Town of Sprague
Budget vs Actual
September 30, 2015

	Jul 15	Aug 15	Sep 15	TOTAL Jul - Sep 15	Budget	$ Over Budget	25% % of Budget
Ordinary Income/Expense							
Income							
5000 · Taxes							
5000-1 · Current Taxes	2,535,412	51,803	53,819	2,641,033	5,134,715	(2,493,682)	51%
5000-2 · Current Interest & Lien Fees	-	1,120	2,220	3,340	20,000	(16,660)	17%
5000-3 · Prior Year Tax	52,964	11,073	20,927	84,964	145,000	(60,036)	59%
5000-4 · Prior Year Interest/Lien Fees	18,150	2,069	6,750	26,969	35,000	(8,031)	77%
5000-5 · Current Supp MV Tax	2,424	282	1,124	3,831	52,000	(48,169)	7%
5000-6 · Firefighter Tax Abatement	-	-	-	-	(9,000)	9,000	0%
5000-8 · Tax & Applic. Refunds (contra)	-	-	(112)	(112)	-	(112)	100%
Total 5000 · Taxes	2,608,950	66,347	84,729	2,760,026	5,377,715	(2,617,690)	51%
5100 · State Grants-School							
5100-1 · ECS - Assis. to Towns for Educ.	-	-	-	-	2,641,208	(2,641,208)	0%
5100-5 · Transportation - Public	-	-	-	-	49,334	(49,334)	0%
Total 5100 · State Grants-School	-	-	-	-	2,690,542	(2,690,542)	0%
5200 · State Grants-Local							
5200-1 · Telecomm. Property Tax Grant	-	-	-	-	8,700	(8,700)	0%
5200-10 · Judicial 10th Circuit Court	-	-	-	-	100	(100)	0%
5200-11 · SLA - Emergency Mgmt. Agency	-	-	-	-	3,000	(3,000)	0%
5200-13 · St. Police O/T	-	-	-	-	15,000	(15,000)	0%
5200-14 · Town Aid Roads	-	75,628	-	75,628	151,371	(75,743)	50%
5200-16 · Elderly & Disabled Transp Grant	-	-	-	-	8,800	(8,800)	0%
5200-2 · Municipal Rev Sharing-Muni Proj	-	-	-	-	386,528	(386,528)	0%
5200-4 · PILOT - State Property	-	-	476	476	11,747	(11,271)	4%
5200-5 · Mashantucket Pequot Grant	-	-	-	-	34,823	(34,823)	0%
5200-6 · Veterans Tax Relief	-	-	-	-	2,728	(2,728)	0%
5200-7 · Disability Exemption Reimb.	-	-	-	-	403	(403)	0%
5200-8 · Elderly Homeowners Tax Credit	-	-	-	-	9,900	(9,900)	0%
Total 5200 · State Grants-Local	-	75,628	476	76,105	633,100	(556,995)	12%
5300 · Local Revenues							
5300-1 · Interest Income	37	297	158	492	1,000	(508)	49%
5300-10 · Permit Fees, P&Z, Inland & Wetl	519	130	837	1,486	4,000	(2,514)	37%
5300-13 · Landfill Receipts	1,961	2,107	3,507	7,575	25,000	(17,425)	30%
5300-14 · Newsletter Ads	1,241	40	396	1,677	2,000	(324)	84%
5300-15 · Marriage Licenses	11	44	22	77	125	(48)	62%
5300-16 · Sportsmans Licenses	2	4	10	16	150	(134)	11%
5300-17 · Farmland Preservation	114	87	111	312	1,400	(1,088)	22%
5300-2 · Licenses,Burial, Crem, Pis, Liq	92	140	280	512	1,000	(488)	51%
5300-3 · Building Inspector Fees	-	446	1,710	2,156	20,000	(17,844)	11%
5300-4 · Dog License Fees	175	88	19	281	2,750	(2,470)	10%
5300-5 · Sundry Receipts, faxes, etc	22	50	28	100	150	(50)	67%
5300-6 · Recording Land Rec,maps, trade	1,305	870	967	3,142	10,000	(6,858)	31%
5300-8 · Conveyance Tax	1,990	930	525	3,445	17,000	(13,555)	20%
5300-9 · Copies	472	487	443	1,401	4,500	(3,099)	31%
Total 5300 · Local Revenues	7,941	5,720	9,011	22,671	89,075	(66,404)	25%
5400 · Misc Revenues							
5400-1 · Trans. Subsidy from SCRRRA	-	-	-	-	2,000	(2,000)	0%
5400-5 · Other Revenues	-	110	100	210	-	210	100%
5400-6 · Waste Management	-	-	7,128	7,128	52,000	(44,872)	14%
Total 5400 · Misc Revenues	-	110	7,228	7,338	54,000	(46,662)	14%
5500-3 · Resv. Dam Proj. - Prinp. S&W	-	-	-	-	45,000	(45,000)	0%
5500-4 · Resv. Dam Proj. - Int. W & S	-	-	-	-	34,465	(34,465)	0%
Total Income	2,616,891	147,805	101,444	2,866,140	8,923,897	(6,057,757)	32%
Gross Profit	2,616,891	147,805	101,444	2,866,140	8,923,897	(6,057,757)	32%
Expense							
6000 · Board of Selectmen							
6000-1 · First Selectman	3,377	3,377	3,377	10,131	43,901	(33,770)	23%
6000-2 · Selectman 2	100	100	100	300	1,200	(900)	25%
6000-3 · Selectman 3	100	100	100	300	1,200	(900)	25%
6000-4 · Selectman office Sup, Misc.	50	779	14	843	1,360	(517)	62%
6000-5 · Selectman - Mileage	-	284	284	568	3,000	(2,432)	19%
6000-6 · Selectman Executive Assistant	3,224	3,224	3,224	9,673	41,919	(32,246)	23%
6000-7 · Stipend Add'l Brd Participation	100	-	100	200	2,000	(1,800)	10%
Total 6000 · Board of Selectmen	6,951	7,865	7,199	22,015	94,580	(72,565)	23%
6005 · Elections							
6005-1 · Election Salaries	70	122	765	957	5,784	(4,827)	17%
6005-2 · Election Misc.	800	250	659	1,709	13,074	(11,365)	13%
Total 6005 · Elections	870	372	1,425	2,666	18,858	(16,191)	14%
6010 · Board of Finance							

Town of Sprague
Budget vs Actual
September 30, 2015

	Jul 15	Aug 15	Sep 15	TOTAL Jul - Sep 15	Budget	$ Over Budget	25% % of Budget
6010-2 · BOF - Town Rpt, Sup.	-	-	-	-	300	(300)	0%
Total 6010 · Board of Finance	-	-	-	-	300	(300)	0%
6011 · Auditing	9,288	-	-	9,288	22,650	(13,362)	41%
6012 · Bookkeeper							
6012-1 · Bookkeeper - Salary	1,950	1,660	1,781	5,392	25,116	(19,725)	21%
6012-2 · Bookkeeper-Support	-	-	-	-	650	(650)	0%
Total 6012 · Bookkeeper	1,950	1,660	1,781	5,392	25,766	(20,375)	21%
6015 · Assessors							
6015-1 · Assessors, Salary	1,559	1,559	1,559	4,677	20,269	(15,592)	23%
6015-4 · Assessors, Travel Expense	-	-	-	-	250	(250)	0%
6015-5 · Assessors, Sch,Wrkshp, Seminars	500	-	-	500	620	(120)	81%
6015-6 · Assess. Misc. Supplies, Postage	-	-	154	154	2,020	(1,866)	8%
6015-7 · Assess. Map updts, Pric.Manuls	-	-	-	-	800	(800)	0%
Total 6015 · Assessors	2,059	1,559	1,713	5,331	23,959	(18,628)	22%
6025 · Tax Collector							
6025-1 · Tax Collector, Salary	1,929	1,929	1,929	5,787	25,076	(19,289)	23%
6025-4 · Tax Collector Misc. Sup. Sch.	-	66	-	66	600	(534)	11%
6025-5 · Tax Collector, Postage	-	-	-	-	2,673	(2,673)	0%
Total 6025 · Tax Collector	1,929	1,995	1,929	5,853	28,349	(22,496)	21%
6030 · Town Treasurer							
6030-1 · Town Treasurer, Salary	200	200	200	600	2,400	(1,800)	25%
Total 6030 · Town Treasurer	200	200	200	600	2,400	(1,800)	25%
6035 · Town Counsel	-	-	-	-	31,750	(31,750)	0%
6040 · Town Clerk							
6040-1 · Town Clerk, Salary	3,603	3,603	3,603	10,810	46,843	(36,033)	23%
6040-2 · Town Clerk, Office Sup, Misc.	-	-	88	88	1,463	(1,375)	6%
6040-3 · Town Clerk, Dog Licenses	-	-	-	-	350	(350)	0%
6040-4 · Town Clerk, School	125	-	600	725	900	(175)	81%
6040-5 · Town Clerk, Microfm(Security)	-	-	-	-	400	(400)	0%
Total 6040 · Town Clerk	3,728	3,603	4,292	11,623	49,956	(38,333)	23%
6045 · Telephone Services/DSL/Website	562	1,600	944	3,106	11,500	(8,394)	27%
6050 · Pool Secretaries							
6050-1 · Pool Sec,Salary-Asst Town Clerk	1,343	1,230	1,578	4,151	21,674	(17,523)	19%
6050-2 · Pool Sec, Salary-Land Use Clerk	2,450	2,455	2,446	7,351	32,280	(24,929)	23%
Total 6050 · Pool Secretaries	3,793	3,684	4,024	11,502	53,954	(42,452)	21%
6055 · Town Off. Bldg.							
6055-1 · Town Off. Bldg.Janitorial Serv	706	706	706	2,117	9,175	(7,058)	23%
6055-2 · Town Off. Bldg. Sup. Maint.	-	191	1,051	1,242	2,000	(758)	62%
6055-3 · Town Off/Sen.Ctr.- Bldg.Heat	-	-	-	-	13,500	(13,500)	0%
6055-4 · Town Off Bldg/Sen Ctr - Lights	-	503	549	1,052	6,500	(5,448)	16%
6055-5 · Town Off. Bldg. rpr & renov.	-	-	-	-	5,700	(5,700)	0%
Total 6055 · Town Off. Bldg.	706	1,400	2,306	4,412	36,875	(32,463)	12%
6060 · Grants/Contracts Manager							
6060-1 · Grants/Cont Mgr-Salary	-	1,029	1,671	2,700	40,704	(38,004)	7%
6060-2 · Grants/Co Mg-Workshops,Seminars	-	-	125	125	500	(375)	25%
6060-3 · Grants/ConMgr-Supp,Subs,Postage	-	8	17	25	600	(575)	4%
6060-4 · Grants/Contracts Mgr-Mileage	-	-	-	-	500	(500)	0%
Total 6060 · Grants/Contracts Manager	-	1,037	1,813	2,850	42,304	(39,454)	7%
6100 · P & Z Comm.							
6100-1 · P & Z Comm. Enfc. Off.	515	515	515	1,546	6,698	(5,152)	23%
6100-2 · P & Z Comm. Planner	-	-	-	-	16,360	(16,360)	0%
Total 6100 · P & Z Comm.	515	515	515	1,546	23,058	(21,512)	7%
6111 · Land Use Miscellaneous	-	-	85	85	800	(715)	11%
6115 · Ec. Devel.	225	77	95	397	1,500	(1,103)	26%
6120 · Conservation Commission							
6120-2 · Training workshop	-	-	-	-	100	(100)	0%
6120-4 · Miscellaneous	100	-	219	319	1,000	(681)	32%
Total 6120 · Conservation Commission	100	-	219	319	1,100	(781)	29%
6150 · Conservation Wetlands Enf Off	-	-	1,069	1,069	7,178	(6,109)	15%
6200 · Highways							
6200-1 · Highways, General Maintenance	766	2,766	3,190	6,722	45,000	(38,278)	15%
6200-10 · Drug & Alcohol Testing	-	150	-	150	500	(350)	30%
6200-2 · Highways, Public Works Salary	17,277	17,255	17,242	51,774	223,320	(171,546)	23%
6200-3 · Highways, Misc. o/t labor.	759	486	69	1,314	29,000	(27,686)	5%
6200-4 · Boots - Highways	-	58	97	156	2,000	(1,844)	8%
6200-5 · Storm Materials	-	15	-	15	22,500	(22,485)	0%
6200-6 · Highways, Roadway Mgmt.	8,060	172	1,170	9,403	40,000	(30,597)	24%
6200-7 · Highways, Town Garage	-	56	61	117	8,000	(7,883)	1%
6200-9 · Stormwater Fees/Test (Phase I)	-	-	-	-	900	(900)	0%

Town of Sprague
Budget vs Actual
September 30, 2015

	Jul 15	Aug 15	Sep 15	TOTAL Jul - Sep 15	Budget	$ Over Budget	25% % of Budget
Total 6200 · Highways	26,862	20,958	21,830	69,650	371,220	(301,570)	19%
6202 · Tree Maintenance							
6202-1 · Tree Warden	-	-	-	-	1,600	(1,600)	0%
6202-2 · Tree Warden- Training Seminars	-	-	45	45	250	(205)	18%
6202-3 · Tree Pruning, Removal, Replacme	1,400	-	-	1,400	8,300	(6,900)	17%
6202-4 · Tree Warden Mileage	-	-	-	-	400	(400)	0%
Total 6202 · Tree Maintenance	1,400	-	45	1,445	10,550	(9,105)	14%
6205 · Street Lighting	-	2,007	2,093	4,100	23,500	(19,400)	17%
6300 · Social Security	4,063	4,166	3,990	12,219	56,913	(44,694)	21%
6310 · Deferred Compensation	1,003	1,003	1,504	3,509	15,526	(12,017)	23%
6400 · Regional Agencies							
6400-1 · Reg. Agency - TVCCA	1,000	-	-	1,000	1,000	-	100%
6400-10 · RegAgency-SSAC of Eastern CT	-	300	-	300	300	-	100%
6400-11 · RegAg-SE CT Enterpr Reg	1,044	-	-	1,044	1,540	(496)	68%
6400-12 · RegAgcy-Regional Animal Control	-	10,959	-	10,959	11,246	(287)	97%
6400-2 · Reg. Agency - Cncl. of Gvnt	1,641	-	-	1,641	1,641	-	100%
6400-3 · Reg. Agency - Soil/Wtr. Con.	-	-	-	-	300	(300)	0%
6400-4 · Reg. Agency - Women's Center	-	-	-	-	250	(250)	0%
6400-5 · Uncas Health District	4,841	-	-	4,841	19,304	(14,464)	25%
6400-6 · Reg. Agency - CCM	2,032	-	-	2,032	2,032	-	100%
6400-7 · Reg. Agency - Norwich PrbCrt	541	-	-	541	2,166	(1,625)	25%
6400-8 · Council of Small Towns (COST)	725	-	-	725	725	-	100%
6400-9 · Quinebaug Walking Weekends	175	-	-	175	175	-	100%
Total 6400 · Regional Agencies	11,999	11,259	-	23,258	40,679	(17,421)	57%
6500 · Insurance							
6500-1 · Insurance, General Town	6,116	-	2,190	8,306	26,316	(18,010)	32%
6500-2 · Insurance, Fire Department	3,750	-	-	3,750	15,000	(11,250)	25%
6500-4 · Insurance, Water & Sewer Plants	1,680	-	-	1,680	6,718	(5,038)	25%
6500-5 · Insurance,CIRMA (Workers Comp)	8,887	-	-	8,887	49,301	(40,414)	18%
6500-6 · Insurance, Empl. Medical Ins.	16,003	8,882	8,104	32,989	114,699	(81,710)	29%
6500-7 · Employee Insurance Waiver	71	71	71	213	2,500	(2,287)	9%
Total 6500 · Insurance	36,507	8,953	10,365	55,824	214,534	(158,710)	26%
6600 · Police Department							
6600-1 · Police Dept. Resident Trooper	-	-	-	-	128,974	(128,974)	0%
6600-2 · Police Dept., O/T 50% contra	-	-	-	-	22,500	(22,500)	0%
6600-3 · Police Dept. DARE Program	-	-	-	-	300	(300)	0%
6600-4 · Police Dept., Supplies, Misc.	-	-	-	-	500	(500)	0%
6600-5 · Police Dept.- Sch. Crs. Guard	-	-	240	240	3,600	(3,360)	7%
Total 6600 · Police Department	-	-	240	240	155,874	(155,634)	0%
6605 · Fire Dept.							
6605-1 · Fire Dept., Vehicle Maint.	-	-	1,669	1,669	20,000	(18,331)	8%
6605-2 · Fire Dept, Fixed Expenses	623	1,770	2,937	5,330	36,800	(31,470)	14%
6605-3 · Fire Dept. Truck Supplies	72	-	372	444	7,200	(6,756)	6%
6605-4 · Fire Dept., Firehouse Maint.	485	100	3,201	3,786	9,200	(5,414)	41%
6605-5 · Fire Dept., Training	-	139	695	834	10,000	(9,166)	8%
6605-6 · Fire Dept., Business Exp.	5,434	335	360	6,129	12,800	(6,671)	48%
6605-7 · Fire Dept., Equip. Maint.	-	-	81	81	9,000	(8,919)	1%
Total 6605 · Fire Dept.	6,615	2,344	9,314	18,273	105,000	(86,727)	17%
6610 · Emergency							
6610-1 · Salary Director	-	-	-	-	2,200	(2,200)	0%
6610-5 · Training Expense	-	-	-	-	500	(500)	0%
6610-6 · Equipment Maintenance	-	-	-	-	830	(830)	0%
6610-8 · Local Emerg. Plan Chair.(LEPC)	-	-	-	-	500	(500)	0%
Total 6610 · Emergency	-	-	-	-	4,030	(4,030)	0%
6615 · Fire Marshal/Burning Official							
6615-1 · Fire Marshal/Salary	677	677	677	2,032	8,128	(6,096)	25%
6615-2 · Fire Marshal/Off.Exp.Ed.Misc	-	1,421	-	1,421	1,470	(50)	97%
6615-4 · Burning Official - Salary	-	-	-	-	625	(625)	0%
Total 6615 · Fire Marshal/Burning Official	677	2,098	677	3,452	10,223	(6,771)	34%
6620 · Enf. Off-Bldg.Code							
6620-1 · Enf.Off-Bldg Code - Salary	1,389	1,389	1,389	4,166	18,052	(13,886)	23%
6620-2 · Enf. Off-Bldg.Code - Mileage	-	-	-	-	800	(800)	0%
6620-3 · Enf.Off-Bldg.Code - Mbrshp.Fee	-	-	-	-	120	(120)	0%
6620-6 · Enf.Off-Bldg.Code.- Ed.Training	-	-	-	-	250	(250)	0%
6620-7 · Enf.Off-Bldg,Code- Code Vol,Sup	-	-	-	-	500	(500)	0%
Total 6620 · Enf. Off-Bldg.Code	1,389	1,389	1,389	4,166	19,722	(15,556)	21%
6625 · Blight Enforcement Officer							
6625-1 · Blight Enforce. Officer-Salary	275	275	275	824	3,296	(2,472)	25%
6625-2 · Blight Enforce.Officer-Mileage	-	-	-	-	150	(150)	0%

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6625-3 · Blight Enforce.Officer-Postage	-	-	-	-	150	(150)	0%
Total 6625 · Blight Enforcement Officer	275	275	275	824	3,596	(2,772)	23%
6700 · Sanit/Wst Rem.							
6700-2 · Sanit/Wst.Rem,Matls.Misc	1,270	410	155	1,835	5,000	(3,165)	37%
6700-3 · Sanit/Wst.Rem., Recycling	910	4,468	3,852	9,230	37,000	(27,770)	25%
Total 6700 · Sanit/Wst Rem.	2,180	4,878	4,007	11,065	42,000	(30,935)	26%
6702 · Waste Management Exp. (Waste Management)	-	7,269	3,232	10,501	57,942	(47,441)	18%
6810 · Comm. of Aging							
6810-1 · Comm. on Aging - Salary	1,403	1,287	1,296	3,985	19,321	(15,336)	21%
6810-2 · Commission on Aging-Munic Agent	37	65	65	167	1,000	(833)	17%
6810-4 · Comm. on Aging - Off sup/misc.	45	37	85	167	1,740	(1,573)	10%
6810-5 · Comm. of Aging - Elevator Contr	160	175	175	509	2,130	(1,621)	24%
6810-6 · Comm. of Aging - Programs	-	106	373	479	3,000	(2,521)	16%
6810-7 · Comm. of Aging - Van Driver	1,645	1,721	1,604	4,970	22,807	(17,837)	22%
6810-7a · Comm of Aging-Van Dr	1,122	1,012	1,012	3,146	12,472	(9,326)	25%
6810-8 · Comm. on Aging -Senior Ctr Aide	369	369	369	1,108	4,800	(3,692)	23%
6810-9 · Van Expense, Comm. on Aging	-	375	416	791	9,000	(8,209)	9%
Total 6810 · Comm. of Aging	4,781	5,146	5,395	15,323	76,270	(60,947)	20%
6950 · Capital Project							
6950-1 · Capital Project,Rpr Centrl Plnt	-	-	-	-	8,000	(8,000)	0%
6950-2 · Engineering Fees, Cap. Proj.	-	1,415	-	1,415	6,000	(4,585)	24%
Total 6950 · Capital Project	-	1,415	-	1,415	14,000	(12,585)	10%
7000 · Parks & Playgrounds	-	1,059	90	1,149	2,000	(851)	57%
7002 · Summer Recreation(SPARC)							
7002-1 · Summer Recreation Salaries	3,684	3,775	-	7,459	7,019	440	106%
7002-2 · Summer Recreation Supplies	500	43	-	543	1,462	(919)	37%
Total 7002 · Summer Recreation(SPARC)	4,184	3,818	-	8,002	8,481	(479)	94%
7003 · Recreation Facilities (BoS)							
7003-2 · Electricity	-	211	205	415	1,775	(1,360)	23%
Total 7003 · Recreation Facilities (BoS)	-	211	205	415	1,775	(1,360)	23%
7004 · Recreation Events(SPARC)							
7004-1 · RecEvent-3 Villages Fall Fest	-	-	200	200	5,912	(5,712)	3%
7004-2 · Rec Event-Earth Day	-	-	-	-	400	(400)	0%
7004-3 · Rec Event-Youth Yr Lng Activity	-	-	-	-	500	(500)	0%
7004-4 · Rec Event-Shetucket River Fest	-	-	-	-	1,521	(1,521)	0%
7004-8 · Rec Event-Other	-	-	-	-	500	(500)	0%
Total 7004 · Recreation Events(SPARC)	-	-	200	200	8,833	(8,633)	2%
7005 · Other Recreation Programs							
7005-1 · Sprague/Franklin/Canterbury LL	-	-	-	-	1,250	(1,250)	0%
Total 7005 · Other Recreation Programs	-	-	-	-	1,250	(1,250)	0%
7010 · Grist Mill							
7010-1 · Grist Mill - Supplies, Maint.	-	-	360	360	850	(490)	42%
7010-2 · Grist Mill-Elevator Maintenance	175	160	160	494	1,943	(1,449)	25%
7010-3 · Grist Mill - Heat, Light	-	500	537	1,037	9,000	(7,963)	12%
Total 7010 · Grist Mill	175	660	1,057	1,891	11,793	(9,902)	16%
7012 · Historical Museum							
7012-14 · Sprague Historical Society	-	-	-	-	200	(200)	0%
Total 7012 · Historical Museum	-	-	-	-	200	(200)	0%
7015 · Library							
7015-1 · Library - Librarian Assistant-1	936	1,188	514	2,638	11,880	(9,242)	22%
7015-10 · Library - Director	964	1,369	2,336	4,669	23,170	(18,501)	20%
7015-11 · Library - Programs	-	-	-	-	2,000	(2,000)	0%
7015-12 · Professional Fees	-	-	-	-	500	(500)	0%
7015-13 · Library-St Lib CT Membership	-	-	-	-	550	(550)	0%
7015-2 · Library - Books	-	-	708	708	5,500	(4,792)	13%
7015-3 · Library - Sup./Misc.	28	-	-	28	2,250	(2,222)	1%
7015-4 · Library - Library Assistant - 3	928	697	902	2,527	11,880	(9,353)	21%
7015-6 · Library - Librarian Assistant-2	775	811	275	1,860	8,911	(7,051)	21%
Total 7015 · Library	3,631	4,064	4,734	12,430	66,641	(54,211)	19%
7100 · Miscellaneous							
7100-10 · Newsletter- Salary	236	236	236	708	2,833	(2,125)	25%
7100-11 · Bank Fees	59	62	23	144	-	144	100%
7100-12 · Newsletter - Misc.	261	527	266	1,055	4,200	(3,145)	25%
7100-2 · War Mem./Lords Bridge Gazebo	-	47	47	95	800	(705)	12%
7100-3 · Cemeteries, Vets Graves	-	-	-	-	600	(600)	0%
7100-4 · Contingent Fund	-	-	940	940	4,000	(3,060)	24%
7100-5 · Memorial Day Celebration	-	-	-	-	1,200	(1,200)	0%
7100-6 · Legal Ads	-	2,021	220	2,241	9,000	(6,759)	25%
Total 7100 · Miscellaneous	556	2,894	1,733	5,183	22,633	(17,450)	23%

Town of Sprague
Budget vs Actual
September 30, 2015

									TOTAL			25%
						Jul 15	Aug 15	Sep 15	Jul - Sep 15	Budget	$ Over Budget	% of Budget
				7150 · Sewer & Water Dept.								
					7150-1 · Water & Sewer Public Services	-	-	1,707	1,707	7,000	(5,293)	24%
				Total 7150 · Sewer & Water Dept.		-	-	1,707	1,707	7,000	(5,293)	24%
				7200 · Office Machines/Sup/Mnt.								
					7200-1 · Office Mach/Sup/Mnt -Town Clerk	126	1,297	-	1,423	9,850	(8,427)	14%
					7200-10 · Fixed Asset Inventory	-	961	-	961	933	28	103%
					7200-2 · Office Mach/Sup/Mnt.- Tax Coll.	4,723	525	-	5,248	5,714	(466)	92%
					7200-3 · Office Mach/Sup/Mnt..- Assessor	300	-	6,755	7,055	7,830	(775)	90%
					7200-4 · Office Mach/Sup/Mnt-Select/Trea	-	116	-	116	1,000	(884)	12%
					7200-5 · Office Machines - Equip.Mnt.	1,970	330	-	2,300	8,000	(5,700)	29%
					7200-6 · Office MachSupp-ServSupp	-	5,000	-	5,000	5,000	-	100%
					7200-7 · Paychex Services	246	248	246	740	3,400	(2,660)	22%
					7200-8 · Off.Mach/Sup/Mnt-Library Suppor	-	2,105	-	2,105	2,955	(850)	71%
					7200-9 · Off.Mach/Sup/Mnt.-Mail System	-	118	177	295	708	(413)	42%
				Total 7200 · Office Machines/Sup/Mnt.		7,365	10,700	7,178	25,243	45,390	(20,147)	56%
				7255 · Shared Services w/School		-	-	-	-	29,000	(29,000)	0%
				7300 · Interest Payments - Bonds								
					7300-14 · 2005 Bonds, Land Purchase, Rds	-	-	20,503	20,503	41,088	(20,585)	50%
					7300-15 · 2009 Bond-Roads,Roof,Fire App,A	-	-	-	-	41,006	(41,006)	0%
					7300-16 · 2013 Bonds-Various Purposes	-	97,438	-	97,438	187,275	(89,838)	52%
				Total 7300 · Interest Payments - Bonds		-	97,438	20,503	117,941	269,369	(151,428)	44%
				7305 · Redemption of Debt-Principal								
					7305-14 · 2005 Bonds, Land Purchase, Rds	-	-	-	-	85,000	(85,000)	0%
					7305-15 · 2009 Bond-Roads,Roof,FireApp,AD	-	-	-	-	125,000	(125,000)	0%
					7305-16 · 2013 Bonds Various Purposes	-	380,000	-	380,000	380,000	-	100%
				Total 7305 · Redemption of Debt-Principal		-	380,000	-	380,000	590,000	(210,000)	64%
				7360 · Operating Transfers CNR Fund		-	-	-	-	37,500	(37,500)	0%
				7400 · Non-Budgetary Expenditures		-	87	447	534	-	534	100%
				Board of Selectmen Expenditures		146,537	599,656	131,817	878,010	2,800,281	(1,922,270)	31%
				7500 · Board of Education		268,914	211,691	779,222	1,259,828	6,123,747	(4,863,919)	21%
			Total Expense			415,451	811,348	911,040	2,137,838	8,924,028	(6,786,189)	24%
	Net Ordinary Income					2,201,440	(663,543)	(809,595)	728,302	(131)	728,432	-558043%
Net Income						**2,201,440**	**(663,543)**	**(809,595)**	**728,302**	**(131)**	**728,432**	**-558043%**