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

Approved
Budget
June 5, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2010-11**		**Budget 2011-12**		**Estimate 2011-12**		**Budget 2012-13**		**11-12 Bud v 12-13 Bud $**	**11-12 Bud v 12-13 Bud %**
3		**EXPENDITURE TOTALS**											
4	6000	BOARD OF SELECTMEN		82,220		83,651		83,690		83,133		(518)	-0.6%
5	6005	ELECTIONS		12,526		15,660		15,660		15,283		(377)	-2.4%
6	6010	BOARD OF FINANCE		1,136		1,150		1,150		1,150		-	0.0%
7	6011	AUDITING		32,013		18,500		18,500		15,950		(2,550)	-13.8%
8	6012	BOOKKEEPER		-		13,850		13,850		23,530		9,680	69.9%
9	6015	TAX ASSESSOR		37,653		39,732		39,732		35,090		(4,642)	-11.7%
10	6025	TAX COLLECTOR		28,592		29,728		29,728		29,071		(657)	-2.2%
11	6030	TOWN TREASURER		18,218		9,913		9,913		2,400		(7,513)	-75.8%
12	6035	TOWN COUNSEL		29,488		33,750		33,750		31,750		(2,000)	-5.9%
13	6040	TOWN CLERK		48,242		49,606		49,606		49,956		350	0.7%
14	6045	TELEPHONE SERVICES		10,959		9,800		11,910		11,975		2,175	22.2%
15	6050	POOL SECRETARIES		43,448		47,442		47,442		47,442		-	0.0%
16	6055	TOWN OFFICE BUILDING		44,624		38,376		36,476		35,476		(2,900)	-7.6%
17	6060	GRANTS/CONTRACTS MANAGER		38,350		39,430		39,430		38,730		(700)	-1.8%
18	6100	PLANNING & ZONING COMMISSION		26,163		26,363		26,363		24,113		(2,250)	-8.5%
19	6111	LAND USE		703		800		800		800		-	0.0%
20	6115	ECONOMIC DEVELOPMENT		1,998		2,000		2,000		1,500		(500)	-25.0%
21	6120	CONSERVATION COMMISSION		1,100		1,100		1,100		900		(200)	-18.2%
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		5,831		6,969		6,969		6,969		-	0.0%
23	6200	HIGHWAYS		349,791		370,737		373,873		366,469		(4,268)	-1.2%
24	6202	TREE MAINTENANCE		10,380		10,550		10,550		10,550		-	0.0%
25	6205	STREET LIGHTING		24,566		26,300		24,200		23,500		(2,800)	-10.6%
26	6300	SOCIAL SECURITY		59,038		60,064		60,064		61,559		1,495	2.5%
27	6310	DEFERRED COMPENSATION		17,109		17,323		17,323		18,686		1,363	7.9%
28	6400	REGIONAL PLANNING AGENCIES		40,558		38,789		38,790		38,905		116	0.3%
29	6500	INSURANCE		238,441		224,920		222,824		214,058		(10,862)	-4.8%
30	6600	POLICE DEPARTMENT		145,424		142,401		142,401		131,687		(10,714)	-7.5%
31	6605	FIRE DEPARTMENT		123,830		120,700		120,700		126,400		5,700	4.7%
32	6610	EMERGENCY MANAGEMENT		5,166		5,323		5,323		4,630		(693)	-13.0%
33	6615	FIRE MARSHAL		9,700		9,948		9,948		9,548		(400)	-4.0%
34	6620	BUILDING OFFICIAL		19,649		19,146		19,146		18,896		(250)	-1.3%
35	6625	BLIGHT ENFORCEMENT OFFICER		2,550		3,650		3,650		3,500		(150)	-4.1%
36	6700	SANITATION & WASTE REMOVAL		60,499		61,781		61,781		58,781		(3,000)	-4.9%
37	6702	WASTE MANAGEMENT		168,519		168,516		168,516		168,516		-	0.0%
38	6810	COMMISSION ON AGING		78,179		78,603		78,602		79,903		1,300	1.7%
39	6950	CAPITAL PROJECTS		18,785		18,000		18,000		16,000		(2,000)	-11.1%
40	7000	PARKS & PLAYGROUND		2,361		2,500		1,870		2,000		(500)	-20.0%
41	7002	RECREATION COMMISSION		9,553		8,781		8,781		8,481		(300)	-3.4%
42	7003	RECREATION FACILITIES		7,429		8,068		7,668		6,768		(1,300)	-16.1%
43	7004	RECREATION EVENTS		8,803		9,433		9,433		8,833		(600)	-6.4%
44	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
45	7010	GRIST MILL		15,316		12,248		13,258		14,298		2,050	16.7%
46	7012	HISTORICAL MUSEUM		200		200		200		200		-	0.0%
47	7015	LIBRARY		63,289		60,955		60,954		60,954		(1)	0.0%
48	7100	MISCELLANEOUS		55,628		30,531		30,531		28,331		(2,200)	-7.2%
49	7150	SPRAGUE WTR. & SWR. AUTH.		6,064		6,526		6,526		6,526		-	0.0%
50	7200	COMPUTER SERVICE & SUPPLIES		37,583		38,549		38,549		34,240		(4,309)	-11.2%
51	7250	FACILITIES MANAGER		44,790		46,239		46,239		45,739		(500)	-1.1%
52		***Operating Budget***		***2,087,712***		***2,069,849***		***2,069,017***		***2,024,424***		**(45,425)**	**-2.2%**
53	7300	INTEREST PAYMENT - BONDS		169,556		162,423		155,862		143,187		(19,236)	-11.8%
54	7305	REDEMPTION OF DEBT - PRINCIPAL		395,393		352,572		352,572		338,468		(14,104)	-4.0%
55	7360	Operating Transfer CNR Fund		2,000		44,300		44,300		44,760		460	1.0%
56		***Debt and Capital & Non-Recurring Items Budget***		***566,949***		***559,295***		***552,734***		***526,415***		**(32,880)**	**-5.9%**
57	7400	Non-Budgetary Expenditures		5,806		-		-		-		-	0.0%
58													
59		**Total General Town Expenditures**		**2,660,467**		**2,629,144**		**2,621,751**		**2,550,839**		**(78,305)**	**-3.0%**
60	**7500**	**Total Board of Education Expenditures**		**5,832,459**		**5,993,737**		**5,993,737**		**5,993,737**		**-**	**0.0%**
61		**TOTAL SPRAGUE EXPENDITURES**		**8,492,926**		**8,622,881**		**8,615,488**		**8,544,576**		**(78,305)**	**-0.9%**
62													
63		**REVENUE TOTALS**											
64		TAXES		4,748,016		4,833,051		4,838,051		5,008,912		175,861	3.6%
65		STATE GRANTS - SCHOOL		2,727,556		2,829,819		2,829,819		2,709,551		(120,268)	-4.3%
66		STATE GRANTS - LOCAL		383,303		559,552		559,552		549,279		(10,273)	-1.8%
67		LOCAL REVENUES		284,182		295,534		280,534		276,775		(18,759)	-6.3%
68		MISCELLANEOUS REVENUES		-		-		-		-		-	0.0%
69		**TOTAL REVENUES**		**8,143,057**		**8,517,957**		**8,507,957**		**8,544,517**		**26,561**	**0.3%**
70													
71		**SUMMARY**											
72		**Total General Town Expenditures**		**2,660,467**		**2,629,144**		**2,621,751**		**2,550,839**		**(78,305)**	**-3.0%**
73		**Total Board of Education Expenditures**		**5,832,459**		**5,993,737**		**5,993,737**		**5,993,737**		**-**	**0.0%**
74		**TOTAL EXPENDITURES**		**8,492,926**		**8,622,881**		**8,615,488**		**8,544,576**		**(78,305)**	**-0.9%**
75													
76		**TOTAL REVENUES**		**8,143,057**		**8,517,957**		**8,507,957**		**8,544,517**		**26,561**	**0.3%**
77													
78		**SURPLUS / (SHORTFALL)**		**(349,869)**		**(104,924)**		**(107,532)**		**(59)**		**104,865**	**-99.9%**
79													
80		**Mill Rate**		**25.75**		**25.75**		**25.75**		**26.75**			

TOWN OF SPRAGUE
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CAPITAL & NON-RECURRING ITEMS BUDGET

Approved
Budget
June 5, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2010-11**		**Budget 2011-12**		**Estimate 2011-12**		**Budget 2012-13**		**11-12 Bud v 12-13 Bud $**	**11-12 Bud v 12-13 Bud %**
81		**CAPITAL & NON-RECURRING**											
82	Source	**CNR REVENUES**											
83	Bond10	Bond 10 year		93,514		403,300		403,300		140,667		(262,633)	-65.1%
84	Bond15	Bond 15 year		63,876		153,000		153,000		145,000		(8,000)	-5.2%
85	Bond20	Bond 20 year		204,304		750,000		750,000		515,000		(235,000)	-31.3%
86	CNR	Capital & Non-Recurring Fund		-		-		-		-		-	0.0%
87	BFD	CNR - Baltic Fire Department Reserve Fund		13,500		-		-		-		-	0.0%
88	GF	General Fund		-		-		-		-		-	0.0%
89	LOCIP	Local CIP		-		28,830		28,830		28,830		-	0.0%
90	OSF	Openspace Fund		-		4,000		4,000		4,000		-	0.0%
91	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
92	FAD	Fundraisers and Donations		-		46,400		-		81,400		35,000	75.4%
93	GRANT	Grants		-		94,000		39,000		1,106,183		1,012,183	1076.8%
94													
95		**TOTAL CNR REVENUES**		**375,194**		**1,479,530**		**1,378,130**		**2,021,080**		**541,550**	36.6%
96													
97		**CNR EXPENDITURES**								-			
98		**Current Year:**											
99		**Board of Selectmen**											
100	Bond20	Roadway Management - Overlay		203,043		600,000		600,000		400,000			
101	GRANT	Roadway Management - Overlay		-		-		-		750,000			
102	Bond10	Roadway Management - Grind & Chip Seal		48,000		115,000		115,000		64,000			
103	Bond10	Roadway Management - Ribbon Rail		16,000		20,000		20,000		10,000			
104	Bond20	Roadway Management - Drainage		-		50,000		50,000		15,000			
105	CASH	Roadway Management - Tree Removal		-		12,000		12,000		12,000			
106	CASH	Roadway Management - Tree Replacement		-		2,000		2,000		-			
107	Bond20	Shetucket Village ADA Upgrade Phase 2		-		50,000		50,000		50,000			
108	GRANT	Sprague Historical Society - Display Cases etc		-		-		-		10,350			
109	CASH	Town Hall - Vault Shelves		-		-		-		4,900			
110	CASH	Town Hall - File Cabinets		-		-		-		6,700			
111	Bond10	Town Hall - Replace Three Boilers		-		-		-		26,667			
112	GRANT	Town Hall - Replace Three Boilers		-		-		-		13,333			
113	CASH	Town Hall - Technology		-		6,000		6,000		2,000			
114	CASH	Library - Technology		-		-		-		1,000			
115	CASH	Library - Copier		-		-		-		160			
116	Bond15	Streetscape - # 3		50,000		-		-		-			
117	CASH	Safety Equipment - Trafiic Barrels, Cones etc		-		-		-		6,000			
118	Bond15	Town Hall - Refurbishing		-		33,000		33,000		-			
119	Bond15	Town Garage - Refurbishing		-		100,000		100,000		100,000			
120	Bond15	Grist Mill - Refurbishing		-		20,000		20,000		45,000			
121	Bond15	Senior Center Refurbishing		13,876		-		-		-			
122	CASH	Transfer to Plan of C & D Reserve		-		10,000		10,000		8,000			
123	CASH	Transfer to Salary 27th Pay Period Reserve		-		2,000		2,000		2,000			
124		**Parks & Recreation**											
125	FAD	Blanchette Field & Baltic Reservoir Grills		-		1,400		-		1,400			
126	FAD	Blanchette Field Playscape		-		10,000		-		10,000			
127	GRANT	Blanchette Field Concession Stand/BR		-		55,000		-		55,500			
128	LOCIP	Blanchette Field & Hanover Playgr. Pole & Net		-		4,800		4,800		4,800			
129	GRANT	Wooden Guard Rail - River Park		-		-		-		8,000			
130	CASH	Economic Development - Signage		-		750		750		-			
131	FAD	Restroom Facilities - River Park & Land Preserve		-		35,000		-		70,000			
132	CASH	Parks, Playgrounds, Cemeteries, & Misc		-		5,550		5,550		-			
133	LOCIP	Parks, Playgrounds, Cemeteries, & Misc		-		24,030		24,030		24,030			
134	OSF	Parks, Playgrounds, Cemeteries, & Misc		-		4,000		4,000		4,000			
135		**Public Works**											
136	GRANT	1987 Wood Chipper		-		-		-		30,000			
137	GRANT	New John Deere 6110 with Alamo Mower		-		-		-		112,000			
138	GRANT	New Bobcat with Brush Hog Attachment		-		-		-		75,000			
139	CASH	Brush Mower		-		6,000		6,000		-			
140	Bond10	1988 International Dump Truck 1800 AWD		-		170,000		170,000		-			
141	GRANT	1987 Wood Chipper Grant		-		39,000		39,000		-			
142	Bond10	Replacement Bucket		-		11,000		11,000		-			
143	Bond10	Ford L8000 Plow (Replacement)		-		7,300		7,300		-			
144	Bond10	Communication System		29,514		-		-		-			
145		**Senior Center Vehicles**											
146	Bond10	1998 Bluebird Bus		-		-		-		15,000			
147	GRANT	1998 Bluebird Bus		-		-		-		52,000			
148		**Water and Sewer Authority**											
149	Bond20	Water & Sewer System Upgrade		1,261		50,000		50,000		50,000			
150		**Fire Department**											
151	Bond10	Baltic Fire Station Repairs		-		80,000		80,000		25,000			
152	CASH	Diesel Fuel Pump		-		-		-		2,000			
153	BFD	BFD Thermal Imaging Camera		13,500		-		-		-			
154		**Total CNR Expenditures**		**375,194**		**1,523,830**		**1,422,430**		**2,065,840**		**542,010**	35.6%
155		**Less Total CNR Revenues**		**(375,194)**		**(1,479,530)**		**(1,378,130)**		**(2,021,080)**		**(541,550)**	36.6%
156		**Due from Tax Base (Acct #7360)**		**-**		**44,300**		**44,300**		**44,760**		**460**	1.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2010-11		Budget 2011-12		Estimate 2011-12		Budget 2012-13		11-12 Bud v 12-13 Bud $	11-12 Bud v 12-13 Bud %
157		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
158	6000	**BOARD OF SELECTMEN**		**82,220**		**83,651**		**83,690**		**83,133**		**(518)**	**-0.6%**
159	-1	First Selectman		38,295		39,444		39,444		39,444		-	0.0%
160	-2	Selectman		1,807		1,459		1,479		1,200		(259)	-17.8%
161	-3	Selectman		1,977		1,459		1,479		1,200		(259)	-17.8%
162	-4	Office supplies, meetings, misc.		1,354		1,360		1,360		1,360		-	0.0%
163	-5	Mileage		1,000		1,000		1,000		1,000		-	0.0%
164	-6	Executive Assistant		37,788		38,929		38,929		38,929		-	0.0%
165													
166	6005	**ELECTIONS**		**12,526**		**15,660**		**15,660**		**15,283**		**(377)**	**-2.4%**
167	-1	Elections - Salaries		4,945		6,075		6,075		6,075		-	0.0%
168	-2	Elections - Misc		7,582		9,585		9,585		9,208		(377)	-3.9%
169													
170	6010	**BOARD OF FINANCE**		**1,136**		**1,150**		**1,150**		**1,150**		**-**	**0.0%**
171	-2	Town reports, supplies, brochures		271		300		300		300		-	0.0%
172	-3	Fixed Asset Inventory		865		850		850		850		-	0.0%
173													
174	6011	**AUDITING AND ACCOUNTING**		**32,013**		**18,500**		**18,500**		**15,950**		**(2,550)**	**-13.8%**
175	-1	Auditing		25,589		15,500		15,500		15,950		450	2.9%
176	-2	Accounting		6,424		3,000		3,000		-		(3,000)	-100.0%
177													
178	6012	**BOOKKEEPER**		**-**		**13,850**		**13,850**		**23,530**		**9,680**	**69.9%**
179	-1	Salary		-		13,200		13,200		22,880		9,680	73.3%
180	-2	Support		-		650		650		650		-	0.0%
181													
182	6015	**TAX ASSESSOR**		**37,653**		**39,732**		**39,732**		**35,090**		**(4,642)**	**-11.7%**
183	-1	Salary		34,604		35,642		35,642		32,000		(3,642)	-10.2%
184	-4	Travel expense		238		400		400		400		-	0.0%
185	-5	Education & Dues		309		620		620		620		-	0.0%
186	-6	Sup, post., pricing manuals, repair/maint		1,981		2,270		2,270		1,270		(1,000)	-44.1%
187	-7	Mapping		521		800		800		800		-	0.0%
188													
189	6025	**TAX COLLECTOR**		**28,592**		**29,728**		**29,728**		**29,071**		**(657)**	**-2.2%**
190	-1	Salary		24,346		25,076		25,076		25,076		-	0.0%
191	-2	DMV Charge Delinquent MV		546		702		702		681		(21)	-3.0%
192	-3	Legal Fees Delinquent MV		295		400		400		-		(400)	-100.0%
193	-4	Misc. supplies, school		600		600		600		600		-	0.0%
194	-5	Postage		2,805		2,950		2,950		2,714		(236)	-8.0%
195													
196	6030	**TOWN TREASURER**		**18,218**		**9,913**		**9,913**		**2,400**		**(7,513)**	**-75.8%**
197	-1	Salary		17,568		9,913		9,913		2,400		(7,513)	-75.8%
198	-4	Misc. supplies, mileage		650		-		-		-		-	0.0%
199													
200	6035	**TOWN COUNSEL**		**29,488**		**33,750**		**33,750**		**31,750**		**(2,000)**	**-5.9%**
201													
202	6040	**TOWN CLERK**		**48,242**		**49,606**		**49,606**		**49,956**		**350**	**0.7%**
203	-1	Salary		45,479		46,843		46,843		46,843		-	0.0%
204	-2	Office supplies, misc.		1,463		1,463		1,463		1,463		-	0.0%
205	-3	Dog Licenses		-		-		-		350		350	100.0%
206	-4	School		900		900		900		900		-	0.0%
207	-5	Micro filming (security)		400		400		400		400		-	0.0%
208													
209	6045	**TELEPHONE SERVICES/DSL/WEBSITE**		**10,959**		**9,800**		**11,910**		**11,975**		**2,175**	**22.2%**
210													
211	6050	**POOL SECRETARIES**		**43,448**		**47,442**		**47,442**		**47,442**		**-**	**0.0%**
212	-1	Salary - Assistant Town Clerk		-		-		-		20,432		20,432	100.0%
213	-2	Salary - Land Use Clerk		-		-		-		27,010		27,010	100.0%
214													
215	6055	**TOWN OFFICE BUILDING**		**44,624**		**38,376**		**36,476**		**35,476**		**(2,900)**	**-7.6%**
216	-1	Janitorial Services		8,521		8,776		8,776		8,776		-	0.0%
217	-2	Supplies, Maintenance		2,331		2,000		2,000		2,000		-	0.0%
218	-3	Heat Town Hall Facilities		15,621		13,000		13,000		12,000		(1,000)	-7.7%
219	-4	Lights Town Hall Facilities		12,451		8,900		7,000		7,000		(1,900)	-21.3%
220	-5	Repair & Renovation,(Fire Protection Extinguishers)		5,700		5,700		5,700		5,700		-	0.0%
221													
222	6060	**GRANTS/CONTRACTS MANAGER**		**38,350**		**39,430**		**39,430**		**38,730**		**(700)**	**-1.8%**
223	-1	Salary		36,000		37,080		37,080		37,080		-	0.0%
224	-2	Workshops, Seminars		1,000		1,000		1,000		500		(500)	-50.0%
225	-3	Misc. Supplies, Subscription, Postage		800		800		800		600		(200)	-25.0%
226	-4	Mileage		550		550		550		550		-	0.0%
227													
228	6100	**PLANNING & ZONING COMMISSION**		**26,163**		**26,363**		**26,363**		**24,113**		**(2,250)**	**-8.5%**
229	-1	Zoning Enforcement Officer		6,313		6,503		6,503		6,503		-	0.0%
230	-2	Technical Assistant-Planner		18,571		18,360		18,360		16,360		(2,000)	-10.9%
231	-5	Secretarial Services		1,279		1,500		1,500		1,250		(250)	-16.7%
232													
233	6111	**LAND USE**		**703**		**800**		**800**		**800**		**-**	**0.0%**
234													
235	6115	**ECONOMIC DEVELOPMENT**		**1,998**		**2,000**		**2,000**		**1,500**		**(500)**	**-25.0%**
236													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2010-11		Budget 2011-12		Estimate 2011-12		Budget 2012-13		11-12 Bud v 12-13 Bud $	11-12 Bud v 12-13 Bud %
237	6120	**CONSERVATION COMMISSION**		**1,100**		**1,100**		**1,100**		**900**		**(200)**	**-18.2%**
238	-2	Training Workshop		100		100		100		100		-	0.0%
239	-4	Miscellaneous, signage		1,000		1,000		1,000		800		(200)	-20.0%
240													
241	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**		**5,831**		**6,969**		**6,969**		**6,969**		**-**	**0.0%**
242													
243	6200	**HIGHWAYS**		**349,791**		**370,737**		**373,873**		**366,469**		**(4,268)**	**-1.2%**
244	-1	General Maintenance		47,662		50,000		50,000		50,000		-	0.0%
245	-2	Public works salaries		190,023		193,237		196,373		203,969		10,732	5.6%
246	-3	Storm - Misc.o/t labor		27,007		29,000		29,000		29,000		-	0.0%
247	-4	Boots & Clothing		1,411		1,600		1,600		1,600		-	0.0%
248	-5	Storm - Materials		35,188		37,500		37,500		27,500		(10,000)	-26.7%
249	-6	Roadway Pavement Management		41,713		50,000		50,000		45,000		(5,000)	-10.0%
250	-7	Town Garage		4,863		8,000		8,000		8,000		-	0.0%
251	-9	Stormwater Fees/Testing (Phase I)		1,425		900		900		900		-	0.0%
252	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
253													
254	6202	**TREE MAINTENANCE**		**10,380**		**10,550**		**10,550**		**10,550**		**-**	**0.0%**
255	-1	Tree Warden		1,545		1,600		1,600		1,600		-	0.0%
256	-2	Tree Warden - Training Seminars		240		250		250		250		-	0.0%
257	-3	Tree Pruning, Removal, replacement		8,300		8,300		8,300		8,300		-	0.0%
258	-4	Mileage		295		400		400		400		-	0.0%
259													
260	6205	**STREET LIGHTING**		**24,566**		**26,300**		**24,200**		**23,500**		**(2,800)**	**-10.6%**
261													
262	6300	**SOCIAL SECURITY**		**59,038**		**60,064**		**60,064**		**61,559**		**1,495**	**2.5%**
263													
264	6310	**DEFERRED COMPENSATION**		**17,109**		**17,323**		**17,323**		**18,686**		**1,363**	**7.9%**
265													
266	6400	**REGIONAL PLANNING AGENCIES**		**40,558**		**38,789**		**38,790**		**38,905**		**116**	**0.3%**
267	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
268	-2	Council of Governments		1,486		1,486		1,486		1,641		155	10.4%
269	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
270	-4	Womens Center		250		250		250		250		-	0.0%
271	-5	Uncas Health District		20,324		20,590		20,590		19,304		(1,286)	-6.2%
272	-6	CT Conference of Municipalities		2,012		2,012		2,012		2,049		37	1.8%
273	-7	Norwich Probate Court		4,205		1,837		1,837		1,895		58	3.2%
274	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
275	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
276	-10	SSAC of Eastern CT		50		100		100		100		-	0.0%
277	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
278	-12	Regional Animal Control		8,491		8,775		8,775		9,926		1,151	13.1%
279													
280	6500	**INSURANCE**		**238,441**		**224,920**		**222,824**		**214,058**		**(10,862)**	**-4.8%**
281	-1	General Town		29,372		30,980		30,985		29,970		(1,010)	-3.3%
282	-2	Fire Department		27,010		28,010		26,000		26,500		(1,510)	-5.4%
283	-4	Water & Sewer Plants		8,002		8,002		8,002		8,002		-	0.0%
284	-5	CIRMA (Workers Comp.)		39,250		31,899		31,807		31,395		(504)	-1.6%
285	-6	Employee Medical Insurance		133,557		123,530		123,530		115,691		(7,838)	-6.3%
286	-7	Employee Insurance Waiver		1,250		2,500		2,500		2,500		-	0.0%
287													
288	6600	**POLICE DEPARTMENT**		**145,424**		**142,401**		**142,401**		**131,687**		**(10,714)**	**-7.5%**
289	-1	State Trooper		98,986		95,146		95,146		94,932		(214)	-0.2%
290	-2	Overtime (ref. 5200-13)		40,906		42,500		42,500		32,500		(10,000)	-23.5%
291	-3	Dare Program		-		300		300		300		-	0.0%
292	-4	Supplies & misc.		2,177		1,000		1,000		500		(500)	-50.0%
293	-5	School Crossing Guards		3,355		3,455		3,455		3,455		-	0.0%
294													
295	6605	**FIRE DEPARTMENT**		**123,830**		**120,700**		**120,700**		**126,400**		**5,700**	**4.7%**
296	-1	Vehicle Maintenance		19,543		20,000		20,000		20,000		-	0.0%
297	-2	Fixed Expenses		36,166		36,500		36,500		36,500		-	0.0%
298	-3	Truck Supplies		9,400		4,700		4,700		4,700		-	0.0%
299	-4	Station Maintenance		8,689		7,700		7,700		7,700		-	0.0%
300	-5	Training		9,053		10,000		10,000		12,000		2,000	20.0%
301	-6	Business Expenses		12,405		12,800		12,800		12,900		100	0.8%
302	-7	Equipment Maintenance		12,187		12,500		12,500		12,600		100	0.8%
303	-8	Capital Expenses		16,387		16,500		16,500		20,000		3,500	21.2%
304													
305	6610	**EMERGENCY MANAGEMENT/LEPC**		**5,166**		**5,323**		**5,323**		**4,630**		**(693)**	**-13.0%**
306	-1	Salary Director		2,106		2,200		2,200		2,200		-	0.0%
307	-4	Capital Expenses		1,245		1,293		1,293		600		(693)	-53.6%
308	-5	Training Expense		485		500		500		500		-	0.0%
309	-6	Equipment Maintenance		830		830		830		830		-	0.0%
310	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
311													
312	6615	**FIRE MARSHAL/BURNING OFFICIAL**		**9,700**		**9,948**		**9,948**		**9,548**		**(400)**	**-4.0%**
313	-1	Salary		7,661		7,891		7,891		7,891		-	0.0%
314	-2	Office expenses, education, misc.		1,450		1,450		1,450		1,050		(400)	-27.6%
315	-4	Burning Official		589		607		607		607		-	0.0%
316													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2010-11		Budget 2011-12		Estimate 2011-12		Budget 2012-13		11-12 Bud v 12-13 Bud $	11-12 Bud v 12-13 Bud %
317	6620	**BUILDING OFFICIAL**		**19,649**		**19,146**		**19,146**		**18,896**		**(250)**	**-1.3%**
318	-1	Salary		18,084		17,526		17,526		17,526		-	0.0%
319	-2	Mileage		745		800		800		800		-	0.0%
320	-3	Membership fees		120		120		120		120		-	0.0%
321	-6	Education, Training, Misc.		500		500		500		250		(250)	-50.0%
322	-7	Office Supplies, Code volumes		200		200		200		200		-	0.0%
323													
324	6625	**BLIGHT ENFORCEMENT OFFICER**		**2,550**		**3,650**		**3,650**		**3,500**		**(150)**	**-4.1%**
325	-1	Salary		2,100		3,200		3,200		3,200		-	0.0%
326	-2	Mileage		300		300		300		150		(150)	-50.0%
327	-3	Postage		150		150		150		150		-	0.0%
328													
329	6700	**SANITATION & WASTE REMOVAL**		**60,499**		**61,781**		**61,781**		**58,781**		**(3,000)**	**-4.9%**
330	-2	Materials & Misc.		4,296		4,500		4,500		4,500		-	0.0%
331	-3	Recycling		35,191		35,000		35,000		32,000		(3,000)	-8.6%
332	-6	Transfer Station Superintendent		16,780		17,147		17,147		17,147		-	0.0%
333	-7	Assistant Transfer Station Personnel		4,132		5,034		5,034		5,034		-	0.0%
334	-12	Boots & Gloves		100		100		100		100		-	0.0%
335													
336	6702	**WASTE MANAGEMENT**		**168,519**		**168,516**		**168,516**		**168,516**		**-**	**0.0%**
337													
338	6810	**COMMISSION ON AGING**		**78,179**		**78,603**		**78,602**		**79,903**		**1,300**	**1.7%**
339	-1	Salary - Coordinator		28,704		29,569		29,569		29,569		-	0.0%
340	-2	Muncipal Agent		1,345		1,386		1,386		1,386		-	0.0%
341	-4	Office, supplies, misc.		1,417		1,740		1,740		1,740		-	0.0%
342	-5	Elevator contract		4,931		1,800		1,800		1,800		-	0.0%
343	-6	Programs		3,000		3,000		3,000		3,000		-	0.0%
344	-7	Van Driver/Bus Driver -1		18,639		19,859		19,859		19,859		-	0.0%
345	-7a	Van Driver/Bus Driver-2		7,740		10,591		10,591		10,591		-	0.0%
346	-8	Senior Center Aide		4,328		4,457		4,457		4,457		-	0.0%
347	-9	Vehicle Expenses		8,074		6,200		6,200		7,500		1,300	21.0%
348													
349	6950	**CAPITAL PROJECTS**		**18,785**		**18,000**		**18,000**		**16,000**		**(2,000)**	**-11.1%**
350	-1	Repairs to Central Plant		8,789		8,000		8,000		8,000		-	0.0%
351	-2	Engineering Fees		9,996		10,000		10,000		8,000		(2,000)	-20.0%
352													
353	7000	**PARKS & PLAYGROUND (BoS)**		**2,361**		**2,500**		**1,870**		**2,000**		**(500)**	**-20.0%**
354													
355	7002	**RECREATION COMMISSION**		**9,553**		**8,781**		**8,781**		**8,481**		**(300)**	**-3.4%**
356	-1	Recreation Salaries		7,591		7,319		7,319		7,019		(300)	-4.1%
357	-2	Recreation Supplies		1,962		1,462		1,462		1,462		-	0.0%
358													
359	7003	**RECREATION FACILITIES**		**7,429**		**8,068**		**7,668**		**6,768**		**(1,300)**	**-16.1%**
360	-1	Janitorial Services Field/Sidewalks Clearing		5,140		5,768		5,768		4,768		(1,000)	-17.3%
361	-2	Electricity		2,289		2,300		1,900		2,000		(300)	-13.0%
362													
363	7004	**RECREATION EVENTS**		**8,803**		**9,433**		**9,433**		**8,833**		**(600)**	**-6.4%**
364	-1	Three Villages Fall Festival		5,912		5,912		5,912		5,912		-	0.0%
365	-2	Earth Day		400		400		400		400		-	0.0%
366	-3	Youth Year Long Activity		500		500		500		500		-	0.0%
367	-4	Shetucket River Festival		1,308		2,121		2,121		1,521		(600)	-28.3%
368	-8	Other/Indoor Soccer		683		500		500		500		-	0.0%
369													
370	7005	**OTHER RECREATION PROGRAMS (BoS)**		**1,250**		**1,250**		**1,250**		**1,250**		**-**	**0.0%**
371	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
372													
373	7012	**HISTORICAL MUSEUM**		**200**		**200**		**200**		**200**		**-**	0.0%
374	-1	Salary		-		-		-		-		-	0.0%
375	-14	Sprague Historical Society		200		200		200		200		-	0.0%
376													
377	7010	**GRIST MILL**		**15,316**		**12,248**		**13,258**		**14,298**		**2,050**	**16.7%**
378	-1	Supplies, Maintenance		321		800		810		850		50	6.3%
379	-2	Elevator Maintenance		-		-		-		1,500		1,500	100.0%
380	-3	Heat & Lights		11,648		8,000		9,000		8,500		500	6.3%
381	-5	Janitorial Salaries		3,347		3,448		3,448		3,448		0	0.0%
382													
383	7015	**LIBRARY**		**63,289**		**60,955**		**60,954**		**60,954**		**(1)**	**0.0%**
384	-1	Librarian Assistant - 1		10,922		12,136		12,136		12,136		(0)	0.0%
385	-10	Library Director		24,992		20,800		20,800		20,800		-	0.0%
386	-11	Programs		2,000		2,000		2,000		2,000		-	0.0%
387	-12	Staff Development		455		500		500		500		-	0.0%
388	-2	Books & DVDs		5,500		5,500		5,500		5,500		-	0.0%
389	-3	Supplies, misc.		2,659		2,000		2,000		2,000		-	0.0%
390	-4	Library Clerk		6,074		6,435		6,435		6,435		-	0.0%
391	-6	Librarian Assistant - 2		10,686		11,033		11,033		11,033		(0)	0.0%
392	-13	State Library/iConn Membership		-		550		550		550		-	0.0%
393													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2010-11**		**Budget 2011-12**		**Estimate 2011-12**		**Budget 2012-13**		**11-12 Bud v 12-13 Bud $**	**11-12 Bud v 12-13 Bud %**
394	7100	**MISCELLANEOUS**		**55,628**		**30,531**		**30,531**		**28,331**		**(2,200)**	**-7.2%**
395	-10	Newsletter - Salaries		2,554		2,631		2,631		2,631		-	0.0%
396	-11	Bank Fees		319		-		-		-		-	0.0%
397	-12	Newsletter- Misc.		5,344		4,200		4,200		4,200		-	0.0%
398	-2	War Memorial/Lords Bridge Gazebo		799		1,000		1,000		1,000		-	0.0%
399	-3	Cemeteries, Vets Graves		375		500		500		300		(200)	-40.0%
400	-4	Contingent Fund		3,948		4,000		4,000		4,000		-	0.0%
401	-5	Memorial Day Celebration		669		1,200		1,200		1,200		-	0.0%
402	-6	Legal Ads		17,118		16,000		16,000		14,000		(2,000)	-12.5%
403	-7	Salary 27th Pay Period		16,620		-		-		-		-	0.0%
404	-8	Tax Refunds & Application Refunds		1,552		1,000		1,000		1,000		-	0.0%
405	-9	Tax Overpayments Returned/Contra		6,329		-		-		-		-	0.0%
406													
407	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**6,064**		**6,526**		**6,526**		**6,526**		**-**	**0.0%**
408	-1	Water & Sewer Public Services		6,064		6,526		6,526		6,526		-	0.0%
409													
410	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**37,583**		**38,549**		**38,549**		**34,240**		**(4,309)**	**-11.2%**
411	-1	Town Clerk		9,850		9,850		9,850		9,850		-	0.0%
412	-2	Tax Collector		4,845		4,939		4,939		5,188		249	5.0%
413	-3	Assessor/Building Inspector		7,875		7,900		7,900		5,167		(2,733)	-34.6%
414	-4	Selectmen/Treasurer		1,000		1,000		1,000		1,000		-	0.0%
415	-5	Equipment Maintenance		1,819		2,500		2,500		2,500		-	0.0%
416	-6	Supplies - Server Support - Virus Renewal		4,700		4,700		4,700		4,700		-	0.0%
417	-7	Paychex Services		4,849		4,950		4,950		3,125		(1,825)	-36.9%
418	-8	Library Support		1,800		1,800		1,800		1,800		-	0.0%
419	-9	Mail System		845		910		910		910		-	0.0%
420													
421	7250	**FACILITIES MANAGER**		**44,790**		**46,239**		**46,239**		**45,739**		**(500)**	**-1.1%**
422	-1	Salary		43,921		45,239		45,239		45,239		-	0.0%
423	-3	Training		869		1,000		1,000		500		(500)	-50.0%
424													
425		***OPERATING BUDGET***		***2,087,712***		***2,069,849***		***2,069,017***		***2,024,424***		***(45,425)***	***-2.2%***
426										-			
427	7300	**DEBT - INTEREST PAYMENT**		**169,556**		**162,423**		**155,862**		**143,187**		**(19,236)**	**-11.8%**
428	-10	Baltic Water Upgrade Project (66% contra)		9,141		7,617		7,617		6,094		(1,523)	-20.0%
429	-11	2000 Bonds; School & Fire Dept. etc.		41,134		36,694		36,695		33,038		(3,656)	-10.0%
430	-12	2002 Bonds; Truck, Generator, Town Hall		1,822		1,104		1,104		371		(734)	-66.4%
431	-13	Note Issue		-		6,433		-		-		(6,433)	-100.0%
432	-14	2006 Bonds; Land Acquisition and Roads		57,900		54,713		54,713		51,313		(3,400)	-6.2%
433	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		57,431		54,181		54,181		50,931		(3,250)	-6.0%
434	-8	Versailles Sewer Project		2,128		1,681		1,552		1,441		(240)	-14.3%
435		*MEMO: Bonds;*		-		-		-		-		-	*0.0%*
436													
437	7305	**DEBT - PRINCIPAL PAYMENT**		**395,393**		**352,572**		**352,572**		**338,468**		**(14,104)**	**-4.0%**
438	-10	Baltic Water Upgrade Project (66% contra)		31,250		31,250		31,250		31,250		-	0.0%
439	-11	2000 Bonds; School & Fire Dept. etc.		115,000		75,000		75,000		75,000		-	0.0%
440	-12	2002 Bonds; Truck, Generator, Town Hall		15,000		15,000		15,000		15,000		-	0.0%
441	-13	Note Issue		-		-		-		-		-	0.0%
442	-14	2006 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
443	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		130,000		130,000		130,000		130,000		-	0.0%
444	-9	Versailles Sewer Project		19,143		16,322		16,322		2,218		(14,104)	-86.4%
445		*MEMO: Bonds;*		-		403,167		-		-			
446													
447	7360	**Operating Transfer CNR Fund**		**2,000**		**44,300**		**44,300**		**44,760**		**460**	**1.0%**
448	7400	**Non-Budgetary Expenditures**		**5,806**		**-**		**-**		**-**		**-**	**0.0%**
449													
450		**Total General Town Expenditures**		**2,660,467**		**2,629,144**		**2,621,751**		**2,550,839**		**(78,305)**	**-3.0%**
451													
452	7500	**Total Board of Education Expenditures**		**5,832,459**		**5,993,737**		**5,993,737**		**5,993,737**		**-**	**0.0%**
453		**TOTAL SPRAGUE BUDGET**		**8,492,926**		**8,622,881**		**8,615,488**		**8,544,576**		**(78,305)**	**-0.9%**
454													

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2010-11		Budget 2011-12		Estimate 2011-12		Budget 2012-13		11-12 Bud v 12-13 Bud $	11-12 Bud v 12-13 Bud %
455		REVENUES											
456		**TAXES**		**4,748,016**		**4,833,051**		**4,838,051**		**5,008,912**		**175,861**	**3.6%**
457	5000-1	Current Taxes		4,547,311		4,632,651		4,632,651		4,764,360		131,709	2.8%
458	5000-2	Current Year Interest and Lien Fees		20,264		20,000		20,000		20,000		-	0.0%
459	5000-3	Prior Years Tax		106,523		110,000		110,000		145,000		35,000	31.8%
460	5000-4	Prior Years Interest & Lien Fees		35,196		25,000		30,000		35,000		10,000	40.0%
461	5000-5	Current Supplemental Motor Vehicle Tax		38,721		52,000		52,000		52,000		-	0.0%
462	5000-6	Firefighter Tax Abatement (contra)		-		(6,600)		(6,600)		(7,448)		(848)	12.8%
463													St
464		**STATE GRANTS - SCHOOL**		**2,727,556**		**2,829,819**		**2,829,819**		**2,709,551**		**(120,268)**	**-4.3%**
465	5100-1	Education Block Grant (ECS)		2,232,484		2,600,651		2,600,651		2,632,445		31,794	1.2%
466	5100-2	ARRA-Fed Educaton funds		371,022		-		-		-		-	0.0%
467	5100-3	Jobs Fund Program		-		152,062		152,062		-		(152,062)	-100.0%
468	5100-4	Pupil Transportation (non-public)		5,795		5,960		5,960		5,960		-	0.0%
469	5100-5	Pupil Transportation (public)		118,255		71,146		71,146		71,146		-	0.0%
470													
471		**STATE GRANTS - LOCAL**		**383,303**		**559,552**		**559,552**		**549,279**		**(10,273)**	**-1.8%**
472	5200-1	Telecomm. Property Grant Tax		9,403		13,129		13,129		13,639		510	3.9%
473	5200-2	PILOT Manufacturing Machinery & Equipment		205,471		334,376		334,376		334,376		-	0.0%
474	5200-3	Property Tax Relief Grant		-		38,698		38,698		38,698		-	0.0%
475	5200-4	PILOT State Property		12,855		12,285		12,285		12,285		-	0.0%
476	5200-5	Mashantucket Pequot Grant		28,023		28,191		28,191		28,191		-	0.0%
477	5200-6	Veterans Tax Relief		3,296		2,884		2,884		2,996		112	3.9%
478	5200-7	Disability Exemption Reimb.		361		335		335		348		13	3.9%
479	5200-8	Homeowners Tax Credit		12,530		17,903		17,903		9,900		(8,003)	-44.7%
480	5200-9	State CT-Motor Boat Reg. Reimb.		571		705		705		600		(105)	-14.9%
481	5200-10	Judicial 10th Circut		460		700		700		400		(300)	-42.9%
482	5200-11	SLA - Emergency Mgmt. Agency		2,535		2,550		2,550		2,550		-	0.0%
483	5200-13	State Police O/T Reimb (ref. 6600-2)		22,500		22,500		22,500		20,000		(2,500)	-11.1%
484	5200-14	Town Aid Roads (TAR)		76,495		76,496		76,496		76,496		-	0.0%
485	5200-16	Elderly and Disabled Transportation Grant		8,804		8,800		8,800		8,800		-	0.0%
486													N
487		**LOCAL REVENUES**		**284,182**		**295,534**		**280,534**		**276,775**		**(18,759)**	**-6.3%**
488	5300-1	Interest Income		4,003		6,000		3,000		3,000		(3,000)	-50.0%
489	5300-2	License & Permit Fees		1,403		1,000		1,000		1,000		-	0.0%
490	5300-3	Building Permit Fees		18,278		25,000		20,000		20,000		(5,000)	-20.0%
491	5300-4	Dog License Fees		1,356		3,750		3,750		3,750		-	0.0%
492	5300-5	Sundry Receipts		207		150		150		150		-	0.0%
493	5300-6	Recording Land Records , Maps, etc		10,136		13,000		10,000		10,000		(3,000)	-23.1%
494	5300-8	Conveyance Tax		7,318		22,000		17,000		17,000		(5,000)	-22.7%
495	5300-9	Copies-Fax Machine		5,294		4,500		4,500		4,500		-	0.0%
496	5300-10	Boards & Commissions / Fees		5,761		4,000		4,000		4,000		-	0.0%
497	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
498	5300-12	Versailles Sewer Assessments		2,953		2,754		2,754		-		(2,754)	-100.0%
499	5300-13	Landfill Receipts		28,915		30,000		30,000		30,000		-	0.0%
500	5300-14	Newsletter		1,762		1,000		2,000		2,000		1,000	100.0%
501	5300-15	Marriage Licenses		209		125		125		125		-	0.0%
502	5300-16	Sportsmans Licenses		150		150		150		150		-	0.0%
503	5300-17	Farmland Preservation		1,200		1,400		1,400		1,400		-	0.0%
504	5400-1	SCRRRA Subsidy		106,544		75,053		75,053		95,053		20,000	26.6%
505	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
506	5400-4	Sale of Assets		-		-		-		-		-	0.0%
507	5400-5	Other Revenues		8,544		-		-		-		-	0.0%
508	5400-6	Waste Management		53,492		80,000		80,000		60,000		(20,000)	-25.0%
509		INTERGOVERNMENTAL TRANSFERS											
510	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		20,625		-	0.0%
511	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		6,033		5,027		5,027		4,022		(1,005)	-20.0%
512	5500-5	Other		-		-		-		-		-	0.0%
513													
514		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
515	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
516	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
517												-	0.0%
518		**TOTAL REVENUE**		**8,143,057**		**8,517,957**		**8,507,957**		**8,544,517**		**26,561**	**0.3%**
519													
520		**Total General Town Expenditures**		**2,660,467**		**2,629,144**		**2,621,751**		**2,550,839**		**(78,305)**	**-3.0%**
521	7500	**Total Board of Education Expenditures**		**5,832,459**		**5,993,737**		**5,993,737**		**5,993,737**		**-**	**0.0%**
522		**TOTAL EXPENDITURES**		**8,492,926**		**8,622,881**		**8,615,488**		**8,544,576**		**(78,305)**	**-0.9%**
523													
524		**SURPLUS / (SHORTFALL)**		**(349,869)**		**(104,924)**		**(107,532)**		**(59)**		**104,865**	**-99.9%**
525													