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

APPROVED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		**TOWN OF SPRAGUE**		**Actual 2009-10**		**Budget 2010-11**		**Estimate 2010-11**		**Approved Budget 2011-12**		**10-11 Bud v 11-12 Bud $**	**10-11 Bud v 11-12 Bud %**
2		**EXPENDITURE TOTALS**											
3	6000	BOARD OF SELECTMEN		81,144		82,397		82,397		83,651		1,253	1.5%
4	6005	ELECTIONS		11,079		13,770		13,770		15,660		1,890	13.7%
5	6010	BOARD OF FINANCE		1,110		1,150		1,150		1,150		-	0.0%
6	6011	AUDITING		40,327		32,013		32,013		18,500		(13,513)	-42.2%
7	6012	BOOKKEEPER		-		-		-		13,850		13,850	100.0%
8	6015	TAX ASSESSOR		34,650		38,094		38,094		39,732		1,638	4.3%
9	6025	TAX COLLECTOR		28,301		28,892		28,892		29,728		836	2.9%
10	6030	TOWN TREASURER		17,605		18,218		18,218		9,913		(8,306)	-45.6%
11	6035	TOWN COUNSEL		38,140		30,000		30,000		30,000		-	0.0%
12	6040	TOWN CLERK		46,817		48,242		48,242		49,606		1,364	2.8%
13	6045	TELEPHONE SERVICES		8,597		8,300		10,725		9,800		1,500	18.1%
14	6050	POOL SECRETARIES		39,642		43,587		43,587		47,442		3,855	8.8%
15	6055	TOWN OFFICE BUILDING		46,880		42,448		47,066		38,376		(4,072)	-9.6%
16	6060	GRANTS/CONTRACTS MANAGER		54,184		38,350		38,350		39,430		1,080	2.8%
17	6100	PLANNING & ZONING COMMISSION		28,267		28,063		28,063		30,113		2,049	7.3%
18	6111	LAND USE		762		800		800		800		-	0.0%
19	6115	ECONOMIC DEVELOPMENT		500		2,000		2,000		2,000		-	0.0%
20	6120	CONSERVATION COMMISSION		1,100		1,100		1,100		1,100		-	0.0%
21	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		6,059		6,766		7,763		6,969		203	3.0%
22	6200	HIGHWAYS		349,139		349,969		357,785		370,737		20,768	5.9%
23	6201	TOWN AID ROADS		-		-		-		-		-	0.0%
24	6202	TREE MAINTENANCE		10,232		10,495		10,495		10,550		55	0.5%
25	6205	STREET LIGHTING		27,416		27,300		26,500		26,300		(1,000)	-3.7%
26	6300	SOCIAL SECURITY		56,644		59,898		59,898		60,064		166	0.3%
27	6310	DEFERRED COMPENSATION		16,345		17,109		17,109		17,323		214	1.3%
28	6400	REGIONAL PLANNING AGENCIES		35,878		38,553		40,402		38,789		237	0.6%
29	6500	INSURANCE		248,544		239,743		236,212		224,920		(14,823)	-6.2%
30	6600	POLICE DEPARTMENT		145,952		148,386		148,386		142,401		(5,985)	-4.0%
31	6605	FIRE DEPARTMENT		121,121		124,252		124,252		120,700		(3,552)	-2.9%
32	6610	EMERGENCY MANAGEMENT		4,970		5,181		5,181		5,323		142	2.7%
33	6615	FIRE MARSHAL		9,131		9,700		9,700		9,948		248	2.6%
34	6620	BUILDING OFFICIAL		17,978		19,704		19,704		19,146		(558)	-2.8%
35	6625	BLIGHT ENFORCEMENT OFFICER		-		2,550		2,550		3,650		1,100	43.1%
36	6700	SANITATION & WASTE REMOVAL		63,532		61,595		61,595		61,781		186	0.3%
37	6702	WASTE MANAGEMENT		168,519		168,516		168,516		168,516		-	0.0%
38	6810	COMMISSION ON AGING		69,788		72,536		77,232		78,603		6,067	8.4%
39	6950	CAPITAL PROJECTS		18,000		18,000		18,000		18,000		-	0.0%
40	7000	PARKS & PLAYGROUND		2,461		2,500		2,500		2,500		-	0.0%
41	7002	SUMMER RECREATION		9,270		9,553		9,553		8,781		(772)	-8.1%
42	7003	RECREATION FACILITIES		6,335		7,500		7,500		8,068		568	7.6%
43	7004	RECREATION EVENTS		9,097		9,633		9,633		9,433		(200)	-2.1%
44	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
45	7010	GRIST MILL		12,180		11,847		15,032		12,248		400	3.4%
46	7015	LIBRARY		64,456		66,155		66,155		60,955		(5,200)	-7.9%
47	7100	MISCELLANEOUS		60,152		49,475		49,598		30,731		(18,744)	-37.9%
48	7150	SPRAGUE WTR. & SWR. AUTH.		6,861		6,526		6,526		6,526		-	0.0%
49	7200	COMPUTER SERVICE & SUPPLIES		34,725		38,180		38,180		38,549		369	1.0%
50	7250	FACILITIES MANAGER		43,642		44,921		44,921		46,239		1,318	2.9%
51		***Operating Budget***		***2,098,781***		***2,085,217***		***2,106,596***		***2,069,849***		**(15,368)**	**-0.7%**
52	7300	INTEREST PAYMENT - BONDS		150,460		169,556		169,556		162,423		(7,133)	-4.2%
53	7305	REDEMPTION OF DEBT - PRINCIPAL		265,393		395,393		395,393		352,572		(42,821)	-10.8%
54	7400	CAPITAL & NON RECURRING ITEMS		43,882		2,000		-		44,300		42,300	2115.0%
55		***Debt and Capital & Non-Recurring Items Budget***		***459,735***		***566,949***		***564,949***		***559,295***		***(7,654)***	***-1.4%***
56													
57		**Total General Town Expenditures**		**2,558,516**		**2,652,166**		**2,671,545**		**2,629,144**		**(23,022)**	**-0.9%**
58	**7500**	**Total Board of Education Expenditures**		**5,717,481**		**5,841,674**		**5,805,580**		**5,993,737**		**152,063**	**2.6%**
59		**TOTAL SPRAGUE EXPENDITURES**		**8,275,997**		**8,493,840**		**8,477,125**		**8,622,881**		**129,041**	**1.5%**
60													
61		**REVENUE TOTALS**											
62		TAXES		4,770,642		4,793,943		4,793,943		4,833,051		39,108	0.8%
63		STATE GRANTS - SCHOOL		2,727,724		2,709,915		2,678,906		2,829,819		119,904	4.4%
64		STATE GRANTS - LOCAL		422,806		610,265		535,273		559,552		(50,713)	-8.3%
65		LOCAL REVENUES		303,365		299,340		293,340		295,534		(3,805)	-1.3%
66		MISCELLANEOUS REVENUES		-		-		-		-		-	0.0%
67		**TOTAL REVENUES**		**8,224,537**		**8,413,463**		**8,301,462**		**8,517,957**		**104,494**	**1.2%**
68													
69		**SUMMARY**											
70		**Total General Town Expenditures**		**2,558,516**		**2,652,166**		**2,671,545**		**2,629,144**		**(23,022)**	**-0.9%**
71		**Total Board of Education Expenditures**		**5,717,481**		**5,841,674**		**5,805,580**		**5,993,737**		**152,063**	**2.6%**
72		**TOTAL EXPENDITURES**		**8,275,997**		**8,493,840**		**8,477,125**		**8,622,881**		**129,041**	**1.5%**
73													
74		**TOTAL REVENUES**		**8,224,537**		**8,413,463**		**8,301,462**		**8,517,957**		**104,494**	**1.2%**
75													
76		**SURPLUS / (SHORTFALL)**		**(51,460)**		**(80,377)**		**(175,663)**		**(104,924)**		**(24,547)**	
77													
78		**Mill Rate**		**25.75**		**25.75**		**25.75**		**25.75**		**-**	**0.0%**

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1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud $	10-11 Bud v 11-12 Bud %
79		CAPITAL & NON-RECURRING											
80	Source	CNR REVENUES											
81	Bond10	Bond 10 year		130,075		129,667		94,775		403,300			
82	Bond15	Bond 15 year		450,000		263,500		266,919		153,000			
83	Bond20	Bond 20 year		50,000		-		-		750,000			
84	CNR	Capital & Non-Recurring Fund		34,273		-		-		-			
85	BFD	CNR - Baltic Fire Department Reserve Fund		-		53,500		13,500		-			
86	GF	General Fund		-		24,000		23,550		-			
87	LOCIP	Local CIP		2,000		-		-		28,830			
88	OSF	Openspace Fund		-		-		-		4,000			
89	TAR	Town Aid for Roads		-		-		-		-			
90	FAD	Fundraisers and Donations		-		-		-		46,400			
91	GRANT	Grants		3,660		2,630,333		2,631,611		694,000			
92													
93		**TOTAL CNR REVENUES**		**670,008**		**3,101,000**		**3,030,355**		**2,079,530**			
94													
95		**CNR EXPENDITURES**											
96		**Current Year:**											
97	Bond20	Roadway Management - Overlay		-		-		-		600,000			
98	Bond10	Roadway Management - Chip Seal		-		-		-		115,000			
99	Bond10	Roadway Management - Ribbon Rail		-		-		-		20,000			
100	Cash	Roadway Management - Tree Removal		-		-		-		12,000			
101	Bond20	Roadway Management - Drainage		-		-		-		50,000			
102	Bond20	Shetucket Village ADA Upgrade		-		-		-		50,000			
103	GRANT	Streetscape - # 4- Grant		-		-		-		500,000			
104	Cash	Town Hall - Copy Machine		-		-		-		6,000			
105	Bond15	Town Hall - Refurbishing		-		-		-		33,000			
106	Bond15	Town Garage - Refurbishing		-		-		-		100,000			
107	Bond15	Grist Mill - Refurbishing		-		-		-		20,000			
108	Cash	Plan of Conservation & Development		-		-		-		10,000			
109	Cash	Salary 27th Pay Period		-		-		-		2,000			
110	FAD	Blanchette Field & Baltic Reservoir Grills-FAD		-		-		-		1,400			
111	FAD	Blanchette Field Playscape-FAD		-		-		-		10,000			
112	GRANT	Blanchette Field Concession Stand/BR -Grant		-		-		-		55,000			
113	LOCIP	Blanchette Field & Hanover Playgr. Pole & Net-LOCIP		-		-		-		4,800			
114	Cash	Signage		-		-		-		750			
115	FAD	River Park - Restroom Facility by Clivus - Grant		-		-		-		35,000			
116	Cash	Landscaping - Tree Replacement		-		-		-		2,000			
117	Cash	Parks, Playgrounds, Cemeteries, & Misc		-		-		-		5,550			
118	LOCIP	Parks, Playgrounds, Cemeteries, & Misc		-		-		-		24,030			
119	OSF	Parks, Playgrounds, Cemeteries, & Misc		-		-		-		4,000			
120	Bond10	1988 International Dump Truck 1800 AWD		-		-		-		170,000			
121	GRANT	1987 Wood Chipper Grant		-		-		-		39,000			
122	Bond10	Replacement Bucket		-		-		-		11,000			
123	Cash	Brush Mower		-		-		-		6,000			
124	Bond10	Ford L8000 Plow (Replacement)		-		-		-		7,300			
125	Bond20	Water & Sewer System Upgrade		-		-		-		50,000			
126	Bond10	Baltic Fire Station Roof Siding Repairs		-		-		-		50,000			
127	Bond10	Baltic Fire Station Painting, Boilers, Floors etc		-		-		-		30,000			
128	GRANT	Baltic Fire Station Retaining Wall		-		-		-		100,000			
129		**Prior Years:**											
130	LOCIP	Dry Hydrant - LOCIP		2,000		-		-		-			
131	Cash	Revaluation - Tax base		15,000		-		-		-			
132	Bond15	Roadway Management - Overlay		400,000		200,000		203,043		-			
133	Bond10	Roadway Management - Chip Seal		36,000		48,000		48,000		-			
134	Bond10	Roadway Management - Ribbon Rail		10,000		16,000		16,000		-			
135	GRANT	Shetucket Village ADA Upgrade - Grant		-		1,950,000		1,950,000		-			
136	GRANT	Streetscape - # 3 Grant		-		500,000		500,000		-			
137	Bond15	Streetscape - # 3		-		50,000		50,000		-			
138	GF	Town Hall - Storage Room Shelves		-		12,000		12,000		-			
139	GRANT	Town Hall - Storage Room Shelves - USDA		-		6,000		6,207		-			
140	Bond15	Senior Center Refurbishing		-		13,500		13,876		-			
141	GRANT	Blanchette Field Playscape - Grant		-		31,000		31,000		-			
142	GRANT	Blanchette Field Concession Stand/BR -Grant		-		55,000		55,000		-			
143	GRANT	River Park - Wooden Guard Rail - Grant		-		8,000		8,000		-			
144	GRANT	River Park - Restroom Facility by Clivus - Grant		-		35,000		35,000		-			
145	Cash	Landscaping - Tree Replacement		-		2,000		-		-			
146	Bond10	Communication System		-		30,667		29,514		-			
147	GRANT	Communication System-grant		-		15,333		16,404		-			
148	GF	Landscaping - Tree Removal		-		12,000		11,550		-			
149	GRANT	1987 Wood Chipper Grant		-		30,000		30,000		-			
150	Bond10	Water & Sewer System Upgrade		-		35,000		1,261		-			
151	BFD	Baltic Fire Station Repairs		-		40,000		-		-			
152	BFD	BFD Thermal Imaging Camera		-		13,500		13,500		-			
153	Bond20	ADA Upgrade		50,000		-		-		-			
154	CASH	Four Defibrillators (2/3 Amount)		4,541		-		-		-			
155	GRANT	Four Defibrillators (1/3 Amount)		2,460		-		-		-			
156	CASH	Senior Center Furniture (2/3 Amount)		2,489		-		-		-			
157	GRANT	Senior Center Furniture (1/3 Amount)		1,200		-		-		-			
158	CASH	Library Computer Upgrade		6,000		-		-		-			
159	CASH	Town Hall: Digital Recording Systems - Two		1,816		-		-		-			
160	CASH	Town Hall: Doors		4,985		-		-		-			
161	CASH	Landscaping - Shade Tree Replacement		2,000		-		-		-			
162	CASH	Recreation: Blanchette Field Curbing		6,000		-		-		-			
163	Bond10	Public Works: 2000 Ford F-550 Mason Dump - SP5		84,075		-		-		-			
164	Bond15	Water & Sewer System Upgrade		50,000		-		-		-			
165	CNR	Fire Department: 1986 Seagrave 100' Ladder Truck Repair		34,273		-		-		-			
166		**Total CNR Expenditures**		**712,839**		**3,103,000**		**3,030,355**		**2,123,830**			
167		**Less Total CNR Revenues**		**(670,008)**		**(3,101,000)**		**(3,030,355)**		**(2,079,530)**			
168		**Due from Tax Base (Acct #7360)**		**42,831**		**2,000**		**-**		**44,300**			

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1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud $	10-11 Bud v 11-12 Bud %
169		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
170	6000	**BOARD OF SELECTMEN**		**81,144**		**82,397**		**82,397**		**83,651**		**1,253**	**1.5%**
171	-1	First Selectman		38,295		38,295		38,295		39,444		1,149	3.0%
172	-2	Selectman		1,919		1,977		1,977		1,459		(518)	-26.2%
173	-3	Selectman		1,919		1,977		1,977		1,459		(518)	-26.2%
174	-4	Office supplies, meetings, misc.		1,360		1,360		1,360		1,360		-	0.0%
175	-5	Mileage		1,000		1,000		1,000		1,000		-	0.0%
176	-6	Executive Assistant		36,651		37,789		37,789		38,929		1,140	3.0%
177													
178	6005	**ELECTIONS**		**11,079**		**13,770**		**13,770**		**15,660**		**1,890**	**13.7%**
179	-1	Elections - Salaries		4,883		5,902		5,902		6,075		173	2.9%
180	-2	Elections - Misc		6,196		7,868		7,868		9,585		1,717	21.8%
181													
182	6010	**BOARD OF FINANCE**		**1,110**		**1,150**		**1,150**		**1,150**		**-**	**0.0%**
183	-2	Town reports, supplies, brochures		268		300		300		300		-	0.0%
184	-3	Fixed Asset Inventory		842		850		850		850		-	0.0%
185													
186	6011	**AUDITING AND ACCOUNTING**		**40,327**		**32,013**		**32,013**		**18,500**		**(13,513)**	**-42.2%**
187	-1	Auditing		26,074		22,013		22,013		15,500		(6,513)	-29.6%
188	-2	Accounting		14,253		10,000		10,000		3,000		(7,000)	-70.0%
189													
190	6012	**BOOKKEEPER**		**-**		**-**		**-**		**13,850**		**13,850**	**100.0%**
191	-1	Salary		-		-		-		13,200		13,200	100.0%
192	-2	Support		-		-		-		650		650	100.0%
193													
194	6015	**TAX ASSESSOR**		**34,650**		**38,094**		**38,094**		**39,732**		**1,638**	**4.3%**
195	-1	Salary		33,596		34,604		34,604		35,642		1,038	3.0%
196	-4	Travel expense		150		250		250		400		150	60.0%
197	-5	Education & Dues		233		420		420		620		200	47.6%
198	-6	Sup, post., pricing manuals, repair/maint		441		2,020		2,020		2,270		250	12.4%
199	-7	Mapping		230		800		800		800		-	0.0%
200													
201	6025	**TAX COLLECTOR**		**28,301**		**28,892**		**28,892**		**29,728**		**836**	**2.9%**
202	-1	Salary		23,637		24,346		24,346		25,076		730	3.0%
203	-2	DMV Charge Delinquent MV		546		546		546		702		156	28.5%
204	-3	Legal Fees Delinquent MV		856		400		400		400		-	0.0%
205	-4	Misc. supplies, school		508		600		600		600		-	0.0%
206	-5	Postage		2,755		3,000		3,000		2,950		(50)	-1.7%
207													
208	6030	**TOWN TREASURER**		**17,605**		**18,218**		**18,218**		**9,913**		**(8,306)**	**-45.6%**
209	-1	Salary		17,057		17,568		17,568		9,913		(7,656)	-43.6%
210	-3	School, workshops, seminars		-		-		-		-		-	0.0%
211	-4	Misc. supplies, mileage		548		650		650		-		(650)	-100.0%
212													
213	6035	**TOWN COUNSEL**		**38,140**		**30,000**		**30,000**		**30,000**		**-**	**0.0%**
214													
215	6040	**TOWN CLERK**		**46,817**		**48,242**		**48,242**		**49,606**		**1,364**	**2.8%**
216	-1	Salary		44,154		45,479		45,479		46,843		1,364	3.0%
217	-2	Office supplies, misc.		1,217		1,463		1,463		1,463		-	0.0%
218	-4	School		900		900		900		900		-	0.0%
219	-5	Micro filming (security)		546		400		400		400		-	0.0%
220													
221	6045	**TELEPHONE SERVICES/DSL/WEBSITE**		**8,597**		**8,300**		**10,725**		**9,800**		**1,500**	**18.1%**
222													
223	6050	**POOL SECRETARIES**		**39,642**		**43,587**		**43,587**		**47,442**		**3,855**	**8.8%**
224													
225	6055	**TOWN OFFICE BUILDING**		**46,880**		**42,448**		**47,066**		**38,376**		**(4,072)**	**-9.6%**
226	-1	Janitorial Services		8,273		8,848		8,521		8,776		(72)	-0.8%
227	-2	Supplies, Maintenance		2,335		2,000		2,000		2,000		-	0.0%
228	-3	Heat Town Hall Facilities		16,975		13,000		17,945		13,000		-	0.0%
229	-4	Lights Town Hall Facilities		11,077		12,900		12,900		8,900		(4,000)	-31.0%
230	-5	Repair & Renovation,(Fire Protection Extinguishers)		8,221		5,700		5,700		5,700		-	0.0%
231													
232	6060	**GRANTS/CONTRACTS MANAGER**		**54,184**		**38,350**		**38,350**		**39,430**		**1,080**	**2.8%**
233	-1	Salary		51,934		36,000		36,000		37,080		1,080	3.0%
234	-2	Workshops, Seminars		908		1,000		1,000		1,000		-	0.0%
235	-3	Misc. Supplies, Subscription, Postage		962		800		800		800		-	0.0%
236	-4	Mileage		379		550		550		550		-	0.0%
237													
238	6100	**PLANNING & ZONING COMMISSION**		**28,267**		**28,063**		**28,063**		**30,113**		**2,049**	**7.3%**
239	-1	Zoning Enforcement Officer		6,129		6,313		6,313		6,503		189	3.0%
240	-2	Technical Assistant-Planner		17,655		17,000		17,000		18,360		1,360	8.0%
241	-3	Legal Services Review and Consultation		2,479		2,000		2,000		2,250		250	12.5%
242	-4	Legal Services Enforcement Action		1,250		1,250		1,250		1,500		250	20.0%
243	-5	Secretarial Services		754		1,500		1,500		1,500		-	0.0%
244													
245	6111	**LAND USE**		**762**		**800**		**800**		**800**		**-**	**0.0%**
246													
247	6115	**ECONOMIC DEVELOPMENT**		**500**		**2,000**		**2,000**		**2,000**		**-**	**0.0%**
248	-2	Strategic Planning and Marketing		500		2,000		2,000		2,000		-	0.0%
249												**-**	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud $	10-11 Bud v 11-12 Bud %
250	6120	**CONSERVATION COMMISSION**		**1,100**		**1,100**		**1,100**		**1,100**		**-**	**0.0%**
251	-2	Training Workshop		100		100		100		100		-	0.0%
252	-4	Miscellaneous, signage		1,000		1,000		1,000		1,000		-	0.0%
253													
254	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**		**6,059**		**6,766**		**7,763**		**6,969**		**203**	**3.0%**
255													
256	6200	**HIGHWAYS**		**349,139**		**349,969**		**357,785**		**370,737**		**20,768**	**5.9%**
257	-1	General Maintenance		59,963		47,500		47,500		50,000		2,500	5.3%
258	-2	Public works salaries		181,538		191,469		191,469		193,237		1,768	0.9%
259	-3	Storm - Misc.o/t labor		21,981		22,500		27,816		29,000		6,500	28.9%
260	-4	Boots		1,499		1,600		1,600		1,600		-	0.0%
261	-5	Storm - Materials		37,558		37,500		40,000		37,500		-	0.0%
262	-6	Roadway Pavement Management		39,126		42,000		42,000		50,000		8,000	19.0%
263	-7	Town Garage		6,974		6,000		6,000		8,000		2,000	33.3%
264	-9	Stormwater Fees/Testing (Phase I)		-		900		900		900		-	0.0%
265	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
266													
267	6201	**TOWN AID ROADS**		**-**		**-**		**-**		**-**		**-**	**0.0%**
268													
269	6202	**TREE MAINTENANCE**		**10,232**		**10,495**		**10,495**		**10,550**		**55**	**0.5%**
270	-1	Tree Warden		1,500		1,545		1,545		1,600		55	3.6%
271	-2	Tree Warden - Training Seminars		235		250		250		250		-	0.0%
272	-3	Tree Pruning, Removal, replacement		8,100		8,300		8,300		8,300		-	0.0%
273	-4	Mileage		396		400		400		400		-	0.0%
274													
275	6205	**STREET LIGHTING**		**27,416**		**27,300**		**26,500**		**26,300**		**(1,000)**	**-3.7%**
276													
277	6300	**SOCIAL SECURITY**		**56,644**		**59,898**		**59,898**		**60,064**		**166**	**0.3%**
278													
279	6310	**DEFERRED COMPENSATION**		**16,345**		**17,109**		**17,109**		**17,323**		**214**	**1.3%**
280													
281	6400	**REGIONAL PLANNING AGENCIES**		**35,878**		**38,553**		**40,402**		**38,789**		**237**	**0.6%**
282	-1	TVCCA		625		1,000		1,000		1,000		-	0.0%
283	-2	Council of Governments		1,486		1,486		1,486		1,486		-	0.0%
284	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
285	-4	Womens Center		250		250		250		250		-	0.0%
286	-5	Uncas Health District		20,330		20,324		20,324		20,590		266	1.3%
287	-6	CT Conference of Municipalities		2,012		2,012		2,012		2,012		-	0.0%
288	-7	Norwich Probate Court		2,160		2,200		4,050		1,837		(363)	-16.5%
289	-8	Council of Small Towns (COST)		175		725		725		725		-	0.0%
290	-9	Quinebaug Walking Weekends		725		175		175		175		-	0.0%
291	-10	SSAC of Eastern CT		50		50		50		100		50	100.0%
292	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
293	-12	Regional Animal Control		6,225		8,491		8,491		8,775		284	3.3%
294													
295	6500	**INSURANCE**		**248,544**		**239,743**		**236,212**		**224,920**		**(14,823)**	**-6.2%**
296	-1	General Town		29,450		28,000		28,000		30,980		2,980	10.6%
297	-2	Fire Department		30,541		30,541		27,010		28,010		(2,531)	-8.3%
298	-4	Water & Sewer Plants		8,062		8,062		8,062		8,002		(60)	-0.7%
299	-5	CIRMA (Workers Comp.)		39,226		36,890		36,890		31,899		(4,991)	-13.5%
300	-6	Employee Medical Insurance		140,015		135,000		135,000		123,530		(11,470)	-8.5%
301	-7	Employee Insurance Waiver		1,250		1,250		1,250		2,500		1,250	100.0%
302													
303	6600	**POLICE DEPARTMENT**		**145,952**		**148,386**		**148,386**		**142,401**		**(5,985)**	**-4.0%**
304	-1	State Trooper		98,761		101,231		101,231		95,146		(6,085)	-6.0%
305	-2	Overtime (ref. 5200-13)		42,623		42,500		42,500		42,500		-	0.0%
306	-3	Dare Program		300		300		300		300		-	0.0%
307	-4	Supplies & misc.		1,000		1,000		1,000		1,000		-	0.0%
308	-5	School Crossing Guards		3,268		3,355		3,355		3,455		100	3.0%
309													
310	6605	**FIRE DEPARTMENT**		**121,121**		**124,252**		**124,252**		**120,700**		**(3,552)**	**-2.9%**
311	-1	Vehicle Maintenance		18,821		19,600		19,600		20,000		400	2.0%
312	-2	Fixed Expenses		35,793		36,200		36,200		36,500		300	0.8%
313	-3	Truck Supplies		9,460		9,400		9,400		4,700		(4,700)	-50.0%
314	-4	Station Maintenance		7,099		7,700		7,700		7,700		-	0.0%
315	-5	Training		9,999		10,000		10,000		10,000		-	0.0%
316	-6	Business Expenses		12,517		12,710		12,710		12,800		90	0.7%
317	-7	Equipment Maintenance		11,143		12,254		12,254		12,500		246	2.0%
318	-8	Capital Expenses		16,291		16,388		16,388		16,500		112	0.7%
319													
320	6610	**EMERGENCY MANAGEMENT/LEPC**		**4,970**		**5,181**		**5,181**		**5,323**		**142**	**2.7%**
321	-1	Salary Director		2,045		2,106		2,106		2,200		94	4.4%
322	-4	Capital Expenses		1,150		1,245		1,245		1,293		48	3.9%
323	-5	Training Expense		500		500		500		500		-	0.0%
324	-6	Equipment Maintenance		775		830		830		830		-	0.0%
325	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
326													
327	6615	**FIRE MARSHAL/BURNING OFFICIAL**		**9,131**		**9,700**		**9,700**		**9,948**		**248**	**2.6%**
328	-1	Salary		7,438		7,661		7,661		7,891		230	3.0%
329	-2	Office expenses, education, misc.		1,121		1,450		1,450		1,450		-	0.0%
330	-4	Burning Official		572		589		589		607		18	3.0%
331													

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1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud $	10-11 Bud v 11-12 Bud %
332	6620	**BUILDING OFFICIAL**		**17,978**		**19,704**		**19,704**		**19,146**		**(558)**	**-2.8%**
333	-1	Salary		17,557		18,084		18,084		17,526		(558)	-3.1%
334	-2	Mileage		174		800		800		800		-	0.0%
335	-3	Membership fees		-		120		120		120		-	0.0%
336	-6	Education, Training, Misc.		247		500		500		500		-	0.0%
337	-7	Office Supplies, Code volumes		-		200		200		200		-	0.0%
338													
339	6625	**BLIGHT ENFORCEMENT OFFICER**		**-**		**2,550**		**2,550**		**3,650**		**1,100**	**43.1%**
340	-1	Salary		-		2,100		2,100		3,200		1,100	52.4%
341	-2	Mileage		-		300		300		300		-	0.0%
342	-3	Postage		-		150		150		150		-	0.0%
343													
344	6700	**SANITATION & WASTE REMOVAL**		**63,532**		**61,595**		**61,595**		**61,781**		**186**	**0.3%**
345	-2	Materials & Misc.		3,266		3,700		3,700		4,500		800	21.6%
346	-3	Recycling		39,672		36,000		36,000		35,000		(1,000)	-2.8%
347	-6	Transfer Station Superintendent		16,054		16,653		16,653		17,147		494	3.0%
348	-7	Assistant Transfer Station Personnel		4,540		5,142		5,142		5,034		(108)	-2.1%
349	-12	Boots & Gloves		-		100		100		100		-	0.0%
350													
351	6702	**WASTE MANAGEMENT**		**168,519**		**168,516**		**168,516**		**168,516**		**-**	**0.0%**
352													
353	6810	**COMMISSION ON AGING**		**69,788**		**72,536**		**77,232**		**78,603**		**6,067**	**8.4%**
354	-1	Salary - Coordinator		26,775		28,704		28,704		29,569		865	3.0%
355	-2	Muncipal Agent		-		1,346		1,346		1,386		41	3.0%
356	-4	Office, supplies, misc.		2,010		1,740		1,740		1,740		-	0.0%
357	-5	Elevator contract		4,141		4,350		4,931		1,800		(2,550)	-58.6%
358	-6	Programs		3,268		3,000		3,000		3,000		-	0.0%
359	-7	Van Driver/Bus Driver -1		17,592		16,068		18,184		19,859		3,791	23.6%
360	-7a	Van Driver/Bus Driver-2		7,800		7,800		7,800		10,591		2,791	35.8%
361	-8	Senior Center Aide		4,202		4,328		4,328		4,457		130	3.0%
362	-9	Vehicle Expenses		4,000		5,200		7,200		6,200		1,000	19.2%
363													
364	6950	**CAPITAL PROJECTS**		**18,000**		**18,000**		**18,000**		**18,000**		**-**	**0.0%**
365	-1	Repairs to Central Plant		8,000		8,000		8,000		8,000		-	0.0%
366	-2	Engineering Fees		10,000		10,000		10,000		10,000		-	0.0%
367													
368	7000	**PARKS & PLAYGROUND (BoS)**		**2,461**		**2,500**		**2,500**		**2,500**		**-**	**0.0%**
369													
370	7002	**SUMMER RECREATION (SPARC)**		**9,270**		**9,553**		**9,553**		**8,781**		**(772)**	**-8.1%**
371	-1	Summer Recreation Salaries		7,365		7,591		7,591		7,319		(272)	-3.6%
372	-2	Summer Recreation Supplies		1,905		1,962		1,962		1,462		(500)	-25.5%
373													
374	7003	**RECREATION FACILITIES (BoS)**		**6,335**		**7,500**		**7,500**		**8,068**		**568**	**7.6%**
375	-1	Janitorial Services Field/Sidewalks Clearing		4,200		5,200		5,200		5,768		568	10.9%
376	-2	Electricity		2,135		2,300		2,300		2,300		-	0.0%
377													
378	7004	**RECREATION EVENTS (SPARC)**		**9,097**		**9,633**		**9,633**		**9,433**		**(200)**	**-2.1%**
379	-1	Three Villages Fall Festival		5,708		5,912		5,912		5,912		-	0.0%
380	-2	Earth Day		397		400		400		400		-	0.0%
381	-3	Youth Year Long Activity		232		500		500		500		-	0.0%
382	-4	Shetucket River Festival		2,060		2,121		2,121		2,121		-	0.0%
383	-8	Other/Indoor Soccer		700		700		700		500		(200)	-28.6%
384													
385	7005	**OTHER RECREATION PROGRAMS (BoS)**		**1,250**		**1,250**		**1,250**		**1,250**		**-**	**0.0%**
386	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
387													
388	7010	**GRIST MILL**		**12,180**		**11,847**		**15,032**		**12,248**		**400**	**3.4%**
389	-1	Supplies, Maintenance		692		800		800		800		-	0.0%
390	-2	Elevator Maintenance		-		-		-		-		-	0.0%
391	-3	Heat & Lights		8,239		7,700		10,885		8,000		300	3.9%
392	-5	Janitorial Salaries		3,250		3,347		3,347		3,448		100	3.0%
393													
394	7015	**LIBRARY**		**64,456**		**66,155**		**66,155**		**60,955**		**(5,200)**	**-7.9%**
395	-1	Librarian Assistant - 1		7,981		11,783		11,783		12,136		353	3.0%
396	-10	Library Director		25,739		26,875		26,875		20,800		(6,075)	-22.6%
397	-11	Programs		2,092		2,000		2,000		2,000		-	0.0%
398	-12	Staff Development		625		300		300		500		200	66.7%
399	-2	Books & DVDs		5,113		5,500		5,500		5,500		-	0.0%
400	-3	Supplies, misc.		7,100		2,550		2,550		2,000		(550)	-21.6%
401	-4	Library Clerk		8,389		6,435		6,435		6,435		-	0.0%
402	-6	Librarian Assistant - 2		7,418		10,712		10,712		11,033		321	3.0%
403	-13	State Library/iConn Membership		-		-		-		550		550	100.0%
404													

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405	7100	**MISCELLANEOUS**		**60,152**		**49,475**		**49,598**		**30,731**		**(18,744)**	**-37.9%**
406	-10	Newsletter - Salaries		2,480		2,554		2,554		2,631		77	3.0%
407	-11	Bank Fees		7,075		-		123		-		-	0.0%
408	-12	Newsletter- Misc.		4,865		5,200		5,200		4,200		(1,000)	-19.2%
409	-14	Sprague Historical Society		167		200		200		200		-	0.0%
410	-2	War Memorial/Lords Bridge Gazebo		947		1,000		1,000		1,000		-	0.0%
411	-3	Cemeteries, Vets Graves		375		375		375		500		125	33.3%
412	-4	Contingent Fund		8,500		4,000		4,000		4,000		-	0.0%
413	-5	Memorial Day Celebration		1,200		1,200		1,200		1,200		-	0.0%
414	-6	Legal Ads		21,188		16,000		16,000		16,000		-	0.0%
415	-7	Salary 27th Pay Period		-		17,946		17,946		-		(17,946)	-100.0%
416	-8	Tax Refunds & Application Refunds		2,074		1,000		1,000		1,000		-	0.0%
417	-9	Tax Overpayments Returned/Contra		3,999		-		-		-		-	0.0%
418	7400	Non-budgetary expenditures		7,281		-		-		-		-	0.0%
419													
420	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**6,861**		**6,526**		**6,526**		**6,526**		**-**	**0.0%**
421	-1	Water & Sewer Public Services		6,861		6,526		6,526		6,526		-	0.0%
422													
423	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**34,725**		**38,180**		**38,180**		**38,549**		**369**	**1.0%**
424	-1	Town Clerk		9,850		9,850		9,850		9,850		-	0.0%
425	-2	Tax Collector		4,670		4,845		4,845		4,939		94	1.9%
426	-3	Assessor		7,775		7,875		7,875		7,900		25	0.3%
427	-4	Selectmen/Treasurer		1,000		1,000		1,000		1,000		-	0.0%
428	-5	Equipment Maintenance		2,005		2,500		2,500		2,500		-	0.0%
429	-6	Supplies - Server Support - Virus Renewal		4,684		4,700		4,700		4,700		-	0.0%
430	-7	Paychex Services		4,741		4,700		4,700		4,950		250	5.3%
431	-8	Library Support		-		1,800		1,800		1,800		-	0.0%
432	-9	Mail System		-		910		910		910		-	0.0%
433													
434	7250	**FACILITIES MANAGER**		**43,642**		**44,921**		**44,921**		**46,239**		**1,318**	**2.9%**
435	-1	Salary		42,642		43,921		43,921		45,239		1,318	3.0%
436	-3	Training		1,000		1,000		1,000		1,000		-	0.0%
437													
438		***OPERATING BUDGET***		***2,098,781***		***2,085,217***		***2,106,596***		***2,069,849***		***(15,368)***	***-0.7%***
439													
440	7300	**DEBT - INTEREST PAYMENT**		**150,460**		**169,556**		**169,556**		**162,423**		**(7,133)**	**-4.2%**
441	-10	Baltic Water Upgrade Project (66% contra)		10,664		9,141		9,141		7,617		(1,523)	-16.7%
442	-11	2000 Bonds; School & Fire Dept. etc.		46,381		41,134		41,134		36,694		(4,441)	-10.8%
443	-12	2002 Bonds; Truck, Generator, Town Hall		2,518		1,822		1,822		1,104		(718)	-39.4%
444	-13	Note Issue		27,231		-		-		6,433		6,433	100.0%
445	-14	2006 Bonds; Land Acquisition and Roads		61,088		57,900		57,900		54,713		(3,188)	-5.5%
446	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		-		57,431		57,431		54,181		(3,250)	-5.7%
447	-8	Versailles Sewer Project		2,578		2,128		2,128		1,681		(447)	-21.0%
448		*MEMO: Bonds;*		-		-		-		-			
449													
450	7305	**DEBT - PRINCIPAL PAYMENT**		**265,393**		**395,393**		**395,393**		**352,572**		**(42,821)**	**-10.8%**
451	-10	Baltic Water Upgrade Project (66% contra)		31,250		31,250		31,250		31,250		-	0.0%
452	-11	2000 Bonds; School & Fire Dept. etc.		115,000		115,000		115,000		75,000		(40,000)	-34.8%
453	-12	2002 Bonds; Truck, Generator, Town Hall		15,000		15,000		15,000		15,000		-	0.0%
454	-13	Note Issue		-		-		-		-		-	0.0%
455	-14	2006 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
456	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		-		130,000		130,000		130,000		-	0.0%
457	-9	Versailles Sewer Project		19,143		19,143		19,143		16,322		(2,821)	-14.7%
458		*MEMO: Bonds;*		-		-		-		403,167			
459													
460	7360	**Operating Transfer CNR Fund**		**43,882**		**2,000**		**-**		**44,300**		**42,300**	**2115.0%**
461													
462		**Total General Town Expenditures**		**2,558,516**		**2,652,166**		**2,671,545**		**2,629,144**		**(23,022)**	**-0.9%**
463													
464	7500	**Total Board of Education Expenditures**		**5,717,481**		**5,841,674**		**5,805,580**		**5,993,737**		**152,063**	**2.6%**
465		**TOTAL SPRAGUE BUDGET**		**8,275,997**		**8,493,840**		**8,477,125**		**8,622,881**		**129,041**	**1.5%**
466													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud $	10-11 Bud v 11-12 Bud %
467		REVENUES											
468		**TAXES**		**4,770,642**		**4,793,943**		**4,793,943**		**4,833,051**		**39,108**	**0.8%**
469	5000-1	Current Taxes		4,559,616		4,593,543		4,593,543		4,632,651		39,108	0.9%
470	5000-2	Current Year Interest and Lien Fees		20,235		20,000		20,000		20,000		-	0.0%
471	5000-3	Prior Years Tax		124,866		110,000		110,000		110,000		-	0.0%
472	5000-4	Prior Years Interest & Lien Fees		27,645		25,000		25,000		25,000		-	0.0%
473	5000-5	Current Supplemental Motor Vehicle Tax		38,279		52,000		52,000		52,000		-	0.0%
474	5000-6	Firefighter Tax Abatement (contra)		-		(6,600)		(6,600)		(6,600)		-	0.0%
475													
476		**STATE GRANTS - SCHOOL**		**2,727,724**		**2,709,915**		**2,678,906**		**2,829,819**		**119,904**	**4.4%**
477	5100-1	Education Block Grant (ECS)		2,235,881		2,229,629		2,229,629		2,600,651		371,022	16.6%
478	5100-2	ARRA-Fed Educaton funds		371,022		371,022		371,022		-		(371,022)	-100.0%
479	5100-3	Jobs Fund Program		-		-		-		152,062		152,062	100.0%
480	5100-4	Pupil Transportation (non-public)		5,202		4,586		5,796		5,960		1,374	30.0%
481	5100-5	Pupil Transportation (public)		115,619		104,678		72,459		71,146		(33,532)	-32.0%
482													
483		**STATE GRANTS - LOCAL**		**422,806**		**610,265**		**535,273**		**559,552**		**(50,713)**	**-8.3%**
484	5200-1	Telecomm. Property Grant Tax		10,421		26,259		26,259		13,129		(13,129)	-50.0%
485	5200-2	PILOT Manufacturing Machinery & Equipment		243,088		410,205		334,376		334,376		(75,829)	-18.5%
486	5200-3	Property Tax Relief Grant		-		-		-		38,698		38,698	100.0%
487	5200-4	PILOT State Property		13,800		12,782		12,855		12,285		(497)	-3.9%
488	5200-5	Mashantucket Pequot Grant		29,806		27,259		28,023		28,191		932	3.4%
489	5200-6	Veterans Tax Relief		3,502		3,296		3,296		2,884		(412)	-12.5%
490	5200-7	Disability Exemption Reimb.		361		361		361		335		(26)	-7.1%
491	5200-8	Homeowners Tax Credit		14,107		17,903		17,903		17,903		-	0.0%
492	5200-9	State CT-Motor Boat Reg. Reimb.		361		705		705		705		-	0.0%
493	5200-10	Judicial 10th Circut		410		700		700		700		-	0.0%
494	5200-11	SLA - Emergency Mgmt. Agency		2,889		3,000		3,000		2,550		(450)	-15.0%
495	5200-13	State Police O/T Reimb (ref. 6600-2)		18,762		22,500		22,500		22,500		-	0.0%
496	5200-14	Town Aid Roads (TAR)		76,496		76,496		76,496		76,496		-	0.0%
497	5200-16	Elderly and Disabled Transportation Grant		8,804		8,800		8,800		8,800		-	0.0%
498													
499		**LOCAL REVENUES**		**303,365**		**299,340**		**293,340**		**295,534**		**(3,805)**	**-1.3%**
500	5300-1	Interest Income		6,076		20,000		6,000		6,000		(14,000)	-70.0%
501	5300-2	License & Permit Fees		2,733		1,500		1,500		1,000		(500)	-33.3%
502	5300-3	Building Permit Fees		24,029		25,000		25,000		25,000		-	0.0%
503	5300-4	Dog License Fees		-		-		-		3,750		3,750	100.0%
504	5300-5	Sundry Receipts		132		150		150		150		-	0.0%
505	5300-6	Recording Land Records , Maps, etc		13,256		13,000		13,000		13,000		-	0.0%
506	5300-8	Conveyance Tax		20,378		22,000		22,000		22,000		-	0.0%
507	5300-9	Copies-Fax Machine		5,676		4,500		4,500		4,500		-	0.0%
508	5300-10	Boards & Commissions / Fees		3,818		4,000		4,000		4,000		-	0.0%
509	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
510	5300-12	Versailles Sewer Assessments		2,956		2,754		2,754		2,754		-	0.0%
511	5300-13	Landfill Receipts		30,379		22,000		30,000		30,000		8,000	36.4%
512	5300-14	Newsletter		1,536		1,000		1,000		1,000		-	0.0%
513	5300-15	Marriage Licenses		165		125		125		125		-	0.0%
514	5300-16	Sportsmans Licenses		250		200		200		150		(50)	-25.0%
515	5300-17	Farmland Preservation		1,581		1,400		1,400		1,400		-	0.0%
516	5400-1	SCRRRA Subsidy		102,429		75,053		75,053		75,053		-	0.0%
517	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
518	5400-4	Sale of Assets		-		-		-		-		-	0.0%
519	5400-5	Other Revenues		6,255		-		-		-		-	0.0%
520	5400-6	Waste Management		54,053		80,000		80,000		80,000		-	0.0%
521		INTERGOVERNMENTAL TRANSFERS											
522	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		20,625		-	0.0%
523	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		7,038		6,033		6,033		5,027		(1,005)	-16.7%
524	5500-5	Other		-		-		-		-		-	0.0%
525													
526		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
527	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
528	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
529													
530		**TOTAL REVENUE**		**8,224,537**		**8,413,463**		**8,301,462**		**8,517,957**		**104,494**	**1.2%**
531													
532		**Total General Town Expenditures**		**2,558,516**		**2,652,166**		**2,671,545**		**2,629,144**		**(23,022)**	**-0.9%**
533	7500	**Total Board of Education Expenditures**		**5,717,481**		**5,841,674**		**5,805,580**		**5,993,737**		**152,063**	**2.6%**
534		**TOTAL EXPENDITURES**		**8,275,997**		**8,493,840**		**8,477,125**		**8,622,881**		**129,041**	**1.5%**
535													
536		**SURPLUS / (SHORTFALL)**		**(51,460)**		**(80,377)**		**(175,663)**		**(104,924)**		**(24,547)**	
537													