



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

**BoF Budget Hearing
May 16, 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M
	7/1/2018	TOWN OF SPRAGUE		Actual		Budget		Estimate		Budget		17-18 Bud v	17-18 Bud v
				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
4	EXPENDITURE TOTALS												
5	6000	BOARD OF SELECTMEN		97,378		99,673		98,672		99,138		(535)	-0.5%
6	6005	ELECTIONS		16,659		18,104		10,800		15,000		(3,104)	-17.1%
7	6010	BOARD OF FINANCE		220		250		250		250		-	0.0%
8	6011	AUDITING		23,650		23,650		23,650		23,650		-	0.0%
9	6012	BOOKKEEPER		25,478		26,960		28,650		28,650		1,690	6.3%
10	6015	TAX ASSESSOR		22,271		24,445		24,445		25,180		735	3.0%
11	6025	TAX COLLECTOR		28,915		29,213		29,213		29,838		625	2.1%
12	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
13	6035	TOWN COUNSEL		48,591		25,000		25,000		25,000		-	0.0%
14	6040	TOWN CLERK		50,924		51,608		51,608		52,675		1,067	2.1%
15	6045	TELEPHONE SERVICES		10,864		11,500		11,229		11,500		-	0.0%
16	6050	POOL SECRETARIES		54,882		56,520		56,520		57,764		1,244	2.2%
17	6055	TOWN OFFICE BUILDING		37,505		41,311		37,321		39,322		(1,989)	-4.8%
18	6060	GRANTS/CONTRACTS MANAGER		29,081		33,199		33,199		33,822		623	1.9%
19	6100	PLANNING & ZONING COMMISSION		30,472		23,376		25,462		25,171		1,795	7.7%
20	6111	LAND USE		608		800		800		800		-	0.0%
21	6115	ECONOMIC DEVELOPMENT		255		1,500		1,500		1,500		-	0.0%
22	6120	CONSERVATION COMMISSION		385		1,100		1,100		1,100		-	0.0%
23	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,085		7,178		8,285		7,178		-	0.0%
24	6200	HIGHWAYS		385,674		388,738		392,975		391,848		3,110	0.8%
25	6202	TREE MAINTENANCE		11,800		13,000		13,000		13,000		-	0.0%
26	6205	STREET LIGHTING		26,503		28,000		27,997		20,000		(8,000)	-28.6%
27	6300	SOCIAL SECURITY		58,962		61,814		61,814		62,347		533	0.9%
28	6310	DEFERRED COMPENSATION		15,389		15,518		15,518		16,222		704	4.5%
29	6400	REGIONAL PLANNING AGENCIES		40,363		39,244		39,244		39,253		9	0.0%
30	6500	INSURANCE		184,510		196,288		179,609		196,586		298	0.2%
31	6600	POLICE DEPARTMENT		164,352		164,469		164,469		185,931		21,463	13.0%
32	6605	FIRE DEPARTMENT		105,203		107,329		107,329		107,329		-	0.0%
33	6610	EMERGENCY MANAGEMENT		3,977		4,030		4,030		4,030		-	0.0%
34	6615	FIRE MARSHAL		10,653		11,189		11,189		11,376		187	1.7%
35	6620	BUILDING OFFICIAL		24,544		20,580		20,580		20,996		416	2.0%
36	6625	BLIGHT ENFORCEMENT OFFICER		3,678		3,753		3,753		3,829		76	2.0%
37	6700	SANITATION & WASTE REMOVAL		63,256		50,000		50,098		50,000		-	0.0%
38	6702	WASTE MANAGEMENT		59,446		57,942		57,942		57,942		-	0.0%
39	6810	COMMISSION ON AGING		84,828		93,039		91,799		93,121		82	0.1%
40	6950	CAPITAL PROJECTS		13,975		14,000		14,000		11,000		(3,000)	-21.4%
41	7000	PARKS & PLAYGROUND		1,668		2,000		1,967		2,000		-	0.0%
42	7002	RECREATION COMMISSION		15,488		15,770		15,270		15,770		-	0.0%
43	7003	RECREATION FACILITIES		1,949		2,200		1,967		2,200		-	0.0%
44	7004	RECREATION EVENTS		6,572		8,833		8,833		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		16,923		17,122		198	1.2%
47	7012	HISTORICAL MUSEUM		5,289		7,075		7,075		7,226		151	2.1%
48	7015	LIBRARY		67,541		72,574		72,574		73,934		1,360	1.9%
49	7100	MISCELLANEOUS		28,145		23,168		23,096		22,233		(935)	-4.0%
50	7150	SPRAGUE WTR. & SWR. AUTH.		7,445		7,500		7,500		7,500		-	0.0%
51	7200	COMPUTER SERVICE & SUPPLIES		40,987		45,949		45,749		50,769		4,820	10.5%
52	7255	SHARED SERVICES W/SCHOOL		-		-		-		-		-	0.0%
53		Operating Budget		1,938,253		1,949,963		1,927,654		1,972,586		22,623	1.2%
54	7300	INTEREST PAYMENT - BONDS		247,013		228,372		228,372		209,919		(18,453)	-8.1%
55	7305	REDEMPTION OF DEBT - PRINCIPAL		585,000		613,888		613,888		660,093		46,205	7.5%
56	7360	Operating Transfer CNR Fund		12,000		26,500		26,500		27,500		1,000	3.8%
57		Debt and Capital & Non-Recurring Items Budget		844,013		868,760		868,760		897,512		28,752	3.3%
58	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
59	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
60		Total General Town Expenditures		2,782,266		2,818,723		2,796,414		2,870,098		51,375	1.8%
61	7500	Total Board of Education Expenditures		6,139,868		6,172,737		6,172,737		6,400,000		227,263	3.7%
62		TOTAL SPRAGUE EXPENDITURES		8,922,134		8,991,460		8,969,151		9,270,098		278,638	3.1%
63													
64		REVENUE TOTALS											
65		TAXES		5,287,474		5,397,868		5,397,868		5,827,162		429,294	8.0%
66		STATE GRANTS - SCHOOL		2,636,779		2,642,187		2,642,187		2,640,814		(1,373)	-0.1%
67		STATE GRANTS - LOCAL		700,714		708,804		708,804		594,956		(113,848)	-16.1%
68		LOCAL REVENUES		224,483		90,200		90,200		89,200		(1,000)	-1.1%
69		MISC REVENUES		72,201		54,000		54,000		54,000		-	0.0%
70		INTERGOVERNMENTAL TRANSFERS		75,820		74,065		74,065		72,223		(1,842)	-2.5%
71		OTHER MISC REVENUES		-		-		-		-		-	0.0%
72		TOTAL REVENUES		8,997,471		8,967,124		8,967,124		9,278,355		311,231	3.5%
73													
74		SUMMARY											
75		Total General Town Expenditures		2,782,266		2,818,723		2,796,414		2,870,098		51,375	1.8%
76		Total Board of Education Expenditures		6,139,868		6,172,737		6,172,737		6,400,000		227,263	3.7%
77		TOTAL EXPENDITURES		8,922,134		8,991,460		8,969,151		9,270,098		278,638	3.1%
78													
79		TOTAL REVENUES		8,997,471		8,967,124		8,967,124		9,278,355		311,231	3.5%
80													
81		SURPLUS / (SHORTFALL)		75,337		(24,336)		(2,027)		8,257		32,593	
82													
83		Mill Rate		31.50		32.00		32.00		34.50		2.50	



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				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
84		CAPITAL & NON-RECURRING											
85	Source	CNR REVENUES											
86	Bond10	Bond 10 year	-			200,000	-			68,432		(131,568)	-65.8%
87	Bond15	Bond 15 year	-			60,088	-			35,000		(25,088)	-41.8%
88	Bond20	Bond 20 year	-			624,000	-			537,686		(86,314)	-13.8%
89	CNR	Capital & Non-Recurring Fund	-			-	-			-		-	0.0%
90	BFD	CNR - Baltic Fire Department Reserve Fund	-			-	-			-		-	0.0%
91	GF	General Fund	-			-	-			-		-	0.0%
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	-			3,000		(2,000)	-40.0%
96	GRANT	Grants	-			2,261,820	-			29,450,801		27,188,981	1202.1%
97	OTH	Other	-			-	-			47,267		47,267	100.0%
98		TOTAL CNR REVENUES	-			3,152,908	-			30,142,186		26,989,278	856.0%
99													
100		CNR EXPENDITURES											
101		Town Roadway Management											
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								10,000			
106	Bond20	Roadway Management - Drainage								-			
107													
108		Major Grant Projects											
109	Bond20	CDBG Streetscapes and Other Projects								-			
110	GRANT	CDBG Streetscapes and Other Projects								400,000			
111	Bond20	CT Main Street/LOT/CIP/Tap Set Aside								25,000			
112	GRANT	CT Main Street/LOT/CIP/Tap Set Aside								420,000			
113	Bond20	STEAP - * Roads								-			
114	GRANT	STEAP - * Roads								-			
115	GRANT	Hanover Reservoir Dredging and Dam Repair								-			
116	GRANT	Shetucket River Walkway								400,000			
117													
118		Town Facilities											
119	GF	Senior Center Technology								-			
120	CASH	Office Furniture								-			
121	Bond20	Town Hall Façade								-			
122	Bond20	Town Clerk Flooring								-			
123	CASH	Grist Mill Alarm System								-			
124	FAD	Mill Museum Equipment, Cabinets, & Mannequins								3,000			
125	CASH	Town Facilities Solar Street Lights								-			
126	CASH	Town Facilities Technology								3,000			
127	CASH	Building Inspector Printer								-			
128	GF	Inventory Management								-			
129	CASH	Library Technology								3,000			
130	CASH	Historical Society Technology								2,000			
131	CASH	Election Technology								-			
132	CASH	Baltic Fire Department Technology								1,500			
133	CASH	Miscellaneous Tools & Equipment								2,000			
134													
135		Town Reserve Fund Contributions											
136	CASH	Transfer to Plan of C & D Reserve								3,000			
137	CASH	Transfer to Salary 27th Pay Period Reserve								3,000			
138	CASH	Transfer to Town Revaluation Reserve								10,000			
139													
140		Public Works											
141	CASH	Tree Removal and Pruning								-			
142	CASH	Tree Replacement								-			
143													
144		Public Safety											
145	Bond15	Security Equipment - Cameras at Town Sites								15,000			
146	Bond10	ATV and Trailer Replacement								-			
147	Bond10	Speed Trailer Replacement								-			
148	CASH	Handheld GPS Unit								-			
149	GRANT	Dry Hydrant								2,000			
150	CASH	Bicycles								-			
151	Bond20	Generators								27,686			
152	GRANT	Generators								18,301			
153	Bond20	Emergency Management Gator & Trailer								-			
154													
155		Town Parks & Recreation											
156	OTH	Animal Waste Station - River Park								780			
157	OTH	Ash Urn								410			
158	OTH	Basketball Court Upgrades								-			
159	OTH	Bathroom Facilities (Clivus)								-			
160	OTH	Batting Cages - Little League Field								-			
161	OTH	Bleachers - Various Locations								-			
162	OTH	Cabin at Land Preserve								-			
163	OTH	Community Gardens - Various Locations								6,000			
164	OTH	Electronic Scoreboards - Recreation Fields								-			
165	OTH	Farmland Preservation								-			
166	OTH	Fire Pits - River Park & Ice Skating Pond								129			
167	OTH	Flagpoles - Various Locations								6,000			
168	OTH	Gazebos and Pavillions - Various Locations								18,398			
169	OTH	Grills - Ball Fields and Land Preserve								-			
170	OTH	Hand Pumps - Various Locations								-			
171	OTH	Kiosks - Various Locations								2,000			
172	OTH	Lighting Upgrades - Recreation Fields								-			
173	OTH	Memorial Statue for Veteran's Memorial Park								-			
174	OTH	Open Space Preservation								-			
175	OTH	Paving Recreation Fields - Various Locations								-			



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3				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
176	OTH	Park Benches - Various Locations								-			
177	OTH	Playscapes								-			
178	OTH	Post Clocks - Various Locations								-			
179	OTH	Ramp for Handicapped Fishermen								-			
180	OTH	Roundabout								-			
181	OTH	Skateboard Park Expansion								-			
182	OTH	Steps, Sidewalks, and Stonewalls								-			
183	OTH	Signage - Various Locations								9,750			
184	OTH	Slide - Recreation Fields								-			
185	OTH	Sprague Footbridge								3,800			
186	OTH	Tennis Courts								-			
187	OTH	Trail Upgrades								-			
188	OTH	Wooden Rail - River Park								-			
189													
190		Town Equipment											
191	Bond15	2000 Sterling Dump Truck - SP25								-			
192	Bond15	2003 International Dump Truck								-			
193	Bond20	2012 International Dump Truck AWD								-			
194	Bond20	2017 Dump Truck								-			
195	Bond10	2009 Ford F-550 Mason Dump Body Replacement								-			
196	Bond10	2018 Dodge Mason Body								-			
197	Bond20	1987 & 2015 Chippers Replacement								-			
198	Bond20	1998 John Deere Backhoe								-			
199	Bond15	2000 John Deere Mower New & Replacement								-			
200	Bond15	Alamo Grasshead, Cutter & Brushhead Replacement								-			
201	Bond20	1996 Volvo Loader								-			
202	GRANT	1996 Volvo Loader								-			
203	Bond10	Payloader Sheet Metal								7,000			
204	Bond20	1996 Elgin Sweeper								-			
205	CASH	1997, 2008, 2010 Lawn Mowers								-			
206	CASH	2012 Brush Blazer Replacement								-			
207	Bond15	2007 Chevy Van 4x4								-			
208	Bond20	1978 John Deere bulldozer (FY32-33)								-			
209	GRANT	Bobcat with Brush Hog Attachment								90,000			
210	Bond20	2011 Bucket Payloader								-			
211	Bond20	Snow Plow Replacements								-			
212	Bond15	Trailers Tandem UT7-14								-			
213	CASH	Line Painter Replacement								-			
214	CASH	Pressure Washer Replacement								-			
215	CASH	Snow Blower Replacements								-			
216	CASH	Compressor Replacement								-			
217	Bond10	Scissor Lift								25,000			
218	Bond20	Vac-All Replacement								-			
219	GRANT	Vac-All Replacement								-			
220													
221		Senior Services											
222	Bond15	2008 Ford Van E-350 (FY23-24)								-			
223	GRANT	2001 Ford Van E-150								-			
224	Bond15	2001 Ford Van E-150								-			
225	GRANT	2001 Ford Van E-150								-			
226	Bond20	2001 Ford Van E-150								-			
227	GRANT	2013 Bus 350 Replacement (FY33-34)								-			
228													
229		Water and Sewer Authority											
230	GRANT	Water Tank								1,400,000			
231	GRANT	Filtration System								4,675,000			
232	GRANT	Upgrade Water Lines								2,640,000			
233	GRANT	Spare Water Pumps								7,500			
234	GRANT	Well Investigation								22,000			
235	GRANT	Norwich Regionalization Sewer								25,000			
236	GRANT	Sewer Treatment Plan								13,455,000			
237	GRANT	Replace Force Main								1,512,000			
238	GRANT	Hanover Sewer Lines								1,200,000			
239	GRANT	Baltic Reservoir East Dam								2,659,000			
240	Bond20	Remove Fire Hydrants								-			
241	Bond20	Driveway and Parking Area Replacement								-			
242	CASH	Water Building upgrades								-			
243	CASH	Pump House 3 upgrades								-			
244	CASH	Hanover Sewer Lines repairs								-			
245	CASH	Sewer Tanks								-			
246	CASH	Water Line Shut Off								-			
247	Bond10	Water & Sewer Capital Upgrades								15,000			
248	GRANT	SCADA System (Remote Operation)								25,000			
249	CASH	Reservoir Building & Tank Repairs								-			
250	CASH	Plant Upgrades								-			
251	Bond15	Grit Chamber								-			
252	Bond15	Chevy Van Replacement								-			
253	Bond15	Ford 350 Pickup Replacement								-			
254	Bond15	John Deere Lawn Mower								-			
255	Bond15	Pamco Trailer								-			
256	Bond15	Sewer Pump								-			
257													
258		Fire Department											
259	Bond15	Baltic Fire Station - Building Improvements								20,000			
260	GRANT	Baltic Fire Station - Retaining Wall & Fence								-			
261	GRANT	Baltic Fire Station - Mezzanine								-			
262	Bond10	Baltic Fire Station - Emergency Fuel Tank								-			
263	GRANT	Baltic Fire Station - Parking Lot								-			
264	Bond20	Baltic Fire Station - Resurface Apparatus Floor								-			
265	Bond10	Baltic Fire Station - Kitchen Upgrades								-			
266	Bond10	1968 Jeep Forestry Unit								-			
267	Bond20	2001 Ford Lifeline Ambulance R-524								-			
268	Bond20	1991 Marion Intn'l Rescue Truck R-124 & 1997 Freightline E-One Pump ET-224With One (1) Rescue Pumper								-			



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3				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
269	Bond20	Self-Contained Breathing Apparatus (SCBA)								25,000			
270	GRANT	Self-Contained Breathing Apparatus (SCBA) Packs								-			
271	Bond10	Portable Radios								-			
272	Bond10	Turn Out Gear								11,432			
273	Bond20	ADA Bathrooms								-			
274	CASH	Compressor - for air in tires, etc								-			
275	Bond20	Rescue 124								-			
276	Bond20	Pumper ET 224								-			
277	Bond20	Boat, Motor & Trailer								-			
278	Bond10	Cascade Bottles								-			
279	Bond10	Hurst Jaws of Life								-			
280	CASH	Service Bottles for Air Tools								-			
281	CASH	Pump								-			
282	GRANT	Compressor								-			
283	Bond20	Mowers								-			
284	Bond20	Pumper ET 124								-			
285	Bond20	Tanker 124								-			
286	Bond20	Van 124								-			
287	Bond20	1986 Seagrave 100' Ladder Truck T-124								-			
288													
289		Board of Education											
290	Bond20	Sayles School - Building Improvements								60,000			
291	Bond20	Playground								-			
292	Bond20	HVAC Controls								-			
293	Bond20	Boiler Replacement								-			
294	Bond20	Floor Machine								-			
295	Bond20	Classroom Replacement								-			
296	Bond20	Radios								-			
297	Bond20	Cameras								-			
298	Bond20	Gym Ceiling								-			
299	Bond20	Classroom exterior Door Replacement								-			
300	Bond20	Classroom Flooring								-			
301	Bond20	Window Replacement								-			
302	Bond20	Office Carpet								-			
303	Bond20	Parking Lot								-			
304	Bond20	Replace Water Heater								-			
305	Bond20	Sewer Improvements								-			
306	Bond20	Preschool/Parking								-			
307	Bond20	Gym Floor								-			
308	Bond20	Roof Replacement								-			
309	Bond20	Information Technology								-			
310	Bond20	IT Server Infrastructure								-			
311	Bond20	Wireless Service Management								-			
312	Bond20	Natural Gas								-			
313													
314		Total CNR Expenditures		-		-		-		30,169,686			
315		Less Total CNR Revenues		-		-		-		(30,142,186)			
316		Due from Tax Base (Acct #7360)		12,000		26,500		26,500		27,500		1,000	3.8%



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				2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	18-19 Bud \$	18-19 Bud %
3													
		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
317													
318	6000	BOARD OF SELECTMEN		97,378	99,673	98,672	99,138	99,138	99,138	99,138	(535)	-0.5%	
319	-1	First Selectman		46,535	47,000	47,000	47,000	47,000	47,000	47,000	-	0.0%	
320	-2	Selectman		1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	
321	-3	Selectman		1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	
322	-4	Office supplies, meetings, misc.		1,088	1,360	1,360	1,360	1,360	1,360	1,360	-	0.0%	
323	-5	Mileage		3,438	3,000	3,000	3,000	2,500	2,500	(500)	-16.7%		
324	-6	Executive Assistant		42,967	43,912	43,912	44,878	44,878	44,878	966	2.2%		
325	-7	Stipends for Additional Board Participation		950	2,001	1,000	1,000	1,000	1,000	(1,001)	-50.0%		
326													
327	6005	ELECTIONS		16,659	18,104	10,800	15,000	15,000	15,000	(3,104)	-17.1%		
328	-1	Elections - Salaries		4,722	6,058	4,300	5,000	5,000	5,000	(1,058)	-17.5%		
329	-2	Elections - Misc		11,937	12,046	6,500	10,000	10,000	10,000	(2,046)	-17.0%		
330													
331	6010	BOARD OF FINANCE		220	250	250	250	250	250	250	-	0.0%	
332	-2	Town reports, supplies, brochures		220	250	250	250	250	250	250	-	0.0%	
333													
334	6011	AUDITING		23,650	23,650	23,650	23,650	23,650	23,650	23,650	-	0.0%	
335													
336	6012	BOOKKEEPER		25,478	26,960	28,650	28,650	28,650	28,650	28,650	1,690	6.3%	
337	-1	Salary		24,874	26,310	28,000	28,000	28,000	28,000	28,000	1,690	6.4%	
338	-2	Support		604	650	650	650	650	650	650	-	0.0%	
339													
340	6015	TAX ASSESSOR		22,271	24,445	24,445	25,180	25,180	25,180	25,180	735	3.0%	
341	-1	Salary		20,269	20,815	20,815	22,000	22,000	22,000	22,000	1,185	5.7%	
342	-4	Travel expense		66	400	400	300	300	300	(100)	-25.0%		
343	-5	Education & Dues		130	280	280	280	280	280	-	0.0%		
344	-6	Sup. post., pricing manuals, repair/maint		1,806	1,950	1,950	1,600	1,600	1,600	(350)	-17.9%		
345	-7	Mapping		-	1,000	1,000	1,000	1,000	1,000	-	0.0%		
346													
347	6025	TAX COLLECTOR		28,915	29,213	29,213	29,838	29,838	29,838	29,838	625	2.1%	
348	-1	Salary		25,703	25,960	25,960	26,532	26,532	26,532	26,532	572	2.2%	
349	-2	DMV Charge Delinquent MV		-	-	-	-	-	-	-	-	0.0%	
350	-4	Misc. supplies, school		561	600	600	600	600	600	600	-	0.0%	
351	-5	Postage		2,651	2,653	2,653	2,706	2,706	2,706	53	2.0%		
352													
353	6030	TOWN TREASURER		2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.0%	
354													
355	6035	TOWN COUNSEL		48,591	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%	
356													
357	6040	TOWN CLERK		50,924	51,608	51,608	52,675	52,675	52,675	52,675	1,067	2.1%	
358	-1	Salary		48,015	48,495	48,495	49,562	49,562	49,562	49,562	1,067	2.2%	
359	-2	Office supplies, misc.		1,463	1,463	1,463	1,463	1,463	1,463	1,463	-	0.0%	
360	-3	Dog Licenses		220	350	350	350	350	350	350	-	0.0%	
361	-4	School		900	900	900	900	900	900	900	-	0.0%	
362	-5	Micro filming (security)		326	400	400	400	400	400	400	-	0.0%	
363													
364	6045	TELEPHONE SERVICES/DSL/WEBSITE		10,864	11,500	11,229	11,500	11,500	11,500	11,500	-	0.0%	
365													
366	6050	POOL SECRETARIES		54,882	56,520	56,520	57,764	57,764	57,764	57,764	1,244	2.2%	
367	-1	Salary - Assistant Town Clerk		20,880	22,705	22,705	23,204	23,204	23,204	23,204	499	2.2%	
368	-2	Salary - Land Use Clerk		34,002	33,815	33,815	34,560	34,560	34,560	34,560	745	2.2%	
369													
370	6055	TOWN OFFICE BUILDING		37,505	41,311	37,321	39,322	39,322	39,322	39,322	(1,989)	-4.8%	
371	-1	Janitorial Services		9,404	9,611	9,611	9,822	9,822	9,822	9,822	211	2.2%	
372	-2	Supplies, Maintenance		2,322	2,000	1,819	2,000	2,000	2,000	2,000	-	0.0%	
373	-3	Heat Town Hall Facilities		10,767	13,500	9,450	12,000	12,000	12,000	(1,500)	-11.1%		
374	-4	Lights Town Hall Facilities		9,314	10,500	10,436	10,500	10,500	10,500	-	0.0%		
375	-5	Repair & Renovation		5,698	5,700	6,005	5,000	5,000	5,000	(700)	-12.3%		
376													
377	6060	GRANTS/CONTRACTS MANAGER		29,081	33,199	33,199	33,822	33,822	33,822	33,822	623	1.9%	
378	-1	Salary		28,060	30,599	30,599	31,272	31,272	31,272	31,272	673	2.2%	
379	-2	Workshops, Seminars		251	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	
380	-3	Misc. Supplies, Subscription, Postage		363	750	750	750	750	750	750	-	0.0%	
381	-4	Mileage		407	850	850	800	800	800	(50)	-5.9%		
382													
383	6100	PLANNING & ZONING COMMISSION		30,472	23,376	25,462	25,171	25,171	25,171	25,171	1,795	7.7%	
384	-1	Zoning Enforcement Officer		6,865	7,016	7,016	7,171	7,171	7,171	7,171	155	2.2%	
385	-2	Technical Assistant-Planner		23,607	16,360	18,446	18,000	18,000	18,000	18,000	1,640	10.0%	
386	-5	Secretarial & Other Services		-	-	-	-	-	-	-	-	0.0%	
387													
388	6111	LAND USE		608	800	800	800	800	800	800	-	0.0%	
389													
390	6115	ECONOMIC DEVELOPMENT		255	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	
391													



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

**BoF Budget Hearing
May 16, 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M
				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
392	6120	CONSERVATION COMMISSION		385		1,100		1,100		1,100		-	0.0%
393	-2	Training Workshop		-		100		100		100		-	0.0%
394	-4	Miscellaneous, signage		385		1,000		1,000		1,000		-	0.0%
395													
396	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,085		7,178		8,285		7,178		-	0.0%
397													
398	6200	HIGHWAYS		385,674		388,738		392,975		391,848		3,110	0.8%
399	-1	General Maintenance		46,702		45,000		45,000		45,000		-	0.0%
400	-2	Public works salaries		231,087		235,238		239,475		244,848		9,610	4.1%
401	-3	Storm - Misc.o/t labor		24,225		29,000		29,000		20,000		(9,000)	-31.0%
402	-4	Boots & Clothing		1,692		2,000		2,000		2,000		-	0.0%
403	-5	Storm - Materials		26,094		27,500		27,500		27,500		-	0.0%
404	-6	Roadway Pavement Management		46,297		40,000		40,000		40,000		-	0.0%
405	-7	Town Garage		8,020		8,000		8,000		8,000		-	0.0%
406	-8	Stormwater Fees/Testing (Phase II)		1,107		1,500		1,500		4,000		2,500	166.7%
407	-10	Drug & Alcohol Testing		450		500		500		500		-	0.0%
408													
409	6202	TREE MAINTENANCE		11,800		13,000		13,000		13,000		-	0.0%
410	-1	Tree Warden		1,600		2,200		2,200		2,200		-	0.0%
411	-2	Tree Warden - Training Seminars		250		300		300		300		-	0.0%
412	-3	Tree Pruning, Removal, replacement		9,550		10,000		10,000		10,000		-	0.0%
413	-4	Mileage		400		500		500		500		-	0.0%
414													
415	6205	STREET LIGHTING		26,503		28,000		27,997		20,000		(8,000)	-28.6%
416													
417	6300	SOCIAL SECURITY		58,962		61,814		61,814		62,347		533	0.9%
418													
419	6310	DEFERRED COMPENSATION		15,389		15,518		15,518		16,222		704	4.5%
420													
421	6400	REGIONAL PLANNING AGENCIES		40,363		39,244		39,244		39,253		9	0.0%
422	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
423	-2	Council of Governments		1,641		1,641		1,641		1,641		-	0.0%
424	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
425	-4	Womens Center		250		250		250		250		-	0.0%
426	-5	Uncas Health District		19,310		19,300		19,300		19,308		8	0.0%
427	-6	CT Conference of Municipalities		2,032		2,032		2,032		2,032		-	0.0%
428	-7	Norwich Probate Court		2,160		2,186		2,186		2,187		1	0.0%
429	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
430	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
431	-10	SSAC of Eastern CT		300		300		300		300		-	0.0%
432	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
433	-12	Regional Animal Control		10,930		9,795		9,795		9,795		0	0.0%
434													
435	6500	INSURANCE		184,510		196,288		179,609		196,586		298	0.2%
436	-1	General Town		27,246		28,150		29,663		28,772		622	2.2%
437	-2	Fire Department		15,450		15,914		15,914		16,391		477	3.0%
438	-4	Water & Sewer Plants		6,917		7,126		7,126		7,577		451	6.3%
439	-5	CIRMA (Workers Comp.)		41,888		50,288		35,954		47,773		(2,515)	-5.0%
440	-6	Employee Medical Insurance		88,209		90,860		87,003		92,123		1,263	1.4%
441	-7	Employee Insurance Waiver		4,800		3,950		3,950		3,950		-	0.0%
442													
443	6600	POLICE DEPARTMENT		164,352		164,469		164,469		185,931		21,463	13.0%
444	-1	Resident Trooper Program		129,640		144,897		144,897		176,277		31,380	21.7%
445	-2	Overtime (See revenue account 5200-13)		30,602		15,000		15,000		5,000		(10,000)	-66.7%
446	-3	Dare Program		-		300		300		300		-	0.0%
447	-4	Supplies & misc.		399		500		500		500		-	0.0%
448	-5	School Crossing Guards		3,711		3,772		3,772		3,854		83	2.2%
449													
450	6605	FIRE DEPARTMENT		105,203		107,329		107,329		107,329		-	0.0%
451	-1	Vehicle Maintenance		12,691		20,904		20,904		20,904		-	0.0%
452	-2	Fixed Expenses		28,747		36,700		36,700		36,700		-	0.0%
453	-3	Truck Supplies		2,950		7,400		7,400		7,400		-	0.0%
454	-4	Station Maintenance		6,206		9,325		9,325		9,325		-	0.0%
455	-5	Training		13,835		10,000		10,000		10,000		-	0.0%
456	-6	Business Expenses		21,210		13,000		13,000		13,000		-	0.0%
457	-7	Equipment Maintenance		19,564		10,000		10,000		10,000		-	0.0%
458	-8	Capital Expenses		-		-		-		-		-	0.0%
459													
460	6610	EMERGENCY MANAGEMENT/LEPC		3,977		4,030		4,030		4,030		-	0.0%
461	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
462	-4	Capital Expenses		-		-		-		-		-	0.0%
463	-5	Training Expense		447		500		500		500		-	0.0%
464	-6	Equipment Maintenance		830		830		830		830		-	0.0%
465	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
466													
467	6615	FIRE MARSHAL/BURNING OFFICIAL		10,653		11,189		11,189		11,376		187	1.7%
468	-1	Salary		8,331		8,514		8,514		8,701		187	2.2%
469	-2	Office expenses, education, misc.		1,697		2,050		2,050		2,050		-	0.0%
470	-4	Burning Official		625		625		625		625		0	0.0%
471													



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

**BoF Budget Hearing
May 16, 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	18-19 Bud \$	18-19 Bud %
472	6620	BUILDING OFFICIAL		24,544	20,580	20,580		20,996		20,996		416	2.0%
473	-1	Salary		22,793	18,910	18,910		19,326		19,326		416	2.2%
474	-2	Mileage		855	800	800		800		800		-	0.0%
475	-3	Membership fees		120	120	120		120		120		-	0.0%
476	-6	Education, Training, Misc.		276	250	250		250		250		-	0.0%
477	-7	Office Supplies, Code volumes		500	500	500		500		500		-	0.0%
478													
479	6625	BLIGHT ENFORCEMENT OFFICER		3,678	3,753	3,753		3,829		3,829		76	2.0%
480	-1	Salary		3,378	3,453	3,453		3,529		3,529		76	2.2%
481	-2	Mileage		150	150	150		150		150		-	0.0%
482	-3	Postage		150	150	150		150		150		-	0.0%
483													
484	6700	SANITATION & WASTE REMOVAL		63,256	50,000	50,098		50,000		50,000		-	0.0%
485	-2	Materials & Misc.		9,281	5,000	5,098		5,000		5,000		-	0.0%
486	-3	Recycling		53,975	45,000	45,000		45,000		45,000		-	0.0%
487													
488	6702	WASTE MANAGEMENT		59,446	57,942	57,942		57,942		57,942		-	0.0%
489													
490	6810	COMMISSION ON AGING		84,828	93,039	91,799		93,121		93,121		82	0.1%
491	-1	Salary - Coordinator		18,935	20,240	19,000		19,000		19,000		(1,240)	-6.1%
492	-2	Municipal Agent		509	500	500		500		500		-	0.0%
493	-4	Office, supplies, misc.		1,777	1,740	1,740		1,740		1,740		-	0.0%
494	-5	Elevator contract		2,209	2,280	2,280		2,366		2,366		86	3.8%
495	-6	Programs		2,629	3,000	3,000		3,000		3,000		-	0.0%
496	-7	Van Driver/Bus Driver -1		22,400	24,388	24,388		24,923		24,923		535	2.2%
497	-7a	Van Driver/Bus Driver-2		15,779	16,133	16,133		16,488		16,488		355	2.2%
498	-8	Senior Center Aide		12,791	15,758	15,758		16,104		16,104		346	2.2%
499	-9	Vehicle Expenses		7,799	9,000	9,000		9,000		9,000		-	0.0%
500													
501	6950	CAPITAL PROJECTS		13,975	14,000	14,000		11,000		11,000		(3,000)	-21.4%
502	-1	Repairs to Central Plant		8,000	8,000	8,000		6,000		6,000		(2,000)	-25.0%
503	-2	Engineering Fees		5,975	6,000	6,000		5,000		5,000		(1,000)	-16.7%
504													
505	7000	PARKS & PLAYGROUND (BoS)		1,668	2,000	1,967		2,000		2,000		-	0.0%
506													
507	7002	RECREATION COMMISSION		15,488	15,770	15,270		15,770		15,770		-	0.0%
508	-1	Recreation Salaries		13,910	14,308	13,808		14,308		14,308		-	0.0%
509	-2	Recreation Supplies		1,578	1,462	1,462		1,462		1,462		-	0.0%
510													
511	7003	RECREATION FACILITIES		1,949	2,200	1,967		2,200		2,200		-	0.0%
512	-2	Electricity		1,949	2,200	1,967		2,200		2,200		-	0.0%
513													
514	7004	RECREATION EVENTS		6,572	8,833	8,833		7,833		7,833		(1,000)	-11.3%
515	-1	Three Villages Fall Festival		5,594	5,912	5,912		5,912		5,912		-	0.0%
516	-2	Earth Day		-	400	400		400		400		-	0.0%
517	-3	Youth Year Long Activity		411	500	500		500		500		-	0.0%
518	-4	Shetucket River Festival		85	1,521	1,521		521		521		(1,000)	-65.7%
519	-8	Other/Indoor Soccer		482	500	500		500		500		-	0.0%
520													
521	7005	OTHER RECREATION PROGRAMS (BoS)		1,250	1,250	1,250		1,250		1,250		-	0.0%
522	-1	Sprague/Franklin/Canterbury Little League		1,250	1,250	1,250		1,250		1,250		-	0.0%
523													
524	7010	GRIST MILL		16,183	16,925	16,923		17,122		17,122		198	1.2%
525	-1	Supplies, Maintenance		848	850	850		850		850		-	0.0%
526	-2	Elevator Maintenance		2,015	2,084	2,082		2,158		2,158		74	3.6%
527	-3	Heat & Lights		8,363	8,365	8,365		8,365		8,365		-	0.0%
528	-4	Grist Mill Cleaner		4,957	5,626	5,626		5,749		5,749		124	2.2%
529													
530	7012	HISTORICAL MUSEUM		5,289	7,075	7,075		7,226		7,226		151	2.1%
531	-1	Museum Clerk		5,239	6,875	6,875		7,026		7,026		151	2.2%
532	-14	Sprague Historical Society		50	200	200		200		200		-	0.0%
533													
534	7015	LIBRARY		67,541	72,574	72,574		73,934		73,934		1,360	1.9%
535	-1	Librarian Assistant - 1		9,498	12,501	12,501		12,776		12,776		275	2.2%
536	-10	Library Director		24,142	24,272	24,272		24,806		24,806		534	2.2%
537	-11	Programs		2,000	2,000	2,000		2,000		2,000		-	0.0%
538	-12	Staff Development		500	500	500		500		500		-	0.0%
539	-13	State Library/Conn Membership		550	550	550		550		550		-	0.0%
540	-2	Books & DVDs		5,500	5,500	5,500		5,500		5,500		-	0.0%
541	-3	Supplies, misc.		3,548	2,250	2,250		2,250		2,250		-	0.0%
542	-4	Librarian Assistant - 2		10,540	12,501	12,501		12,776		12,776		275	2.2%
543	-6	Librarian Assistant - 3		11,263	12,500	12,500		12,776		12,776		276	2.2%
544													



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

**BoF Budget Hearing
May 16, 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
545	7100	MISCELLANEOUS		28,145		23,168		23,096		22,233		(935)	-4.0%
546	-10	Newsletter - Salaries		2,904		2,968		2,968		3,033		65	2.2%
547	-11	Bank Fees		314		-		-		-		-	0.0%
548	-12	Newsletter- Misc.		4,927		4,500		3,294		4,500		-	0.0%
549	-2	War Memorial/Lords Bridge Gazebo		619		800		800		800		-	0.0%
550	-3	Cemeteries, Vets Graves		524		700		700		700		-	0.0%
551	-4	Contingent Fund		4,000		4,000		4,000		3,000		(1,000)	-25.0%
552	-5	Memorial Day Celebration		200		1,200		1,200		1,200		-	0.0%
553	-6	Legal Ads		11,784		9,000		9,000		9,000		-	0.0%
554	-8	Unemployment Compensation		2,873		-		1,134		-		-	0.0%
555													
556	7150	SPRAGUE WATER & SEWER AUTHORITY		7,445		7,500		7,500		7,500		-	0.0%
557	-1	Water & Sewer Public Services		7,445		7,500		7,500		7,500		-	0.0%
558													
559	7200	COMPUTER SERVICE/OFFICE MACHINES		40,987		45,949		45,749		50,769		4,820	10.5%
560	-1	Town Clerk		7,692		9,850		9,850		9,850		-	0.0%
561	-2	Tax Collector		5,613		6,060		6,060		7,326		1,266	20.9%
562	-3	Assessor/Building Inspector		7,757		8,351		8,351		11,815		3,464	41.5%
563	-4	Selectmen/Treasurer		-		1,000		1,000		1,000		-	0.0%
564	-5	Equipment Maintenance		7,120		7,000		7,000		7,000		-	0.0%
565	-6	Supplies - Server Support - Virus Renewal		4,896		5,000		5,000		5,000		-	0.0%
566	-7	Paychex Services		3,674		3,800		3,600		3,800		-	0.0%
567	-8	Library Support		2,527		3,140		3,140		3,230		90	2.9%
568	-9	Mail System		708		708		708		708		-	0.0%
569	-10	Fixed Asset Inventory		1,000		1,040		1,040		1,040		-	0.0%
570													
571	7255	SHARED SERVICES W/SCHOOL		-		-		-		-		-	0.0%
572													
573		OPERATING BUDGET		1,938,253		1,949,963		1,927,654		1,972,586		22,623	1.2%
574													
575	7300	DEBT - INTEREST PAYMENT		247,013		228,372		228,372		209,919		(18,453)	-8.1%
576	-14	2005 Bonds; Land Acquisition and Roads		37,500		37,500		37,500		37,500		-	0.0%
577	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		37,338		33,197		33,197		28,744		(4,453)	-13.4%
578	-16	2013 Bonds-Various Purposes		172,175		157,675		157,675		143,675		(14,000)	-8.9%
579													
580													
581	7305	DEBT - PRINCIPAL PAYMENT		585,000		613,888		613,888		660,093		46,205	7.5%
582	-14	2005 Bonds; Land Acquisition and Roads		85,000		85,000		85,000		85,000		-	0.0%
583	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump		125,000		125,000		125,000		125,000		-	0.0%
584	-16	2013 Bonds-Various Purposes		375,000		350,000		350,000		350,000		-	0.0%
585	-16	Note Payment		-		53,888		53,888		100,093		46,205	85.7%
586													
587													
588	7360	Operating Transfer CNR Fund		12,000		26,500		26,500		27,500		1,000	3.8%
589	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
590	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
591		Total General Town Expenditures		2,782,266		2,818,723		2,796,414		2,870,098		51,375	1.8%
592	7500	Total Board of Education Expenditures		6,139,868		6,172,737		6,172,737		6,400,000		227,263	3.7%
593		TOTAL SPRAGUE BUDGET		8,922,134		8,991,460		8,969,151		9,270,098		278,638	3.1%
594													



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

**BoF Budget Hearing
May 16, 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M
				2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	18-19 Bud \$	18-19 Bud %
3													
595		REVENUES											
596		TAXES		5,287,474	5,397,868	5,397,868	5,397,868	5,827,162	5,827,162	5,827,162	429,294	8.0%	
597	5000-1	Current Taxes		4,862,848	4,954,368	4,954,368	4,954,368	5,384,683	5,384,683	5,384,683	430,315	8.7%	
598	5000-2	Current Year Interest and Lien Fees		24,103	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%	
599	5000-3	Prior Years Tax		94,243	145,000	145,000	145,000	145,000	145,000	145,000	-	0.0%	
600	5000-4	Prior Years Interest & Lien Fees		30,289	35,000	35,000	35,000	35,000	35,000	35,000	-	0.0%	
601	5000-5	Current Supplemental Motor Vehicle Tax		78,509	52,000	52,000	52,000	52,000	52,000	52,000	-	0.0%	
602	5000-6	Firefighter Tax Abatement (contra)		-	(8,500)	(8,500)	(8,500)	(9,521)	(9,521)	(9,521)	(1,021)	12.0%	
603	5000-7	PILOT Solar Farm		200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0.0%	
604	5000-8	Tax & Applic. Refunds (contra)		(1,771)	-	-	-	-	-	-	-	0.0%	
605	5000-9	Tax Overpayments Ret'd (contra)		(747)	-	-	-	-	-	-	-	0.0%	
606													
607		STATE GRANTS - SCHOOL		2,636,779	2,642,187	2,642,187	2,642,187	2,640,814	2,640,814	2,640,814	(1,373)	-0.1%	
608	5100-1	Education Block Grant (ECS)		2,636,779	2,626,404	2,626,404	2,626,404	2,640,814	2,640,814	2,640,814	14,410	0.5%	
609	5100-4	Pupil Transportation (non-public)		-	-	-	-	-	-	-	-	0.0%	
610	5100-5	Pupil Transportation (public)		-	-	-	-	-	-	-	-	0.0%	
611	5100-3	Adult Education		-	15,783	15,783	15,783	-	-	-	(15,783)	-100.0%	
612	5100-6	Special Education		-	-	-	-	-	-	-	-	0.0%	
613	5100-7	Teacher's Retirement		-	-	-	-	-	-	-	-	0.0%	
614													
615		STATE GRANTS - LOCAL		700,714	708,804	708,804	708,804	594,956	594,956	594,956	(113,848)	-16.1%	
616	5200-1	Telecomm. Property Grant Tax		7,602	8,700	8,700	8,700	8,700	8,700	8,700	-	0.0%	
617	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		386,528	386,528	386,528	386,528	386,528	386,528	386,528	-	0.0%	
618	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		89,456	89,456	89,456	89,456	-	-	-	(89,456)	-100.0%	
619	5200-4	PILOT State Property		366	7,384	7,384	7,384	6,156	6,156	6,156	(1,228)	-16.6%	
620	5200-5	Mashantucket Pequot Grant		26,245	25,323	25,323	25,323	17,479	17,479	17,479	(7,844)	-31.0%	
621	5200-6	Veterans Tax Relief		2,712	2,816	2,816	2,816	2,484	2,484	2,484	(332)	-11.8%	
622	5200-7	Disability Exemption Reimbursement		321	480	480	480	690	690	690	210	43.8%	
623	5200-8	Elderly Property Exemption/Freeze		8,965	9,900	9,900	9,900	9,900	9,900	9,900	-	0.0%	
624	5200-10	Judicial 10th Circuit		2,175	200	200	200	200	200	200	-	0.0%	
625	5200-11	SLA - Emergency Mgmt. Agency		2,544	2,800	2,800	2,800	2,800	2,800	2,800	-	0.0%	
626	5200-13	State Police O/T Reimb (ref. 6600-2)		13,840	15,000	15,000	15,000	-	-	-	(15,000)	-100.0%	
627	5200-14	Town Aid Roads (TAR)		151,417	151,417	151,417	151,417	151,219	151,219	151,219	(198)	-0.1%	
628	5200-16	Elderly and Disabled Transportation Grant		8,543	8,800	8,800	8,800	8,800	8,800	8,800	-	0.0%	
629													
630		LOCAL REVENUES		224,483	90,200	90,200	90,200	89,200	89,200	89,200	(1,000)	-1.1%	
631	5300-1	Interest Income		918	1,000	1,000	1,000	2,000	2,000	2,000	1,000	100.0%	
632	5300-2	License & Permit Fees		2,139	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	
633	5300-3	Building Permit Fees		154,655	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%	
634	5300-4	Dog License Fees		1,320	2,750	2,750	2,750	2,750	2,750	2,750	-	0.0%	
635	5300-5	Sundry Receipts		298	200	200	200	200	200	200	-	0.0%	
636	5300-6	Recording Land Records , Maps, etc		12,777	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	
637	5300-8	Conveyance Tax		15,492	17,000	17,000	17,000	17,000	17,000	17,000	-	0.0%	
638	5300-9	Copies-Fax Machine		5,601	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	
639	5300-10	Permit Fees, P&Z, Inland & Wetlands		4,283	4,000	4,000	4,000	2,000	2,000	2,000	(2,000)	-50.0%	
640	5300-11	Reimbursement of Legal Fees		-	-	-	-	-	-	-	-	0.0%	
641	5300-12	Versailles Sewer Assessments		-	-	-	-	-	-	-	-	0.0%	
642	5300-13	Landfill Receipts		23,669	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%	
643	5300-14	Newsletter		2,051	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	
644	5300-15	Marriage Licenses		187	150	150	150	175	175	175	25	16.7%	
645	5300-16	Sportsmans Licenses		97	150	150	150	125	125	125	(25)	-16.7%	
646	5300-17	Farmland Preservation		996	950	950	950	950	950	950	-	0.0%	
647													
648		MISC REVENUES		72,201	54,000	54,000	54,000	54,000	54,000	54,000	-	0.0%	
649	5400-1	SCRRA Subsidy		3,634	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	
650	5400-3	Insurance Claims/Rebates		-	-	-	-	-	-	-	-	0.0%	
651	5400-4	Sale of Assets		-	-	-	-	-	-	-	-	0.0%	
652	5400-5	Other Revenues		13,772	-	-	-	-	-	-	-	0.0%	
653	5400-6	Waste Management		54,795	52,000	52,000	52,000	52,000	52,000	52,000	-	0.0%	
654													
655		INTERGOVERNMENTAL TRANSFERS		75,820	74,065	74,065	74,065	72,223	72,223	72,223	(1,842)	-2.5%	
656	5500-1	Water Improvement - Principal S&W Dept.		-	-	-	-	-	-	-	-	0.0%	
657	5500-2	Water Improvement - Interest S&W Dept.		-	-	-	-	-	-	-	-	0.0%	
658	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.0%	
659	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		30,820	29,065	29,065	29,065	27,223	27,223	27,223	(1,842)	-6.3%	
660	5500-5	Other		-	-	-	-	-	-	-	-	0.0%	
661													
662		OTHER MISC REVENUES		-	-	-	-	-	-	-	-	0.0%	
663	5600	Non-Budgetary Income		-	-	-	-	-	-	-	-	0.0%	
664	5700	Appro. from Undesig. Fund Balance		-	-	-	-	-	-	-	-	0.0%	
665													
666		TOTAL REVENUE		8,997,471	8,967,124	8,967,124	8,967,124	9,278,355	9,278,355	9,278,355	311,231	3.5%	
667													
668		Total General Town Expenditures		2,782,266	2,818,723	2,796,414	2,796,414	2,870,098	2,870,098	2,870,098	51,375	1.8%	
669	7500	Total Board of Education Expenditures		6,139,868	6,172,737	6,172,737	6,172,737	6,400,000	6,400,000	6,400,000	227,263	3.7%	
670		TOTAL EXPENDITURES		8,922,134	8,991,460	8,969,151	8,969,151	9,270,098	9,270,098	9,270,098	278,638	3.1%	
671													
672		SURPLUS / (SHORTFALL)		75,337	(24,336)	(2,027)	(2,027)	8,257	8,257	8,257	32,593		
673													