



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

**APPROVED
Town of Sprague
June 7, 2016**

A	B	C	D	E	F	G	H	I	J	K	L	M
1												
2	TOWN OF SPRAGUE		Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17			15-16 Bud v 16-17 Bud \$	15-16 Bud v 16-17 Bud %		
3	EXPENDITURE TOTALS											
4	6000	BOARD OF SELECTMEN	90,954	94,580	94,580	98,262			3,682	3.9%		
5	6005	ELECTIONS	13,486	18,858	18,858	20,178			1,321	7.0%		
6	6010	BOARD OF FINANCE	236	300	300	300			-	0.0%		
7	6011	AUDITING	27,115	22,650	22,650	22,650			-	0.0%		
8	6012	BOOKKEEPER	22,573	25,766	24,781	26,394			628	2.4%		
9	6015	TAX ASSESSOR	22,830	23,959	22,399	23,959			-	0.0%		
10	6025	TAX COLLECTOR	29,052	28,349	28,349	28,976			627	2.2%		
11	6030	TOWN TREASURER	2,400	2,400	2,400	2,400			-	0.0%		
12	6035	TOWN COUNSEL	16,877	31,750	25,000	25,000			(6,750)	-21.3%		
13	6040	TOWN CLERK	49,814	49,956	49,956	51,128			1,172	2.3%		
14	6045	TELEPHONE SERVICES	11,365	11,500	11,500	11,500			-	0.0%		
15	6050	POOL SECRETARIES	51,953	53,954	53,954	55,303			1,349	2.5%		
16	6055	TOWN OFFICE BUILDING	36,329	36,875	35,375	38,105			1,229	3.3%		
17	6060	GRANTS/CONTRACTS MANAGER	35,616	42,304	28,000	33,562			(8,742)	-20.7%		
18	6100	PLANNING & ZONING COMMISSION	19,365	23,058	21,298	23,225			167	0.7%		
19	6111	LAND USE	796	800	800	800			-	0.0%		
20	6115	ECONOMIC DEVELOPMENT	972	1,500	1,500	1,500			-	0.0%		
21	6120	CONSERVATION COMMISSION	517	1,100	1,100	1,100			-	0.0%		
22	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER	7,131	7,178	7,178	7,178			-	0.0%		
23	6200	HIGHWAYS	389,529	371,220	364,720	385,028			13,808	3.7%		
24	6202	TREE MAINTENANCE	11,517	10,550	10,550	12,250			1,700	16.1%		
25	6205	STREET LIGHTING	25,266	23,500	27,900	26,500			3,000	12.8%		
26	6300	SOCIAL SECURITY	53,912	56,913	56,913	59,420			2,507	4.4%		
27	6310	DEFERRED COMPENSATION	14,048	15,526	15,526	15,372			(154)	-1.0%		
28	6400	REGIONAL PLANNING AGENCIES	39,999	40,679	40,446	40,556			(122)	-0.3%		
29	6500	INSURANCE	199,067	214,534	197,866	192,924			(21,610)	-10.1%		
30	6600	POLICE DEPARTMENT	145,618	155,874	156,900	144,153			(11,721)	-7.5%		
31	6605	FIRE DEPARTMENT	104,110	105,000	105,000	105,000			-	0.0%		
32	6610	EMERGENCY MANAGEMENT	4,016	4,030	4,030	4,030			-	0.0%		
33	6615	FIRE MARSHAL	10,169	10,223	10,223	10,426			203	2.0%		
34	6620	BUILDING OFFICIAL	19,361	19,722	19,722	20,173			451	2.3%		
35	6625	BLIGHT ENFORCEMENT OFFICER	3,453	3,596	3,596	3,678			82	2.3%		
36	6700	SANITATION & WASTE REMOVAL	56,248	42,000	49,942	50,000			8,000	19.0%		
37	6702	WASTE MANAGEMENT	57,942	57,942	57,942	57,942			-	0.0%		
38	6810	COMMISSION ON AGING	70,169	76,270	74,448	77,829			1,558	2.0%		
39	6950	CAPITAL PROJECTS	16,495	14,000	14,000	14,000			-	0.0%		
40	7000	PARKS & PLAYGROUND	1,436	2,000	2,000	2,000			-	0.0%		
41	7002	RECREATION COMMISSION	8,264	8,481	8,400	15,462			6,981	82.3%		
42	7003	RECREATION FACILITIES	1,758	1,775	2,000	2,200			425	23.9%		
43	7004	RECREATION EVENTS	8,831	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	10,894	11,793	10,097	16,865			5,072	43.0%		
46	7012	HISTORICAL MUSEUM	199	200	200	7,200			7,000	3500.0%		
47	7015	LIBRARY	64,159	66,641	66,641	68,039			1,398	2.1%		
48	7100	MISCELLANEOUS	23,302	22,633	25,633	23,004			371	1.6%		
49	7150	SPRAGUE WTR. & SWR. AUTH.	7,820	7,000	7,000	7,500			500	7.1%		
50	7200	COMPUTER SERVICE & SUPPLIES	41,730	45,390	45,390	45,749			359	0.8%		
51	7255	SHARED SERVICES W/SCHOOL	27,079	29,000	29,000	-			(29,000)	-100.0%		
52		<i>Operating Budget</i>	1,857,023	1,903,412	1,866,146	1,888,903			(14,509)	-0.8%		
53	7300	INTEREST PAYMENT - BONDS	291,519	269,369	269,369	247,013			(22,356)	-8.3%		
54	7305	REDEMPTION OF DEBT - PRINCIPAL	600,000	590,000	590,000	590,000			-	0.0%		
55	7360	Operating Transfer CNR Fund	28,800	37,500	37,500	26,500			(11,000)	-29.3%		
56		<i>Debt and Capital & Non-Recurring Items Budget</i>	920,319	896,869	896,869	863,513			(33,356)	-3.7%		
57	7400	Non-Budgetary Expenditures	7,400	-	-	-			-	0.0%		
58	7600	GAAP Accrued Payroll & CWF	59,117	-	-	-			-	0.0%		
59		Total General Town Expenditures	2,843,859	2,800,281	2,763,015	2,752,416			(47,865)	-1.7%		
60	7500	Total Board of Education Expenditures	6,009,968	6,123,747	6,123,747	6,123,747			-	0.0%		
61		TOTAL SPRAGUE EXPENDITURES	8,853,827	8,924,027	8,886,762	8,876,163			(47,865)	-0.5%		
62												
63	REVENUE TOTALS											
64		TAXES	5,043,815	5,377,715	5,377,715	5,308,885			(68,830)	-1.3%		
65		STATE GRANTS - SCHOOL	2,654,311	2,690,542	2,688,647	2,626,404			(64,138)	-2.4%		
66		STATE GRANTS - LOCAL	598,081	633,100	633,100	702,402			69,302	10.9%		
67		LOCAL REVENUES	274,470	222,540	222,540	220,020			(2,519)	-1.1%		
68		MISCELLANEOUS REVENUES	-	-	-	-			-	0.0%		
69		TOTAL REVENUES	8,570,677	8,923,897	8,922,002	8,857,711			(66,185)	-0.7%		
70												
71	SUMMARY											
72		Total General Town Expenditures	2,843,859	2,800,281	2,763,015	2,752,416			(47,865)	-1.7%		
73		Total Board of Education Expenditures	6,009,968	6,123,747	6,123,747	6,123,747			-	0.0%		
74		TOTAL EXPENDITURES	8,853,827	8,924,027	8,886,762	8,876,163			(47,865)	-0.5%		
75												
76		TOTAL REVENUES	8,570,677	8,923,897	8,922,002	8,857,711			(66,185)	-0.7%		
77												
78		SURPLUS / (SHORTFALL)	(283,150)	(131)	35,240	(18,451)			(18,320)			
79												
80		Mill Rate	30.00	31.00	31.00	31.50			0.50			



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June 7, 2016

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2	TOWN OF SPRAGUE		Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	15-16 Bud v 16-17 Bud \$	15-16 Bud v 16-17 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	-	369,505	309,417	514.9%					
85	Bond20	Bond 20 year	-	624,000	-	308,200	(315,800)	-50.6%					
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	-	0.0%					
93	GRANT	Grants	-	2,261,820	-	10,079,400	7,817,580	345.6%					
94	OTH	Other	-	-	-	328,016	-						
95		TOTAL CNR REVENUES	-	3,152,908	-	11,090,121	7,937,213	251.7%					
96													
97		CNR EXPENDITURES											
98		Town Roadway Management											
99	Bond20	Roadway Management - Drainage				150,000							
100													
101		Major Grant Projects											
102	Bond20	CDBG Streetscapes and Other Projects				60,000							
103	GRANT	CDBG Streetscapes and Other Projects				500,000							
104	Bond20	Hanover Reservoir Dredging and Dam Repair				14,200							
105	GRANT	Hanover Reservoir Dredging and Dam Repair				30,000							
106	GRANT	Cold Storage Garage				420,000							
107													
108		Town Facilities											
109	CASH	Town Facilities Technology				3,000							
110	FAD	Tech Equipment, Fireproof File Cabinets, Mannequins				5,000							
111	CASH	Library Technology				3,000							
112	CASH	Election Technology				1,500							
113	CASH	Miscellaneous Tools & Equipment				2,000							
114													
115		Town Reserve Fund Contributions											
116	CASH	Transfer to Plan of C & D Reserve				8,000							
117	CASH	Transfer to Salary 27th Pay Period Reserve				2,000							
118	CASH	Transfer to Town Revaluation Reserve				5,000							
119													
120		Public Safety											
121	Bond20	Dry Hydrant				23,000							
122	GRANT	Dry Hydrant				2,000							
123	GRANT	Generators				45,000							
124													
125		Town Parks & Recreation											
126	OTH	Animal Waste Station - River Park				390							
127	OTH	Ash Urn				410							
128	OTH	Bike Racks - Various Locations				1,743							
129	OTH	Community Gardens - Various Locations				6,000							
130	OTH	Fire Pits - River Park & Ice Skating Pond				129							
131	OTH	Flagpoles - Various Locations				6,000							
132	OTH	Gazebos and Pavilions - Various Locations				18,398							
133	OTH	Grills - Ball Fields and Land Preserve				1,196							
134	OTH	Kiosks - Various Locations				2,000							
135	OTH	Open Space Preservation				276,000							
136	OTH	Stage				6,000							
137	OTH	Signage - Various Locations				9,750							
138													
139		Town Equipment Public Works											
140	Bond15	2000 Sterling Dump Truck - SP25				175,000							
141	Bond15	2000 John Deere Mower New & Replacement				28,600							
142	GRANT	2000 John Deere Mower New & Replacement				114,400							
143	Bond20	1996 Elgin Sweeper				33,000							
144	GRANT	1997 Elgin Sweeper				132,000							
145	GRANT	Bobcat with Brush Hog Attachment				90,000							
146													
147		Senior Services											
148	Bond15	2001 Ford Van E-150				11,500							
149	GRANT	2001 Ford Van E-150				46,000							
150													
151		Water and Sewer Authority											
152	GRANT	Water Tank				1,400,000							
153	GRANT	Filtration System				4,400,000							
154	GRANT	Baltic Reservoir East Dam				2,400,000							
155	Bond20	Splitter Box Replacement				28,000							
156	GRANT	SCADA System (Remote Operation)				25,000							
157	Bond15	Camera System				14,405							
158													
159		Fire Department											
160	Bond15	Baltic Fire Station - Building Improvements				40,000							
161	GRANT	Baltic Fire Station - Retaining Wall				380,000							
162	GRANT	Baltic Fire Station - Mezzanine				15,000							
163	GRANT	Baltic Fire Station - Parking Lot				80,000							
164	Cash	Pump				2,000							
165													
166		Board of Education											
167	Bond15	School Facilities				100,000							
168													
169		Total CNR Expenditures	-	3,190,408	-	11,116,621							
170		Less Total CNR Revenues	-	(3,152,908)	-	(11,090,121)							
171		Due from Tax Base (Acct #7360)	12,000	37,500	37,500	26,500	(11,000)	-29.3%					



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OPERATING BUDGET AND
CAPITAL & NON-RECURRING ITEMS BUDGET

APPROVED
Town of Sprague
June 7, 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	TOWN OF SPRAGUE		Actual	Budget	Estimate	Budget	15-16 Bud v	15-16 Bud v					
			2014-15	2015-16	2015-16	2016-17	16-17 Bud \$	16-17 Bud %					
172	DETAIL BREAKDOWN OF GENERAL GOVERNMENT												
173	6000	BOARD OF SELECTMEN	90,954	94,580	94,580	98,262	3,682	3.9%					
174	-1	First Selectman	41,810	43,901	43,901	46,535	2,634	6.0%					
175	-2	Selectman	1,200	1,200	1,200	1,200	-	0.0%					
176	-3	Selectman	1,200	1,200	1,200	1,200	-	0.0%					
177	-4	Office supplies, meetings, misc.	1,354	1,360	1,360	1,360	-	0.0%					
178	-5	Mileage	3,595	3,000	3,000	3,000	-	0.0%					
179	-6	Executive Assistant	40,695	41,919	41,919	42,967	1,048	2.5%					
180	-7	Stipends for Additional Board Participation	1,100	2,000	2,000	2,000	-	0.0%					
181													
182	6005	ELECTIONS	13,486	18,858	18,858	20,178	1,321	7.0%					
183	-1	Elections - Salaries	4,951	5,783	5,783	5,928	144	2.5%					
184	-2	Elections - Misc	8,535	13,074	13,074	14,251	1,176	9.0%					
185													
186	6010	BOARD OF FINANCE	236	300	300	300	-	0.0%					
187	-2	Town reports, supplies, brochures	236	300	300	300	-	0.0%					
188													
189	6011	AUDITING	27,115	22,650	22,650	22,650	-	0.0%					
190													
191	6012	BOOKKEEPER	22,573	25,766	24,781	26,394	628	2.4%					
192	-1	Salary	21,908	25,116	24,131	25,744	628	2.5%					
193	-2	Support	665	650	650	650	-	0.0%					
194													
195	6015	TAX ASSESSOR	22,830	23,959	22,399	23,959	-	0.0%					
196	-1	Salary	19,879	20,269	18,709	20,269	-	0.0%					
197	-4	Travel expense	263	250	250	250	-	0.0%					
198	-5	Education & Dues	81	620	620	620	-	0.0%					
199	-6	Sup. post., pricing manuals, repair/maint	2,112	2,020	2,020	2,020	-	0.0%					
200	-7	Mapping	495	800	800	800	-	0.0%					
201													
202	6025	TAX COLLECTOR	29,052	28,349	28,349	28,976	627	2.2%					
203	-1	Salary	25,076	25,076	25,076	25,703	627	2.5%					
204	-2	DMV Charge Delinquent MV	715	-	-	-	-	0.0%					
205	-4	Misc. supplies, school	588	600	600	600	-	0.0%					
206	-5	Postage	2,673	2,673	2,673	2,673	-	0.0%					
207													
208	6030	TOWN TREASURER	2,400	2,400	2,400	2,400	-	0.0%					
209													
210	6035	TOWN COUNSEL	16,877	31,750	25,000	25,000	(6,750)	-21.3%					
211													
212	6040	TOWN CLERK	49,814	49,956	49,956	51,128	1,172	2.3%					
213	-1	Salary	46,843	46,843	46,843	48,015	1,172	2.5%					
214	-2	Office supplies, misc.	1,446	1,463	1,463	1,463	-	0.0%					
215	-3	Dog Licenses	225	350	350	350	-	0.0%					
216	-4	School	900	900	900	900	-	0.0%					
217	-5	Micro filming (security)	400	400	400	400	-	0.0%					
218													
219	6045	TELEPHONE SERVICES/DSL/WEBSITE	11,365	11,500	11,500	11,500	-	0.0%					
220													
221	6050	POOL SECRETARIES	51,953	53,954	53,954	55,303	1,349	2.5%					
222	-1	Salary - Assistant Town Clerk	20,285	21,674	21,674	22,216	542	2.5%					
223	-2	Salary - Land Use Clerk	31,668	32,280	32,280	33,087	807	2.5%					
224													
225	6055	TOWN OFFICE BUILDING	36,329	36,875	35,375	38,105	1,229	3.3%					
226	-1	Janitorial Services	9,175	9,175	9,175	9,405	229	2.5%					
227	-2	Supplies, Maintenance	1,620	2,000	2,000	2,000	-	0.0%					
228	-3	Heat Town Hall Facilities	13,796	13,500	10,500	13,500	-	0.0%					
229	-4	Lights Town Hall Facilities	8,117	6,500	8,000	7,500	1,000	15.4%					
230	-5	Repair & Renovation	3,620	5,700	5,700	5,700	-	0.0%					
231													
232	6060	GRANTS/CONTRACTS MANAGER	35,616	42,304	28,000	33,562	(8,742)	-20.7%					
233	-1	Salary	34,536	40,704	25,000	29,940	(10,764)	-26.4%					
234	-2	Workshops, Seminars	427	500	1,000	1,622	1,122	224.4%					
235	-3	Misc. Supplies, Subscription, Postage	584	600	1,000	1,000	400	66.7%					
236	-4	Mileage	69	500	1,000	1,000	500	100.0%					
237													
238	6100	PLANNING & ZONING COMMISSION	19,365	23,058	21,298	23,225	167	0.7%					
239	-1	Zoning Enforcement Officer	6,694	6,698	6,698	6,865	167	2.5%					
240	-2	Technical Assistant-Planner	12,671	16,360	14,600	16,360	-	0.0%					
241	-5	Secretarial & Other Services	-	-	-	-	-	0.0%					
242													
243	6111	LAND USE	796	800	800	800	-	0.0%					
244													
245	6115	ECONOMIC DEVELOPMENT	972	1,500	1,500	1,500	-	0.0%					
246													



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June 7, 2016

A		B		C	D	E	F	G	H	I	J	K	L	M
TOWN OF SPRAGUE				Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	15-16 Bud v 16-17 Bud \$	15-16 Bud v 16-17 Bud %					
327	6620	BUILDING OFFICIAL		19,361	19,722	19,722	20,173	451	2.3%					
328	-1	Salary		18,048	18,052	18,052	18,503	451	2.5%					
329	-2	Mileage		443	800	800	800	-	0.0%					
330	-3	Membership fees		120	120	120	120	-	0.0%					
331	-6	Education, Training, Misc.		250	250	250	250	-	0.0%					
332	-7	Office Supplies, Code volumes		500	500	500	500	-	0.0%					
333														
334	6625	BLIGHT ENFORCEMENT OFFICER		3,453	3,596	3,596	3,678	82	2.3%					
335	-1	Salary		3,296	3,296	3,296	3,378	82	2.5%					
336	-2	Mileage		26	150	150	150	-	0.0%					
337	-3	Postage		130	150	150	150	-	0.0%					
338														
339	6700	SANITATION & WASTE REMOVAL		56,248	42,000	49,942	50,000	8,000	19.0%					
340	-2	Materials & Misc.		847	5,000	5,000	5,000	-	0.0%					
341	-3	Recycling		55,401	37,000	44,942	45,000	8,000	21.6%					
342														
343	6702	WASTE MANAGEMENT		57,942	57,942	57,942	57,942	-	0.0%					
344														
345	6810	COMMISSION ON AGING		70,169	76,270	74,448	77,829	1,558	2.0%					
346	-1	Salary - Coordinator		16,241	19,321	17,567	19,804	483	2.5%					
347	-2	Municipal Agent		647	1,000	600	1,000	-	0.0%					
348	-4	Office, supplies, misc.		1,897	1,740	1,740	1,740	-	0.0%					
349	-5	Elevator contract		2,066	2,130	2,130	2,204	73	3.4%					
350	-6	Programs		2,480	3,000	3,000	3,000	-	0.0%					
351	-7	Van Driver/Bus Driver -1		20,624	22,807	21,765	23,377	570	2.5%					
352	-7a	Van Driver/Bus Driver-2		12,227	12,472	13,846	12,784	312	2.5%					
353	-8	Senior Center Aide		4,660	4,800	4,800	4,920	120	2.5%					
354	-9	Vehicle Expenses		9,328	9,000	9,000	9,000	-	0.0%					
355														
356	6950	CAPITAL PROJECTS		16,495	14,000	14,000	14,000	-	0.0%					
357	-1	Repairs to Central Plant		5,418	8,000	8,000	8,000	-	0.0%					
358	-2	Engineering Fees		11,078	6,000	6,000	6,000	-	0.0%					
359														
360	7000	PARKS & PLAYGROUND (BoS)		1,436	2,000	2,000	2,000	-	0.0%					
361														
362	7002	RECREATION COMMISSION		8,264	8,481	8,400	15,462	6,981	82.3%					
363	-1	Recreation Salaries		7,006	7,019	7,500	14,000	6,981	99.5%					
364	-2	Recreation Supplies		1,258	1,462	900	1,462	-	0.0%					
365														
366	7003	RECREATION FACILITIES		1,758	1,775	2,000	2,200	425	23.9%					
367	-2	Electricity		1,758	1,775	2,000	2,200	425	23.9%					
368														
369	7004	RECREATION EVENTS		8,831	8,833	8,833	8,833	-	0.0%					
370	-1	Three Villages Fall Festival		5,912	5,912	5,912	5,912	-	0.0%					
371	-2	Earth Day		400	400	400	400	-	0.0%					
372	-3	Youth Year Long Activity		500	500	500	500	-	0.0%					
373	-4	Shetucket River Festival		1,519	1,521	1,521	1,521	-	0.0%					
374	-8	Other/Indoor Soccer		500	500	500	500	-	0.0%					
375														
376	7005	OTHER RECREATION PROGRAMS (BoS)		1,250	1,250	1,250	1,250	-	0.0%					
377	-1	Sprague/Franklin/Canterbury Little League		1,250	1,250	1,250	1,250	-	0.0%					
378														
379	7010	GRIST MILL		10,894	11,793	10,097	16,865	5,072	43.0%					
380	-1	Supplies, Maintenance		641	850	850	850	-	0.0%					
381	-2	Elevator Maintenance		2,124	1,943	1,947	2,015	72	3.7%					
382	-3	Heat & Lights		8,129	9,000	7,500	8,000	(1,000)	-11.1%					
383	-4	Grist Mill Cleaner		-	-	-	6,000	6,000	100.0%					
384														
385	7012	HISTORICAL MUSEUM		199	200	200	7,200	7,000	3500.0%					
386	-1	Museum Clerk		-	-	-	7,000	7,000	100.0%					
387	-14	Sprague Historical Society		199	200	200	200	-	0.0%					
388														
389	7015	LIBRARY		64,159	66,641	66,641	68,039	1,398	2.1%					
390	-1	Librarian Assistant - 1		11,223	11,880	11,880	12,177	297	2.5%					
391	-10	Library Director		19,224	23,170	23,170	23,749	579	2.5%					
392	-11	Programs		2,498	2,000	2,000	2,000	-	0.0%					
393	-12	Staff Development		205	500	500	500	-	0.0%					
394	-13	State Library/Conn Membership		455	550	550	550	-	0.0%					
395	-2	Books & DVDs		8,281	5,500	5,500	5,500	-	0.0%					
396	-3	Supplies, misc.		2,250	2,250	2,250	2,250	-	0.0%					
397	-4	Librarian Assistant - 2		11,145	11,880	11,880	12,177	297	2.5%					
398	-6	Librarian Assistant - 3		8,878	8,911	8,911	9,136	225	2.5%					
399														



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

**APPROVED
Town of Sprague
June 7, 2016**

	A	B	D	F	H	J	L	M
2	TOWN OF SPRAGUE		Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	15-16 Bud v 16-17 Bud \$	15-16 Bud v 16-17 Bud %
400	7100	MISCELLANEOUS	23,302	22,633	25,633	23,004	371	1.6%
401	-10	Newsletter - Salaries	2,758	2,833	2,833	2,904	71	2.5%
402	-11	Bank Fees	770	-	1,000	-	-	0.0%
403	-12	Newsletter- Misc.	4,450	4,200	4,200	4,500	300	7.1%
404	-2	War Memorial/Lords Bridge Gazebo	571	800	800	800	-	0.0%
405	-3	Cemeteries, Vets Graves	528	600	600	600	-	0.0%
406	-4	Contingent Fund	4,000	4,000	4,000	4,000	-	0.0%
407	-5	Memorial Day Celebration	760	1,200	1,200	1,200	-	0.0%
408	-6	Legal Ads	9,466	9,000	9,000	9,000	-	0.0%
409	-8	Unemployment Compensation	-	-	2,000	-	-	0.0%
410								
411	7150	SPRAGUE WATER & SEWER AUTHORITY	7,820	7,000	7,000	7,500	500	7.1%
412	-1	Water & Sewer Public Services	7,820	7,000	7,000	7,500	500	7.1%
413								
414	7200	COMPUTER SERVICE/OFFICE MACHINES	41,730	45,390	45,390	45,749	359	0.8%
415	-1	Town Clerk	8,078	9,850	9,850	9,850	-	0.0%
416	-2	Tax Collector	5,549	5,714	5,714	5,629	(85)	-1.5%
417	-3	Assessor/Building Inspector	7,049	7,830	7,830	7,830	-	0.0%
418	-4	Selectmen/Treasurer	997	1,000	1,000	1,000	-	0.0%
419	-5	Equipment Maintenance	7,265	8,000	8,000	8,000	-	0.0%
420	-6	Supplies - Server Support - Virus Renewal	5,000	5,000	5,000	5,000	-	0.0%
421	-7	Paychex Services	3,759	3,400	3,400	3,500	100	2.9%
422	-8	Library Support	2,393	2,955	2,955	3,232	277	9.4%
423	-9	Mail System	708	708	708	708	-	0.0%
424	-10	Fixed Asset Inventory	933	933	933	1,000	67	7.2%
425								
426	7255	SHARED SERVICES W/SCHOOL	27,079	29,000	29,000	-	(29,000)	-100.0%
427								
428		OPERATING BUDGET	1,857,023	1,903,412	1,866,146	1,888,903	(14,509)	-0.8%
429								
430	7300	DEBT - INTEREST PAYMENT	291,519	269,369	269,369	247,013	(22,356)	-8.3%
431	-14	2005 Bonds; Land Acquisition and Roads	44,513	41,088	41,088	37,500	(3,588)	-8.7%
432	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	44,431	41,006	41,006	37,338	(3,669)	-8.9%
433	-16	2013 Bonds-Varioues Purposes	202,575	187,275	187,275	172,175	(15,100)	-8.1%
434								
435								
436	7305	DEBT - PRINCIPAL PAYMENT	600,000	590,000	590,000	590,000	-	0.0%
437	-14	2005 Bonds; Land Acquisition and Roads	85,000	85,000	85,000	85,000	-	0.0%
438	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	130,000	125,000	125,000	125,000	-	0.0%
439	-16	2013 Bonds-Varioues Purposes	385,000	380,000	380,000	380,000	-	0.0%
440								
441								
442	7360	Operating Transfer CNR Fund	28,800	37,500	37,500	26,500	(11,000)	-29.3%
443	7400	Non-Budgetary Expenditures	7,400	-	-	-	-	0.0%
444	7600	GAAP Accrued Payroll & CWF	59,117	-	-	-	-	0.0%
445		Total General Town Expenditures	2,843,859	2,800,281	2,763,015	2,752,416	(47,865)	-1.7%
446	7500	Total Board of Education Expenditures	6,009,968	6,123,747	6,123,747	6,123,747	-	0.0%
447		TOTAL SPRAGUE BUDGET	8,853,827	8,924,027	8,886,762	8,876,163	(47,865)	-0.5%
448								

