



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

APPROVED
Base Budget
Town of Sprague
October 10, 2018

1	A	B	C	I	J	K	N	C	P	C	R	S	T	U	V
							Year 1		Year 2		Year 3		Year 4		Year 5
2	7/1/2018	TOWN OF SPRAGUE			Budget/Actual 2018-19		.75 increase except elected w/0% increase in salaries and PW a 2% increase 2019-2020		2% increase in salaries 2020-2021		2% increase in salaries 2021-2022		2% increase in salaries 2022-2023		2% increase in salaries 2023-2024
3															
4		EXPENDITURE TOTALS													
178		DETAIL BREAKDOWN OF GENERAL GOVERNMENT													
179	6000	BOARD OF SELECTMEN			92,862		93,025		94,729		96,468		98,241		100,049
180	-1	First Selectman			40,000		40,000		40,800		41,616		42,448		43,297
181	-2	Selectman			1,200		1,200		1,200		1,200		1,200		1,200
182	-3	Selectman			1,200		1,200		1,200		1,200		1,200		1,200
183	-4	Office supplies, meetings, misc.			1,356		1,260		1,260		1,260		1,260		1,260
184	-5	Mileage			3,280		3,150		3,150		3,150		3,150		3,150
185	-6	Executive Assistant			44,826		45,215		46,119		47,042		47,983		48,942
186	-7	Stipends for Additional Board Participation			1,000		1,000		1,000		1,000		1,000		1,000
187															
188	6005	ELECTIONS			17,045		20,103		20,103		20,103		20,103		20,103
189	-1	Elections - Salaries			4,170		6,000		6,000		6,000		6,000		6,000
190	-2	Elections - Misc			12,875		14,103		14,103		14,103		14,103		14,103
191															
192	6010	BOARD OF FINANCE			233		250		250		250		250		250
193	-2	Town reports, supplies, brochures			233		250		250		250		250		250
194															
195	6011	AUDITING			18,900		22,650		24,150		24,150		24,650		25,150
196															
197	6012	BOOKKEEPER			28,213		29,110		29,674		30,250		30,837		31,435
198	-1	Salary			27,563		28,210		28,774		29,350		29,937		30,535
199	-2	Support			650		900		900		900		900		900
200															
201	6015	TAX ASSESSOR			22,913		25,425		25,868		26,320		26,782		27,252
202	-1	Salary			22,000		22,165		22,608		23,060		23,522		23,992
203	-4	Travel expense			78		300		300		300		300		300
204	-5	Education & Dues			130		280		280		280		280		280
205	-6	Sup. post., pricing manuals, repair/maint			706		1,680		1,680		1,680		1,680		1,680
206	-7	Mapping			-		1,000		1,000		1,000		1,000		1,000
207															
208	6025	TAX COLLECTOR			29,838		30,262		30,793		31,334		31,886		32,449
209	-1	Salary			26,532		26,532		27,063		27,604		28,156		28,719
210	-2	DMV Charge Delinquent MV			-		-		-		-		-		-
211	-4	Misc. supplies, school			521		700		700		700		700		700
212	-5	Postage			2,785		3,030		3,030		3,030		3,030		3,030
213															
214	6030	TOWN TREASURER			2,400		2,400		2,400		2,400		2,400		2,400
215															
216	6035	TOWN COUNSEL & FINANCIAL ADVISOR			18,764		27,000		27,000		27,000		27,000		27,000
217		Town Council			18,764		20,000		20,000		20,000		20,000		20,000
218		Financial Advisor					7,000		7,000		7,000		7,000		7,000
219															
220	6040	TOWN CLERK			53,280		52,675		53,666		54,677		55,709		56,761
221	-1	Salary			49,562		49,562		50,553		51,564		52,596		53,648
222	-2	Office supplies, misc.			1,268		1,463		1,463		1,463		1,463		1,463



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APPROVED
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Town of Sprague
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
2	7/1/2018	TOWN OF SPRAGUE																						
3																								
223	-3	Dog Licenses																						
224	-4	School																						
225	-5	Micro filming (security)																						
226																								
227	6045	TELEPHONE SERVICES/DSL/WEBSITE																						
228																								
229	6050	POOL SECRETARIES																						
230	-1	Salary - Assistant Town Clerk																						
231	-2	Salary - Land Use Clerk																						
232																								
233	6055	TOWN OFFICE BUILDING																						
234	-1	Janitorial Services																						
235	-2	Supplies, Maintenance																						
236	-3	Heat Town Hall Facilities																						
237	-4	Lights Town Hall Facilities																						
238	-5	Repair & Renovation																						
239																								
240	6060	GRANTS/CONTRACTS MANAGER																						
241	-1	Salary																						
242	-2	Workshops, Seminars																						
243	-3	Misc. Supplies, Subscription, Postage																						
244	-4	Mileage																						
245																								
246	6100	PLANNING & ZONING COMMISSION																						
247	-1	Zoning Enforcement Officer																						
248	-2	Technical Assistant-Planner																						
249	-5	Secretarial & Other Services																						
250																								
251	6111	LAND USE																						
252																								
253	6115	ECONOMIC DEVELOPMENT																						
254																								
255	6120	CONSERVATION COMMISSION																						
256	-2	Training Workshop																						
257	-4	Miscellaneous, signage																						
258																								
259	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER																						
260																								
261	6200	HIGHWAYS																						
262	-1	General Maintenance																						
263	-2	Public works salaries																						
264	-3	Storm - Misc.o/t labor																						
265	-4	Boots & Clothing																						
266	-5	Storm - Materials																						
267	-6	Roadway Pavement Management																						
268	-7	Town Garage																						
269	-8	Stormwater Fees/Testing (Phase II)																						
270	-10	Drug & Alcohol Testing																						
271																								



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3															
272	6202	TREE MAINTENANCE			11,635		15,300		13,000		13,000		13,000		13,000
273	-1	Tree Warden			2,200		2,250		2,200		2,200		2,200		2,200
274	-2	Tree Warden - Training Seminars			290		350		300		300		300		300
275	-3	Tree Pruning, Removal, replacement			8,689		12,300		10,000		10,000		10,000		10,000
276	-4	Mileage			457		400		500		500		500		500
277															
278	6205	STREET LIGHTING			14,047		14,000		20,000		20,000		20,000		20,000
279															
280	6300	SOCIAL SECURITY			60,937		63,586		64,858		66,155		67,478		68,828
281															
282	6310	DEFERRED COMPENSATION			16,025		16,274		16,025		16,025		16,025		16,025
283															
284	6400	REGIONAL PLANNING AGENCIES			37,994		38,528		39,253		39,253		39,253		39,253
285	-1	TVCCA			1,000		1,000		1,000		1,000		1,000		1,000
286	-2	Council of Governments			1,641		1,641		1,641		1,641		1,641		1,641
287	-3	Soil & Water Conservation			300		300		300		300		300		300
288	-4	Womens Center			250		250		250		250		250		250
289	-5	Uncas Health District			19,308		19,262		19,308		19,308		19,308		19,308
290	-6	CT Conference of Municipalities			2,032		2,032		2,032		2,032		2,032		2,032
291	-7	Norwich Probate Court			1,893		2,124		2,187		2,187		2,187		2,187
292	-8	Council of Small Towns (COST)			725		725		725		725		725		725
293	-9	Quinebaug Walking Weekends			175		175		175		175		175		175
294	-10	SSAC of Eastern CT			300		300		300		300		300		300
295	-11	Southeastern CT Enterprise Region (SECTER)			1,169		1,540		1,540		1,540		1,540		1,540
296	-12	Regional Animal Control			9,201		9,179		9,795		9,795		9,795		9,795
297															
298	6500	INSURANCE			185,232		197,566		207,247		217,411		228,084		239,291
299	-1	General Town			29,635		29,290		30,755		32,292		33,907		35,602
300	-2	Fire Department			16,381		15,890		16,684		17,519		18,395		19,314
301	-4	Water & Sewer Plants			7,567		7,532		7,908		8,304		8,719		9,155
302	-5	CIRMA (Workers Comp.)			35,582		40,560		42,588		44,718		46,953		49,301
303	-6	Employee Medical Insurance			92,116		100,344		105,361		110,629		116,161		121,969
304	-7	Employee Insurance Waiver			3,950		3,950		3,950		3,950		3,950		3,950
305															
306	6600	POLICE DEPARTMENT			187,950		178,903		182,365		185,896		189,498		193,172
307	-1	Resident Trooper Program			165,902		169,220		172,604		176,056		179,577		183,169
308	-2	Overtime (See revenue account 5200-13)			18,132		5,000		5,000		5,000		5,000		5,000
309	-3	Dare Program			-		300		300		300		300		300
310	-4	Supplies & misc.			148		500		500		500		500		500
311	-5	School Crossing Guards			3,768		3,883		3,961		4,040		4,121		4,203
312															
313	6605	FIRE DEPARTMENT			106,960		110,329		107,329		107,329		107,329		107,329
314	-1	Vehicle Maintenance			24,905		20,904		20,904		20,904		20,904		20,904
315	-2	Fixed Expenses			35,652		36,700		36,700		36,700		36,700		36,700
316	-3	Truck Supplies			7,400		7,400		7,400		7,400		7,400		7,400
317	-4	Station Maintenance			9,034		9,325		9,325		9,325		9,325		9,325
318	-5	Training			7,352		13,000		10,000		10,000		10,000		10,000
319	-6	Business Expenses			12,617		13,000		13,000		13,000		13,000		13,000
320	-7	Equipment Maintenance			10,000		10,000		10,000		10,000		10,000		10,000



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321	-8	Capital Expenses			-		-		-		-		-		-
322															
323	6610	EMERGENCY MANAGEMENT/LEPC			4,022		4,030		4,030		4,030		4,030		4,030
324	-1	Salary Director			2,200		2,200		2,200		2,200		2,200		2,200
325	-4	Capital Expenses			-		-		-		-		-		-
326	-5	Training Expense			500		500		500		500		500		500
327	-6	Equipment Maintenance			822		830		830		830		830		830
328	-8	Local Emergency Plan Chairperson (LEPC)			500		500		500		500		500		500
329															
330	6615	FIRE MARSHAL/BURNING OFFICIAL			10,847		11,442		11,617		11,796		11,979		12,165
331	-1	Salary			8,701		8,767		8,942		9,121		9,304		9,490
332	-2	Office expenses, education, misc.			1,521		2,050		2,050		2,050		2,050		2,050
333	-4	Burning Official			625		625		625		625		625		625
334															
335	6620	BUILDING OFFICIAL			20,697		21,141		21,530		21,928		22,333		22,746
336	-1	Salary			19,326		19,471		19,860		20,258		20,663		21,076
337	-2	Mileage			371		800		800		800		800		800
338	-3	Membership fees			250		120		120		120		120		120
339	-6	Education, Training, Misc.			250		250		250		250		250		250
340	-7	Office Supplies, Code volumes			500		500		500		500		500		500
341															
342	6625	BLIGHT ENFORCEMENT OFFICER			3,803		3,856		3,927		4,000		4,074		4,149
343	-1	Salary			3,529		3,556		3,627		3,700		3,774		3,849
344	-2	Mileage			119		150		150		150		150		150
345	-3	Postage			155		150		150		150		150		150
346															
347	6700	SANITATION & WASTE REMOVAL			71,649		71,000		57,300		57,300		57,300		57,300
348	-2	Materials & Misc.			5,723		5,000		5,000		5,000		5,000		5,000
349	-3	Recycling			65,926		66,000		52,300		52,300		52,300		52,300
350															
351	6702	WASTE MANAGEMENT			62,736		63,000		63,000		63,000		63,000		63,000
352															
353	6810	COMMISSION ON AGING			91,229		91,767		93,238		94,810		96,415		98,051
354	-1	Salary - Coordinator			20,437		19,143		19,526		19,916		20,315		20,721
355	-2	Municipal Agent			109		500		500		500		500		500
356	-4	Office, supplies, misc.			1,584		1,740		1,740		1,740		1,740		1,740
357	-5	Elevator contract			2,358		2,437		2,366		2,366		2,366		2,366
358	-6	Programs			2,144		3,000		3,000		3,000		3,000		3,000
359	-7	Van Driver/Bus Driver -1			22,413		25,110		25,612		26,124		26,647		27,180
360	-7a	Van Driver/Bus Driver-2			16,321		16,612		16,944		17,283		17,629		17,981
361	-8	Senior Center Aide			15,502		16,225		16,550		16,880		17,218		17,562
362	-9	Vehicle Expenses			10,361		7,000		7,000		7,000		7,000		7,000
363															
364	6950	CAPITAL PROJECTS			11,012		11,000		11,000		11,000		11,000		11,000
365	-1	Repairs to Central Plant			6,000		6,000		6,000		6,000		6,000		6,000
366	-2	Engineering Fees			5,013		5,000		5,000		5,000		5,000		5,000
367															
368	7000	PARKS & PLAYGROUND (BoS)			2,006		1,500		2,000		2,000		2,000		2,000
369															



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3															
370	7002	RECREATION COMMISSION			15,770		16,094		16,348		16,646		16,949		17,259
371	-1	Recreation Salaries			12,919		14,594		14,886		15,184		15,487		15,797
372	-2	Recreation Supplies			2,851		1,500		1,462		1,462		1,462		1,462
373															
374	7003	RECREATION FACILITIES			1,885		1,900		2,200		2,200		2,200		2,200
375	-2	Electricity			1,885		1,900		2,200		2,200		2,200		2,200
376															
377	7004	RECREATION EVENTS			7,728		7,833		7,833		7,833		7,833		7,833
378	-1	Three Villages Fall Festival			5,978		5,912		5,912		5,912		5,912		5,912
379	-2	Earth Day			269		400		400		400		400		400
380	-3	Youth Year Long Activity			512		500		500		500		500		500
381	-4	Shetucket River Festival			469		521		521		521		521		521
382	-8	Other/Indoor Soccer			500		500		500		500		500		500
383															
384	7005	OTHER RECREATION PROGRAMS (BoS)			1,250		1,250		1,250		1,250		1,250		1,250
385	-1	Sprague/Franklin/Canterbury Little League			1,250		1,250		1,250		1,250		1,250		1,250
386															
387	7010	GRIST MILL			18,150		19,388		17,122		17,122		17,122		17,122
388	-1	Supplies, Maintenance			1,437		850		850		850		850		850
389	-2	Elevator Maintenance			2,151		2,218		2,158		2,158		2,158		2,158
390	-3	Heat & Lights			9,290		9,300		8,365		8,365		8,365		8,365
391	-4	Grist Mill Cleaner			5,273		7,020		5,749		5,749		5,749		5,749
392															
393	7012	HISTORICAL MUSEUM			5,444		5,200		7,226		7,226		7,226		7,226
394	-1	Museum Clerk			5,244		5,000		7,026		7,026		7,026		7,026
395	-14	Sprague Historical Society			200		200		200		200		200		200
396															
397	7015	LIBRARY			71,857		90,448		80,952		82,355		83,786		85,245
398	-1	Librarian Assistant - 1			10,655		12,872		13,129		13,392		13,660		13,933
399	-10	Library Director			21,628		28,160		28,723		29,298		29,884		30,481
400	-5	Librarian Assistant - 4			2,000		2,000		2,040		2,081		2,122		2,165
401	-11	Programs			407		500		2,000		2,000		2,000		2,000
402	-12	Staff Development			283		550		500		500		500		500
403	-13	State Library/iConn Membership			5,353		5,500		550		550		550		550
404	-2	Books & DVDs			2,250		2,250		5,500		5,500		5,500		5,500
405	-3	Supplies, misc.			11,129		12,872		2,250		2,250		2,250		2,250
406	-4	Librarian Assistant - 2			4,967		12,872		13,129		13,392		13,660		13,933
407	-6	Librarian Assistant - 3			13,186		12,872		13,129		13,392		13,660		13,933
408															
409	7100	MISCELLANEOUS			23,634		21,556		22,317		22,379		22,443		22,508
410	-10	Newsletter - Salaries			3,033		3,056		3,117		3,179		3,243		3,308
411	-11	Bank Fees			482		-		-		-		-		-
412	-12	Newsletter- Misc.			4,150		4,000		4,500		4,500		4,500		4,500
413	-2	War Memorial/Lords Bridge Gazebo			599		600		800		800		800		800
414	-3	Cemeteries, Vets Graves			-		700		700		700		700		700
415	-4	Contingent Fund			3,471		3,000		3,000		3,000		3,000		3,000
416	-5	Memorial Day Celebration			896		1,200		1,200		1,200		1,200		1,200
417	-6	Legal Ads			11,004		9,000		9,000		9,000		9,000		9,000
418	-8	Unemployment Compensation			-		-		-		-		-		-



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3															
419															
420	7150	SPRAGUE WATER & SEWER AUTHORITY			8,201		8,500		8,500		7,500		7,500		7,500
421	-1	Water & Sewer Public Services			8,201		8,500		8,500		7,500		7,500		7,500
422															
423	7200	COMPUTER SERVICE/OFFICE MACHINES			51,515		50,777		51,172		51,572		51,975		52,382
424	-1	Town Clerk			8,372		9,850		9,949		10,048		10,148		10,250
425	-2	Tax Collector			8,735		7,100		7,171		7,243		7,315		7,388
426	-3	Assessor/Building Inspector			10,265		12,317		12,440		12,565		12,690		12,817
427	-4	Selectmen/Treasurer			1,000		1,000		1,000		1,000		1,000		1,000
428	-5	Equipment Maintenance			10,063		7,000		7,070		7,141		7,212		7,284
429	-6	Supplies - Server Support - Virus Renewal			5,000		5,000		5,000		5,000		5,000		5,000
430	-7	Paychex Services			3,926		3,500		3,500		3,500		3,500		3,500
431	-8	Library Support			2,406		3,262		3,295		3,328		3,361		3,394
432	-9	Mail System			708		708		708		708		708		708
433	-10	Fixed Asset Inventory			1,040		1,040		1,040		1,040		1,040		1,040
434															
435	7255	SHARED SERVICES W/SCHOOL			-		-		-		-		-		-
436															
437		OPERATING BUDGET			1,958,715		2,016,879		2,030,826		2,060,805		2,093,205		2,126,559
438															
439	7300	DEBT - INTEREST PAYMENT			201,419		178,325		159,625		143,225		116,175		101,975
440	-14	2005 Bonds; Land Acquisition and Roads			29,000		24,750		24,750		24,750		12,000		12,000
441	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump			28,744		23,900		19,200		14,800		10,500		6,300
442	-16	2013 Bonds-Varioues Purposes			143,675		129,675		115,675		103,675		93,675		83,675
443															
444															
445	7305	DEBT - PRINCIPAL PAYMENT			662,860		700,000		782,699		682,699		635,000		635,000
446	-14	2005 Bonds; Land Acquisition and Roads			85,000		85,000		85,000		85,000		80,000		80,000
447	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump			125,000		125,000		110,000		110,000		105,000		105,000
448	-16	2013 Bonds-Varioues Purposes			350,000		350,000		350,000		250,000		250,000		250,000
449	-16	Note Payment			102,860		140,000		237,699		237,699		200,000		200,000
450															
451					864,279		878,325		942,324		825,924		751,175		736,975
452															
453	7360	Operating Transfer CNR Fund			9,000		8,000		22,000		22,000		25,000		22,000
454	7400	Non-Budgetary Expenditures													
455	7600	GAAP Accrued Payroll & CWF			-		-								
456		Total General Town Expenditures			2,822,781		2,903,204		2,995,150		2,908,729		2,869,380		2,885,534
457	7500	Total Board of Education Expenditures			6,277,799		6,525,766		6,575,766		6,625,766		6,675,766		6,725,766
458		TOTAL SPRAGUE BUDGET			9,100,580		9,165,711		9,570,916		9,534,495		9,545,146		9,611,300
459															
460		REVENUES													
461		TAXES			5,665,475		5,931,604		6,144,738		6,224,738		6,304,738		6,384,738
462	5000-1	Current Taxes			5,252,102		5,488,354		5,701,238		5,781,238		5,861,238		5,941,238
463	5000-2	Current Year Interest and Lien Fees			23,531		20,000		20,000		20,000		20,000		20,000
464	5000-3	Prior Years Tax			90,268		125,000		145,000		145,000		145,000		145,000
465	5000-4	Prior Years Interest & Lien Fees			30,596		35,000		35,000		35,000		35,000		35,000
466	5000-5	Current Supplemental Motor Vehicle Tax			74,061		72,000		52,000		52,000		52,000		52,000



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

APPROVED
Base Budget
Town of Sprague
October 10, 2018

	A	B	C	I	J	K	N	C	P	C	R	S	T	U	V
2	7/1/2018	TOWN OF SPRAGUE			Budget/Actual		.75 increase except elected w/0% increase in salaries and PW a 2% increase		2% increase in salaries		2% increase in salaries		2% increase in salaries		2% increase in salaries
3					2018-19		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024
467	5000-6	Firefighter Tax Abatement (contra)			-		(8,750)		(8,500)		(8,500)		(8,500)		(8,500)
468	5000-7	PILOT Solar Farm			200,000		200,000		200,000		200,000		200,000		200,000
469	5000-8	Tax & Applic. Refunds (contra)			(1,639)		-								
470	5000-9	Tax Overpayments Ret'd (contra)			(3,444)		-								
471															
472		STATE GRANTS - SCHOOL			2,615,689		2,690,078		2,740,078		2,790,078		2,840,078		2,890,078
473	5100-1	Education Block Grant (ECS)			2,615,689		2,690,078		2,740,078		2,790,078		2,840,078		2,890,078
474	5100-4				-		-								
475	5100-4	Pupil Transportation (non-public)			-		-								
476	5100-5	Pupil Transportation (public)			-		-								
477	5100-3	Adult Education			-		-								
478	5100-6	Special Education			-		-								
479	5100-7	Teacher's Retirement			-		-								
480															
481		STATE GRANTS - LOCAL			594,560		597,726		600,095		599,400		599,400		599,400
482	5200-1	Telecomm. Property Grant Tax			5,416		5,416		8,700		8,700		8,700		8,700
483	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects			386,528		386,528		386,528		386,528		386,528		386,528
484	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]			-		-		-		-		-		-
485	5200-4	PILOT State Property			6,156		6,156		6,156		6,156		6,156		6,156
486	5200-5	Mashantucket Pequot Grant			17,479		17,479		17,479		17,479		17,479		17,479
487	5200-6	Veterans Tax Relief			2,518		2,518		2,518		2,518		2,518		2,518
488	5200-7	Disability Exemption Reimbursement			491		695		695		-		-		-
489	5200-8	Elderly Property Exemption/Freeze			-		-		-		-		-		-
490	5200-10	Judicial 10th Circuit			1,570		1,000		200		200		200		200
491	5200-11	SLA - Emergency Mgmt. Agency			-		2,800		2,800		2,800		2,800		2,800
492	5200-13	State Police O/T Reimb (ref. 6600-2)			14,795		15,000		15,000		15,000		15,000		15,000
493	5200-14	Town Aid Roads (TAR)			151,064		151,064		151,219		151,219		151,219		151,219
494	5200-16	Elderly and Disabled Transportation Grant			8,543		8,800		8,800		8,800		8,800		8,800
495															
496		LOCAL REVENUES			105,961		98,400		90,200		90,200		90,200		90,200
497	5300-1	Interest Income			6,667		4,000		1,000		1,000		1,000		1,000
498	5300-2	License & Permit Fees			985		1,000		1,000		1,000		1,000		1,000
499	5300-3	Building Permit Fees			31,999		25,000		20,000		20,000		20,000		20,000
500	5300-4	Dog License Fees			1,145		2,750		2,750		2,750		2,750		2,750
501	5300-5	Sundry Receipts			400		400		200		200		200		200
502	5300-6	Recording Land Records , Maps, etc			12,187		10,000		10,000		10,000		10,000		10,000
503	5300-8	Conveyance Tax			18,316		17,000		17,000		17,000		17,000		17,000
504	5300-9	Copies-Fax Machine			5,697		5,000		5,000		5,000		5,000		5,000
505	5300-10	Permit Fees, P&Z, Inland & Wetlands			2,822		4,000		4,000		4,000		4,000		4,000
506	5300-11	Reimbursement of Legal Fees			-		-		-		-		-		-
507	5300-12	Versailles Sewer Assessments			-		-		-		-		-		-
508	5300-13	Landfill Receipts			22,011		25,000		25,000		25,000		25,000		25,000
509	5300-14	Newsletter			2,321		3,000		3,000		3,000		3,000		3,000
510	5300-15	Marriage Licenses			192		150		150		150		150		150
511	5300-16	Sportsmans Licenses			114		150		150		150		150		150
512	5300-17	Farmland Preservation			1,104		950		950		950		950		950
513															
514		MISC REVENUES			341,352		54,000		54,000		54,000		54,000		54,000
515	5400-1	SCRRA Subsidy			3,977		2,000		2,000		2,000		2,000		2,000



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

APPROVED
Base Budget
Town of Sprague
October 10, 2018

	A	B	C	I	J	K	N	C	P	C	R	S	T	U	V
2	7/1/2018	TOWN OF SPRAGUE			Budget/Actual 2018-19		.75 increase except elected w/0% increase in salaries and PW a 2% increase 2019-2020		2% increase in salaries 2020-2021		2% increase in salaries 2021-2022		2% increase in salaries 2022-2023		2% increase in salaries 2023-2024
3															
516	5400-3	Insurance Claims/Rebates			-		-		-		-		-		-
517	5400-4	Sale of Assets			-		-		-		-		-		-
518	5400-5	Other Revenues			280,272		-		-		-		-		-
519	5400-6	Waste Management			57,104		52,000		52,000		52,000		52,000		52,000
520															
521		INTERGOVERNMENTAL TRANSFERS			72,223		70,371		68,508		67,055		65,234		63,409
522	5500-1	Water Improvement - Principal S&W Dept.			-		-		-		-		-		-
523	5500-2	Water Improvement - Interest S&W Dept.			-		-		-		-		-		-
524	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.			45,000		45,000		45,000		45,000		45,000		45,000
525	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.			27,223		25,371		23,508		22,055		20,234		18,409
526	5500-5	Other			-		-		-		-		-		-
527															
528		OTHER MISC REVENUES			-		-		-		-		-		-
529	5600	Non-Budgetary Income			-		-		-		-		-		-
530	5700	Appro. from Undesig. Fund Balance			-		-		-		-		-		-
531															
532		TOTAL REVENUE			9,395,260		9,442,179		9,697,619		9,825,471		9,953,650		10,081,825
533															
534		Total General Town Expenditures			2,822,781		2,903,204		2,995,150		2,908,729		2,869,380		2,885,534
535	7500	Total Board of Education Expenditures			6,277,799		6,525,766		6,575,766		6,625,766		6,675,766		6,725,766
536		TOTAL EXPENDITURES			9,100,580		9,428,970		9,570,916		9,534,495		9,545,146		9,611,300
537															
538		SURPLUS / (SHORTFALL)			294,680		13,209		126,703		290,976		408,504		470,525
539															
540															
541		FY18 Ending General Fund fund balance: (\$1,085,000)*			\$ (790,320)		\$ (420,229)		\$ (293,526)		\$ (2,550)		\$ 405,954		\$ 876,479
542		<i>* This balance is from the audited FY18 financial statements.</i>			FY19 Ending Fund Balance		FY20 Ending Fund Balance		FY21 Ending Fund Balance		FY22 Ending Fund Balance		FY23 Ending Fund Balance		FY24 Ending Fund Balance
543		FB as % of Total Expenditures			-8.68%		-4.46%		-3.07%		-0.03%		4.25%		9.12%
544		This fund balance is a result of \$835,000+ in overexpenditures from			- This includes the shortfall										
545		the BOE and a loss of ECS revenue of approximately \$354,000 for													
546		FY2018. Additionally, the BOE overexpended \$91,632 in FY17,													
547		which is included as well.													
548															
549		Sale of a part Fusion property (Foley)					31,882								
550		Sale/lease of a part Fusion property (Willimantic Waste)					325,000								
551															
552		Operating Results and Fund Balance with Municipal Restructuring Funds Included:													
553															
554		Requested Municipal Restructuring Funds with payback			-		500,000		-		-		(500,000)		-
555															
556		Budget Surplus/(Shortfall)			294,680		513,209		126,703		290,976		(91,496)		470,525
557		property sale/lease					356,882								
558		Ending General Fund Balance After Municipal Restructuring Funds			(790,320)		79,771		206,475		497,450		405,954		470,525
559		FB as % of total Expenditures			-8.7%		0.8%		2.2%		5.2%		4.3%		4.9%
560															
561		MILL RATE			33.25		34.75		35.75		36.25		37.00		37.50
562															