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

APPROVED
Town of Sprague
May 5, 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		**TOWN OF SPRAGUE**		**Actual 2013-14**		**Budget 2014-15**		**Estimate 2014-15**		**Budget 2015-16**		**14-15 Bud v 15-16 Bud $**	**14-15 Bud v 15-16 Bud %**
3		**EXPENDITURE TOTALS**											
4	6000	BOARD OF SELECTMEN		86,621		91,269		91,269		94,580		3,311	3.6%
5	6005	ELECTIONS		11,386		15,745		16,400		18,858		3,112	19.8%
6	6010	BOARD OF FINANCE		1,133		300		300		300		-	0.0%
7	6011	AUDITING		16,400		18,000		23,375		22,650		4,650	25.8%
8	6012	BOOKKEEPER		20,943		25,034		25,034		25,766		732	2.9%
9	6015	TAX ASSESSOR		22,290		23,959		23,959		23,959		-	0.0%
10	6025	TAX COLLECTOR		29,198		29,064		29,064		28,349		(715)	-2.5%
11	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
12	6035	TOWN COUNSEL		25,800		31,750		31,750		31,750		-	0.0%
13	6040	TOWN CLERK		49,397		49,956		49,956		49,956		-	0.0%
14	6045	TELEPHONE SERVICES		11,816		11,450		11,521		11,500		50	0.4%
15	6050	POOL SECRETARIES		47,213		52,385		52,385		53,954		1,569	3.0%
16	6055	TOWN OFFICE BUILDING		38,437		36,875		36,875		36,875		-	0.0%
17	6060	GRANTS/CONTRACTS MANAGER		40,209		40,618		40,618		42,304		1,686	4.1%
18	6100	PLANNING & ZONING COMMISSION		18,948		23,058		23,058		23,058		-	0.0%
19	6111	LAND USE		698		800		800		800		-	0.0%
20	6115	ECONOMIC DEVELOPMENT		1,281		1,500		1,500		1,500		-	0.0%
21	6120	CONSERVATION COMMISSION		900		1,100		1,100		1,100		-	0.0%
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		7,365		7,178		7,178		7,178		-	0.0%
23	6200	HIGHWAYS		350,771		368,576		381,788		371,220		2,644	0.7%
24	6202	TREE MAINTENANCE		10,545		10,550		10,550		10,550		-	0.0%
25	6205	STREET LIGHTING		25,238		23,500		23,500		23,500		-	0.0%
26	6300	SOCIAL SECURITY		53,030		55,513		55,513		56,913		1,400	2.5%
27	6310	DEFERRED COMPENSATION		14,904		14,312		14,312		15,526		1,214	8.5%
28	6400	REGIONAL PLANNING AGENCIES		40,284		40,083		40,083		40,679		595	1.5%
29	6500	INSURANCE		212,572		200,693		203,464		214,534		13,841	6.9%
30	6600	POLICE DEPARTMENT		137,939		149,540		149,540		155,874		6,334	4.2%
31	6605	FIRE DEPARTMENT		125,099		105,000		105,000		105,000		-	0.0%
32	6610	EMERGENCY MANAGEMENT		3,957		4,030		4,030		4,030		-	0.0%
33	6615	FIRE MARSHAL		10,396		10,223		10,223		10,223		-	0.0%
34	6620	BUILDING OFFICIAL		18,629		19,722		19,422		19,722		-	0.0%
35	6625	BLIGHT ENFORCEMENT OFFICER		3,516		3,596		3,596		3,596		-	0.0%
36	6700	SANITATION & WASTE REMOVAL		50,709		38,500		45,000		42,000		3,500	9.1%
37	6702	WASTE MANAGEMENT		162,902		57,942		57,942		57,942		-	0.0%
38	6810	COMMISSION ON AGING		70,529		74,879		73,092		76,270		1,391	1.9%
39	6950	CAPITAL PROJECTS		13,975		14,000		14,000		14,000		-	0.0%
40	7000	PARKS & PLAYGROUND		1,327		2,000		2,000		2,000		-	0.0%
41	7002	RECREATION COMMISSION		8,078		8,481		8,481		8,481		-	0.0%
42	7003	RECREATION FACILITIES		1,918		2,000		1,764		1,775		(225)	-11.3%
43	7004	RECREATION EVENTS		10,131		8,833		8,833		8,833		-	0.0%
44	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
45	7010	GRIST MILL		14,913		11,746		11,574		11,793		47	0.4%
46	7012	HISTORICAL MUSEUM		172		200		200		200		-	0.0%
47	7015	LIBRARY		65,891		65,016		65,016		66,641		1,625	2.5%
48	7100	MISCELLANEOUS		24,420		22,751		40,347		22,633		(117)	-0.5%
49	7150	SPRAGUE WTR. & SWR. AUTH.		7,043		7,000		7,000		7,000		-	0.0%
50	7200	COMPUTER SERVICE & SUPPLIES		42,003		44,629		44,629		45,390		762	1.7%
51	7255	SHARED SERVICES W/SCHOOL		29,000		29,000		29,000		29,000		-	0.0%
52		***Operating Budget***		***1,943,575***		***1,856,006***		***1,899,691***		***1,903,412***		**47,406**	**2.6%**
53	7300	INTEREST PAYMENT - BONDS		120,437		291,518		291,518		269,369		(22,149)	-7.6%
54	7305	REDEMPTION OF DEBT - PRINCIPAL		310,159		600,000		600,000		590,000		(10,000)	-1.7%
55	7360	Operating Transfer CNR Fund		12,000		28,800		28,800		37,500		8,700	30.2%
56		***Debt and Capital & Non-Recurring Items Budget***		***442,596***		***920,318***		***920,318***		***896,869***		**(23,449)**	**-2.5%**
57	7400	Non-Budgetary Expenditures		29,747		-		-		-		-	0.0%
58													
59		**Total General Town Expenditures**		**2,415,918**		**2,776,324**		**2,820,009**		**2,800,281**		**23,956**	**0.9%**
60	**7500**	**Total Board of Education Expenditures**		**5,932,027**		**6,027,331**		**6,027,331**		**6,123,747**		**96,416**	**1.6%**
61		**TOTAL SPRAGUE EXPENDITURES**		**8,347,945**		**8,803,655**		**8,847,340**		**8,924,027**		**120,372**	**1.4%**
62													
63		**REVENUE TOTALS**											
64		TAXES		5,026,737		5,221,054		5,221,054		5,377,715		156,661	3.0%
65		STATE GRANTS - SCHOOL		2,699,496		2,699,293		2,691,134		2,690,542		(8,751)	-0.3%
66		STATE GRANTS - LOCAL		598,923		621,882		611,670		633,100		11,218	1.8%
67		LOCAL REVENUES		289,921		223,540		223,540		222,540		(1,000)	-0.4%
68		MISCELLANEOUS REVENUES		-		-		-		-		-	0.0%
69		**TOTAL REVENUES**		**8,615,077**		**8,765,769**		**8,747,398**		**8,923,897**		**158,128**	**1.8%**
70													
71		**SUMMARY**											
72		**Total General Town Expenditures**		**2,415,918**		**2,776,324**		**2,820,009**		**2,800,281**		**23,956**	**0.9%**
73		**Total Board of Education Expenditures**		**5,932,027**		**6,027,331**		**6,027,331**		**6,123,747**		**96,416**	**1.6%**
74		**TOTAL EXPENDITURES**		**8,347,945**		**8,803,655**		**8,847,340**		**8,924,027**		**120,372**	**1.4%**
75													
76		**TOTAL REVENUES**		**8,615,077**		**8,765,769**		**8,747,398**		**8,923,897**		**158,128**	**1.8%**
77													
78		**SURPLUS / (SHORTFALL)**		**267,132**		**(37,886)**		**(99,942)**		**(131)**		**37,755**	
79													
80		**Mill Rate**		**30.00**		**31.00**		**31.00**		**31.00**		**-**	

TOWN OF SPRAGUE
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CAPITAL & NON-RECURRING ITEMS BUDGET

APPROVED
Town of Sprague
May 5, 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2013-14**		**Budget 2014-15**		**Estimate 2014-15**		**Budget 2015-16**		**14-15 Bud v 15-16 Bud $**	**14-15 Bud v 15-16 Bud %**
81		**CAPITAL & NON-RECURRING**											
82	Source	**CNR REVENUES**											
83	Bond10	Bond 10 year		-		-		-		200,000		200,000	100.0%
84	Bond15	Bond 15 year		-		-		-		60,088		60,088	100.0%
85	Bond20	Bond 20 year		-		-		-		624,000		624,000	100.0%
86	CNR	Capital & Non-Recurring Fund		-		-		-		-		-	0.0%
87	BFD	CNR - Baltic Fire Department Reserve Fund		-		-		-		-		-	0.0%
88	GF	General Fund		-		-		-		-		-	0.0%
89	LOCIP	Local CIP		-		-		-		-		-	0.0%
90	OSF	Openspace Fund		-		-		-		2,000		2,000	100.0%
91	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
92	FAD	Fundraisers and Donations		-		-		-		5,000		5,000	100.0%
93	GRANT	Grants		-		-		-		2,261,820		2,261,820	100.0%
94													
95		**TOTAL CNR REVENUES**		**-**		**-**		**-**		**3,152,908**		**3,152,908**	100.0%
96													
97		**CNR EXPENDITURES**											
98		**Current Year:**											
99		**Board of Selectmen**											
100	Bond20	Roadway Management - Overlay		-		-		-		564,000			
101	GRANT	Roadway Management - Overlay		-		-		-		500,000			
102	Bond10	Roadway Management - Chip Seal		-		-		-		100,000			
103	Bond10	Roadway Management - Ribbon Rail		-		-		-		20,000			
104	OSF	Roadway Management - Tree Replacement		-		-		-		2,000			
105	FAD	Sprague Historical Society - Display Cases etc		-		-		-		5,000			
106	Bond20	CDBG River Street								60,000			
107	GRANT	CDBG River Street								500,000			
108	CASH	Town Facilities Technology		-		-		-		3,000			
109	CASH	Town Hall Finance Room - Carpet		-		-		-		4,000			
110	CASH	Miscellaneous Tools & Equipment		-		-		-		3,000			
111	CASH	Library - Technology		-		-		-		3,000			
112	CASH	Elections Technology		-		-		-		1,500			
113	CASH	Grants Office Scanner/Printer		-		-		-		1,000			
114	Bond15	Security Equipment - Cameras at Town Sites		-		-		-		20,088			
115	GRANT	Dry Hydrant		-		-		-		2,000			
116	GRANT	Generators		-		-		-		45,000			
117	CASH	Transfer to Plan of C & D Reserve		-		-		-		8,000			
118	CASH	Transfer to Salary 27th Pay Period Reserve		-		-		-		2,000			
119	CASH	Transfer to Town Revaluation Reserve		-		-		-		10,000			
120		**Parks & Recreation**											
121	GRANT	Bike Racks - Various Locations		-		-		-		1,743			
122	GRANT	Community Gardens - Various Locations		-		-		-		6,000			
123	GRANT	Flagpoles - Various Locations		-		-		-		6,000			
124	GRANT	Gazebos and Pavillions - Various Locations		-		-		-		18,398			
125	GRANT	Kiosks - Various Locations		-		-		-		2,000			
126	GRANT	Signage - Various Locations		-		-		-		9,750			
127	GRANT	Open Space Preservation		-		-		-		700,000			
128	GRANT	Animal Waste Station - River Park		-		-		-		390			
129	GRANT	Ash Urn		-		-		-		410			
130	GRANT	Fire Pits - River Park & Ice Skating Pond		-		-		-		129			
131		**Public Works**											
132	GRANT	Bobcat with Brush Hog Attachment		-		-		-		90,000			
133	CASH	Snow Blower Replacement		-		-		-		2,000			
134		**Fire Department**											
135	Bond15	Baltic Fire Station - Building Improvements		-		-		-		40,000			
136	GRANT	Baltic Fire Station - Retaining Wall		-		-		-		380,000			
137		**Board of Education**											
138	Bond10	Sayles School Building Upgrades		-		-		-		80,000			
139													
140		**Total CNR Expenditures**		**-**		**-**		**-**		**3,190,408**			
141		**Less Total CNR Revenues**		**-**		**-**		**-**		**(3,152,908)**			
142		**Due from Tax Base (Acct #7360)**		**12,000**		**28,800**		**28,800**		**37,500**		**8,700**	30.2%

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OPERATING BUDGET AND
CAPITAL & NON-RECURRING ITEMS BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2013-14		Budget 2014-15		Estimate 2014-15		Budget 2015-16		14-15 Bud v 15-16 Bud $	14-15 Bud v 15-16 Bud %
143		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
144	6000	**BOARD OF SELECTMEN**		**86,621**		**91,269**		**91,269**		**94,580**		**3,311**	**3.6%**
145	-1	First Selectman		39,444		41,810		41,810		43,901		2,091	5.0%
146	-2	Selectman		1,200		1,200		1,200		1,200		-	0.0%
147	-3	Selectman		1,200		1,200		1,200		1,200		-	0.0%
148	-4	Office supplies, meetings, misc.		1,336		1,360		1,360		1,360		-	0.0%
149	-5	Mileage		3,586		3,000		3,500		3,000		-	0.0%
150	-6	Executive Assistant		39,854		40,698		40,698		41,919		1,221	3.0%
151	-7	Stipends for Additional Board Participation		-		2,000		1,500		2,000		-	0.0%
152													
153	6005	**ELECTIONS**		**11,386**		**15,745**		**16,400**		**18,858**		**3,112**	**19.8%**
154	-1	Elections - Salaries		4,185		5,254		5,600		5,783		529	10.1%
155	-2	Elections - Misc		7,201		10,491		10,800		13,074		2,583	24.6%
156													
157	6010	**BOARD OF FINANCE**		**1,133**		**300**		**300**		**300**		**-**	**0.0%**
158	-2	Town reports, supplies, brochures		1,133		300		300		300		-	0.0%
159													
160	6011	**AUDITING**		**16,400**		**18,000**		**23,375**		**22,650**		**4,650**	**25.8%**
161													
162	6012	**BOOKKEEPER**		**20,943**		**25,034**		**25,034**		**25,766**		**732**	**2.9%**
163	-1	Salary		20,293		24,384		24,384		25,116		732	3.0%
164	-2	Support		650		650		650		650		-	0.0%
165													
166	6015	**TAX ASSESSOR**		**22,290**		**23,959**		**23,959**		**23,959**		**-**	**0.0%**
167	-1	Salary		20,269		20,269		20,269		20,269		-	0.0%
168	-4	Travel expense		119		250		250		250		-	0.0%
169	-5	Education & Dues		15		620		620		620		-	0.0%
170	-6	Sup, post., pricing manuals, repair/maint		1,808		2,020		2,020		2,020		-	0.0%
171	-7	Mapping		79		800		800		800		-	0.0%
172													
173	6025	**TAX COLLECTOR**		**29,198**		**29,064**		**29,064**		**28,349**		**(715)**	**-2.5%**
174	-1	Salary		25,076		25,076		25,076		25,076		-	0.0%
175	-2	DMV Charge Delinquent MV		714		715		715		-		(715)	-100.0%
176	-3	Legal Fees Delinquent MV		-		-		-		-		-	0.0%
177	-4	Misc. supplies, school		600		600		600		600		-	0.0%
178	-5	Postage		2,808		2,673		2,673		2,673		-	0.0%
179													
180	6030	**TOWN TREASURER**		**2,400**		**2,400**		**2,400**		**2,400**		**-**	**0.0%**
181													
182	6035	**TOWN COUNSEL**		**25,800**		**31,750**		**31,750**		**31,750**		**-**	**0.0%**
183													
184	6040	**TOWN CLERK**		**49,397**		**49,956**		**49,956**		**49,956**		**-**	**0.0%**
185	-1	Salary		46,843		46,843		46,843		46,843		-	0.0%
186	-2	Office supplies, misc.		969		1,463		1,463		1,463		-	0.0%
187	-3	Dog Licenses		350		350		350		350		-	0.0%
188	-4	School		900		900		900		900		-	0.0%
189	-5	Micro filming (security)		335		400		400		400		-	0.0%
190													
191	6045	**TELEPHONE SERVICES/DSL/WEBSITE**		**11,816**		**11,450**		**11,521**		**11,500**		**50**	**0.4%**
192													
193	6050	**POOL SECRETARIES**		**47,213**		**52,385**		**52,385**		**53,954**		**1,569**	**3.0%**
194	-1	Salary - Assistant Town Clerk		19,528		21,045		21,045		21,674		629	3.0%
195	-2	Salary - Land Use Clerk		27,685		31,340		31,340		32,280		940	3.0%
196													
197	6055	**TOWN OFFICE BUILDING**		**38,437**		**36,875**		**36,875**		**36,875**		**-**	**0.0%**
198	-1	Janitorial Services		9,040		9,175		9,175		9,175		-	0.0%
199	-2	Supplies, Maintenance		1,526		2,000		2,000		2,000		-	0.0%
200	-3	Heat Town Hall Facilities		15,799		13,500		13,500		13,500		-	0.0%
201	-4	Lights Town Hall Facilities		7,372		6,500		6,500		6,500		-	0.0%
202	-5	Repair & Renovation		4,700		5,700		5,700		5,700		-	0.0%
203													
204	6060	**GRANTS/CONTRACTS MANAGER**		**40,209**		**40,618**		**40,618**		**42,304**		**1,686**	**4.1%**
205	-1	Salary		38,934		39,518		39,518		40,704		1,186	3.0%
206	-2	Workshops, Seminars		295		500		500		500		-	0.0%
207	-3	Misc. Supplies, Subscription, Postage		608		600		600		600		-	0.0%
208	-4	Mileage		372		-		-		500		500	100.0%
209													
210	6100	**PLANNING & ZONING COMMISSION**		**18,948**		**23,058**		**23,058**		**23,058**		**-**	**0.0%**
211	-1	Zoning Enforcement Officer		6,698		6,698		6,698		6,698		-	0.0%
212	-2	Technical Assistant-Planner		12,250		16,360		16,360		16,360		-	0.0%
213	-5	Secretarial & Other Services		-		-		-		-		-	0.0%
214													
215	6111	**LAND USE**		**698**		**800**		**800**		**800**		**-**	**0.0%**
216													
217	6115	**ECONOMIC DEVELOPMENT**		**1,281**		**1,500**		**1,500**		**1,500**		**-**	**0.0%**
218													

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219	6120	**CONSERVATION COMMISSION**		**900**		**1,100**		**1,100**		**1,100**		**-**	**0.0%**
220	-2	Training Workshop		100		100		100		100		-	0.0%
221	-4	Miscellaneous, signage		800		1,000		1,000		1,000		-	0.0%
222													
223	6150	**CONSERVATION/WETLANDS ENFORCEMENT OFFICER**		**7,365**		**7,178**		**7,178**		**7,178**		**-**	**0.0%**
224													
225	6200	**HIGHWAYS**		**350,771**		**368,576**		**381,788**		**371,220**		**2,644**	**0.7%**
226	-1	General Maintenance		45,590		45,000		45,000		45,000		-	0.0%
227	-2	Public works salaries		207,968		220,976		220,976		223,320		2,344	1.1%
228	-3	Storm - Misc.o/t labor		21,593		29,000		29,000		29,000		-	0.0%
229	-4	Boots & Clothing		1,237		1,700		2,000		2,000		300	17.6%
230	-5	Storm - Materials		22,373		22,500		35,412		22,500		-	0.0%
231	-6	Roadway Pavement Management		41,900		40,000		40,000		40,000		-	0.0%
232	-7	Town Garage		8,959		8,000		8,000		8,000		-	0.0%
233	-9	Stormwater Fees/Testing (Phase I)		750		900		900		900		-	0.0%
234	-10	Drug & Alcohol Testing		400		500		500		500		-	0.0%
235													
236	6202	**TREE MAINTENANCE**		**10,545**		**10,550**		**10,550**		**10,550**		**-**	**0.0%**
237	-1	Tree Warden		1,600		1,600		1,600		1,600		-	0.0%
238	-2	Tree Warden - Training Seminars		245		250		250		250		-	0.0%
239	-3	Tree Pruning, Removal, replacement		8,300		8,300		8,300		8,300		-	0.0%
240	-4	Mileage		400		400		400		400		-	0.0%
241													
242	6205	**STREET LIGHTING**		**25,238**		**23,500**		**23,500**		**23,500**		**-**	**0.0%**
243													
244	6300	**SOCIAL SECURITY**		**53,030**		**55,513**		**55,513**		**56,913**		**1,400**	**2.5%**
245													
246	6310	**DEFERRED COMPENSATION**		**14,904**		**14,312**		**14,312**		**15,526**		**1,214**	**8.5%**
247													
248	6400	**REGIONAL PLANNING AGENCIES**		**40,284**		**40,083**		**40,083**		**40,679**		**595**	**1.5%**
249	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
250	-2	Council of Governments		1,641		1,641		1,641		1,641		-	0.0%
251	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
252	-4	Womens Center		250		250		250		250		-	0.0%
253	-5	Uncas Health District		19,297		19,362		19,362		19,304		(58)	-0.3%
254	-6	CT Conference of Municipalities		2,032		2,032		2,032		2,032		-	0.0%
255	-7	Norwich Probate Court		1,854		1,999		1,999		2,166		167	8.3%
256	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
257	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
258	-10	SSAC of Eastern CT		100		100		100		300		200	200.0%
259	-11	Southeastern CT Enterprise Region (SECTER)		1,228		1,540		1,540		1,540		-	0.0%
260	-12	Regional Animal Control		11,682		10,959		10,959		11,246		287	2.6%
261													
262	6500	**INSURANCE**		**212,572**		**200,693**		**203,464**		**214,534**		**13,841**	**6.9%**
263	-1	General Town		26,035		26,035		25,296		26,316		281	1.1%
264	-2	Fire Department		26,500		16,000		15,000		15,000		(1,000)	-6.3%
265	-4	Water & Sewer Plants		6,640		6,640		6,718		6,718		78	1.2%
266	-5	CIRMA (Workers Comp.)		36,319		44,819		46,951		49,301		4,482	10.0%
267	-6	Employee Medical Insurance		114,840		104,699		104,699		114,699		10,000	9.6%
268	-7	Employee Insurance Waiver		2,238		2,500		4,800		2,500		-	0.0%
269													
270	6600	**POLICE DEPARTMENT**		**137,939**		**149,540**		**149,540**		**155,874**		**6,334**	**4.2%**
271	-1	Resident Trooper Program		115,518		122,640		122,640		128,974		6,334	5.2%
272	-2	Overtime (See revenue account 5200-13)		18,414		22,500		22,500		22,500		-	0.0%
273	-3	Dare Program		-		300		300		300		-	0.0%
274	-4	Supplies & misc.		363		500		500		500		-	0.0%
275	-5	School Crossing Guards		3,644		3,600		3,600		3,600		-	0.0%
276													
277	6605	**FIRE DEPARTMENT**		**125,099**		**105,000**		**105,000**		**105,000**		**-**	**0.0%**
278	-1	Vehicle Maintenance		18,216		20,000		20,000		20,000		-	0.0%
279	-2	Fixed Expenses		37,457		36,800		36,800		36,800		-	0.0%
280	-3	Truck Supplies		5,661		7,200		7,200		7,200		-	0.0%
281	-4	Station Maintenance		9,000		9,200		9,200		9,200		-	0.0%
282	-5	Training		10,000		10,000		10,000		10,000		-	0.0%
283	-6	Business Expenses		12,870		12,800		12,800		12,800		-	0.0%
284	-7	Equipment Maintenance		12,497		9,000		9,000		9,000		-	0.0%
285	-8	Capital Expenses		19,398		-		-		-		-	0.0%
286													
287	6610	**EMERGENCY MANAGEMENT/LEPC**		**3,957**		**4,030**		**4,030**		**4,030**		**-**	**0.0%**
288	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
289	-4	Capital Expenses		500		-		-		-		-	0.0%
290	-5	Training Expense		757		500		500		500		-	0.0%
291	-6	Equipment Maintenance		500		830		830		830		-	0.0%
292	-8	Local Emergency Plan Chairperson (LEPC)				500		500		500		-	0.0%
293													
294	6615	**FIRE MARSHAL/BURNING OFFICIAL**		**10,396**		**10,223**		**10,223**		**10,223**		**-**	**0.0%**
295	-1	Salary		8,128		8,128		8,128		8,128		-	0.0%
296	-2	Office expenses, education, misc.		1,331		1,470		1,470		1,470		-	0.0%
297	-4	Burning Official		938		625		625		625		-	0.0%
298													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2013-14		Budget 2014-15		Estimate 2014-15		Budget 2015-16		14-15 Bud v 15-16 Bud $	14-15 Bud v 15-16 Bud %
299	6620	**BUILDING OFFICIAL**		**18,629**		**19,722**		**19,422**		**19,722**		**-**	**0.0%**
300	-1	Salary		18,052		18,052		18,052		18,052		-	0.0%
301	-2	Mileage		200		800		800		800		-	0.0%
302	-3	Membership fees		4		120		120		120		-	0.0%
303	-6	Education, Training, Misc.		173		250		250		250		-	0.0%
304	-7	Office Supplies, Code volumes		200		500		200		500		-	0.0%
305													
306	6625	**BLIGHT ENFORCEMENT OFFICER**		**3,516**		**3,596**		**3,596**		**3,596**		**-**	**0.0%**
307	-1	Salary		3,296		3,296		3,296		3,296		-	0.0%
308	-2	Mileage		146		150		150		150		-	0.0%
309	-3	Postage		74		150		150		150		-	0.0%
310													
311	6700	**SANITATION & WASTE REMOVAL**		**50,709**		**38,500**		**45,000**		**42,000**		**3,500**	**9.1%**
312	-2	Materials & Misc.		4,296		4,500		5,000		5,000		500	11.1%
313	-3	Recycling		46,413		34,000		40,000		37,000		3,000	8.8%
314													
315	6702	**WASTE MANAGEMENT**		**162,902**		**57,942**		**57,942**		**57,942**		**-**	**0.0%**
316													
317	6810	**COMMISSION ON AGING**		**70,529**		**74,879**		**73,092**		**76,270**		**1,391**	**1.9%**
318	-1	Salary - Coordinator		16,766		18,758		17,500		19,321		563	3.0%
319	-2	Muncipal Agent		1,036		1,407		875		1,000		(407)	-28.9%
320	-4	Office, supplies, misc.		876		1,740		1,740		1,740		-	0.0%
321	-5	Elevator contract		2,001		2,063		2,066		2,130		67	3.3%
322	-6	Programs		1,573		3,000		3,000		3,000		-	0.0%
323	-7	Van Driver/Bus Driver -1		19,829		22,142		22,142		22,807		664	3.0%
324	-7a	Van Driver/Bus Driver-2		11,914		12,109		12,109		12,472		363	3.0%
325	-8	Senior Center Aide		4,591		4,660		4,660		4,800		140	3.0%
326	-9	Vehicle Expenses		11,943		9,000		9,000		9,000		-	0.0%
327													
328	6950	**CAPITAL PROJECTS**		**13,975**		**14,000**		**14,000**		**14,000**		**-**	**0.0%**
329	-1	Repairs to Central Plant		8,000		8,000		8,000		8,000		-	0.0%
330	-2	Engineering Fees		5,975		6,000		6,000		6,000		-	0.0%
331													
332	7000	**PARKS & PLAYGROUND (BoS)**		**1,327**		**2,000**		**2,000**		**2,000**		**-**	**0.0%**
333													
334	7002	**RECREATION COMMISSION**		**8,078**		**8,481**		**8,481**		**8,481**		**-**	**0.0%**
335	-1	Recreation Salaries		6,616		7,019		7,019		7,019		-	0.0%
336	-2	Recreation Supplies		1,462		1,462		1,462		1,462		-	0.0%
337													
338	7003	**RECREATION FACILITIES**		**1,918**		**2,000**		**1,764**		**1,775**		**(225)**	**-11.3%**
339	-2	Electricity		1,918		2,000		1,764		1,775		(225)	-11.3%
340													
341	7004	**RECREATION EVENTS**		**10,131**		**8,833**		**8,833**		**8,833**		**-**	**0.0%**
342	-1	Three Villages Fall Festival		5,225		5,912		5,912		5,912		-	0.0%
343	-2	Earth Day		400		400		400		400		-	0.0%
344	-3	Youth Year Long Activity		500		500		500		500		-	0.0%
345	-4	Shetucket River Festival		3,506		1,521		1,521		1,521		-	0.0%
346	-8	Other/Indoor Soccer		500		500		500		500		-	0.0%
347													
348	7005	**OTHER RECREATION PROGRAMS (BoS)**		**1,250**		**1,250**		**1,250**		**1,250**		**-**	**0.0%**
349	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
350													
351	7010	**GRIST MILL**		**14,913**		**11,746**		**11,574**		**11,793**		**47**	**0.4%**
352	-1	Supplies, Maintenance		710		850		850		850		-	0.0%
353	-2	Elevator Maintenance		1,841		1,896		2,124		1,943		47	2.5%
354	-3	Heat & Lights		12,362		9,000		8,600		9,000		-	0.0%
355	-5	Janitorial Salaries				-		-		-		-	0.0%
356													
357	7012	**HISTORICAL MUSEUM**		**172**		**200**		**200**		**200**		**-**	0.0%
358	-1	Salary		-		-		-		-		-	0.0%
359	-14	Sprague Historical Society		172		200		200		200		-	0.0%
360													
361	7015	**LIBRARY**		**65,891**		**65,016**		**65,016**		**66,641**		**1,625**	**2.5%**
362	-1	Librarian Assistant - 1		12,721		11,534		11,534		11,880		346	3.0%
363	-10	Library Director		21,294		22,495		22,495		23,170		675	3.0%
364	-11	Programs		2,471		2,000		2,000		2,000		-	0.0%
365	-12	Staff Development		560		500		500		500		-	0.0%
366	-13	State Library/iConn Membership		550		550		550		550		-	0.0%
367	-2	Books & DVDs		5,803		5,500		5,500		5,500		-	0.0%
368	-3	Supplies, misc.		2,103		2,250		2,250		2,250		-	0.0%
369	-8	Office Machine and Supplies		-		-		-		-		-	0.0%
370	-4	Librarian Assistant - 2		11,722		11,534		11,534		11,880		346	3.0%
371	-6	Librarian Assistant - 3		8,667		8,652		8,652		8,911		259	3.0%
372													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		**TOWN OF SPRAGUE**		**Actual 2013-14**		**Budget 2014-15**		**Estimate 2014-15**		**Budget 2015-16**		**14-15 Bud v 15-16 Bud $**	**14-15 Bud v 15-16 Bud %**
373	7100	**MISCELLANEOUS**		**24,420**		**22,751**		**40,347**		**22,633**		**(117)**	**-0.5%**
374	-10	Newsletter - Salaries		2,710		2,751		2,751		2,833		83	3.0%
375	-11	Bank Fees		857		-		1,000		-		-	0.0%
376	-12	Newsletter- Misc.		5,477		4,200		4,200		4,200		-	0.0%
377	-2	War Memorial/Lords Bridge Gazebo		566		1,000		596		800		(200)	-20.0%
378	-3	Cemeteries, Vets Graves		546		600		600		600		-	0.0%
379	-4	Contingent Fund		3,752		4,000		4,000		4,000		-	0.0%
380	-5	Memorial Day Celebration		195		1,200		1,200		1,200		-	0.0%
381	-6	Legal Ads		8,658		9,000		9,000		9,000		-	0.0%
382	-8	Unemployment Compensation		1,660				17,000		-		-	0.0%
383													
384	7150	**SPRAGUE WATER & SEWER AUTHORITY**		**7,043**		**7,000**		**7,000**		**7,000**		**-**	**0.0%**
385	-1	Water & Sewer Public Services		7,043		7,000		7,000		7,000		-	0.0%
386													
387	7200	**COMPUTER SERVICE/OFFICE MACHINES**		**42,003**		**44,629**		**44,629**		**45,390**		**762**	**1.7%**
388	-1	Town Clerk		8,383		9,850		9,850		9,850		-	0.0%
389	-2	Tax Collector		5,438		5,638		5,638		5,714		77	1.4%
390	-3	Assessor/Building Inspector		7,500		7,700		7,700		7,830		130	1.7%
391	-4	Selectmen/Treasurer		355		1,000		1,000		1,000		-	0.0%
392	-5	Equipment Maintenance		7,358		8,000		8,000		8,000		-	0.0%
393	-6	Supplies - Server Support - Virus Renewal		6,717		5,000		5,000		5,000		-	0.0%
394	-7	Paychex Services		3,415		3,400		3,400		3,400		-	0.0%
395	-8	Library Support		2,129		2,400		2,400		2,955		555	23.1%
396	-9	Mail System		708		708		708		708		-	0.0%
397	-10	Fixed Asset Inventory		-		933		933		933		-	0.0%
398													
399	7255	**SHARED SERVICES W/SCHOOL**		**29,000**		**29,000**		**29,000**		**29,000**		**-**	**0.0%**
400													
401		***OPERATING BUDGET***		***1,943,575***		***1,856,006***		***1,899,691***		***1,903,412***		***47,406***	***2.6%***
402													
403	7300	**DEBT - INTEREST PAYMENT**		**120,437**		**291,518**		**291,518**		**269,369**		**(22,149)**	**-7.6%**
404	-10	Baltic Water Upgrade Project (66% contra)		2,750		-		-		-		-	0.0%
405	-11	2000 Bonds; School & Fire Dept. etc.		20,763		-		-		-		-	0.0%
406	-13	2013 Bonds; Various Purposes		-		202,575		202,575		187,275		(15,300)	-7.6%
407	-14	2006 Bonds; Land Acquisition and Roads		47,913		44,512		44,512		41,088		(3,424)	-7.7%
408	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		47,681		44,431		44,431		41,006		(3,425)	-7.7%
409	-8	Versailles Sewer Project		1,330		-		-		-		-	0.0%
410													
411													
412	7305	**DEBT - PRINCIPAL PAYMENT**		**310,159**		**600,000**		**600,000**		**590,000**		**(10,000)**	**-1.7%**
413	-10	Baltic Water Upgrade Project (66% contra)		-		-		-		-		-	0.0%
414	-11	2000 Bonds; School & Fire Dept. etc.		75,000		-		-		-		-	0.0%
415	-13	2013 Bonds; Various Purposes		20,159		385,000		385,000		380,000		(5,000)	-1.3%
416	-14	2006 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
417	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		130,000		130,000		130,000		125,000		(5,000)	-3.8%
418	-9	Versailles Sewer Project		-		-		-		-		-	0.0%
419													
420													
421	7360	**Operating Transfer CNR Fund**		**12,000**		**28,800**		**28,800**		**37,500**		**8,700**	**30.2%**
422	7400	**Non-Budgetary Expenditures**		**29,747**		**-**		**-**		**-**		**-**	**0.0%**
423													
424		**Total General Town Expenditures**		**2,415,918**		**2,776,324**		**2,820,009**		**2,800,281**		**23,956**	**0.9%**
425													
426	7500	**Total Board of Education Expenditures**		**5,932,027**		**6,027,331**		**6,027,331**		**6,123,747**		**96,416**	**1.6%**
427		**TOTAL SPRAGUE BUDGET**		**8,347,945**		**8,803,655**		**8,847,340**		**8,924,027**		**120,372**	**1.4%**
428													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
2		TOWN OF SPRAGUE		Actual 2013-14		Budget 2014-15		Estimate 2014-15		Budget 2015-16		14-15 Bud v 15-16 Bud $	14-15 Bud v 15-16 Bud %
429		**REVENUES**											
430		**TAXES**		**5,026,737**		**5,221,054**		**5,221,054**		**5,377,715**		**156,661**	**3.0%**
431	5000-1	Current Taxes		4,847,048		4,979,103		4,979,103		5,134,715		155,612	3.1%
432	5000-2	Current Year Interest and Lien Fees		70,480		20,000		20,000		20,000		-	0.0%
433	5000-3	Prior Years Tax		109,209		145,000		145,000		145,000		-	0.0%
434	5000-4	Prior Years Interest & Lien Fees		-		35,000		35,000		35,000		-	0.0%
435	5000-5	Current Supplemental Motor Vehicle Tax		-		52,000		52,000		52,000		-	0.0%
436	5000-6	Firefighter Tax Abatement (contra)		-		(10,049)		(10,049)		(9,000)		1,049	-10.4%
437	5000-7	Tax Refunds & Overpayments (contra)		-		-		-		-		-	0.0%
438													
439		**STATE GRANTS - SCHOOL**		**2,699,496**		**2,699,293**		**2,691,134**		**2,690,542**		**(8,751)**	**-0.3%**
440	5100-1	Education Block Grant (ECS)		2,641,889		2,641,208		2,641,208		2,641,208		-	0.0%
441	5100-4	Pupil Transportation (non-public)		5,935		6,299		-		-		(6,299)	-100.0%
442	5100-5	Pupil Transportation (public)		51,672		51,786		49,926		49,334		(2,452)	-4.7%
443													
444		**STATE GRANTS - LOCAL**		**598,923**		**621,882**		**611,670**		**633,100**		**11,218**	**1.8%**
445	5200-1	Telecomm. Property Grant Tax		8,715		13,639		13,639		8,700		(4,939)	-36.2%
446	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		364,346		363,529		363,529		386,528		22,999	6.3%
447	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		-		11,507		-		-		(11,507)	-100.0%
448	5200-4	PILOT State Property		11,431		11,935		12,257		11,747		(188)	-1.6%
449	5200-5	Mashantucket Pequot Grant		30,899		29,244		30,199		34,823		5,579	19.1%
450	5200-6	Veterans Tax Relief		2,683		3,472		3,472		2,728		(744)	-21.4%
451	5200-7	Disablility Exemption Reimbursement		370		403		403		403		-	0.0%
452	5200-8	Elderly Property Exexmption/Freeze		8,543		9,900		9,900		9,900		-	0.0%
453	5200-10	Judicial 10th Circut		225		100		100		100		-	0.0%
454	5200-11	SLA - Emergency Mgmt. Agency		2,868		3,000		3,000		3,000		-	0.0%
455	5200-13	State Police O/T Reimb (ref. 6600-2)		9,319		15,000		15,000		15,000		-	0.0%
456	5200-14	Town Aid Roads (TAR)		151,353		151,353		151,371		151,371		18	0.0%
457	5200-16	Elderly and Disabled Transportation Grant		8,171		8,800		8,800		8,800		-	0.0%
458													
459		**LOCAL REVENUES**		**289,921**		**223,540**		**223,540**		**222,540**		**(1,000)**	**-0.4%**
460	5300-1	Interest Income		1,227		1,000		1,000		1,000		-	0.0%
461	5300-2	License & Permit Fees		2,831		1,000		1,000		1,000		-	0.0%
462	5300-3	Building Permit Fees		21,282		20,000		20,000		20,000		-	0.0%
463	5300-4	Dog License Fees		1,706		3,750		3,750		2,750		(1,000)	-26.7%
464	5300-5	Sundry Receipts		214		150		150		150		-	0.0%
465	5300-6	Recording Land Records , Maps, etc		13,431		10,000		10,000		10,000		-	0.0%
466	5300-8	Conveyance Tax		9,629		17,000		17,000		17,000		-	0.0%
467	5300-9	Copies-Fax Machine		4,661		4,500		4,500		4,500		-	0.0%
468	5300-10	Boards & Commissions / Fees		-		4,000		4,000		4,000		-	0.0%
469	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
470	5300-12	Versailles Sewer Assessments		-		-		-		-		-	0.0%
471	5300-13	Landfill Receipts		24,138		25,000		25,000		25,000		-	0.0%
472	5300-14	Newsletter		2,940		2,000		2,000		2,000		-	0.0%
473	5300-15	Marriage Licenses		110		125		125		125		-	0.0%
474	5300-16	Sportsmans Licenses		131		150		150		150		-	0.0%
475	5300-17	Farmland Preservation		1,239		1,400		1,400		1,400		-	0.0%
476	5400-1	SCRRRA Subsidy		111,517		2,000		2,000		2,000		-	0.0%
477	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
478	5400-4	Sale of Assets		-		-		-		-		-	0.0%
479	5400-5	Other Revenues		5,978		-		-		-		-	0.0%
480	5400-6	Waste Management		53,160		52,000		52,000		52,000		-	0.0%
481		INTERGOVERNMENTAL TRANSFERS											
482	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		-		45,000		45,000		45,000		-	0.0%
483	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		35,727		34,465		34,465		34,465		-	0.0%
484	5500-5	Other		-		-		-		-		-	0.0%
485													
486		**MISCELLANEOUS REVENUES**		**-**		**-**		**-**		**-**		**-**	**0.0%**
487	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
488	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
489													
490		**TOTAL REVENUE**		**8,615,077**		**8,765,769**		**8,747,398**		**8,923,897**		**158,128**	**1.8%**
491													
492		**Total General Town Expenditures**		**2,415,918**		**2,776,324**		**2,820,009**		**2,800,281**		**23,956**	**0.9%**
493	7500	**Total Board of Education Expenditures**		**5,932,027**		**6,027,331**		**6,027,331**		**6,123,747**		**96,416**	**1.6%**
494		**TOTAL EXPENDITURES**		**8,347,945**		**8,803,655**		**8,847,340**		**8,924,027**		**120,372**	**1.4%**
495													
496		**SURPLUS / (SHORTFALL)**		**267,132**		**(37,886)**		**(99,942)**		**(131)**		**37,755**	
497													