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

BUDGET HEARING
APRIL 18th @ 7:00 PM
SENIOR CENTER

	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		89,301		6,168	7.4%
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		36,740		1,263	3.6%
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		388,176		(5,243)	-1.3%
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		133,424		1,737	1.3%
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		16,000		-	0.0%
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		11,177		(3,121)	-21.8%
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		27,410		79	0.3%
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***		***1,981,599***		**(41,726)**	**-2.1%**
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		49,200		4,440	9.9%
57		***Debt and Capital & Non-Recurring Items Budget***		***552,862***		***526,415***		***526,415***		***526,627***		**212**	**0.0%**
58	7400	Non-Budgetary Expenditures		6,262		-		-		-		-	0.0%
59													
60		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,508,226**		**(41,513)**	**-1.6%**
61	**7500**	**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,978,753**		**(14,984)**	**-0.2%**
62		**TOTAL SPRAGUE EXPENDITURES**		**8,629,363**		**8,543,477**		**8,522,053**		**8,486,979**		**(56,498)**	**-0.7%**
63													
64		**REVENUE TOTALS**											
65		TAXES		4,825,732		5,007,912		5,007,912		5,011,890		3,978	0.1%
66		STATE GRANTS - SCHOOL		2,869,459		2,709,551		2,709,551		2,652,055		(57,496)	-2.1%
67		STATE GRANTS - LOCAL		501,891		549,279		549,279		538,302		(10,977)	-2.0%
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**		**8,464,022**		**(79,495)**	**-0.9%**
71													
72		**SUMMARY**											
73		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,508,226**		**(41,513)**	**-1.6%**
74		**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,978,753**		**(14,984)**	**-0.2%**
75		**TOTAL EXPENDITURES**		**8,629,363**		**8,543,477**		**8,522,053**		**8,486,979**		**(56,498)**	**-0.7%**
76													
77		**TOTAL REVENUES**		**8,459,089**		**8,543,517**		**8,543,517**		**8,464,022**		**(79,495)**	**-0.9%**
78													
79		**SURPLUS / (SHORTFALL)**		**(170,274)**		**41**		**21,465**		**(22,957)**		**(22,998)**	
80													
81		**Mill Rate**		**25.75**		**26.75**		**26.75**		**30.00**		**3.25**	

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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		282,380		111,713	65.5%
85	Bond15	Bond 15 year		-		145,000		145,000		320,000		175,000	120.7%
86	Bond20	Bond 20 year		-		515,000		515,000		520,000		5,000	1.0%
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**		**3,552,200**		**1,643,120**	86.1%
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		50,000			
106	CASH	Roadway Management - Tree Removal		na		12,000		12,000		19,000			
107	CASH	Roadway Management - Tree Replacement		na		-		-		2,000			
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		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		6,000			
114	Bond10	Security Equipment - Cameras at Town Sites		na		-		-		34,000			
115	Bond20	Town Hall / Senior Center Refurbishing		na		-		-		20,000			
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		8,000			
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		-		-		2,500			
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		50,000			
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 Secuity		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**		**3,601,400**		**1,647,560**	84.3%
165		**Less Total CNR Revenues**		**-**		**(1,909,080)**		**(1,909,080)**		**(3,552,200)**		**(1,643,120)**	86.1%
166		**Due from Tax Base (Acct #7360)**		**-**		**44,760**		**44,760**		**49,200**		**4,440**	9.9%

	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**		**89,301**		**6,168**	**7.4%**
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		6,000		5,000	500.0%
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**		**36,740**		**1,263**	**3.6%**
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		14,000		2,000	16.7%
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**		**388,176**		**(5,243)**	**-1.3%**
254	-1	General Maintenance		70,022		50,000		50,000		50,000		-	0.0%
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		27,500		-	0.0%
259	-6	Roadway Pavement Management		52,511		45,000		45,000		45,000		-	0.0%
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**		**133,424**		**1,737**	**1.3%**
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		30,000		(2,500)	-7.7%
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**		**16,000**		**-**	**0.0%**
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		8,000		-	0.0%
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**		**11,177**		**(3,121)**	**-21.8%**
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		8,500		-	0.0%
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**		**27,410**		**79**	**0.3%**
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		14,000		-	0.0%
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***		***1,981,599***		***(41,726)***	***-2.1%***
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**		**49,200**		**4,440**	**9.9%**
453	7400	**Non-Budgetary Expenditures**		**6,262**		**-**		**-**		**-**		**-**	**0.0%**
454													
455		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,508,226**		**(41,513)**	**-1.6%**
456													
457	7500	**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,978,753**		**(14,984)**	**-0.2%**
458		**TOTAL SPRAGUE BUDGET**		**8,629,363**		**8,543,477**		**8,522,053**		**8,486,979**		**(56,498)**	**-0.7%**
459													

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

BUDGET HEARING
APRIL 18th @ 7:00 PM
SENIOR CENTER

	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**		**5,011,890**		**3,978**	**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)		(9,200)		(1,752)	23.5%
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**		**2,652,055**		**(57,496)**	**-2.1%**
471	5100-1	Education Block Grant (ECS)		2,602,115		2,632,445		2,632,445		2,646,719		14,274	0.5%
472	5100-3	Jobs Fund Program		154,308		-		-		-		-	0.0%
473	5100-4	Pupil Transportation (non-public)		5,677		5,960		5,960		5,336		(624)	-10.5%
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**		**538,302**		**(10,977)**	**-2.0%**
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		-		(334,376)	-100.0%
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		-		(12,285)	-100.0%
481	5200-5	Mashantucket Pequot Grant		31,600		28,191		28,191		4,060		(24,131)	-85.6%
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	5200-17	Hold Harmless Grant		-		-		-		323,444		323,444	100.0%
492													
493		**LOCAL REVENUES**		**262,007**		**276,775**		**276,775**		**261,775**		**(15,000)**	**-5.4%**
494	5300-1	Interest Income		1,712		3,000		3,000		1,000		(2,000)	-66.7%
495	5300-2	License & Permit Fees		2,106		1,000		1,000		1,000		-	0.0%
496	5300-3	Building Permit Fees		10,288		20,000		20,000		20,000		-	0.0%
497	5300-4	Dog License Fees		1,778		3,750		3,750		3,750		-	0.0%
498	5300-5	Sundry Receipts		558		150		150		150		-	0.0%
499	5300-6	Recording Land Records , Maps, etc		12,239		10,000		10,000		10,000		-	0.0%
500	5300-8	Conveyance Tax		4,831		17,000		17,000		17,000		-	0.0%
501	5300-9	Copies-Fax Machine		5,043		4,500		4,500		4,500		-	0.0%
502	5300-10	Boards & Commissions / Fees		2,749		4,000		4,000		4,000		-	0.0%
503	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
504	5300-12	Versailles Sewer Assessments		3,916		-		-		-		-	0.0%
505	5300-13	Landfill Receipts		26,523		30,000		30,000		25,000		(5,000)	-16.7%
506	5300-14	Newsletter		2,877		2,000		2,000		2,000		-	0.0%
507	5300-15	Marriage Licenses		198		125		125		125		-	0.0%
508	5300-16	Sportsmans Licenses		157		150		150		150		-	0.0%
509	5300-17	Farmland Preservation		1,425		1,400		1,400		1,400		-	0.0%
510	5400-1	SCRRRA Subsidy		100,584		95,053		95,053		95,053		-	0.0%
511	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
512	5400-4	Sale of Assets		-		-		-		-		-	0.0%
513	5400-5	Other Revenues		8,789		-		-		-		-	0.0%
514	5400-6	Waste Management		50,582		60,000		60,000		52,000		(8,000)	-13.3%
515		INTERGOVERNMENTAL TRANSFERS											
516	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		20,625		-	0.0%
517	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		5,027		4,022		4,022		4,022		-	0.0%
518	5500-5	Other		-		-		-		-		-	0.0%
519													
520		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
521	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
522	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
523													
524		**TOTAL REVENUE**		**8,459,089**		**8,543,517**		**8,543,517**		**8,464,022**		**(79,495)**	**-0.9%**
525													
526		**Total General Town Expenditures**		**2,637,813**		**2,549,740**		**2,528,316**		**2,508,226**		**(41,513)**	**-1.6%**
527	7500	**Total Board of Education Expenditures**		**5,991,550**		**5,993,737**		**5,993,737**		**5,978,753**		**(14,984)**	**-0.2%**
528		**TOTAL EXPENDITURES**		**8,629,363**		**8,543,477**		**8,522,053**		**8,486,979**		**(56,498)**	**-0.7%**
529													
530		**SURPLUS / (SHORTFALL)**		**(170,274)**		**41**		**21,465**		**(22,957)**		**(22,998)**	
531													