TOWN OF SPRAGUE
OPERATING BUDGET and
CAPITAL & NON-RECURRING ITEMS BUDGET

APPROVED
BUDGET
MAY 21, 2013

	A	B	C D	E F	G H	I J	K L	M
2		**TOWN OF SPRAGUE**	**Actual 2011-12**	**Budget 2012-13**	**Estimate 2012-13**	**Budget 2013-14**	**12-13 Bud v 13-14 Bud $**	**12-13 Bud v 13-14 Bud %**
3		**EXPENDITURE TOTALS**						
4	6000	BOARD OF SELECTMEN	83,579	83,133	87,633	86,301	3,168	3.8%
5	6005	ELECTIONS	12,831	15,283	15,283	15,701	418	2.7%
6	6010	BOARD OF FINANCE	1,178	1,150	1,150	1,150	-	0.0%
7	6011	AUDITING	19,456	15,950	15,950	16,400	450	2.8%
8	6012	BOOKKEEPER	12,704	23,530	23,530	24,674	1,144	4.9%
9	6015	TAX ASSESSOR	39,600	35,090	35,090	23,959	(11,131)	-31.7%
10	6025	TAX COLLECTOR	29,651	29,071	29,071	29,199	128	0.4%
11	6030	TOWN TREASURER	9,913	2,400	2,400	2,400	-	0.0%
12	6035	TOWN COUNSEL	53,586	31,750	31,750	31,750	-	0.0%
13	6040	TOWN CLERK	49,588	49,956	49,956	49,956	-	0.0%
14	6045	TELEPHONE SERVICES	12,200	11,975	13,000	10,501	(1,474)	-12.3%
15	6050	POOL SECRETARIES	46,561	47,442	47,442	48,865	1,423	3.0%
16	6055	TOWN OFFICE BUILDING	38,976	35,476	35,476	35,740	263	0.7%
17	6060	GRANTS/CONTRACTS MANAGER	39,430	38,730	38,730	40,584	1,854	4.8%
18	6100	PLANNING & ZONING COMMISSION	28,416	24,113	24,113	23,058	(1,055)	-4.4%
19	6111	LAND USE	797	800	800	800	-	0.0%
20	6115	ECONOMIC DEVELOPMENT	1,823	1,500	1,500	1,500	-	0.0%
21	6120	CONSERVATION COMMISSION	1,118	900	900	900	-	0.0%
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER	4,556	6,969	6,969	6,969	-	0.0%
23	6200	HIGHWAYS	392,478	393,418	366,469	373,176	(20,243)	-5.1%
24	6202	TREE MAINTENANCE	10,624	10,550	10,550	10,550	-	0.0%
25	6205	STREET LIGHTING	27,195	23,500	23,500	23,500	-	0.0%
26	6300	SOCIAL SECURITY	58,969	61,559	61,559	57,102	(4,457)	-7.2%
27	6310	DEFERRED COMPENSATION	17,084	18,686	18,686	15,753	(2,932)	-15.7%
28	6400	REGIONAL PLANNING AGENCIES	38,848	38,905	38,905	40,661	1,756	4.5%
29	6500	INSURANCE	223,939	214,058	214,058	201,985	(12,073)	-5.6%
30	6600	POLICE DEPARTMENT	134,937	131,687	131,687	130,924	(763)	-0.6%
31	6605	FIRE DEPARTMENT	121,087	126,400	126,400	127,800	1,400	1.1%
32	6610	EMERGENCY MANAGEMENT	5,239	4,630	4,630	4,030	(600)	-13.0%
33	6615	FIRE MARSHAL	9,771	9,548	9,548	10,223	675	7.1%
34	6620	BUILDING OFFICIAL	18,793	18,896	18,896	19,422	526	2.8%
35	6625	BLIGHT ENFORCEMENT OFFICER	3,560	3,500	3,500	3,596	96	2.7%
36	6700	SANITATION & WASTE REMOVAL	46,242	36,500	36,500	36,500	-	0.0%
37	6702	WASTE MANAGEMENT	168,519	168,516	168,516	162,864	(5,652)	-3.4%
38	6810	COMMISSION ON AGING	79,856	79,903	79,903	71,060	(8,843)	-11.1%
39	6950	CAPITAL PROJECTS	17,038	16,000	16,000	14,000	(2,000)	-12.5%
40	7000	PARKS & PLAYGROUND	1,386	2,000	2,000	2,000	-	0.0%
41	7002	RECREATION COMMISSION	9,140	8,481	8,481	8,481	-	0.0%
42	7003	RECREATION FACILITIES	2,149	2,000	2,000	2,000	-	0.0%
43	7004	RECREATION EVENTS	9,045	8,833	8,833	8,833	-	0.0%
44	7005	OTHER RECREATION PROGRAMS	1,250	1,250	1,250	1,250	-	0.0%
45	7010	GRIST MILL	12,917	14,298	14,298	10,177	(4,121)	-28.8%
46	7012	HISTORICAL MUSEUM	200	200	200	200	-	0.0%
47	7015	LIBRARY	60,786	60,954	60,954	64,778	3,824	6.3%
48	7100	MISCELLANEOUS	28,630	27,331	27,331	20,410	(6,921)	-25.3%
49	7150	SPRAGUE WTR. & SWR. AUTH.	6,596	6,526	6,526	6,526	-	0.0%
50	7200	COMPUTER SERVICE & SUPPLIES	40,117	34,240	34,240	42,892	8,653	25.3%
51	7250	FACILITIES MANAGER	46,331	45,739	45,739	-	(45,739)	-100.0%
52	7255	SHARED SERVICES W/SCHOOL	-	-	-	29,000	29,000	100.0%
53		***Operating Budget***	***2,078,689***	***2,023,325***	***2,001,901***	***1,950,099***	**(73,226)**	**-3.6%**
54	7300	INTEREST PAYMENT - BONDS	155,990	143,187	143,187	133,800	(9,387)	-6.6%
55	7305	REDEMPTION OF DEBT - PRINCIPAL	352,572	338,468	338,468	343,627	5,159	1.5%
56	7360	Operating Transfer CNR Fund	44,300	44,760	44,760	12,000	(32,760)	-73.2%
57		***Debt and Capital & Non-Recurring Items Budget***	***552,862***	***526,415***	***526,415***	***489,427***	**(36,988)**	**-7.0%**
58	7400	Non-Budgetary Expenditures	6,262	-	-	-	-	0.0%
59								
60		**Total General Town Expenditures**	**2,637,813**	**2,549,740**	**2,528,316**	**2,439,526**	**(110,213)**	**-4.3%**
61	**7500**	**Total Board of Education Expenditures**	**5,991,550**	**5,993,737**	**5,993,737**	**5,963,768**	**(29,969)**	**-0.5%**
62		**TOTAL SPRAGUE EXPENDITURES**	**8,629,363**	**8,543,477**	**8,522,053**	**8,403,294**	**(140,182)**	**-1.6%**
63								
64		**REVENUE TOTALS**						
65		TAXES	4,825,732	5,007,912	5,007,912	5,013,473	5,561	0.1%
66		STATE GRANTS - SCHOOL	2,869,459	2,709,551	2,709,551	2,638,380	(71,171)	-2.6%
67		STATE GRANTS - LOCAL	501,891	549,279	549,279	460,246	(89,033)	-16.2%
68		LOCAL REVENUES	262,007	276,775	276,775	261,775	(15,000)	-5.4%
69		MISCELLANEOUS REVENUES	-	-	-	-	-	0.0%
70		**TOTAL REVENUES**	**8,459,089**	**8,543,517**	**8,543,517**	**8,373,874**	**(169,643)**	**-2.0%**
71								
72		**SUMMARY**						
73		**Total General Town Expenditures**	**2,637,813**	**2,549,740**	**2,528,316**	**2,439,526**	**(110,213)**	**-4.3%**
74		**Total Board of Education Expenditures**	**5,991,550**	**5,993,737**	**5,993,737**	**5,963,768**	**(29,969)**	**-0.5%**
75		**TOTAL EXPENDITURES**	**8,629,363**	**8,543,477**	**8,522,053**	**8,403,294**	**(140,182)**	**-1.6%**
76								
77		**TOTAL REVENUES**	**8,459,089**	**8,543,517**	**8,543,517**	**8,373,874**	**(169,643)**	**-2.0%**
78								
79		**SURPLUS / (SHORTFALL)**	**(170,274)**	**41**	**21,465**	**(29,420)**	**(29,461)**	
80								
81		**Mill Rate**	**25.75**	**26.75**	**26.75**	**30.00**	**3.25**	

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2011-12		Budget 2012-13		Estimate 2012-13		Budget 2013-14		12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
82		CAPITAL & NON-RECURRING											
83	Source	CNR REVENUES											
84	Bond10	Bond 10 year		-		170,667		170,667		248,380		77,713	45.5%
85	Bond15	Bond 15 year		-		145,000		145,000		320,000		175,000	120.7%
86	Bond20	Bond 20 year		-		515,000		515,000		450,000		(65,000)	-12.6%
87	CNR	Capital & Non-Recurring Fund		-		-		-		-		-	0.0%
88	BFD	CNR - Baltic Fire Department Reserve Fund		-		-		-		-		-	0.0%
89	GF	General Fund		-		-		-		-		-	0.0%
90	LOCIP	Local CIP		-		28,830		28,830		4,800		(24,030)	-83.4%
91	OSF	Openspace Fund		-		4,000		4,000		4,000		-	0.0%
92	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
93	FAD	Fundraisers and Donations		-		81,400		81,400		81,400		-	0.0%
94	GRANT	Grants		-		964,183		964,183		2,339,620		1,375,437	142.7%
95													
96		**TOTAL CNR REVENUES**		**-**		**1,909,080**		**1,909,080**		**3,448,200**		**1,539,120**	80.6%
97													
98		**CNR EXPENDITURES**								-			
99		**Current Year:**											
100		**Board of Selectmen**											
101	Bond20	Roadway Management - Overlay		na		400,000		400,000		400,000			
102	GRANT	Roadway Management - Overlay		na		750,000		750,000		2,200,000			
103	Bond10	Roadway Management - Chip Seal		na		64,000		64,000		100,000			
104	Bond10	Roadway Management - Ribbon Rail		na		10,000		10,000		20,000			
105	Bond20	Roadway Management - Drainage		na		15,000		15,000		25,000			
106	CASH	Roadway Management - Tree Removal		na		12,000		12,000		-			
107	CASH	Roadway Management - Tree Replacement		na		-		-		-			
108	GRANT	Sprague Historical Society - Display Cases etc		na		10,350		10,350		10,000			
109	CASH	Town Hall - File Cabinets		na		6,700		6,700		-			
110	CASH	Town Hall - Technology		na		2,000		2,000		2,000			
111	CASH	Library - Technology		na		1,000		1,000		1,000			
112	Bond15	Streetscape		na		-		-		50,000			
113	CASH	Safety Equipment - Stop Signs, Poles		na		6,000		6,000		3,000			
114	Bond10	Security Equipment - Cameras at Town Sites		na		-		-		-			
115	Bond20	Town Hall / Senior Center Refurbishing		na		-		-		-			
116	Bond15	Town Garage - Refurbishing		na		100,000		100,000		84,000			
117	Bond15	Grist Mill - Refurbishing		na		45,000		45,000		100,000			
118	CASH	Transfer to Plan of C & D Reserve		na		8,000		8,000		4,000			
119	CASH	Transfer to Salary 27th Pay Period Reserve		na		2,000		2,000		2,000			
120	CASH	Transfer to Revaluation Reserve		na		-		-		-			
121		**Parks & Recreation**											
122	FAD	Blanchette Field & Baltic Reservoir Grills		na		1,400		1,400		1,400			
123	FAD	Blanchette Field Playscape		na		10,000		10,000		10,000			
124	LOCIP	Blanchette Field & Hanover Playgr. Pole & Net		na		4,800		4,800		4,800			
125	GRANT	Wooden Guard Rail - River Park		na		8,000		8,000		8,000			
126	CASH	Economic Development - Signage		na		-		-		-			
127	FAD	Restroom Facilities - River Park & Land Preserve		na		70,000		70,000		70,000			
128	OSF	Parks, Playgrounds, Cemeteries, & Misc		na		4,000		4,000		4,000			
129		**Public Works**											
130	Bond10	Combination Shared Equipment: Mower, Chipper Backhoe etc		na		30,000		30,000		50,000			
131	GRANT	New Bobcat with Brush Hog Attachment		na		75,000		75,000		75,000			
132		**Water and Sewer Authority**											
133	Bond20	Water & Sewer System Upgrade		na		50,000		50,000		25,000			
134		**Fire Department**											
135	Bond10	Baltic Fire Station Building Improvements		na		25,000		25,000		25,000			
136		**Board of Education**											
137		Sayles School Facility Upgrades											
138	Bond10	Water Heater Replacement		na		na		na		12,000			
139	Bond15	Emergency Access Box		na		na		na		7,000			
140	Bond15	Interior Doors Lock Down System		na		na		na		45,000			
141	Bond15	Entry Door Additional Security		na		na		na		10,300			
142	Bond15	Exit Door Monitors		na		na		na		4,700			
143	Bond15	Door & Window Safety Film		na		na		na		19,000			
144	Bond10	Playground replacement - Town Share		na		na		na		16,380			
145	GRANT	Playground replacement - State Aid		na		na		na		46,620			
146	Bond10	Carpet Replacement		na		na		na		25,000			
147													
148		**Prior Year:**											
149		**Board of Selectmen**											
150	Bond20	Shetucket Village ADA Upgrade Phase 2		na		50,000		50,000		-			
151	CASH	Town Hall - Vault Shelves		na		4,900		4,900		-			
152	Bond10	Town Hall - Replace Three Boilers		na		26,667		26,667		-			
153	GRANT	Town Hall - Replace Three Boilers		na		13,333		13,333		-			
154	CASH	Library - Copier		na		160		160		-			
155		**Parks & Recreation**											
156	GRANT	Blanchette Field Concession Stand/BR		na		55,500		55,500		-			
157	LOCIP	Parks, Playgrounds, Cemeteries, & Misc		na		24,030		24,030		-			
158		**Senior Center Vehicles**											
159	Bond10	1998 Bluebird Bus		na		15,000		15,000		-			
160	GRANT	1998 Bluebird Bus		na		52,000		52,000		-			
161		**Fire Department**											
162	CASH	Diesel Fuel Pump		na		2,000		2,000		-			
163													
164		**Total CNR Expenditures**		**-**		**1,953,840**		**1,953,840**		**3,460,200**		**1,506,360**	77.1%
165		**Less Total CNR Revenues**		**-**		**(1,909,080)**		**(1,909,080)**		**(3,448,200)**		**(1,539,120)**	80.6%
166		**Due from Tax Base (Acct #7360)**		**-**		**44,760**		**44,760**		**12,000**		**(32,760)**	-73.2%

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2011-12		Budget 2012-13		Estimate 2012-13		Budget 2013-14		12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
167		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
168	6000	**BOARD OF SELECTMEN**		**83,579**		**83,133**		**87,633**		**86,301**		**3,168**	**3.8%**
169	-1	First Selectman		39,444		39,444		39,444		39,444		-	0.0%
170	-2	Selectman		1,459		1,200		1,200		1,200		-	0.0%
171	-3	Selectman		1,459		1,200		1,200		1,200		-	0.0%
172	-4	Office supplies, meetings, misc.		1,360		1,360		1,360		1,360		-	0.0%
173	-5	Mileage		1,000		1,000		5,500		3,000		2,000	200.0%
174	-6	Executive Assistant		38,857		38,929		38,929		40,097		1,168	3.0%
175													
176	6005	**ELECTIONS**		**12,831**		**15,283**		**15,283**		**15,701**		**418**	**2.7%**
177	-1	Elections - Salaries		4,581		6,075		6,075		6,075		-	0.0%
178	-2	Elections - Misc		8,251		9,208		9,208		9,626		418	4.5%
179													
180	6010	**BOARD OF FINANCE**		**1,178**		**1,150**		**1,150**		**1,150**		**-**	**0.0%**
181	-2	Town reports, supplies, brochures		328		300		300		300		-	0.0%
182	-3	Fixed Asset Inventory		850		850		850		850		-	0.0%
183													
184	6011	**AUDITING AND ACCOUNTING**		**19,456**		**15,950**		**15,950**		**16,400**		**450**	**2.8%**
185	-1	Auditing		16,456		15,950		15,950		16,400		450	2.8%
186	-2	Accounting		3,000		-		-		-		-	0.0%
187													
188	6012	**BOOKKEEPER**		**12,704**		**23,530**		**23,530**		**24,674**		**1,144**	**4.9%**
189	-1	Salary		12,057		22,880		22,880		24,024		1,144	5.0%
190	-2	Support		647		650		650		650		-	0.0%
191													
192	6015	**TAX ASSESSOR**		**39,600**		**35,090**		**35,090**		**23,959**		**(11,131)**	**-31.7%**
193	-1	Salary		35,642		32,000		32,000		20,269		(11,731)	-36.7%
194	-4	Travel expense		383		400		400		250		(150)	-37.5%
195	-5	Education & Dues		505		620		620		620		-	0.0%
196	-6	Sup, post., pricing manuals, repair/maint		2,270		1,270		1,270		2,020		750	59.1%
197	-7	Mapping		800		800		800		800		-	0.0%
198													
199	6025	**TAX COLLECTOR**		**29,651**		**29,071**		**29,071**		**29,199**		**128**	**0.4%**
200	-1	Salary		25,076		25,076		25,076		25,076		(0)	0.0%
201	-2	DMV Charge Delinquent MV		702		681		681		715		34	5.0%
202	-3	Legal Fees Delinquent MV		207		-		-		-		-	0.0%
203	-4	Misc. supplies, school		716		600		600		600		-	0.0%
204	-5	Postage		2,950		2,714		2,714		2,808		94	3.5%
205													
206	6030	**TOWN TREASURER**		**9,913**		**2,400**		**2,400**		**2,400**		**-**	**0.0%**
207	-1	Salary		9,913		2,400		2,400		2,400		-	0.0%
208	-4	Misc. supplies, mileage		-		-		-		-		-	0.0%
209													
210	6035	**TOWN COUNSEL**		**53,586**		**31,750**		**31,750**		**31,750**		**-**	**0.0%**
211													
212	6040	**TOWN CLERK**		**49,588**		**49,956**		**49,956**		**49,956**		**-**	**0.0%**
213	-1	Salary		46,843		46,843		46,843		46,843		-	0.0%
214	-2	Office supplies, misc.		1,445		1,463		1,463		1,463		-	0.0%
215	-3	Dog Licenses		-		350		350		350		-	0.0%
216	-4	School		900		900		900		900		-	0.0%
217	-5	Micro filming (security)		400		400		400		400		-	0.0%
218													
219	6045	**TELEPHONE SERVICES/DSL/WEBSITE**		**12,200**		**11,975**		**13,000**		**10,501**		**(1,474)**	**-12.3%**
220													
221	6050	**POOL SECRETARIES**		**46,561**		**47,442**		**47,442**		**48,865**		**1,423**	**3.0%**
222	-1	Salary - Assistant Town Clerk		-		20,432		20,432		21,045		613	3.0%
223	-2	Salary - Land Use Clerk		-		27,010		27,010		27,820		810	3.0%
224													
225	6055	**TOWN OFFICE BUILDING**		**38,976**		**35,476**		**35,476**		**35,740**		**263**	**0.7%**
226	-1	Janitorial Services		8,776		8,776		8,776		9,040		263	3.0%
227	-2	Supplies, Maintenance		2,523		2,000		2,000		2,000		-	0.0%
228	-3	Heat Town Hall Facilities		13,556		12,000		12,000		13,000		1,000	8.3%
229	-4	Lights Town Hall Facilities		8,020		7,000		7,000		6,000		(1,000)	-14.3%
230	-5	Repair & Renovation		6,100		5,700		5,700		5,700		-	0.0%
231													
232	6060	**GRANTS/CONTRACTS MANAGER**		**39,430**		**38,730**		**38,730**		**40,584**		**1,854**	**4.8%**
233	-1	Salary		37,080		37,080		37,080		38,934		1,854	5.0%
234	-2	Workshops, Seminars		1,000		500		500		500		-	0.0%
235	-3	Misc. Supplies, Subscription, Postage		800		600		600		600		-	0.0%
236	-4	Mileage		550		550		550		550		-	0.0%
237													
238	6100	**PLANNING & ZONING COMMISSION**		**28,416**		**24,113**		**24,113**		**23,058**		**(1,055)**	**-4.4%**
239	-1	Zoning Enforcement Officer		6,503		6,503		6,503		6,698		195	3.0%
240	-2	Technical Assistant-Planner		17,586		16,360		16,360		16,360		-	0.0%
241	-5	Secretarial & Other Services		4,327		1,250		1,250		-		(1,250)	-100.0%
242													
243	6111	**LAND USE**		**797**		**800**		**800**		**800**		**-**	**0.0%**
244													
245	6115	**ECONOMIC DEVELOPMENT**		**1,823**		**1,500**		**1,500**		**1,500**		**-**	**0.0%**
246													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2011-12		Budget 2012-13		Estimate 2012-13		Budget 2013-14		12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
247	6120	**CONSERVATION COMMISSION**		**1,118**		**900**		**900**		**900**		**-**	**0.0%**
248	-2	Training Workshop		118		100		100		100		-	0.0%
249	-4	Miscellaneous, signage		1,000		800		800		800		-	0.0%
250													
251	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**		**4,556**		**6,969**		**6,969**		**6,969**		**-**	**0.0%**
252													
253	6200	**HIGHWAYS**		**392,478**		**393,418**		**366,469**		**373,176**		**(20,243)**	**-5.1%**
254	-1	General Maintenance		70,022		50,000		50,000		45,000		(5,000)	-10.0%
255	-2	Public works salaries		221,766		230,918		203,969		225,976		(4,943)	-2.1%
256	-3	Storm - Misc.o/t labor		15,054		29,000		29,000		29,000		-	0.0%
257	-4	Boots & Clothing		1,517		1,600		1,600		1,300		(300)	-18.8%
258	-5	Storm - Materials		26,758		27,500		27,500		22,500		(5,000)	-18.2%
259	-6	Roadway Pavement Management		52,511		45,000		45,000		40,000		(5,000)	-11.1%
260	-7	Town Garage		3,449		8,000		8,000		8,000		-	0.0%
261	-9	Stormwater Fees/Testing (Phase I)		900		900		900		900		-	0.0%
262	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
263													
264	6202	**TREE MAINTENANCE**		**10,624**		**10,550**		**10,550**		**10,550**		**-**	**0.0%**
265	-1	Tree Warden		1,600		1,600		1,600		1,600		-	0.0%
266	-2	Tree Warden - Training Seminars		300		250		250		250		-	0.0%
267	-3	Tree Pruning, Removal, replacement		8,300		8,300		8,300		8,300		-	0.0%
268	-4	Mileage		424		400		400		400		-	0.0%
269													
270	6205	**STREET LIGHTING**		**27,195**		**23,500**		**23,500**		**23,500**		**-**	**0.0%**
271													
272	6300	**SOCIAL SECURITY**		**58,969**		**61,559**		**61,559**		**57,102**		**(4,457)**	**-7.2%**
273													
274	6310	**DEFERRED COMPENSATION**		**17,084**		**18,686**		**18,686**		**15,753**		**(2,932)**	**-15.7%**
275													
276	6400	**REGIONAL PLANNING AGENCIES**		**38,848**		**38,905**		**38,905**		**40,661**		**1,756**	**4.5%**
277	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
278	-2	Council of Governments		1,486		1,641		1,641		1,641		-	0.0%
279	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
280	-4	Womens Center		250		250		250		250		-	0.0%
281	-5	Uncas Health District		20,590		19,304		19,304		19,304		0	0.0%
282	-6	CT Conference of Municipalities		2,012		2,049		2,049		2,049		-	0.0%
283	-7	Norwich Probate Court		1,895		1,895		1,895		1,895		(0)	0.0%
284	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
285	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
286	-10	SSAC of Eastern CT		100		100		100		100		-	0.0%
287	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
288	-12	Regional Animal Control		8,775		9,926		9,926		11,682		1,756	17.7%
289													
290	6500	**INSURANCE**		**223,939**		**214,058**		**214,058**		**201,985**		**(12,073)**	**-5.6%**
291	-1	General Town		30,986		29,970		29,970		25,210		(4,760)	-15.9%
292	-2	Fire Department		25,929		26,500		26,500		26,500		-	0.0%
293	-4	Water & Sewer Plants		8,001		8,002		8,002		6,640		(1,362)	-17.0%
294	-5	CIRMA (Workers Comp.)		31,807		31,395		31,395		40,744		9,349	29.8%
295	-6	Employee Medical Insurance		124,716		115,691		115,691		100,391		(15,301)	-13.2%
296	-7	Employee Insurance Waiver		2,500		2,500		2,500		2,500		-	0.0%
297													
298	6600	**POLICE DEPARTMENT**		**134,937**		**131,687**		**131,687**		**130,924**		**(763)**	**-0.6%**
299	-1	State Trooper		95,705		94,932		94,932		99,064		4,132	4.4%
300	-2	Overtime (ref. 5200-13)		32,301		32,500		32,500		27,500		(5,000)	-15.4%
301	-3	Dare Program		-		300		300		300		-	0.0%
302	-4	Supplies & misc.		3,499		500		500		500		-	0.0%
303	-5	School Crossing Guards		3,432		3,455		3,455		3,559		104	3.0%
304													
305	6605	**FIRE DEPARTMENT**		**121,087**		**126,400**		**126,400**		**127,800**		**1,400**	**1.1%**
306	-1	Vehicle Maintenance		25,855		20,000		20,000		20,000		-	0.0%
307	-2	Fixed Expenses		36,365		36,500		36,500		36,500		-	0.0%
308	-3	Truck Supplies		4,703		4,700		4,700		7,000		2,300	48.9%
309	-4	Station Maintenance		7,706		7,700		7,700		9,000		1,300	16.9%
310	-5	Training		9,627		12,000		12,000		10,000		(2,000)	-16.7%
311	-6	Business Expenses		10,637		12,900		12,900		12,800		(100)	-0.8%
312	-7	Equipment Maintenance		12,834		12,600		12,600		12,500		(100)	-0.8%
313	-8	Capital Expenses		13,359		20,000		20,000		20,000		-	0.0%
314													
315	6610	**EMERGENCY MANAGEMENT/LEPC**		**5,239**		**4,630**		**4,630**		**4,030**		**(600)**	**-13.0%**
316	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
317	-4	Capital Expenses		1,293		600		600		-		(600)	-100.0%
318	-5	Training Expense		500		500		500		500		-	0.0%
319	-6	Equipment Maintenance		746		830		830		830		-	0.0%
320	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
321													
322	6615	**FIRE MARSHAL/BURNING OFFICIAL**		**9,771**		**9,548**		**9,548**		**10,223**		**675**	**7.1%**
323	-1	Salary		7,891		7,891		7,891		8,128		237	3.0%
324	-2	Office expenses, education, misc.		1,273		1,050		1,050		1,470		420	40.0%
325	-4	Burning Official		607		607		607		625		18	3.0%
326													

	A	B	C D	E F	G H	I J	K L	M
2		TOWN OF SPRAGUE	Actual 2011-12	Budget 2012-13	Estimate 2012-13	Budget 2013-14	12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
327	6620	**BUILDING OFFICIAL**	**18,793**	**18,896**	**18,896**	**19,422**	**526**	**2.8%**
328	-1	Salary	17,526	17,526	17,526	18,052	526	3.0%
329	-2	Mileage	470	800	800	800	-	0.0%
330	-3	Membership fees	120	120	120	120	-	0.0%
331	-6	Education, Training, Misc.	477	250	250	250	-	0.0%
332	-7	Office Supplies, Code volumes	200	200	200	200	-	0.0%
333								
334	6625	**BLIGHT ENFORCEMENT OFFICER**	**3,560**	**3,500**	**3,500**	**3,596**	**96**	**2.7%**
335	-1	Salary	3,200	3,200	3,200	3,296	96	3.0%
336	-2	Mileage	241	150	150	150	-	0.0%
337	-3	Postage	119	150	150	150	-	0.0%
338								
339	6700	**SANITATION & WASTE REMOVAL**	**46,242**	**36,500**	**36,500**	**36,500**	**-**	**0.0%**
340	-2	Materials & Misc.	4,091	4,500	4,500	4,500	-	0.0%
341	-3	Recycling	42,151	32,000	32,000	32,000	-	0.0%
342								
343	6702	**WASTE MANAGEMENT**	**168,519**	**168,516**	**168,516**	**162,864**	**(5,652)**	**-3.4%**
344								
345	6810	**COMMISSION ON AGING**	**79,856**	**79,903**	**79,903**	**71,060**	**(8,843)**	**-11.1%**
346	-1	Salary - Coordinator	29,458	29,569	29,569	18,481	(11,088)	-37.5%
347	-2	Muncipal Agent	1,388	1,386	1,386	1,386	(0)	0.0%
348	-4	Office, supplies, misc.	1,336	1,740	1,740	1,740	-	0.0%
349	-5	Elevator contract	1,800	1,800	1,800	1,998	198	11.0%
350	-6	Programs	3,006	3,000	3,000	3,000	-	0.0%
351	-7	Van Driver/Bus Driver -1	18,777	19,859	19,859	20,455	596	3.0%
352	-7a	Van Driver/Bus Driver-2	10,067	10,591	10,591	10,909	318	3.0%
353	-8	Senior Center Aide	4,457	4,457	4,457	4,591	133	3.0%
354	-9	Vehicle Expenses	9,567	7,500	7,500	8,500	1,000	13.3%
355								
356	6950	**CAPITAL PROJECTS**	**17,038**	**16,000**	**16,000**	**14,000**	**(2,000)**	**-12.5%**
357	-1	Repairs to Central Plant	8,175	8,000	8,000	8,000	-	0.0%
358	-2	Engineering Fees	8,863	8,000	8,000	6,000	(2,000)	-25.0%
359								
360	7000	**PARKS & PLAYGROUND (BoS)**	**1,386**	**2,000**	**2,000**	**2,000**	**-**	**0.0%**
361								
362	7002	**RECREATION COMMISSION**	**9,140**	**8,481**	**8,481**	**8,481**	**-**	**0.0%**
363	-1	Recreation Salaries	6,898	7,019	7,019	7,019	-	0.0%
364	-2	Recreation Supplies	2,242	1,462	1,462	1,462	-	0.0%
365								
366	7003	**RECREATION FACILITIES**	**2,149**	**2,000**	**2,000**	**2,000**	**-**	**0.0%**
367	-2	Electricity	2,149	2,000	2,000	2,000	-	0.0%
368								
369	7004	**RECREATION EVENTS**	**9,045**	**8,833**	**8,833**	**8,833**	**-**	**0.0%**
370	-1	Three Villages Fall Festival	5,877	5,912	5,912	5,912	-	0.0%
371	-2	Earth Day	393	400	400	400	-	0.0%
372	-3	Youth Year Long Activity	250	500	500	500	-	0.0%
373	-4	Shetucket River Festival	2,026	1,521	1,521	1,521	-	0.0%
374	-8	Other/Indoor Soccer	500	500	500	500	-	0.0%
375								
376	7005	**OTHER RECREATION PROGRAMS (BoS)**	**1,250**	**1,250**	**1,250**	**1,250**	**-**	**0.0%**
377	-1	Sprague/Franklin/Canterbury Little League	1,250	1,250	1,250	1,250	-	0.0%
378								
379	7010	**GRIST MILL**	**12,917**	**14,298**	**14,298**	**10,177**	**(4,121)**	**-28.8%**
380	-1	Supplies, Maintenance	1,506	850	850	850	-	0.0%
381	-2	Elevator Maintenance	-	1,500	1,500	1,827	327	21.8%
382	-3	Heat & Lights	7,963	8,500	8,500	7,500	(1,000)	-11.8%
383	-5	Janitorial Salaries	3,448	3,448	3,448	-	(3,448)	-100.0%
384								
385	7012	**HISTORICAL MUSEUM**	**200**	**200**	**200**	**200**	**-**	0.0%
386	-1	Salary	-	-	-	-	-	0.0%
387	-14	Sprague Historical Society	200	200	200	200	-	0.0%
388								
389	7015	**LIBRARY**	**60,786**	**60,954**	**60,954**	**64,778**	**3,824**	**6.3%**
390	-1	Librarian Assistant - 1	10,999	12,136	12,136	12,500	364	3.0%
391	-10	Library Director	20,780	20,800	20,800	21,840	1,040	5.0%
392	-11	Programs	2,070	2,000	2,000	2,000	-	0.0%
393	-12	Staff Development	498	500	500	500	-	0.0%
394	-13	State Library/iConn Membership	300	550	550	550	-	0.0%
395	-2	Books & DVDs	5,959	5,500	5,500	5,500	-	0.0%
396	-3	Supplies, misc.	2,798	2,000	2,000	2,000	-	0.0%
397	-4	Library Clerk	6,435	6,435	6,435	11,364	4,929	76.6%
398	-6	Librarian Assistant - 2	10,947	11,033	11,033	8,524	(2,509)	-22.7%
399								

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2011-12		Budget 2012-13		Estimate 2012-13		Budget 2013-14		12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
400	7100	**MISCELLANEOUS**		**28,630**		**27,331**		**27,331**		**20,410**		**(6,921)**	**-25.3%**
401	-10	Newsletter - Salaries		2,782		2,631		2,631		2,710		79	3.0%
402	-11	Bank Fees		1,016		-		-		-		-	0.0%
403	-12	Newsletter- Misc.		5,589		4,200		4,200		4,200		-	0.0%
404	-2	War Memorial/Lords Bridge Gazebo		632		1,000		1,000		1,000		-	0.0%
405	-3	Cemeteries, Vets Graves		520		300		300		300		-	0.0%
406	-4	Contingent Fund		4,929		4,000		4,000		4,000		-	0.0%
407	-5	Memorial Day Celebration		987		1,200		1,200		1,200		-	0.0%
408	-6	Legal Ads		12,174		14,000		14,000		7,000		(7,000)	-50.0%
409													
410	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**6,596**		**6,526**		**6,526**		**6,526**		**-**	**0.0%**
411	-1	Water & Sewer Public Services		6,596		6,526		6,526		6,526		-	0.0%
412													
413	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**40,117**		**34,240**		**34,240**		**42,892**		**8,653**	**25.3%**
414	-1	Town Clerk		9,850		9,850		9,850		9,850		-	0.0%
415	-2	Tax Collector		4,939		5,188		5,188		5,484		297	5.7%
416	-3	Assessor/Building Inspector		7,900		5,167		5,167		7,550		2,383	46.1%
417	-4	Selectmen/Treasurer		1,100		1,000		1,000		1,000		-	0.0%
418	-5	Equipment Maintenance		2,500		2,500		2,500		8,000		5,500	220.0%
419	-6	Supplies - Server Support - Virus Renewal		6,644		4,700		4,700		4,700		-	0.0%
420	-7	Paychex Services		4,562		3,125		3,125		3,400		275	8.8%
421	-8	Library Support		1,713		1,800		1,800		2,200		400	22.2%
422	-9	Mail System		910		910		910		708		(202)	-22.2%
423													
424	7250	**FACILITIES MANAGER**		**46,331**		**45,739**		**45,739**		**-**		**(45,739)**	**-100.0%**
425	-1	Salary		45,239		45,239		45,239		-		(45,239)	-100.0%
426	-3	Training		1,092		500		500		-		(500)	-100.0%
427													
428	7255	**SHARED SERVICES W/SCHOOL**		-		-		-		29,000		29,000	100.0%
429													
430		***OPERATING BUDGET***		***2,078,689***		***2,023,325***		***2,001,901***		***1,950,099***		***(73,226)***	***-3.6%***
431						-		-		-			
432	7300	**DEBT - INTEREST PAYMENT**		**155,990**		**143,187**		**143,187**		**133,800**		**(9,387)**	**-6.6%**
433	-10	Baltic Water Upgrade Project (66% contra)		7,617		6,094		6,094		4,570		(1,523)	-25.0%
434	-11	2000 Bonds; School & Fire Dept. etc.		36,694		33,038		33,038		29,288		(3,750)	-11.4%
435	-12	2002 Bonds; Truck, Generator, Town Hall		1,104		371		371		-		(371)	-100.0%
436	-13	Note Issue		-		-		-		-		-	0.0%
437	-14	2006 Bonds; Land Acquisition and Roads		54,713		51,313		51,313		47,681		(3,632)	-7.1%
438	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		54,181		50,931		50,931		50,931		-	0.0%
439	-8	Versailles Sewer Project		1,681		1,441		1,441		1,330		(111)	-7.7%
440		*MEMO: Bonds;*		-		-		-		-		-	*0.0%*
441													
442	7305	**DEBT - PRINCIPAL PAYMENT**		**352,572**		**338,468**		**338,468**		**343,627**		**5,159**	**1.5%**
443	-10	Baltic Water Upgrade Project (66% contra)		31,250		31,250		31,250		31,250		-	0.0%
444	-11	2000 Bonds; School & Fire Dept. etc.		75,000		75,000		75,000		75,000		-	0.0%
445	-12	2002 Bonds; Truck, Generator, Town Hall		15,000		15,000		15,000		-		(15,000)	-100.0%
446	-13	Note Issue		-		-		-		20,159		20,159	100.0%
447	-14	2006 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
448	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		130,000		130,000		130,000		130,000		-	0.0%
449	-9	Versailles Sewer Project		16,322		2,218		2,218		2,218		-	0.0%
450		*MEMO: Bonds;*		-		-		-		-			
451													
452	7360	**Operating Transfer CNR Fund**		**44,300**		**44,760**		**44,760**		**12,000**		**(32,760)**	**-73.2%**
453	7400	**Non-Budgetary Expenditures**		**6,262**		**-**		**-**		**-**		**-**	**0.0%**
454													
455		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,439,526**		**(110,213)**	**-4.3%**
456													
457	7500	**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,963,768**		**(29,969)**	**-0.5%**
458		**TOTAL SPRAGUE BUDGET**		**8,629,363**		**8,543,477**		**8,522,053**		**8,403,294**		**(140,182)**	**-1.6%**
459													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2011-12		Budget 2012-13		Estimate 2012-13		Budget 2013-14		12-13 Bud v 13-14 Bud $	12-13 Bud v 13-14 Bud %
460		**REVENUES**											
461		**TAXES**		**4,825,732**		**5,007,912**		**5,007,912**		**5,013,473**		**5,561**	**0.1%**
462	5000-1	Current Taxes		4,588,189		4,764,360		4,764,360		4,769,090		4,730	0.1%
463	5000-2	Current Year Interest and Lien Fees		21,591		20,000		20,000		20,000		-	0.0%
464	5000-3	Prior Years Tax		121,116		145,000		145,000		145,000		-	0.0%
465	5000-4	Prior Years Interest & Lien Fees		49,791		35,000		35,000		35,000		-	0.0%
466	5000-5	Current Supplemental Motor Vehicle Tax		46,765		52,000		52,000		52,000		-	0.0%
467	5000-6	Firefighter Tax Abatement (contra)		-		(7,448)		(7,448)		(7,617)		(169)	2.3%
468	5000-7	Tax Refunds & Overpayments (contra)		(1,721)		(1,000)		(1,000)		-		1,000	-100.0%
469													
470		**STATE GRANTS - SCHOOL**		**2,869,459**		**2,709,551**		**2,709,551**		**2,638,380**		**(71,171)**	**-2.6%**
471	5100-1	Education Block Grant (ECS)		2,602,115		2,632,445		2,632,445		2,637,313		4,868	0.2%
472	5100-3	Jobs Fund Program		154,308		-		-		-		-	0.0%
473	5100-4	Pupil Transportation (non-public)		5,677		5,960		5,960		1,067		(4,893)	-82.1%
474	5100-5	Pupil Transportation (public)		107,359		71,146		71,146		-		(71,146)	-100.0%
475													
476		**STATE GRANTS - LOCAL**		**501,891**		**549,279**		**549,279**		**460,246**		**(89,033)**	**-16.2%**
477	5200-1	Telecomm. Property Grant Tax		10,198		13,639		13,639		13,639		(0)	0.0%
478	5200-2	PILOT Manufacturing Machinery & Equipment		307,563		334,376		334,376		214,608		(119,768)	-35.8%
479	5200-3	Property Tax Relief Grant		38,839		38,698		38,698		-		(38,698)	-100.0%
480	5200-4	PILOT State Property		12,290		12,285		12,285		10,024		(2,261)	-18.4%
481	5200-5	Mashantucket Pequot Grant		31,600		28,191		28,191		24,816		(3,375)	-12.0%
482	5200-6	Veterans Tax Relief		2,812		2,996		2,996		3,600		604	20.2%
483	5200-7	Disability Exemption Reimb.		335		348		348		390		42	12.1%
484	5200-8	Homeowners Tax Credit		8,615		9,900		9,900		9,900		-	0.0%
485	5200-9	State CT-Motor Boat Reg. Reimb.		-		600		600		-		(600)	-100.0%
486	5200-10	Judicial 10th Circut		175		400		400		100		(300)	-75.0%
487	5200-11	SLA - Emergency Mgmt. Agency		-		2,550		2,550		3,000		450	17.6%
488	5200-13	State Police O/T Reimb (ref. 6600-2)		6,781		20,000		20,000		20,000		-	0.0%
489	5200-14	Town Aid Roads (TAR)		76,080		76,496		76,496		151,369		74,873	97.9%
490	5200-16	Elderly and Disabled Transportation Grant		6,603		8,800		8,800		8,800		-	0.0%
491													
492		**LOCAL REVENUES**		**262,007**		**276,775**		**276,775**		**261,775**		**(15,000)**	**-5.4%**
493	5300-1	Interest Income		1,712		3,000		3,000		1,000		(2,000)	-66.7%
494	5300-2	License & Permit Fees		2,106		1,000		1,000		1,000		-	0.0%
495	5300-3	Building Permit Fees		10,288		20,000		20,000		20,000		-	0.0%
496	5300-4	Dog License Fees		1,778		3,750		3,750		3,750		-	0.0%
497	5300-5	Sundry Receipts		558		150		150		150		-	0.0%
498	5300-6	Recording Land Records , Maps, etc		12,239		10,000		10,000		10,000		-	0.0%
499	5300-8	Conveyance Tax		4,831		17,000		17,000		17,000		-	0.0%
500	5300-9	Copies-Fax Machine		5,043		4,500		4,500		4,500		-	0.0%
501	5300-10	Boards & Commissions / Fees		2,749		4,000		4,000		4,000		-	0.0%
502	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
503	5300-12	Versailles Sewer Assessments		3,916		-		-		-		-	0.0%
504	5300-13	Landfill Receipts		26,523		30,000		30,000		25,000		(5,000)	-16.7%
505	5300-14	Newsletter		2,877		2,000		2,000		2,000		-	0.0%
506	5300-15	Marriage Licenses		198		125		125		125		-	0.0%
507	5300-16	Sportsmans Licenses		157		150		150		150		-	0.0%
508	5300-17	Farmland Preservation		1,425		1,400		1,400		1,400		-	0.0%
509	5400-1	SCRRRA Subsidy		100,584		95,053		95,053		95,053		-	0.0%
510	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
511	5400-4	Sale of Assets		-		-		-		-		-	0.0%
512	5400-5	Other Revenues		8,789		-		-		-		-	0.0%
513	5400-6	Waste Management		50,582		60,000		60,000		52,000		(8,000)	-13.3%
514		INTERGOVERNMENTAL TRANSFERS											
515	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		20,625		-	0.0%
516	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		5,027		4,022		4,022		4,022		-	0.0%
517	5500-5	Other		-		-		-		-		-	0.0%
518													
519		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
520	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
521	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
522													
523		**TOTAL REVENUE**		**8,459,089**		**8,543,517**		**8,543,517**		**8,373,874**		**(169,643)**	**-2.0%**
524													
525		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,439,526**		**(110,213)**	**-4.3%**
526	7500	**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,963,768**		**(29,969)**	**-0.5%**
527		**TOTAL EXPENDITURES**		**8,629,363**		**8,543,477**		**8,522,053**		**8,403,294**		**(140,182)**	**-1.6%**
528													
529		**SURPLUS / (SHORTFALL)**		**(170,274)**		**41**		**21,465**		**(29,420)**		**(29,461)**	
530													