



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

**APPROVED  
Town of Sprague  
June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	7/1/2017	<b>TOWN OF SPRAGUE</b>		<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>16-17 Bud v</b>	<b>16-17 Bud v</b>
3				<b>2015-16</b>		<b>2016-17</b>		<b>2016-17</b>		<b>2017-18</b>		<b>17-18 Bud \$</b>	<b>17-18 Bud %</b>
4		<b>EXPENDITURE TOTALS</b>											
5	6000	BOARD OF SELECTMEN		93,777		98,262		98,262		99,673		1,411	1.4%
6	6005	ELECTIONS		16,447		20,178		20,178		18,104		(2,074)	-10.3%
7	6010	BOARD OF FINANCE		220		300		300		250		(50)	-16.7%
8	6011	AUDITING		22,650		22,650		22,650		23,650		1,000	4.4%
9	6012	BOOKKEEPER		23,847		26,394		26,394		26,960		566	2.1%
10	6015	TAX ASSESSOR		22,628		23,959		23,959		24,445		486	2.0%
11	6025	TAX COLLECTOR		28,348		28,976		28,976		29,213		237	0.8%
12	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
13	6035	TOWN COUNSEL		33,157		25,000		25,000		25,000		-	0.0%
14	6040	TOWN CLERK		49,956		51,128		51,128		51,608		480	0.9%
15	6045	TELEPHONE SERVICES		11,770		11,500		11,500		11,500		-	0.0%
16	6050	POOL SECRETARIES		53,406		55,303		55,303		56,520		1,217	2.2%
17	6055	TOWN OFFICE BUILDING		43,981		38,105		38,105		41,311		3,207	8.4%
18	6060	GRANTS/CONTRACTS MANAGER		28,965		33,562		33,562		33,199		(363)	-1.1%
19	6100	PLANNING & ZONING COMMISSION		25,956		23,225		23,225		23,376		151	0.7%
20	6111	LAND USE		765		800		800		800		-	0.0%
21	6115	ECONOMIC DEVELOPMENT		1,453		1,500		1,500		1,500		-	0.0%
22	6120	CONSERVATION COMMISSION		1,100		1,100		1,100		1,100		-	0.0%
23	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		6,901		7,178		7,178		7,178		-	0.0%
24	6200	HIGHWAYS		357,536		385,028		385,028		388,738		3,710	1.0%
25	6202	TREE MAINTENANCE		10,574		12,250		12,250		13,000		750	6.1%
26	6205	STREET LIGHTING		27,017		26,500		26,500		28,000		1,500	5.7%
27	6300	SOCIAL SECURITY		54,074		59,420		59,420		61,814		2,394	4.0%
28	6310	DEFERRED COMPENSATION		13,898		15,372		15,372		15,518		146	1.0%
29	6400	REGIONAL PLANNING AGENCIES		40,144		40,556		40,556		39,244		(1,312)	-3.2%
30	6500	INSURANCE		201,079		192,924		192,924		196,288		3,363	1.7%
31	6600	POLICE DEPARTMENT		141,438		144,153		144,153		164,469		20,316	14.1%
32	6605	FIRE DEPARTMENT		105,167		105,000		105,000		107,329		2,329	2.2%
33	6610	EMERGENCY MANAGEMENT		3,898		4,030		4,030		4,030		-	0.0%
34	6615	FIRE MARSHAL		10,176		10,426		10,426		11,189		763	7.3%
35	6620	BUILDING OFFICIAL		19,227		20,173		20,173		20,580		407	2.0%
36	6625	BLIGHT ENFORCEMENT OFFICER		3,639		3,678		3,678		3,753		74	2.0%
37	6700	SANITATION & WASTE REMOVAL		60,997		50,000		50,000		50,000		-	0.0%
38	6702	WASTE MANAGEMENT		62,034		57,942		57,942		57,942		-	0.0%
39	6810	COMMISSION ON AGING		71,612		77,829		77,829		93,039		15,210	19.5%
40	6950	CAPITAL PROJECTS		14,239		14,000		14,000		14,000		-	0.0%
41	7000	PARKS & PLAYGROUND		2,094		2,000		2,000		2,000		-	0.0%
42	7002	RECREATION COMMISSION		8,916		15,462		15,462		15,770		308	2.0%
43	7003	RECREATION FACILITIES		2,193		2,200		2,200		2,200		-	0.0%
44	7004	RECREATION EVENTS		7,733		8,833		8,833		8,833		-	0.0%
45	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
46	7010	GRIST MILL		10,023		16,865		16,865		16,925		60	0.4%
47	7012	HISTORICAL MUSEUM		188		7,200		7,200		7,075		(125)	-1.7%
48	7015	LIBRARY		66,468		68,039		68,039		72,574		4,535	6.7%
49	7100	MISCELLANEOUS		32,760		23,004		23,004		23,168		164	0.7%
50	7150	SPRAGUE WTR. & SWR. AUTH.		7,030		7,500		7,500		7,500		-	0.0%
51	7200	COMPUTER SERVICE & SUPPLIES		43,423		45,749		45,749		45,949		200	0.4%
52	7255	SHARED SERVICES W/SCHOOL		27,691		-		-		-		-	0.0%
53		<b>Operating Budget</b>		<b>1,874,245</b>		<b>1,888,903</b>		<b>1,888,903</b>		<b>1,949,963</b>		<b>61,060</b>	<b>3.2%</b>
54	7300	INTEREST PAYMENT - BONDS		269,369		247,013		247,013		228,372		(18,641)	-7.5%
55	7305	REDEMPTION OF DEBT - PRINCIPAL		590,000		590,000		590,000		613,888		23,888	4.0%
56	7360	Operating Transfer CNR Fund		37,500		26,500		26,500		20,500		(6,000)	-22.6%
57		<b>Debt and Capital &amp; Non-Recurring Items Budget</b>		<b>896,869</b>		<b>863,513</b>		<b>863,513</b>		<b>862,760</b>		<b>(753)</b>	<b>-0.1%</b>
58	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
59	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
60		<b>Total General Town Expenditures</b>		<b>2,771,114</b>		<b>2,752,416</b>		<b>2,752,416</b>		<b>2,812,723</b>		<b>60,308</b>	<b>2.2%</b>
61	7500	<b>Total Board of Education Expenditures</b>		<b>6,059,154</b>		<b>6,123,747</b>		<b>6,123,747</b>		<b>6,172,737</b>		<b>48,990</b>	<b>0.8%</b>
62		<b>TOTAL SPRAGUE EXPENDITURES</b>		<b>8,830,268</b>		<b>8,876,163</b>		<b>8,876,163</b>		<b>8,985,460</b>		<b>109,298</b>	<b>1.2%</b>
63													
64		<b>REVENUE TOTALS</b>											
65		TAXES		5,107,455		5,308,885		5,308,885		5,397,868		88,983	1.7%
66		STATE GRANTS - SCHOOL		2,689,111		2,642,475		2,642,475		2,642,187		(288)	0.0%
67		STATE GRANTS - LOCAL		593,328		702,402		702,402		708,804		6,402	0.9%
68		LOCAL REVENUES		96,931		90,200		90,200		90,200		-	0.0%
69		MISC REVENUES		75,627		54,000		54,000		54,000		-	0.0%
70		INTERGOVERNMENTAL TRANSFERS		77,644		75,820		75,820		74,065		(1,755)	-2.3%
71		OTHER MISC REVENUES		-		-		-		-		-	0.0%
72		<b>TOTAL REVENUES</b>		<b>8,640,096</b>		<b>8,873,782</b>		<b>8,873,782</b>		<b>8,967,125</b>		<b>93,342</b>	<b>1.1%</b>
73													
74		<b>SUMMARY</b>											
75		<b>Total General Town Expenditures</b>		<b>2,771,114</b>		<b>2,752,416</b>		<b>2,752,416</b>		<b>2,812,723</b>		<b>60,308</b>	<b>2.2%</b>
76		<b>Total Board of Education Expenditures</b>		<b>6,059,154</b>		<b>6,123,747</b>		<b>6,123,747</b>		<b>6,172,737</b>		<b>48,990</b>	<b>0.8%</b>
77		<b>TOTAL EXPENDITURES</b>		<b>8,830,268</b>		<b>8,876,163</b>		<b>8,876,163</b>		<b>8,985,460</b>		<b>109,298</b>	<b>1.2%</b>
78													
79		<b>TOTAL REVENUES</b>		<b>8,640,096</b>		<b>8,873,782</b>		<b>8,873,782</b>		<b>8,967,125</b>		<b>93,342</b>	<b>1.1%</b>
80													
81		<b>SURPLUS / (SHORTFALL)</b>		<b>(190,172)</b>		<b>(2,380)</b>		<b>(2,380)</b>		<b>(18,336)</b>		<b>(15,956)</b>	
82													
83		<b>Mill Rate</b>		<b>31.00</b>		<b>31.50</b>		<b>31.50</b>		<b>32.00</b>		<b>0.50</b>	



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**APPROVED  
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June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2015-16	2016-17	2016-17	2017-18	2017-18	17-18 Bud \$	17-18 Bud %				
84		<b>CAPITAL &amp; NON-RECURRING</b>											
85	Source	<b>CNR REVENUES</b>											
86	Bond10	Bond 10 year	-	200,000	-	155,500		(44,500)		-22.3%			
87	Bond15	Bond 15 year	-	60,088	-	55,000		(5,088)		-8.5%			
88	Bond20	Bond 20 year	-	624,000	-	766,700		142,700		22.9%			
89	CNR	Capital & Non-Recurring Fund	-	-	-	-		-		0.0%			
90	BFD	CNR - Baltic Fire Department Reserve Fund	-	-	-	-		-		0.0%			
91	GF	General Fund	-	-	-	5,000		5,000		100.0%			
92	LOCIP	Local CIP	-	-	-	-		-		0.0%			
93	OSF	Openspace Fund	-	2,000	-	-		(2,000)		-100.0%			
94	TAR	Town Aid for Roads	-	-	-	-		-		0.0%			
95	FAD	Fundraisers and Donations	-	5,000	-	5,000		-		0.0%			
96	GRANT	Grants	-	2,261,820	-	31,751,500		29,489,680		1303.8%			
97	OTH	Other	-	-	-	43,467		43,467		100.0%			
98		<b>TOTAL CNR REVENUES</b>	-	<b>3,152,908</b>	-	<b>32,782,167</b>		<b>29,629,259</b>		<b>939.7%</b>			
99													
100		<b>CNR EXPENDITURES</b>											
101		<b>Town Roadway Management</b>											
102	Bond20	Roadway Management - Reconstruction				400,000							
103	GRANT	Roadway Management - Reconstruction				500,000							
104	Bond10	Roadway Management - Chip Seal				-							
105	Bond10	Roadway Management - Ribbon Rail				20,000							
106	Bond20	Roadway Management - Drainage				70,000							
107		<b>Major Grant Projects</b>											
108	Bond20	CDBG Streetscapes and Other Projects				60,000							
109	GRANT	CDBG Streetscapes and Other Projects				500,000							
110	Bond20	CT Main Street/LOT/CIP/Tap Set Aside				50,000							
111	GRANT	CT Main Street/LOT/CIP/Tap Set Aside				925,000							
112	Bond20	STEAP - Cold Storage Garage				80,000							
113	GRANT	STEAP - Cold Storage Garage				420,000							
114	GRANT	Baltic Mill Site Clean Up				2,000,000							
115		<b>Town Facilities</b>											
116	GF	Senior Center Technology				5,000							
117	FAD	Mill Museum Equipment, Cabinets, & Mannequins				5,000							
118	CASH	Town Facilities Technology				3,000							
119	CASH	Library Technology				3,000							
120	CASH	Baltic Fire Department Technology				1,500							
121	CASH	Miscellaneous Tools & Equipment				2,000							
122		<b>Town Reserve Fund Contributions</b>											
123	CASH	Transfer to Plan of C & D Reserve				4,000							
124	CASH	Transfer to Salary 27th Pay Period Reserve				2,000							
125	CASH	Transfer to Town Revaluation Reserve				5,000							
126		<b>Public Safety</b>											
127	Bond15	Security Equipment - Cameras at Town Sites				15,000							
128	Bond20	Dry Hydrant				20,000							
129	GRANT	Dry Hydrant				2,000							
130	GRANT	Generators				45,000							
131		<b>Town Parks &amp; Recreation</b>											
132	OTH	Animal Waste Station - River Park				780							
133	OTH	Ash Urn				410							
134	OTH	Community Gardens - Various Locations				6,000							
135	OTH	Fire Pits - River Park & Ice Skating Pond				129							
136	OTH	Flagpoles - Various Locations				6,000							
137	OTH	Gazebos and Pavilions - Various Locations				18,398							
138	OTH	Kiosks - Various Locations				2,000							
139	OTH	Signage - Various Locations				9,750							
140		<b>Town Equipment</b>											
141	Bond10	2009 Ford F-550 Mason Dump Body Replacement				105,000							
142	GRANT	Bobcat with Brush Hog Attachment				90,000							
143	GRANT	Vac-All Replacement				120,000							
144		<b>Water and Sewer Authority</b>											
145	GRANT	Water Tank				1,400,000							
146	GRANT	Filtration System				4,400,000							
147	GRANT	Upgrade Water Lines				2,640,000							
148	GRANT	Spare Water Pumps				7,500							
149	GRANT	Well Investigation				22,000							
150	GRANT	Norwich Regionalization Sewer				25,000							
151	GRANT	Sewer Treatment Plann				13,100,000							
152	GRANT	Replace Force Main				1,500,000							
153	GRANT	Hanover Sewer Lines				1,200,000							
154	GRANT	Baltic Reservoir East Dam				2,400,000							
155	Bond10	Water & Sewer Capital Upgrades				25,000							
156	GRANT	SCADA System (Remote Operation)				25,000							
157		<b>Fire Department</b>											
158	Bond15	Baltic Fire Station - Building Improvements				40,000							
159	GRANT	Self-Contained Breathing Apparatus (SCBA) Packs				120,000							
160	Bond10	Portable Radios				5,500							
161	GRANT	Turn Out Gear				240,000							
162	GRANT	Compressor				70,000							
163		<b>Board of Education</b>											
164	Bond20	HVAC Controls				10,000							
165	Bond20	Classroom Replacement				7,200							
166	Bond20	Cameras				5,000							
167	Bond20	Classroom exterior Door Replacement				5,000							
168	Bond20	Classroom Flooring				2,000							
169	Bond20	Replace Water Heater				15,000							
170	Bond20	Sewer Improvements				6,000							
171	Bond20	Roof Replacement				2,000							
172	Bond20	IT Server Infrastructure				34,500							
173		<b>Total CNR Expenditures</b>	-	-	-	<b>32,802,667</b>							
174		<b>Less Total CNR Revenues</b>	-	-	-	<b>(32,782,167)</b>							
175		<b>Due from Tax Base (Acct #7360)</b>	<b>12,000</b>	<b>26,500</b>	<b>26,500</b>	<b>20,500</b>		<b>(6,000)</b>		<b>-22.6%</b>			



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	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	17-18 Bud \$	17-18 Bud %		
176		<b>DETAIL BREAKDOWN OF GENERAL GOVERNMENT</b>											
177	6000	<b>BOARD OF SELECTMEN</b>	<b>93,777</b>	<b>98,262</b>	<b>98,262</b>	<b>99,673</b>						<b>1,411</b>	<b>1.4%</b>
178	-1	First Selectman	43,901	46,535	46,535	47,000						465	1.0%
179	-2	Selectman	1,200	1,200	1,200	1,200						-	0.0%
180	-3	Selectman	1,200	1,200	1,200	1,200						-	0.0%
181	-4	Office supplies, meetings, misc.	1,462	1,360	1,360	1,360						-	0.0%
182	-5	Mileage	3,099	3,000	3,000	3,000						-	0.0%
183	-6	Executive Assistant	41,915	42,967	42,967	43,912						945	2.2%
184	-7	Stipends for Additional Board Participation	1,000	2,000	2,000	2,000						-	0.0%
185													
186	6005	<b>ELECTIONS</b>	<b>16,447</b>	<b>20,178</b>	<b>20,178</b>	<b>18,104</b>						<b>(2,074)</b>	<b>-10.3%</b>
187	-1	Elections - Salaries	5,887	5,928	5,928	6,058						130	2.2%
188	-2	Elections - Misc	10,560	14,251	14,251	12,046						(2,204)	-15.5%
189													
190	6010	<b>BOARD OF FINANCE</b>	<b>220</b>	<b>300</b>	<b>300</b>	<b>250</b>						<b>(50)</b>	<b>-16.7%</b>
191	-2	Town reports, supplies, brochures	220	300	300	250						(50)	-16.7%
192													
193	6011	<b>AUDITING</b>	<b>22,650</b>	<b>22,650</b>	<b>22,650</b>	<b>23,650</b>						<b>1,000</b>	<b>4.4%</b>
194													
195	6012	<b>BOOKKEEPER</b>	<b>23,847</b>	<b>26,394</b>	<b>26,394</b>	<b>26,960</b>						<b>566</b>	<b>2.1%</b>
196	-1	Salary	23,275	25,744	25,744	26,310						566	2.2%
197	-2	Support	572	650	650	650						-	0.0%
198													
199	6015	<b>TAX ASSESSOR</b>	<b>22,628</b>	<b>23,959</b>	<b>23,959</b>	<b>24,445</b>						<b>486</b>	<b>2.0%</b>
200	-1	Salary	18,708	20,269	20,269	20,815						546	2.7%
201	-4	Travel expense	253	250	250	400						150	60.0%
202	-5	Education & Dues	620	620	620	280						(340)	-54.8%
203	-6	Sup. post., pricing manuals, repair/maint	2,036	2,020	2,020	1,950						(70)	-3.5%
204	-7	Mapping	1,011	800	800	1,000						200	25.0%
205													
206	6025	<b>TAX COLLECTOR</b>	<b>28,348</b>	<b>28,976</b>	<b>28,976</b>	<b>29,213</b>						<b>237</b>	<b>0.8%</b>
207	-1	Salary	25,076	25,703	25,703	25,960						257	1.0%
208	-2	DMV Charge Delinquent MV	-	-	-	-						-	0.0%
209	-4	Misc. supplies, school	599	600	600	600						-	0.0%
210	-5	Postage	2,673	2,673	2,673	2,653						(20)	-0.7%
211													
212	6030	<b>TOWN TREASURER</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>						-	<b>0.0%</b>
213													
214	6035	<b>TOWN COUNSEL</b>	<b>33,157</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>						-	<b>0.0%</b>
215													
216	6040	<b>TOWN CLERK</b>	<b>49,956</b>	<b>51,128</b>	<b>51,128</b>	<b>51,608</b>						<b>480</b>	<b>0.9%</b>
217	-1	Salary	46,843	48,015	48,015	48,495						480	1.0%
218	-2	Office supplies, misc.	1,463	1,463	1,463	1,463						-	0.0%
219	-3	Dog Licenses	350	350	350	350						-	0.0%
220	-4	School	900	900	900	900						-	0.0%
221	-5	Micro filming (security)	400	400	400	400						-	0.0%
222													
223	6045	<b>TELEPHONE SERVICES/DSL/WEBSITE</b>	<b>11,770</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>						-	<b>0.0%</b>
224													
225	6050	<b>POOL SECRETARIES</b>	<b>53,406</b>	<b>55,303</b>	<b>55,303</b>	<b>56,520</b>						<b>1,217</b>	<b>2.2%</b>
226	-1	Salary - Assistant Town Clerk	20,867	22,216	22,216	22,705						489	2.2%
227	-2	Salary - Land Use Clerk	32,539	33,087	33,087	33,815						728	2.2%
228													
229	6055	<b>TOWN OFFICE BUILDING</b>	<b>43,981</b>	<b>38,105</b>	<b>38,105</b>	<b>41,311</b>						<b>3,207</b>	<b>8.4%</b>
230	-1	Janitorial Services	9,175	9,405	9,405	9,611						207	2.2%
231	-2	Supplies, Maintenance	3,217	2,000	2,000	2,000						-	0.0%
232	-3	Heat Town Hall Facilities	9,899	13,500	13,500	13,500						-	0.0%
233	-4	Lights Town Hall Facilities	8,591	7,500	7,500	10,500						3,000	40.0%
234	-5	Repair & Renovation	13,099	5,700	5,700	5,700						-	0.0%
235													
236	6060	<b>GRANTS/CONTRACTS MANAGER</b>	<b>28,965</b>	<b>33,562</b>	<b>33,562</b>	<b>33,199</b>						<b>(363)</b>	<b>-1.1%</b>
237	-1	Salary	25,385	29,940	29,940	30,599						659	2.2%
238	-2	Workshops, Seminars	1,783	1,622	1,622	1,000						(622)	-38.3%
239	-3	Misc. Supplies, Subscription, Postage	990	1,000	1,000	750						(250)	-25.0%
240	-4	Mileage	807	1,000	1,000	850						(150)	-15.0%
241													
242	6100	<b>PLANNING &amp; ZONING COMMISSION</b>	<b>25,956</b>	<b>23,225</b>	<b>23,225</b>	<b>23,376</b>						<b>151</b>	<b>0.7%</b>
243	-1	Zoning Enforcement Officer	6,698	6,865	6,865	7,016						151	2.2%
244	-2	Technical Assistant-Planner	19,258	16,360	16,360	16,360						-	0.0%
245	-5	Secretarial & Other Services	-	-	-	-						-	0.0%
246													
247	6111	<b>LAND USE</b>	<b>765</b>	<b>800</b>	<b>800</b>	<b>800</b>						-	<b>0.0%</b>
248													
249	6115	<b>ECONOMIC DEVELOPMENT</b>	<b>1,453</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>						-	<b>0.0%</b>
250													



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

**APPROVED  
Town of Sprague  
June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2015-16	2016-17	2016-17	2017-18						17-18 Bud \$	17-18 Bud %
251	6120	<b>CONSERVATION COMMISSION</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>						-	0.0%
252	-2	Training Workshop	100	100	100	100						-	0.0%
253	-4	Miscellaneous, signage	1,000	1,000	1,000	1,000						-	0.0%
254													
255	6150	<b>CONSERVATION/WETLANDS ENFORCEMENT OFFICER</b>	<b>6,901</b>	<b>7,178</b>	<b>7,178</b>	<b>7,178</b>						-	0.0%
256													
257	6200	<b>HIGHWAYS</b>	<b>357,536</b>	<b>385,028</b>	<b>385,028</b>	<b>388,738</b>						<b>3,710</b>	<b>1.0%</b>
258	-1	General Maintenance	60,827	45,000	45,000	45,000						-	0.0%
259	-2	Public works salaries	222,840	232,128	232,128	235,238						3,110	1.3%
260	-3	Storm - Misc.o/t labor	11,416	29,000	29,000	29,000						-	0.0%
261	-4	Boots & Clothing	2,053	2,000	2,000	2,000						-	0.0%
262	-5	Storm - Materials	12,730	27,500	27,500	27,500						-	0.0%
263	-6	Roadway Pavement Management	39,047	40,000	40,000	40,000						-	0.0%
264	-7	Town Garage	7,163	8,000	8,000	8,000						-	0.0%
265	-8	Stormwater Fees/Testing (Phase II)	1,110	900	900	1,500						600	66.7%
266	-10	Drug & Alcohol Testing	350	500	500	500						-	0.0%
267													
268	6202	<b>TREE MAINTENANCE</b>	<b>10,574</b>	<b>12,250</b>	<b>12,250</b>	<b>13,000</b>						<b>750</b>	<b>6.1%</b>
269	-1	Tree Warden	1,600	1,600	1,600	2,200						600	37.5%
270	-2	Tree Warden - Training Seminars	260	250	250	300						50	20.0%
271	-3	Tree Pruning, Removal, replacement	8,300	10,000	10,000	10,000						-	0.0%
272	-4	Mileage	414	400	400	500						100	25.0%
273													
274	6205	<b>STREET LIGHTING</b>	<b>27,017</b>	<b>26,500</b>	<b>26,500</b>	<b>28,000</b>						<b>1,500</b>	<b>5.7%</b>
275													
276	6300	<b>SOCIAL SECURITY</b>	<b>54,074</b>	<b>59,420</b>	<b>59,420</b>	<b>61,814</b>						<b>2,394</b>	<b>4.0%</b>
277													
278	6310	<b>DEFERRED COMPENSATION</b>	<b>13,898</b>	<b>15,372</b>	<b>15,372</b>	<b>15,518</b>						<b>146</b>	<b>1.0%</b>
279													
280	6400	<b>REGIONAL PLANNING AGENCIES</b>	<b>40,144</b>	<b>40,556</b>	<b>40,556</b>	<b>39,244</b>						<b>(1,312)</b>	<b>-3.2%</b>
281	-1	TVCCA	1,000	1,000	1,000	1,000						-	0.0%
282	-2	Council of Governments	1,641	1,641	1,641	1,641						-	0.0%
283	-3	Soil & Water Conservation	300	300	300	300						-	0.0%
284	-4	Womens Center	250	250	250	250						-	0.0%
285	-5	Uncas Health District	19,002	19,310	19,310	19,300						(10)	-0.1%
286	-6	CT Conference of Municipalities	2,032	2,032	2,032	2,032						-	0.0%
287	-7	Norwich Probate Court	2,166	2,353	2,353	2,186						(167)	-7.1%
288	-8	Council of Small Towns (COST)	725	725	725	725						-	0.0%
289	-9	Quinebaug Walking Weekends	175	175	175	175						-	0.0%
290	-10	SSAC of Eastern CT	300	300	300	300						-	0.0%
291	-11	Southeastern CT Enterprise Region (SECTER)	1,594	1,540	1,540	1,540						-	0.0%
292	-12	Regional Animal Control	10,959	10,930	10,930	9,795						(1,134)	-10.4%
293													
294	6500	<b>INSURANCE</b>	<b>201,079</b>	<b>192,924</b>	<b>192,924</b>	<b>196,288</b>						<b>3,363</b>	<b>1.7%</b>
295	-1	General Town	29,055	26,374	26,374	28,150						1,776	6.7%
296	-2	Fire Department	15,000	15,450	15,450	15,914						464	3.0%
297	-4	Water & Sewer Plants	6,718	6,919	6,919	7,126						208	3.0%
298	-5	CIRMA (Workers Comp.)	46,299	50,288	50,288	50,288						-	0.0%
299	-6	Employee Medical Insurance	101,707	89,094	89,094	90,860						1,766	2.0%
300	-7	Employee Insurance Waiver	2,300	4,800	4,800	3,950						(850)	-17.7%
301													
302	6600	<b>POLICE DEPARTMENT</b>	<b>141,438</b>	<b>144,153</b>	<b>144,153</b>	<b>164,469</b>						<b>20,316</b>	<b>14.1%</b>
303	-1	Resident Trooper Program	131,663	124,663	124,663	144,897						20,235	16.2%
304	-2	Overtime (See revenue account 5200-13)	6,030	15,000	15,000	15,000						-	0.0%
305	-3	Dare Program	-	300	300	300						-	0.0%
306	-4	Supplies & misc.	52	500	500	500						-	0.0%
307	-5	School Crossing Guards	3,693	3,690	3,690	3,771						81	2.2%
308													
309	6605	<b>FIRE DEPARTMENT</b>	<b>105,167</b>	<b>105,000</b>	<b>105,000</b>	<b>107,329</b>						<b>2,329</b>	<b>2.2%</b>
310	-1	Vehicle Maintenance	19,896	20,000	20,000	20,904						904	4.5%
311	-2	Fixed Expenses	36,800	36,800	36,800	36,700						(100)	-0.3%
312	-3	Truck Supplies	7,200	7,200	7,200	7,400						200	2.8%
313	-4	Station Maintenance	9,688	9,200	9,200	9,325						125	1.4%
314	-5	Training	9,783	10,000	10,000	10,000						-	0.0%
315	-6	Business Expenses	12,800	12,800	12,800	13,000						200	1.6%
316	-7	Equipment Maintenance	9,000	9,000	9,000	10,000						1,000	11.1%
317	-8	Capital Expenses	-	-	-	-						-	0.0%
318													
319	6610	<b>EMERGENCY MANAGEMENT/LEPC</b>	<b>3,898</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>						-	0.0%
320	-1	Salary Director	2,200	2,200	2,200	2,200						-	0.0%
321	-4	Capital Expenses	-	-	-	-						-	0.0%
322	-5	Training Expense	368	500	500	500						-	0.0%
323	-6	Equipment Maintenance	830	830	830	830						-	0.0%
324	-8	Local Emergency Plan Chairperson (LEPC)	500	500	500	500						-	0.0%
325													
326	6615	<b>FIRE MARSHAL/BURNING OFFICIAL</b>	<b>10,176</b>	<b>10,426</b>	<b>10,426</b>	<b>11,189</b>						<b>763</b>	<b>7.3%</b>
327	-1	Salary	8,128	8,331	8,331	8,514						183	2.2%
328	-2	Office expenses, education, misc.	1,423	1,470	1,470	2,050						580	39.5%
329	-4	Burning Official	625	625	625	625						-	0.0%
330													



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

**APPROVED  
Town of Sprague  
June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2015-16	2016-17	2016-17	2017-18				2017-18		17-18 Bud \$	17-18 Bud %
331	6620	<b>BUILDING OFFICIAL</b>	<b>19,227</b>	<b>20,173</b>	<b>20,173</b>	<b>20,580</b>				<b>20,580</b>		<b>407</b>	<b>2.0%</b>
332	-1	Salary	18,247	18,503	18,503	18,910				18,910		407	2.2%
333	-2	Mileage	146	800	800	800				800		-	0.0%
334	-3	Membership fees	120	120	120	120				120		-	0.0%
335	-6	Education, Training, Misc.	214	250	250	250				250		-	0.0%
336	-7	Office Supplies, Code volumes	500	500	500	500				500		-	0.0%
337													
338	6625	<b>BLIGHT ENFORCEMENT OFFICER</b>	<b>3,639</b>	<b>3,678</b>	<b>3,678</b>	<b>3,753</b>				<b>3,753</b>		<b>74</b>	<b>2.0%</b>
339	-1	Salary	3,296	3,378	3,378	3,453				3,453		74	2.2%
340	-2	Mileage	193	150	150	150				150		-	0.0%
341	-3	Postage	150	150	150	150				150		-	0.0%
342													
343	6700	<b>SANITATION &amp; WASTE REMOVAL</b>	<b>60,997</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>				<b>50,000</b>		-	<b>0.0%</b>
344	-2	Materials & Misc.	4,925	5,000	5,000	5,000				5,000		-	0.0%
345	-3	Recycling	56,072	45,000	45,000	45,000				45,000		-	0.0%
346													
347	6702	<b>WASTE MANAGEMENT</b>	<b>62,034</b>	<b>57,942</b>	<b>57,942</b>	<b>57,942</b>				<b>57,942</b>		-	<b>0.0%</b>
348													
349	6810	<b>COMMISSION ON AGING</b>	<b>71,612</b>	<b>77,829</b>	<b>77,829</b>	<b>93,039</b>				<b>93,039</b>		<b>15,210</b>	<b>19.5%</b>
350	-1	Salary - Coordinator	17,238	19,804	19,804	20,240				20,240		436	2.2%
351	-2	Municipal Agent	581	1,000	1,000	500				500		(500)	-50.0%
352	-4	Office, supplies, misc.	1,835	1,740	1,740	1,740				1,740		-	0.0%
353	-5	Elevator contract	2,135	2,204	2,204	2,280				2,280		76	3.4%
354	-6	Programs	3,030	3,000	3,000	3,000				3,000		-	0.0%
355	-7	Van Driver/Bus Driver -1	21,714	23,377	23,377	24,388				24,388		1,011	4.3%
356	-7a	Van Driver/Bus Driver-2	13,651	12,784	12,784	16,133				16,133		3,349	26.2%
357	-8	Senior Center Aide	4,800	4,920	4,920	15,758				15,758		10,838	220.3%
358	-9	Vehicle Expenses	6,628	9,000	9,000	9,000				9,000		-	0.0%
359													
360	6950	<b>CAPITAL PROJECTS</b>	<b>14,239</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>				<b>14,000</b>		-	<b>0.0%</b>
361	-1	Repairs to Central Plant	8,239	8,000	8,000	8,000				8,000		-	0.0%
362	-2	Engineering Fees	6,000	6,000	6,000	6,000				6,000		-	0.0%
363													
364	7000	<b>PARKS &amp; PLAYGROUND (BoS)</b>	<b>2,094</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>				<b>2,000</b>		-	<b>0.0%</b>
365													
366	7002	<b>RECREATION COMMISSION</b>	<b>8,916</b>	<b>15,462</b>	<b>15,462</b>	<b>15,770</b>				<b>15,770</b>		<b>308</b>	<b>2.0%</b>
367	-1	Recreation Salaries	7,459	14,000	14,000	14,308				14,308		308	2.2%
368	-2	Recreation Supplies	1,457	1,462	1,462	1,462				1,462		-	0.0%
369													
370	7003	<b>RECREATION FACILITIES</b>	<b>2,193</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>				<b>2,200</b>		-	<b>0.0%</b>
371	-2	Electricity	2,193	2,200	2,200	2,200				2,200		-	0.0%
372													
373	7004	<b>RECREATION EVENTS</b>	<b>7,733</b>	<b>8,833</b>	<b>8,833</b>	<b>8,833</b>				<b>8,833</b>		-	<b>0.0%</b>
374	-1	Three Villages Fall Festival	5,912	5,912	5,912	5,912				5,912		-	0.0%
375	-2	Earth Day	-	400	400	400				400		-	0.0%
376	-3	Youth Year Long Activity	500	500	500	500				500		-	0.0%
377	-4	Shetucket River Festival	821	1,521	1,521	1,521				1,521		-	0.0%
378	-8	Other/Indoor Soccer	500	500	500	500				500		-	0.0%
379													
380	7005	<b>OTHER RECREATION PROGRAMS (BoS)</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>				<b>1,250</b>		-	<b>0.0%</b>
381	-1	Sprague/Franklin/Canterbury Little League	1,250	1,250	1,250	1,250				1,250		-	0.0%
382													
383	7010	<b>GRIST MILL</b>	<b>10,023</b>	<b>16,865</b>	<b>16,865</b>	<b>16,925</b>				<b>16,925</b>		<b>60</b>	<b>0.4%</b>
384	-1	Supplies, Maintenance	596	850	850	850				850		-	0.0%
385	-2	Elevator Maintenance	1,947	2,015	2,015	2,084				2,084		69	3.4%
386	-3	Heat & Lights	7,480	8,000	8,000	8,365				8,365		365	4.6%
387	-4	Grist Mill Cleaner	-	6,000	6,000	5,625				5,625		(375)	-6.3%
388													
389	7012	<b>HISTORICAL MUSEUM</b>	<b>188</b>	<b>7,200</b>	<b>7,200</b>	<b>7,075</b>				<b>7,075</b>		<b>(125)</b>	<b>-1.7%</b>
390	-1	Museum Clerk	-	7,000	7,000	6,875				6,875		(125)	-1.8%
391	-14	Sprague Historical Society	188	200	200	200				200		-	0.0%
392													
393	7015	<b>LIBRARY</b>	<b>66,468</b>	<b>68,039</b>	<b>68,039</b>	<b>72,574</b>				<b>72,574</b>		<b>4,535</b>	<b>6.7%</b>
394	-1	Librarian Assistant - 1	12,426	12,177	12,177	12,501				12,501		324	2.7%
395	-10	Library Director	24,253	23,749	23,749	24,272				24,272		522	2.2%
396	-11	Programs	1,933	2,000	2,000	2,000				2,000		-	0.0%
397	-12	Staff Development	575	500	500	500				500		-	0.0%
398	-13	State Library/Conn Membership	220	550	550	550				550		-	0.0%
399	-2	Books & DVDs	6,603	5,500	5,500	5,500				5,500		-	0.0%
400	-3	Supplies, misc.	2,486	2,250	2,250	2,250				2,250		-	0.0%
401	-4	Librarian Assistant - 2	11,280	12,177	12,177	12,501				12,501		324	2.7%
402	-6	Librarian Assistant - 3	6,692	9,136	9,136	12,501				12,501		3,365	36.8%
403													



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

**APPROVED  
Town of Sprague  
June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	17-18 Bud \$	17-18 Bud %		
404	7100	<b>MISCELLANEOUS</b>		<b>32,760</b>	<b>23,004</b>	<b>23,004</b>	<b>23,004</b>	<b>23,168</b>	<b>23,168</b>	<b>164</b>	<b>0.7%</b>		
405	-10	Newsletter - Salaries		2,833	2,904	2,904	2,904	2,968	2,968	64	2.2%		
406	-11	Bank Fees		252	-	-	-	-	-	-	0.0%		
407	-12	Newsletter- Misc.		3,981	4,500	4,500	4,500	4,500	4,500	-	0.0%		
408	-2	War Memorial/Lords Bridge Gazebo		610	800	800	800	800	800	-	0.0%		
409	-3	Cemeteries, Vets Graves		521	600	600	600	700	700	100	16.7%		
410	-4	Contingent Fund		9,880	4,000	4,000	4,000	4,000	4,000	-	0.0%		
411	-5	Memorial Day Celebration		71	1,200	1,200	1,200	1,200	1,200	-	0.0%		
412	-6	Legal Ads		12,505	9,000	9,000	9,000	9,000	9,000	-	0.0%		
413	-8	Unemployment Compensation		2,107	-	-	-	-	-	-	0.0%		
414													
415	7150	<b>SPRAGUE WATER &amp; SEWER AUTHORITY</b>		<b>7,030</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>		
416	-1	Water & Sewer Public Services		7,030	7,500	7,500	7,500	7,500	7,500	-	0.0%		
417													
418	7200	<b>COMPUTER SERVICE/OFFICE MACHINES</b>		<b>43,423</b>	<b>45,749</b>	<b>45,749</b>	<b>45,749</b>	<b>45,949</b>	<b>45,949</b>	<b>200</b>	<b>0.4%</b>		
419	-1	Town Clerk		9,178	9,850	9,850	9,850	9,850	9,850	-	0.0%		
420	-2	Tax Collector		5,615	5,629	5,629	5,629	6,060	6,060	431	7.7%		
421	-3	Assessor/Building Inspector		7,055	7,830	7,830	7,830	8,351	8,351	521	6.7%		
422	-4	Selectmen/Treasurer		1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%		
423	-5	Equipment Maintenance		7,392	8,000	8,000	8,000	7,000	7,000	(1,000)	-12.5%		
424	-6	Supplies - Server Support - Virus Renewal		5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%		
425	-7	Paychex Services		3,559	3,500	3,500	3,500	3,800	3,800	300	8.6%		
426	-8	Library Support		2,955	3,232	3,232	3,232	3,140	3,140	(92)	-2.8%		
427	-9	Mail System		708	708	708	708	708	708	-	0.0%		
428	-10	Fixed Asset Inventory		961	1,000	1,000	1,000	1,040	1,040	40	4.0%		
429													
430	7255	<b>SHARED SERVICES W/SCHOOL</b>		<b>27,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
431													
432		<b>OPERATING BUDGET</b>		<b>1,874,245</b>	<b>1,888,903</b>	<b>1,888,903</b>	<b>1,888,903</b>	<b>1,949,963</b>	<b>1,949,963</b>	<b>61,060</b>	<b>3.2%</b>		
433													
434	7300	<b>DEBT - INTEREST PAYMENT</b>		<b>269,369</b>	<b>247,013</b>	<b>247,013</b>	<b>247,013</b>	<b>228,372</b>	<b>228,372</b>	<b>(18,641)</b>	<b>-7.5%</b>		
435	-14	2005 Bonds; Land Acquisition and Roads		41,006	37,500	37,500	37,500	37,500	37,500	-	0.0%		
436	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		41,088	37,338	37,338	37,338	33,197	33,197	(4,141)	-11.1%		
437	-16	2013 Bonds-Varioues Purposes		187,275	172,175	172,175	172,175	157,675	157,675	(14,500)	-8.4%		
438													
439													
440	7305	<b>DEBT - PRINCIPAL PAYMENT</b>		<b>590,000</b>	<b>590,000</b>	<b>590,000</b>	<b>590,000</b>	<b>613,888</b>	<b>613,888</b>	<b>23,888</b>	<b>4.0%</b>		
441	-14	2005 Bonds; Land Acquisition and Roads		85,000	85,000	85,000	85,000	85,000	85,000	-	0.0%		
442	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		125,000	125,000	125,000	125,000	125,000	125,000	-	0.0%		
443	-16	2013 Bonds-Varioues Purposes		380,000	380,000	380,000	380,000	350,000	350,000	(30,000)	-7.9%		
444	-16	Note Payment		-	-	-	-	53,888	53,888	53,888	100.0%		
445													
446													
447	7360	<b>Operating Transfer CNR Fund</b>		<b>37,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>20,500</b>	<b>20,500</b>	<b>(6,000)</b>	<b>-22.6%</b>		
448	7400	<b>Non-Budgetary Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
449	7600	<b>GAAP Accrued Payroll &amp; CWF</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
450		<b>Total General Town Expenditures</b>		<b>2,771,114</b>	<b>2,752,416</b>	<b>2,752,416</b>	<b>2,752,416</b>	<b>2,812,723</b>	<b>2,812,723</b>	<b>60,308</b>	<b>2.2%</b>		
451	7500	<b>Total Board of Education Expenditures</b>		<b>6,059,154</b>	<b>6,123,747</b>	<b>6,123,747</b>	<b>6,123,747</b>	<b>6,172,737</b>	<b>6,172,737</b>	<b>48,990</b>	<b>0.8%</b>		
452		<b>TOTAL SPRAGUE BUDGET</b>		<b>8,830,268</b>	<b>8,876,163</b>	<b>8,876,163</b>	<b>8,876,163</b>	<b>8,985,460</b>	<b>8,985,460</b>	<b>109,298</b>	<b>1.2%</b>		
453													



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

**APPROVED  
Town of Sprague  
June 12, 2017**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	17-18 Bud \$	17-18 Bud %
454		<b>REVENUES</b>											
455		<b>TAXES</b>	<b>5,107,455</b>	<b>5,308,885</b>	<b>5,308,885</b>	<b>5,397,868</b>						<b>88,983</b>	<b>1.7%</b>
456	5000-1	Current Taxes	4,824,499	4,865,885	4,865,885	4,954,368						88,483	1.8%
457	5000-2	Current Year Interest and Lien Fees	22,713	20,000	20,000	20,000						-	0.0%
458	5000-3	Prior Years Tax	150,347	145,000	145,000	145,000						-	0.0%
459	5000-4	Prior Years Interest & Lien Fees	47,603	35,000	35,000	35,000						-	0.0%
460	5000-5	Current Supplemental Motor Vehicle Tax	64,457	52,000	52,000	52,000						-	0.0%
461	5000-6	Firefighter Tax Abatement (contra)	-	(9,000)	(9,000)	(8,500)						500	-5.6%
462	5000-7	PILOT Solar Farm	-	200,000	200,000	200,000						-	0.0%
463	5000-8	Tax & Applic. Refunds (contra)	(745)	-	-	-						-	0.0%
464	5000-9	Tax Overpayments Ret'd (contra)	(1,419)	-	-	-						-	0.0%
465													
466		<b>STATE GRANTS - SCHOOL</b>	<b>2,689,111</b>	<b>2,642,475</b>	<b>2,642,475</b>	<b>2,642,187</b>						<b>(288)</b>	<b>0.0%</b>
467	5100-1	Education Block Grant (ECS)	2,644,451	2,626,404	2,626,404	2,626,404						-	0.0%
468	5100-4	Pupil Transportation (non-public)	-	-	-	-						-	0.0%
469	5100-5	Pupil Transportation (public)	44,660	-	-	-						-	0.0%
470	5100-3	Adult Education	-	16,071	16,071	15,783						(288)	-1.8%
471	5100-6	Special Education	-	-	-	-						-	0.0%
472	5100-7	Teacher's Retirement	-	-	-	-						-	0.0%
473													
474		<b>STATE GRANTS - LOCAL</b>	<b>593,328</b>	<b>702,402</b>	<b>702,402</b>	<b>708,804</b>						<b>6,402</b>	<b>0.9%</b>
475	5200-1	Telecomm. Property Grant Tax	7,787	8,700	8,700	8,700						-	0.0%
476	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects	386,528	386,528	386,528	386,528						-	0.0%
477	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]	-	89,456	89,456	89,456						-	0.0%
478	5200-4	PILOT State Property	476	366	366	7,384						7,018	1917.5%
479	5200-5	Mashantucket Pequot Grant	24,508	26,245	26,245	25,323						(922)	-3.5%
480	5200-6	Veterans Tax Relief	1,266	2,772	2,772	2,816						44	1.6%
481	5200-7	Disability Exemption Reimbursement	339	378	378	480						102	27.0%
482	5200-8	Elderly Property Exemption/Freeze	10,070	9,900	9,900	9,900						-	0.0%
483	5200-10	Judicial 10th Circuit	1,810	200	200	200						-	0.0%
484	5200-11	SLA - Emergency Mgmt. Agency	-	2,800	2,800	2,800						-	0.0%
485	5200-13	State Police O/T Reimb (ref. 6600-2)	5,015	15,000	15,000	15,000						-	0.0%
486	5200-14	Town Aid Roads (TAR)	151,257	151,257	151,257	151,417						160	0.1%
487	5200-16	Elderly and Disabled Transportation Grant	4,272	8,800	8,800	8,800						-	0.0%
488													
489		<b>LOCAL REVENUES</b>	<b>96,931</b>	<b>90,200</b>	<b>90,200</b>	<b>90,200</b>						<b>-</b>	<b>0.0%</b>
490	5300-1	Interest Income	1,036	1,000	1,000	1,000						-	0.0%
491	5300-2	License & Permit Fees	2,111	1,000	1,000	1,000						-	0.0%
492	5300-3	Building Permit Fees	21,609	20,000	20,000	20,000						-	0.0%
493	5300-4	Dog License Fees	1,336	2,750	2,750	2,750						-	0.0%
494	5300-5	Sundry Receipts	312	200	200	200						-	0.0%
495	5300-6	Recording Land Records , Maps, etc	11,048	10,000	10,000	10,000						-	0.0%
496	5300-8	Conveyance Tax	14,249	17,000	17,000	17,000						-	0.0%
497	5300-9	Copies-Fax Machine	5,081	5,000	5,000	5,000						-	0.0%
498	5300-10	Permit Fees, P&Z, Inland & Wetlands	9,220	4,000	4,000	4,000						-	0.0%
499	5300-11	Reimbursement of Legal Fees	-	-	-	-						-	0.0%
500	5300-12	Versailles Sewer Assessments	-	-	-	-						-	0.0%
501	5300-13	Landfill Receipts	26,357	25,000	25,000	25,000						-	0.0%
502	5300-14	Newsletter	3,281	3,000	3,000	3,000						-	0.0%
503	5300-15	Marriage Licenses	198	150	150	150						-	0.0%
504	5300-16	Sportsmans Licenses	103	150	150	150						-	0.0%
505	5300-17	Farmland Preservation	990	950	950	950						-	0.0%
506													
507		<b>MISC REVENUES</b>	<b>75,627</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>						<b>-</b>	<b>0.0%</b>
508	5400-1	SCRRRA Subsidy	4,488	2,000	2,000	2,000						-	0.0%
509	5400-3	Insurance Claims/Rebates	-	-	-	-						-	0.0%
510	5400-4	Sale of Assets	-	-	-	-						-	0.0%
511	5400-5	Other Revenues	16,351	-	-	-						-	0.0%
512	5400-6	Waste Management	54,788	52,000	52,000	52,000						-	0.0%
513													
514		<b>INTERGOVERNMENTAL TRANSFERS</b>	<b>77,644</b>	<b>75,820</b>	<b>75,820</b>	<b>74,065</b>						<b>(1,755)</b>	<b>-2.3%</b>
515	5500-1	Water Improvement - Principal S&W Dept.	-	-	-	-						-	0.0%
516	5500-2	Water Improvement - Interest S&W Dept.	-	-	-	-						-	0.0%
517	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.	45,000	45,000	45,000	45,000						-	0.0%
518	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.	32,644	30,820	30,820	29,065						(1,755)	-5.7%
519	5500-5	Other	-	-	-	-						-	0.0%
520													
521		<b>OTHER MISC REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						<b>-</b>	<b>0.0%</b>
522	5600	Non-Budgetary Income	-	-	-	-						-	0.0%
523	5700	Appro. from Undesig. Fund Balance	-	-	-	-						-	0.0%
524													
525		<b>TOTAL REVENUE</b>	<b>8,640,096</b>	<b>8,873,782</b>	<b>8,873,782</b>	<b>8,967,125</b>						<b>93,342</b>	<b>1.1%</b>
526													
527		<b>Total General Town Expenditures</b>	<b>2,771,114</b>	<b>2,752,416</b>	<b>2,752,416</b>	<b>2,812,723</b>						<b>60,308</b>	<b>2.2%</b>
528	7500	<b>Total Board of Education Expenditures</b>	<b>6,059,154</b>	<b>6,123,747</b>	<b>6,123,747</b>	<b>6,172,737</b>						<b>48,990</b>	<b>0.8%</b>
529		<b>TOTAL EXPENDITURES</b>	<b>8,830,268</b>	<b>8,876,163</b>	<b>8,876,163</b>	<b>8,985,460</b>						<b>109,298</b>	<b>1.2%</b>
530													
531		<b>SURPLUS / (SHORTFALL)</b>	<b>(190,172)</b>	<b>(2,380)</b>	<b>(2,380)</b>	<b>(18,336)</b>						<b>(15,956)</b>	
532													