

**Ashford Board of Finance  
Regular Meeting  
Thursday, August 9, 2018  
7:00 P.M.  
Ashford Municipal Office Building  
5 Town Hall Rd - Lower Level Meeting Room  
Ashford, CT 06278**

**Present:** Chuck Funk (Chairperson), Judith Austin (Clerk), Gail Zaicek, Jessie Burnham, Carl Pfalzgraf (Alt.), Angela Desanto (Alt.)

**Guests:** Cheryl Baker (Treasurer and Administrative Assistant), Wayne Fletcher (Fire Chief), Paul Varga

1. **Call to Order:** Chuck Funk called the Regular Meeting of the Board of Finance to order at 7:00p.m.
2. **Seating of Alternates:** Carl Pfalzgraf seated for Merrill Simpson. Angela Desanto seated for Garth Bean.
3. **Communications:**
  - The Chairperson announced to the board and the audience the passing of our long time recording secretary Francine Hodovan. The Board had a moment of silence in her memory.
  - Cheryl Baker let the board know that she has been in communications with Moody's, the rating agency, to answer any of their questions. They in turn let her know that our town still has an (Aa3) rating, same as last year, with a negative outlook. The negative outlook is mostly due to the financial condition of the state not our town.
  - Cheryl Baker let the board know that she has also been involved, on the town's behalf, with cyber assessment, which has been going well.
  - AVFD Chief Wayne Fletcher gave the board chair a copy of their, 501c3 entity, annual report with how they expended town funds, fulfilling one of the BOF's financial management goals.
4. **Approve Minutes of the Regular Meeting July 12, 2018:**

**MS. ZAICEK MOVED AND MR. PFALZGRAF SECONDED A MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF FINANCE ON JULY 12, 2018, WITH THE FOLLOWING CORRECTIONS. THE MOTION PASSED WITH EVERYONE VOTING AFFIRMATIVELY.**

Correction: heading should be dated the 12<sup>th</sup> not the 14<sup>th</sup>

**5. Hear from Public:** None

**6. New Business:**

- Selectman's Update:
  - 2018 Dodge Caravan has been received from the Crowley Auto Group and a new bus has been ordered from Blue Bird Corp. for the Ashford Elementary School.
  - Friar and Associates has been selected as the Tech Space Conversion Architect. When completed these plans will be reviewed by the Town Building Advisory Committee.
  - A new Ford F-350 pick-up truck has been ordered from Columbia Ford.
  - The Ashford Public Works Department has constructed a new parking area and a new locking fence has been installed at the entrance to Ashford Memorial Park.
  - Kennerson Reservoir, Pumpkin Hill, and part of Zaicek roads have been repaired and resurfaced.
  - The Lakeview Drive reconstruction and resurfacing project has been completed.
  - Ashford's Agent for the Elderly and our Social/Youth Services Director have been asked to attend the August 20, 2018 Board of Selectmen's meeting to describe and update services they provide.
- Year-end Adjustments:

General Fund: Year-end adjustments were reviewed by the board. There are four departments with increases, Assessor \$134.00, Recycling/transfer Station \$1,776.00, Commission on Aging \$7.00, Insurance \$508.00. This totals \$2,425.00 and has been moved or adjusted from the Employee Benefits Department. A copy of the adjustments document is attached to these minutes with convenient color coding to help find the items in review.

**MR. PFALZGRAF MOVED AND MS. AUSTIN SECONDED A MOTION TO ACCEPT THE GENERAL FUND FISCAL 2017-2018 YEAR END ADJUSTMENTS AS PRESENTED. THE MOTION PASSED WITH EVERYONE VOTING AFFIRMATIVELY.**

Capital Projects: The Board reviewed Fiscal Year end 2017-2018 Capital Projects closing adjustments. There is \$189,535.83 in projects being carried forward. There is a net increase of \$11,462.45 to the Capital Non Recurring Fund due to the net efficiencies of various projects coming in under budget. A color coded copy of this document is attached to these minutes.

**MR. PFALZGRAF MOVED AND MS. ZAICEK SECONDED A MOTION TO ACCEPT THE CAPITAL PROJECTS FISCAL 2017-2018 YEAR END CLOSING ADJUSTMENTS AS PRESENTED. THE MOTION PASSED WITH EVERYONE VOTING AFFIRMATIVELY.**

- Second Consideration of BOE Budget Format for Future Budget Use:  
The board had no further changes to the budget format request to the BOE as presented to them at our last meeting. It has been agreed by this board that we will try this new format moving forward. A copy of this format has been attached to the minutes.

**7. Agenda Items for the Next Meeting:**

- Reach out to Assessor to meet with the board to discuss FY17-18 budget over-run.
- Expenditure and Revenue Reports.

**8. Remarks for the good of the Board:**

The board expressed their sadness with the passing of Francine Hodovan.

**9. Adjournment**

**MR. PFALZGRAF MOVED AND MS. MR. BURNHAM SECONDED A MOTION TO ADJOURN AT 8:20PM. THE MOTION PASSED WITH EVERYONE VOTING AFFIRMATIVELY.**

Respectfully submitted,

Charles Funk,  
Chairman (for BOF Clerk)

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
<b>GENERAL FUND (110)</b>						
<b>BOARD OF SELECTMEN</b>						
110-11000-51310-000	FIRST SELECTMAN	55,442.56	0.00	55,442.56	55,442.56	0.00
110-11000-51311-000	SELECTMEN	11,301.32	0.00	11,301.32	11,301.31	0.01
110-11000-51510-000	Executive Admin Asst.	49,277.85	0.00	49,277.85	49,277.85	0.00
110-11000-51560-000	BOS-PART-TIME SALARIES	12,000.00	0.00	12,000.00	5,578.91	6,421.09
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS	200.00	0.00	200.00	45.00	155.00
110-11000-55411-000	BOS-MILEAGE REIMBURSEMENT	10.00	0.00	10.00	0.00	10.00
110-11000-55512-000	BOS-ADVERTISING	1,500.00	0.00	1,500.00	2,694.85	(1,194.85)
110-11000-55513-000	Sel-Printing & Binding	23,000.00	0.00	23,000.00	23,110.24	(110.24)
110-11000-55514-000	BOS-POSTAGE	250.00	0.00	250.00	125.21	124.79
110-11000-55527-000	BOS-CONTRACTED SERVICES	3,000.00	0.00	3,000.00	2,556.11	443.89
110-11000-56817-000	BOS-OFFICE SUPPLIES	400.00	0.00	400.00	584.99	(184.99)
110-11000-56825-000	BOS-MISC EXPENSES	500.00	0.00	500.00	246.88	253.12
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE	10.00	0.00	10.00	0.00	10.00
110-11000-59515-000	MEMORIAL DAY EXPENSE	600.00	0.00	600.00	572.07	27.93
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>157,491.73</b>	<b>0.00</b>	<b>157,491.73</b>	<b>151,535.98</b>	<b>5,955.75</b>
<b>TOWN COUNSEL</b>						
110-11100-53422-000	BOS-LEGAL FEES	20,000.00	0.00	20,000.00	9,234.75	10,765.25
110-11100-58209-000	BOS-LEGAL/ENGINEERING	27,500.00	0.00	27,500.00	16,582.57	10,917.43
	<b>**TOTAL** TOWN COUNSEL</b>	<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>25,817.32</b>	<b>21,682.68</b>
<b>INFORMATION TECHNOLOGY</b>						
110-11110-55527-000	CONTRACTED SERVICES	29,832.00	0.00	29,832.00	29,832.00	0.00
110-11110-57505-000	IT-Non Capital Equipment	8,450.00	0.00	8,450.00	8,450.00	0.00
	<b>**TOTAL** INFORMATION TECHNOLOGY</b>	<b>38,282.00</b>	<b>0.00</b>	<b>38,282.00</b>	<b>38,282.00</b>	<b>0.00</b>
<b>KNOWLTON HALL OPER/MAINT</b>						
110-12000-54110-000	KH-ELECTRICITY INTERIOR	9,000.00	0.00	9,000.00	9,103.90	(103.90)
110-12000-54114-000	KH-WATER	800.00	0.00	800.00	623.28	176.72
110-12000-54210-000	KH-BUILDING REPAIRS	6,500.00	0.00	6,500.00	1,590.23	4,909.77
110-12000-55521-000	KH-TELEPHONE	750.00	0.00	750.00	939.74	(189.74)
110-12000-55527-000	KH-CONTRACTED SERVICES	4,500.00	0.00	4,500.00	5,333.66	(833.66)
110-12000-56311-000	KH-FUEL OIL	10,250.00	0.00	10,250.00	6,799.04	3,450.96
	<b>**TOTAL** KNOWLTON HALL OPER/MAINT</b>	<b>31,800.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>24,389.85</b>	<b>7,410.15</b>
<b>TOWN OFFICE BLDG. OPER / MAINT</b>						
110-12250-54110-000	TOB ELECTRICITY INTERIOR	17,500.00	0.00	17,500.00	20,093.89	(2,593.89)
110-12250-54114-000	TOB- WATER	1,500.00	0.00	1,500.00	1,592.05	(92.05)
110-12250-54210-000	TOB-BUILDING REPAIRS	3,500.00	0.00	3,500.00	1,552.67	1,947.33
110-12250-55521-000	TOB-TELEPHONE	7,000.00	0.00	7,000.00	6,378.12	621.88

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
110-12250-55527-000	TOB-CONTRACTED SERVICES	12,000.00	0.00	12,000.00	11,689.33	310.67
110-12250-56311-000	TOB-FUEL OIL	8,000.00	0.00	8,000.00	7,182.18	817.82
<b>**TOTAL** TOWN OFFICE BLDG. OPER / MAINT</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>48,488.24</b>	<b>1,011.76</b>
<b>MAINTENANCE OF TOWN PROPERTY</b>						
110-12300-51410-000	CUSTODIAL	8,000.00	0.00	8,000.00	6,734.17	1,265.83
110-12300-54110-000	TnProp-Electricity Interior	2,500.00	0.00	2,500.00	2,337.65	162.35
110-12300-54111-000	TnProp-CT Clean Energy	0.00	0.00	0.00	401.93	(401.93)
110-12300-54113-000	STREET LIGHTING	3,000.00	0.00	3,000.00	3,151.96	(151.96)
110-12300-54114-000	TnProp-Water	325.00	0.00	325.00	307.06	17.94
110-12300-54210-000	Historical Bldg Repairs/Maint.	0.00	0.00	0.00	0.00	0.00
110-12300-54218-000	PROPERTY MAINTENANCE	5,000.00	0.00	5,000.00	4,499.46	500.54
110-12300-54219-000	TnProp-Landscaping	1,500.00	0.00	1,500.00	823.22	676.78
110-12300-55527-000	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	457.50	1,542.50
110-12300-56111-000	CUSTODIAL SUPPLIES	1,500.00	0.00	1,500.00	1,305.28	194.72
<b>**TOTAL** MAINTENANCE OF TOWN PROPERTY</b>		<b>23,825.00</b>	<b>0.00</b>	<b>23,825.00</b>	<b>20,018.23</b>	<b>3,806.77</b>
<b>EARL SMITH SENIOR CENTER</b>						
110-12500-51560-000	Sr Ctr Director	22,898.00	0.00	22,898.00	22,326.72	571.28
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	5,000.00	0.00	5,000.00	4,798.70	201.30
110-12500-54210-000	SrCtr-BUILDING REPAIRS	3,500.00	0.00	3,500.00	1,307.30	2,192.70
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS	200.00	0.00	200.00	638.16	(438.16)
110-12500-54224-000	SrCtr-VEHICLE REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL	100.00	0.00	100.00	60.00	40.00
110-12500-55411-000	SrCtr-MILEAGE REIMBURSEMENTS	150.00	0.00	150.00	0.00	150.00
110-12500-55514-000	SrCtr-POSTAGE	20.00	0.00	20.00	0.00	20.00
110-12500-55521-000	SrCtr-TELEPHONE	1,500.00	0.00	1,500.00	1,234.27	265.73
110-12500-55527-000	SrCtr-CONTRACTED SVCS&WATER	875.00	0.00	875.00	845.23	29.77
110-12500-55528-000	SrCtr-CLEANING SERVICE	5,300.00	0.00	5,300.00	5,560.00	(260.00)
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	300.00	0.00	300.00	186.10	113.90
110-12500-56313-000	SrCtr-PROPANE GAS	8,000.00	0.00	8,000.00	3,751.16	4,248.84
110-12500-56815-000	SrCtr-Program Expense	7,500.00	0.00	7,500.00	7,235.49	264.51
110-12500-56817-000	SrCtr-OFFICE SUPPLIES	300.00	0.00	300.00	189.55	110.45
110-12500-57515-000	SrCtr-OTHER EQUIP.-NON-CAPITAL	260.00	0.00	260.00	0.00	260.00
<b>**TOTAL** EARL SMITH SENIOR CENTER</b>		<b>56,903.00</b>	<b>0.00</b>	<b>56,903.00</b>	<b>48,132.68</b>	<b>8,770.32</b>
<b>BOARD OF FINANCE</b>						
110-13000-51561-000	BOF-Recording Secretary	1,330.00	0.00	1,330.00	1,040.00	290.00
110-13000-53422-000	BOF-TAX OFFICE EXIT AUDIT	0.00	0.00	0.00	0.00	0.00
110-13000-53423-000	BOF-CONSULTANTS	10.00	0.00	10.00	0.00	10.00
110-13000-53424-000	BOF-AUDIT EXPENSE	25,000.00	0.00	25,000.00	20,450.00	4,550.00
110-13000-55410-000	BOF-CONFERENCE/DUES/SCHOO	200.00	0.00	200.00	0.00	200.00
110-13000-55512-000	BOF-ADVERTISING	300.00	0.00	300.00	419.66	(119.66)

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	
110-13000-55513-000	BOF-PRINTING & BINDING	200.00	0.00	200.00	200.00	0.00	
110-13000-55514-000	BOF-POSTAGE	50.00	0.00	50.00	0.00	50.00	
110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOKS	10.00	0.00	10.00	0.00	10.00	
110-13000-56816-000	BOF-COPIER SUPPLIES	100.00	0.00	100.00	0.00	100.00	
110-13000-56817-000	BOF-OFFICE SUPPLIES	150.00	0.00	150.00	174.88	(24.88)	
	<b>**TOTAL** BOARD OF FINANCE</b>	<b>27,350.00</b>	<b>0.00</b>	<b>27,350.00</b>	<b>22,284.54</b>	<b>5,065.46</b>	
<b>ASSESSOR'S OFFICE</b>							
110-14000-51411-000	ASSESSOR	56,708.35	0.00	56,708.35	56,708.35	0.00	
110-14000-55410-000	ASR-CONFERENCE/DUES/SCHOOL	1,450.00	0.00	1,450.00	2,261.00	(811.00)	
110-14000-55411-000	ASR-MILEAGE REIMBURSEMENT	500.00	0.00	500.00	462.66	37.34	
110-14000-55510-000	ASR-DATA PROCESSING	13,270.00	0.00	13,270.00	11,659.14	1,610.86	
110-14000-55512-000	ASR-ADVERTISING	0.00	0.00	0.00	84.83	(84.83)	
110-14000-55514-000	ASR-POSTAGE	655.00	0.00	655.00	582.50	72.50	
110-14000-55522-000	ASR-MAPPING	0.00	0.00	0.00	0.00	0.00	
110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	450.00	0.00	450.00	1,251.39	(801.39)	
110-14000-56817-000	ASR-OFFICE SUPPLIES	700.00	134.00	834.00	857.44	(23.44)	Increased
110-14000-57505-000	ASR-NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** ASSESSOR'S OFFICE</b>	<b>73,733.35</b>	<b>134.00</b>	<b>73,867.35</b>	<b>73,867.31</b>	<b>0.04</b>	
<b>BOARD OF ASSESSMENT APPEALS</b>							
110-15000-51312-000	BAA-PART TIME ELECTED OFCLS	800.00	0.00	800.00	795.00	5.00	
110-15000-55410-000	BAA-CONF/DUES/SCHOOLS	200.00	0.00	200.00	150.00	50.00	
110-15000-55512-000	BAA-ADVERTISING	160.00	0.00	160.00	204.59	(44.59)	
	<b>**TOTAL** BOARD OF ASSESSMENT APPEALS</b>	<b>1,160.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,149.59</b>	<b>10.41</b>	
<b>TAX COLLECTOR</b>							
110-16000-51313-000	TAX COLLECTOR	54,661.30	0.00	54,661.30	54,661.30	0.00	
110-16000-51314-000	TxC-WAGES-SCHOOL/CONF/DUES	10.00	0.00	10.00	0.00	10.00	
110-16000-51560-000	TxC-PART TIME SALARIES	1,152.00	0.00	1,152.00	0.00	1,152.00	
110-16000-54211-000	TxC-EQUIPMENT REPAIRS	150.00	0.00	150.00	150.00	0.00	
110-16000-54212-000	TxC-EQUIP. MAINT. CONTRACT	250.00	0.00	250.00	250.00	0.00	
110-16000-55410-000	TxC-CONFERENCES/DUES/SCHOO	1,325.00	0.00	1,325.00	1,325.00	0.00	
110-16000-55411-000	TxC-MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00	927.10	72.90	
110-16000-55510-000	TxC-DATA PROCESSING	7,200.00	0.00	7,200.00	7,200.00	0.00	
110-16000-55512-000	TxC-ADVERTISING	350.00	0.00	350.00	350.00	0.00	
110-16000-55514-000	TxC-POSTAGE	3,600.00	0.00	3,600.00	3,602.68	(2.68)	
110-16000-56816-000	TxC-COPIER SUPPLIES	350.00	0.00	350.00	350.00	0.00	
110-16000-56817-000	TxC-OFFICE SUPPLIES	350.00	0.00	350.00	350.00	0.00	
110-16000-56821-000	TxC-COMPUTER SUPPLIES	750.00	0.00	750.00	750.00	0.00	
110-16000-59512-000	MOTOR VEHICLES FEE	250.00	0.00	250.00	250.00	0.00	
	<b>**TOTAL** TAX COLLECTOR</b>	<b>71,398.30</b>	<b>0.00</b>	<b>71,398.30</b>	<b>70,166.08</b>	<b>1,232.22</b>	

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
<b>FINANCE DEPARTMENT</b>						
110-17000-51312-000	TREASURER	20,914.99	0.00	20,914.99	20,914.99	0.00
110-17000-51413-000	Deputy Treasurer	2,060.00	0.00	2,060.00	2,060.00	0.00
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	55,582.80	0.00	55,582.80	55,582.93	(0.13)
110-17000-51560-000	FIN-PART TIME SALARIES	18,104.32	0.00	18,104.32	18,629.17	(524.85)
110-17000-53400-000	Fin-Other Prof & Tech Svcs	11,200.00	0.00	11,200.00	9,575.99	1,624.01
110-17000-55410-000	FIN-CONFERENCES/DUES/SCHOO	250.00	0.00	250.00	65.00	185.00
110-17000-55411-000	FIN-MILEAGE REIMBURSEMENT	320.00	0.00	320.00	235.29	84.71
110-17000-55510-000	Fin-Data Processing	5,975.00	0.00	5,975.00	5,766.76	208.24
110-17000-55514-000	FIN-POSTAGE	500.00	0.00	500.00	643.20	(143.20)
110-17000-56723-000	FIN-SUBSCRIPTIONS/BOOKS	0.00	0.00	0.00	0.00	0.00
110-17000-56817-000	FIN-OFFICE SUPPLIES	1,300.00	0.00	1,300.00	1,486.49	(186.49)
110-17000-59109-000	Fin-Operating Transfers out	0.00	0.00	0.00	0.00	0.00
110-17000-59509-000	Fin-Permits & fees	1,760.00	0.00	1,760.00	2,110.22	(350.22)
	<b>**TOTAL** FINANCE DEPARTMENT</b>	<b>117,967.11</b>	<b>0.00</b>	<b>117,967.11</b>	<b>117,070.04</b>	<b>897.07</b>
<b>TOWN CLERK</b>						
110-18000-51314-000	Tnck-WAGES-SCHOOL/CONFERENCE	950.00	0.00	950.00	1,292.00	(342.00)
110-18000-51315-000	TOWN CLERK	54,824.45	0.00	54,824.45	54,824.45	0.00
110-18000-51421-000	ASSISTANT TOWN CLERK	39,603.20	0.00	39,603.20	39,603.20	0.00
110-18000-54211-000	Tnck-EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00
110-18000-54212-000	Tnck-EQUIP. MAINT. CONTRACT	2,472.00	0.00	2,472.00	2,442.21	29.79
110-18000-55410-000	Tnck-CONFERENCE/DUES/SCHOO	3,700.00	0.00	3,700.00	3,362.55	337.45
110-18000-55510-000	Tnck-Data Processing	4,500.00	0.00	4,500.00	4,500.00	0.00
110-18000-55512-000	Tnck-ADVERTISING	700.00	0.00	700.00	286.00	414.00
110-18000-55514-000	Tnck-POSTAGE	500.00	0.00	500.00	182.14	317.86
110-18000-55515-000	INDEXING & RECORDING	13,511.00	0.00	13,511.00	13,177.96	333.04
110-18000-55517-000	VITAL STATISTICS	100.00	0.00	100.00	0.00	100.00
110-18000-55518-000	SECURITY FILMING	1,500.00	0.00	1,500.00	1,356.15	143.85
110-18000-56722-000	BOOK REPAIRS	1,500.00	0.00	1,500.00	1,500.00	0.00
110-18000-56816-000	Tnck-COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
110-18000-56817-000	Tnck-OFFICE SUPPLIES	2,925.00	0.00	2,925.00	2,034.99	890.01
	<b>**TOTAL** TOWN CLERK</b>	<b>127,285.65</b>	<b>0.00</b>	<b>127,285.65</b>	<b>124,561.65</b>	<b>2,724.00</b>
<b>ELECTION EXPENSE</b>						
110-19000-51560-000	RV-PART-TIME SALARIES	26,000.00	0.00	26,000.00	22,979.81	3,020.19
110-19000-53400-000	RV-OTHER PROF.& TECH SERVICES	2,375.00	0.00	2,375.00	2,575.00	(200.00)
110-19000-55410-000	RV-CONFERENCES/DUES/SCHOO	3,970.00	0.00	3,970.00	2,614.00	1,356.00
110-19000-55411-000	RV-MILEAGE	1,025.00	0.00	1,025.00	663.76	361.24
110-19000-55514-000	RV-POSTAGE	300.00	0.00	300.00	388.04	(88.04)
110-19000-56817-000	RV-OFFICE SUPPLIES	1,000.00	0.00	1,000.00	168.27	831.73

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
110-19000-56820-000	ELECTION SUPPLIES	3,300.00	0.00	3,300.00	1,817.63	1,482.37
	<b>**TOTAL** ELECTION EXPENSE</b>	<b>37,970.00</b>	<b>0.00</b>	<b>37,970.00</b>	<b>31,206.51</b>	<b>6,763.49</b>
<b>EMERGENCY SERVICES</b>						
110-22000-51513-000	FIRE MARSHALL	14,050.00	0.00	14,050.00	14,050.00	0.00
110-22000-52315-000	TRAINING	100.00	0.00	100.00	0.00	100.00
110-22000-53400-000	OTHER PROF & TECH SERVICE	100.00	0.00	100.00	0.00	100.00
110-22000-54212-000	EQUIP. MAINTENANCE CONTRACT	2,075.00	0.00	2,075.00	2,010.00	65.00
110-22000-55410-000	CONFERENCES/DUES/SCHOOL	150.00	0.00	150.00	175.00	(25.00)
110-22000-55523-000	BURNING OFFICIAL	500.00	0.00	500.00	500.00	0.00
110-22000-55524-000	DEPUTY FIRE MARSHALL	500.00	0.00	500.00	1,500.00	(1,000.00)
110-22000-55525-000	EMERGENCY MANAGEMENT	10,000.00	0.00	10,000.00	8,033.59	1,966.41
110-22000-55525-001	Emergency Snow Removal	0.00	0.00	0.00	0.00	0.00
110-22000-55530-000	TREE WARDEN	10.00	0.00	10.00	0.00	10.00
110-22000-56825-000	MISC EXPENSES	100.00	0.00	100.00	0.00	100.00
110-22000-57505-000	NON CAPITAL EQUIPMENT	1,210.00	0.00	1,210.00	0.00	1,210.00
110-22000-57511-000	OTHER EQUIP.-REPLACEMENT	10.00	0.00	10.00	0.00	10.00
	<b>**TOTAL** EMERGENCY SERVICES</b>	<b>28,805.00</b>	<b>0.00</b>	<b>28,805.00</b>	<b>26,268.59</b>	<b>2,536.41</b>
<b>PUBLIC WORKS DEPARTMENT</b>						
<b>PW ADMINISTRATION</b>						
110-31000-51416-000	PUBLIC WORK EMPLOYEES	234,441.00	0.00	234,441.00	224,302.45	10,138.55
110-31000-51417-000	PUBLIC WORKS OVERTIME	47,000.00	0.00	47,000.00	40,888.54	6,111.46
110-31000-51418-000	PUBLIC WORKS MEALS	2,000.00	0.00	2,000.00	1,780.00	220.00
110-31000-51515-000	PUBLIC WORKS FOREMAN	63,772.80	0.00	63,772.80	63,772.80	0.00
110-31000-51560-000	PART-TIME SALARIES	13,800.00	0.00	13,800.00	17,353.94	(3,553.94)
110-31000-52312-000	WORK CLOTHING	3,000.00	0.00	3,000.00	2,855.00	145.00
110-31000-52313-000	DRUG & ALCOHOL TESTING	400.00	0.00	400.00	106.00	294.00
110-31000-55410-000	DPW Conferences/Dues/School	1,000.00	0.00	1,000.00	200.00	800.00
	<b>**TOTAL** PW ADMINISTRATION</b>	<b>365,413.80</b>	<b>0.00</b>	<b>365,413.80</b>	<b>351,258.73</b>	<b>14,155.07</b>
<b>ROAD &amp; BRIDGES</b>						
110-32000-54311-000	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	1,600.00	(600.00)
110-32000-54321-000	CATCH BASIN CLEANING	5,500.00	0.00	5,500.00	4,798.95	701.05
110-32000-54322-000	BRIDGE MAINTENANCE	5,000.00	0.00	5,000.00	507.49	4,492.51
110-32000-56219-000	HAND TOOLS	500.00	0.00	500.00	558.95	(58.95)
110-32000-56221-000	TREE REMOVAL & REPLACEMENT	6,000.00	0.00	6,000.00	0.00	6,000.00
110-32000-56222-000	SEDIMENT & EROSION CONTROL	1,000.00	0.00	1,000.00	0.00	1,000.00
110-32000-56223-000	ASPHALT MATERIALS	8,000.00	0.00	8,000.00	16,916.31	(8,916.31)
110-32000-56224-000	SAND/GRAVEL/CEMENT	25,000.00	0.00	25,000.00	22,118.53	2,881.47
110-32000-56225-000	SALT/ ICE CONTROL	75,250.00	0.00	75,250.00	71,617.73	3,632.27
110-32000-56226-000	PIPE/CULVERT	8,000.00	0.00	8,000.00	6,123.18	1,876.82
110-32000-56227-000	FENCING MATERIALS	2,000.00	0.00	2,000.00	5,190.00	(3,190.00)



**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	
110-32000-56228-000	SIGNS & SIGNALS	3,000.00	0.00	3,000.00	2,057.18	942.82	
110-32000-56229-000	WINTER SAND	13,000.00	0.00	13,000.00	16,923.86	(3,923.86)	
	<b>**TOTAL** ROAD &amp; BRIDGES</b>	<b>153,250.00</b>	<b>0.00</b>	<b>153,250.00</b>	<b>148,412.18</b>	<b>4,837.82</b>	
<b>DPW Bldg Maint &amp; Repairs</b>							
110-32500-54110-000	DPW -ELECTRICITY INT	5,600.00	0.00	5,600.00	8,721.57	(3,121.57)	
110-32500-54209-000	DPW-MAINT. & REPAIRS	5,000.00	0.00	5,000.00	675.68	4,324.32	
110-32500-54225-000	DPW-WASTE DISPOSAL	500.00	0.00	500.00	870.00	(370.00)	
110-32500-55521-000	DPW-TELEPHONE	2,000.00	0.00	2,000.00	2,406.67	(406.67)	
110-32500-55527-000	DPW-CONTRACTED SVCS	2,500.00	0.00	2,500.00	2,926.57	(426.57)	
110-32500-56313-000	DPW-PROPANE GAS	6,500.00	0.00	6,500.00	2,496.38	4,003.62	
110-32500-56815-000	DPW-PROGRAM EXPENSE	3,500.00	0.00	3,500.00	2,287.35	1,212.65	
	<b>**TOTAL** DPW Bldg Maint &amp; Repairs</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>20,384.22</b>	<b>5,215.78</b>	
<b>DPW Maintenance of Equipment</b>							
110-33000-54216-000	DPW-RADIO MAINT. & REPAIR	2,000.00	0.00	2,000.00	42.50	1,957.50	
110-33000-54224-000	DPW-VEHICLE REPAIRS	8,500.00	0.00	8,500.00	145.64	8,354.36	
110-33000-56411-000	DPW-GASOLINE - NO LEAD	5,000.00	0.00	5,000.00	4,794.89	205.11	
110-33000-56412-000	DPW-DIESEL FUEL	25,000.00	0.00	25,000.00	21,277.62	3,722.38	
110-33000-56413-000	DPW-TIRES & CHAINS	6,000.00	0.00	6,000.00	12,213.62	(6,213.62)	
110-33000-56414-000	DPW-LUBRICATION	3,500.00	0.00	3,500.00	2,188.94	1,311.06	
110-33000-56416-000	DPW-TRUCK PARTS	20,000.00	0.00	20,000.00	21,283.13	(1,283.13)	
110-33000-56417-000	DPW-EQUIPMENT PARTS	20,000.00	0.00	20,000.00	20,931.42	(931.42)	
110-33000-56418-000	DPW-WELDING SUPPLIES	2,500.00	0.00	2,500.00	1,382.97	1,117.03	
110-33000-56419-000	DPW-HAND TOOLS	500.00	0.00	500.00	479.95	20.05	
	<b>**TOTAL** DPW Maintenance of Equipment</b>	<b>93,000.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>84,740.68</b>	<b>8,259.32</b>	
	<b>**TOTAL** PUBLIC WORKS DEPARTMENT</b>	<b>637,263.80</b>	<b>0.00</b>	<b>637,263.80</b>	<b>604,795.81</b>	<b>32,467.99</b>	
<b>RECYCLING/TRANSFER STATION</b>							
110-34000-51422-000	TrSt-PART-TIME RECYCLING	60,000.00	1,776.00	61,776.00	66,352.03	(4,576.03)	Increased
110-34000-52312-000	TrSt-WORK CLOTHING	1,000.00	0.00	1,000.00	1,000.00	0.00	
110-34000-53400-000	TrSt-OTHER PROF. & TECH. SERVICES	1,500.00	0.00	1,500.00	29.88	1,470.12	
110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	2,000.00	0.00	2,000.00	2,336.04	(336.04)	
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	168.87	1,831.13	
110-34000-54214-000	WASTE RECYC.DISP/HAULING	160,000.00	0.00	160,000.00	158,558.65	1,441.35	
110-34000-54220-000	CONTAMINATED MAT.DISP.	1,000.00	0.00	1,000.00	2,223.61	(1,223.61)	
110-34000-54221-000	MID-NEROC FEES	1,000.00	0.00	1,000.00	922.53	77.47	
110-34000-54222-000	SITE MAINT.MAT. HANDLING	1,000.00	0.00	1,000.00	35.97	964.03	
110-34000-54223-000	HOUSEHOLD CHEMICAL WASTE	2,391.04	0.00	2,391.04	2,391.04	0.00	
110-34000-55514-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
110-34000-55521-000	TELEPHONE	650.00	0.00	650.00	556.32	93.68	
110-34000-56414-000	LUBRICATION	0.00	0.00	0.00	432.42	(432.42)	
110-34000-56417-000	TrSt-Equipment Parts	1,000.00	0.00	1,000.00	358.73	641.27	

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	
110-34000-57505-000	NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
110-34000-59226-000	PERMITS & LICENSING	850.00	0.00	850.00	800.00	50.00	
<b>**TOTAL** RECYCLING/TRANSFER STATION</b>		<b>234,391.04</b>	<b>1,776.00</b>	<b>236,167.04</b>	<b>236,166.09</b>	<b>0.95</b>	
<b>CONT TO AREA AGENCIES</b>							
110-44000-56215-000	United Services, Inc.	0.00	0.00	0.00	0.00	0.00	
110-44000-59213-000	DIAL-A-RIDE (WRTD)	4,473.00	0.00	4,473.00	4,473.00	0.00	
110-44000-59214-000	EASTERN CONN CONSV.DISTRICT	500.00	0.00	500.00	500.00	0.00	
110-44000-59217-000	SEXUAL ASSAULT CRISIS CENTER	600.00	0.00	600.00	600.00	0.00	
110-44000-59218-000	THAMES VALLEY COUNCIL COMM.	1,629.00	0.00	1,629.00	1,629.00	0.00	
110-44000-59221-000	CT. COUNCIL OF SMALL TOWNS	725.00	0.00	725.00	725.00	0.00	
110-44000-59222-000	CCM	2,704.00	0.00	2,704.00	2,704.00	0.00	
110-44000-59225-000	CONN LEGAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	
110-44000-59227-000	N.E.COMM. AGAINST SUB.ABUSE	1,079.25	0.00	1,079.25	1,079.25	0.00	
110-44000-59228-000	EASTERN HIGHLANDS HEALTH DIST	22,552.00	0.00	22,552.00	22,509.04	42.96	
110-44000-59235-000	WALKING WEEKEND	200.00	0.00	200.00	200.00	0.00	
110-44000-59236-000	J. N. FRANK LEGAL SVCS CCJEF	0.00	0.00	0.00	0.00	0.00	
110-44000-59237-000	NECCOG	4,038.00	0.00	4,038.00	4,038.45	(0.45)	
110-44000-59239-000	Regional Probate Court	4,950.00	0.00	4,950.00	4,950.00	0.00	
110-44000-59240-000	Access Community Action Agency	0.00	0.00	0.00	0.00	0.00	
110-44000-59241-000	Day Kimball HomeCare	0.00	0.00	0.00	0.00	0.00	
110-44000-59242-000	VNHSC formerly VNA East	1,000.00	0.00	1,000.00	1,000.00	0.00	
110-44000-59423-000	Mansfield Hsg Auth Sec8	0.00	0.00	0.00	0.00	0.00	
110-44000-59424-000	Performing Arts of NE CT	0.00	0.00	0.00	0.00	0.00	
<b>**TOTAL** CONT TO AREA AGENCIES</b>		<b>45,450.25</b>	<b>0.00</b>	<b>45,450.25</b>	<b>45,407.74</b>	<b>42.51</b>	
<b>AGENT FOR ELDERLY</b>							
110-45000-51560-000	PART-TIME SALARIES	5,861.00	0.00	5,861.00	5,474.34	386.66	
110-45000-56815-000	PROGRAM EXPENSE	1,475.00	0.00	1,475.00	346.92	1,128.08	
<b>**TOTAL** AGENT FOR ELDERLY</b>		<b>7,336.00</b>	<b>0.00</b>	<b>7,336.00</b>	<b>5,821.26</b>	<b>1,514.74</b>	
<b>COMMISSION ON AGING</b>							
110-46000-56815-000	COA-Program Expense	700.00	7.00	707.00	706.94	0.06	Increased
<b>**TOTAL** COMMISSION ON AGING</b>		<b>700.00</b>	<b>7.00</b>	<b>707.00</b>	<b>706.94</b>	<b>0.06</b>	
<b>SEXTON</b>							
110-47500-51560-000	PART-TIME SALARIES	3,200.00	0.00	3,200.00	3,200.00	0.00	
110-47500-55410-000	CONFERENCES/DUES/SCHOOL	220.00	0.00	220.00	0.00	220.00	
110-47500-55527-000	CONTRACTED SERVICES	8,794.00	0.00	8,794.00	9,057.00	(263.00)	
110-47500-56114-000	CEMETERY REPAIR SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	
110-47500-56228-000	SIGNS & SIGNALS	200.00	0.00	200.00	0.00	200.00	
110-47500-56723-000	SUBSCRIPTIONS/BOOKS	100.00	0.00	100.00	0.00	100.00	
<b>**TOTAL** SEXTON</b>		<b>14,514.00</b>	<b>0.00</b>	<b>14,514.00</b>	<b>12,257.00</b>	<b>2,257.00</b>	

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
<b>PLANNING &amp; ZONING</b>						
110-51000-51560-000	P&Z PART TIME SALARY	19,999.86	0.00	19,999.86	19,999.86	0.00
110-51000-51561-000	PZC-Recording Secretary	1,050.00	0.00	1,050.00	825.00	225.00
110-51000-53400-000	P&Z OTHER PROF & TECH SVCS	1,500.00	0.00	1,500.00	1,113.60	386.40
110-51000-55410-000	P&Z CONF/DUES/SCHOOL	400.00	0.00	400.00	110.00	290.00
110-51000-55411-000	P&Z MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	150.00
110-51000-55512-000	P&Z ADVERTISING	550.00	0.00	550.00	285.42	264.58
110-51000-55514-000	P&Z POSTAGE	200.00	0.00	200.00	42.58	157.42
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS	300.00	0.00	300.00	0.00	300.00
110-51000-56817-000	P&Z OFFICE SUPPLIES	1,500.00	0.00	1,500.00	50.88	1,449.12
110-51000-57505-000	P&Z NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** PLANNING &amp; ZONING</b>	<b>25,649.86</b>	<b>0.00</b>	<b>25,649.86</b>	<b>22,427.34</b>	<b>3,222.52</b>
<b>ZONING BOARD OF APPEALS</b>						
110-52000-51561-000	ZBA-Recording Secretary	0.00	0.00	0.00	0.00	0.00
110-52000-55410-000	ZBA CONF/DUES/SCHOOL	150.00	0.00	150.00	0.00	150.00
110-52000-55512-000	ZBA ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00
110-52000-55514-000	ZBA POSTAGE	80.00	0.00	80.00	0.00	80.00
110-52000-57505-000	ZBA-Non Capital Equipment	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ZONING BOARD OF APPEALS</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>
<b>Inland Wetlands &amp; Watercourses</b>						
110-53000-51560-000	IW PART TIME SALARY	10,030.06	0.00	10,030.06	10,030.06	0.00
110-53000-51561-000	IW Recording Secretary	500.00	0.00	500.00	0.00	500.00
110-53000-53400-000	IW OTHER PROF & TECH SVCS	9,000.00	0.00	9,000.00	9,030.00	(30.00)
110-53000-55410-000	IW CONF/DUES/SCHOOL	200.00	0.00	200.00	120.00	80.00
110-53000-55411-000	IW MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	150.00
110-53000-55512-000	IW ADVERTISING	650.00	0.00	650.00	407.30	242.70
110-53000-55514-000	IW POSTAGE	150.00	0.00	150.00	132.74	17.26
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS	150.00	0.00	150.00	0.00	150.00
110-53000-56817-000	IW SUPPLIES	650.00	0.00	650.00	50.88	599.12
110-53000-57505-000	IW NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Inland Wetlands &amp; Watercourses</b>	<b>21,480.06</b>	<b>0.00</b>	<b>21,480.06</b>	<b>19,770.98</b>	<b>1,709.08</b>
<b>Conservation Commission</b>						
110-53500-55410-000	Cons-Conf/Dues/Schools	150.00	0.00	150.00	50.00	100.00
110-53500-55512-000	Cons-Advertising	0.00	0.00	0.00	0.00	0.00
110-53500-55514-000	Cons-Postage	100.00	0.00	100.00	2.76	97.24
110-53500-55522-000	Cons-Mapping	150.00	0.00	150.00	0.00	150.00
110-53500-56723-000	Cons-Subscriptions/Books	100.00	0.00	100.00	0.00	100.00
110-53500-56815-000	Cons-Program Expense	1,275.00	0.00	1,275.00	969.69	305.31
110-53500-56817-000	Cons-Supplies	300.00	0.00	300.00	31.25	268.75

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining
110-53500-57505-000	Cons-Non Capital Equipment	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Conservation Commission</b>	<b>2,075.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>1,053.70</b>	<b>1,021.30</b>
<b>BUILDING DEPARTMENT</b>						
110-54000-51420-000	BUILDING CLERK	46,282.60	0.00	46,282.60	46,282.63	(0.03)
110-54000-51517-000	Building Official	27,788.70	0.00	27,788.70	27,788.70	0.00
110-54000-51518-000	Asst Building Official	2,000.00	0.00	2,000.00	2,037.40	(37.40)
110-54000-53400-000	BLDG-OTHER PROF & TECH SVCS	700.00	0.00	700.00	1,495.00	(795.00)
110-54000-55410-000	BLDG-CONFERENCES/DUES/SCHOOL	750.00	0.00	750.00	225.00	525.00
110-54000-55411-000	BLDG-MILEAGE REIMBURSEMENT	1,800.00	0.00	1,800.00	1,534.65	265.35
110-54000-55514-000	BLDG-POSTAGE	275.00	0.00	275.00	99.19	175.81
110-54000-56817-000	BLDG-OFFICE SUPPLIES	1,500.00	0.00	1,500.00	475.86	1,024.14
110-54000-57505-000	BLDG-Non Capital Equipment	0.00	0.00	0.00	0.00	0.00
110-54000-59509-000	BLDG-PERMITS & FEES	1,500.00	0.00	1,500.00	1,006.61	493.39
	<b>**TOTAL** BUILDING DEPARTMENT</b>	<b>82,596.30</b>	<b>0.00</b>	<b>82,596.30</b>	<b>80,945.04</b>	<b>1,651.26</b>
<b>ECONOMIC DEVELOPMENT</b>						
110-55000-53400-000	EDC-OTHER PROF.& TECH. SVCS	1,200.00	0.00	1,200.00	150.00	1,050.00
110-55000-55410-000	EDC-Conf/Dues/School	100.00	0.00	100.00	50.00	50.00
110-55000-55513-000	EDC-PRINTING & BINDING	305.00	0.00	305.00	1,067.00	(762.00)
110-55000-55514-000	EDC-POSTAGE	25.00	0.00	25.00	0.00	25.00
110-55000-56228-000	EDC-SIGNS & SIGNALS	150.00	0.00	150.00	0.00	150.00
110-55000-56815-000	EDC-PROGRAM EXPENSE	150.00	0.00	150.00	228.00	(78.00)
110-55000-56817-000	EDC-OFFICE SUPPLIES	20.00	0.00	20.00	0.00	20.00
	<b>**TOTAL** ECONOMIC DEVELOPMENT</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,495.00</b>	<b>455.00</b>
<b>WATER POLLUTION CONTROL AUTHORITY</b>						
110-56000-55411-000	WPC-MILEAGE REIMBURSEMENT	10.00	0.00	10.00	0.00	10.00
110-56000-55512-000	WPC-ADVERTISING	10.00	0.00	10.00	0.00	10.00
110-56000-55514-000	WPC-POSTAGE	10.00	0.00	10.00	0.00	10.00
110-56000-56817-000	WPC-OFFICE SUPPLIES	10.00	0.00	10.00	0.00	10.00
110-56000-57505-000	WPC-NON CAPITAL EQUIPMENT	10.00	0.00	10.00	0.00	10.00
	<b>**TOTAL** WATER POLLUTION CONTROL</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>ASHFORD HISTORICAL PROPERTIES</b>						
110-57000-54210-000	Hist-Building Repairs	1,000.00	0.00	1,000.00	0.00	1,000.00
110-57000-56815-000	HIST-PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ASHFORD HISTORICAL PROPERTIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ASHFORD BOARD OF EDUCATION</b>						
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7,406,140.00	0.00	7,406,140.00	7,232,930.85	173,209.15
110-61000-59710-000	BOE-Teachers Retirement Contri	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ASHFORD BOARD OF EDUCATION</b>	<b>7,406,140.00</b>	<b>0.00</b>	<b>7,406,140.00</b>	<b>7,232,930.85</b>	<b>173,209.15</b>

**Town of Ashford**  
**Budgeted and Actual Expenditures**  
**July 1, 2017 through June 30, 2018**  
**Fiscal Year End Adjustments**

Account Number	Account Description	Current Year Budgeted	Fiscal Year Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	
<b>REGION 19 BOARD OF EDUCATION</b>							
110-62000-59620-000	REGION 19 BOARD OF EDUCATION	3,270,928.00	0.00	3,270,928.00	3,270,928.00	0.00	
	<b>**TOTAL** REGION 19 BOARD OF EDUCATION</b>	<b>3,270,928.00</b>	<b>0.00</b>	<b>3,270,928.00</b>	<b>3,270,928.00</b>	<b>0.00</b>	
<b>EMPLOYEE BENEFITS</b>							
110-71000-52110-000	FICA	66,149.55	0.00	66,149.55	63,287.68	2,861.87	
110-71000-52111-000	WORKER'S COMPENSATION	45,000.00	0.00	45,000.00	42,003.58	2,996.42	
110-71000-52112-000	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	
110-71000-52113-000	MEDICARE	15,470.64	0.00	15,470.64	14,801.18	669.46	
110-71000-52114-000	RETIREMENT PROGRAMS	65,000.00	0.00	65,000.00	61,400.02	3,599.98	
110-71000-52115-000	PENSION ADMIN.FEE	1,800.00	0.00	1,800.00	1,622.48	177.52	
110-71000-52210-000	Employee Health Insurance	182,602.00	(2,425.00)	180,177.00	164,205.25	15,971.75	Decreased
110-71000-52211-000	Employee Dental Insurance	8,260.00	0.00	8,260.00	7,745.64	514.36	
110-71000-52316-000	LIFE INSURANCE	1,550.00	0.00	1,550.00	1,259.79	290.21	
	<b>**TOTAL** EMPLOYEE BENEFITS</b>	<b>386,832.19</b>	<b>(2,425.00)</b>	<b>384,407.19</b>	<b>356,325.62</b>	<b>28,081.57</b>	
<b>INSURANCE</b>							
110-72000-55210-000	GENERAL LIABILITY	29,461.00	508.00	29,969.00	29,968.01	0.99	Increased
	<b>**TOTAL** INSURANCE</b>	<b>29,461.00</b>	<b>508.00</b>	<b>29,969.00</b>	<b>29,968.01</b>	<b>0.99</b>	
<b>DEBT PAYMENTS</b>							
110-73000-59440-000	GOB Refund 2013-Principal	230,000.00	0.00	230,000.00	230,000.00	0.00	
110-73000-59441-000	GOB Refund 2013 Interest	48,350.00	0.00	48,350.00	48,350.00	0.00	
	<b>**TOTAL** DEBT PAYMENTS</b>	<b>278,350.00</b>	<b>0.00</b>	<b>278,350.00</b>	<b>278,350.00</b>	<b>0.00</b>	
<b>CONTINGENCY</b>							
110-74000-59520-000	CONTINGENCY	145,387.00	0.00	145,387.00	0.00	145,387.00	
	<b>**TOTAL** CONTINGENCY</b>	<b>145,387.00</b>	<b>0.00</b>	<b>145,387.00</b>	<b>0.00</b>	<b>145,387.00</b>	
<b>Other Financing Sources/Uses</b>							
110-92000-59920-000	VOLUNTEER FIRE & AMBULANCE	226,630.00	0.00	226,630.00	226,630.00	0.00	
110-92000-59921-000	RECREATION FUND	84,563.00	0.00	84,563.00	84,563.00	0.00	
110-92000-59930-000	BABCOCK LIBRARY	185,000.00	0.00	185,000.00	185,000.00	0.00	
110-92000-59940-000	ANIMAL CONTROL FUND	19,204.00	0.00	19,204.00	19,204.00	0.00	
110-92000-59950-000	YOUTH/SOCIAL SVC PROGRAMS	31,435.00	0.00	31,435.00	31,435.00	0.00	
110-92000-59960-000	Other Financing Uses Trans Out	0.00	356,801.00	356,801.00	356,801.00	0.00	
110-92000-59961-000	Unexpended Education Funds	0.00	0.00	0.00	0.00	0.00	
110-92000-59980-000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** Other Financing Sources/Uses</b>	<b>546,832.00</b>	<b>356,801.00</b>	<b>903,633.00</b>	<b>903,633.00</b>	<b>0.00</b>	
<b>DEFAULT ACCOUNT</b>							
110-99999-99999-000	DEFAULT DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** DEFAULT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>GENERAL FUND (110) Totals</b>	<b>14,030,587.64</b>	<b>356,801.00</b>	<b>14,387,388.64</b>	<b>13,926,220.99</b>	<b>461,167.65</b>	

**Town of Ashford  
Budgeted and Actual Expenditures  
July 1, 2017 through June 30, 2018  
Fiscal Year End Adjustments**

*For approval at Board of Finance Meeting August 9, 2018*

**Increase Budgeted Amount**

110-14000-56817-000	ASR-OFFICE SUPPLIES	\$ 134.00
110-34000-51422-000	TrSt-PART-TIME RECYCLING	\$ 1,776.00
110-46000-56815-000	COA-Program Expense	\$ 7.00
110-72000-55210-000	GENERAL LIABILITY	\$ 508.00
		<u>2,425.00</u>

**Decrease Budgeted Amount**

110-71000-52210-000	Employee Health Insurance	<u>\$ 2,425.00</u>
---------------------	---------------------------	--------------------

Town of Ashford  
Capital Projects  
FYE 2018 Closing Adjustments

For Approval at BOF meeting 8/9/18

Account Number	Account Description	Net Working Budget	Current Year Expenditure	Balance Remaining	
<b>Capital Improvement Bdgt (227)</b>					
<b>BOARD OF SELECTMEN</b>					
227-11000-58819-000	Brownfields - Wagon Shed	200,000.00	26,042.82	173,957.18	173,957.18 Carry forward to 2018-2019
<b>**TOTAL** BOARD OF SELECTMEN</b>		<b>200,000.00</b>	<b>26,042.82</b>	<b>173,957.18</b>	
<b>ASSESSOR'S OFFICE</b>					
227-14000-58106-000	CapBdgt-Revaluation	11,668.00	11,668.80	(0.80)	-0.8 Close-No impact on CNR
<b>**TOTAL** ASSESSOR'S OFFICE</b>		<b>11,668.00</b>	<b>11,668.80</b>	<b>(0.80)</b>	
<b>EMERGENCY SERVICES</b>					
227-22000-57114-000	Fire truck	77,437.20	77,437.20	0.00	
227-22000-57228-000	Fire Dept Vehicle Repairs	15,000.00	0.00	15,000.00	15,000.00 Carry forward to 2018-2019
<b>**TOTAL** EMERGENCY SERVICES</b>		<b>92,437.20</b>	<b>77,437.20</b>	<b>15,000.00</b>	
<b>PUBLIC WORKS DEPARTMENT</b>					
<b>ROAD &amp; BRIDGES</b>					
227-32000-55528-000	CapBdgt-DPW Road Resurfacing	250,000.00	251,545.31	(1,545.31)	-1545.31 Request Addt'l appropriation
227-32000-55532-028	Road Repairs-Lakeview Dr	91,697.00	90,955.22	741.78	741.78 Close-Increase CNR
227-32000-57230-000	CapBdgt-DPW Dump Trk	31,821.40	31,822.42	(1.02)	-1.02 Request Addt'l appropriation
<b>**TOTAL** ROAD &amp; BRIDGES</b>		<b>373,518.40</b>	<b>374,322.95</b>	<b>(804.55)</b>	0
<b>DPW Maintenance of Equipment</b>					
227-33000-57231-021	DPW-Eq. Purch Mower	30,759.89	30,759.89	0.00	Close-No impact on CNR
227-33000-57236-000	Truck retrofit	60,423.37	59,844.72	578.65	578.65 Carry forward to 2018-2019
<b>**TOTAL** DPW Maintenance of Equipment</b>		<b>91,183.26</b>	<b>90,604.61</b>	<b>578.65</b>	
<b>ASHFORD BOARD OF EDUCATION</b>					
227-61000-57111-000	CapBdgt-Sch Bus	82,751.00	82,751.00	0.00	Close-No impact on CNR
227-61000-57113-000	School Van Replacements	61,000.00	48,891.00	12,109.00	12267 Close - Increase CNR
<b>**TOTAL** ASHFORD BOARD OF EDUCATION</b>		<b>143,751.00</b>	<b>131,642.00</b>	<b>12,109.00</b>	
<b>Capital Improvement Bdgt (227) Totals</b>		<b>912,557.86</b>	<b>711,718.38</b>	<b>200,839.48</b>	200,997.48
					<b>\$ 189,535.83</b> Carried forward 2018-19
					<b>\$ 13,008.78</b> Closed - Increased CNR
					<b>-1546.33</b> Request Addt'l appropriation
					<b>\$ 11,462.45</b> Net Increase to CNR

**Ashford School Budget  
Worksheet  
2019-2020**

<b>Account Number</b>	<b>Account Description</b>	<b>Adopted Budget 16-17</b>	<b>Audited Actual 16-17</b>	<b>Adopted Budget 17-18</b>	<b>Audited Actual 17-18</b>	<b>Adopted Budget 18-19</b>	<b>Proposed Budget 19-20</b>	<b>\$ Amount Change</b>	<b>% Change</b>
01-1100-111-00000	Elementary Certified Staff	971,679	1,039,922.93	1,100,181.00	1,111,111.11	1,172,178.00	1,111,111.11	61,067.00	-5%