

# **TOWN OF ASHFORD**

## **Special Town Meeting ANNUAL BUDGET MEETING**

**2015-2016  
Budget**

**Knowlton Memorial Hall  
25 Pompey Hollow Road**

**TUESDAY, APRIL 21, 2015**

**7:30 P.M.**

**To Adjourn to Referendum – May 5, 2015**

### **BOARD OF SELECTMEN**

**Michael J. Zambo, First Selectman  
Ralph H. Fletcher, Selectman  
William A. Falletti, Selectman**

### **BOARD OF FINANCE**

**Cathryn E. Silver-Smith, Chairperson  
Susan Eastwood, Clerk  
Charles E. Funk  
Anthony J. Horn  
Merrill P. Simpson  
Gail Zaicek**

**Judith A. Austin, Alternate  
Marian K. Matthews, Alternate  
Carl H. Pfalzgraf, Alternate**

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# Board of Finance

Town of Ashford, Connecticut

April 13, 2015

Fellow citizens of Ashford,

The Town's annual budget is critical to all Ashford property owners and its preparation is a key responsibility of the Board of Finance. As your representatives, we are committed to:

- Facilitating public participation in the preparation of the annual budget
- Fostering and maintaining an open dialogue with the Town's Board of Selectmen, Boards of Education, and other boards, agencies and commissions that use your tax dollars

The attached budget is intended to provide you with information to use in evaluating the Town's proposed 2015-2016 spending plan. This spending plan will be presented at the Annual Town Budget Meeting on Tuesday, April 21, 2015, which will adjourn to referendum on May 5. The Region 19 School District referendum will be held on the same day.

## EXPENDITURES APPROVED DURING 2014-2015 FISCAL YEAR

The adjusted 2014-2015 General Government budget of \$13,837,081 includes \$14,740 in one-time supplemental funding approved by the Board of Finance on September 19, 2014 for the preparation and implementation of a Town of Ashford Financial Policies and Procedures manual.

## 2014-2015 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 Grand List: Currently estimated at \$297,582,427, an increase of \$1,478,113 (0.5%)
- Capital Non-Recurring Fund Balance
- General Fund Undesignated Balance
- Unexpended Education Fund Account (ref. CT Code, Sec. 10-248a)
- Education Minimum Budget Requirement (ref. CT Code, Sec. 10-261i)
- Recommendations made by the Board of Selectmen
- Comments and recommendations from other Ashford taxpayers

## BUDGET HIGHLIGHTS

### Total Spending Plan

Ashford's proposed spending plan for 2015-2016 totals \$14,611,739.

		<u>Increase</u>	
<b>General Fund (Operating) Budget</b>	<b>\$14,073,300</b>	<b>\$236,219</b>	<b>1.7%</b>
General Government	\$ 3,100,094	\$ 75,010	2.5%
Ashford Board of Education	\$ 7,423,071	\$135,035	1.9%
Region 19 Board of Education	\$ 3,550,135	\$ 26,174	0.7%
<b>Capital Improvements Budget</b>	<b>\$ 538,439</b>	<b>\$ 66,629</b>	<b>14.1%</b>
<b>Total Spending Plan</b>	<b>\$14,611,739</b>	<b>\$ 302,848</b>	<b>2.1%</b>

### Proposed Mil Rate

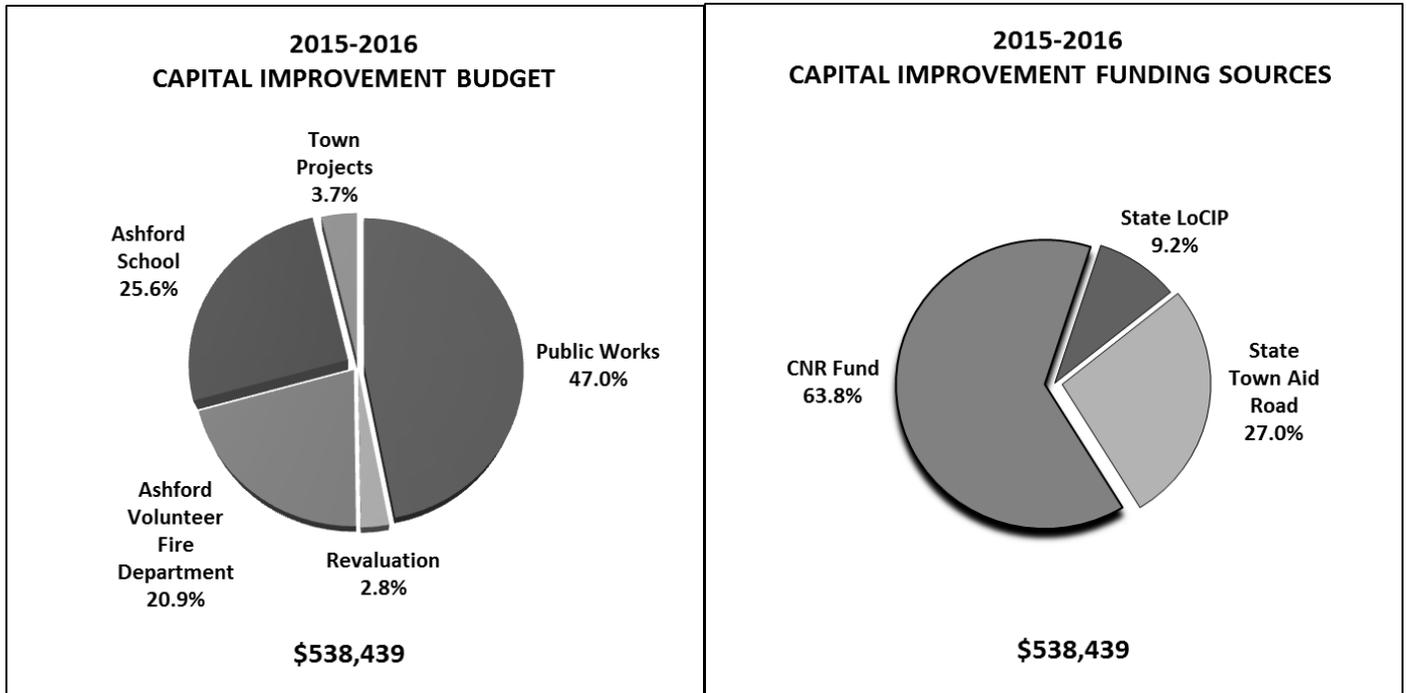
Last year, the mil rate was 32.16 and a mil was valued at \$296,104. The proposed mil rate for 2015-2016 is 32.962 (increase of 0.798 mil) with a mil valued at \$297,582 and an overall tax increase of 3.0%. This means that the tax increase for a home valued at \$200,000 and assessed at \$140,000 (70% of its value) would be \$111.75 (\$9.31 per month).



## Capital Improvements

**\$538,439**

The Capital Improvements budget has no impact on the proposed 2015-2016 mil rate, as State LOCIP and Town Aid Road funds will be used to cover \$194,837 of the capital expense and the remaining \$343,602 will be funded by the Town's Capital Non-Recurring (CNR) Fund.



A summary of progress for 2014-2015 capital improvements and the proposed plan for 2015-2016 are described in the *Five Year Capital Improvement Program 2015-2016* section of this package.

## Debt Service

At the end of the 2014 fiscal year, the Town had \$2,390,000 of long term debt outstanding, with total anticipated interest of \$433,700 through 2033. The Town maintains an "Aa3" rating from Moody's Investor Service for its general obligation debt.

State statutes limit the amount of general obligation debt the Town may issue to seven times its annual receipts from taxation. The current debt limitation for the Town is \$66,691,107, which significantly exceeds our current long-term debt.

## Revenues

Non-property Town and State revenues are expected to decrease by \$31,909 overall, primarily due to the impact of the current economy.

## Fund Balances

The Town's General Fund and Capital Non-Recurring Fund balances fluctuate during the year due to normal incoming (revenue) and outgoing (payment) activity. At the end of each fiscal year these balances are audited by an outside firm and reported in Ashford's annual *Audit Report*, which is available under [Town of Ashford Financial Statements, Supplemental Schedule, Federal & State Audits FYE June 30, 2014](#) on the Town web site.

- **General Fund – Undesignated Fund Balance**

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

The June 30, 2014 audited Undesignated Fund balance was \$1,910,173 or 13.8% of the current year's unadjusted General Fund Operating budget of \$13,822,341. The Board of Finance

- Maintains an Undesignated 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 Undesignated Fund amount 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 mil rate from year-to-year for municipal purchases and improvements.

Also, as stated in *Ashford Financial Management Goals*, which align with auditor recommendations and are included in Moody’s assessment of the Town’s credit worthiness, we do not use the Undesignated Fund balance to offset part of Ashford’s annual operating budget (decrease the mil rate). To do so would have an inherently destabilizing impact on current and future operating budgets (akin to taking money from family savings to pay monthly utility bills).

- **Capital Non-Recurring (CNR) Fund**

- **Prior to FY 2014-2015 (audited)**

The June 30, 2014 audited CNR Fund balance was \$825,216, with \$87,587 earmarked for projects approved prior to FY 2014-2015

<u>Project</u>	<u>Original Authorization</u>	<u>Project Balance</u>
- Street Lighting*	\$ 919	\$ 919
- Town Property – Brook Restoration*	\$ 50,000	\$ 2,490
- Revaluation	\$ 24,705	\$ 11,613
- Fire Truck (Cab, Chassis, Pump)	\$ 120,000	\$ 18,875
- Crosswalk*	\$ 65,000	\$ 32,440
- Road Resurfacing	\$ 179,168	\$ 571
- Culvert Replacement	\$ 25,5000	\$ 1,248
- Road Repairs (Turnpike Road)	\$ 200,000	\$ -
- Road Repairs (Hnath Road)*	\$ 196,000	\$ 8,560
- DPW Truck Purchase	\$ 77,000	\$ 13
- DPW Truck Purchase	\$ 30,000	\$ -
- School Bus	\$ 86,998	\$ 3,054
- School Van Replacement	\$ 27,106	\$ 3,636
- School Parking Lot Repairs	\$ 136,000	\$ 4
- Senior Center Generator	\$ 18,000	\$ 3,925
- School Safety Upgrades	\$ 103,000	\$ 239
<b>Total</b>	<b>\$1,339,316</b>	<b>\$ 87,587</b>

- **FY 2014-2015 (unaudited)**

The asterisked (\*) projects above were completed under budget and closed this year. This reduced the earmarked balance to \$43,177, leaving approximately \$782,039 available for future projects

\$275,244 in CNR funding was approved for FY 2014-2015 capital projects. This increased total earmarked CNR funds to \$318,422, leaving approximately \$506,795 available

On February 19, 2015, per *Ashford Financial Management Goals*, the Board of Finance transferred \$527,939 from Undesignated Fund Balance to the CNR Fund. This increased the total CNR Fund balance to \$1,353,155, leaving approximately \$1,034,734 available

- **FY 2015-2016 (proposed)**

After approval of the \$343,602 in CNR funds recommended for FY 2015-2016 capital projects, approximately \$691,131 will be available for future road and Town property repairs, school safety, buses and trucks, and other capital municipal needs reflected in the *Five Year Capital Improvement Program*

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I encourage you to join us for the Annual Town Budget meeting hosted by the BOS on April 21. Also, please email [bofashford@ashfordtownhall.org](mailto:bofashford@ashfordtownhall.org) or call me (860.487.6219) if you would like to discuss the budget in more detail, or have questions or comments for our board.

Respectfully,  
Cathryn E. Silver-Smith, Chairperson

**TOWN OF ASHFORD**  
**FINANCIAL MANAGEMENT GOALS**  
**2015-2016**

**TOWN OF ASHFORD**  
**FINANCIAL MANAGEMENT GOALS**  
**For Fiscal Year 2015-2016**

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. These goals are revisited every year to keep them current.

**FINANCIAL REPORTING PERFORMANCE GOALS**

- 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 GOALS**

- 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 eight to ten (8-10) 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 GOALS**

- 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 GOALS**  
**For Fiscal Year 2015-2016**

- The development of the capital improvement program 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 GOALS**

- 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 GOALS**

- 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 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 GOALS**

- 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 GOALS**  
**For Fiscal Year 2015-2016**

- 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 GOALS**

- 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 on a multi-year basis.
- Special Revenue Fund 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 annually 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**

**2015-2016**

**ASHFORD BOARD OF FINANCE**  
**BUDGET POLICIES**  
**For Fiscal Year 2015-2016**

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 9, 2015**, 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 19, 2015**, the Board of Selectmen shall present to the Board of Finance:
  - a. A budget message outlining the financial situation of the Town government and describing the important features of the budget plan;
  - b. 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;
  - c. 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;
  - d. 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;
  - e. 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.
4. On **March 5, 2015**, 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 24, 2015**, the Region 19 Board of Education shall hold a Public Hearing to present the Superintendent's proposed budget. On **March 31, 2015** the Region 19 Board of Education shall adopt a finalized budget, which shall be presented at the Region 19 Annual Budget Meeting on May 5, 2015.

**ASHFORD BOARD OF FINANCE  
BUDGET POLICIES  
For Fiscal Year 2015-2016**

6. The Board of Finance shall hold at least one Public Hearing on the budget. A Public Hearing for the 2015-2016 budget shall be scheduled for **April 7, 2015**. 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 a newspaper in general circulation in the Town at least five days prior to the annual Town Meeting for budget consideration.
7. The Town Budget Annual Budget Meeting shall be held on **April 21, 2015**. 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 5, 2015**. 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.
8. 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.
9. 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 reported as reservations of fund balance, since they do not constitute expenditures or liabilities.
10. Unencumbered appropriations lapse at fiscal year end, except for capital project budgets, which remain in effect until completion.

**TOWN GOVERNMENT**

**PROPOSED EXPENDITURES SUMMARY**

**2015-2016**

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

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>BOARD OF SELECTMEN</b>						
110-11000-51310-000	FIRST SELECTMAN	49,499	50,861	52,260	52,260	52,260
110-11000-51311-000	SELECTMEN	10,090	10,367	10,653	10,653	10,653
110-11000-51510-000	Executive Admin Asst.	41,588	42,733	45,449	45,449	45,449
110-11000-51560-000	BOS-PART-TIME SALARIES		28,000	29,388	29,388	29,388
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS		200	200	200	200
110-11000-55411-000	BOS-MILEAGE REIMBURSEMENT	28	10	10	10	10
110-11000-55512-000	BOS-ADVERTISING	1,497	1,500	1,500	1,500	1,500
110-11000-55513-000	Sel-Printing & Binding	20	12,000	12,000	12,000	12,000
110-11000-55514-000	BOS-POSTAGE	42	250	250	250	250
110-11000-55527-000	BOS-CONTRACTED SERVICES	2,528	3,000	3,000	3,000	3,000
110-11000-56817-000	BOS-OFFICE SUPPLIES	482	400	400	400	400
110-11000-56825-000	BOS-MISC EXPENSES	320	250	500	500	501
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE		10	10	10	10
110-11000-59515-000	MEMORIAL DAY EXPENSE	666	500	650	650	650
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>106,761</b>	<b>150,081</b>	<b>156,269</b>	<b>156,269</b>	<b>156,270</b>
<b>TOWN COUNSEL</b>						
110-11100-53422-000	BOS-LEGAL FEES	32,678	20,000	20,000	20,000	20,000
110-11100-58209-000	BOS-LEGAL/ENGINEERING	16,198	27,500	27,500	27,500	27,500
	<b>**TOTAL** TOWN COUNSEL</b>	<b>48,876</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>INFORMATION TECHNOLOGY</b>						
110-11110-55527-000	CONTRACTED SERVICES	19,471	20,000	22,222	22,222	22,222
110-11110-57505-000	IT-Non Capital Equipment					
	<b>**TOTAL** INFORMATION TECHNOLOGY</b>	<b>19,471</b>	<b>20,000</b>	<b>22,222</b>	<b>22,222</b>	<b>22,222</b>
<b>KNOWLTON HALL OPER/MAINT</b>						
110-12000-54110-000	KH-ELECTRICITY INTERIOR	6,784	9,000	9,000	9,000	9,000
110-12000-54114-000	KH-WATER	489	790	790	790	790
110-12000-54210-000	KH-BUILDING REPAIRS	2,944	5,000	5,000	5,000	5,000
110-12000-55521-000	KH-TELEPHONE	695	750	750	750	750
110-12000-55527-000	KH-CONTRACTED SERVICES	3,784	3,600	3,600	3,600	3,600
110-12000-56311-000	KH-FUEL OIL	12,107	10,250	10,250	10,250	10,250

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

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
**TOTAL** KNOWLTON HALL OPER/MAINT		26,802	29,390	29,390	29,390	29,390
TOWN OFFICE BLDG. OPER / MAINT						
110-12250-54110-000	TOB ELECTRICITY INTERIOR	15,252	20,000	17,500	17,500	17,500
110-12250-54114-000	TOB- WATER	1,516	1,500	1,500	1,500	1,500
110-12250-54210-000	TOB-BUILDING REPAIRS	6,641	3,500	3,500	3,500	3,500
110-12250-55521-000	TOB-TELEPHONE	7,104	9,000	9,000	9,000	9,000
110-12250-55527-000	TOB-CONTRACTED SERVICES	14,712	14,000	14,000	14,000	14,000
110-12250-56311-000	TOB-FUEL OIL	11,412	10,000	10,000	10,000	10,000
**TOTAL** TOWN OFFICE BLDG. OPER / MAINT		56,638	58,000	55,500	55,500	55,500
MAINTENANCE OF TOWN PROPERTY						
110-12300-51410-000	CUSTODIAL	38,974	5,000	10	10	10
110-12300-54110-000	TnProp-Electricity Interior	1,878	3,000	2,500	2,500	2,500
110-12300-54111-000	TnProp-CT Clean Energy	343				
110-12300-54113-000	STREET LIGHTING	2,751	3,000	3,000	3,000	3,000
110-12300-54114-000	TnProp-Water	270	325	325	325	325
110-12300-54218-000	PROPERTY MAINTENANCE	12,282	4,000	5,000	5,000	5,000
110-12300-54219-000	TnProp-Landscaping	929	2,000	1,500	1,500	1,500
110-12300-55527-000	CONTRACTED SERVICES	1,200	4,000	9,150	9,150	9,150
110-12300-56111-000	CUSTODIAL SUPPLIES	1,223	1,000	1,500	1,500	1,500
110-12300-56311-000	TnProp-Fuel Oil					
**TOTAL** MAINTENANCE OF TOWN PROPERTY		59,850	22,325	22,985	22,985	22,985
EARL SMITH SENIOR CENTER						
110-12500-51560-000	Sr Ctr Director	28,548	29,334	30,253	15,000	15,000
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	3,862	6,800	5,000	5,000	5,000
110-12500-54210-000	SrCtr-BUILDING REPAIRS	1,922	3,000	3,500	3,500	3,500
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS		200	200	200	200
110-12500-54224-000	SrCtr-VEHICLE REPAIRS		500	1,000	1,000	1,000
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL		100	100	100	100
110-12500-55411-000	SrCtr-MILEAGE REIMBURSEMENTS	47	150	150	150	150
110-12500-55514-000	SrCtr-POSTAGE		20	20	20	20
110-12500-55521-000	SrCtr-TELEPHONE	1,328	1,500	1,500	1,500	1,500
110-12500-55527-000	SrCtr-CONTRACTED SVCS&WATER	392	875	875	875	875
110-12500-55528-000	SrCtr-CLEANING SERVICE	4,490	5,300	5,300	5,300	5,300

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	107	300	300	300	300
110-12500-56313-000	SrCtr-PROPANE GAS	8,978	8,200	9,000	9,000	9,000
110-12500-56815-000	SrCtr-Program Expense			5,000	5,000	5,000
110-12500-56817-000	SrCtr-OFFICE SUPPLIES		300	300	300	300
110-12500-57515-000	SrCtr-OTHER EQUIP.-NON-CAPITAL	130	200	260	260	260
	<b>**TOTAL** EARL SMITH SENIOR CENTER</b>	<b>49,804</b>	<b>56,779</b>	<b>62,758</b>	<b>47,505</b>	<b>47,505</b>
<b>BOARD OF FINANCE</b>						
110-13000-51561-000	BOF-Recording Secretary	1,050	1,330	1,330	1,330	1,330
110-13000-53422-000	BOF-TAX OFFICE EXIT AUDIT					
110-13000-53423-000	BOF-CONSULTANTS		10	10	10	10
110-13000-53424-000	BOF-AUDIT EXPENSE	21,250	25,000	25,000	25,000	25,000
110-13000-55410-000	BOF-CONFERENCE/DUES/SCHOOL		400	400	400	400
110-13000-55512-000	BOF-ADVERTISING	172	300	300	300	300
110-13000-55513-000	BOF-PRINTING & BINDING	22	500	500	500	500
110-13000-55514-000	BOF-POSTAGE	123	150	150	150	150
110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOKS		100	100	100	100
110-13000-56816-000	BOF-COPIER SUPPLIES	124	100	100	100	100
110-13000-56817-000	BOF-OFFICE SUPPLIES	53	175	175	175	175
	<b>**TOTAL** BOARD OF FINANCE</b>	<b>22,795</b>	<b>28,065</b>	<b>28,065</b>	<b>28,065</b>	<b>28,065</b>
<b>ASSESSOR'S OFFICE</b>						
110-14000-51411-000	ASSESSOR	51,270	52,681	54,130	54,130	54,130
110-14000-51412-000	ASSESSOR'S AIDE	78	2,500			
110-14000-55410-000	ASR-CONFERENCE/DUES/SCHOOLS	661	1,045	1,070	1,070	1,070
110-14000-55411-000	ASR-MILEAGE REIMBURSEMENT	349	1,000	1,000	1,000	1,000
110-14000-55510-000	ASR-DATA PROCESSING	12,600	13,350	12,100	12,100	12,100
110-14000-55512-000	ASR-ADVERTISING					
110-14000-55514-000	ASR-POSTAGE	862	800	800	800	800
110-14000-55522-000	ASR-MAPPING			1,000	1,000	1,000
110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	330	350	350	350	350
110-14000-56817-000	ASR-OFFICE SUPPLIES	521	700	700	700	700
110-14000-57505-000	ASR-NON CAPITAL EQUIPMENT	550				
	<b>**TOTAL** ASSESSOR'S OFFICE</b>	<b>67,221</b>	<b>72,426</b>	<b>71,150</b>	<b>71,150</b>	<b>71,150</b>
<b>BOARD OF ASSESSMENT APPEALS</b>						

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
110-15000-51312-000	BAA-PART TIME ELECTED OFCLS F	775	780	780	780	780
110-15000-55410-000	BAA-CONF/DUES/SCHOOLS		75	75	75	75
110-15000-55512-000	BAA-ADVERTISING	46	150	150	150	150
**TOTAL** BOARD OF ASSESSMENT APPEALS		821	1,005	1,005	1,005	1,005

TAX COLLECTOR

110-16000-51313-000	TAX COLLECTOR	44,855	48,145	51,524	51,524	51,524
110-16000-51314-000	TXC-WAGES-SCHOOL/CONF/DUES		10	10	10	10
110-16000-51413-000	ASSISTANT TAX COLLECTOR	18,091				
110-16000-51560-000	TXC-PART TIME SALARIES	525	840	840	840	840
110-16000-54211-000	TXC-EQUIPMENT REPAIRS		125	125	125	125
110-16000-54212-000	TXC-EQUIP. MAINT. CONTRACT		290	290	290	290
110-16000-55410-000	TXC-CONFERENCES/DUES/SCHOOLS	1,165	1,200	1,305	1,305	1,305
110-16000-55411-000	TXC-MILEAGE REIMBURSEMENT	971	1,000	1,000	1,000	1,000
110-16000-55510-000	TXC-DATA PROCESSING	6,489	6,720	6,800	6,800	6,800
110-16000-55512-000	TXC-ADVERTISING	375	500	500	500	500
110-16000-55514-000	TXC-POSTAGE	4,568	3,300	3,400	3,400	3,400
110-16000-56816-000	TXC-COPIER SUPPLIES	129	350	350	350	350
110-16000-56817-000	TXC-OFFICE SUPPLIES	193	350	350	350	350
110-16000-56821-000	TXC-COMPUTER SUPPLIES	249	750	750	750	750
110-16000-59512-000	MOTOR VEHICLES FEE	1,283	1,300	1,300	1,300	1,300
110-16000-59516-000	TAX REFUNDS					
**TOTAL** TAX COLLECTOR		78,892	64,880	68,544	68,544	68,544

FINANCE DEPARTMENT

110-17000-51312-000	TREASURER	17,700	18,187	20,687	19,714	19,714
110-17000-51413-000	Deputy Treasurer					
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	49,870	51,241	56,251	52,651	52,651
110-17000-51560-000	FIN-PART TIME SALARIES	16,330	16,619	17,228	17,228	17,228
110-17000-53400-000	Fin-Other Prof & Tech Svcs	10,943	29,340	12,630	12,630	12,630
110-17000-55410-000	FIN-CONFERENCES/DUES/SCHOOLS	65	230	250	250	250
110-17000-55411-000	FIN-MILEAGE REIMBURSEMENT	63	200	300	300	300
110-17000-55510-000	Fin-Data Processing	5,214	5,318	6,026	6,026	6,026
110-17000-55514-000	FIN-POSTAGE	293	360	390	390	390
110-17000-56723-000	FIN-SUBSCRIPTIONS/BOOKS					
110-17000-56817-000	FIN-OFFICE SUPPLIES	1,036	1,000	1,200	1,200	1,200
110-17000-59109-000	Fin-Operating Transfers out					
110-17000-59509-000	Fin-Permits & fees	1,397	1,365	1,400	1,400	1,400

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Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
**TOTAL** FINANCE DEPARTMENT		102,910	123,860	116,362	111,789	111,789
TOWN CLERK						
110-18000-51314-000	Tnck-WAGES-SCHOOL/CONFERENCE	515	1,000	1,000	1,000	1,000
110-18000-51315-000	TOWN CLERK	44,477	48,215	51,677	51,677	51,677
110-18000-51421-000	ASSISTANT TOWN CLERK	32,164	35,012	37,523	37,523	37,523
110-18000-54211-000	Tnck-EQUIPMENT REPAIRS		250	250	250	250
110-18000-54212-000	Tnck-EQUIP. MAINT. CONTRACT	2,148	2,500	2,472	2,472	2,472
110-18000-55410-000	Tnck-CONFERENCE/DUES/SCHOOL	2,041	2,650	3,325	3,325	3,325
110-18000-55510-000	Tnck-Data Processing	2,430	2,830	3,000	3,000	3,000
110-18000-55512-000	Tnck-ADVERTISING	1,228	800	1,200	1,200	1,200
110-18000-55514-000	Tnck-POSTAGE	217	800	800	800	800
110-18000-55515-000	INDEXING & RECORDING	14,983	17,212	14,311	14,311	14,311
110-18000-55517-000	VITAL STATISTICS	123	100	150	150	150
110-18000-55518-000	SECURITY FILMING	331	740	1,500	1,500	1,500
110-18000-56722-000	BOOK REPAIRS	2,000	2,000	2,000	2,000	2,000
110-18000-56816-000	Tnck-COPIER SUPPLIES	337				
110-18000-56817-000	Tnck-OFFICE SUPPLIES	1,782	2,925	2,925	2,925	2,925
**TOTAL** TOWN CLERK		104,775	117,034	122,134	122,134	122,134
ELECTION EXPENSE						
110-19000-51560-000	RV-PART-TIME SALARIES	15,424	22,278	21,142	21,142	21,142
110-19000-53400-000	RV-OTHER PROF.& TECH.SERVICES	1,261	3,100	3,405	3,405	3,405
110-19000-55410-000	RV-CONFERENCES/DUES/SCHOOL	1,027	1,670	1,670	1,670	1,670
110-19000-55411-000	RV-MILEAGE	145	675	480	480	480
110-19000-55514-000	RV-POSTAGE	555	400	400	400	400
110-19000-55520-000	RV-COMPUTER MAINT. SERVICE					
110-19000-56817-000	RV-OFFICE SUPPLIES	485		815	815	815
110-19000-56820-000	ELECTION SUPPLIES	2,495	3,608	4,187	4,187	4,187
110-19000-56825-000	RV-MISC. EXPENSES					
**TOTAL** ELECTION EXPENSE		21,391	31,731	32,099	32,099	32,099
EMERGENCY SERVICES						
110-22000-51513-000	FIRE MARSHALL	13,308	13,674	14,050	14,050	14,050
110-22000-52315-000	TRAINING		100	100	100	100
110-22000-53400-000	OTHER PROF & TECH SERVICE		100	100	100	100

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110-22000-54211-000	EQUIPMENT REPAIRS					
110-22000-54212-000	EQUIP. MAINTENANCE CONTRACT	625	2,075	2,075	2,075	2,075
110-22000-55410-000	CONFERENCES/DUES/SCHOOL	165	150	150	150	150
110-22000-55500-000	OTHER PURCHASED SERVICES					
110-22000-55523-000	BURNING OFFICIAL	500	500	500	500	500
110-22000-55524-000	DEPUTY FIRE MARSHALL	500	500	500	500	500
110-22000-55525-000	EMERGENCY MANAGEMENT	7,271	9,500	14,900	12,400	12,400
110-22000-55525-001	Emergency Snow Removal					
110-22000-55530-000	TREE WARDEN		10	10	10	10
110-22000-56825-000	MISC EXPENSES		100	100	100	100
110-22000-57505-000	NON CAPITAL EQUIPMENT		10	10	10	10
110-22000-57511-000	OTHER EQUIP.-REPLACEMENT		10	10	10	10
	**TOTAL** EMERGENCY SERVICES	22,369	26,729	32,505	30,005	30,005

## PUBLIC WORKS DEPARTMENT

## PW ADMINISTRATION

110-31000-51416-000	PUBLIC WORK EMPLOYEES	185,268	232,883	245,540	245,540	245,540
110-31000-51417-000	PUBLIC WORKS OVERTIME	38,239	47,000	47,000	47,000	47,000
110-31000-51418-000	PUBLIC WORKS MEALS	1,809	2,000	2,000	2,000	2,000
110-31000-51515-000	PUBLIC WORKS FOREMAN	56,668	58,226	60,582	60,582	60,582
110-31000-51560-000	PART-TIME SALARIES				5,000	5,000
110-31000-52312-000	WORK CLOTHING	2,310	3,000	3,000	3,000	3,000
110-31000-52313-000	DRUG & ALCOHOL TESTING	260	400	400	400	400
110-31000-55410-000	DPW Conferences/Dues/School	500	1,000	1,000	1,000	1,000
110-31000-59501-000	P/R TRANSFER IN					
	**TOTAL** PW ADMINISTRATION	285,055	344,509	359,522	364,522	364,522

## ROAD &amp; BRIDGES

110-32000-54311-000	EQUIPMENT RENTAL		1,000	1,000	1,000	1,000
110-32000-54321-000	CATCH BASIN CLEANING	4,784	5,000	5,500	5,500	5,500
110-32000-54322-000	BRIDGE MAINTENANCE	19	4,000	5,000	5,000	5,000
110-32000-56219-000	HAND TOOLS	269	500	500	500	500
110-32000-56221-000	TREE REMOVAL & REPLACEMENT	6,050	5,500	6,000	6,000	6,000
110-32000-56222-000	SEDIMENT & EROSION CONTROL	94	1,000	1,000	1,000	1,000
110-32000-56223-000	ASPHALT MATERIALS	1,383	8,000	8,000	8,000	8,000
110-32000-56224-000	SAND/GRAVEL/CEMENT	8,668	25,000	25,000	25,000	25,000

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110-32000-56225-000	SALT/ ICE CONTROL	77,910	63,000	73,000	73,000	73,000
110-32000-56226-000	PIPE/CULVERT	1,770	8,000	8,000	8,000	8,000
110-32000-56227-000	FENCING MATERIALS		2,000	2,000	2,000	2,000
110-32000-56228-000	SIGNS & SIGNALS	1,878	3,000	3,000	3,000	3,000
110-32000-56229-000	WINTER SAND	22,215	13,000	13,000	13,000	13,000
	<b>**TOTAL** ROAD &amp; BRIDGES</b>	<b>125,040</b>	<b>139,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>DPW Bldg Maint &amp; Repairs</b>						
110-32500-54110-000	DPW -ELECTRICITY INT	6,340	5,600	5,600	5,600	5,600
110-32500-54209-000	DPW-MAINT. & REPAIRS	6,998	5,000	5,000	5,000	5,000
110-32500-54225-000	DPW-WASTE DISPOSAL		2,500	2,500	2,500	500
110-32500-55521-000	DPW-TELEPHONE	2,009	1,350	2,000	2,000	2,000
110-32500-55527-000	DPW-CONTRACTED SVCS	1,214	2,500	2,500	2,500	2,500
110-32500-56313-000	DPW-PROPANE GAS	9,612	6,500	6,500	6,500	6,500
110-32500-56815-000	DPW-PROGRAM EXPENSE	1,467	3,500	3,500	3,500	3,500
	<b>**TOTAL** DPW Bldg Maint &amp; Repairs</b>	<b>27,640</b>	<b>26,950</b>	<b>27,600</b>	<b>27,600</b>	<b>25,600</b>
<b>DPW Maintenance of Equipment</b>						
110-33000-54216-000	DPW-RADIO MAINT. & REPAIR	742	1,250	2,000	2,000	2,000
110-33000-54224-000	DPW-VEHICLE REPAIRS	8,166	8,500	8,500	8,500	8,500
110-33000-56411-000	DPW-GASOLINE - NO LEAD	4,065	7,000	7,000	7,000	7,000
110-33000-56412-000	DPW-DIESEL FUEL	35,489	25,000	30,000	25,000	25,000
110-33000-56413-000	DPW-TIRES & CHAINS	2,818	6,000	6,000	6,000	6,000
110-33000-56414-000	DPW-LUBRICATION	1,759	3,500	3,500	3,500	3,500
110-33000-56416-000	DPW-TRUCK PARTS	22,368	13,000	15,000	15,000	15,000
110-33000-56417-000	DPW-EQUIPMENT PARTS	19,733	14,500	15,000	15,000	15,000
110-33000-56418-000	DPW-WELDING SUPPLIES	4,361	2,500	2,500	2,500	2,500
110-33000-56419-000	DPW-HAND TOOLS	498	500	500	500	500
	<b>**TOTAL** DPW Maintenance of Equipment</b>	<b>99,999</b>	<b>81,750</b>	<b>90,000</b>	<b>85,000</b>	<b>85,000</b>
	<b>**TOTAL** PUBLIC WORKS DEPARTMENT</b>	<b>537,734</b>	<b>592,209</b>	<b>628,122</b>	<b>628,122</b>	<b>626,122</b>
<b>RECYCLING/TRANSFER STATION</b>						
110-34000-51422-000	TrSt-PART-TIME RECYCLING/TRANS	53,344	54,133	55,818	55,818	55,818
110-34000-52312-000	TrSt-WORK CLOTHING		525	1,000	1,000	1,000
110-34000-53400-000	TrSt-OTHER PROF.& TECH. SERVIC	180	1,500	1,500	1,500	1,500

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110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	1,794	2,000	2,000	2,000	2,000
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	1,168	2,000	2,000	2,000	2,000
110-34000-54214-000	WASTE RECYC.DISP/HAULING	127,103	156,575	156,575	156,575	149,944
110-34000-54220-000	CONTAMINATED MAT.DISP.	173	4,000	4,000	4,000	1,000
110-34000-54221-000	MID-NEROC FEES	810	1,000	1,000	1,000	1,000
110-34000-54222-000	SITE MAINT.MAT. HANDLING	343	1,000	1,000	1,000	1,000
110-34000-54223-000	HOUSEHOLD CHEMICAL WASTE	1,894	2,000	2,000	2,000	2,000
110-34000-55514-000	POSTAGE					
110-34000-55521-000	TELEPHONE	929	650	650	650	650
110-34000-56413-000	TIRES & CHAINS					
110-34000-56414-000	LUBRICATION	113	500			
110-34000-56417-000	TrSt-Equipment Parts	185	500	1,000	1,000	1,000
110-34000-56817-000	OFFICE SUPPLIES					
110-34000-57505-000	NON CAPITAL EQUIPMENT					
110-34000-59226-000	PERMITS & LICENSING	800	850	850	850	850
<b>**TOTAL**</b>	<b>RECYCLING/TRANSFER STATION</b>	<b>188,835</b>	<b>227,233</b>	<b>229,393</b>	<b>229,393</b>	<b>219,762</b>
<b>CONT TO AREA AGENCIES</b>						
110-44000-56215-000	United Services, Inc.			2,869	2,869	
110-44000-59211-000	VNA EAST INC.	1,000				
110-44000-59213-000	DIAL-A-RIDE	8,767	11,315	11,881	11,881	11,881
110-44000-59214-000	EASTERN CONN CONSV.DISTRICT	500	500	500	500	500
110-44000-59216-000	MCSWEENEY CENTER					
110-44000-59217-000	SEXUAL ASSAULT CRISIS CENTER	600	600	600	600	600
110-44000-59218-000	THAMES VALLEY COUNCIL COMM.	2,302	1,631	1,378	1,378	1,378
110-44000-59221-000	CT. COUNCIL OF SMALL TOWNS	725	725	725	725	725
110-44000-59222-000	CCM	2,704	2,704	2,704	2,704	2,704
110-44000-59225-000	CONN LEGAL SERVICES	500	500	1,000	1,000	1,000
110-44000-59227-000	N.E.COMM. AGAINST SUB.ABUSE	648	648	1,079	1,079	1,079
110-44000-59228-000	EASTERN HIGHLANDS HEALTH DIST	19,812	20,670	21,448	21,448	21,448
110-44000-59235-000	WALKING WEEKEND			200	200	200
110-44000-59236-000	J. N. FRANK LEGAL SVCS CCJEF			1,500	1,500	1,500
110-44000-59237-000	NECCOG	4,092	4,070	4,070	4,070	4,070
110-44000-59239-000	Regional Probate Court	2,140	4,614	4,850	4,850	4,850
110-44000-59240-000	Access Community Action Agency			500	500	
110-44000-59241-000	Day Kimball HomeCare					
110-44000-59242-000	VNHSC formerly VNA East		1,000	1,000	1,000	1,000
110-44000-59243-000	Mansfield Hsg Auth-Reg8 assist					
110-44000-59423-000	Mansfield Hsg Auth Sec8		2,500			

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>**TOTAL**</b> CONT TO AREA AGENCIES		43,790	51,477	56,304	56,304	52,935
AGENT FOR ELDERLY						
110-45000-51560-000	PART-TIME SALARIES	10	10	10	10	10
110-45000-56815-000	PROGRAM EXPENSE	1,475	1,475	1,475	1,475	1,475
<b>**TOTAL**</b> AGENT FOR ELDERLY		1,485	1,485	1,485	1,485	1,485
COMMISSION ON AGING						
110-46000-56815-000	COA-Program Expense	499	700	700	700	700
<b>**TOTAL**</b> COMMISSION ON AGING		499	700	700	700	700
SEXTON						
110-47500-51560-000	PART-TIME SALARIES	2,400	2,400	2,400	2,400	2,400
110-47500-55410-000	CONFERENCES/DUES/SCHOOL		220	220	220	220
110-47500-55527-000	CONTRACTED SERVICES	8,047	8,288	8,537	8,537	8,537
110-47500-56114-000	CEMETERY REPAIR SUPPLIES		2,000	2,000	2,000	2,000
110-47500-56228-000	SIGNS & SIGNALS		200	200	200	200
110-47500-56723-000	SUBSCRIPTIONS/BOOKS		100	100	100	100
<b>**TOTAL**</b> SEXTON		10,447	13,208	13,457	13,457	13,457
PLANNING & ZONING						
110-51000-51560-000	P&Z PART TIME SALARY	16,909	17,374	17,852	17,852	17,852
110-51000-51561-000	PZC-Recording Secretary	450	900	960	960	960
110-51000-53400-000	P&Z OTHER PROF & TECH SVCS	3,355	2,200	2,500	2,500	2,500
110-51000-55410-000	P&Z CONFERENCES/DUES/SCHOOL	80	400	400	400	400
110-51000-55411-000	P&Z MILEAGE REIMBURSEMENT	124		150	150	150
110-51000-55512-000	P&Z ADVERTISING	224	500	650	650	650
110-51000-55514-000	P&Z POSTAGE	45	200	200	200	200
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS		150	150	150	150
110-51000-56817-000	P&Z OFFICE SUPPLIES	869	1,500	1,200	1,200	1,200
110-51000-57505-000	P&Z NON-CAPITAL EQUIPMENT	246				
<b>**TOTAL**</b> PLANNING & ZONING		22,303	23,224	24,062	24,062	24,062

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>ZONING BOARD OF APPEALS</b>						
110-52000-51561-000	ZBA-Recording Secretary					
110-52000-55410-000	ZBA CONFERENCES/DUES/SCHOOL		150	150	150	150
110-52000-55512-000	ZBA ADVERTISING		1,000	1,000	1,000	1,000
110-52000-55514-000	ZBA POSTAGE		80	80	80	80
110-52000-57505-000	ZBA-Non Capital Equipment					
	<b>**TOTAL** ZONING BOARD OF APPEALS</b>		<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>
<b>Inland Wetlands &amp; Watercourses</b>						
110-53000-51560-000	IW PART TIME SALARY	8,955	9,201	9,454	9,454	9,454
110-53000-51561-000	IW Recording Secretary	375	900	960	960	960
110-53000-53400-000	IW OTHER PROF & TECH SVCS	8,120	9,000	9,000	9,000	9,000
110-53000-55410-000	IW CONF/DUES/SCHOOL	55	200	250	250	250
110-53000-55411-000	IW MILEAGE REIMBURSEMENT		250	200	200	200
110-53000-55512-000	IW ADVERTISING	283	500	650	650	650
110-53000-55514-000	IW POSTAGE	9	250	200	200	200
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS		150	150	150	150
110-53000-56817-000	IW SUPPLIES	242	550	600	600	600
110-53000-57505-000	IW NON CAPITAL EQUIPMENT	94				
	<b>**TOTAL** Inland Wetlands &amp; Watercourses</b>	<b>18,134</b>	<b>21,001</b>	<b>21,464</b>	<b>21,464</b>	<b>21,464</b>
<b>Conservation Commission</b>						
110-53500-55410-000	Cons-Conf/Dues/Schools	155	150	150	150	150
110-53500-55512-000	Cons-Advertising	30				
110-53500-55514-000	Cons-Postage		100	100	100	100
110-53500-55522-000	Cons-Mapping	500	350	150	150	150
110-53500-56723-000	Cons-Subscriptions/Books		100	100	100	100
110-53500-56815-000	Cons-Program Expense	416	1,100	950	950	950
110-53500-56817-000	Cons-Supplies		100	300	300	300
110-53500-57505-000	Cons-Non Capital Equipment					
	<b>**TOTAL** Conservation Commission</b>	<b>1,101</b>	<b>1,900</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>BUILDING DEPARTMENT</b>						
110-54000-51420-000	BUILDING CLERK	41,531	42,665	43,838	43,838	43,838

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
110-54000-51517-000	Building Official	23,864	24,519	25,194	25,194	25,194
110-54000-51518-000	Asst Building Official	100	2,000	2,000	2,000	2,000
110-54000-53400-000	BLDG-OTHER PROF & TECH SVCS	610	600	650	650	650
110-54000-55410-000	BLDG-CONFERENCES/DUES/SCHOOL	250	950	950	950	950
110-54000-55411-000	BLDG-MILEAGE REIMBURSEMENT	1,418	1,800	1,800	1,800	1,800
110-54000-55514-000	BLDG-POSTAGE	218	275	275	275	275
110-54000-56817-000	BLDG-OFFICE SUPPLIES	897	1,500	1,500	1,500	1,500
110-54000-57505-000	BLDG-Non Capital Equipment	246				
110-54000-59509-000	BLDG-PERMITS & FEES	722	1,000	1,000	1,000	1,000
**TOTAL** BUILDING DEPARTMENT		69,857	75,309	77,206	77,206	77,206
ECONOMIC DEVELOPMENT						
110-55000-51561-000	EDC-Recording Secretary					
110-55000-53400-000	EDC-OTHER PROF.& TECH. SERVICE	1,349	1,200	1,200	1,200	1,200
110-55000-55410-000	EDC-Conf/Dues/School	165	100	100	100	100
110-55000-55513-000	EDC-PRINTING & BINDING		225	225	225	225
110-55000-55514-000	EDC-POSTAGE		25	25	25	25
110-55000-56228-000	EDC-SIGNS & SIGNALS		150	150	150	150
110-55000-56815-000	EDC-PROGRAM EXPENSE		230	230	230	230
110-55000-56817-000	EDC-OFFICE SUPPLIES		20	20	20	20
**TOTAL** ECONOMIC DEVELOPMENT		1,514	1,950	1,950	1,950	1,950
WATER POLLUTION CONTROL AUTHORITY						
110-56000-55411-000	WPC-MILEAGE REIMBURSEMENT		10	10	10	10
110-56000-55512-000	WPC-ADVERTISING		10	10	10	10
110-56000-55514-000	WPC-POSTAGE		10	10	10	10
110-56000-56817-000	WPC-OFFICE SUPPLIES		10	10	10	10
110-56000-57505-000	WPC-NON CAPITAL EQUIPMENT		10	10	10	10
**TOTAL** WATER POLLUTION CONTROL AUTHORITY			50	50	50	50
ASHFORD HISTORICAL SOCIETY						
110-57000-54210-000	Hist-Building Repairs			3,240	1,000	1,000
110-57000-56815-000	HIST-PROGRAM EXPENSE	165	460			
**TOTAL** ASHFORD HISTORICAL SOCIETY		165	460	3,240	1,000	1,000

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>ASHFORD BOARD OF EDUCATION</b>						
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7,003,519	7,288,036	7,503,780	7,503,780	7,423,071
	<b>**TOTAL**</b> ASHFORD BOARD OF EDUCATION	7,003,519	7,288,036	7,503,780	7,503,780	7,423,071
<b>REGION 19 BOARD OF EDUCATION</b>						
110-62000-59620-000	REGION 19 BOARD OF EDUCATION	3,611,262	3,523,961	3,578,765	3,578,765	3,550,135
	<b>**TOTAL**</b> REGION 19 BOARD OF EDUCATION	3,611,262	3,523,961	3,578,765	3,578,765	3,550,135
<b>EMPLOYEE BENEFITS</b>						
110-71000-52110-000	FICA	55,293	59,573	62,445	62,596	62,596
110-71000-52111-000	WORKER'S COMPENSATION	40,746	45,000	45,000	45,000	45,000
110-71000-52112-000	UNEMPLOYMENT COMPENSATION		1,000	1,000	1,000	1,000
110-71000-52113-000	MEDICARE	12,932	13,932	14,604	14,639	14,640
110-71000-52114-000	RETIREMENT PROGRAMS	49,070	55,000	63,313	63,485	63,485
110-71000-52210-000	Employee Health Insurance	152,859	170,000	183,072	183,072	183,072
110-71000-52211-000	Employee Dental Insurance	7,429	9,820	7,625	7,625	7,625
110-71000-52316-000	LIFE INSURANCE	1,321	2,500	1,550	1,550	1,550
	<b>**TOTAL**</b> EMPLOYEE BENEFITS	319,648	356,825	378,609	378,968	378,968
<b>INSURANCE</b>						
110-72000-55210-000	GENERAL LIABILITY	26,397	30,000	28,000	28,000	28,000
	<b>**TOTAL**</b> INSURANCE	26,397	30,000	28,000	28,000	28,000
<b>DEBT PAYMENTS</b>						
110-73000-59434-000	USDA WATER LINE INT .					
110-73000-59435-000	USDA WATERLINE PRIN					
110-73000-59438-000	BOND ISSUE PRINCIPAL 6/03					
110-73000-59439-000	BOND ISSUE INT. 6/03					
110-73000-59440-000	GOB Refund 2013-Principal	250,000	235,000	240,000	240,000	240,000
110-73000-59441-000	GOB Refund 2013 Interest	56,386	63,550	58,800	58,800	58,800
	<b>**TOTAL**</b> DEBT PAYMENTS	306,386	298,550	298,800	298,800	298,800

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>CONTINGENCY</b>						
110-74000-59520-000	CONTINGENCY					
	<b>**TOTAL** CONTINGENCY</b>					
<b>Other Financing Sources/Uses</b>						
110-92000-59920-000	VOLUNTEER FIRE & AMBULANCE	157,210	200,430	210,910	210,910	210,910
110-92000-59921-000	RECREATION FUND	50,490	58,753	60,527	60,527	60,527
110-92000-59930-000	BABCOCK LIBRARY	168,835	173,711	185,679	184,000	184,000
110-92000-59940-000	ANIMAL CONTROL FUND	15,500	17,550	20,269	20,269	20,269
110-92000-59950-000	YOUTH/SOCIAL SVC PROGRAMS	27,200	28,024	29,285	29,285	29,285
110-92000-59960-000	Other Financing Uses Trans Out	686,261				
110-92000-59961-000	BOE 1% Non Lapsing	60,268				
110-92000-59980-000	Bond Issuance Costs					
	<b>**TOTAL** Other Financing Sources/Uses</b>	1,165,764	478,468	506,670	504,991	504,991
<b>DEFAULT ACCOUNT</b>						
110-99999-99999-000	DEFAULT DISCOUNT ACCOUNT					
	<b>**TOTAL** DEFAULT ACCOUNT</b>					
	<b>**TOTAL** BUDGET TOTAL</b>	14,118,217	13,837,080	14,223,524	14,197,638	14,073,300

**TOWN GOVERNMENT**

**ESTIMATED REVENUE BY SOURCE**

**2015-2016**

BUDGET WORKSHEET - REVENUES  
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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
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INTERGOVERNMENTAL

110-11000-43220-000	TELEPHONE ACCESS GRANT SBC	9,462	9,462	9,048	9,048	9,048
110-11000-43222-000	LEVEL 3 COMM.CO.LP TAX	7,973	7,973	4,506	4,506	4,506
110-11000-43224-000	MOHEGAN-PEQUOT GRANT	23,610	21,107	24,865	24,865	24,865
110-11000-43229-000	PY Unliquidated Encumbrances					
110-11000-43230-000	FEMA					
110-11000-43231-000	TOWN AID ROADS	145,718	145,251	145,585	145,585	145,585
110-11000-43232-000	BOE-Bus Garage Usage	6,000	6,000	6,000	6,000	6,000
110-11000-43237-000	Intergovern. Rev	109,428		3,582	3,582	3,582
110-11000-43238-000	Newsletter revenues		12,000	8,400	8,400	8,400
110-12000-43213-000	CT Clean Energy Fund Grant					
110-12000-44900-000	RENTAL - TOWN HALL					
	<b>**TOTAL** INTERGOVERNMENTAL</b>	<b>302,190</b>	<b>201,793</b>	<b>201,986</b>	<b>201,986</b>	<b>201,986</b>

APPROPRIATION OF FUND BALANCE

110-13000-48120-000	USE OF SURPLUS FUNDS					
	<b>**TOTAL** APPROPRIATION OF FUND BALANCE</b>					

INTERGOVERNMENTAL

110-14000-43207-000	MACH EQUIP/COMM MV REIMB					
110-14000-43209-000	AIRCRAFT REIMB	180	180	180	180	180
110-14000-43212-000	TAX RELIEF - ELDERLY	19,464	18,000	18,000	18,000	18,000
110-14000-43216-000	DISABILITY EXEMPT REIMB.	1,088	1,000	1,100	1,100	1,100
110-14000-43217-000	VETERANS REIMBURSEMENT	1,660	1,400	1,300	1,300	1,300
110-14000-43218-000	BOAT SAFETY/MISC GRANTS					
110-14000-43222-000	PMTS. IN LIEU OF TAXES	5,629	5,092	5,815	5,815	5,815
110-14000-43223-000	PYMT IN LIEU OF TXS - AHA		10,000	10,000	10,000	10,000
110-14000-46212-000	MISC.					
	<b>**TOTAL** INTERGOVERNMENTAL</b>	<b>28,020</b>	<b>35,672</b>	<b>36,395</b>	<b>36,395</b>	<b>36,395</b>

TAX COLLECTOR

110-16000-41100-000	CURRENT YEAR LEVY	9,136,245	9,310,795	9,622,294	9,622,294	9,593,664
110-16000-41200-000	PRIOR YEAR LEVY	194,571	75,000	77,000	77,000	77,000
110-16000-41300-000	INTEREST & LIEN FEES	93,826	40,000	41,000	41,000	41,000

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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
110-16000-41400-000	Motor Vehicle Supplemental	83,550	58,000	62,000	62,000	62,000
110-16000-41600-000	SUSPENSE TAX					
110-16000-41700-000	SUSPENSE INTEREST					
110-16000-46212-000	MISC.	271	150	150	150	150
110-16000-47100-000	Tax Refunds-Current Yr	(2,411)				
110-16000-47101-000	Tax Refunds-Prior Yrs	(1,514)				
	<b>**TOTAL** TAX COLLECTOR</b>	<b>9,504,537</b>	<b>9,483,945</b>	<b>9,802,444</b>	<b>9,802,444</b>	<b>9,773,814</b>

Finance Department

110-17000-46111-000	INTEREST ON INVESTMENTS	14,129	15,000	14,000	14,000	14,000
110-17000-46212-000	FIN-MISC.	14,485	10,000	10,000	10,000	10,000
110-17000-46230-000	OPERATING TRANSFERS IN					
	<b>**TOTAL** Finance Department</b>	<b>28,614</b>	<b>25,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>

TOWN CLERK

110-18000-42110-000	HUNTING/FISHING LICENSE	206	150	100	100	100
110-18000-42111-000	MARRIAGE LICENSES	125	25	150	150	150
110-18000-42120-000	TnClk-Dog License Fee	554	500	500	500	500
110-18000-42122-000	OPEN SPACE RECAPTURE TAX		500	500	500	500
110-18000-44100-000	COPIES OF RECORDS	3,807	4,400	3,800	3,800	3,800
110-18000-44110-000	COPIES-CERTIFIED & VITALS					
110-18000-44500-000	RECORDING FEE	19,922	16,000	18,000	18,000	18,000
110-18000-44800-000	CONVEYANCE TAX	13,379	13,000	15,000	15,000	15,000
110-18000-46212-000	Tnck-MISC.	3,258	3,000	3,000	3,000	3,000
110-18000-46215-000	RECORDS PRESERVATION (to CT)					
110-18000-46717-000	Tnck-PA 05-228 (to CT)					
	<b>**TOTAL** TOWN CLERK</b>	<b>41,250</b>	<b>37,575</b>	<b>41,050</b>	<b>41,050</b>	<b>41,050</b>

RECYCLING/TRANSFER STATION

110-34000-46000-000	TrSt-OTHER	467	500	500	500	500
	<b>**TOTAL** RECYCLING/TRANSFER STATION</b>	<b>467</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

PLANNING & ZONING

110-51000-42213-000	ZONING PERMITS	1,242	1,200	1,000	1,000	1,000
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Fund: GENERAL FUND - GEN15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
110-51000-42311-000	P&Z-REIMBURSEMENT FOR SERVICES		3,000	3,000	3,000	3,000
110-51000-46212-000	P&Z-Miscellaneous		50			
	<b>**TOTAL**</b> PLANNING & ZONING	1,242	4,250	4,000	4,000	4,000
<b>Inland Wetlands &amp; Watercourses</b>						
110-53000-42310-000	Wetlands Permits	538	500	500	500	500
110-53000-42311-000	IW-REIMBURSEMENT PLAN REVIEW					
	<b>**TOTAL**</b> Inland Wetlands & Watercourses	538	500	500	500	500
<b>BUILDING DEPARTMENT</b>						
110-54000-42210-000	BUILDING PERMITS	42,360	38,000	20,000	20,000	20,000
	<b>**TOTAL**</b> BUILDING DEPARTMENT	42,360	38,000	20,000	20,000	20,000
<b>EDUCATION</b>						
110-60000-43109-000	E.O.SMITH TRANSPORTATION					
110-60000-43110-000	EDUCATION ASSISTANCE (ECS)	3,935,903	3,933,350	3,933,350	3,933,350	3,933,350
110-60000-43111-000	SPECIAL EDUCATION					
110-60000-43112-000	ECS-SFSF					
110-60000-43113-000	REGULAR TRANSPORTATION	63,554	61,755	37,705	37,705	37,705
110-60000-43114-000	SCHOOL BUILDING GRANTS					
110-60000-43126-000	Prior Year Adjustments					
	<b>**TOTAL**</b> EDUCATION	3,999,457	3,995,105	3,971,055	3,971,055	3,971,055
<b>Other Financing Sources/Uses</b>						
110-92000-49980-000	Bond Issuance Proceeds					
110-92000-49981-000	Use of Fund Balance					
	<b>**TOTAL**</b> Other Financing Sources/Uses					
	<b>**TOTAL**</b> BUDGET TOTAL	13,948,676	13,822,340	14,101,930	14,101,930	14,073,300

**TOWN OF ASHFORD**  
**RECREATION FUND BUDGET**  
**2015-2016**

BUDGET WORKSHEET - EXPENDITURES

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Fund: RECREATION FUND - REC15/16

Budget Year: July 2015 thru June 2016

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<b>RECREATION COMMISSION</b>						
<b>RECREATION PROGRAMS</b>						
220-43100-51350-000	CONTRACTUAL PART-TIME					
220-43100-52110-000	FICA					
220-43100-53400-000	OTHER PROF. & TECH. SERVICES	7,780	12,000	12,000	12,000	12,000
220-43100-56815-000	PROGRAM EXPENSE	22,317	22,000	22,000	22,000	22,000
220-43100-57113-000	GYM FLOOR REPLACEMENT					
	<b>**TOTAL** RECREATION PROGRAMS</b>	<b>30,097</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>ADMINISTRATION</b>						
220-43300-51330-000	REC DIRECTOR WAGES	41,133	42,000	43,426	43,426	43,426
220-43300-51560-000	PART-TIME SALARIES					
220-43300-52110-000	FICA					
220-43300-52210-000	BLUE CROSS/BLUE SHIELD					
220-43300-52311-000	MEMBERSHIP FEES	489	400	400	400	400
220-43300-54211-000	EQUIPMENT REPAIRS					
220-43300-55411-000	MILEAGE REIMBURSEMENT	686	600	700	700	700
220-43300-55512-000	ADVERTISING	200	400	500	500	500
220-43300-55514-000	POSTAGE	1,193	1,000	1,000	1,000	1,000
220-43300-55521-000	TELEPHONE	923	900	900	900	900
220-43300-56816-000	COPIER SUPPLIES	349	900	800	800	800
220-43300-56817-000	OFFICE SUPPLIES	380	900	900	900	900
	<b>**TOTAL** ADMINISTRATION</b>	<b>45,353</b>	<b>47,100</b>	<b>48,626</b>	<b>48,626</b>	<b>48,626</b>
<b>GROUND MAINTENANCE</b>						
220-43400-51560-000	MAINTENANCE PART TIME WAGES					
220-43400-52110-000	FICA					
220-43400-54110-000	ELECTRICITY INTERIOR	506	500	500	500	500
220-43400-54218-000	MAINT. OF TOWN PROPERTY	10,595	1,500	1,500	1,500	1,500
220-43400-54300-000	RENTALS	880	1,100	1,100	1,100	1,100
220-43400-54410-000	MOWING	6,425	7,000	7,000	7,000	7,000
220-43400-55521-000	TELEPHONE					
220-43400-55527-000	CONTRACTED SERVICES	3,849	2,200	2,200	2,200	2,200
220-43400-56815-000	PROGRAM EXPENSE		1,000	1,000	1,000	1,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION FUND - REC15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<hr/>						
**TOTAL**	GROUND MAINTENANCE	22,255	13,300	13,300	13,300	13,300
<hr/>						
**TOTAL**	RECREATION COMMISSION	97,705	94,400	95,926	95,926	95,926
<hr/>						
EMPLOYEE BENEFITS						
<hr/>						
220-71000-52110-000	REC DEPT FICA	2,550	2,604	2,767	2,767	2,767
220-71000-52111-000	REC-WORKER'S COMPENSATION		1,840	1,903	1,903	1,903
220-71000-52113-000	REC DEPT MEDICARE	597	609	647	647	647
220-71000-52210-000	REC-HEALTH INSURANCE		1,200	1,200	1,200	1,200
220-71000-52211-000	REC-DENTAL INSURANCE					
220-71000-52316-000	REC-LIFE INSURANCE	42	100	84	84	84
<hr/>						
**TOTAL**	EMPLOYEE BENEFITS	3,188	6,353	6,601	6,601	6,601
<hr/>						
*** UNDEFINED SUBACCOUNT						
<hr/>						
220-80000-00000-000	ADJUSTMENTS TO CASH ACCOUNT					
<hr/>						
**TOTAL**	*** UNDEFINED SUBACCOUNT					
<hr/>						
**TOTAL**	BUDGET TOTAL	100,893	100,753	102,527	102,527	102,527

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

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION FUND - REC15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
RECREATION COMMISSION						
220-43000-43207-000	Rec-Grants Received	500				
220-43000-43400-000	GROUND MAINTENANCE					
220-43000-44200-000	RECREATION COMMISSION	37,055	42,000	42,000	42,000	42,000
220-43000-44210-000	APRC-Donations Received	30				
220-43000-47110-000	APRC-from General Fund	50,490	58,753	60,527	60,527	60,527
	<b>**TOTAL** RECREATION COMMISSION</b>	<b>88,075</b>	<b>100,753</b>	<b>102,527</b>	<b>102,527</b>	<b>102,527</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>88,075</b>	<b>100,753</b>	<b>102,527</b>	<b>102,527</b>	<b>102,527</b>

**TOWN OF ASHFORD**

**ANIMAL CONTROL FUND BUDGET**

**2015-2016**

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: ANIMAL CONTROL - AC 15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>Animal Control</b>						
210-21100-51511-000	ANIMAL CONTROL OFCR	10,000	10,250	10,822	10,822	10,822
210-21100-51512-000	ASST ANIMAL CONTROL OFCR	32	1,700	1,747	1,747	1,747
210-21100-54110-000	AC-ELECTRICITY	1,081	1,150	1,150	1,150	1,150
210-21100-54208-000	AC-BUILDING MAINTENANCE		150	150	150	150
210-21100-54213-000	AC-CLEANING/SANITIZING	182	100	100	100	100
210-21100-55410-000	AC-CONFERENCE/DUES/SCHOOL	75	1,200	1,200	1,200	1,200
210-21100-55411-000	AC-MILEAGE	526	1,500	750	750	750
210-21100-55512-000	AC-ADVERTISING	117	75	100	100	100
210-21100-55514-000	AC-Postage			238	238	238
210-21100-55521-000	AC-TELEPHONE	500	500	500	500	500
210-21100-55527-000	AC-CONTRACTED SVC-SEPTIC			200	200	200
210-21100-55531-000	VET EXPENSE	714	1,500	1,500	1,500	1,500
210-21100-56313-000	AC-PROPANE	1,823	1,100	2,000	2,000	2,000
210-21100-56510-000	FEED	224	300	300	300	300
210-21100-56815-000	AC-Program Expense	506	300	300	300	300
210-21100-56817-000	AC-OFFICE SUPPLIES	42	200	372	372	372
210-21100-56818-000	FEES TO STATE OF CONN.	2,810	3,320	3,200	3,200	3,200
210-21100-59511-000	STATE REPORT FEES					
	<b>**TOTAL** Animal Control</b>	<b>18,631</b>	<b>23,345</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>
<b>EMPLOYEE BENEFITS</b>						
210-71000-52110-000	AC-FICA	622	741	810	810	810
210-71000-52111-000	AC-WORKERS COMPENSATION			300	300	300
210-71000-52113-000	AC-MEDICARE	146	174	189	189	189
	<b>**TOTAL** EMPLOYEE BENEFITS</b>	<b>768</b>	<b>915</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>19,399</b>	<b>24,260</b>	<b>25,929</b>	<b>25,929</b>	<b>25,929</b>

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

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: ANIMAL CONTROL - AC 15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
ANIMAL CONTROL						
210-21100-42120-000	DOG LICENSE					
210-21100-42125-000	FEES & REDEMPTIONS	130	160	160	160	160
210-21100-42126-000	STATE ADOPTION PROGRAM					
210-21100-43237-000	AC-Intergovernmental Revenue		1,050			
210-21100-46215-000	DOG FEE TO STATE	4,967	5,500	5,500	5,500	5,500
210-21100-47110-000	Dog-from General Fund	15,500	17,550	20,269	20,269	20,269
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>20,597</b>	<b>24,260</b>	<b>25,929</b>	<b>25,929</b>	<b>25,929</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>20,597</b>	<b>24,260</b>	<b>25,929</b>	<b>25,929</b>	<b>25,929</b>

**TOWN OF ASHFORD**  
**YOUTH AND SOCIAL SERVICES**  
**2015-2016**

BUDGET WORKSHEET - EXPENDITURES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: ASHFORD YOUTH SERV.BUREAU - YSB15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
ASHFORD YOUTH SERVICES						
225-48000-51560-000	AYSB PART-TIME SALARIES					
225-48000-55527-000	YthSvc-Contracted Services	41,200	42,024	43,285	43,285	43,285
225-48000-56815-000	YthSvcs-Program Expense	7,829	8,059	8,059	8,059	8,059
225-48000-56819-000	Yth/SS-Newman Fund					
225-48000-56822-000	Yth/SS-NECASA		1,800	1,800	1,800	1,800
	<b>**TOTAL** ASHFORD YOUTH SERVICES</b>	<b>49,029</b>	<b>51,883</b>	<b>53,144</b>	<b>53,144</b>	<b>53,144</b>
EMPLOYEE BENEFITS						
225-71000-52110-000	AYSB FICA EXPENSE					
225-71000-52113-000	AYSB MEDICARE EXPENSE					
	<b>**TOTAL** EMPLOYEE BENEFITS</b>					
	<b>**TOTAL** BUDGET TOTAL</b>	<b>49,029</b>	<b>51,883</b>	<b>53,144</b>	<b>53,144</b>	<b>53,144</b>

BUDGET WORKSHEET - REVENUES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: ASHFORD YOUTH SERV.BUREAU - YSB15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
ASHFORD YOUTH SERVICES						
225-48000-43206-000	Yth/SS-State Matching Grant	14,000	14,000	14,000	14,000	14,000
225-48000-43207-000	Yth/SS-Other Grants	3,399	3,259	3,259	3,259	3,259
225-48000-46212-000	Ythsvcs-Miscellaneous	7,272	4,800	4,800	4,800	4,800
225-48000-46819-000	Yth/SS-Newman Fund					
225-48000-46822-000	Yth/SS-NECASA	1,800	1,800	1,800	1,800	1,800
225-48000-47110-000	Ythsvcs-from General Fund	27,200	28,024	29,285	29,285	29,285
**TOTAL**	ASHFORD YOUTH SERVICES	53,671	51,883	53,144	53,144	53,144
	**TOTAL** BUDGET TOTAL	53,671	51,883	53,144	53,144	53,144

**TOWN OF ASHFORD**  
**CAPITAL IMPROVEMENT BUDGET**  
**2015-2016**

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>MAINTENANCE OF TOWN PROPERTY</b>						
227-12300-54113-000	Cap-Street Lighting		919			
227-12300-54113-010	Cap-Lighting upgrades					
227-12300-58815-001	Cap-Tremko House Repairs		30,000			
227-12300-58816-000	Cap-Tn Prop. Brook Restoration		2,490			
	<b>**TOTAL** MAINTENANCE OF TOWN PROPERTY</b>		33,409			
<b>EARL SMITH SENIOR CENTER</b>						
227-12500-54210-000	Cap-SrCtr Building Repairs			20,000	20,000	20,000
227-12500-58817-000	Cap-Sr Center Generator	14,075	3,925			
	<b>**TOTAL** EARL SMITH SENIOR CENTER</b>	14,075	3,925	20,000	20,000	20,000
<b>ASSESSOR'S OFFICE</b>						
227-14000-58106-000	CapBudgt-Revaluation	13,092	25,613	15,000	15,000	15,000
	<b>**TOTAL** ASSESSOR'S OFFICE</b>	13,092	25,613	15,000	15,000	15,000
<b>EMERGENCY SERVICES</b>						
227-22000-57114-000	Fire truck		99,779	77,437	77,437	77,437
227-22000-57277-000	Fire Dept Equipment			41,600	35,000	35,000
	<b>**TOTAL** EMERGENCY SERVICES</b>		99,779	119,037	112,437	112,437
<b>PUBLIC WORKS DEPARTMENT</b>						
<b>ROAD &amp; BRIDGES</b>						
227-32000-54322-000	CapProj-Bridge Repairs					
227-32000-54322-050	Cap-Bebbington La Bridge Rep.		25,000			
227-32000-54577-000	Cap-Crosswalk		32,440			
227-32000-55528-000	CapBdgt-DPW Road Resurfacing	178,597	170,571	175,000	195,000	195,000
227-32000-55529-000	Culvert Replacement		1,248			
227-32000-55532-000	Road Repairs-Turnpike Road	8,990				
227-32000-55532-026	Road Repairs-Hnath Rd	20,092	8,560			

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

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

Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
227-32000-55532-027	Road Repairs-Krapf Rd			100,000		
227-32000-57230-000	CapBdgt-DPW Dump Trk	30,000	31,906	33,002	33,002	33,002
	<b>**TOTAL** ROAD &amp; BRIDGES</b>	<b>237,679</b>	<b>269,725</b>	<b>308,002</b>	<b>228,002</b>	<b>228,002</b>
<b>DPW Maintenance of Equipment</b>						
227-33000-57236-000	Truck retrofit			50,000	25,000	25,000
227-33000-57276-000	Cap-DPW Truck purchase		13			
	<b>**TOTAL** DPW Maintenance of Equipment</b>		<b>13</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>**TOTAL** PUBLIC WORKS DEPARTMENT</b>	<b>237,679</b>	<b>269,738</b>	<b>358,002</b>	<b>253,002</b>	<b>253,002</b>
<b>ASHFORD BOARD OF EDUCATION</b>						
227-61000-57111-000	CapBdgt-Sch Bus	83,944	90,054	88,000	88,000	88,000
227-61000-57113-000	School Van Replacements		3,636			
227-61000-58224-000	School Parking Lot Repairs		4			
227-61000-58815-000	CapBdgt-Sch Facility Repairs		239	96,000		
227-61000-58815-001	CapBudg-School Safety Upgrades	102,761	63,000			
227-61000-58815-002	CAP-School Safety Paging/phone			50,000	50,000	50,000
	<b>**TOTAL** ASHFORD BOARD OF EDUCATION</b>	<b>186,705</b>	<b>156,933</b>	<b>234,000</b>	<b>138,000</b>	<b>138,000</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>451,551</b>	<b>589,397</b>	<b>746,039</b>	<b>538,439</b>	<b>538,439</b>

BUDGET WORKSHEET - REVENUES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: Capital Improvement Bdgt - CAP15/16

Budget Year: July 2015 thru June 2016

Account Number	Account Name	2013-2014 Actual (2)	2014-2015 Budget (3)	2015-2016 Dept Request (5)	2015-2016 BOS Revised (6)	2015-2016 BOF Approved (7)
<b>INTERGOVERNMENTAL</b>						
227-11000-43225-000	CapImp-LoCIP Grant	51,057	51,315	49,252	49,252	49,252
227-11000-43235-000	CapImp-STEAP Grant	196,429				
227-11000-43239-000	Non-Governmental Grants					
227-11000-43245-000	CapImp-EECBG					
227-11000-43255-000	CapBudg-Brook Restoration					
227-11000-43256-000	CapBdgt-ICE Grants					
227-11000-44201-000	CapImp-CNR Revenue					
	<b>**TOTAL** INTERGOVERNMENTAL</b>	<b>247,486</b>	<b>51,315</b>	<b>49,252</b>	<b>49,252</b>	<b>49,252</b>
<b>TOWN AID ROAD GRANT</b>						
227-30000-43214-000	Cap Imp-Town Aid Rd Grant	127,540	145,251	145,585	145,585	145,585
	<b>**TOTAL** TOWN AID ROAD GRANT</b>	<b>127,540</b>	<b>145,251</b>	<b>145,585</b>	<b>145,585</b>	<b>145,585</b>
<b>Other Financing Sources/Uses</b>						
227-92000-46230-000	CapBdgt-Operating Transfer In	177,505	275,244	621,515	343,602	343,602
	<b>**TOTAL** Other Financing Sources/Uses</b>	<b>177,505</b>	<b>275,244</b>	<b>621,515</b>	<b>343,602</b>	<b>343,602</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>552,531</b>	<b>471,810</b>	<b>816,352</b>	<b>538,439</b>	<b>538,439</b>

**TOWN OF ASHFORD**

**FIVE YEAR  
LOCAL CAPITAL IMPROVEMENT PROGRAM**

**2016-2020**

## Town of Ashford Capital Improvement Plan

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

### **2014-2015 Capital Improvements Update:**

All capital improvements approved by the town for fiscal year 2014-2015 are listed below, along with costs and progress through March 4, 2015.

1. **PUBLIC WORKS: Road Resurfacing (\$170,000 budgeted, spent \$156,551 to-date)**  
The Department of Public Works has chip sealed approximately 3.1 miles of road
2. **PUBLIC WORKS: Bebbington Lane Bridge (\$25,000 budgeted, spent \$5,721 to-date)**  
Department of Public Works has the material for this project and will commence work in the spring
3. **PUBLIC WORKS: Dump Truck lease (\$31,906 budgeted, spent \$32,302 to-date)**  
New 2014 Freightliner dump truck which was acquired under a five-year lease to own agreement, at a rate of 1.9%
4. **REVALUTION: (\$14,000 budget, spent \$13,092 to-date)**  
Ashford is participating with other towns in the Northeastern Connecticut Council of Governments (NECCOG) Regional Revaluation Program. This funding represents 20% of Ashford's obligation towards NECCOG revaluation support.
5. **FIRE DEPARTMENT: Fire Truck Lease (\$80,904 budgeted, spent \$65,771 to-date)**  
This funding is the first installment of a five-year (1.91%) lease to purchase, a new fire truck to replace the 1989 White/Eagle.
6. **ASHFORD SCHOOL: Safety Upgrades (\$63,000 budget, \$39,415 spent, \$9,000 encumbered)**  
The school, in conjunction with the Selectman's office, has made headway on the safety upgrades planned for 2014-2015, including, safety film on glass doors, monitors, cameras, ceiling eyes, alarm controls, two pairs of security doors, and a security pad. The \$9,000 encumbered funding is for a contract signed to install magnetic doorstops, scheduled for an April installation.
7. **ASHFORD SCHOOL: School Bus (\$87,000 budgeted, \$82,441 spent)**  
The Selectman's office purchased one school bus according to the Town's ongoing schedule to replace one school bus each year.

## **2015-2016 Proposed Capital Improvements:**

The following summarizes capital improvements planned for 2015-2016

**1. PUBLIC WORKS: Fire Truck Retro Fit (\$25,000)**

This project will use the old fire truck and repurpose it into a swap loader, which allows for multiple uses including carrying of material, a sander, a water tank, as well as snow plowing.

**2. PUBLIC WORKS: Road Resurfacing (\$195,000)**

This is our annual road shimming, paving, and chip-sealing program for maintenance of our paved roads. State of Connecticut, Town Aid Road (TAR), and Local Capital Improvement Program (LOCIP) fund these projects.

**3. PUBLIC WORKS: Dump Truck Lease (\$33,002)**

This is the second installment of a five-year loan with a 1.9% interest rate to purchase a new 6-wheel dump truck for use in plowing our roads and general tasks of moving and hauling material.

**4. REVALUATION: (\$15,000)**

This \$15,000 represents another 20% of Ashford's obligation for future revaluation work to be paid to Northeastern Connecticut Council of Government's (NECCOG) Regional Revaluation Program.

**5. FIRE DEPARTMENT: Fire Truck Lease (\$77,4370)**

This funding will be the second installment of a five-year loan with a 1.91% interest rate to purchase a new fire truck to replace the 1989 White/Eagle, which the DPW is converting to a multiuse truck.

**6. FIRE DEPARTMENT: Hose and Stretcher (\$35,000)**

This is to replace 3800 feet of large diameter supply hose for all the fire trucks. \$19,000.  
This will replace an obsolete ambulance stretcher with a powered stretcher. \$16,000.

**7. ASHFORD SCHOOL: Telephone and Paging System (\$50,000)**

This will fund a new phone and paging system for the school, which will help us with on going safety upgrades being made to the school's infrastructure.

**8. ASHFORD SCHOOL: School Bus (\$88,000)**

This will purchase a new bus to add to Ashford's school transportation system.

**9. TOWN PROJECT: Senior Center Roof (\$20,000)**

This will replace the roofing shingles on the senior center

TOWN OF ASHFORD  
Five Year Capital Improvement Plan 2015-2016  
Approved by BOF 3/26/15

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>PUBLIC WORKS</b>					
Fire Truck retrofit	\$ 25,000				\$ -
Road Resurfacing	\$ 195,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 200,000
Dump Truck Lease @ 1.90%	\$ 33,002	\$ 32,412	\$ 31,821	\$ 31,231	
Small Dump Truck Replacement		\$ 100,000			
Large Dump Truck Replacement				\$ 180,000	
Cushman Rd Pipe Repair		\$ 60,000			
Upton Rd Pipe Repair		\$ 30,000			
Payloader Replacement					\$ 220,000
<b>DPW subtotal</b>	<b>\$ 253,002</b>	<b>\$ 402,412</b>	<b>\$ 216,821</b>	<b>\$ 401,231</b>	<b>\$ 420,000</b>
<b>REVALUATION</b>					
Revaluation subtotal	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>FIRE DEPARTMENT</b>					
Fire Truck Lease @ 1.91%	\$ 77,437	\$ 77,437	\$ 77,437	\$ 77,437	\$ -
Fire Truck (replace ET220)			\$ 400,000		\$ -
Fire Dept Equipment	\$ 35,000	\$ 35,000	\$ 120,000	\$ 96,000	\$ -
<b>Fire Department subtotal</b>	<b>\$ 112,437</b>	<b>\$ 112,437</b>	<b>\$ 597,437</b>	<b>\$ 173,437</b>	<b>\$ -</b>
<b>ASHFORD SCHOOL</b>					
School Bus	\$ 88,000	\$ 89,000	\$ 90,000	\$ 91,000	\$ 92,000
Safety Upgrades-Phones/paging	\$ 50,000				
Security Doors		\$ 20,000			
Window replacements		\$ 50,000			
Tech space conversion		\$ 25,000			
Grading/paving front parking lot			\$ 80,000		
Field fencing			\$ 12,000		
Technology upgrade				\$ 150,000	
Van replacement	\$ -	\$ 25,000	\$ 25,000		
Roof repair & Replacement (anticipated for 2023)					
Playscape					\$ 25,000
Play Equipment					\$ 14,000
<b>Ashford School subtotal</b>	<b>\$ 138,000</b>	<b>\$ 209,000</b>	<b>\$ 207,000</b>	<b>\$ 241,000</b>	<b>\$ 131,000</b>
<b>Town Projects</b>					
Senior Center Roof	\$ 20,000		\$ -	\$ -	\$ -
DPW Garage addition		\$ 60,000			
Senior Center Bus Replacement		\$ 50,000			
Technical Projects			\$ 25,000		
<b>Town Projects subtotal</b>	<b>\$ 20,000</b>	<b>\$ 110,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total All Projects</b>	<b>\$ 538,439</b>	<b>\$ 853,849</b>	<b>\$ 1,066,259</b>	<b>\$ 835,669</b>	<b>\$ 571,000</b>
<b>SUGGESTED FUNDING</b>					
LoCIP	\$ 49,252	\$ 49,252	\$ 49,252	\$ 49,252	\$ 49,252
Town Aid Road	\$ 145,585	\$ 73,209	\$ 73,209	\$ 73,209	\$ 73,209
CNR	\$ 343,602	\$ 731,388	\$ 943,798	\$ 713,208	\$ 448,539
Local Support (Taxes)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total suggested funding</b>	<b>\$ 538,439</b>	<b>\$ 853,849</b>	<b>\$ 1,066,259</b>	<b>\$ 835,669</b>	<b>\$ 571,000</b>

**TOWN OF ASHFORD**  
**MIL RATE CALCULATION**  
**2015-2016**

**MIL RATE CALCULATION  
FISCAL YEAR 2015-2016**

<b>EXPENDITURES</b>	<b>14,073,300</b>
<b>REVENUES</b>	<b>4,479,636</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>9,593,664</b>
<b>REVENUES INCLUDING TAXES</b>	<b>14,073,300</b>
<b>ABATEMENTS</b>	<b>19,000</b>
<b>AMOUNT RAISED BY TAXES LESS ABATEMENTS</b>	<b>9,612,664</b>
<b>RESERVE FOR UNCOLLECTED TAXES 2%</b>	<b>192,253</b>
<b>TAX WARRANT</b>	<b>9,804,917</b>
<b>NET GRAND LIST</b>	<b>297,582,427</b>
<b>MIL RATE</b>	<b>32.962</b>
<b>TAXES GENERATED USING ABOVE MIL RATE AND 98% COLLECTION RATE</b>	<b>9,612,664</b>
<b>INCREASE IN MIL RATE</b>	<b>0.798</b>
<b>TAX INCREASE</b>	<b>2.99%</b>

**TOWN OF ASHFORD**  
**GENERAL GOVERNMENT**  
**BUDGET WORKSHEET**  
**EXPENDITURES**

**2015-2016**

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget

Account Number	Account Name	2015-2016 Fiscal Year										% Inc/(Dec) from 14-15
		2012-2013 Audited Actual	2013-2014 Audited Actual	2014-2015 Budget	2014-2015 Actual To Date	2015-2016 Dept Request	2015-2016 Bd Of Sel Revised	2015-2016 Bd of Finance Approved	2015-2016 Inc/(Dec) from 2014-2015	2015-2016 Inc/(Dec) from 2014-2015	2015-2016 % Inc/(Dec) from 14-15	
<b>***Total** ASHFORD HISTORICAL SOCIETY</b>		165	165	460	0	3,240	1,000	1,000	540	117.39		
<b>ASHFORD BOARD OF EDUCATION</b>												
110-61000-59610-000	ASHFORD BOARD OF	7,006,019	7,003,519	7,288,036	4,679,991	7,503,780	7,503,780	7,423,071	135,035	1.85		
<b>***Total** ASHFORD BOARD OF EDUCATION</b>		7,006,019	7,003,519	7,288,036	4,679,991	7,503,780	7,503,780	7,423,071	135,035	1.85		
<b>REGION 19 BOARD OF EDUCATION</b>												
110-62000-59620-000	REGION 19 BOARD OF	3,718,083	3,611,262	3,523,961	2,626,000	3,578,765	3,578,765	3,550,135	26,174	0.74		
<b>***Total** REGION 19 BOARD OF EDUCATION</b>		3,718,083	3,611,262	3,523,961	2,626,000	3,578,765	3,578,765	3,550,135	26,174	0.74		
<b>EMPLOYEE BENEFITS</b>												
110-71000-52110-000	FICA	54,091	55,293	59,573	47,321	62,445	62,596	62,596	3,023	5.07		
110-71000-52111-000	WORKER'S COMPENSATION	39,062	40,746	45,000	23,562	45,000	45,000	45,000	0	0.00		
110-71000-52112-000	UNEMPLOYMENT	28	64	1,000	64	1,000	1,000	1,000	0	0.00		
110-71000-52113-000	MEDICARE	12,652	12,932	13,932	11,067	14,604	14,639	14,640	708	5.08		
110-71000-52114-000	RETIREMENT PROGRAMS	56,500	49,070	55,000	63,313	63,485	63,485	63,485	8,485	15.43		
110-71000-52210-000	Employee Health Insurance	147,825	152,859	170,000	138,876	183,072	183,071	183,070	13,070	7.69		
110-71000-52211-000	Employee Dental Insurance	7,905	7,429	9,820	5,506	7,625	7,625	7,625	(2,195)	(22.35)		
110-71000-52316-000	LIFE INSURANCE	4,811	1,321	2,500	1,258	1,550	1,550	1,550	(950)	(38.00)		
<b>***Total** EMPLOYEE BENEFITS</b>		322,874	319,650	356,825	227,651	378,609	378,966	378,966	22,141	6.21		
<b>INSURANCE</b>												
110-72000-55210-000	GENERAL LIABILITY	26,323	26,397	30,000	14,709	28,000	28,000	28,000	(2,000)	(6.67)		
<b>***Total** INSURANCE</b>		26,323	26,397	30,000	14,709	28,000	28,000	28,000	(2,000)	(6.67)		
<b>DEBT PAYMENTS</b>												
110-73000-59434-000	USDA WATER LINE INT.	35,775	—	—	—	—	—	—	0	—		
110-73000-59435-000	USDA WATERLINE PRIN	630,000	—	—	—	—	—	—	0	—		
110-73000-59438-000	BOND ISSUE PRINCIPAL 6/03	210,000	—	—	—	—	—	—	0	—		
110-73000-59439-000	BOND ISSUE INT. 6/03	77,165	—	—	—	—	—	—	0	—		
110-73000-59440-000	GOB Refund 2013-Principal	—	250,000	235,000	235,000	240,000	240,000	240,000	5,000	2.13		
110-73000-59441-000	GOB Refund 2013 Interest	—	56,386	63,550	63,550	58,800	58,800	58,800	(4,750)	(7.47)		
<b>***Total** DEBT PAYMENTS</b>		952,940	306,386	298,550	298,550	298,800	298,800	298,800	250	0.08		
<b>Other Financing Sources/Uses</b>												
110-92000-59920-000	VOLUNTEER FIRE & Ambulanc	145,150	157,210	200,430	150,323	210,910	210,910	210,910	10,480	5.23		
110-92000-59921-000	RECREATION FUND	50,490	50,490	58,753	58,753	60,527	60,527	60,527	1,774	3.02		
110-92000-59930-000	BABCOCK LIBRARY	165,450	168,835	173,711	130,283	185,679	184,000	184,000	10,289	5.92		
110-92000-59940-000	ANIMAL CONTROL FUND	14,974	15,500	17,550	17,550	20,269	20,269	20,269	2,719	15.49		
110-92000-59950-000	YOUTH/SOCIAL SVC	26,000	27,200	28,024	28,024	29,285	29,285	29,285	1,261	4.50		
110-92000-59960-000	Other Financing Uses Trans	140,618	686,527	—	—	—	—	—	0	—		
110-92000-59961-000	BOE 1% Non Lapsing	62,557	60,268	—	—	—	—	—	0	—		
<b>***Total** Other Financing Sources/Uses</b>		605,239	1,166,030	478,468	384,933	506,670	504,991	504,991	26,523	5.54		
<b>GENERAL FUND (110) Totals</b>		14,298,977	14,118,483	13,837,080	9,662,532	14,223,524	14,197,638	14,073,300	236,220	1.71		
<b>Totals Budget</b>		14,298,977	14,118,483	13,837,080	9,662,532	14,223,524	14,197,638	14,073,300	236,220	1.71		

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget

Account Number	Account Name	2012-2013		2013-2014		2014-2015		2014-2015		2015-2016		2015-2016		2015-2016		% Inc/(Dec) from 14-15	
		Audited Actual	Audited Actual	Budget Actual	Budget Actual	Dept Request	Bd Of Sel Revised	Bd Of Sel Approved	Bd Of Sel Approved	from 2014-2015	from 2014-2015	from 14-15					
<b>Conservation Commission</b>																	
110-53500-55410-000	Cons-Conf/Dues/Schools	145	155	150	55	150	150	150	150	150	150	150	150	150	150	0	0.00
110-53500-55512-000	Cons-Advertising	7	30													0	0.00
110-53500-55514-000	Cons-Postage	797		100		100	100	100	100	100	100	100	100	100	100	0	0.00
110-53500-55522-000	Cons-Mapping	0	500	350		150	150	150	150	150	150	150	150	150	150	(200)	(57.14)
110-53500-56723-000	Cons-Subscriptions/Books	0		100		100	100	100	100	100	100	100	100	100	100	0	0.00
110-53500-56815-000	Cons-Program Expense	357	416	1,100	122	950	950	950	950	950	950	950	950	950	950	(150)	(13.64)
110-53500-56817-000	Cons-Supplies	0		100	94	300	300	300	300	300	300	300	300	300	300	200	200.00
<b>**Total** Conservation Commission</b>		<b>1,306</b>	<b>1,101</b>	<b>1,900</b>		<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>(150)</b>	<b>(7.89)</b>
<b>BUILDING DEPARTMENT</b>																	
110-54000-51420-000	BUILDING CLERK	40,513	41,531	42,665	32,444	43,838	43,838	43,838	43,838	43,838	43,838	43,838	43,838	43,838	43,838	1,173	2.75
110-54000-51517-000	Building Official	20,863	23,864	24,519	18,861	25,194	25,194	25,194	25,194	25,194	25,194	25,194	25,194	25,194	25,194	675	2.75
110-54000-51518-000	Asst Building Official	275	100	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00
110-54000-53400-000	BLDG-OTHER PROF & TECH	500	610	600	300	650	650	650	650	650	650	650	650	650	650	50	8.33
110-54000-55410-000	BLDG-CONFERENCES/DUES/	698	250	950	350	950	950	950	950	950	950	950	950	950	950	0	0.00
110-54000-55411-000	BLDG-MILEAGE	1,464	1,418	1,800	1,072	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0.00
110-54000-55514-000	BLDG-POSTAGE	224	218	275	205	275	275	275	275	275	275	275	275	275	275	0	0.00
110-54000-56817-000	BLDG-OFFICE SUPPLIES	1,486	897	1,500	273	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00
110-54000-57505-000	BLDG-Non Capital Equipment	0	246													0	0.00
110-54000-59509-000	BLDG-PERMITS & FEES	673	722	1,000	732	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00
<b>**Total** BUILDING DEPARTMENT</b>		<b>66,696</b>	<b>69,866</b>	<b>75,309</b>	<b>54,237</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>77,207</b>	<b>1,898</b>	<b>2.52</b>
<b>ECONOMIC DEVELOPMENT</b>																	
110-55000-51561-000	EDC-Recording Secretary	0														0	0.00
110-55000-53400-000	EDC-OTHER PROF. & TECH.	724	1,349	1,200	396	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00
110-55000-55410-000	EDC-Conf/Dues/School	0	165	100		100	100	100	100	100	100	100	100	100	100	0	0.00
110-55000-55513-000	EDC-PRINTING & BINDING	68		225		225	225	225	225	225	225	225	225	225	225	0	0.00
110-55000-55514-000	EDC-POSTAGE	0		25	150	25	25	25	25	25	25	25	25	25	25	0	0.00
110-55000-56228-000	EDC-SIGNS & SIGNALS	0		150	45	150	150	150	150	150	150	150	150	150	150	0	0.00
110-55000-56815-000	EDC-PROGRAM EXPENSE	0		230		230	230	230	230	230	230	230	230	230	230	0	0.00
110-55000-56817-000	EDC-OFFICE SUPPLIES	6		20		20	20	20	20	20	20	20	20	20	20	0	0.00
<b>**Total** ECONOMIC DEVELOPMENT</b>		<b>798</b>	<b>1,514</b>	<b>1,950</b>	<b>591</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0.00</b>
<b>WATER POLLUTION CONTROL</b>																	
110-56000-55411-000	WPC-MILEAGE	0		10		10	10	10	10	10	10	10	10	10	10	0	0.00
110-56000-55512-000	WPC-ADVERTISING	0		10		10	10	10	10	10	10	10	10	10	10	0	0.00
110-56000-55514-000	WPC-POSTAGE	0		10		10	10	10	10	10	10	10	10	10	10	0	0.00
110-56000-56817-000	WPC-OFFICE SUPPLIES	0		10		10	10	10	10	10	10	10	10	10	10	0	0.00
110-56000-57505-000	WPC-NON CAPITAL	0		10		10	10	10	10	10	10	10	10	10	10	0	0.00
<b>**Total** WATER POLLUTION CONTROL</b>		<b>0</b>	<b>0</b>	<b>50</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.00</b>
<b>ASHFORD HISTORICAL SOCIETY</b>																	
110-57000-54210-000	Hist-Building Repairs															1,000	100
110-57000-56815-000	HIST-PROGRAM EXPENSE	165	165	460		3,240	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	(460)	(100.00)

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget

Account Number	Account Name	2012-2013		2013-2014		2014-2015		2015-2016		2015-2016		2015-2016		% Inc/(Dec)
		Audited	Actual	Audited	Actual	Budget	Actual	Dept Request	Bd Of Sel	Bd of Finance	Revised	Approved	from 2014-2015	
<b>COMMISSION ON AGING</b>														
110-46000-56815-000	COA-Program Expense	499	499	499	700	78	700	700	700	700	700	700	0	0.00
<b>**Total** COMMISSION ON AGING</b>		<b>499</b>	<b>499</b>	<b>499</b>	<b>700</b>	<b>78</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0.00</b>
<b>SEXTON</b>														
110-47500-51560-000	PART-TIME SALARIES	2,400	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00
110-47500-55410-000	CONFERENCES/DUES/SCHO	0			220		220	220	220	220	220	220	0	0.00
110-47500-55527-000	CONTRACTED SERVICES	7,813	8,047	8,288	8,288	6,781	8,537	8,537	8,537	8,537	8,537	8,537	249	3.00
110-47500-56114-000	CEMETERY REPAIR	975			2,000	400	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00
110-47500-56228-000	SIGNS & SIGNALS	0			200		200	200	200	200	200	200	0	0.00
110-47500-56723-000	SUBSCRIPTIONS/BOOKS	0			100		100	100	100	100	100	100	0	0.00
<b>**Total** SEXTON</b>		<b>11,188</b>	<b>10,447</b>	<b>13,208</b>	<b>13,208</b>	<b>8,981</b>	<b>13,457</b>	<b>13,457</b>	<b>13,457</b>	<b>13,457</b>	<b>13,457</b>	<b>13,457</b>	<b>249</b>	<b>1.89</b>
<b>PLANNING &amp; ZONING</b>														
110-51000-51560-000	P&Z PART TIME SALARY	13,909	16,909	17,374	17,374	13,365	17,852	17,852	17,852	17,852	17,852	17,852	478	2.75
110-51000-51561-000	PZC-Recording Secretary	675	450	900	900	150	960	960	960	960	960	960	60	6.67
110-51000-53400-000	P&Z OTHER PROF & TECH	2,195	3,355	2,200	2,200		2,500	2,500	2,500	2,500	2,500	2,500	300	13.64
110-51000-55410-000	P&Z	140	80	400	400	90	400	400	400	400	400	400	0	0.00
110-51000-55411-000	P&Z MILEAGE	0	124				150	150	150	150	150	150	150	100
110-51000-55512-000	P&Z ADVERTISING	0	224		500	153	650	650	650	650	650	650	150	30.00
110-51000-55514-000	P&Z POSTAGE	100	45	200	200	8	200	200	200	200	200	200	0	0.00
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS	0			150	375	150	150	150	150	150	150	0	0.00
110-51000-56817-000	P&Z OFFICE SUPPLIES	1,401	869	1,500	1,500	583	1,200	1,200	1,200	1,200	1,200	1,200	(300)	(20.00)
110-51000-57505-000	P&Z NON-CAPITAL		246										0	
<b>**Total** PLANNING &amp; ZONING</b>		<b>18,420</b>	<b>22,302</b>	<b>23,224</b>	<b>23,224</b>	<b>14,724</b>	<b>24,062</b>	<b>24,062</b>	<b>24,062</b>	<b>24,062</b>	<b>24,062</b>	<b>24,062</b>	<b>838</b>	<b>3.61</b>
<b>ZONING BOARD OF APPEALS</b>														
110-52000-55410-000	ZBA	0		150	150		150	150	150	150	150	150	0	0.00
110-52000-55512-000	ZBA ADVERTISING	0		1,000	1,000		1,000	1,000	1,000	1,000	1,000	1,000	0	0.00
110-52000-55514-000	ZBA POSTAGE	0		80	80		80	80	80	80	80	80	0	0.00
<b>**Total** ZONING BOARD OF APPEALS</b>		<b>0</b>	<b>0</b>	<b>1,230</b>	<b>1,230</b>	<b>0</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>0</b>	<b>0.00</b>
<b>Inland Wetlands &amp; Watercourses</b>														
110-53000-51560-000	IW PART TIME SALARY	6,955	8,955	9,201	9,201	7,078	9,454	9,454	9,454	9,454	9,454	9,454	253	2.75
110-53000-51561-000	IW Recording Secretary	675	375	900	900	825	960	960	960	960	960	960	60	6.67
110-53000-53400-000	IW OTHER PROF & TECH	9,520	8,120	9,000	9,000	4,025	9,000	9,000	9,000	9,000	9,000	9,000	0	0.00
110-53000-55410-000	IW CONF/DUES/SCHOOL	55	55	200	200	95	250	250	250	250	250	250	50	25.00
110-53000-55411-000	IW MILEAGE	0			250	64	200	200	200	200	200	200	(50)	(20.00)
110-53000-55512-000	IW ADVERTISING	285	283	500	500	485	650	650	650	650	650	650	150	30.00
110-53000-55514-000	IW POSTAGE	50	9	250	250	19	200	200	200	200	200	200	(50)	(20.00)
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS	0		150	150		150	150	150	150	150	150	0	0.00
110-53000-56817-000	IW SUPPLIES	389	242	550	550	46	600	600	600	600	600	600	50	9.09
110-53000-57505-000	IW NON CAPITAL		94										0	
<b>**Total** Inland Wetlands &amp; Watercourses</b>		<b>17,929</b>	<b>18,133</b>	<b>21,001</b>	<b>21,001</b>	<b>12,637</b>	<b>21,464</b>	<b>21,464</b>	<b>21,464</b>	<b>21,464</b>	<b>21,464</b>	<b>21,464</b>	<b>463</b>	<b>2.20</b>

Town of Ashford

Budget Worksheet - Expenditures  
General Government Budget

Account Number	Account Name	2012-2013		2013-2014		2014-2015		2015-2016		2015-2016		Inc/(Dec)	% Inc/(Dec)
		Audited	Actual	Audited	Actual	Budget	Actual	Dept Request	Bd Of Sel	Revised	Approved		
		Actual		Actual		To Date							
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	1,398	1,168	2,000	7,667	2,000	2,000	2,000	2,000	2,000	0	0.00	
110-34000-54214-000	WASTE	137,902	127,103	156,575	102,102	156,575	156,575	156,575	149,944	149,944	(6,631)	(4.24)	
110-34000-54220-000	CONTAMINATED MAT.DISP.	442	173	4,000		4,000	4,000	4,000	1,000	1,000	(3,000)	(75.00)	
110-34000-54221-000	MID-NEROC FEES	788	810	1,000	418	1,000	1,000	1,000	1,000	1,000	0	0.00	
110-34000-54222-000	SITE MAINT.MAT. HANDLING	90	343	1,000		1,000	1,000	1,000	1,000	1,000	0	0.00	
110-34000-54223-000	HOUSEHOLD CHEMICAL	2,000	1,894	2,000		2,000	2,000	2,000	2,000	2,000	0	0.00	
110-34000-55521-000	TELEPHONE	640	929	650	273	650	650	650	650	650	0	0.00	
110-34000-56413-000	Tires & chains	1,973											
110-34000-56414-000	LUBRICATION	319	113	500							(500)	(100.00)	
110-34000-56417-000	TrSt-Equipment Parts	98	185	500		1,000	1,000	1,000	1,000	1,000	500	100.00	
110-34000-59226-000	PERMITS & LICENSING	813	800	850	800	850	850	850	850	850	0	0.00	
<b>**Total** RECYCLING/TRANSFER STATION</b>		<b>201,936</b>	<b>188,836</b>	<b>227,233</b>	<b>159,044</b>	<b>229,393</b>	<b>229,393</b>	<b>229,393</b>	<b>219,762</b>	<b>219,762</b>	<b>(7,471)</b>	<b>(3.29)</b>	
<b>CONT TO AREA AGENCIES</b>													
110-44000-56215-000	United Services, Inc.		1,000					2,869	2,869		0		
110-44000-59211-000	VNA EAST INC.	8,767	8,767	11,315	11,315	11,881	11,881	11,881	11,881	11,881	566	5.00	
110-44000-59213-000	DIAL-A-RIDE		500	500		500	500	500	500	500	0	0.00	
110-44000-59214-000	EASTERN CONN	250	600	600	600	600	600	600	600	600	0	0.00	
110-44000-59217-000	SEXUAL ASSAULT CRISIS	1,848	2,302	1,631	1,631	1,378	1,378	1,378	1,378	1,378	(253)	(15.51)	
110-44000-59218-000	THAMES VALLEY COUNCIL	725	725	725	725	725	725	725	725	725	0	0.00	
110-44000-59221-000	CT. COUNCIL OF SMALL	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	0	0.00	
110-44000-59222-000	CCM	500	500	500	500	1,000	1,000	1,000	1,000	1,000	500	100.00	
110-44000-59225-000	CONN LEGAL SERVICES	615	648	648	648	1,079	1,079	1,079	1,079	1,079	431	66.51	
110-44000-59227-000	N.E.COMM. AGAINST	19,479	19,812	20,670	15,503	21,448	21,448	21,448	21,448	21,448	778	3.76	
110-44000-59228-000	EASTERN HIGHLANDS					200	200	200	200	200	200	100	
110-44000-59235-000	WALKING WEEKEND	0				1,500	1,500	1,500	1,500	1,500	1,500	100	
110-44000-59236-000	J. N. FRANK LEGAL SVCS	4,103	4,092	4,070	4,070	4,070	4,070	4,070	4,070	4,070	0	0.00	
110-44000-59237-000	NECCOG	1,864	2,140	4,614	4,614	4,850	4,850	4,850	4,850	4,850	236	5.11	
110-44000-59239-000	Regional Probate Court												
110-44000-59240-000	Access Community Action												
110-44000-59242-000	VNHSC formerly VNA East			1,000		1,000	1,000	1,000	1,000	1,000	0	0.00	
110-44000-59423-000	Mansfield Hsg Auth Sec8			2,500	2,439						(2,500)	(100.00)	
<b>**Total** CONT TO AREA AGENCIES</b>		<b>42,705</b>	<b>43,790</b>	<b>51,477</b>	<b>44,749</b>	<b>56,304</b>	<b>56,304</b>	<b>56,304</b>	<b>52,935</b>	<b>52,935</b>	<b>1,458</b>	<b>2.83</b>	
<b>AGENT FOR ELDERLY</b>													
110-45000-51560-000	PART-TIME SALARIES	10	10	10	10	10	10	10	10	10	0	0.00	
110-45000-56815-000	PROGRAM EXPENSE	1,455	1,475	1,475	761	1,475	1,475	1,475	1,475	1,475	0	0.00	
<b>**Total** AGENT FOR ELDERLY</b>		<b>1,465</b>	<b>1,485</b>	<b>1,485</b>	<b>761</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>0</b>	<b>0.00</b>	

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget

Account Number	Account Name	2012-2013		2013-2014		2014-2015		2015-2016		2015-2016		2015-2016		Inc/(Dec) from 2014-2015	% Inc/(Dec) from 14-15
		Audited Actual	Audited Actual	Budget	Actual To Date	Dept Request	Revised	Bd Of Sel	Bd of Finance Approved	Inc/(Dec)					
110-32000-56221-000	TREE REMOVAL &	5,700	6,050	5,500	1,000	6,000	6,000	6,000	6,000	500	9.09				
110-32000-56222-000	SEDIMENT & EROSION	0	94	1,000	99	1,000	1,000	1,000	1,000	0	0.00				
110-32000-56223-000	ASPHALT MATERIALS	27,743	1,383	8,000	3,126	8,000	8,000	8,000	8,000	0	0.00				
110-32000-56224-000	SAND/GRAVEL/CEMENT	13,976	8,668	25,000	7,431	25,000	25,000	25,000	25,000	0	0.00				
110-32000-56225-000	SALT/ICE CONTROL	59,097	77,910	63,000	85,233	73,000	73,000	73,000	73,000	10,000	15.87				
110-32000-56226-000	PIPE/CULVERT	1,323	1,770	8,000	3,115	8,000	8,000	8,000	8,000	0	0.00				
110-32000-56227-000	FENCING MATERIALS	0		2,000		2,000	2,000	2,000	2,000	0	0.00				
110-32000-56228-000	SIGNS & SIGNALS	3,274	1,878	3,000	3,311	3,000	3,000	3,000	3,000	0	0.00				
110-32000-56229-000	WINTER SAND	12,784	22,215	13,000	17,725	13,000	13,000	13,000	13,000	0	0.00				
	<b>**Total** ROAD &amp; BRIDGES</b>	<b>129,320</b>	<b>125,040</b>	<b>139,000</b>	<b>121,040</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>12,000</b>	<b>8.63</b>				
<b>DPW Bldg Maint &amp; Repairs</b>															
110-32500-54110-000	DPW-ELECTRICITY INT	5,328	6,340	5,600	4,897	5,600	5,600	5,600	5,600	0	0.00				
110-32500-54209-000	DPW-MAINT. & REPAIRS	4,855	6,998	5,000	4,528	5,000	5,000	5,000	5,000	0	0.00				
110-32500-54225-000	DPW-WASTE DISPOSAL	0		2,500		2,500	2,500	2,500	2,500	500	(80.00)				
110-32500-55521-000	DPW-TELEPHONE	1,305	2,009	1,350	1,449	2,000	2,000	2,000	2,000	650	48.15				
110-32500-55527-000	DPW-CONTRACTED SVCS	1,207	1,214	2,500	995	2,500	2,500	2,500	2,500	0	0.00				
110-32500-56313-000	DPW-PROPANE GAS	5,957	9,612	6,500	7,675	6,500	6,500	6,500	6,500	0	0.00				
110-32500-56815-000	DPW-PROGRAM EXPENSE	1,932	1,467	3,500	1,010	3,500	3,500	3,500	3,500	0	0.00				
	<b>**Total** DPW Bldg Maint &amp; Repairs</b>	<b>20,584</b>	<b>27,640</b>	<b>26,950</b>	<b>20,554</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>25,600</b>	<b>(1,350)</b>	<b>(5.01)</b>				
<b>DPW Maintenance of Equipment</b>															
110-33000-54216-000	DPW-RADIO MAINT. &	0	742	1,250	1,668	2,000	2,000	2,000	2,000	750	60.00				
110-33000-54224-000	DPW-VEHICLE REPAIRS	11,941	8,166	8,500	8,596	8,500	8,500	8,500	8,500	0	0.00				
110-33000-56411-000	DPW-GASOLINE - NO LEAD	1,498	4,065	7,000	4,192	7,000	7,000	7,000	7,000	0	0.00				
110-33000-56412-000	DPW-DIESEL FUEL	34,592	35,489	25,000	31,171	30,000	30,000	25,000	25,000	0	0.00				
110-33000-56413-000	DPW-TIRES & CHAINS	3,683	2,818	6,000	3,528	6,000	6,000	6,000	6,000	0	0.00				
110-33000-56414-000	DPW-LUBRICATION	3,135	1,759	3,500	1,385	3,500	3,500	3,500	3,500	0	0.00				
110-33000-56416-000	DPW-TRUCK PARTS	20,793	22,368	13,000	18,502	15,000	15,000	15,000	15,000	2,000	15.38				
110-33000-56417-000	DPW-EQUIPMENT PARTS	23,394	19,733	14,500	22,230	15,000	15,000	15,000	15,000	500	3.45				
110-33000-56418-000	DPW-WELDING SUPPLIES	635	4,361	2,500	931	2,500	2,500	2,500	2,500	0	0.00				
110-33000-56419-000	DPW-HAND TOOLS	190	498	500	609	500	500	500	500	0	0.00				
	<b>**Total** DPW Maintenance of Equipment</b>	<b>99,861</b>	<b>99,999</b>	<b>81,750</b>	<b>92,812</b>	<b>90,000</b>	<b>90,000</b>	<b>85,000</b>	<b>85,000</b>	<b>3,250</b>	<b>3.98</b>				
<b>**Total** PUBLIC WORKS DEPARTMENT</b>															
		<b>530,475</b>	<b>537,733</b>	<b>592,209</b>	<b>234,406</b>	<b>628,122</b>	<b>628,122</b>	<b>628,122</b>	<b>626,122</b>	<b>33,913</b>	<b>5.73</b>				
<b>RECYCLING/TRANSFER STATION</b>															
110-34000-51422-000	TrSt-PART-TIME	51,668	53,344	54,133	44,603	55,818	55,818	55,818	55,818	1,685	3.11				
110-34000-52312-000	TrSt-WORK CLOTHING	500		525	650	1,000	1,000	1,000	1,000	475	90.48				
110-34000-53400-000	TrSt-OTHER PROF. & TECH.	1,558	180	1,500	990	1,500	1,500	1,500	1,500	0	0.00				
110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	1,747	1,794	2,000	1,541	2,000	2,000	2,000	2,000	0	0.00				

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget  
2015-2016 Fiscal Year

Fund GENERAL FUND GEN15/16	Account Number	Account Name	2012-2013		2013-2014		2014-2015		2015-2016		2015-2016		Bd of Finance from 2014-2015	Inc/(Dec) from 14-15	% Inc/(Dec)
			Audited Actual	Audited Actual	Budget	Actual To Date	Dept Request	Revised	Approved						
	110-19000-55410-000	RV-CONFERENCES/DUES/SC	1,847	1,027	1,670	1,195	1,670	1,670	1,670	1,670	1,670	0	0	0.00	
	110-19000-55411-000	RV-MILEAGE	412	145	675	210	480	480	480	480	480	(195)	(28.89)		
	110-19000-55514-000	RV-POSTAGE	334	555	400	403	400	400	400	400	400	0	0.00		
	110-19000-56817-000	RV-OFFICE SUPPLIES	46	485		190	815	815	815	815	815	815	100		
	110-19000-56820-000	ELECTION SUPPLIES	3,850	2,495	3,608	2,078	4,187	4,187	4,187	4,187	4,187	579	16.05		
		<b>**Total** ELECTION EXPENSE</b>	<b>31,664</b>	<b>21,392</b>	<b>31,731</b>	<b>20,102</b>	<b>32,099</b>	<b>32,099</b>	<b>32,099</b>	<b>32,099</b>	<b>32,099</b>	<b>368</b>	<b>1.16</b>		
		<b>EMERGENCY SERVICES</b>													
	110-22000-51513-000	FIRE MARSHALL	13,047	13,308	13,674	10,518	14,050	14,050	14,050	14,050	14,050	376	2.75		
	110-22000-52315-000	TRAINING	0		100		100	100	100	100	100	0	0.00		
	110-22000-53400-000	OTHER PROF & TECH	0		100		100	100	100	100	100	0	0.00		
	110-22000-54212-000	EQUIP. MAINTENANCE	790	625	2,075	625	2,075	2,075	2,075	2,075	2,075	0	0.00		
	110-22000-55410-000	CONFERENCES/DUES/SCHO	0	165	150		150	150	150	150	150	0	0.00		
	110-22000-55523-000	BURNING OFFICIAL	500	500	500		500	500	500	500	500	0	0.00		
	110-22000-55524-000	DEPUTY FIRE MARSHALL	500	500	500		500	500	500	500	500	0	0.00		
	110-22000-55525-000	EMERGENCY MANAGEMENT	6,390	7,271	9,500	5,706	14,900	12,400	12,400	12,400	12,400	2,900	30.53		
	110-22000-55530-000	TREE WARDEN	0		10		10	10	10	10	10	0	0.00		
	110-22000-56825-000	MISC EXPENSES	0		100		100	100	100	100	100	0	0.00		
	110-22000-57505-000	NON CAPITAL EQUIPMENT	0		10		10	10	10	10	10	0	0.00		
	110-22000-57511-000	OTHER	0		10		10	10	10	10	10	0	0.00		
		<b>**Total** EMERGENCY SERVICES</b>	<b>21,227</b>	<b>22,369</b>	<b>26,729</b>	<b>16,849</b>	<b>32,505</b>	<b>30,005</b>	<b>30,005</b>	<b>30,005</b>	<b>30,005</b>	<b>3,276</b>	<b>12.26</b>		
		<b>PUBLIC WORKS DEPARTMENT</b>													
		<b>PW ADMINISTRATION</b>													
	110-31000-51416-000	PUBLIC WORK EMPLOYEES	180,938	185,268	232,883	181,246	245,540	245,540	245,540	245,540	245,540	12,657	5.43		
	110-31000-51417-000	PUBLIC WORKS OVERTIME	39,526	38,239	47,000	55,629	47,000	47,000	47,000	47,000	47,000	0	0.00		
	110-31000-51418-000	PUBLIC WORKS MEALS	1,629	1,809	2,000	2,400	2,000	2,000	2,000	2,000	2,000	0	0.00		
	110-31000-51515-000	PUBLIC WORKS FOREMAN	55,351	56,668	58,226	44,401	60,582	60,582	60,582	60,582	60,582	2,356	4.05		
	110-31000-51560-000	PART-TIME SALARIES	0					5,000	5,000	5,000	5,000	5,000	100		
	110-31000-52312-000	WORK CLOTHING	2,731	2,310	3,000	1,977	3,000	3,000	3,000	3,000	3,000	0	0.00		
	110-31000-52313-000	DRUG & ALCOHOL TESTING	485	260	400	145	400	400	400	400	400	0	0.00		
	110-31000-55410-000	DPW Conferences/Dues/School	50	500	1,000	50	1,000	1,000	1,000	1,000	1,000	0	0.00		
		<b>**Total** PW ADMINISTRATION</b>	<b>280,710</b>	<b>285,054</b>	<b>344,509</b>	<b>285,848</b>	<b>359,522</b>	<b>364,522</b>	<b>364,522</b>	<b>364,522</b>	<b>364,522</b>	<b>20,013</b>	<b>5.81</b>		
		<b>ROAD &amp; BRIDGES</b>													
	110-32000-54311-000	EQUIPMENT RENTAL	0		1,000		1,000	1,000	1,000	1,000	1,000	0	0.00		
	110-32000-54321-000	CATCH BASIN CLEANING	4,784	4,784	5,000	5,347	5,500	5,500	5,500	5,500	5,500	500	10.00		
	110-32000-54322-000	BRIDGE MAINTENANCE	0	19	4,000	1,174	5,000	5,000	5,000	5,000	1,000	1,000	25.00		
	110-32000-56219-000	HAND TOOLS	639	269	500	709	500	500	500	500	500	0	0.00		

Town of Ashford  
 Budget Worksheet - Expenditures  
 General Government Budget  
 2015-2016 Fiscal Year

Fund GENERAL FUND GEN15/16												
Account Number	Account Name	2012-2013		2013-2014		2014-2015		2015-2016		2015-2016		% Inc/(Dec) from 14-15
		Audited Actual	Audited Actual	Budget Actual To Date	Budget Actual To Date	Dept Request	Bd Of Sel Revised	{2015-2016} Bd of Finance Approved	Inc/(Dec) from 2014-2015			
110-16000-56816-000	TxC-COPIER SUPPLIES	0	129	350	350	350	350	350	350	350	0	0.00
110-16000-56817-000	TxC-OFFICE SUPPLIES	350	193	350	108	350	350	350	350	350	0	0.00
110-16000-56821-000	TxC-COMPUTER SUPPLIES	446	249	750	214	750	750	750	750	750	0	0.00
110-16000-59512-000	MOTOR VEHICLES FEE	1,237	1,283	1,300	1,274	1,300	1,300	1,300	1,300	1,300	0	0.00
<b>**Total** TAX COLLECTOR</b>		<b>95,488</b>	<b>78,893</b>	<b>64,880</b>	<b>48,210</b>	<b>68,544</b>	<b>68,544</b>	<b>68,544</b>	<b>68,544</b>	<b>68,544</b>	<b>3,664</b>	<b>5.65</b>
<b>FINANCE DEPARTMENT</b>												
110-17000-51312-000	TREASURER	15,000	17,700	18,187	13,990	20,687	19,714	19,714	19,714	19,714	1,527	8.40
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	48,658	49,870	51,241	38,983	56,251	52,651	52,651	52,651	52,651	1,410	2.75
110-17000-51560-000	FIN-PART TIME SALARIES	13,876	16,330	16,619	12,621	17,228	17,228	17,228	17,228	17,228	609	3.66
110-17000-53400-000	Fin-Other Prof & Tech Svcs	11,979	10,943	29,340	16,690	12,630	12,630	12,630	12,630	12,630	(16,710)	(56.95)
110-17000-55410-000	FIN-CONFERENCES/DUES/S	65	65	230	65	250	250	250	250	250	20	8.70
110-17000-55411-000	FIN-MILEAGE	0	63	200	134	300	300	300	300	300	100	50.00
110-17000-55510-000	Fin-Data Processing	5,111	5,214	5,318	5,832	6,024	6,026	6,026	6,026	6,026	708	13.31
110-17000-55514-000	FIN-POSTAGE	262	293	360	202	390	390	390	390	390	30	8.33
110-17000-56817-000	FIN-OFFICE SUPPLIES	888	1,036	1,000	766	1,200	1,200	1,200	1,200	1,200	200	20.00
110-17000-59509-000	Fin-Permits & fees	0	1,397	1,364	980	1,400	1,400	1,400	1,400	1,400	36	2.64
<b>**Total** FINANCE DEPARTMENT</b>		<b>95,839</b>	<b>102,911</b>	<b>123,859</b>	<b>90,263</b>	<b>116,360</b>	<b>111,789</b>	<b>111,789</b>	<b>111,789</b>	<b>111,789</b>	<b>(12,070)</b>	<b>(9.74)</b>
<b>TOWN CLERK</b>												
110-18000-51314-000	Tnck-WAGES-SCHOOL/CONF	381	515	1,000	266	1,000	1,000	1,000	1,000	1,000	0	0.00
110-18000-51315-000	TOWN CLERK	47,157	44,477	48,215	36,753	51,677	51,677	51,677	51,677	51,677	3,462	7.18
110-18000-51421-000	ASSISTANT TOWN CLERK	33,942	32,164	35,012	26,397	37,523	37,523	37,523	37,523	37,523	2,511	7.17
110-18000-54211-000	Tnck-EQUIPMENT REPAIRS	128		250		250	250	250	250	250	0	0.00
110-18000-54212-000	Tnck-EQUIP. MAINT.	3,257	2,148	2,500	1,648	2,472	2,472	2,472	2,472	2,472	(28)	(1.12)
110-18000-55410-000	Tnck-CONFERENCE/DUES/S	1,768	2,041	2,650	1,604	3,325	3,325	3,325	3,325	3,325	675	25.47
110-18000-55510-000	Tnck-Data Processing	330	2,430	2,830		3,000	3,000	3,000	3,000	3,000	170	6.01
110-18000-55512-000	Tnck-ADVERTISING	776	1,228	800	153	1,200	1,200	1,200	1,200	1,200	400	50.00
110-18000-55514-000	Tnck-POSTAGE	143	217	800	689	800	800	800	800	800	0	0.00
110-18000-55515-000	INDEXING & RECORDING	15,115	14,983	17,212	12,374	14,311	14,311	14,311	14,311	14,311	(2,901)	(16.85)
110-18000-55517-000	VITAL STATISTICS	94	123	100	40	150	150	150	150	150	50	50.00
110-18000-55518-000	SECURITY FILMING	406	331	740	324	1,500	1,500	1,500	1,500	1,500	760	102.70
110-18000-56722-000	BOOK REPAIRS	1,975	2,000	2,000		2,000	2,000	2,000	2,000	2,000	0	0.00
110-18000-56816-000	Tnck-COPIER SUPPLIES	386	337								0	
110-18000-56817-000	Tnck-OFFICE SUPPLIES	1,375	1,782	2,925	1,805	2,925	2,925	2,925	2,925	2,925	0	0.00
<b>**Total** TOWN CLERK</b>		<b>107,233</b>	<b>104,776</b>	<b>117,034</b>	<b>82,053</b>	<b>122,133</b>	<b>122,133</b>	<b>122,133</b>	<b>122,133</b>	<b>122,133</b>	<b>5,099</b>	<b>4.36</b>
<b>ELECTION EXPENSE</b>												
110-19000-51560-000	RV-PART-TIME SALARIES	22,292	15,424	22,278	13,686	21,142	21,142	21,142	21,142	21,142	(1,136)	(5.10)
110-19000-53400-000	RV-OTHER PROF.&	2,883	1,261	3,100	2,340	3,405	3,405	3,405	3,405	3,405	305	9.84

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget  
2015-2016 Fiscal Year

Fund GENERAL FUND GEN15/16	Account Number	Account Name	2012-2013		2013-2014		2014-2015		2014-2015		2015-2016		2015-2016		2015-2016		Inc/(Dec) from 2014-2015	% Inc/(Dec) from 14-15
			Audited Actual	Audited Actual	Budget	Actual To Date	Budget	Actual To Date	Dept Request	Bd Of Sel Revised	Bd Of Finance Approved	Inc/(Dec) from 2014-2015	% Inc/(Dec) from 14-15					
	110-13000-55512-000	BOF-ADVERTISING	174	172	300		300		300		300		300		0	0.00		
	110-13000-55513-000	BOF-PRINTING & BINDING	109	22	500		500		500		500		500		0	0.00		
	110-13000-55514-000	BOF-POSTAGE	46	123	150		150		150		150		150		0	0.00		
	110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOK	0		100		100		100		100		100		0	0.00		
	110-13000-56816-000	BOF-COPIER SUPPLIES	26	124	100		100		100		100		100		0	0.00		
	110-13000-56817-000	BOF-OFFICE SUPPLIES	103	53	175		175		175		175		175		0	0.00		
	<b>**Total**</b>	<b>BOARD OF FINANCE</b>	<b>22,083</b>	<b>22,794</b>	<b>28,065</b>		<b>22,051</b>		<b>28,065</b>		<b>28,065</b>		<b>28,065</b>		<b>0</b>	<b>0.00</b>		
	<b>ASSESSOR'S OFFICE</b>																	
	110-14000-51411-000	ASSESSOR	50,265	51,270	52,681		40,524		54,130		54,130		54,130		1,449	2.75		
	110-14000-51412-000	ASSESSOR'S AIDE	0	78	2,500		0		1,070		1,070		1,070		(2,500)	(100.00)		
	110-14000-55410-000	ASR-CONFERENCE/DUES/SC	470	661	1,045		110		1,000		1,000		1,000		25	2.39		
	110-14000-55411-000	ASR-MILEAGE	564	349	1,000		292		1,000		1,000		1,000		0	0.00		
	110-14000-55510-000	ASR-DATA PROCESSING	12,300	12,600	13,350		11,950		12,100		12,100		12,100		(1,250)	(9.36)		
	110-14000-55514-000	ASR-POSTAGE	731	862	800		154		800		800		800		0	0.00		
	110-14000-55522-000	ASR-MAPPING	0				0		1,000		1,000		1,000		1,000	100		
	110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	380	330	350		0		350		350		350		0	0.00		
	110-14000-56817-000	ASR-OFFICE SUPPLIES	624	521	700		89		700		700		700		0	0.00		
	110-14000-57505-000	ASR-NON CAPITAL		550											0	0.00		
	<b>**Total**</b>	<b>ASSESSOR'S OFFICE</b>	<b>65,334</b>	<b>67,221</b>	<b>72,426</b>		<b>53,119</b>		<b>71,150</b>		<b>71,150</b>		<b>71,150</b>		<b>(1,276)</b>	<b>(1.76)</b>		
	<b>BOARD OF ASSESSMENT APPEALS</b>																	
	110-15000-51312-000	BAA-PART TIME ELECTED	780	775	780		780		780		780		780		0	0.00		
	110-15000-55410-000	BAA-CONF/DUES/SCHOOLS	50		75		75		75		75		75		0	0.00		
	110-15000-55512-000	BAA-ADVERTISING	46	46	150		51		150		150		150		0	0.00		
	<b>**Total**</b>	<b>BOARD OF ASSESSMENT APPEALS</b>	<b>876</b>	<b>821</b>	<b>1,005</b>		<b>51</b>		<b>1,005</b>		<b>1,005</b>		<b>1,005</b>		<b>0</b>	<b>0.00</b>		
	<b>TAX COLLECTOR</b>																	
	110-16000-51313-000	TAX COLLECTOR	43,976	44,855	48,145		37,034		51,524		51,524		51,524		3,379	7.02		
	110-16000-51314-000	TxC-WAGES-SCHOOL/CONF/	0		10		10		10		10		10		0	0.00		
	110-16000-51413-000	ASSISTANT TAX COLLECTOR	38,312	18,091											0	0.00		
	110-16000-51560-000	TxC-PART TIME SALARIES	294	525	840		343		840		840		840		0	0.00		
	110-16000-54211-000	TxC-EQUIPMENT REPAIRS	0		125		125		125		125		125		0	0.00		
	110-16000-54212-000	TxC-EQUIP. MAINT.	264		290		290		290		290		290		0	0.00		
	110-16000-55410-000	TxC-CONFERENCE/DUES/S	1,167	1,165	1,200		713		1,305		1,305		1,305		105	8.75		
	110-16000-55411-000	TxC-MILEAGE	566	971	1,000		312		1,000		1,000		1,000		0	0.00		
	110-16000-55510-000	TxC-DATA PROCESSING	5,316	6,489	6,720		6,329		6,800		6,800		6,800		80	1.19		
	110-16000-55512-000	TxC-ADVERTISING	415	375	500		255		500		500		500		0	0.00		
	110-16000-55514-000	TxC-POSTAGE	3,145	4,568	3,300		1,628		3,400		3,400		3,400		100	3.03		

**Town of Ashford**  
**Budget Worksheet - Expenditures**  
**General Government Budget**  
**2015-2016 Fiscal Year**

Fund GENERAL FUND GEN15/16

Account Number	Account Name	2012-2013 Audited Actual	2013-2014 Audited Actual	2014-2015 Budget	2014-2015 Expenditures To Date	2015-2016 Dept Request	2015-2016 Bd Of Sel Revised	{2015-2016} Bd of Finance Approved	Inc/(Dec) from 2014-2015	% Inc/(Dec) from 14-15
110-12250-55527-000	TOB-CONTRACTED	14,219	14,712	14,000	9,814	14,000	14,000	14,000	0	0.00
110-12250-56311-000	TOB-FUEL OIL	10,702	11,412	10,000	11,961	10,000	10,000	10,000	0	0.00
<b>**Total** TOWN OFFICE BLDG. OPER / MAINT</b>		<b>51,600</b>	<b>56,637</b>	<b>58,000</b>	<b>43,335</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>(2,500)</b>	<b>(4.31)</b>
<b>MAINTENANCE OF TOWN PROPERTY</b>										
110-12300-51410-000	CUSTODIAL	35,868	38,974	5,000	4,578	10	10	10	(4,990)	(99.80)
110-12300-54110-000	TnProp-Electricity Interior	2,678	1,878	3,000	1,671	2,500	2,500	2,500	(500)	(16.67)
110-12300-54111-000	TnProp-CT Clean Energy		343		1,648				0	
110-12300-54113-000	STREET LIGHTING	2,795	2,751	3,000	2,004	3,000	3,000	3,000	0	0.00
110-12300-54114-000	TnProp-Water	320	270	325	175	325	325	325	0	0.00
110-12300-54218-000	PROPERTY MAINTENANCE	3,507	12,282	4,000	3,162	5,000	5,000	5,000	1,000	25.00
110-12300-54219-000	TnProp-Landscaping	242	929	2,000	1,234	1,500	1,500	1,500	(500)	(25.00)
110-12300-55527-000	CONTRACTED SERVICES	437	1,200	4,000	1,147	9,150	9,150	9,150	5,150	128.75
110-12300-56111-000	CUSTODIAL SUPPLIES	1,240	1,223	1,000	981	1,500	1,500	1,500	500	50.00
<b>**Total** MAINTENANCE OF TOWN PROPERTY</b>		<b>47,087</b>	<b>59,850</b>	<b>22,325</b>	<b>16,600</b>	<b>22,985</b>	<b>22,985</b>	<b>22,985</b>	<b>660</b>	<b>2.96</b>
<b>EARL SMITH SENIOR CENTER</b>										
110-12500-51560-000	Sr Ctr Director	27,877	28,548	29,334	22,364	30,253	15,000	15,000	(14,334)	(48.86)
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	3,942	3,862	6,800	2,936	5,000	5,000	5,000	(1,800)	(26.47)
110-12500-54210-000	SrCtr-BUILDING REPAIRS	4,903	1,922	3,000	3,998	3,500	3,500	3,500	500	16.67
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS	23		200		200	200	200	0	0.00
110-12500-54224-000	SrCtr-VEHICLE REPAIRS	0		500	61	1,000	1,000	1,000	500	100.00
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL	72		100		100	100	100	0	0.00
110-12500-55411-000	SrCtr-MILEAGE	23	47	150		150	150	150	0	0.00
110-12500-55514-000	SrCtr-POSTAGE	0		20		20	20	20	0	0.00
110-12500-55521-000	SrCtr-TELEPHONE	1,349	1,328	1,500	760	1,500	1,500	1,500	0	0.00
110-12500-55527-000	SrCtr-CONTRACTED	639	392	875	257	875	875	875	0	0.00
110-12500-55528-000	SrCtr-CLEANING SERVICE	4,565	4,490	5,300	2,450	5,300	5,300	5,300	0	0.00
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	159	107	300		300	300	300	0	0.00
110-12500-56313-000	SrCtr-PROPANE GAS	5,870	8,978	8,200	7,646	9,000	9,000	9,000	800	9.76
110-12500-56815-000	SrCtr-Program Expense					5,000	5,000	5,000	5,000	100
110-12500-56817-000	SrCtr-OFFICE SUPPLIES	0		300		300	300	300	0	0.00
110-12500-57515-000	SrCtr-OTHER	0	130	200	422	260	260	260	60	30.00
<b>**Total** EARL SMITH SENIOR CENTER</b>		<b>49,422</b>	<b>49,804</b>	<b>56,779</b>	<b>40,894</b>	<b>62,758</b>	<b>47,505</b>	<b>47,505</b>	<b>(9,274)</b>	<b>(16.33)</b>
<b>BOARD OF FINANCE</b>										
110-13000-51561-000	BOF-Recording Secretary	1,125	1,050	1,330	750	1,330	1,330	1,330	0	0.00
110-13000-53423-000	BOF-CONSULTANTS	0		10		10	10	10	0	0.00
110-13000-53424-000	BOF-AUDIT EXPENSE	20,500	21,250	25,000	21,250	25,000	25,000	25,000	0	0.00
110-13000-55410-000	BOF-CONFERENCE/DUES/SC	0		400		400	400	400	0	0.00

Town of Ashford  
Budget Worksheet - Expenditures  
General Government Budget  
2015-2016 Fiscal Year

Fund GENERAL FUND GEN15/16

Account Number	Account Name	2012-2013		2013-2014		2014-2015 Budget	2014-2015 Actual To Date	2015-2016 Dept Request	2015-2016 Bd Of Sel Revised	2015-2016 Bd of Finance Approved	Inc/(Dec) from 2014-2015	% Inc/(Dec) from 14-15
		Audited Actual	Audited Actual	Audited Actual	Audited Actual							
<b>BOARD OF SELECTMEN</b>												
110-11000-51310-000	FIRST SELECTMAN	48,529	49,499	50,861	39,124	52,260	52,260	52,260	52,260	52,260	1,399	2.75
110-11000-51311-000	SELECTMEN	9,892	10,090	10,367	7,975	10,653	10,653	10,653	10,653	10,653	286	2.76
110-11000-51510-000	Executive Admin Asst.	40,773	41,588	42,733	32,871	45,449	45,449	45,449	45,449	45,449	2,716	6.36
110-11000-51560-000	BOS-PART-TIME SALARIES	0		28,000	20,616	29,388	29,388	29,388	29,388	29,388	1,388	4.96
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS	0		200		200		200	200	200	0	0.00
110-11000-55411-000	BOS-MILEAGE	0	28	10		10		10	10	10	0	0.00
110-11000-55512-000	BOS-ADVERTISING	1,160	1,497	1,500	254	1,500	1,500	1,500	1,500	1,500	0	0.00
110-11000-55513-000	Self-Printing & Binding		20	12,000	14,370	12,000	12,000	12,000	12,000	12,000	0	0.00
110-11000-55514-000	BOS-POSTAGE	194	42	250		250		250	250	250	0	0.00
110-11000-55527-000	BOS-CONTRACTED	2,967	2,528	3,000	2,333	3,000	3,000	3,000	3,000	3,000	0	0.00
110-11000-56817-000	BOS-OFFICE SUPPLIES	369	482	400	305	400	400	400	400	400	0	0.00
110-11000-56825-000	BOS-MISC EXPENSES	0	320	250	33	500	500	500	500	501	251	100.40
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE	0		10		10		10	10	10	0	0.00
110-11000-59515-000	MEMORIAL DAY EXPENSE	410	666	500		650		650	650	650	150	30.00
<b>**Total** BOARD OF SELECTMEN</b>		<b>104,294</b>	<b>106,760</b>	<b>150,081</b>	<b>117,881</b>	<b>156,270</b>	<b>117,881</b>	<b>156,270</b>	<b>156,270</b>	<b>156,271</b>	<b>6,190</b>	<b>4.12</b>
<b>TOWN COUNSEL</b>												
110-11100-53422-000	BOS-LEGAL FEES	10,067	32,678	20,000	4,577	20,000	4,577	20,000	20,000	20,000	0	0.00
110-11100-58209-000	BOS-LEGAL/ENGINEERING	19,921	16,198	27,500	15,216	27,500	15,216	27,500	27,500	27,500	0	0.00
<b>**Total** TOWN COUNSEL</b>		<b>29,988</b>	<b>48,876</b>	<b>47,500</b>	<b>19,793</b>	<b>47,500</b>	<b>19,793</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>0</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>												
110-11110-55527-000	CONTRACTED SERVICES	26,115	19,471	20,000	13,857	22,222	13,857	22,222	22,222	22,222	2,222	11.11
<b>**Total** INFORMATION TECHNOLOGY</b>		<b>26,115</b>	<b>19,471</b>	<b>20,000</b>	<b>13,857</b>	<b>22,222</b>	<b>13,857</b>	<b>22,222</b>	<b>22,222</b>	<b>22,222</b>	<b>2,222</b>	<b>11.11</b>
<b>KNOWLTON HALL OPER/MAINT</b>												
110-12000-54110-000	KH-ELECTRICITY INTERIOR	6,011	6,784	9,000	4,930	9,000	4,930	9,000	9,000	9,000	0	0.00
110-12000-54114-000	KH-WATER	781	489	790	590	790	590	790	790	790	0	0.00
110-12000-54210-000	KH-BUILDING REPAIRS	4,658	2,944	5,000	2,224	5,000	2,224	5,000	5,000	5,000	0	0.00
110-12000-55521-000	KH-TELEPHONE	733	695	750	467	750	467	750	750	750	0	0.00
110-12000-55527-000	KH-CONTRACTED SERVICES	2,282	3,784	3,600	3,177	3,600	3,177	3,600	3,600	3,600	0	0.00
110-12000-56311-000	KH-FUEL OIL	11,203	12,107	10,250	10,695	10,250	10,695	10,250	10,250	10,250	0	0.00
<b>**Total** KNOWLTON HALL OPER/MAINT</b>		<b>25,668</b>	<b>26,803</b>	<b>29,390</b>	<b>22,083</b>	<b>29,390</b>	<b>22,083</b>	<b>29,390</b>	<b>29,390</b>	<b>29,390</b>	<b>0</b>	<b>0.00</b>
<b>TOWN OFFICE BLDG. OPER / MAINT</b>												
110-12250-54110-000	TOB ELECTRICITY INTERIOR	16,571	15,252	20,000	13,223	17,500	13,223	17,500	17,500	17,500	(2,500)	(12.50)
110-12250-54114-000	TOB-WATER	1,506	1,516	1,500	950	1,500	950	1,500	1,500	1,500	0	0.00
110-12250-54210-000	TOB-BUILDING REPAIRS	1,081	6,641	3,500	2,597	3,500	2,597	3,500	3,500	3,500	0	0.00
110-12250-55521-000	TOB-TELEPHONE	7,521	7,104	9,000	4,790	9,000	4,790	9,000	9,000	9,000	0	0.00

Town of Ashford

Budget Worksheet - Revenues

Report Sequence: Department

Accounts: First thru Last Mask = ###-####-####-###-###

Fund GENERAL FUND GEN15/16

Account Number	Account Name	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	Incr/Decr	Incr/Decr	Incr/Decr	%
		Audited Actual	Audited Actual	Budget	Actual To Date	Dept Request	BOS Revised	BOF Approved	Incr/Decr \$\$\$	Incr/Decr %	Incr/Decr	Incr/Decr	Incr/Decr	Incr/Decr	
<b>GENERAL FUND (110)</b>															
<b>BOARD OF SELECTMEN</b>															
110-11000-43220-000	TELEPHONE ACCESS GRANT	9,657	9,462	9,462	9,048	9,048	9,048	9,048	9,048	9,048	(414)	(4.38)			
110-11000-43222-000	LEVEL 3 COMM.CO.LP TAX	10,697	7,973	7,973	4,506	4,506	4,506	4,506	4,506	4,506	(3,467)	(43.48)			
110-11000-43224-000	MOHEGAN-PEQUOT GRANT	23,051	23,610	21,107	8,066	24,865	24,865	24,865	24,865	24,865	3,758	17.80			
110-11000-43230-000	FEMA	52,630													
110-11000-43231-000	TOWN AID ROADS	72,042	145,718	145,251	163,630	145,585	145,585	145,585	145,585	145,585	334	0.23			
110-11000-43232-000	BOE-Bus Garage Usage	5,758	6,000	6,000		6,000	6,000	6,000	6,000	6,000	0	0.00			
110-11000-43237-000	Intergovern. Rev	55,183	109,428		13,462	3,582	3,582	3,582	3,582	3,582	3,582	100			
110-11000-43238-000	Newsletter revenues	0		12,000	4,819	8,400	8,400	8,400	8,400	8,400	(3,600)	(30.00)			
<b>**Total** BOARD OF SELECTMEN</b>		<b>229,018</b>	<b>302,191</b>	<b>201,793</b>	<b>203,531</b>	<b>201,986</b>	<b>201,986</b>	<b>201,986</b>	<b>201,986</b>	<b>201,986</b>	<b>193</b>	<b>0.10</b>			
<b>ASSESSOR'S OFFICE</b>															
110-14000-43207-000	MACH EQUIP/COMM MV	0													
110-14000-43209-000	AIRCRAFT REIMB	180	180	180	180	180	180	180	180	180	0	0.00			
110-14000-43212-000	TAX RELIEF - ELDERLY	19,050	19,464	18,000	20,400	18,000	18,000	18,000	18,000	18,000	0	0.00			
110-14000-43216-000	DISABILITY EXEMPT REIMB.	1,106	1,088	1,000	1,123	1,100	1,100	1,100	1,100	1,100	100	10.00			
110-14000-43217-000	VETERANS	1,671	1,660	1,400	1,467	1,300	1,300	1,300	1,300	1,300	(100)	(7.14)			
110-14000-43222-000	PMTS. IN LIEU OF TAXES	5,791	5,629	5,092	6,171	5,815	5,815	5,815	5,815	5,815	723	14.20			
110-14000-43223-000	PYMT IN LIEU OF TXS - AHA	5,000		10,000		10,000	10,000	10,000	10,000	10,000	0	0.00			
<b>**Total** ASSESSOR'S OFFICE</b>		<b>32,798</b>	<b>28,021</b>	<b>35,672</b>	<b>29,341</b>	<b>36,395</b>	<b>36,395</b>	<b>36,395</b>	<b>36,395</b>	<b>36,395</b>	<b>723</b>	<b>2.03</b>			
<b>TAX COLLECTOR</b>															
110-16000-41100-000	CURRENT YEAR LEVY	8,922,835	9,136,245	9,310,795	9,230,539	9,622,294	9,622,294	9,622,294	9,622,294	9,622,294	282,869	3.04			
110-16000-41200-000	PRIOR YEAR LEVY	136,496	194,571	75,000	84,554	77,000	77,000	77,000	77,000	77,000	2,000	2.67			
110-16000-41300-000	INTEREST & LIEN FEES	99,410	93,826	40,000	42,214	41,000	41,000	41,000	41,000	41,000	1,000	2.50			
110-16000-41400-000	Motor Vehicle Supplemental	91,692	83,550	58,000	92,810	62,000	62,000	62,000	62,000	62,000	4,000	6.90			
110-16000-46212-000	MISC.	221	271	150	114	150	150	150	150	150	0	0.00			
110-16000-47100-000	Tax Refunds-Current Yr	(2,718)	2,411		1,897						0	0.00			
110-16000-47101-000	Tax Refunds-Prior Yrs	(688)	1,514		546						0	0.00			
<b>**Total** TAX COLLECTOR</b>		<b>9,247,248</b>	<b>9,512,388</b>	<b>9,483,945</b>	<b>9,452,674</b>	<b>9,802,444</b>	<b>9,802,444</b>	<b>9,802,444</b>	<b>9,802,444</b>	<b>9,802,444</b>	<b>289,869</b>	<b>3.06</b>			
<b>FINANCE DEPARTMENT</b>															
110-17000-46111-000	INTEREST ON INVESTMENTS	20,476	14,129	15,000	10,700	14,000	14,000	14,000	14,000	14,000	(1,000)	(6.67)			

Town of Ashford  
Budget Worksheet - Revenues  
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Fund GENERAL FUND GEN15/16  
SR

Account Number	Account Name	Audited Actual	2013-2014 Audited Actual	2014-2015 Budget	2014-2015 Actual To Date	2015-2016 Dept Request	2015-2016 BOS Revised	2015-2016 BOF Approved	2015-2016 Incr/Decr \$\$\$	2015-2016 Incr/Decr %	
GENERAL FUND (110)		28,942	14,485	10,000	5,315	10,000	10,000	10,000	0	0.00	
110-17000-46212-000	FIN-MISC.										
<b>**Total** FINANCE DEPARTMENT</b>		<b>49,418</b>	<b>28,614</b>	<b>25,000</b>	<b>16,015</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>(1,000)</b>	<b>(4.00)</b>	
<b>TOWN CLERK</b>											
110-18000-42110-000	HUNTING/FISHING LICENSE	186	206	150	69	100	100	100	(50)	(33.33)	
110-18000-42111-000	MARRIAGE LICENSES	14	125	25	154	150	150	150	125	500.00	
110-18000-42120-000	TnClk-Dog License Fee	516	554	500	127	500	500	500	0	0.00	
110-18000-42122-000	OPEN SPACE RECAPTURE	1,740		500	2,248	500	500	500	0	0.00	
110-18000-44100-000	COPIES OF RECORDS	4,837	3,807	4,400	3,083	3,800	3,800	3,800	(600)	(13.64)	
110-18000-44500-000	RECORDING FEE	20,732	19,922	16,000	14,067	18,000	18,000	18,000	2,000	12.50	
110-18000-44800-000	CONVEYANCE TAX	26,078	13,379	13,000	16,797	15,000	15,000	15,000	2,000	15.38	
110-18000-46212-000	TnCK-MISC.	3,247	3,258	3,000	2,305	3,000	3,000	3,000	0	0.00	
<b>**Total** TOWN CLERK</b>		<b>57,350</b>	<b>41,251</b>	<b>37,575</b>	<b>38,850</b>	<b>41,050</b>	<b>41,050</b>	<b>41,050</b>	<b>3,475</b>	<b>9.25</b>	
<b>RECYCLING/TRANSFER STATION</b>											
110-34000-46000-000	TrSt-OTHER	327	467	500	1,204	500	500	500	0	0.00	
<b>**Total** RECYCLING/TRANSFER STATION</b>		<b>327</b>	<b>467</b>	<b>500</b>	<b>1,204</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	
<b>PLANNING &amp; ZONING</b>											
110-51000-42213-000	ZONING PERMITS	1,268	1,242	1,200	297	1,000	1,000	1,000	(200)	(16.67)	
110-51000-42311-000	P&Z-REIMBURSEMENT FOR	0		3,000		3,000	3,000	3,000	0	0.00	
110-51000-46212-000	P&Z-Miscellaneous	0		50					(50)	(100.00)	
<b>**Total** PLANNING &amp; ZONING</b>		<b>1,268</b>	<b>1,242</b>	<b>4,250</b>	<b>297</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>(250)</b>	<b>(5.88)</b>	
<b>Inland Wetlands &amp; Watercourses</b>											
110-53000-42310-000	Wetlands Permits	382	538	500	310	500	500	500	0	0.00	
<b>**Total** Inland Wetlands &amp; Watercourses</b>		<b>382</b>	<b>538</b>	<b>500</b>	<b>310</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	
<b>BUILDING DEPARTMENT</b>											
110-54000-42210-000	BUILDING PERMITS	26,414	42,360	38,000	14,801	20,000	20,000	20,000	(18,000)	(47.37)	
<b>**Total** BUILDING DEPARTMENT</b>		<b>26,414</b>	<b>42,360</b>	<b>38,000</b>	<b>14,801</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(18,000)</b>	<b>(47.37)</b>	
<b>EDUCATION</b>											
110-60000-43109-000	E.O.SMITH Transportation	231,099							0	0.00	
110-60000-43110-000	EDUCATION ASSISTANCE	3,931,389	3,935,903	3,933,350	1,966,676	3,933,350	3,933,350	3,933,350	0	0.00	

Town of Ashford  
 Budget Worksheet - Revenues  
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Fund GENERAL FUND GEN15/16  
 SR

Account Number	Account Name	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
		Audited Actual	Audited Actual	Budget	Actual To Date	Dept Request	BOS Revised	BOF Approved	Incr/Decr \$\$\$	Incr/Decr %
GENERAL FUND (110)										
110-60000-43111-000	SPECIAL EDUCATION	107,899								
110-60000-43113-000	REGULAR TRANSPORTATION	69,787	63,554	61,755	37,705	37,705	37,705	(24,050)	(38.94)	
110-60000-43126-000	Prior Year Adjustments	202								
	<b>**Total** EDUCATION</b>	<b>4,340,376</b>	<b>3,999,457</b>	<b>3,995,105</b>	<b>1,966,676</b>	<b>3,971,055</b>	<b>3,971,055</b>	<b>(24,050)</b>	<b>(38.94)</b>	
<b>Other Financing Sources/Uses</b>										
110-92000-49980-000	Bond Issuance Proceeds	679,894								
	<b>**Total**Other Financing Sources/Uses</b>	<b>679,894</b>								
<b>GENERAL FUND (110) Totals</b>		<b>14,664,493</b>	<b>13,956,529</b>	<b>13,822,340</b>	<b>11,723,699</b>	<b>14,101,930</b>	<b>14,101,930</b>	<b>250,960</b>	<b>1.82</b>	
<b>Totals Budget</b>		<b>14,664,493</b>	<b>13,956,529</b>	<b>13,822,340</b>	<b>11,723,699</b>	<b>14,101,930</b>	<b>14,101,930</b>	<b>250,960</b>	<b>1.82</b>	