



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

APPROVED  
Town of Sprague  
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	7/1/2018	<b>TOWN OF SPRAGUE</b>		<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
3				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
4		<b>EXPENDITURE TOTALS</b>											
5	6000	BOARD OF SELECTMEN		97,378		99,673		98,706		92,838		(6,835)	-6.9%
6	6005	ELECTIONS		16,659		18,104		10,201		15,000		(3,104)	-17.1%
7	6010	BOARD OF FINANCE		220		250		220		250		-	0.0%
8	6011	AUDITING		23,650		23,650		22,921		23,650		-	0.0%
9	6012	BOOKKEEPER		25,478		26,960		26,606		26,606		1,690	6.3%
10	6015	TAX ASSESSOR		22,271		24,445		22,703		25,180		735	3.0%
11	6025	TAX COLLECTOR		28,915		29,213		29,143		29,838		625	2.1%
12	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
13	6035	TOWN COUNSEL		48,592		25,000		33,965		25,000		-	0.0%
14	6040	TOWN CLERK		50,924		51,608		51,874		52,675		1,067	2.1%
15	6045	TELEPHONE SERVICES		10,864		11,500		11,520		11,500		-	0.0%
16	6050	POOL SECRETARIES		54,882		56,520		56,075		57,764		1,244	2.2%
17	6055	TOWN OFFICE BUILDING		40,856		41,311		38,961		38,822		(2,489)	-6.0%
18	6060	GRANTS/CONTRACTS MANAGER		29,081		33,199		31,567		33,422		223	0.7%
19	6100	PLANNING & ZONING COMMISSION		30,472		23,376		23,570		25,171		1,795	7.7%
20	6111	LAND USE		608		800		686		800		-	0.0%
21	6115	ECONOMIC DEVELOPMENT		255		1,500		575		900		(600)	-40.0%
22	6120	CONSERVATION COMMISSION		385		1,100		383		1,100		-	0.0%
23	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,085		7,178		8,505		8,500		1,322	18.4%
24	6200	HIGHWAYS		385,674		388,738		340,708		398,048		9,310	2.4%
25	6202	TREE MAINTENANCE		11,800		13,000		10,584		13,000		-	0.0%
26	6205	STREET LIGHTING		26,503		28,000		27,281		20,000		(8,000)	-28.6%
27	6300	SOCIAL SECURITY		58,962		61,814		60,683		62,361		547	0.9%
28	6310	DEFERRED COMPENSATION		15,389		15,518		15,574		16,025		507	3.3%
29	6400	REGIONAL PLANNING AGENCIES		40,363		39,244		38,739		39,253		9	0.0%
30	6500	INSURANCE		184,510		196,288		181,078		190,265		(6,023)	-3.1%
31	6600	POLICE DEPARTMENT		164,352		164,469		173,874		185,931		21,462	13.0%
32	6605	FIRE DEPARTMENT		105,203		107,329		107,833		107,329		-	0.0%
33	6610	EMERGENCY MANAGEMENT		3,977		4,030		4,006		4,030		-	0.0%
34	6615	FIRE MARSHAL		10,653		11,189		10,660		11,376		187	1.7%
35	6620	BUILDING OFFICIAL		24,544		20,580		19,300		20,996		416	2.0%
36	6625	BLIGHT ENFORCEMENT OFFICER		3,678		3,753		3,678		3,829		76	2.0%
37	6700	SANITATION & WASTE REMOVAL		63,256		50,000		69,861		57,300		7,300	14.6%
38	6702	WASTE MANAGEMENT		59,446		57,942		50,554		50,642		(7,300)	-12.6%
39	6810	COMMISSION ON AGING		84,828		93,039		87,113		91,121		(1,918)	-2.1%
40	6950	CAPITAL PROJECTS		13,975		14,000		20,199		11,000		(3,000)	-21.4%
41	7000	PARKS & PLAYGROUND		1,668		2,000		2,159		2,000		-	0.0%
42	7002	RECREATION COMMISSION		15,488		15,770		14,722		15,770		-	0.0%
43	7003	RECREATION FACILITIES		1,949		2,200		1,978		2,200		-	0.0%
44	7004	RECREATION EVENTS		6,572		8,833		9,124		7,833		(1,000)	-11.3%
45	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
46	7010	GRIST MILL		16,183		16,925		17,752		17,122		197	1.2%
47	7012	HISTORICAL MUSEUM		5,289		7,075		5,589		7,226		151	2.1%
48	7015	LIBRARY		67,541		72,574		70,627		74,908		2,334	3.2%
49	7100	MISCELLANEOUS		28,144		23,168		28,834		22,233		(935)	-4.0%
50	7150	SPRAGUE WTR. & SWR. AUTH.		7,445		7,500		7,540		7,500		-	0.0%
51	7200	COMPUTER SERVICE & SUPPLIES		40,987		45,949		41,683		50,769		4,820	10.5%
52	7255	SHARED SERVICES W/SCHOOL		-		-		-		-		-	0.0%
53		<b>Operating Budget</b>		<b>1,941,604</b>		<b>1,949,964</b>		<b>1,893,564</b>		<b>1,964,779</b>		<b>14,815</b>	<b>0.8%</b>
54	7300	INTEREST PAYMENT - BONDS		247,013		228,372		224,122		201,419		(26,953)	-11.8%
55	7305	REDEMPTION OF DEBT - PRINCIPAL		585,000		613,888		613,888		660,093		46,205	7.5%
56	7360	Operating Transfer CNR Fund		26,500		20,500		20,500		9,000		(11,500)	-56.1%
57		<b>Debt and Capital &amp; Non-Recurring Items Budget</b>		<b>858,513</b>		<b>862,760</b>		<b>858,510</b>		<b>870,512</b>		<b>7,752</b>	<b>0.9%</b>
58	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
59	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
60		<b>Total General Town Expenditures</b>		<b>2,800,117</b>		<b>2,812,724</b>		<b>2,752,074</b>		<b>2,835,291</b>		<b>22,567</b>	<b>0.8%</b>
61	7500	<b>Total Board of Education Expenditures</b>		<b>6,231,500</b>		<b>6,172,737</b>		<b>7,006,504</b>		<b>6,328,668</b>		<b>155,931</b>	<b>2.5%</b>
62		<b>TOTAL SPRAGUE EXPENDITURES</b>		<b>9,031,617</b>		<b>8,985,461</b>		<b>9,758,578</b>		<b>9,163,959</b>		<b>178,498</b>	<b>2.0%</b>
63													
64		<b>REVENUE TOTALS</b>											
65		TAXES		5,731,645		5,397,868		5,308,885		5,678,272		280,404	5.2%
66		STATE GRANTS - SCHOOL		2,636,779		2,642,187		2,642,475		2,640,814		(1,373)	-0.1%
67		STATE GRANTS - LOCAL		700,714		708,804		702,402		609,841		(98,963)	-14.0%
68		LOCAL REVENUES		224,483		90,200		90,200		90,200		-	0.0%
69		MISC REVENUES		72,201		54,000		54,000		54,000		-	0.0%
70		INTERGOVERNMENTAL TRANSFERS		75,820		74,065		75,820		74,065		0	0.0%
71		OTHER MISC REVENUES		-		-		-		-		-	0.0%
72		<b>TOTAL REVENUES</b>		<b>9,441,642</b>		<b>8,967,124</b>		<b>8,873,782</b>		<b>9,147,192</b>		<b>180,068</b>	<b>2.0%</b>
73													
74		<b>SUMMARY</b>											
75		<b>Total General Town Expenditures</b>		<b>2,800,117</b>		<b>2,812,724</b>		<b>2,752,074</b>		<b>2,835,291</b>		<b>22,567</b>	<b>0.8%</b>
76		<b>Total Board of Education Expenditures</b>		<b>6,231,500</b>		<b>6,172,737</b>		<b>7,006,504</b>		<b>6,328,668</b>		<b>155,931</b>	<b>2.5%</b>
77		<b>TOTAL EXPENDITURES</b>		<b>9,031,617</b>		<b>8,985,461</b>		<b>9,758,578</b>		<b>9,163,959</b>		<b>178,498</b>	<b>2.0%</b>
78													
79		<b>TOTAL REVENUES</b>		<b>9,441,642</b>		<b>8,967,124</b>		<b>8,873,782</b>		<b>9,147,192</b>		<b>180,068</b>	<b>2.0%</b>
80													
81		<b>SURPLUS / (SHORTFALL)</b>		<b>410,025</b>		<b>(18,337)</b>		<b>(884,796)</b>		<b>(16,766)</b>		<b>1,571</b>	
82													
83		<b>Mill Rate</b>		<b>31.00</b>		<b>32.00</b>		<b>32.00</b>		<b>33.25</b>		<b>1.25</b>	



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APPROVED  
Town of Sprague  
October 10, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2018		Actual		Budget		Estimate		Budget		17-18 Bud v	17-18 Bud v
3			2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
84		<b>CAPITAL &amp; NON-RECURRING</b>										
85	Source	<b>CNR REVENUES</b>										
86	Bond10		-		200,000		-		-		(200,000)	-100.0%
87	Bond15		-		60,088		-		-		(60,088)	-100.0%
88	Bond20		-		624,000		-		-		(624,000)	-100.0%
89	CNR		-		-		-		-		-	0.0%
90	BFD		-		-		-		-		-	0.0%
91	GF		-		-		-		-		-	0.0%
92	LOCIP		-		-		-		-		-	0.0%
93	OSF		-		2,000		-		-		(2,000)	-100.0%
94	TAR		-		-		-		-		-	0.0%
95	FAD		-		5,000		-		3,000		(2,000)	-40.0%
96	GRANT		-		2,261,820		-		29,450,801		27,188,981	1202.1%
97	OTH		-		-		-		47,267		47,267	100.0%
98			-		3,152,908		-		29,501,068		26,348,160	835.7%
99			-		-		-		-		-	-
100		<b>CNR EXPENDITURES</b>										
101		<b>Town Roadway Management</b>										
102	Bond20		-		-		-		-		-	-
103	GRANT		-		-		-		500,000		-	-
104	Bond10		-		-		-		-		-	-
105	Bond10		-		-		-		-		-	-
106	Bond20		-		-		-		-		-	-
107		<b>Major Grant Projects</b>										
108	Bond20		-		-		-		-		-	-
109	GRANT		-		-		-		400,000		-	-
110	Bond20		-		-		-		-		-	-
111	GRANT		-		-		-		420,000		-	-
112	Bond20		-		-		-		-		-	-
113	GRANT		-		-		-		-		-	-
114	GRANT		-		-		-		400,000		-	-
115		<b>Town Facilities</b>										
116	GF		-		-		-		-		-	-
117	Bond20		-		-		-		-		-	-
118	FAD		-		-		-		3,000		-	-
119	CASH		-		-		-		3,000		-	-
120	CASH		-		-		-		3,000		-	-
121	CASH		-		-		-		-		-	-
122	CASH		-		-		-		-		-	-
123	CASH		-		-		-		-		-	-
124		<b>Town Reserve Fund Contributions</b>										
125	CASH		-		-		-		-		-	-
126	CASH		-		-		-		3,000		-	-
127	CASH		-		-		-		-		-	-
128		<b>Public Safety</b>										
129	Bond15		-		-		-		-		-	-
130	CASH		-		-		-		-		-	-
131	GRANT		-		-		-		2,000		-	-
132	Bond20		-		-		-		-		-	-
133	GRANT		-		-		-		18,301		-	-
134		<b>Town Parks &amp; Recreation</b>										
135	OTH		-		-		-		780		-	-
136	OTH		-		-		-		410		-	-
137	OTH		-		-		-		6,000		-	-
138	OTH		-		-		-		129		-	-
139	OTH		-		-		-		6,000		-	-
140	OTH		-		-		-		18,398		-	-
141	OTH		-		-		-		2,000		-	-
142	OTH		-		-		-		9,750		-	-
143	OTH		-		-		-		3,800		-	-
144		<b>Town Equipment</b>										
145	Bond10		-		-		-		-		-	-
146	GRANT		-		-		-		90,000		-	-
147	Bond10		-		-		-		-		-	-
148		<b>Water and Sewer Authority</b>										
149	GRANT		-		-		-		1,400,000		-	-
150	GRANT		-		-		-		4,675,000		-	-
151	GRANT		-		-		-		2,640,000		-	-
152	GRANT		-		-		-		7,500		-	-
153	GRANT		-		-		-		22,000		-	-
154	GRANT		-		-		-		25,000		-	-
155	GRANT		-		-		-		13,455,000		-	-
156	GRANT		-		-		-		1,512,000		-	-
157	GRANT		-		-		-		1,200,000		-	-
158	GRANT		-		-		-		2,659,000		-	-
159	Bond10		-		-		-		-		-	-
160	GRANT		-		-		-		25,000		-	-
161		<b>Fire Department</b>										
162	Bond15		-		-		-		-		-	-
163	Bond20		-		-		-		-		-	-
164	Bond10		-		-		-		-		-	-
165		<b>Board of Education</b>										
166	Bond20		-		-		-		-		-	-
167	Bond20		-		-		-		-		-	-
168	Bond20		-		-		-		-		-	-
169	Bond20		-		-		-		-		-	-
170	Bond20		-		-		-		-		-	-
171	Bond20		-		-		-		-		-	-
172	Bond20		-		-		-		-		-	-
173	Bond20		-		-		-		-		-	-
174	Bond20		-		-		-		-		-	-
175			-		-		-		29,510,068		-	-
176			-		-		-		(29,501,068)		-	-



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2	7/1/2018	<b>TOWN OF SPRAGUE</b>		<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
3				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
177		<b>Due from Tax Base (Acct #7360)</b>		<b>12,000</b>		<b>26,500</b>		<b>26,500</b>		<b>9,000</b>		<b>(17,500)</b>	<b>-66.0%</b>



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2	7/1/2018	<b>TOWN OF SPRAGUE</b>		<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
3				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
178		<b>DETAIL BREAKDOWN OF GENERAL GOVERNMENT</b>											
179	6000	<b>BOARD OF SELECTMEN</b>		<b>97,378</b>		<b>99,673</b>		<b>98,706</b>		<b>92,838</b>		<b>(6,835)</b>	<b>-6.9%</b>
180	-1	First Selectman		46,535		47,000		47,000		40,000		(7,000)	-14.9%
181	-2	Selectman		1,200		1,200		1,200		1,200		-	0.0%
182	-3	Selectman		1,200		1,200		1,200		1,200		-	0.0%
183	-4	Office supplies, meetings, misc.		1,088		1,360		1,313		1,360		-	0.0%
184	-5	Mileage		3,438		3,000		3,181		3,200		200	6.7%
185	-6	Executive Assistant		42,967		43,912		43,912		44,878		966	2.2%
186	-7	Stipends for Additional Board Participation		950		2,001		900		1,000		(1,001)	-50.0%
187													
188	6005	<b>ELECTIONS</b>		<b>16,659</b>		<b>18,104</b>		<b>10,201</b>		<b>15,000</b>		<b>(3,104)</b>	<b>-17.1%</b>
189	-1	Elections - Salaries		4,722		6,058		2,887		5,000		(1,058)	-17.5%
190	-2	Elections - Misc		11,937		12,046		7,314		10,000		(2,046)	-17.0%
191													
192	6010	<b>BOARD OF FINANCE</b>		<b>220</b>		<b>250</b>		<b>220</b>		<b>250</b>		<b>-</b>	<b>0.0%</b>
193	-2	Town reports, supplies, brochures		220		250		220		250		-	0.0%
194													
195	6011	<b>AUDITING</b>		<b>23,650</b>		<b>23,650</b>		<b>22,921</b>		<b>23,650</b>		<b>-</b>	<b>0.0%</b>
196													
197	6012	<b>BOOKKEEPER</b>		<b>25,478</b>		<b>26,960</b>		<b>26,606</b>		<b>28,650</b>		<b>1,690</b>	<b>6.3%</b>
198	-1	Salary		24,874		26,310		25,984		28,000		1,690	6.4%
199	-2	Support		604		650		622		650		-	0.0%
200													
201	6015	<b>TAX ASSESSOR</b>		<b>22,271</b>		<b>24,445</b>		<b>22,703</b>		<b>25,180</b>		<b>735</b>	<b>3.0%</b>
202	-1	Salary		20,269		20,815		20,815		22,000		1,185	5.7%
203	-4	Travel expense		66		400		46		300		(100)	-25.0%
204	-5	Education & Dues		130		280		258		280		-	0.0%
205	-6	Sup. post., pricing manuals, repair/maint		1,806		1,950		1,584		1,600		(350)	-17.9%
206	-7	Mapping		-		1,000		-		1,000		-	0.0%
207													
208	6025	<b>TAX COLLECTOR</b>		<b>28,915</b>		<b>29,213</b>		<b>29,143</b>		<b>29,838</b>		<b>625</b>	<b>2.1%</b>
209	-1	Salary		25,703		25,960		25,960		26,532		572	2.2%
210	-2	DMV Charge Delinquent MV		-		-		-		-		-	0.0%
211	-4	Misc. supplies, school		561		600		601		600		-	0.0%
212	-5	Postage		2,651		2,653		2,582		2,706		53	2.0%
213													
214	6030	<b>TOWN TREASURER</b>		<b>2,400</b>		<b>2,400</b>		<b>2,400</b>		<b>2,400</b>		<b>-</b>	<b>0.0%</b>
215													
216	6035	<b>TOWN COUNSEL</b>		<b>48,592</b>		<b>25,000</b>		<b>33,965</b>		<b>25,000</b>		<b>-</b>	<b>0.0%</b>
217													
218	6040	<b>TOWN CLERK</b>		<b>50,924</b>		<b>51,608</b>		<b>51,874</b>		<b>52,675</b>		<b>1,067</b>	<b>2.1%</b>
219	-1	Salary		48,015		48,495		48,495		49,562		1,067	2.2%
220	-2	Office supplies, misc.		1,463		1,463		1,450		1,463		-	0.0%
221	-3	Dog Licenses		220		350		136		350		-	0.0%
222	-4	School		900		900		1,261		900		-	0.0%
223	-5	Micro filming (security)		326		400		532		400		-	0.0%
224													
225	6045	<b>TELEPHONE SERVICES/DSL/WEBSITE</b>		<b>10,864</b>		<b>11,500</b>		<b>11,520</b>		<b>11,500</b>		<b>-</b>	<b>0.0%</b>
226													
227	6050	<b>POOL SECRETARIES</b>		<b>54,882</b>		<b>56,520</b>		<b>56,075</b>		<b>57,764</b>		<b>1,244</b>	<b>2.2%</b>
228	-1	Salary - Assistant Town Clerk		20,880		22,705		21,488		23,204		499	2.2%
229	-2	Salary - Land Use Clerk		34,002		33,815		34,587		34,560		745	2.2%
230													
231	6055	<b>TOWN OFFICE BUILDING</b>		<b>40,856</b>		<b>41,311</b>		<b>38,961</b>		<b>38,822</b>		<b>(2,489)</b>	<b>-6.0%</b>
232	-1	Janitorial Services		9,404		9,611		9,611		9,822		211	2.2%
233	-2	Supplies, Maintenance		2,322		2,000		3,181		2,000		-	0.0%
234	-3	Heat Town Hall Facilities		10,767		13,500		9,102		11,500		(2,000)	-14.8%
235	-4	Lights Town Hall Facilities		9,314		10,500		10,130		10,500		-	0.0%
236	-5	Repair & Renovation		9,049		5,700		6,937		5,000		(700)	-12.3%
237													
238	6060	<b>GRANTS/CONTRACTS MANAGER</b>		<b>29,081</b>		<b>33,199</b>		<b>31,567</b>		<b>33,422</b>		<b>223</b>	<b>0.7%</b>
239	-1	Salary		28,060		30,599		29,896		31,272		673	2.2%
240	-2	Workshops, Seminars		251		1,000		528		600		(400)	-40.0%
241	-3	Misc. Supplies, Subscription, Postage		363		750		377		750		-	0.0%
242	-4	Mileage		407		850		766		800		(50)	-5.9%
243													
244	6100	<b>PLANNING &amp; ZONING COMMISSION</b>		<b>30,472</b>		<b>23,376</b>		<b>23,570</b>		<b>25,171</b>		<b>1,795</b>	<b>7.7%</b>
245	-1	Zoning Enforcement Officer		6,865		7,016		7,016		7,171		155	2.2%
246	-2	Technical Assistant-Planner		23,607		16,360		16,554		18,000		1,640	10.0%
247	-5	Secretarial & Other Services		-		-		-		-		-	0.0%
248													
249	6111	<b>LAND USE</b>		<b>608</b>		<b>800</b>		<b>686</b>		<b>800</b>		<b>-</b>	<b>0.0%</b>
250													
251	6115	<b>ECONOMIC DEVELOPMENT</b>		<b>255</b>		<b>1,500</b>		<b>575</b>		<b>900</b>		<b>(600)</b>	<b>-40.0%</b>
252													



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

APPROVED  
Town of Sprague  
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2018	<b>TOWN OF SPRAGUE</b>											
3				<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
253	6120	<b>CONSERVATION COMMISSION</b>		<b>385</b>		<b>1,100</b>		<b>383</b>		<b>1,100</b>		-	<b>0.0%</b>
254	-2	Training Workshop		-		100		-		100		-	0.0%
255	-4	Miscellaneous, signage		385		1,000		383		1,000		-	0.0%
256													
257	6150	<b>CONSERVATION/WETLANDS ENFORCEMENT OFFICER</b>		<b>8,085</b>		<b>7,178</b>		<b>8,505</b>		<b>8,500</b>		<b>1,322</b>	<b>18.4%</b>
258													
259	6200	<b>HIGHWAYS</b>		<b>385,674</b>		<b>388,738</b>		<b>340,708</b>		<b>398,048</b>		<b>9,310</b>	<b>2.4%</b>
260	-1	General Maintenance		46,702		45,000		575		45,000		-	0.0%
261	-2	Public works salaries		231,087		235,238		239,171		244,848		9,610	4.1%
262	-3	Storm - Misc.o/t labor		24,225		29,000		19,931		26,200		(2,800)	-9.7%
263	-4	Boots & Clothing		1,692		2,000		1,885		2,000		-	0.0%
264	-5	Storm - Materials		26,094		27,500		33,603		27,500		-	0.0%
265	-6	Roadway Pavement Management		46,297		40,000		38,171		40,000		-	0.0%
266	-7	Town Garage		8,020		8,000		6,622		8,000		-	0.0%
267	-8	Stormwater Fees/Testing (Phase II)		1,107		1,500		250		4,000		2,500	166.7%
268	-10	Drug & Alcohol Testing		450		500		500		500		-	0.0%
269													
270	6202	<b>TREE MAINTENANCE</b>		<b>11,800</b>		<b>13,000</b>		<b>10,584</b>		<b>13,000</b>		-	<b>0.0%</b>
271	-1	Tree Warden		1,600		2,200		2,200		2,200		-	0.0%
272	-2	Tree Warden - Training Seminars		250		300		210		300		-	0.0%
273	-3	Tree Pruning, Removal, replacement		9,550		10,000		7,709		10,000		-	0.0%
274	-4	Mileage		400		500		465		500		-	0.0%
275													
276	6205	<b>STREET LIGHTING</b>		<b>26,503</b>		<b>28,000</b>		<b>27,281</b>		<b>20,000</b>		<b>(8,000)</b>	<b>-28.6%</b>
277													
278	6300	<b>SOCIAL SECURITY</b>		<b>58,962</b>		<b>61,814</b>		<b>60,683</b>		<b>62,361</b>		<b>547</b>	<b>0.9%</b>
279													
280	6310	<b>DEFERRED COMPENSATION</b>		<b>15,389</b>		<b>15,518</b>		<b>15,574</b>		<b>16,025</b>		<b>507</b>	<b>3.3%</b>
281													
282	6400	<b>REGIONAL PLANNING AGENCIES</b>		<b>40,363</b>		<b>39,244</b>		<b>38,739</b>		<b>39,253</b>		<b>9</b>	<b>0.0%</b>
283	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
284	-2	Council of Governments		1,641		1,641		1,641		1,641		-	0.0%
285	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
286	-4	Womens Center		250		250		250		250		-	0.0%
287	-5	Uncas Health District		19,310		19,300		19,300		19,308		8	0.0%
288	-6	CT Conference of Municipalities		2,032		2,032		2,032		2,032		-	0.0%
289	-7	Norwich Probate Court		2,160		2,186		2,006		2,187		1	0.0%
290	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
291	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
292	-10	SSAC of Eastern CT		300		300		300		300		-	0.0%
293	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,419		1,540		-	0.0%
294	-12	Regional Animal Control		10,930		9,795		9,591		9,795		0	0.0%
295													
296	6500	<b>INSURANCE</b>		<b>184,510</b>		<b>196,288</b>		<b>181,078</b>		<b>190,265</b>		<b>(6,023)</b>	<b>-3.1%</b>
297	-1	General Town		27,246		28,150		31,133		28,425		275	1.0%
298	-2	Fire Department		15,450		15,914		15,914		16,381		467	2.9%
299	-4	Water & Sewer Plants		6,917		7,126		7,126		7,567		441	6.2%
300	-5	CIRMA (Workers Comp.)		41,888		50,288		35,954		41,819		(8,469)	-16.8%
301	-6	Employee Medical Insurance		88,209		90,860		87,001		92,123		1,263	1.4%
302	-7	Employee Insurance Waiver		4,800		3,950		3,950		3,950		-	0.0%
303													
304	6600	<b>POLICE DEPARTMENT</b>		<b>164,352</b>		<b>164,469</b>		<b>173,874</b>		<b>185,931</b>		<b>21,462</b>	<b>13.0%</b>
305	-1	Resident Trooper Program		129,640		144,897		152,354		176,277		31,380	21.7%
306	-2	Overtime (See revenue account 5200-13)		30,602		15,000		17,965		5,000		(10,000)	-66.7%
307	-3	Dare Program		-		300		-		300		-	0.0%
308	-4	Supplies & misc.		399		500		142		500		-	0.0%
309	-5	School Crossing Guards		3,711		3,772		3,413		3,854		82	2.2%
310													
311	6605	<b>FIRE DEPARTMENT</b>		<b>105,203</b>		<b>107,329</b>		<b>107,833</b>		<b>107,329</b>		-	<b>0.0%</b>
312	-1	Vehicle Maintenance		12,691		20,904		20,846		20,904		-	0.0%
313	-2	Fixed Expenses		28,747		36,700		37,100		36,700		-	0.0%
314	-3	Truck Supplies		2,950		7,400		7,444		7,400		-	0.0%
315	-4	Station Maintenance		6,206		9,325		9,460		9,325		-	0.0%
316	-5	Training		13,835		10,000		9,779		10,000		-	0.0%
317	-6	Business Expenses		21,210		13,000		13,206		13,000		-	0.0%
318	-7	Equipment Maintenance		19,564		10,000		9,998		10,000		-	0.0%
319	-8	Capital Expenses		-		-		-		-		-	0.0%
320													
321	6610	<b>EMERGENCY MANAGEMENT/LEPC</b>		<b>3,977</b>		<b>4,030</b>		<b>4,006</b>		<b>4,030</b>		-	<b>0.0%</b>
322	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
323	-4	Capital Expenses		-		-		-		-		-	0.0%
324	-5	Training Expense		447		500		500		500		-	0.0%
325	-6	Equipment Maintenance		830		830		806		830		-	0.0%
326	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
327													
328	6615	<b>FIRE MARSHAL/BURNING OFFICIAL</b>		<b>10,653</b>		<b>11,189</b>		<b>10,660</b>		<b>11,376</b>		<b>187</b>	<b>1.7%</b>
329	-1	Salary		8,331		8,514		8,514		8,701		187	2.2%
330	-2	Office expenses, education, misc.		1,697		2,050		1,521		2,050		-	0.0%
331	-4	Burning Official		625		625		625		625		-	0.0%
332													



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

APPROVED  
Town of Sprague  
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2018	<b>TOWN OF SPRAGUE</b>		<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
3				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
333	6620	<b>BUILDING OFFICIAL</b>		<b>24,544</b>		<b>20,580</b>		<b>19,300</b>		<b>20,996</b>		<b>416</b>	<b>2.0%</b>
334	-1	Salary		22,793		18,910		18,911		19,326		416	2.2%
335	-2	Mileage		855		800		66		800		-	0.0%
336	-3	Membership fees		120		120		135		120		-	0.0%
337	-6	Education, Training, Misc.		276		250		188		250		-	0.0%
338	-7	Office Supplies, Code volumes		500		500		-		500		-	0.0%
339													
340	6625	<b>BLIGHT ENFORCEMENT OFFICER</b>		<b>3,678</b>		<b>3,753</b>		<b>3,678</b>		<b>3,829</b>		<b>76</b>	<b>2.0%</b>
341	-1	Salary		3,378		3,453		3,453		3,529		76	2.2%
342	-2	Mileage		150		150		92		150		-	0.0%
343	-3	Postage		150		150		133		150		-	0.0%
344													
345	6700	<b>SANITATION &amp; WASTE REMOVAL</b>		<b>63,256</b>		<b>50,000</b>		<b>69,861</b>		<b>57,300</b>		<b>7,300</b>	<b>14.6%</b>
346	-2	Materials & Misc.		9,281		5,000		4,731		5,000		-	0.0%
347	-3	Recycling		53,975		45,000		65,130		52,300		7,300	16.2%
348													
349	6702	<b>WASTE MANAGEMENT</b>		<b>59,446</b>		<b>57,942</b>		<b>50,554</b>		<b>50,642</b>		<b>(7,300)</b>	<b>-12.6%</b>
350													
351	6810	<b>COMMISSION ON AGING</b>		<b>84,828</b>		<b>93,039</b>		<b>87,113</b>		<b>91,121</b>		<b>(1,918)</b>	<b>-2.1%</b>
352	-1	Salary - Coordinator		18,935		20,240		18,643		19,000		(1,240)	-6.1%
353	-2	Municipal Agent		509		500		399		500		-	0.0%
354	-4	Office, supplies, misc.		1,777		1,740		2,442		1,740		-	0.0%
355	-5	Elevator contract		2,209		2,280		2,283		2,366		86	3.8%
356	-6	Programs		2,629		3,000		2,554		3,000		-	0.0%
357	-7	Van Driver/Bus Driver -1		22,400		24,388		20,988		24,923		535	2.2%
358	-7a	Van Driver/Bus Driver-2		15,779		16,133		16,674		16,488		355	2.2%
359	-8	Senior Center Aide		12,791		15,758		15,346		16,104		346	2.2%
360	-9	Vehicle Expenses		7,799		9,000		7,784		7,000		(2,000)	-22.2%
361													
362	6950	<b>CAPITAL PROJECTS</b>		<b>13,975</b>		<b>14,000</b>		<b>20,199</b>		<b>11,000</b>		<b>(3,000)</b>	<b>-21.4%</b>
363	-1	Repairs to Central Plant		8,000		8,000		14,426		6,000		(2,000)	-25.0%
364	-2	Engineering Fees		5,975		6,000		5,773		5,000		(1,000)	-16.7%
365													
366	7000	<b>PARKS &amp; PLAYGROUND (BoS)</b>		<b>1,668</b>		<b>2,000</b>		<b>2,159</b>		<b>2,000</b>		<b>-</b>	<b>0.0%</b>
367													
368	7002	<b>RECREATION COMMISSION</b>		<b>15,488</b>		<b>15,770</b>		<b>14,722</b>		<b>15,770</b>		<b>-</b>	<b>0.0%</b>
369	-1	Recreation Salaries		13,910		14,308		14,109		14,308		-	0.0%
370	-2	Recreation Supplies		1,578		1,462		613		1,462		-	0.0%
371													
372	7003	<b>RECREATION FACILITIES</b>		<b>1,949</b>		<b>2,200</b>		<b>1,978</b>		<b>2,200</b>		<b>-</b>	<b>0.0%</b>
373	-2	Electricity		1,949		2,200		1,978		2,200		-	0.0%
374													
375	7004	<b>RECREATION EVENTS</b>		<b>6,572</b>		<b>8,833</b>		<b>9,124</b>		<b>7,833</b>		<b>(1,000)</b>	<b>-11.3%</b>
376	-1	Three Villages Fall Festival		5,594		5,912		5,912		5,912		-	0.0%
377	-2	Earth Day		-		400		400		400		-	0.0%
378	-3	Youth Year Long Activity		411		500		500		500		-	0.0%
379	-4	Shetucket River Festival		85		1,521		1,459		521		(1,000)	-65.7%
380	-8	Other/Indoor Soccer		482		500		853		500		-	0.0%
381													
382	7005	<b>OTHER RECREATION PROGRAMS (BoS)</b>		<b>1,250</b>		<b>1,250</b>		<b>1,250</b>		<b>1,250</b>		<b>-</b>	<b>0.0%</b>
383	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
384													
385	7010	<b>GRIST MILL</b>		<b>16,183</b>		<b>16,925</b>		<b>17,752</b>		<b>17,122</b>		<b>197</b>	<b>1.2%</b>
386	-1	Supplies, Maintenance		848		850		902		850		-	0.0%
387	-2	Elevator Maintenance		2,015		2,084		2,082		2,158		74	3.6%
388	-3	Heat & Lights		8,363		8,365		9,455		8,365		0	0.0%
389	-4	Grist Mill Cleaner		4,957		5,626		5,313		5,749		123	2.2%
390													
391	7012	<b>HISTORICAL MUSEUM</b>		<b>5,289</b>		<b>7,075</b>		<b>5,589</b>		<b>7,226</b>		<b>151</b>	<b>2.1%</b>
392	-1	Museum Clerk		5,239		6,875		5,397		7,026		151	2.2%
393	-14	Sprague Historical Society		50		200		192		200		-	0.0%
394													
395	7015	<b>LIBRARY</b>		<b>67,541</b>		<b>72,574</b>		<b>70,627</b>		<b>74,908</b>		<b>2,334</b>	<b>3.2%</b>
396	-1	Librarian Assistant - 1		9,498		12,501		11,314		12,776		275	2.2%
397	-10	Library Director		24,142		24,272		23,941		19,780		(4,492)	-18.5%
398	-5	Librarian Assistant - 5		-		-		-		6,000		6,000	100.0%
399	-11	Programs		2,000		2,000		2,000		2,000		-	0.0%
400	-12	Staff Development		500		500		484		500		-	0.0%
401	-13	State Library/Conn Membership		550		550		540		550		-	0.0%
402	-2	Books & DVDs		5,500		5,500		5,500		5,500		-	0.0%
403	-3	Supplies, misc.		3,548		2,250		2,860		2,250		-	0.0%
404	-4	Librarian Assistant - 2		10,540		12,501		12,290		12,776		275	2.2%
405	-6	Librarian Assistant - 3		11,263		12,500		11,698		12,776		276	2.2%
406													



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

APPROVED  
Town of Sprague  
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2018	<b>TOWN OF SPRAGUE</b>											
3				<b>Actual</b>		<b>Budget</b>		<b>Estimate</b>		<b>Budget</b>		<b>17-18 Bud v</b>	<b>17-18 Bud v</b>
				<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>		<b>18-19 Bud \$</b>	<b>18-19 Bud %</b>
407	7100	<b>MISCELLANEOUS</b>		28,144		23,168		28,834		22,233		(935)	-4.0%
408	-10	Newsletter - Salaries		2,904		2,968		2,968		3,033		65	2.2%
409	-11	Bank Fees		314		-		342		-		-	0.0%
410	-12	Newsletter- Misc.		4,927		4,500		3,961		4,500		-	0.0%
411	-2	War Memorial/Lords Bridge Gazebo		619		800		613		800		-	0.0%
412	-3	Cemeteries, Vets Graves		524		700		463		700		-	0.0%
413	-4	Contingent Fund		4,000		4,000		4,000		3,000		(1,000)	-25.0%
414	-5	Memorial Day Celebration		200		1,200		908		1,200		-	0.0%
415	-6	Legal Ads		11,783		9,000		14,430		9,000		-	0.0%
416	-8	Unemployment Compensation		2,873		-		1,149		-		-	0.0%
417													
418	7150	<b>SPRAGUE WATER &amp; SEWER AUTHORITY</b>		7,445		7,500		7,540		7,500		-	0.0%
419	-1	Water & Sewer Public Services		7,445		7,500		7,540		7,500		-	0.0%
420													
421	7200	<b>COMPUTER SERVICE/OFFICE MACHINES</b>		40,987		45,949		41,683		50,769		4,820	10.5%
422	-1	Town Clerk		7,692		9,850		8,229		9,850		-	0.0%
423	-2	Tax Collector		5,613		6,060		5,981		7,326		1,266	20.9%
424	-3	Assessor/Building Inspector		7,757		8,351		7,868		11,815		3,464	41.5%
425	-4	Selectmen/Treasurer		-		1,000		817		1,000		-	0.0%
426	-5	Equipment Maintenance		7,120		7,000		5,305		7,000		-	0.0%
427	-6	Supplies - Server Support - Virus Renewal		4,896		5,000		5,000		5,000		-	0.0%
428	-7	Paychex Services		3,674		3,800		3,536		3,800		-	0.0%
429	-8	Library Support		2,527		3,140		3,082		3,230		90	2.9%
430	-9	Mail System		708		708		825		708		-	0.0%
431	-10	Fixed Asset Inventory		1,000		1,040		1,040		1,040		-	0.0%
432													
433	7255	<b>SHARED SERVICES W/SCHOOL</b>		-		-		-		-		-	0.0%
434													
435		<b>OPERATING BUDGET</b>		1,941,604		1,949,964		1,893,564		1,964,779		14,815	0.8%
436													
437	7300	<b>DEBT - INTEREST PAYMENT</b>		247,013		228,372		224,122		201,419		(26,953)	-11.8%
438	-14	2005 Bonds; Land Acquisition and Roads		37,500		37,500		33,250		29,000		(8,500)	-22.7%
439	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		37,338		33,197		33,197		28,744		(4,453)	-13.4%
440	-16	2013 Bonds-Variou Purposes		172,175		157,675		157,675		143,675		(14,000)	-8.9%
441													
442													
443	7305	<b>DEBT - PRINCIPAL PAYMENT</b>		585,000		613,888		613,888		660,093		46,205	7.5%
444	-14	2005 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
445	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		125,000		125,000		125,000		125,000		-	0.0%
446	-16	2013 Bonds-Variou Purposes		375,000		350,000		350,000		350,000		-	0.0%
447	-16	Note Payment		-		53,888		53,888		100,093		46,205	85.7%
448													
449													
450	7360	Operating Transfer CNR Fund		26,500		20,500		20,500		9,000		(11,500)	-56.1%
451	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
452	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
453		<b>Total General Town Expenditures</b>		2,800,117		2,812,724		2,752,074		2,835,291		22,567	0.8%
454	7500	<b>Total Board of Education Expenditures</b>		6,231,500		6,172,737		7,006,504		6,328,668		155,931	2.5%
455		<b>TOTAL SPRAGUE BUDGET</b>		9,031,617		8,985,461		9,758,578		9,163,959		178,498	2.0%
456													





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

APPROVED  
Town of Sprague  
October 10, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2018	TOWN OF SPRAGUE		Actual		Budget		Estimate		Budget		17-18 Bud v	17-18 Bud v
3				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
457		<b>REVENUES</b>											
458		<b>TAXES</b>		<b>5,731,645</b>		<b>5,397,868</b>		<b>5,308,885</b>		<b>5,678,272</b>		<b>280,404</b>	<b>5.2%</b>
459	5000-1	Current Taxes		4,862,848		4,954,368		4,865,885		5,234,772		280,404	5.7%
460	5000-2	Current Year Interest and Lien Fees		24,103		20,000		20,000		20,000		-	0.0%
461	5000-3	Prior Years Tax		399,772		145,000		145,000		145,000		-	0.0%
462	5000-4	Prior Years Interest & Lien Fees		168,931		35,000		35,000		35,000		-	0.0%
463	5000-5	Current Supplemental Motor Vehicle Tax		78,509		52,000		52,000		52,000		-	0.0%
464	5000-6	Firefighter Tax Abatement (contra)		-		(8,500)		(9,000)		(8,500)		-	0.0%
465	5000-7	PILOT Solar Farm		200,000		200,000		200,000		200,000		-	0.0%
466	5000-8	Tax & Applic. Refunds (contra)		(1,771)		-		-		-		-	0.0%
467	5000-9	Tax Overpayments Ret'd (contra)		(747)		-		-		-		-	0.0%
468													
469		<b>STATE GRANTS - SCHOOL</b>		<b>2,636,779</b>		<b>2,642,187</b>		<b>2,642,475</b>		<b>2,640,814</b>		<b>(1,373)</b>	<b>-0.1%</b>
470	5100-1	Education Block Grant (ECS)		2,636,779		2,626,404		2,626,404		2,640,814		14,410	0.5%
471	5100-4	Pupil Transportation (non-public)		-		-		-		-		-	0.0%
472	5100-5	Pupil Transportation (public)		-		-		-		-		-	0.0%
473	5100-3	Adult Education		-		15,783		16,071		-		(15,783)	-100.0%
474	5100-6	Special Education		-		-		-		-		-	0.0%
475	5100-7	Teacher's Retirement		-		-		-		-		-	0.0%
476													
477		<b>STATE GRANTS - LOCAL</b>		<b>700,714</b>		<b>708,804</b>		<b>702,402</b>		<b>609,841</b>		<b>(98,963)</b>	<b>-14.0%</b>
478	5200-1	Telecomm. Property Grant Tax		7,602		8,700		8,700		8,700		-	0.0%
479	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		386,528		386,528		386,528		386,528		-	0.0%
480	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		89,456.00		89,456		89,456		-		-	-100.0%
481	5200-4	PILOT State Property		366		7,384		366		6,156		(1,228)	-16.6%
482	5200-5	Mashantucket Pequot Grant		26,245		25,323		26,245		17,479		(7,844)	-31.0%
483	5200-6	Veterans Tax Relief		2,712		2,816		2,772		2,394		(422)	-15.0%
484	5200-7	Disability Exemption Reimbursement		321		480		378		665		185	38.5%
485	5200-8	Elderly Property Exemption/Freeze		8,965		9,900		9,900		9,900		-	0.0%
486	5200-10	Judicial 10th Circuit		2,175		200		200		200		-	0.0%
487	5200-11	SLA - Emergency Mgmt. Agency		2,544		2,800		2,800		2,800		-	0.0%
488	5200-13	State Police O/T Reimb (ref. 6600-2)		13,840		15,000		15,000		15,000		-	0.0%
489	5200-14	Town Aid Roads (TAR)		151,417		151,417		151,257		151,219		(198)	-0.1%
490	5200-16	Elderly and Disabled Transportation Grant		8,543		8,800		8,800		8,800		-	0.0%
491													
492		<b>LOCAL REVENUES</b>		<b>224,483</b>		<b>90,200</b>		<b>90,200</b>		<b>90,200</b>		<b>-</b>	<b>0.0%</b>
493	5300-1	Interest Income		918		1,000		1,000		1,000		-	0.0%
494	5300-2	License & Permit Fees		2,139		1,000		1,000		1,000		-	0.0%
495	5300-3	Building Permit Fees		154,655		20,000		20,000		20,000		-	0.0%
496	5300-4	Dog License Fees		1,320		2,750		2,750		2,750		-	0.0%
497	5300-5	Sundry Receipts		298		200		200		200		-	0.0%
498	5300-6	Recording Land Records, Maps, etc		12,777		10,000		10,000		10,000		-	0.0%
499	5300-8	Conveyance Tax		15,492		17,000		17,000		17,000		-	0.0%
500	5300-9	Copies-Fax Machine		5,601		5,000		5,000		5,000		-	0.0%
501	5300-10	Permit Fees, P&Z, Inland & Wetlands		4,283		4,000		4,000		4,000		-	0.0%
502	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
503	5300-12	Versailles Sewer Assessments		-		-		-		-		-	0.0%
504	5300-13	Landfill Receipts		23,669		25,000		25,000		25,000		-	0.0%
505	5300-14	Newsletter		2,051		3,000		3,000		3,000		-	0.0%
506	5300-15	Marriage Licenses		187		150		150		150		-	0.0%
507	5300-16	Sportsmans Licenses		97		150		150		150		-	0.0%
508	5300-17	Farmland Preservation		996		950		950		950		-	0.0%
509													
510		<b>MISC REVENUES</b>		<b>72,201</b>		<b>54,000</b>		<b>54,000</b>		<b>54,000</b>		<b>-</b>	<b>0.0%</b>
511	5400-1	SCRRA Subsidy		3,634		2,000		2,000		2,000		-	0.0%
512	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
513	5400-4	Sale of Assets		-		-		-		-		-	0.0%
514	5400-5	Other Revenues		13,772		-		-		-		-	0.0%
515	5400-6	Waste Management		54,795		52,000		52,000		52,000		-	0.0%
516													
517		<b>INTERGOVERNMENTAL TRANSFERS</b>		<b>75,820</b>		<b>74,065</b>		<b>75,820</b>		<b>74,065</b>		<b>0</b>	<b>0.0%</b>
518	5500-1	Water Improvement - Principal S&W Dept.		-		-		-		-		-	0.0%
519	5500-2	Water Improvement - Interest S&W Dept.		-		-		-		-		-	0.0%
520	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		45,000		45,000		45,000		45,000		-	0.0%
521	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		30,820		29,065		30,820		29,065		0	0.0%
522	5500-5	Other		-		-		-		-		-	0.0%
523													
524		<b>OTHER MISC REVENUES</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>0.0%</b>
525	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
526	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
527													
528		<b>TOTAL REVENUE</b>		<b>9,441,642</b>		<b>8,967,124</b>		<b>8,873,782</b>		<b>9,147,192</b>		<b>180,068</b>	<b>2.0%</b>
529													
530		<b>Total General Town Expenditures</b>		<b>2,800,117</b>		<b>2,812,724</b>		<b>2,752,074</b>		<b>2,835,291</b>		<b>22,567</b>	<b>0.8%</b>
531	7500	<b>Total Board of Education Expenditures</b>		<b>6,231,500</b>		<b>6,172,737</b>		<b>7,006,504</b>		<b>6,328,668</b>		<b>155,931</b>	<b>2.5%</b>
532		<b>TOTAL EXPENDITURES</b>		<b>9,031,617</b>		<b>8,985,461</b>		<b>9,758,578</b>		<b>9,163,959</b>		<b>178,498</b>	<b>2.0%</b>
533													
534		<b>SURPLUS / (SHORTFALL)</b>		<b>410,025</b>		<b>(18,337)</b>		<b>(884,796)</b>		<b>(16,766)</b>		<b>1,571</b>	
535													