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

Budget Meeting
May 24 at 7:00PM
Town Hall Senior Center
To Adjourn to Referendum on June 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		**TOWN OF SPRAGUE**		**Actual 2014-15**		**Budget 2015-16**		**Estimate 2015-16**		**Budget 2016-17**		**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
3		**EXPENDITURE TOTALS**											
4	6000	BOARD OF SELECTMEN		90,954		94,580		94,580		98,262		3,682	3.9%
5	6005	ELECTIONS		13,486		18,858		18,858		20,178		1,321	7.0%
6	6010	BOARD OF FINANCE		236		300		300		300		-	0.0%
7	6011	AUDITING		27,115		22,650		22,650		22,650		-	0.0%
8	6012	BOOKKEEPER		22,573		25,766		24,781		26,394		628	2.4%
9	6015	TAX ASSESSOR		22,830		23,959		22,399		23,959		-	0.0%
10	6025	TAX COLLECTOR		29,052		28,349		28,349		28,976		627	2.2%
11	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
12	6035	TOWN COUNSEL		16,877		31,750		25,000		31,750		-	0.0%
13	6040	TOWN CLERK		49,814		49,956		49,956		51,128		1,172	2.3%
14	6045	TELEPHONE SERVICES		11,365		11,500		11,500		11,500		-	0.0%
15	6050	POOL SECRETARIES		51,953		53,954		53,954		55,303		1,349	2.5%
16	6055	TOWN OFFICE BUILDING		36,329		36,875		35,375		38,105		1,229	3.3%
17	6060	GRANTS/CONTRACTS MANAGER		35,616		42,304		28,000		33,562		(8,742)	-20.7%
18	6100	PLANNING & ZONING COMMISSION		19,365		23,058		21,298		23,225		167	0.7%
19	6111	LAND USE		796		800		800		800		-	0.0%
20	6115	ECONOMIC DEVELOPMENT		972		1,500		1,500		1,500		-	0.0%
21	6120	CONSERVATION COMMISSION		517		1,100		1,100		1,100		-	0.0%
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		7,131		7,178		7,178		7,178		-	0.0%
23	6200	HIGHWAYS		389,529		371,220		364,720		385,028		13,808	3.7%
24	6202	TREE MAINTENANCE		11,517		10,550		10,550		12,250		1,700	16.1%
25	6205	STREET LIGHTING		25,266		23,500		27,900		26,500		3,000	12.8%
26	6300	SOCIAL SECURITY		53,912		56,913		56,913		59,420		2,507	4.4%
27	6310	DEFERRED COMPENSATION		14,048		15,526		15,526		15,372		(154)	-1.0%
28	6400	REGIONAL PLANNING AGENCIES		39,999		40,679		40,446		40,556		(122)	-0.3%
29	6500	INSURANCE		199,067		214,534		197,866		192,924		(21,610)	-10.1%
30	6600	POLICE DEPARTMENT		145,618		155,874		156,900		151,653		(4,221)	-2.7%
31	6605	FIRE DEPARTMENT		104,110		105,000		105,000		105,000		-	0.0%
32	6610	EMERGENCY MANAGEMENT		4,016		4,030		4,030		4,030		-	0.0%
33	6615	FIRE MARSHAL		10,169		10,223		10,223		10,426		203	2.0%
34	6620	BUILDING OFFICIAL		19,361		19,722		19,722		20,173		451	2.3%
35	6625	BLIGHT ENFORCEMENT OFFICER		3,453		3,596		3,596		3,678		82	2.3%
36	6700	SANITATION & WASTE REMOVAL		56,248		42,000		49,942		50,000		8,000	19.0%
37	6702	WASTE MANAGEMENT		57,942		57,942		57,942		57,942		-	0.0%
38	6810	COMMISSION ON AGING		70,169		76,270		74,448		77,829		1,558	2.0%
39	6950	CAPITAL PROJECTS		16,495		14,000		14,000		14,000		-	0.0%
40	7000	PARKS & PLAYGROUND		1,436		2,000		2,000		2,000		-	0.0%
41	7002	RECREATION COMMISSION		8,264		8,481		8,400		15,462		6,981	82.3%
42	7003	RECREATION FACILITIES		1,758		1,775		2,000		2,200		425	23.9%
43	7004	RECREATION EVENTS		8,831		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		10,894		11,793		10,097		16,865		5,072	43.0%
46	7012	HISTORICAL MUSEUM		199		200		200		7,200		7,000	3500.0%
47	7015	LIBRARY		64,159		66,641		66,641		68,039		1,398	2.1%
48	7100	MISCELLANEOUS		23,302		22,633		25,633		23,004		371	1.6%
49	7150	SPRAGUE WTR. & SWR. AUTH.		7,820		7,000		7,000		7,500		500	7.1%
50	7200	COMPUTER SERVICE & SUPPLIES		41,730		45,390		45,390		45,749		359	0.8%
51	7255	SHARED SERVICES W/SCHOOL		27,079		29,000		29,000		-		(29,000)	-100.0%
52		***Operating Budget***		***1,857,023***		***1,903,412***		***1,866,146***		***1,903,153***		**(259)**	**0.0%**
53	7300	INTEREST PAYMENT - BONDS		291,519		269,369		269,369		247,013		(22,356)	-8.3%
54	7305	REDEMPTION OF DEBT - PRINCIPAL		600,000		590,000		590,000		590,000		-	0.0%
55	7360	Operating Transfer CNR Fund		28,800		37,500		37,500		31,500		(6,000)	-16.0%
56		***Debt and Capital & Non-Recurring Items Budget***		***920,319***		***896,869***		***896,869***		***868,513***		**(28,356)**	**-3.2%**
57	7400	Non-Budgetary Expenditures		7,400		-		-		-		-	0.0%
58	7600	GAAP Accrued Payroll & CWF		59,117		-		-		-		-	0.0%
59		**Total General Town Expenditures**		**2,843,859**		**2,800,281**		**2,763,015**		**2,771,666**		**(28,615)**	**-1.0%**
60	**7500**	**Total Board of Education Expenditures**		**6,009,968**		**6,123,747**		**6,123,747**		**6,150,000**		**26,253**	**0.4%**
61		**TOTAL SPRAGUE EXPENDITURES**		**8,853,827**		**8,924,027**		**8,886,762**		**8,921,666**		**(2,361)**	**0.0%**
62													
63		**REVENUE TOTALS**											
64		TAXES		5,043,815		5,377,715		5,377,715		5,263,885		(113,830)	-2.1%
65		STATE GRANTS - SCHOOL		2,654,311		2,690,542		2,688,647		2,710,248		19,706	0.7%
66		STATE GRANTS - LOCAL		598,081		633,100		633,100		741,900		108,800	17.2%
67		LOCAL REVENUES		274,470		222,540		222,540		220,020		(2,519)	-1.1%
68		MISCELLANEOUS REVENUES		-		-		-		-		-	0.0%
69		**TOTAL REVENUES**		**8,570,677**		**8,923,897**		**8,922,002**		**8,936,053**		**12,157**	**0.1%**
70													
71		**SUMMARY**											
72		**Total General Town Expenditures**		**2,843,859**		**2,800,281**		**2,763,015**		**2,771,666**		**(28,615)**	**-1.0%**
73		**Total Board of Education Expenditures**		**6,009,968**		**6,123,747**		**6,123,747**		**6,150,000**		**26,253**	**0.4%**
74		**TOTAL EXPENDITURES**		**8,853,827**		**8,924,027**		**8,886,762**		**8,921,666**		**(2,361)**	**0.0%**
75													
76		**TOTAL REVENUES**		**8,570,677**		**8,923,897**		**8,922,002**		**8,936,053**		**12,157**	**0.1%**
77													
78		**SURPLUS / (SHORTFALL)**		**(283,150)**		**(131)**		**35,240**		**14,387**		**14,518**	
79													
80		**Mill Rate**		**30.00**		**31.00**		**31.00**		**31.50**		**0.50**	

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

Budget Meeting
May 24 at 7:00PM
Town Hall Senior Center
To Adjourn to Referendum on June 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2014-15**		**Budget 2015-16**		**Estimate 2015-16**		**Budget 2016-17**		**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
81		**CAPITAL & NON-RECURRING**											
82	Source	**CNR REVENUES**											
83	Bond10	Bond 10 year		-		200,000		-		-		(200,000)	-100.0%
84	Bond15	Bond 15 year		-		60,088		-		369,505		309,417	514.9%
85	Bond20	Bond 20 year		-		624,000		-		308,200		(315,800)	-50.6%
86	CNR	Capital & Non-Recurring Fund		-		-		-		-		-	0.0%
87	BFD	CNR - Baltic Fire Department Reserve Fund		-		-		-		-		-	0.0%
88	GF	General Fund		-		-		-		-		-	0.0%
89	LOCIP	Local CIP		-		-		-		-		-	0.0%
90	OSF	Openspace Fund		-		2,000		-		-		(2,000)	-100.0%
91	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
92	FAD	Fundraisers and Donations		-		5,000		-		5,000		-	0.0%
93	GRANT	Grants		-		2,261,820		-		10,079,400		7,817,580	345.6%
94	OTH	Other		-		-		-		328,016			
95		**TOTAL CNR REVENUES**		**-**		**3,152,908**		**-**		**11,090,121**		**7,937,213**	251.7%
96													
97		**CNR EXPENDITURES**											
98		**Town Roadway Management**											
99	Bond20	Roadway Management - Drainage								150,000			
100													
101		**Major Grant Projects**											
102	Bond20	CDBG Streetscapes and Other Projects								60,000			
103	GRANT	CDBG Streetscapes and Other Projects								500,000			
104	Bond20	Hanover Reservoir Dredging and Dam Repair								14,200			
105	GRANT	Hanover Reservoir Dredging and Dam Repair								30,000			
106	GRANT	Cold Storage Garage								420,000			
107													
108		**Town Facilities**											
109	CASH	Town Facilities Technology								3,000			
110	FAD	Tech Equipment, Fireproof File Cabinets, Mannequins								5,000			
111	CASH	Library Technology								3,000			
112	CASH	Election Technology								1,500			
113	CASH	Miscellaneous Tools & Equipment								2,000			
114													
115		**Town Reserve Fund Contributions**											
116	CASH	Transfer to Plan of C & D Reserve								8,000			
117	CASH	Transfer to Salary 27th Pay Period Reserve								2,000			
118	CASH	Transfer to Town Revaluation Reserve								10,000			
119													
120		**Public Safety**											
121	Bond20	Dry Hydrant								23,000			
122	GRANT	Dry Hydrant								2,000			
123	GRANT	Generators								45,000			
124													
125		**Town Parks & Recreation**											
126	OTH	Animal Waste Station - River Park								390			
127	OTH	Ash Urn								410			
128	OTH	Bike Racks - Various Locations								1,743			
129	OTH	Community Gardens - Various Locations								6,000			
130	OTH	Fire Pits - River Park & Ice Skating Pond								129			
131	OTH	Flagpoles - Various Locations								6,000			
132	OTH	Gazebos and Pavillions - Various Locations								18,398			
133	OTH	Grills - Ball Fields and Land Preserve								1,196			
134	OTH	Kiosks - Various Locations								2,000			
135	OTH	Open Space Preservation								276,000			
136	OTH	Stage								6,000			
137	OTH	Signage - Various Locations								9,750			
138													
139		**Town Equipment Public Works**											
140	Bond15	2000 Sterling Dump Truck - SP25								175,000			
141	Bond15	2000 John Deere Mower New & Replacement								28,600			
142	GRANT	2000 John Deere Mower New & Replacement								114,400			
143	Bond20	1996 Elgin Sweeper								33,000			
144	GRANT	1997 Elgin Sweeper								132,000			
145	GRANT	Bobcat with Brush Hog Attachment								90,000			
146													
147		**Senior Services**											
148	Bond15	2001 Ford Van E-150								11,500			
149	GRANT	2001 Ford Van E-150								46,000			
150													
151		**Water and Sewer Authority**											
152	GRANT	Water Tank								1,400,000			
153	GRANT	Filtration System								4,400,000			
154	GRANT	Baltic Reservoir East Dam								2,400,000			
155	Bond20	Splitter Box Replacement								28,000			
156	GRANT	SCADA System (Remote Operation)								25,000			
157	Bond15	Camera System								14,405			
158													
159		**Fire Department**											
160	Bond15	Baltic Fire Station - Building Improvements								40,000			
161	GRANT	Baltic Fire Station - Retaining Wall								380,000			
162	GRANT	Baltic Fire Station - Mezzanine								15,000			
163	GRANT	Baltic Fire Station - Parking Lot								80,000			
164	Cash	Pump								2,000			
165													
166		**Board of Education**											
167	Bond15	School Facilities								100,000			
168													
169		**Total CNR Expenditures**		**-**		**3,190,408**		**-**		**11,121,621**			
170		**Less Total CNR Revenues**		**-**		**(3,152,908)**		**-**		**(11,090,121)**			
171		**Due from Tax Base (Acct #7360)**		**12,000**		**37,500**		**37,500**		**31,500**		**(6,000)**	-16.0%

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

Budget Meeting
May 24 at 7:00PM
Town Hall Senior Center
To Adjourn to Referendum on June 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2014-15**		**Budget 2015-16**		**Estimate 2015-16**		**Budget 2016-17**		**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
172		**DETAIL BREAKDOWN OF GENERAL GOVERNMENT**											
173	6000	**BOARD OF SELECTMEN**		**90,954**		**94,580**		**94,580**		**98,262**		**3,682**	**3.9%**
174	-1	First Selectman		41,810		43,901		43,901		46,535		2,634	6.0%
175	-2	Selectman		1,200		1,200		1,200		1,200		-	0.0%
176	-3	Selectman		1,200		1,200		1,200		1,200		-	0.0%
177	-4	Office supplies, meetings, misc.		1,354		1,360		1,360		1,360		-	0.0%
178	-5	Mileage		3,595		3,000		3,000		3,000		-	0.0%
179	-6	Executive Assistant		40,695		41,919		41,919		42,967		1,048	2.5%
180	-7	Stipends for Additional Board Participation		1,100		2,000		2,000		2,000		-	0.0%
181													
182	6005	**ELECTIONS**		**13,486**		**18,858**		**18,858**		**20,178**		**1,321**	**7.0%**
183	-1	Elections - Salaries		4,951		5,783		5,783		5,928		144	2.5%
184	-2	Elections - Misc		8,535		13,074		13,074		14,251		1,176	9.0%
185													
186	6010	**BOARD OF FINANCE**		**236**		**300**		**300**		**300**		**-**	**0.0%**
187	-2	Town reports, supplies, brochures		236		300		300		300		-	0.0%
188													
189	6011	**AUDITING**		**27,115**		**22,650**		**22,650**		**22,650**		**-**	**0.0%**
190													
191	6012	**BOOKKEEPER**		**22,573**		**25,766**		**24,781**		**26,394**		**628**	**2.4%**
192	-1	Salary		21,908		25,116		24,131		25,744		628	2.5%
193	-2	Support		665		650		650		650		-	0.0%
194													
195	6015	**TAX ASSESSOR**		**22,830**		**23,959**		**22,399**		**23,959**		**-**	**0.0%**
196	-1	Salary		19,879		20,269		18,709		20,269		-	0.0%
197	-4	Travel expense		263		250		250		250		-	0.0%
198	-5	Education & Dues		81		620		620		620		-	0.0%
199	-6	Sup, post., pricing manuals, repair/maint		2,112		2,020		2,020		2,020		-	0.0%
200	-7	Mapping		495		800		800		800		-	0.0%
201													
202	6025	**TAX COLLECTOR**		**29,052**		**28,349**		**28,349**		**28,976**		**627**	**2.2%**
203	-1	Salary		25,076		25,076		25,076		25,703		627	2.5%
204	-2	DMV Charge Delinquent MV		715		-		-		-		-	0.0%
205	-4	Misc. supplies, school		588		600		600		600		-	0.0%
206	-5	Postage		2,673		2,673		2,673		2,673		-	0.0%
207													
208	6030	**TOWN TREASURER**		**2,400**		**2,400**		**2,400**		**2,400**		**-**	**0.0%**
209													
210	6035	**TOWN COUNSEL**		**16,877**		**31,750**		**25,000**		**31,750**		**-**	**0.0%**
211													
212	6040	**TOWN CLERK**		**49,814**		**49,956**		**49,956**		**51,128**		**1,172**	**2.3%**
213	-1	Salary		46,843		46,843		46,843		48,015		1,172	2.5%
214	-2	Office supplies, misc.		1,446		1,463		1,463		1,463		-	0.0%
215	-3	Dog Licenses		225		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**		**11,365**		**11,500**		**11,500**		**11,500**		**-**	**0.0%**
220													
221	6050	**POOL SECRETARIES**		**51,953**		**53,954**		**53,954**		**55,303**		**1,349**	**2.5%**
222	-1	Salary - Assistant Town Clerk		20,285		21,674		21,674		22,216		542	2.5%
223	-2	Salary - Land Use Clerk		31,668		32,280		32,280		33,087		807	2.5%
224													
225	6055	**TOWN OFFICE BUILDING**		**36,329**		**36,875**		**35,375**		**38,105**		**1,229**	**3.3%**
226	-1	Janitorial Services		9,175		9,175		9,175		9,405		229	2.5%
227	-2	Supplies, Maintenance		1,620		2,000		2,000		2,000		-	0.0%
228	-3	Heat Town Hall Facilities		13,796		13,500		10,500		13,500		-	0.0%
229	-4	Lights Town Hall Facilities		8,117		6,500		8,000		7,500		1,000	15.4%
230	-5	Repair & Renovation		3,620		5,700		5,700		5,700		-	0.0%
231													
232	6060	**GRANTS/CONTRACTS MANAGER**		**35,616**		**42,304**		**28,000**		**33,562**		**(8,742)**	**-20.7%**
233	-1	Salary		34,536		40,704		25,000		29,940		(10,764)	-26.4%
234	-2	Workshops, Seminars		427		500		1,000		1,622		1,122	224.4%
235	-3	Misc. Supplies, Subscription, Postage		584		600		1,000		1,000		400	66.7%
236	-4	Mileage		69		500		1,000		1,000		500	100.0%
237													
238	6100	**PLANNING & ZONING COMMISSION**		**19,365**		**23,058**		**21,298**		**23,225**		**167**	**0.7%**
239	-1	Zoning Enforcement Officer		6,694		6,698		6,698		6,865		167	2.5%
240	-2	Technical Assistant-Planner		12,671		16,360		14,600		16,360		-	0.0%
241	-5	Secretarial & Other Services		-		-		-		-		-	0.0%
242													
243	6111	**LAND USE**		**796**		**800**		**800**		**800**		**-**	**0.0%**
244													
245	6115	**ECONOMIC DEVELOPMENT**		**972**		**1,500**		**1,500**		**1,500**		**-**	**0.0%**
246													

	A	B	D	F	H	J	L	M
2		**TOWN OF SPRAGUE**	**Actual 2014-15**	**Budget 2015-16**	**Estimate 2015-16**	**Budget 2016-17**	**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
247	6120	**CONSERVATION COMMISSION**	**517**	**1,100**	**1,100**	**1,100**	**-**	**0.0%**
248	-2	Training Workshop	-	100	100	100	-	0.0%
249	-4	Miscellaneous, signage	517	1,000	1,000	1,000	-	0.0%
250								
251	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**	**7,131**	**7,178**	**7,178**	**7,178**	**-**	**0.0%**
252								
253	6200	**HIGHWAYS**	**389,529**	**371,220**	**364,720**	**385,028**	**13,808**	**3.7%**
254	-1	General Maintenance	61,938	45,000	45,000	45,000	-	0.0%
255	-2	Public works salaries	209,199	223,320	223,320	232,128	8,808	3.9%
256	-3	Storm - Misc.o/t labor	28,578	29,000	15,000	29,000	-	0.0%
257	-4	Boots & Clothing	1,718	2,000	2,000	2,000	-	0.0%
258	-5	Storm - Materials	37,392	22,500	30,000	27,500	5,000	22.2%
259	-6	Roadway Pavement Management	41,501	40,000	40,000	40,000	-	0.0%
260	-7	Town Garage	7,225	8,000	8,000	8,000	-	0.0%
261	-8	Stormwater Fees/Testing (Phase II)	1,678	900	900	900	-	0.0%
262	-10	Drug & Alcohol Testing	300	500	500	500	-	0.0%
263								
264	6202	**TREE MAINTENANCE**	**11,517**	**10,550**	**10,550**	**12,250**	**1,700**	**16.1%**
265	-1	Tree Warden	1,600	1,600	1,600	1,600	-	0.0%
266	-2	Tree Warden - Training Seminars	175	250	250	250	-	0.0%
267	-3	Tree Pruning, Removal, replacement	9,460	8,300	8,300	10,000	1,700	20.5%
268	-4	Mileage	282	400	400	400	-	0.0%
269								
270	6205	**STREET LIGHTING**	**25,266**	**23,500**	**27,900**	**26,500**	**3,000**	**12.8%**
271								
272	6300	**SOCIAL SECURITY**	**53,912**	**56,913**	**56,913**	**59,420**	**2,507**	**4.4%**
273								
274	6310	**DEFERRED COMPENSATION**	**14,048**	**15,526**	**15,526**	**15,372**	**(154)**	**-1.0%**
275								
276	6400	**REGIONAL PLANNING AGENCIES**	**39,999**	**40,679**	**40,446**	**40,556**	**(122)**	**-0.3%**
277	-1	TVCCA	1,000	1,000	1,000	1,000	-	0.0%
278	-2	Council of Governments	1,641	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	19,362	19,304	19,304	19,310	6	0.0%
282	-6	CT Conference of Municipalities	2,032	2,032	2,032	2,032	-	0.0%
283	-7	Norwich Probate Court	2,011	2,166	2,166	2,353	187	8.7%
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	300	300	300	-	0.0%
287	-11	Southeastern CT Enterprise Region (SECTER)	1,444	1,540	1,594	1,540	-	0.0%
288	-12	Regional Animal Control	10,959	11,246	10,959	10,930	(316)	-2.8%
289								
290	6500	**INSURANCE**	**199,067**	**214,534**	**197,866**	**192,924**	**(21,610)**	**-10.1%**
291	-1	General Town	28,019	26,316	26,555	26,374	58	0.2%
292	-2	Fire Department	15,000	15,000	15,000	15,450	450	3.0%
293	-4	Water & Sewer Plants	6,718	6,718	6,718	6,919	200	3.0%
294	-5	CIRMA (Workers Comp.)	46,951	49,301	46,299	50,288	987	2.0%
295	-6	Employee Medical Insurance	100,078	114,699	100,993	89,094	(25,605)	-22.3%
296	-7	Employee Insurance Waiver	2,300	2,500	2,300	4,800	2,300	92.0%
297								
298	6600	**POLICE DEPARTMENT**	**145,618**	**155,874**	**156,900**	**151,653**	**(4,221)**	**-2.7%**
299	-1	Resident Trooper Program	125,614	128,974	130,000	124,663	(4,311)	-3.3%
300	-2	Overtime (See revenue account 5200-13)	15,771	22,500	22,500	22,500	-	0.0%
301	-3	Dare Program	-	300	300	300	-	0.0%
302	-4	Supplies & misc.	541	500	500	500	-	0.0%
303	-5	School Crossing Guards	3,693	3,600	3,600	3,690	90	2.5%
304								
305	6605	**FIRE DEPARTMENT**	**104,110**	**105,000**	**105,000**	**105,000**	**-**	**0.0%**
306	-1	Vehicle Maintenance	20,000	20,000	20,000	20,000	-	0.0%
307	-2	Fixed Expenses	38,667	36,800	36,800	36,800	-	0.0%
308	-3	Truck Supplies	5,919	7,200	7,200	7,200	-	0.0%
309	-4	Station Maintenance	8,556	9,200	9,200	9,200	-	0.0%
310	-5	Training	9,942	10,000	10,000	10,000	-	0.0%
311	-6	Business Expenses	12,027	12,800	12,800	12,800	-	0.0%
312	-7	Equipment Maintenance	9,000	9,000	9,000	9,000	-	0.0%
313	-8	Capital Expenses	-	-	-	-	-	0.0%
314								
315	6610	**EMERGENCY MANAGEMENT/LEPC**	**4,016**	**4,030**	**4,030**	**4,030**	**-**	**0.0%**
316	-1	Salary Director	2,200	2,200	2,200	2,200	-	0.0%
317	-4	Capital Expenses	-	-	-	-	-	0.0%
318	-5	Training Expense	486	500	500	500	-	0.0%
319	-6	Equipment Maintenance	830	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**	**10,169**	**10,223**	**10,223**	**10,426**	**203**	**2.0%**
323	-1	Salary	8,128	8,128	8,128	8,331	203	2.5%
324	-2	Office expenses, education, misc.	1,417	1,470	1,470	1,470	-	0.0%
325	-4	Burning Official	625	625	625	625	-	0.0%
326								

	A	B	D	F	H	J	L	M
2		**TOWN OF SPRAGUE**	**Actual 2014-15**	**Budget 2015-16**	**Estimate 2015-16**	**Budget 2016-17**	**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
327	6620	**BUILDING OFFICIAL**	**19,361**	**19,722**	**19,722**	**20,173**	**451**	**2.3%**
328	-1	Salary	18,048	18,052	18,052	18,503	451	2.5%
329	-2	Mileage	443	800	800	800	-	0.0%
330	-3	Membership fees	120	120	120	120	-	0.0%
331	-6	Education, Training, Misc.	250	250	250	250	-	0.0%
332	-7	Office Supplies, Code volumes	500	500	500	500	-	0.0%
333								
334	6625	**BLIGHT ENFORCEMENT OFFICER**	**3,453**	**3,596**	**3,596**	**3,678**	**82**	**2.3%**
335	-1	Salary	3,296	3,296	3,296	3,378	82	2.5%
336	-2	Mileage	26	150	150	150	-	0.0%
337	-3	Postage	130	150	150	150	-	0.0%
338								
339	6700	**SANITATION & WASTE REMOVAL**	**56,248**	**42,000**	**49,942**	**50,000**	**8,000**	**19.0%**
340	-2	Materials & Misc.	847	5,000	5,000	5,000	-	0.0%
341	-3	Recycling	55,401	37,000	44,942	45,000	8,000	21.6%
342								
343	6702	**WASTE MANAGEMENT**	**57,942**	**57,942**	**57,942**	**57,942**	**-**	**0.0%**
344								
345	6810	**COMMISSION ON AGING**	**70,169**	**76,270**	**74,448**	**77,829**	**1,558**	**2.0%**
346	-1	Salary - Coordinator	16,241	19,321	17,567	19,804	483	2.5%
347	-2	Muncipal Agent	647	1,000	600	1,000	-	0.0%
348	-4	Office, supplies, misc.	1,897	1,740	1,740	1,740	-	0.0%
349	-5	Elevator contract	2,066	2,130	2,130	2,204	73	3.4%
350	-6	Programs	2,480	3,000	3,000	3,000	-	0.0%
351	-7	Van Driver/Bus Driver -1	20,624	22,807	21,765	23,377	570	2.5%
352	-7a	Van Driver/Bus Driver-2	12,227	12,472	13,846	12,784	312	2.5%
353	-8	Senior Center Aide	4,660	4,800	4,800	4,920	120	2.5%
354	-9	Vehicle Expenses	9,328	9,000	9,000	9,000	-	0.0%
355								
356	6950	**CAPITAL PROJECTS**	**16,495**	**14,000**	**14,000**	**14,000**	**-**	**0.0%**
357	-1	Repairs to Central Plant	5,418	8,000	8,000	8,000	-	0.0%
358	-2	Engineering Fees	11,078	6,000	6,000	6,000	-	0.0%
359								
360	7000	**PARKS & PLAYGROUND (BoS)**	**1,436**	**2,000**	**2,000**	**2,000**	**-**	**0.0%**
361								
362	7002	**RECREATION COMMISSION**	**8,264**	**8,481**	**8,400**	**15,462**	**6,981**	**82.3%**
363	-1	Recreation Salaries	7,006	7,019	7,500	14,000	6,981	99.5%
364	-2	Recreation Supplies	1,258	1,462	900	1,462	-	0.0%
365								
366	7003	**RECREATION FACILITIES**	**1,758**	**1,775**	**2,000**	**2,200**	**425**	**23.9%**
367	-2	Electricity	1,758	1,775	2,000	2,200	425	23.9%
368								
369	7004	**RECREATION EVENTS**	**8,831**	**8,833**	**8,833**	**8,833**	**-**	**0.0%**
370	-1	Three Villages Fall Festival	5,912	5,912	5,912	5,912	-	0.0%
371	-2	Earth Day	400	400	400	400	-	0.0%
372	-3	Youth Year Long Activity	500	500	500	500	-	0.0%
373	-4	Shetucket River Festival	1,519	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**	**10,894**	**11,793**	**10,097**	**16,865**	**5,072**	**43.0%**
380	-1	Supplies, Maintenance	641	850	650	850	-	0.0%
381	-2	Elevator Maintenance	2,124	1,943	1,947	2,015	72	3.7%
382	-3	Heat & Lights	8,129	9,000	7,500	8,000	(1,000)	-11.1%
383	-4	Grist Mill Cleaner	-	-	-	6,000	6,000	100.0%
384								
385	7012	**HISTORICAL MUSEUM**	**199**	**200**	**200**	**7,200**	**7,000**	3500.0%
386	-1	Museum Clerk	-	-	-	7,000	7,000	100.0%
387	-14	Sprague Historical Society	199	200	200	200	-	0.0%
388								
389	7015	**LIBRARY**	**64,159**	**66,641**	**66,641**	**68,039**	**1,398**	**2.1%**
390	-1	Librarian Assistant - 1	11,223	11,880	11,880	12,177	297	2.5%
391	-10	Library Director	19,224	23,170	23,170	23,749	579	2.5%
392	-11	Programs	2,498	2,000	2,000	2,000	-	0.0%
393	-12	Staff Development	205	500	500	500	-	0.0%
394	-13	State Library/iConn Membership	455	550	550	550	-	0.0%
395	-2	Books & DVDs	8,281	5,500	5,500	5,500	-	0.0%
396	-3	Supplies, misc.	2,250	2,250	2,250	2,250	-	0.0%
397	-4	Librarian Assistant - 2	11,145	11,880	11,880	12,177	297	2.5%
398	-6	Librarian Assistant - 3	8,878	8,911	8,911	9,136	225	2.5%
399								

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

Budget Meeting
May 24 at 7:00PM
Town Hall Senior Center
To Adjourn to Referendum on June 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2014-15**		**Budget 2015-16**		**Estimate 2015-16**		**Budget 2016-17**		**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
400	7100	**MISCELLANEOUS**		**23,302**		**22,633**		**25,633**		**23,004**		**371**	**1.6%**
401	-10	Newsletter - Salaries		2,758		2,833		2,833		2,904		71	2.5%
402	-11	Bank Fees		770		-		1,000		-		-	0.0%
403	-12	Newsletter- Misc.		4,450		4,200		4,200		4,500		300	7.1%
404	-2	War Memorial/Lords Bridge Gazebo		571		800		800		800		-	0.0%
405	-3	Cemeteries, Vets Graves		528		600		600		600		-	0.0%
406	-4	Contingent Fund		4,000		4,000		4,000		4,000		-	0.0%
407	-5	Memorial Day Celebration		760		1,200		1,200		1,200		-	0.0%
408	-6	Legal Ads		9,466		9,000		9,000		9,000		-	0.0%
409	-8	Unemployment Compensation		-		-		2,000		-		-	0.0%
410													
411	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**7,820**		**7,000**		**7,000**		**7,500**		**500**	**7.1%**
412	-1	Water & Sewer Public Services		7,820		7,000		7,000		7,500		500	7.1%
413													
414	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**41,730**		**45,390**		**45,390**		**45,749**		**359**	**0.8%**
415	-1	Town Clerk		8,078		9,850		9,850		9,850		-	0.0%
416	-2	Tax Collector		5,549		5,714		5,714		5,629		(85)	-1.5%
417	-3	Assessor/Building Inspector		7,049		7,830		7,830		7,830		-	0.0%
418	-4	Selectmen/Treasurer		997		1,000		1,000		1,000		-	0.0%
419	-5	Equipment Maintenance		7,265		8,000		8,000		8,000		-	0.0%
420	-6	Supplies - Server Support - Virus Renewal		5,000		5,000		5,000		5,000		-	0.0%
421	-7	Paychex Services		3,759		3,400		3,400		3,500		100	2.9%
422	-8	Library Support		2,393		2,955		2,955		3,232		277	9.4%
423	-9	Mail System		708		708		708		708		-	0.0%
424	-10	Fixed Asset Inventory		933		933		933		1,000		67	7.2%
425													
426	7255	**SHARED SERVICES W/SCHOOL**		**27,079**		**29,000**		**29,000**		**-**		**(29,000)**	**-100.0%**
427													
428		***OPERATING BUDGET***		***1,857,023***		***1,903,412***		***1,866,146***		***1,903,153***		***(259)***	***0.0%***
429													
430	7300	**DEBT - INTEREST PAYMENT**		**291,519**		**269,369**		**269,369**		**247,013**		**(22,356)**	**-8.3%**
431	-14	2005 Bonds; Land Acquisition and Roads		44,513		41,088		41,088		37,500		(3,588)	-8.7%
432	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		44,431		41,006		41,006		37,338		(3,669)	-8.9%
433	-16	2013 Bonds-Various Purposes		202,575		187,275		187,275		172,175		(15,100)	-8.1%
434													
435													
436	7305	**DEBT - PRINCIPAL PAYMENT**		**600,000**		**590,000**		**590,000**		**590,000**		**-**	**0.0%**
437	-14	2005 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
438	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		130,000		125,000		125,000		125,000		-	0.0%
439	-16	2013 Bonds-Various Purposes		385,000		380,000		380,000		380,000		-	0.0%
440													
441													
442	7360	**Operating Transfer CNR Fund**		**28,800**		**37,500**		**37,500**		**31,500**		**(6,000)**	**-16.0%**
443	7400	**Non-Budgetary Expenditures**		**7,400**		**-**		**-**		**-**		**-**	**0.0%**
444	7600	**GAAP Accrured Payroll & CWF**		**59,117**									
445		**Total General Town Expenditures**		**2,843,859**		**2,800,281**		**2,763,015**		**2,771,666**		**(28,615)**	**-1.0%**
446	7500	**Total Board of Education Expenditures**		**6,009,968**		**6,123,747**		**6,123,747**		**6,150,000**		**26,253**	**0.4%**
447		**TOTAL SPRAGUE BUDGET**		**8,853,827**		**8,924,027**		**8,886,762**		**8,921,666**		**(2,361)**	**0.0%**
448													

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

Budget Meeting
May 24 at 7:00PM
Town Hall Senior Center
To Adjourn to Referendum on June 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2014-15**		**Budget 2015-16**		**Estimate 2015-16**		**Budget 2016-17**		**15-16 Bud v 16-17 Bud $**	**15-16 Bud v 16-17 Bud %**
449		**REVENUES**											
450		**TAXES**		**5,043,815**		**5,377,715**		**5,377,715**		**5,263,885**		**(113,830)**	**-2.1%**
451	5000-1	Current Taxes		4,559,713		5,134,715		5,134,715		4,865,885		(268,830)	-5.2%
452	5000-2	Current Year Interest and Lien Fees		22,954		20,000		20,000		20,000		-	0.0%
453	5000-3	Prior Years Tax		329,353		145,000		145,000		100,000		(45,000)	-31.0%
454	5000-4	Prior Years Interest & Lien Fees		77,704		35,000		35,000		35,000		-	0.0%
455	5000-5	Current Supplemental Motor Vehicle Tax		61,597		52,000		52,000		52,000		-	0.0%
456	5000-6	Firefighter Tax Abatement (contra)		-		(9,000)		(9,000)		(9,000)		-	0.0%
457	5000-7	PILOT Solar Farm		-		-		-		200,000		200,000	100.0%
458	5000-8	Tax & Applic. Refunds (contra)		(2,278)		-		-		-		-	0.0%
459	5000-9	Tax Overpayments Ret'd (contra)		(5,228)		-		-		-		-	0.0%
460													
461		**STATE GRANTS - SCHOOL**		**2,654,311**		**2,690,542**		**2,688,647**		**2,710,248**		**19,706**	**0.7%**
462	5100-1	Education Block Grant (ECS)		2,604,493		2,641,208		2,643,894		2,661,363		20,155	0.8%
463	5100-4	Pupil Transportation (non-public)		-		-		-		-		-	0.0%
464	5100-5	Pupil Transportation (public)		49,818		49,334		44,753		48,885		(449)	-0.9%
465													
466		**STATE GRANTS - LOCAL**		**598,081**		**633,100**		**633,100**		**741,900**		**108,800**	**17.2%**
467	5200-1	Telecomm. Property Grant Tax		8,021		8,700		8,700		8,700		-	0.0%
468	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		363,529		386,528		386,528		386,528		-	0.0%
469	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		-		-		-		128,769		128,769	100.0%
470	5200-4	PILOT State Property		12,257		11,747		11,747		369		(11,378)	-96.9%
471	5200-5	Mashantucket Pequot Grant		31,144		34,823		34,823		26,313		(8,510)	-24.4%
472	5200-6	Veterans Tax Relief		1,257		2,728		2,728		2,772		44	1.6%
473	5200-7	Disablility Exemption Reimbursement		370		403		403		378		(25)	-6.2%
474	5200-8	Elderly Property Exexmption/Freeze		8,744		9,900		9,900		9,900		-	0.0%
475	5200-10	Judicial 10th Circut		405		100		100		200		100	100.0%
476	5200-11	SLA - Emergency Mgmt. Agency		2,812		3,000		3,000		2,800		(200)	-6.7%
477	5200-13	State Police O/T Reimb (ref. 6600-2)		9,629		15,000		15,000		15,000		-	0.0%
478	5200-14	Town Aid Roads (TAR)		151,371		151,371		151,371		151,371		-	0.0%
479	5200-16	Elderly and Disabled Transportation Grant		8,543		8,800		8,800		8,800		-	0.0%
480													
481		**LOCAL REVENUES**		**274,470**		**222,540**		**222,540**		**220,020**		**(2,519)**	**-1.1%**
482	5300-1	Interest Income		1,422		1,000		1,000		1,000		-	0.0%
483	5300-2	License & Permit Fees		1,902		1,000		1,000		1,000		-	0.0%
484	5300-3	Building Permit Fees		10,513		20,000		20,000		20,000		-	0.0%
485	5300-4	Dog License Fees		1,604		2,750		2,750		2,750		-	0.0%
486	5300-5	Sundry Receipts		232		150		150		200		50	33.3%
487	5300-6	Recording Land Records , Maps, etc		10,200		10,000		10,000		10,000		-	0.0%
488	5300-8	Conveyance Tax		14,108		17,000		17,000		17,000		-	0.0%
489	5300-9	Copies-Fax Machine		5,817		4,500		4,500		5,000		500	11.1%
490	5300-10	Permit Fees, P&Z, Inland & Wetlands		2,004		4,000		4,000		4,000		-	0.0%
491	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
492	5300-12	Versailles Sewer Assessments		-		-		-		-		-	0.0%
493	5300-13	Landfill Receipts		25,208		25,000		25,000		25,000		-	0.0%
494	5300-14	Newsletter		1,366		2,000		2,000		3,000		1,000	50.0%
495	5300-15	Marriage Licenses		242		125		125		150		25	20.0%
496	5300-16	Sportsmans Licenses		153		150		150		150		-	0.0%
497	5300-17	Farmland Preservation		939		1,400		1,400		950		(450)	-32.1%
498	5400-1	SCRRRA Subsidy		4,964		2,000		2,000		2,000		-	0.0%
499	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
500	5400-4	Sale of Assets		-		-		-		-		-	0.0%
501	5400-5	Other Revenues		8,912		-		-		-		-	0.0%
502	5400-6	Waste Management		49,823		52,000		52,000		52,000		-	0.0%
503		INTERGOVERNMENTAL TRANSFERS											
504	5500-1	Water Improvement - Principal S&W Dept.		41,442		-		-		-		-	0.0%
505	5500-2	Water Improvement - Interest S&W Dept.		14,156		-		-		-		-	0.0%
506	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		45,000		45,000		45,000		45,000		-	0.0%
507	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		34,465		34,465		34,465		30,820		(3,644)	-10.6%
508	5500-5	Other		-		-		-		-		-	0.0%
509													
510		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
511	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
512	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
513													
514		**TOTAL REVENUE**		**8,570,677**		**8,923,897**		**8,922,002**		**8,936,053**		**12,157**	**0.1%**
515													
516		**Total General Town Expenditures**		**2,843,859**		**2,800,281**		**2,763,015**		**2,771,666**		**(28,615)**	**-1.0%**
517	7500	**Total Board of Education Expenditures**		**6,009,968**		**6,123,747**		**6,123,747**		**6,150,000**		**26,253**	**0.4%**
518		**TOTAL EXPENDITURES**		**8,853,827**		**8,924,027**		**8,886,762**		**8,921,666**		**(2,361)**	**0.0%**
519													
520		**SURPLUS / (SHORTFALL)**		**(283,150)**		**(131)**		**35,240**		**14,387**		**14,518**	
521													