	YOUTH/SOCIAL SVC PROGRAMS	\$46,377	\$46,377	\$59,305	\$59,305	\$65,868	\$6,563	11.07
110.92000.59960.000	Other Financing Uses Trans O	\$0	\$346,774	\$0	\$0	\$0	\$0	0.00
110.92000.59961.000	Unexpended Education Funds	\$0	\$80,006	\$0	\$0	\$0	\$0	0.00
Department: Other Financing Uses/Sources - 92000		\$742,357	\$1,169,137	\$832,075	\$832,075	\$1,049,516	\$217,441	26.13
Fund: General Fund - 110		\$15,681,682	\$15,813,377	\$16,098,263	\$11,471,918	\$16,481,191	\$382,928	2.38

TOWN GOVERNMENT

ESTIMATES OF REVENUE

2024-2025

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.11000.42131.000	Pistol Permits	\$0	\$0	(\$1,400)	(\$2,030)	(\$2,000)	(\$600)	42.86
110.11000.43220.000	Telephone Access Grant SBC	(\$7,200)	(\$9,133)	(\$9,133)	\$0	(\$9,133)	\$0	0.00
110.11000.43224.000	Mohegan-Pequot Grant	(\$12,010)	(\$12,010)	(\$12,010)	(\$8,007)	(\$12,010)	\$0	0.00
110.11000.43231.000	Town Aid Roads	(\$147,319)	(\$147,050)	(\$147,319)	(\$147,317)	\$0	\$147,319	(100.00)
110.11000.43232.000	BOE-Bus Garage Usage	(\$6,000)	(\$6,000)	(\$6,000)	\$0	(\$6,000)	\$0	0.00
110.11000.43237.000	Intergovern. Rev	(\$59,970)	(\$135,873)	\$0	\$0	\$0	\$0	0.00
110.11000.43238.000	Newsletter revenues	(\$9,100)	(\$9,630)	(\$9,100)	(\$4,587)	(\$9,100)	\$0	0.00
110.11000.43239.000	MV Tax Cap Grant	\$0	(\$145,273)	\$0	\$0	\$0	\$0	0.00
110.11000.43301.000	Distressed Municipal Grant	\$0	\$0	(\$44,498)	(\$44,498)	(\$44,498)	\$0	0.00
110.11000.43302.000	Municipal Revenue Sharing Grant	\$0	\$0	(\$84,237)	(\$105,892)	(\$3,582)	\$80,655	(95.75)
110.11000.44410.000	Motor Vehicle Fees	\$0	\$0	(\$700)	(\$375)	(\$700)	\$0	0.00
110.11000.44604.000	Farmers Market Fees	\$0	\$0	(\$675)	(\$720)	(\$1,485)	(\$810)	120.00
110.11000.48992.000	Insurance Dividends	\$0	\$0	(\$8,795)	\$0	(\$8,795)	\$0	0.00
Department: Board of Selectmen - 11000		(\$241,599)	(\$464,969)	(\$323,867)	(\$313,426)	(\$97,303)	\$226,564	(69.96)
110.12500.44200.000	SrCtr-Program Revenue	(\$2,700)	(\$6,666)	(\$2,700)	(\$6,482)	(\$2,700)	\$0	0.00
Department: Ashford Senior Center/EW Smith Building - 12500		(\$2,700)	(\$6,666)	(\$2,700)	(\$6,482)	(\$2,700)	\$0	0.00
110.14000.43212.000	Tax Relief - Elderly	(\$19,307)	\$0	(\$17,968)	\$0	\$0	\$17,968	(100.00)
110.14000.43216.000	Disability Exempt Reimbursement	(\$1,308)	(\$958)	(\$1,065)	(\$1,035)	(\$1,104)	(\$39)	3.64
110.14000.43217.000	Veterans Reimbursement	(\$1,380)	(\$900)	(\$900)	(\$1,176)	(\$1,176)	(\$276)	30.64
110.14000.43222.000	PILOT State Property	(\$11,848)	(\$9,328)	(\$8,854)	(\$13,773)	(\$13,773)	(\$4,919)	55.55
110.14000.43223.000	Pynt in Lieu of Taxes - AHA	(\$10,000)	(\$10,000)	(\$7,500)	\$0	(\$7,500)	\$0	0.00

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.14000.43224.000	PILOT Yale Forest Program							
Department: Assessor's Office - 14000		(\$51,901)	(\$8,059)	(\$8,059)	(\$8,059)	(\$8,059)	\$0	(0.01)
			(\$29,244)	(\$44,346)	(\$24,042)	(\$31,611)	\$12,735	(28.72)
110.16000.41100.000	Current Year Levy							
110.16000.41200.000	Prior Year Levy							
110.16000.41300.000	Interest & Lien Fees							
110.16000.41400.000	Motor Vehicle Supplemental							
110.16000.46212.000	MISC.							
110.16000.47100.000	Tax Refunds-Current Yr							
110.16000.47101.000	Tax Refunds-Prior Yrs							
Department: Tax Collector's Office - 16000		(\$11,759,219)	(\$12,176,558)	(\$12,176,578)	(\$12,176,881)	(\$12,599,805)	(\$423,227)	3.48
110.17000.46111.000	Interest on Investments							
110.17000.46212.000	FIN-MISC.							
110.17000.46229.000	Proceeds from Sales of Asset							
Department: Finance Office - 17000		(\$24,000)	(\$196,238)	(\$76,000)	(\$169,553)	(\$132,500)	(\$56,500)	74.34
110.18000.42110.000	Hunting/Fishing License							
110.18000.42111.000	Marriage Licenses							
110.18000.42120.000	TnClick-Dog License Fee							
110.18000.42122.000	Open Space Recapture Tax							
110.18000.44100.000	Copies of Records							
110.18000.44500.000	Recording Fees							
110.18000.44800.000	Conveyance Tax							
Department: Finance Office - 18000		(\$40,000)	(\$52,718)	(\$40,000)	(\$58,762)	(\$45,000)	(\$5,000)	12.50
110.18000.42110.000	Hunting/Fishing License							
110.18000.42111.000	Marriage Licenses							
110.18000.42120.000	TnClick-Dog License Fee							
110.18000.42122.000	Open Space Recapture Tax							
110.18000.44100.000	Copies of Records							
110.18000.44500.000	Recording Fees							
110.18000.44800.000	Conveyance Tax							

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: Department Budget Requests

Account	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
110.18000.46212.000 Department: Town Clerk's Office - 18000 Trnck-MISC.	(\$74,700)	(\$5,022)	(\$3,000)	(\$2,375)	(\$3,000)	\$0	0.00
110.34000.46000.000 Department: Transfer Station - 34000 TrSt-Other	(\$2,000)	(\$3,842)	(\$7,500)	(\$1,363)	(\$2,000)	\$5,500	(73.33)
110.34000.46100.000 Department: Planning & Zoning - 51000 TrSt - Light Metal	\$0	(\$7,523)	\$0	(\$5,462)	(\$5,500)	(\$5,500)	0.00
110.51000.42213.000 Department: Building Permits Zoning Permits	(\$4,500)	(\$7,520)	(\$5,000)	(\$2,510)	(\$5,000)	\$0	0.00
110.51000.42311.000 Department: Wetlands Permits P&Z-Reimbursement for Services	(\$500)	\$0	\$0	\$0	\$0	\$0	0.00
110.53000.42310.000 Department: Inland Wetlands & Watercourses - 53000 Wetlands Permits	(\$1,000)	(\$1,554)	(\$1,000)	(\$246)	(\$1,000)	\$0	0.00
110.54000.42210.000 Department: Building Department - 54000 Building Permits	(\$61,000)	(\$99,942)	(\$61,000)	(\$70,224)	(\$75,000)	(\$14,000)	22.95
110.60000.43110.000 Department: Education - 60000 Education Assistance (ECS)	(\$3,459,062)	(\$3,461,189)	(\$3,332,582)	(\$1,729,532)	(\$3,459,062)	(\$126,480)	3.80
Fund: General Fund - 110	(\$15,681,681)	(\$16,096,273)	(\$14,579,390)	(\$16,481,191)	(\$16,481,191)	(\$382,918)	2.38

TOWN OF ASHFORD

ANIMAL CONTROL BUDGET & REVENUES

2024-2025

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
210.21100.51511.000	Animal Control Officer	\$12,948	\$13,272	\$7,472	\$9,989	\$14,080	\$6,608	88.43
210.21100.51512.000	ASST ANIMAL CONTROL OFCR	\$6,165	\$6,319	\$6,320	\$4,756	\$6,509	\$189	2.99
210.21100.54110.000	AC-ELECTRICITY	\$900	\$1,006	\$900	\$1,251	\$900	\$0	0.00
210.21100.54208.000	AC-BUILDING MAINTENANCE	\$100	\$3,500	\$100	\$1,876	\$100	\$0	0.00
210.21100.54213.000	AC-CLEANING/SANITIZING	\$100	\$0	\$100	\$0	\$100	\$0	0.00
210.21100.54224.000	AC-Vehicle Repairs	\$100	\$0	\$100	\$0	\$100	\$0	0.00
210.21100.55410.000	AC-CONFERENCE/DUES/SCHOOL	\$100	\$0	\$100	\$0	\$100	\$0	0.00
210.21100.55512.000	AC-ADVERTISING	\$50	\$0	\$50	\$0	\$0	(\$50)	(100.00)
210.21100.55514.000	AC-Postage	\$225	\$178	\$225	\$0	\$225	\$0	0.00
210.21100.55521.000	AC-TELEPHONE	\$350	\$476	\$350	\$238	\$350	\$0	0.00
210.21100.55527.000	AC-CONTRACTED SVC-SEPTIC	\$100	\$0	\$100	\$0	\$100	\$0	0.00
210.21100.55531.000	VET EXPENSE	\$2,000	\$1,383	\$2,000	\$58	\$2,000	\$0	0.00
210.21100.56313.000	AC-PROPANE	\$1,000	\$702	\$1,000	\$391	\$1,000	\$0	0.00
210.21100.56411.000	AC-Gasoline	\$100	\$0	\$10	\$0	\$10	\$0	0.00
210.21100.56510.000	FEED	\$200	\$7	\$200	\$0	\$200	\$0	0.00
210.21100.56815.000	AC-Program Expense	\$475	\$9	\$475	\$150	\$475	\$0	0.00
210.21100.56817.000	AC-OFFICE SUPPLIES	\$100	\$143	\$100	\$0	\$100	\$0	0.00
210.21100.56818.000	FEES TO STATE OF CONN.	\$3,100	\$3,467	\$3,100	\$0	\$3,100	\$0	0.00
Department: Animal Control - 21100		\$28,113	\$30,463	\$22,702	\$18,711	\$29,449	\$6,747	29.72
210.71000.52110.000	AC-FICA	\$1,185	\$1,215	\$1,185	\$914	\$2,099	\$914	77.10
210.71000.52111.000	AC-WORKERS COMPENSATION	\$411	\$284	\$411	\$0	\$411	\$0	0.00
210.71000.52113.000	AC-MEDICARE	\$10	\$284	\$10	\$214	\$491	\$481	4,808.00
Department: Employee Benefits - 71000		\$1,606	\$1,783	\$1,606	\$1,128	\$3,000	\$1,394	86.8

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024

To Date: 6/30/2025

- Print accounts with zero balance
- Round to whole dollars
- Exclude inactive accounts with zero balance
- Account on new page

Definition: Department Budget Requests

Account	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
Fund: Animal Control - 210	\$29,719	\$32,246	\$24,308	\$19,839	\$32,449	\$8,141	33.49

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
210.21100.42125.000	FEES & REDEMPTIONS	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	0.00
210.21100.44210.000	AC-Donations Received	\$0	(\$100)	\$0	\$0	\$0	\$0	0.00
210.21100.46215.000	DOG FEE TO STATE	(\$5,000)	(\$5,432)	(\$5,000)	(\$1,274)	(\$5,000)	\$0	0.00
210.21100.47110.000	Dog-from General Fund	(\$24,619)	(\$24,619)	(\$19,208)	(\$19,208)	(\$27,349)	(\$8,141)	42.38
210.21100.48990.000	Dog Fund-Miscellaneous Revenue	\$0	(\$4,608)	\$0	\$0	\$0	\$0	0.00
Department: Animal Control - 21100		(\$29,719)	(\$24,308)	(\$20,482)	(\$20,482)	(\$32,449)	(\$8,141)	33.49
Fund: Animal Control - 210		(\$29,719)	(\$24,308)	(\$20,482)	(\$20,482)	(\$32,449)	(\$8,141)	33.49

TOWN OF ASHFORD
RECREATION BUDGET & REVENUES

2024-2025

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
220.43100.53400.000	OTHER PROF. & TECH. SERVICES	\$6,000	\$14,708	\$6,000	\$3,284	\$6,000	\$0	0.00
220.43100.56815.000	PROGRAM EXPENSE	\$22,000	\$17,873	\$22,000	\$14,367	\$22,000	\$0	0.00
220.43100.56819.000	Rec-Grant Funded Programs	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00
Department: Recreation Program Expenses - 43100		\$28,000	\$32,580	\$28,000	\$17,651	\$30,000	\$2,000	7.14
220.43300.51330.000	REC DIRECTOR WAGES	\$51,727	\$65,390	\$53,277	\$39,908	\$56,249	\$2,972	5.58
220.43300.52311.000	MEMBERSHIP FEES	\$400	\$300	\$400	\$120	\$400	\$0	0.00
220.43300.55411.000	MILEAGE REIMBURSEMENT	\$500	\$0	\$500	\$0	\$500	\$0	0.00
220.43300.55512.000	ADVERTISING	\$200	\$108	\$200	\$110	\$200	\$0	0.00
220.43300.55514.000	POSTAGE	\$100	\$12	\$100	\$0	\$100	\$0	0.00
220.43300.56816.000	COPIER SUPPLIES	\$100	\$0	\$100	\$0	\$100	\$0	0.00
220.43300.56817.000	OFFICE SUPPLIES	\$500	\$835	\$700	\$281	\$700	\$0	0.00
220.43300.57505.000	Rec Non Capital Equipment	\$500	\$0	\$500	\$0	\$500	\$0	0.00
Department: Recreation - 43300		\$54,027	\$66,645	\$55,777	\$40,418	\$58,749	\$2,972	5.33
220.43400.54110.000	ELECTRICITY INTERIOR	\$650	\$654	\$650	\$449	\$650	\$0	0.00
220.43400.54218.000	MAINT. OF TOWN PROPERTY	\$2,250	\$623	\$4,500	\$430	\$4,500	\$0	0.00
220.43400.54300.000	RENTALS	\$1,500	\$1,597	\$1,750	\$1,195	\$2,000	\$250	14.29
220.43400.54410.000	MOWING	\$6,000	\$5,400	\$7,000	\$4,200	\$8,200	\$1,200	17.14
220.43400.55527.000	CONTRACTED SERVICES	\$2,200	\$1,843	\$3,700	\$1,651	\$5,700	\$2,000	54.05
220.43400.56815.000	PROGRAM EXPENSE	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
Department: Recreation Maintenance - 43400		\$13,600	\$10,117	\$18,600	\$7,924	\$22,050	\$3,450	18.55

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

From Date: 7/1/2024 To Date: 6/30/2025

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Department Budget Requests

Account	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
220.71000.52110.000	\$2,698	\$3,472	\$5,474	\$2,032	\$3,487	(\$1,987)	(36.29)
220.71000.52111.000	\$2,821	\$2,374	\$3,000	\$0	\$3,000	\$0	0.00
220.71000.52113.000	\$660	\$812	\$1,280	\$475	\$820	(\$460)	(35.94)
220.71000.52114.000	\$3,621	\$4,557	\$4,000	\$0	\$4,500	\$500	12.50
220.71000.52210.000	\$26,388	\$30,327	\$36,393	\$26,157	\$29,489	(\$6,904)	(18.97)
220.71000.52211.000	\$1,262	\$1,061	\$1,273	\$833	\$1,130	(\$143)	(11.23)
220.71000.52316.000	\$90	\$90	\$100	\$68	\$100	\$0	0.00
Department: Employee Benefits - 71000	\$37,540	\$42,692	\$51,520	\$29,565	\$42,526	(\$8,994)	(17.46)
Fund: Recreation Commission - 220	\$133,167	\$152,034	\$153,897	\$95,559	\$153,325	(\$572)	(0.37)

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
220.43000.43207.000	Rec-Grants Received	\$0	\$0	\$0	\$0	(\$2,000)	(\$2,000)	0.00
220.43000.44200.000	RECREATION COMMISSION	(\$30,000)	(\$39,788)	(\$35,000)	(\$24,388)	(\$35,000)	\$0	0.00
220.43000.44210.000	APRC-Donations Received	(\$103,166)	\$0	\$0	\$0	\$0	\$0	0.00
220.43000.47110.000	APRC-from General Fund	\$0	(\$103,166)	(\$118,897)	(\$118,897)	(\$116,325)	\$2,572	(2.16)
Department: Undesignated - 43000		(\$133,166)	(\$153,897)	(\$143,285)	(\$143,285)	(\$153,325)	\$572	(0.37)
Fund: Recreation Commission - 220		(\$142,954)	(\$153,897)	(\$143,285)	(\$143,285)	(\$153,325)	\$572	(0.37)

TOWN OF ASHFORD

YOUTH & SOCIAL SERVICES BUDGET & REVENUES

2024-2025

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
225.48000.51330.000	Yth/SS Director	\$51,811	\$53,106	\$64,854	\$50,036	\$70,524	\$5,670	8.74
225.48000.55411.000	Yth/SS-Mileage	\$300	\$0	\$0	\$0	\$0	\$0	0.00
225.48000.56815.000	YthSvcs-Program Expense	\$7,000	\$10,589	\$7,000	\$5,627	\$7,000	\$0	0.00
225.48000.56815.001	Yth/SS-Rent Assistance	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
225.48000.56822.000	Yth/SS-NECASA	\$2,265	\$0	\$2,265	\$0	\$2,265	\$0	0.00
Department: Youth Services - 48000		\$62,376	\$75,119	\$75,119	\$55,663	\$80,789	\$5,670	7.55
225.71000.52110.000	AYSB FICA EXPENSE	\$3,287	\$3,520	\$4,021	\$3,328	\$4,372	\$351	8.74
225.71000.52111.000	SS Workers Compensation	\$1,151	\$1,151	\$1,300	\$0	\$1,300	\$0	0.00
225.71000.52113.000	AYSB MEDICARE EXPENSE	\$769	\$823	\$941	\$778	\$1,023	\$82	8.67
225.71000.52114.000	Yth/SS-Retirement Program	\$3,627	\$4,032	\$4,540	\$0	\$5,000	\$460	10.13
225.71000.52210.000	Yth/SS Health Insurance	\$1,200	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00
225.71000.52316.000	Yth/SS-Life Insurance	\$90	\$90	\$100	\$68	\$100	\$0	0.00
Department: Employee Benefits - 71000		\$10,124	\$13,216	\$14,502	\$7,774	\$15,395	\$893	6.16
Fund: Youth/Social Services Fund - 225		\$72,500	\$76,911	\$89,621	\$63,437	\$96,184	\$6,563	7.32

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
225.48000.43206.000	Yth/SS-State Matching Grant	(\$14,189)	(\$21,401)	(\$14,102)	(\$15,786)	(\$14,102)	\$0	0.00
225.48000.43207.000	Yth/SS-Other Grants	(\$5,668)	(\$5,678)	(\$9,559)	\$0	(\$9,559)	\$0	0.00
225.48000.46212.000	YthSvcs-Miscellaneous	(\$4,000)	(\$8,696)	(\$4,000)	(\$20,688)	(\$4,000)	\$0	0.00
225.48000.46822.000	Yth/SS-NECASA	(\$2,265)	(\$2,265)	(\$2,655)	\$0	(\$2,655)	\$0	0.00
225.48000.47110.000	YthSvcs-from General Fund	(\$46,377)	(\$46,377)	(\$59,305)	(\$59,305)	(\$65,868)	(\$6,563)	11.07
Department: Youth Services - 48000		(\$72,499)	(\$84,417)	(\$89,621)	(\$95,779)	(\$96,184)	(\$6,563)	7.32
Fund: Youth/Social Services Fund - 225		(\$72,499)	(\$84,417)	(\$89,621)	(\$95,779)	(\$96,184)	(\$6,563)	7.32

TOWN OF ASHFORD

CAPITAL IMPROVEMENT BUDGET & REVENUES

2024-2025

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
227.11000.58819.000	Cap-Brownfields	\$300,000	\$0	\$500,000	\$0	\$0	(\$500,000)	(100.00)
Department: Board of Selectmen - 11000		\$300,000	\$0	\$500,000	\$0	\$0	(\$500,000)	(100.00)
227.12300.58815.000	Cap-Town Building Repairs	\$0	\$0	\$10,000	\$0	\$0	(\$10,000)	(100.00)
Department: Maintenance of Town Property - 12300		\$0	\$0	\$10,000	\$0	\$0	(\$10,000)	(100.00)
227.12500.54210.000	Cap-SrCtr Building Repairs	\$0	\$0	\$0	\$0	\$17,035	\$17,035	0.00
Department: Ashford Senior Center/EW Smith Building - 12500		\$0	\$0	\$0	\$0	\$17,035	\$17,035	0.00
227.14000.58196.000	Cap-Revaluation	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	0.00
Department: Assessor's Office - 14000		\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	0.00
227.22000.57114.000	Cap-Fire Truck-5 yr Lease	\$74,250	\$71,266	\$74,250	\$53,449	\$74,250	\$0	0.00
227.22000.57115.000	Cap-Fire Truck-replace ET420	\$0	\$0	\$0	\$0	\$115,000	\$115,000	0.00
Department: Emergency Services - 22000		\$74,250	\$71,266	\$74,250	\$53,449	\$189,250	\$115,000	154.88
227.32000.55528.000	Cap-DPW Road Resurfacing	\$205,000	\$203,301	\$205,000	\$170,526	\$0	(\$205,000)	(100.00)
227.32000.55532.027	Cap-STEAP-Southworth Drive	\$0	\$580,410	\$0	\$0	\$0	\$0	0.00
227.32000.57230.000	Cap-DPW Dump Trk	\$44,000	\$0	\$44,000	\$0	\$44,000	\$0	0.00
Department: Roads & Bridges - 32000		\$249,000	\$783,711	\$249,000	\$170,526	\$44,000	(\$205,000)	(82.33)
227.33000.57229.000	Cap-DPW Pick up purchase	\$0	\$0	\$0	\$0	\$59,826	\$59,826	0.00

Town of Ashford

Proposed Budget FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
227.33000.57231.020	Cap-Equip. Purchase-MiniExcavato	\$40,000	\$39,914	\$40,000	\$29,385	\$40,000	\$0	0.00
227.33000.57231.021	Cap-DPW-Kobota L47 tractor	\$0	\$0	\$0	\$0	\$51,245	\$51,245	0.00
227.33000.57231.024	CAP-DPW Pavement Roller	\$39,995	\$39,995	\$0	\$0	\$0	\$0	0.00
Department: DPW Equipment Maintenance - 33000		\$79,995	\$79,909	\$40,000	\$29,385	\$151,071	\$111,071	277.68
227.57000.54210.000	Cap-Historical Prop. Repairs	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00
Department: Ashford Historical Properties - 57000		\$0	\$4,000	\$0	\$0	\$0	\$0	0.00
227.61000.57111.000	Cap-School Bus	\$0	\$0	\$90,000	\$88,506	\$0	(\$90,000)	(100.00)
227.61000.57113.000	Cap-School Van Replacements	\$0	\$0	\$34,500	\$35,285	\$0	(\$34,500)	(100.00)
227.61000.58815.000	Cap-School Facility Repairs	\$0	\$0	\$0	\$2,871	\$0	\$0	0.00
227.61000.58815.004	Cap-School Facility-Roof Solar	\$13,210	\$0	\$0	\$5,999	\$0	\$0	0.00
227.61000.58815.005	Cap-BOE replace heat exchanger	\$0	\$18,403	\$0	\$0	\$0	\$0	0.00
227.61000.58815.007	Cap-School Generator	\$0	\$119,261	\$120,000	\$0	\$0	(\$120,000)	(100.00)
227.61000.58815.008	CAP-BOE Oil Tank Replacement	\$270,000	\$149,657	\$0	\$113,288	\$0	\$0	0.00
227.61000.58815.009	Cap-School Facility-Fire Alarm System	\$0	\$0	\$56,292	\$28,748	\$0	(\$56,292)	(100.00)
227.61000.58815.010	Cap-School Facility-Roof Replacement	\$0	\$0	\$1,000,000	\$35,633	\$4,000,000	\$3,000,000	300.00
227.61000.58815.011	Cap-School-A/C Replacements	\$0	\$0	\$0	\$0	\$30,306	\$30,306	0.00
227.61000.58815.012	Cap-School-Air Exchangers	\$0	\$0	\$0	\$0	\$73,714	\$73,714	0.00
227.61000.58815.013	Cap-School-Bollard Installation	\$0	\$0	\$0	\$0	\$5,346	\$5,346	0.00
Department: Ashford Board of Education - 61000		\$283,210	\$287,321	\$1,300,792	\$310,330	\$4,109,366	\$2,808,574	215.91
Fund: Capital Improvements - 227		\$1,001,455	\$2,189,207	\$2,189,042	\$563,691	\$4,525,722	\$2,336,680	106.74

Town of Ashford

Proposed Revenues FYE25

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

Definition: Department Budget Requests

From Date: 7/1/2024 To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request	Dollar Difference	Percent Difference
227.11000.43225.000	CapImp-LoCIP Grant	(\$51,200)	\$0	(\$50,550)	\$0	(\$73,338)	(\$22,788)	45.08
227.11000.43237.000	Cap-Intergovern. Revenue	(\$300,000)	\$0	(\$500,000)	\$0	\$0	\$500,000	(100.00)
227.11000.44201.000	CapImp-CNR Revenue	(\$367,936)	(\$2,500)	(\$355,945)	\$0	(\$343,018)	\$12,927	(3.63)
Department: Board of Selectmen - 11000		(\$719,136)	(\$906,495)	(\$906,495)	\$0	(\$416,356)	\$490,139	(\$4.07)
227.30000.43214.000	Cap Imp-Town Aid Rd Grant	(\$147,319)	(\$147,050)	(\$147,050)	(\$147,317)	\$0	\$147,050	(100.00)
Department: TAR - 30000		(\$147,319)	(\$147,050)	(\$147,050)	(\$147,317)	\$0	\$147,050	(100.00)
227.61000.48990.007	BOE Revenue School Generator	\$0	(\$85,516)	(\$79,205)	(\$19,885)	\$0	\$79,205	(100.00)
227.61000.48990.009	BOE Revenue-Fire Alarm System	\$0	\$0	(\$56,292)	\$0	\$0	\$56,292	(100.00)
227.61000.48990.010	BOE Revenue-Roof Replacement	\$0	\$0	(\$1,000,000)	\$0	(\$4,000,000)	(\$3,000,000)	300.00
227.61000.48990.011	BOE-Revenue-A/C Replacements	\$0	\$0	\$0	\$0	(\$30,306)	(\$30,306)	0.00
227.61000.48990.012	BOE-Revenue-Air Exchangers	\$0	\$0	\$0	\$0	(\$73,714)	(\$73,714)	0.00
227.61000.48990.013	BOE-Revenue-Bollard Installation	\$0	\$0	\$0	\$0	(\$5,346)	(\$5,346)	0.00
Department: Ashford Board of Education - 61000		\$0	(\$1,135,497)	(\$1,135,497)	(\$19,885)	(\$4,109,366)	(\$2,973,869)	261.90
227.92000.46230.112	Cap-Op Transfer In-BOE	(\$135,000)	\$0	\$0	\$0	\$0	\$0	0.00
Department: Other Financing Uses/Sources - 92000		(\$135,000)	\$0	\$0	\$0	\$0	\$0	0.00
Fund: Capital Improvements - 227		(\$1,001,455)	(\$2,189,042)	(\$2,189,042)	(\$167,202)	(\$4,525,722)	(\$2,336,680)	106.74

TOWN OF ASHFORD

**FIVE YEAR
LOCAL CAPITAL IMPROVEMENT PROGRAM**

2024-2025

2024-2025 Capital Projects - 3-25-2024

	2024-2025 Proposed	2025-2026 Proposed	2026-2027 Proposed	2027-2028 Proposed	2028-2029 Proposed
SUGGESTED EXPENDITURES					
PUBLIC WORKS					
Dump truck lease	44000	44000			
wheeled excavator - lease over 5 yrs	40000	40000			
2024 F350 Crew Cab pickup	59826				
Kobota L47 tractor	51245				
Salt shed replacement		400000			
SUBTOTAL	195,071	484,000			
REVALUATION					
	15,000	15000	*	*	*
SUBTOTAL	15,000	15,000			
FIRE DEPARTMENT					
Fire truck -lease over 5-years (ET 220)	74,250				
Fire truck - replace ET 420	115,000	115,000	115,000	115,000	115,000
engine bay air circulation fans		21,000			
SUBTOTAL	189,250	136,000	115,000	115,000	115,000
ASHFORD SCHOOL					
A/C replacements	30,306				
air exchangers	73,714				
ADA compliant entry doors		75,000			
bollard installation	5,346				
bus/van replacement		*			
bus/van			*		
bus/van				*	
update locker rooms		*			
Locker replacement		20,000		*	
Roof Replacement (build)	4,000,000				
window replacement		200,000			
remote access for security system		*			
paving & grading front parking lot		*			
back playground upgrade			*		
front playground upgrade				*	
landscaping in front of building				*	
lead testing survey engineer		*			
bathroom upgrades		*			
HVAC system upgrade		*			
SUBTOTAL	4,109,366	295,000			
TOWN PROJECTS					
Senior Center door replacement	17,035				
SUBTOTAL	17,035				
TOTAL EXPENDITURE	4,525,722	930,000	115,000	115,000	115,000
SUGGESTED FUNDING					
CNR	343,018				
LOCIP	73,338				
AS nonlapsing - A/C replacements	30,306				
AS nonlapsing - air exchangers	73,714				
AS nonlapsing - bollards	5,346				
School roof bonding	4,000,000				
TOTAL REVENUE	4,525,722				

TOWN OF ASHFORD

MILL RATE CALCULATION

2024-2025

4/1/2024

**Town of Ashford
Mill Rate Calculation**

2024-2025 Fiscal Year

EXPENDITURES:

General Government	\$	4,042,818
Ashford School	\$	8,638,694
Region 19 (E.O. Smith High School)	\$	3,799,679
	\$	<u>16,481,191</u>

NON-PROPERTY TAX REVENUES:

Town Revenues	\$	639,324
State Revenues	\$	3,459,062
	\$	<u>-</u>
	\$	4,098,386

AMOUNT TO BE RAISED BY TAXES:

Expenditures less Non Property-Tax Revenues	\$	12,382,805
Fire Department Abatements	\$	<u>7,000</u>
	\$	12,389,805

MOTOR VEHICLES-NET COLLECTABLE GRAND LIST - October 1, 2023

Net Collectable Grand List	\$	43,332,982
Net Adjusted Taxable Grand List - 98% expected to be col	\$	42,466,322
Motor Vehicle Mill Rate Cap		32.46
Amount raised via taxes on Motor Vehicles	\$	1,378,456.82

REAL ESTATE & PERSONAL PROPERTY GRAND LIST-October 1, 2023

Net Collectable Grand List	\$	326,972,052
Net Adjusted Taxable Grant List - 98% expected to be coll	\$	320,432,611

2024-2025 MILL RATE CALCULATIONS-MV CALCULATED SEPARATE FROM RE & PP:				
<i>Motor Vehicles</i>	<i>32.46 Mills</i>	<i>to raise</i>	\$	<i>1,378,457</i>
<i>Real Estate & Person.</i>	<i>34.364 Mills</i>	<i>to raise</i>	\$	<i>11,011,348</i>
	Total Taxes Generated 2024-2025		\$	12,389,805
<i>Increase ovr</i>	<i>0</i>			
<i>Increase ovr</i>	<i>1.279</i>			