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

Approved
Town of Sprague
June 10, 2014

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		**TOWN OF SPRAGUE**		**Actual 2012-13**		**Budget 2013-14**		**Estimate 2013-14**		**Budget 2014-15**		**13-14 Bud v 14-15 Bud $**	**13-14 Bud v 14-15 Bud %**
3		**EXPENDITURE TOTALS**											
4	6000	BOARD OF SELECTMEN		86,693		86,301		86,301		91,269		4,968	5.8%
5	6005	ELECTIONS		14,782		15,701		14,075		15,745		44	0.3%
6	6010	BOARD OF FINANCE		255		300		300		300		-	0.0%
7	6011	AUDITING		16,550		16,400		16,400		18,000		1,600	9.8%
8	6012	BOOKKEEPER		23,783		24,674		24,674		25,034		360	1.5%
9	6015	TAX ASSESSOR		34,687		23,959		23,959		23,959		-	0.0%
10	6025	TAX COLLECTOR		28,963		29,199		29,199		29,064		(135)	-0.5%
11	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
12	6035	TOWN COUNSEL		42,175		31,750		31,750		31,750		-	0.0%
13	6040	TOWN CLERK		49,956		49,956		49,956		49,956		(0)	0.0%
14	6045	TELEPHONE SERVICES		13,216		10,501		11,430		11,450		949	9.0%
15	6050	POOL SECRETARIES		44,917		48,865		48,865		52,385		3,520	7.2%
16	6055	TOWN OFFICE BUILDING		35,803		35,740		37,490		36,875		1,136	3.2%
17	6060	GRANTS/CONTRACTS MANAGER		38,798		40,034		40,034		40,618		584	1.5%
18	6100	PLANNING & ZONING COMMISSION		21,828		23,058		23,058		23,058		-	0.0%
19	6111	LAND USE		652		800		800		800		-	0.0%
20	6115	ECONOMIC DEVELOPMENT		963		1,500		1,300		1,500		-	0.0%
21	6120	CONSERVATION COMMISSION		298		900		900		1,100		200	22.2%
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		7,247		6,969		6,969		7,178		209	3.0%
23	6200	HIGHWAYS		380,090		373,176		356,676		368,576		(4,600)	-1.2%
24	6202	TREE MAINTENANCE		10,166		10,550		10,550		10,550		-	0.0%
25	6205	STREET LIGHTING		23,242		23,500		25,800		23,500		-	0.0%
26	6300	SOCIAL SECURITY		59,935		57,102		54,000		55,513		(1,589)	-2.8%
27	6310	DEFERRED COMPENSATION		18,640		15,753		14,903		14,312		(1,441)	-9.1%
28	6400	REGIONAL PLANNING AGENCIES		38,888		40,661		40,644		40,083		(578)	-1.4%
29	6500	INSURANCE		214,851		201,985		204,644		200,693		(1,291)	-0.6%
30	6600	POLICE DEPARTMENT		113,691		130,924		130,924		149,540		18,617	14.2%
31	6605	FIRE DEPARTMENT		130,674		127,800		127,800		105,000		(22,800)	-17.8%
32	6610	EMERGENCY MANAGEMENT		4,604		4,030		4,030		4,030		-	0.0%
33	6615	FIRE MARSHAL		9,798		10,223		10,363		10,223		-	0.0%
34	6620	BUILDING OFFICIAL		18,604		19,422		19,422		19,722		300	1.5%
35	6625	BLIGHT ENFORCEMENT OFFICER		3,356		3,596		3,596		3,596		-	0.0%
36	6700	SANITATION & WASTE REMOVAL		44,147		36,500		44,887		38,500		2,000	5.5%
37	6702	WASTE MANAGEMENT		168,519		162,864		162,898		57,942		(104,922)	-64.4%
38	6810	COMMISSION ON AGING		84,659		71,060		72,058		74,879		3,819	5.4%
39	6950	CAPITAL PROJECTS		16,013		14,000		14,000		14,000		-	0.0%
40	7000	PARKS & PLAYGROUND		1,910		2,000		2,000		2,000		-	0.0%
41	7002	RECREATION COMMISSION		7,931		8,481		8,481		8,481		-	0.0%
42	7003	RECREATION FACILITIES		1,901		2,000		1,736		2,000		-	0.0%
43	7004	RECREATION EVENTS		8,705		8,833		8,009		8,833		-	0.0%
44	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
45	7010	GRIST MILL		13,595		10,177		13,262		11,746		1,569	15.4%
46	7012	HISTORICAL MUSEUM		200		200		200		200		-	0.0%
47	7015	LIBRARY		60,927		64,778		64,778		65,016		238	0.4%
48	7100	MISCELLANEOUS		25,273		20,410		20,466		22,751		2,341	11.5%
49	7150	SPRAGUE WTR. & SWR. AUTH.		6,518		6,526		7,131		7,000		474	7.3%
50	7200	COMPUTER SERVICE & SUPPLIES		43,447		43,742		43,742		44,629		887	2.0%
51	7250	FACILITIES MANAGER		45,732		-		-		-		-	0.0%
52	7255	SHARED SERVICES W/SCHOOL		-		29,000		29,000		29,000		-	0.0%
53		***Operating Budget***		***2,021,232***		***1,949,549***		***1,947,108***		***1,856,006***		**(93,543)**	**-4.8%**
54	7300	INTEREST PAYMENT - BONDS		143,188		133,800		133,800		291,518		157,718	117.9%
55	7305	REDEMPTION OF DEBT - PRINCIPAL		338,468		343,627		343,627		600,000		256,373	74.6%
56	7360	Operating Transfer CNR Fund		44,760		12,000		12,000		28,800		16,800	140.0%
57		***Debt and Capital & Non-Recurring Items Budget***		***526,416***		***489,427***		***489,427***		***920,318***		**430,891**	**88.0%**
58	7400	Non-Budgetary Expenditures		2,788		-		-		-		-	0.0%
59													
60		**Total General Town Expenditures**		**2,550,436**		**2,438,976**		**2,436,536**		**2,776,324**		**337,348**	**13.8%**
61	**7500**	**Total Board of Education Expenditures**		**5,960,895**		**5,976,565**		**5,900,229**		**6,027,331**		**50,766**	**0.8%**
62		**TOTAL SPRAGUE EXPENDITURES**		**8,511,331**		**8,415,541**		**8,336,765**		**8,803,655**		**388,114**	**4.6%**
63													
64		**REVENUE TOTALS**											
65		TAXES		4,947,697		5,013,473		5,013,473		5,221,054		207,581	4.1%
66		STATE GRANTS - SCHOOL		2,725,965		2,638,380		2,691,969		2,699,293		60,913	2.3%
67		STATE GRANTS - LOCAL		492,091		460,246		615,234		621,882		161,636	35.1%
68		LOCAL REVENUES		276,735		261,775		261,775		223,540		(38,235)	-14.6%
69		MISCELLANEOUS REVENUES		-		-		-		-		-	0.0%
70		**TOTAL REVENUES**		**8,442,488**		**8,373,874**		**8,582,451**		**8,765,769**		**391,895**	**4.7%**
71													
72		**SUMMARY**											
73		**Total General Town Expenditures**		**2,550,436**		**2,438,976**		**2,436,536**		**2,776,324**		**337,348**	**13.8%**
74		**Total Board of Education Expenditures**		**5,960,895**		**5,976,565**		**5,900,229**		**6,027,331**		**50,766**	**0.8%**
75		**TOTAL EXPENDITURES**		**8,511,331**		**8,415,541**		**8,336,765**		**8,803,655**		**388,114**	**4.6%**
76													
77		**TOTAL REVENUES**		**8,442,488**		**8,373,874**		**8,582,451**		**8,765,769**		**391,895**	**4.7%**
78													
79		**SURPLUS / (SHORTFALL)**		**(68,843)**		**(41,667)**		**245,686**		**(37,886)**		**3,781**	
80													
81		**Mill Rate**		**26.75**		**30.00**		**30.00**		**31.00**		**1.00**	

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CAPITAL & NON-RECURRING ITEMS BUDGET

Approved
Town of Sprague
June 10, 2014

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2		**TOWN OF SPRAGUE**		**Actual 2012-13**		**Budget 2013-14**		**Estimate 2013-14**		**Budget 2014-15**		**13-14 Bud v 14-15 Bud $**	**13-14 Bud v 14-15 Bud %**
82		**CAPITAL & NON-RECURRING**											
83	Source	**CNR REVENUES**											
84	Bond10	Bond 10 year		-		-		-		212,755		212,755	100.0%
85	Bond15	Bond 15 year		-		-		-		60,000		60,000	100.0%
86	Bond20	Bond 20 year		-		-		-		510,000		510,000	100.0%
87	CNR	Capital & Non-Recurring Fund		-		-		-		-		-	0.0%
88	BFD	CNR - Baltic Fire Department Reserve Fund		-		-		-		-		-	0.0%
89	GF	General Fund		-		-		-		-		-	0.0%
90	LOCIP	Local CIP		-		-		-		7,743		7,743	100.0%
91	OSF	Openspace Fund		-		-		-		-		-	0.0%
92	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
93	FAD	Fundraisers and Donations		-		-		-		45,081		45,081	100.0%
94	GRANT	Grants		-		-		-		2,614,129		2,614,129	100.0%
95													
96		**TOTAL CNR REVENUES**		**-**		**-**		**-**		**3,449,708**		**3,449,708**	100.0%
97													
98		**CNR EXPENDITURES**											
99		**Current Year:**											
100		**Board of Selectmen**											
101	Bond20	Roadway Management - Overlay		-		-		-		400,000			
102	GRANT	Roadway Management - Overlay		-		-		-		500,000			
103	GRANT	Roadway Management - CDBG		-		-		-		500,000			
104	Bond20	Roadway Management - CDBG Town Share		-		-		-		60,000			
105	Bond10	Roadway Management - Chip Seal		-		-		-		100,000			
106	Bond10	Roadway Management - Ribbon Rail		-		-		-		20,000			
107	Bond20	Roadway Management - Drainage		-		-		-		50,000			
108	CASH	Roadway Management - Tree Removal & Pruning		-		-		-		-			
109	CASH	Roadway Management - Tree Replacement		-		-		-		2,000			
110	FAD	Sprague Historical Society - Display Cases etc		-		-		-		7,000			
111	CASH	Town Facilities Technology		-		-		-		2,000			
112	Bond10	Miscellaneous Technical Items		-		-		-		2,700			
113	Bond10	Senior Center DW & Grease Trap		-		-		-		9,000			
114	CASH	Tax Collector Folding Machine		-		-		-		3,000			
115	CASH	Tax Collector Printer		-		-		-		800			
116	CASH	Library - Technology		-		-		-		1,000			
117	Bond15	Streetscape CDBG Town Share		-		-		-		60,000			
118	GRANT	Streetscape CDBG Grant		-		-		-		-			
119	Bond10	Security Equipment - Cameras at Town Sites		-		-		-		41,055			
120	GRANT	Dry Hydrant		-		-		-		2,000			
121	CASH	Transfer to Plan of C & D Reserve		-		-		-		8,000			
122	CASH	Transfer to Salary 27th Pay Period Reserve		-		-		-		2,000			
123	CASH	Transfer to Town Revaluation Reserve		-		-		-		10,000			
124		**Parks & Recreation**											
125	LOCIP	Bike Racks - Various Locations		-		-		-		1,743			
126	FAD	Community Gardens - Various Locations		-		-		-		6,000			
127	LOCIP	Flagpoles - Various Locations		-		-		-		6,000			
128	FAD	Gazebos and Pavillions - Various Locations		-		-		-		18,398			
129	FAD	Kiosks - Various Locations		-		-		-		1,743			
130	FAD	Signage - Various Locations		-		-		-		9,750			
131	GRANT	Open Space Preservation		-		-		-		495,000			
132	FAD	Animal Waste Station - River Park		-		-		-		390			
133	FAD	Movie Sceen and Ancillary Items		-		-		-		1,800			
134	GRANT	Fire Pits - River Park & Ice Skating Pond		-		-		-		129			
135	GRANT	Steps, Sidewalks, and Stonewalls		-		-		-		500,000			
136	GRANT	Steps, Sidewalks, and Stonewalls		-		-		-		50,000			
137		**Public Works**											
138	GRANT	Chipper		-		-		-		40,000			
139	GRANT	1996 Elgin Street Sweeper (FY14-15) ICE Grant		-		-		-		165,000			
140	GRANT	Alamo Mower		-		-		-		125,000			
141	GRANT	Bobcat with Brush Hog Attachment		-		-		-		87,000			
142	GRANT	Vac-All Replacement		-		-		-		150,000			
143		**Fire Department**											
144	Bond10	Baltic Fire Station - Building Improvements		-		-		-		40,000			
145													
146		**Total CNR Expenditures**		**-**		**3,460,200**		**3,460,200**		**3,478,508**		**18,308**	0.5%
147		**Less Total CNR Revenues**		**-**		**(3,448,200)**		**(3,448,200)**		**(3,449,708)**		**(1,508)**	0.0%
148		**Due from Tax Base (Acct #7360)**		**-**		**12,000**		**12,000**		**28,800**		**16,800**	140.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2012-13		Budget 2013-14		Estimate 2013-14		Budget 2014-15		13-14 Bud v 14-15 Bud $	13-14 Bud v 14-15 Bud %
149		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
150	6000	**BOARD OF SELECTMEN**		**86,693**		**86,301**		**86,301**		**91,269**		**4,968**	**5.8%**
151	-1	First Selectman		39,444		39,444		39,444		41,810		2,367	6.0%
152	-2	Selectman		1,200		1,200		1,200		1,200		-	0.0%
153	-3	Selectman		1,200		1,200		1,200		1,200		-	0.0%
154	-4	Office supplies, meetings, misc.		1,387		1,360		1,360		1,360		-	0.0%
155	-5	Mileage		4,538		3,000		3,000		3,000		-	0.0%
156	-6	Executive Assistant		38,924		40,097		40,097		40,698		601	1.5%
157	-7	Stipends for Additional Board Participation		-		-		-		2,000		2,000	100.0%
158													
159	6005	**ELECTIONS**		**14,782**		**15,701**		**14,075**		**15,745**		**44**	**0.3%**
160	-1	Elections - Salaries		5,299		6,075		6,075		5,254		(821)	-13.5%
161	-2	Elections - Misc		9,483		9,626		8,000		10,491		865	9.0%
162													
163	6010	**BOARD OF FINANCE**		**255**		**300**		**300**		**300**		**-**	**0.0%**
164	-2	Town reports, supplies, brochures		255		300		300		300		-	0.0%
165													
166	6011	**AUDITING**		**16,550**		**16,400**		**16,400**		**18,000**		**1,600**	**9.8%**
167													
168	6012	**BOOKKEEPER**		**23,783**		**24,674**		**24,674**		**25,034**		**360**	**1.5%**
169	-1	Salary		23,133		24,024		24,024		24,384		360	1.5%
170	-2	Support		650		650		650		650		-	0.0%
171													
172	6015	**TAX ASSESSOR**		**34,687**		**23,959**		**23,959**		**23,959**		**-**	**0.0%**
173	-1	Salary		32,000		20,269		20,269		20,269		-	0.0%
174	-4	Travel expense		-		250		250		250		-	0.0%
175	-5	Education & Dues		617		620		620		620		-	0.0%
176	-6	Sup, post., pricing manuals, repair/maint		1,270		2,020		2,020		2,020		-	0.0%
177	-7	Mapping		800		800		800		800		-	0.0%
178													
179	6025	**TAX COLLECTOR**		**28,963**		**29,199**		**29,199**		**29,064**		**(135)**	**-0.5%**
180	-1	Salary		25,076		25,076		25,076		25,076		-	0.0%
181	-2	DMV Charge Delinquent MV		681		715		715		715		-	0.0%
182	-3	Legal Fees Delinquent MV		-		-		-		-		-	0.0%
183	-4	Misc. supplies, school		545		600		600		600		-	0.0%
184	-5	Postage		2,661		2,808		2,808		2,673		(135)	-4.8%
185													
186	6030	**TOWN TREASURER**		**2,400**		**2,400**		**2,400**		**2,400**		**-**	**0.0%**
187													
188	6035	**TOWN COUNSEL**		**42,175**		**31,750**		**31,750**		**31,750**		**-**	**0.0%**
189													
190	6040	**TOWN CLERK**		**49,956**		**49,956**		**49,956**		**49,956**		**(0)**	**0.0%**
191	-1	Salary		46,843		46,843		46,843		46,843		(0)	0.0%
192	-2	Office supplies, misc.		1,463		1,463		1,463		1,463		-	0.0%
193	-3	Dog Licenses		350		350		350		350		-	0.0%
194	-4	School		900		900		900		900		-	0.0%
195	-5	Micro filming (security)		400		400		400		400		-	0.0%
196													
197	6045	**TELEPHONE SERVICES/DSL/WEBSITE**		**13,216**		**10,501**		**11,430**		**11,450**		**949**	**9.0%**
198													
199	6050	**POOL SECRETARIES**		**44,917**		**48,865**		**48,865**		**52,385**		**3,520**	**7.2%**
200	-1	Salary - Assistant Town Clerk		17,910		21,045		21,045		21,045		-	0.0%
201	-2	Salary - Land Use Clerk		27,007		27,820		27,820		31,340		3,520	12.7%
202													
203	6055	**TOWN OFFICE BUILDING**		**35,803**		**35,740**		**37,490**		**36,875**		**1,136**	**3.2%**
204	-1	Janitorial Services		8,776		9,040		9,040		9,175		136	1.5%
205	-2	Supplies, Maintenance		2,104		2,000		2,000		2,000		-	0.0%
206	-3	Heat Town Hall Facilities		14,779		13,000		13,422		13,500		500	3.8%
207	-4	Lights Town Hall Facilities		4,803		6,000		7,328		6,500		500	8.3%
208	-5	Repair & Renovation		5,341		5,700		5,700		5,700		-	0.0%
209													
210	6060	**GRANTS/CONTRACTS MANAGER**		**38,798**		**40,034**		**40,034**		**40,618**		**584**	**1.5%**
211	-1	Salary		37,080		38,934		38,934		39,518		584	1.5%
212	-2	Workshops, Seminars		643		500		500		500		-	0.0%
213	-3	Misc. Supplies, Subscription, Postage		662		600		600		600		-	0.0%
214	-4	Mileage		413		-		-		-		-	0.0%
215													
216	6100	**PLANNING & ZONING COMMISSION**		**21,828**		**23,058**		**23,058**		**23,058**		**-**	**0.0%**
217	-1	Zoning Enforcement Officer		6,519		6,698		6,698		6,698		-	0.0%
218	-2	Technical Assistant-Planner		14,939		16,360		16,360		16,360		-	0.0%
219	-5	Secretarial & Other Services		370		-		-		-		-	0.0%
220													
221	6111	**LAND USE**		**652**		**800**		**800**		**800**		**-**	**0.0%**
222													
223	6115	**ECONOMIC DEVELOPMENT**		**963**		**1,500**		**1,300**		**1,500**		**-**	**0.0%**
224													

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2		TOWN OF SPRAGUE		Actual 2012-13		Budget 2013-14		Estimate 2013-14		Budget 2014-15		13-14 Bud v 14-15 Bud $	13-14 Bud v 14-15 Bud %
225	6120	**CONSERVATION COMMISSION**		**298**		**900**		**900**		**1,100**		**200**	**22.2%**
226	-2	Training Workshop		-		100		100		100		-	0.0%
227	-4	Miscellaneous, signage		298		800		800		1,000		200	25.0%
228													
229	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**		**7,247**		**6,969**		**6,969**		**7,178**		**209**	**3.0%**
230													
231	6200	**HIGHWAYS**		**380,090**		**373,176**		**356,676**		**368,576**		**(4,600)**	**-1.2%**
232	-1	General Maintenance		50,961		45,000		46,500		45,000		-	0.0%
233	-2	Public works salaries		225,894		225,976		225,976		220,976		(5,000)	-2.2%
234	-3	Storm - Misc.o/t labor		15,341		29,000		23,000		29,000		-	0.0%
235	-4	Boots & Clothing		1,668		1,300		1,300		1,700		400	30.8%
236	-5	Storm - Materials		29,800		22,500		15,500		22,500		-	0.0%
237	-6	Roadway Pavement Management		47,755		40,000		35,000		40,000		-	0.0%
238	-7	Town Garage		8,046		8,000		8,000		8,000		-	0.0%
239	-9	Stormwater Fees/Testing (Phase I)		125		900		900		900		-	0.0%
240	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
241													
242	6202	**TREE MAINTENANCE**		**10,166**		**10,550**		**10,550**		**10,550**		**-**	**0.0%**
243	-1	Tree Warden		1,600		1,600		1,600		1,600		-	0.0%
244	-2	Tree Warden - Training Seminars		250		250		250		250		-	0.0%
245	-3	Tree Pruning, Removal, replacement		7,921		8,300		8,300		8,300		-	0.0%
246	-4	Mileage		395		400		400		400		-	0.0%
247													
248	6205	**STREET LIGHTING**		**23,242**		**23,500**		**25,800**		**23,500**		**-**	**0.0%**
249													
250	6300	**SOCIAL SECURITY**		**59,935**		**57,102**		**54,000**		**55,513**		**(1,589)**	**-2.8%**
251													
252	6310	**DEFERRED COMPENSATION**		**18,640**		**15,753**		**14,903**		**14,312**		**(1,441)**	**-9.1%**
253													
254	6400	**REGIONAL PLANNING AGENCIES**		**38,888**		**40,661**		**40,644**		**40,083**		**(578)**	**-1.4%**
255	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
256	-2	Council of Governments		1,641		1,641		1,641		1,641		-	0.0%
257	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
258	-4	Womens Center		250		250		250		250		-	0.0%
259	-5	Uncas Health District		19,304		19,304		19,304		19,362		58	0.3%
260	-6	CT Conference of Municipalities		2,032		2,049		2,032		2,032		(17)	-0.8%
261	-7	Norwich Probate Court		1,895		1,895		1,895		1,999		104	5.5%
262	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
263	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
264	-10	SSAC of Eastern CT		100		100		100		100		-	0.0%
265	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
266	-12	Regional Animal Control		9,926		11,682		11,682		10,959		(723)	-6.2%
267													
268	6500	**INSURANCE**		**214,851**		**201,985**		**204,644**		**200,693**		**(1,291)**	**-0.6%**
269	-1	General Town		29,804		25,210		25,210		26,035		825	3.3%
270	-2	Fire Department		26,009		26,500		26,500		16,000		(10,500)	-39.6%
271	-4	Water & Sewer Plants		8,000		6,640		6,640		6,640		-	0.0%
272	-5	CIRMA (Workers Comp.)		31,398		40,744		40,744		44,819		4,075	10.0%
273	-6	Employee Medical Insurance		117,140		100,391		103,050		104,699		4,308	4.3%
274	-7	Employee Insurance Waiver		2,500		2,500		2,500		2,500		-	0.0%
275													
276	6600	**POLICE DEPARTMENT**		**113,691**		**130,924**		**130,924**		**149,540**		**18,617**	**14.2%**
277	-1	Resident Trooper Program		99,057		99,064		99,064		122,640		23,576	23.8%
278	-2	Overtime (See revenue account 5200-13)		10,235		27,500		27,500		22,500		(5,000)	-18.2%
279	-3	Dare Program		320		300		300		300		-	0.0%
280	-4	Supplies & misc.		537		500		500		500		-	0.0%
281	-5	School Crossing Guards		3,542		3,559		3,559		3,600		41	1.1%
282													
283	6605	**FIRE DEPARTMENT**		**130,674**		**127,800**		**127,800**		**105,000**		**(22,800)**	**-17.8%**
284	-1	Vehicle Maintenance		20,983		20,000		20,000		20,000		-	0.0%
285	-2	Fixed Expenses		34,311		36,500		36,500		36,800		300	0.8%
286	-3	Truck Supplies		6,943		7,000		7,000		7,200		200	2.9%
287	-4	Station Maintenance		10,778		9,000		9,000		9,200		200	2.2%
288	-5	Training		11,665		10,000		10,000		10,000		-	0.0%
289	-6	Business Expenses		12,831		12,800		12,800		12,800		-	0.0%
290	-7	Equipment Maintenance		12,898		12,500		12,500		9,000		(3,500)	-28.0%
291	-8	Capital Expenses		20,265		20,000		20,000		-		(20,000)	-100.0%
292													
293	6610	**EMERGENCY MANAGEMENT/LEPC**		**4,604**		**4,030**		**4,030**		**4,030**		**-**	**0.0%**
294	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
295	-4	Capital Expenses		428		-		-		-		-	0.0%
296	-5	Training Expense		500		500		500		500		-	0.0%
297	-6	Equipment Maintenance		976		830		830		830		-	0.0%
298	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
299													
300	6615	**FIRE MARSHAL/BURNING OFFICIAL**		**9,798**		**10,223**		**10,363**		**10,223**		**-**	**0.0%**
301	-1	Salary		7,891		8,128		8,128		8,128		-	0.0%
302	-2	Office expenses, education, misc.		1,300		1,470		1,611		1,470		-	0.0%
303	-4	Burning Official		607		625		625		625		-	0.0%
304													

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2		TOWN OF SPRAGUE		Actual 2012-13		Budget 2013-14		Estimate 2013-14		Budget 2014-15		13-14 Bud v 14-15 Bud $	13-14 Bud v 14-15 Bud %
305	6620	**BUILDING OFFICIAL**		**18,604**		**19,422**		**19,422**		**19,722**		**300**	**1.5%**
306	-1	Salary		17,526		18,052		18,052		18,052		-	0.0%
307	-2	Mileage		508		800		800		800		-	0.0%
308	-3	Membership fees		120		120		120		120		-	0.0%
309	-6	Education, Training, Misc.		250		250		250		250		-	0.0%
310	-7	Office Supplies, Code volumes		200		200		200		500		300	150.0%
311													
312	6625	**BLIGHT ENFORCEMENT OFFICER**		**3,356**		**3,596**		**3,596**		**3,596**		**-**	**0.0%**
313	-1	Salary		3,183		3,296		3,296		3,296		-	0.0%
314	-2	Mileage		23		150		150		150		-	0.0%
315	-3	Postage		150		150		150		150		-	0.0%
316													
317	6700	**SANITATION & WASTE REMOVAL**		**44,147**		**36,500**		**44,887**		**38,500**		**2,000**	**5.5%**
318	-2	Materials & Misc.		7,882		4,500		4,063		4,500		-	0.0%
319	-3	Recycling		36,265		32,000		40,823		34,000		2,000	6.3%
320													
321	6702	**WASTE MANAGEMENT**		**168,519**		**162,864**		**162,898**		**57,942**		**(104,922)**	**-64.4%**
322													
323	6810	**COMMISSION ON AGING**		**84,659**		**71,060**		**72,058**		**74,879**		**3,819**	**5.4%**
324	-1	Salary - Coordinator		28,876		18,481		18,481		18,758		277	1.5%
325	-2	Muncipal Agent		1,386		1,386		1,386		1,407		21	1.5%
326	-4	Office, supplies, misc.		1,780		1,740		1,740		1,740		-	0.0%
327	-5	Elevator contract		1,940		1,998		2,001		2,063		65	3.2%
328	-6	Programs		2,828		3,000		3,000		3,000		-	0.0%
329	-7	Van Driver/Bus Driver -1		21,450		20,455		20,455		22,142		1,688	8.3%
330	-7a	Van Driver/Bus Driver-2		10,591		10,909		10,909		12,109		1,200	11.0%
331	-8	Senior Center Aide		4,457		4,591		4,591		4,660		69	1.5%
332	-9	Vehicle Expenses		11,351		8,500		9,496		9,000		500	5.9%
333													
334	6950	**CAPITAL PROJECTS**		**16,013**		**14,000**		**14,000**		**14,000**		**-**	**0.0%**
335	-1	Repairs to Central Plant		7,935		8,000		8,000		8,000		-	0.0%
336	-2	Engineering Fees		8,078		6,000		6,000		6,000		-	0.0%
337													
338	7000	**PARKS & PLAYGROUND (BoS)**		**1,910**		**2,000**		**2,000**		**2,000**		**-**	**0.0%**
339													
340	7002	**RECREATION COMMISSION**		**7,931**		**8,481**		**8,481**		**8,481**		**-**	**0.0%**
341	-1	Recreation Salaries		6,103		7,019		7,019		7,019		-	0.0%
342	-2	Recreation Supplies		1,828		1,462		1,462		1,462		-	0.0%
343													
344	7003	**RECREATION FACILITIES**		**1,901**		**2,000**		**1,736**		**2,000**		**-**	**0.0%**
345	-2	Electricity		1,901		2,000		1,736		2,000		-	0.0%
346													
347	7004	**RECREATION EVENTS**		**8,705**		**8,833**		**8,009**		**8,833**		**-**	**0.0%**
348	-1	Three Villages Fall Festival		5,901		5,912		5,088		5,912		-	0.0%
349	-2	Earth Day		400		400		400		400		-	0.0%
350	-3	Youth Year Long Activity		492		500		500		500		-	0.0%
351	-4	Shetucket River Festival		1,438		1,521		1,521		1,521		-	0.0%
352	-8	Other/Indoor Soccer		474		500		500		500		-	0.0%
353													
354	7005	**OTHER RECREATION PROGRAMS (BoS)**		**1,250**		**1,250**		**1,250**		**1,250**		**-**	**0.0%**
355	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
356													
357	7010	**GRIST MILL**		**13,595**		**10,177**		**13,262**		**11,746**		**1,569**	**15.4%**
358	-1	Supplies, Maintenance		730		850		850		850		-	0.0%
359	-2	Elevator Maintenance		1,350		1,827		1,841		1,896		69	3.8%
360	-3	Heat & Lights		8,067		7,500		10,571		9,000		1,500	20.0%
361	-5	Janitorial Salaries		3,448		-		-		-		-	0.0%
362													
363	7012	**HISTORICAL MUSEUM**		**200**		**200**		**200**		**200**		**-**	0.0%
364	-1	Salary		-		-		-		-		-	0.0%
365	-14	Sprague Historical Society		200		200		200		200		-	0.0%
366													
367	7015	**LIBRARY**		**60,927**		**64,778**		**64,778**		**65,016**		**238**	**0.4%**
368	-1	Librarian Assistant - 1		11,612		12,500		12,500		11,534		(966)	-7.7%
369	-10	Library Director		20,320		21,840		21,840		22,495		655	3.0%
370	-11	Programs		2,436		2,000		2,000		2,000		-	0.0%
371	-12	Staff Development		500		500		500		500		-	0.0%
372	-13	State Library/iConn Membership		500		550		550		550		-	0.0%
373	-2	Books & DVDs		5,500		5,500		5,500		5,500		-	0.0%
374	-3	Supplies, misc.		2,763		2,000		2,000		2,250		250	12.5%
375	-4	Librarian Assistant - 3		6,435		11,364		11,364		11,534		170	1.5%
376	-6	Librarian Assistant - 2		10,861		8,524		8,524		8,652		128	1.5%
377													

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2		**TOWN OF SPRAGUE**		**Actual 2012-13**		**Budget 2013-14**		**Estimate 2013-14**		**Budget 2014-15**		**13-14 Bud v 14-15 Bud $**	**13-14 Bud v 14-15 Bud %**
378	7100	**MISCELLANEOUS**		**25,273**		**20,410**		**20,466**		**22,751**		**2,341**	**11.5%**
379	-10	Newsletter - Salaries		2,850		2,710		2,710		2,751		41	1.5%
380	-11	Bank Fees		1,079		-		-		-		-	0.0%
381	-12	Newsletter- Misc.		5,348		4,200		5,010		4,200		-	0.0%
382	-2	War Memorial/Lords Bridge Gazebo		643		1,000		1,000		1,000		-	0.0%
383	-3	Cemeteries, Vets Graves		300		300		546		600		300	100.0%
384	-4	Contingent Fund		3,569		4,000		4,000		4,000		-	0.0%
385	-5	Memorial Day Celebration		256		1,200		1,200		1,200		-	0.0%
386	-6	Legal Ads		11,228		7,000		6,000		9,000		2,000	28.6%
387													
388	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**6,518**		**6,526**		**7,131**		**7,000**		**474**	**7.3%**
389	-1	Water & Sewer Public Services		6,518		6,526		7,131		7,000		474	7.3%
390													
391	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**43,447**		**43,742**		**43,742**		**44,629**		**887**	**2.0%**
392	-1	Town Clerk		9,062		9,850		9,850		9,850		-	0.0%
393	-2	Tax Collector		5,188		5,484		5,484		5,638		154	2.8%
394	-3	Assessor/Building Inspector		5,050		7,550		7,550		7,700		150	2.0%
395	-4	Selectmen/Treasurer		1,000		1,000		1,000		1,000		-	0.0%
396	-5	Equipment Maintenance		10,839		8,000		8,000		8,000		-	0.0%
397	-6	Supplies - Server Support - Virus Renewal		4,485		4,700		4,700		5,000		300	6.4%
398	-7	Paychex Services		3,755		3,400		3,400		3,400		-	0.0%
399	-8	Library Support		2,426		2,200		2,200		2,400		200	9.1%
400	-9	Mail System		792		708		708		708		-	0.0%
401	-10	Fixed Asset Inventory		850		850		850		933		83	9.8%
402													
403	7250	**FACILITIES MANAGER**		**45,732**		**-**		**-**		**-**		**-**	**0.0%**
404	-1	Salary		45,239		-		-		-		-	0.0%
405	-3	Training		493		-		-		-		-	0.0%
406													
407	7255	**SHARED SERVICES W/SCHOOL**		**-**		**29,000**		**29,000**		**29,000**		**-**	**0.0%**
408													
409		***OPERATING BUDGET***		***2,021,232***		***1,949,549***		***1,947,108***		***1,856,006***		***(93,543)***	***-4.8%***
410													
411	7300	**DEBT - INTEREST PAYMENT**		**143,188**		**133,800**		**133,800**		**291,518**		**157,718**	**117.9%**
412	-10	Baltic Water Upgrade Project (66% contra)		6,094		4,570		4,570		-		(4,570)	-100.0%
413	-11	2000 Bonds; School & Fire Dept. etc.		33,038		29,288		29,288		-		(29,288)	-100.0%
414	-12	2002 Bonds; Truck, Generator, Town Hall		371		-		-		-		-	0.0%
415	-13	2013 Bonds; Various Purposes		-		-		-		202,575		202,575	100.0%
416	-14	2006 Bonds; Land Acquisition and Roads		51,313		47,681		47,681		44,512		(3,169)	-6.6%
417	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		50,931		50,931		50,931		44,431		(6,500)	-12.8%
418	-8	Versailles Sewer Project		1,441		1,330		1,330		-		(1,330)	-100.0%
419													
420													
421	7305	**DEBT - PRINCIPAL PAYMENT**		**338,468**		**343,627**		**343,627**		**600,000**		**256,373**	**74.6%**
422	-10	Baltic Water Upgrade Project (66% contra)		31,250		31,250		31,250		-		(31,250)	-100.0%
423	-11	2000 Bonds; School & Fire Dept. etc.		75,000		75,000		75,000		-		(75,000)	-100.0%
424	-12	2002 Bonds; Truck, Generator, Town Hall		15,000		-		-		-		-	0.0%
425	-13	2013 Bonds; Various Purposes		-		20,159		20,159		385,000		364,841	1809.8%
426	-14	2006 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
427	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		130,000		130,000		130,000		130,000		-	0.0%
428	-9	Versailles Sewer Project		2,218		2,218		2,218		-		(2,218)	-100.0%
429													
430													
431	7360	**Operating Transfer CNR Fund**		**44,760**		**12,000**		**12,000**		**28,800**		**16,800**	**140.0%**
432	7400	**Non-Budgetary Expenditures**		**2,788**		**-**		**-**		**-**		**-**	**0.0%**
433													
434		**Total General Town Expenditures**		**2,550,436**		**2,438,976**		**2,436,536**		**2,776,324**		**337,348**	**13.8%**
435													
436	7500	**Total Board of Education Expenditures**		**5,960,895**		**5,976,565**		**5,900,229**		**6,027,331**		**50,766**	**0.8%**
437		**TOTAL SPRAGUE BUDGET**		**8,511,331**		**8,415,541**		**8,336,765**		**8,803,655**		**388,114**	**4.6%**
438													

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

Approved
Town of Sprague
June 10, 2014

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2012-13**		**Budget 2013-14**		**Estimate 2013-14**		**Budget 2014-15**		**13-14 Bud v 14-15 Bud $**	**13-14 Bud v 14-15 Bud %**
439		**REVENUES**											
440		**TAXES**		**4,947,697**		**5,013,473**		**5,013,473**		**5,221,054**		**207,581**	**4.1%**
441	5000-1	Current Taxes		4,704,572		4,769,090		4,769,090		4,979,103		210,013	4.4%
442	5000-2	Current Year Interest and Lien Fees		22,561		20,000		20,000		20,000		-	0.0%
443	5000-3	Prior Years Tax		135,474		145,000		145,000		145,000		-	0.0%
444	5000-4	Prior Years Interest & Lien Fees		51,020		35,000		35,000		35,000		-	0.0%
445	5000-5	Current Supplemental Motor Vehicle Tax		47,620		52,000		52,000		52,000		-	0.0%
446	5000-6	Firefighter Tax Abatement (contra)		-		(7,617)		(7,617)		(10,049)		(2,432)	31.9%
447	5000-7	Tax Refunds & Overpayments (contra)		(13,550)		-		-		-		-	0.0%
448													
449		**STATE GRANTS - SCHOOL**		**2,725,965**		**2,638,380**		**2,691,969**		**2,699,293**		**60,913**	**2.3%**
450	5100-1	Education Block Grant (ECS)		2,623,273		2,637,313		2,637,313		2,641,208		3,895	0.1%
451	5100-4	Pupil Transportation (non-public)		5,067		1,067		5,952		6,299		5,232	490.3%
452	5100-5	Pupil Transportation (public)		97,625		-		48,704		51,786		51,786	100.0%
453													
454		**STATE GRANTS - LOCAL**		**492,091**		**460,246**		**615,234**		**621,882**		**161,636**	**35.1%**
455	5200-1	Telecomm. Property Grant Tax		8,682		13,639		13,639		13,639		-	0.0%
456	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		307,545		214,608		363,529		363,529		148,921	69.4%
457	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		27,332		-		-		11,507		11,507	100.0%
458	5200-4	PILOT State Property		11,779		10,024		10,024		11,935		1,911	19.1%
459	5200-5	Mashantucket Pequot-Mohegan Grant		30,199		24,816		30,899		29,244		4,428	17.8%
460	5200-6	Veterans Tax Relief		2,978		3,600		3,600		3,472		(128)	-3.6%
461	5200-7	Disability Exemption Reimb.		335		390		390		403		13	3.3%
462	5200-8	Homeowners Tax Credit		9,301		9,900		9,900		9,900		-	0.0%
463	5200-10	Judicial 10th Circut		240		100		100		100		-	0.0%
464	5200-11	SLA - Emergency Mgmt. Agency		9,616		3,000		3,000		3,000		-	0.0%
465	5200-13	State Police O/T Reimb (ref. 6600-2)		1,991		20,000		20,000		15,000		(5,000)	-25.0%
466	5200-14	Town Aid Roads (TAR)		75,685		151,369		151,353		151,353		(16)	0.0%
467	5200-16	Elderly and Disabled Transportation Grant		6,408		8,800		8,800		8,800		-	0.0%
468													
469		**LOCAL REVENUES**		**276,735**		**261,775**		**261,775**		**223,540**		**(38,235)**	**-14.6%**
470	5300-1	Interest Income		1,182		1,000		1,000		1,000		-	0.0%
471	5300-2	License & Permit Fees		2,368		1,000		1,000		1,000		-	0.0%
472	5300-3	Building Permit Fees		22,299		20,000		20,000		20,000		-	0.0%
473	5300-4	Dog License Fees		1,532		3,750		3,750		3,750		-	0.0%
474	5300-5	Sundry Receipts		217		150		150		150		-	0.0%
475	5300-6	Recording Land Records , Maps, etc		13,716		10,000		10,000		10,000		-	0.0%
476	5300-8	Conveyance Tax		10,294		17,000		17,000		17,000		-	0.0%
477	5300-9	Copies-Fax Machine		5,203		4,500		4,500		4,500		-	0.0%
478	5300-10	Boards & Commissions / Fees		2,023		4,000		4,000		4,000		-	0.0%
479	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
480	5300-12	Versailles Sewer Assessments		1,434		-		-		-		-	0.0%
481	5300-13	Landfill Receipts		22,199		25,000		25,000		25,000		-	0.0%
482	5300-14	Newsletter		2,291		2,000		2,000		2,000		-	0.0%
483	5300-15	Marriage Licenses		187		125		125		125		-	0.0%
484	5300-16	Sportsmans Licenses		127		150		150		150		-	0.0%
485	5300-17	Farmland Preservation		1,566		1,400		1,400		1,400		-	0.0%
486	5400-1	SCRRRA Subsidy		115,231		95,053		95,053		2,000		(93,053)	-97.9%
487	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
488	5400-4	Sale of Assets		-		-		-		-		-	0.0%
489	5400-5	Other Revenues		4,644		-		-		-		-	0.0%
490	5400-6	Waste Management		45,575		52,000		52,000		52,000		-	0.0%
491		INTERGOVERNMENTAL TRANSFERS											
492	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		45,000		24,375	118.2%
493	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		4,022		4,022		4,022		34,465		30,443	756.9%
494	5500-5	Other		-		-		-		-		-	0.0%
495													
496		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
497	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
498	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
499													
500		**TOTAL REVENUE**		**8,442,488**		**8,373,874**		**8,582,451**		**8,765,769**		**391,895**	**4.7%**
501													
502		**Total General Town Expenditures**		**2,550,436**		**2,438,976**		**2,436,536**		**2,776,324**		**337,348**	**13.8%**
503	7500	**Total Board of Education Expenditures**		**5,960,895**		**5,976,565**		**5,900,229**		**6,027,331**		**50,766**	**0.8%**
504		**TOTAL EXPENDITURES**		**8,511,331**		**8,415,541**		**8,336,765**		**8,803,655**		**388,114**	**4.6%**
505													
506		**SURPLUS / (SHORTFALL)**		**(68,843)**		**(41,667)**		**245,686**		**(37,886)**		**3,781**	
507													