



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

TOWN MEETING
mmm dd, 2018 @ 7:00PM
Town Hall Senior Center

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
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 %
4		EXPENDITURE TOTALS											
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		28,650		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		40,866		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		<i>Operating Budget</i>		1,941,604		1,949,964		1,893,564		1,964,779		14,815	0.8%
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		<i>Debt and Capital & Non-Recurring Items Budget</i>		858,513		862,760		858,510		870,512		7,752	0.9%
58	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
59	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
60		Total General Town Expenditures		2,800,117		2,812,724		2,752,074		2,835,291		22,567	0.8%
61	7500	Total Board of Education Expenditures		6,231,500		6,172,737		7,006,504		6,328,668		155,931	2.5%
62		TOTAL SPRAGUE EXPENDITURES		9,031,617		8,985,461		9,758,578		9,163,959		178,498	2.0%
63													
64		REVENUE TOTALS											
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		TOTAL REVENUES		9,441,642		8,967,124		8,873,782		9,147,192		180,068	2.0%
73													
74		SUMMARY											
75		Total General Town Expenditures		2,800,117		2,812,724		2,752,074		2,835,291		22,567	0.8%
76		Total Board of Education Expenditures		6,231,500		6,172,737		7,006,504		6,328,668		155,931	2.5%
77		TOTAL EXPENDITURES		9,031,617		8,985,461		9,758,578		9,163,959		178,498	2.0%
78													
79		TOTAL REVENUES		9,441,642		8,967,124		8,873,782		9,147,192		180,068	2.0%
80													
81		SURPLUS / (SHORTFALL)		410,025		(18,337)		(884,796)		(16,766)		1,571	
82													
83		Mill Rate		31.50		32.00		32.00		33.25		1.25	



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	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 %
84		CAPITAL & NON-RECURRING											
85	Source	CNR REVENUES											
86	Bond10	Bond 10 year		-		200,000		-		-		(200,000)	-100.0%
87	Bond15	Bond 15 year		-		60,088		-		-		(60,088)	-100.0%
88	Bond20	Bond 20 year		-		624,000		-		-		(624,000)	-100.0%
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		-		29,501,068		26,348,160	835.7%
99													
100		CNR EXPENDITURES											
101		Town Roadway Management											
102	Bond20	Roadway Management - Reconstruction								-			
103	GRANT	Roadway Management - Reconstruction								500,000			
104	Bond10	Roadway Management - Chip Seal								-			
105	Bond10	Roadway Management - Ribbon Rail								-			
106	Bond20	Roadway Management - Drainage								-			
107		Major Grant Projects											
108	Bond20	CDBG Streetscapes and Other Projects								-			
109	GRANT	CDBG Streetscapes and Other Projects								400,000			
110	Bond20	CT Main Street/LOCIP/Tap Set Aside								-			
111	GRANT	CT Main Street/LOCIP/Tap Set Aside								420,000			
112	Bond20	STEAP - * Roads								-			
113	GRANT	STEAP - * Roads								-			
114	GRANT	Shetucket River Walkway								400,000			
115		Town Facilities											
116	GF	Senior Center Technology								-			
117	Bond20	Town Clerk Flooring								-			
118	FAD	Mill Museum Equipment, Cabinets, & Mannequins								3,000			
119	CASH	Town Facilities Technology								3,000			
120	CASH	Library Technology								3,000			
121	CASH	Historical Society Technology								-			
122	CASH	Baltic Fire Department Technology								-			
123	CASH	Miscellaneous Tools & Equipment								-			
124		Town Reserve Fund Contributions											
125	CASH	Transfer to Plan of C & D Reserve								-			
126	CASH	Transfer to Salary 27th Pay Period Reserve								3,000			
127	CASH	Transfer to Town Revaluation Reserve								-			
128		Public Safety											
129	Bond15	Security Equipment - Cameras at Town Sites								-			
130	CASH	Handheld GPS Unit								-			
131	GRANT	Dry Hydrant								2,000			
132	Bond20	Generators								-			
133	GRANT	Generators								18,301			
134		Town Parks & Recreation											
135	OTH	Animal Waste Station - River Park								780			
136	OTH	Ash Urn								410			
137	OTH	Community Gardens - Various Locations								6,000			
138	OTH	Fire Pits - River Park & Ice Skating Pond								129			
139	OTH	Flagpoles - Various Locations								6,000			
140	OTH	Gazebos and Pavilions - Various Locations								18,398			
141	OTH	Kiosks - Various Locations								2,000			
142	OTH	Signage - Various Locations								9,750			
143	OTH	Sprague Footbridge								3,800			
144		Town Equipment											
145	Bond10	Payloader Sheet Metal								-			
146	GRANT	Bobcat with Brush Hog Attachment								90,000			
147	Bond10	Scissor Lift								-			
148		Water and Sewer Authority											
149	GRANT	Water Tank								1,400,000			
150	GRANT	Filtration System								4,675,000			
151	GRANT	Upgrade Water Lines								2,640,000			
152	GRANT	Spare Water Pumps								7,500			
153	GRANT	Well Investigation								22,000			
154	GRANT	Norwich Regionalization Sewer								25,000			
155	GRANT	Sewer Treatment Plan								13,455,000			
156	GRANT	Replace Force Main								1,512,000			
157	GRANT	Hanover Sewer Lines								1,200,000			
158	GRANT	Baltic Reservoir East Dam								2,659,000			
159	Bond10	Water & Sewer Capital Upgrades								-			
160	GRANT	SCADA System (Remote Operation)								25,000			
161		Fire Department											
162	Bond15	Baltic Fire Station - Building Improvements								-			
163	Bond20	Self-Contained Breathing Apparatus (SCBA)								-			
164	Bond10	Turn Out Gear								-			
165		Board of Education											
166	Bond20	HVAC Controls								-			
167	Bond20	Classroom Replacement								-			
168	Bond20	Cameras								-			
169	Bond20	Classroom exterior Door Replacement								-			
170	Bond20	Classroom Flooring								-			
171	Bond20	Replace Water Heater								-			
172	Bond20	Sewer Improvements								-			
173	Bond20	Roof Replacement								-			
174	Bond20	IT Server Infrastructure								-			
175		Total CNR Expenditures								29,510,068			
176		Less Total CNR Revenues								(29,501,068)			
177		Due from Tax Base (Acct #7360)		12,000		26,500		26,500		9,000		(17,500)	-66.0%



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mmm dd, 2018 @ 7:00PM
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	A	B	C	D	E	F	G	H	I	J	K	L	M
	7/1/2018	TOWN OF SPRAGUE		Actual 2016-17		Budget 2017-18		Estimate 2017-18		Budget 2018-19		17-18 Bud v 18-19 Bud \$	17-18 Bud v 18-19 Bud %
178		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
179	6000	BOARD OF SELECTMEN		97,378		99,673		98,706		92,838		(6,835)	-6.9%
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	ELECTIONS		16,659		18,104		10,201		15,000		(3,104)	-17.1%
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	BOARD OF FINANCE		220		250		220		250		-	0.0%
193	-2	Town reports, supplies, brochures		220		250		220		250		-	0.0%
194													
195	6011	AUDITING		23,650		23,650		22,921		23,650		-	0.0%
196													
197	6012	BOOKKEEPER		25,478		26,960		26,606		28,650		1,690	6.3%
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	TAX ASSESSOR		22,271		24,445		22,703		25,180		735	3.0%
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	TAX COLLECTOR		28,915		29,213		29,143		29,838		625	2.1%
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	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
215													
216	6035	TOWN COUNSEL		48,592		25,000		33,965		25,000		-	0.0%
217													
218	6040	TOWN CLERK		50,924		51,608		51,874		52,675		1,067	2.1%
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	TELEPHONE SERVICES/DSL/WEBSITE		10,864		11,500		11,520		11,500		-	0.0%
226													
227	6050	POOL SECRETARIES		54,882		56,520		56,075		57,764		1,244	2.2%
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	TOWN OFFICE BUILDING		40,856		41,311		38,961		38,822		(2,489)	-6.0%
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	GRANTS/CONTRACTS MANAGER		29,081		33,199		31,567		33,422		223	0.7%
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	PLANNING & ZONING COMMISSION		30,472		23,376		23,570		25,171		1,795	7.7%
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	LAND USE		608		800		686		800		-	0.0%
250													
251	6115	ECONOMIC DEVELOPMENT		255		1,500		575		900		(600)	-40.0%
252													



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	7/1/2018	TOWN OF SPRAGUE		Actual 2016-17		Budget 2017-18		Estimate 2017-18		Budget 2018-19		17-18 Bud v 18-19 Bud \$	17-18 Bud v 18-19 Bud %
253	6120	CONSERVATION COMMISSION		385		1,100		383		1,100		-	0.0%
254	-2	Training Workshop		-		100		-		100		-	0.0%
255	-4	Miscellaneous, signage		385		1,000		383		1,000		-	0.0%
256													
257	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,085		7,178		8,505		8,500		1,322	18.4%
258													
259	6200	HIGHWAYS		385,674		388,738		340,708		398,048		9,310	2.4%
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	TREE MAINTENANCE		11,800		13,000		10,584		13,000		-	0.0%
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	STREET LIGHTING		26,503		28,000		27,281		20,000		(8,000)	-28.6%
277													
278	6300	SOCIAL SECURITY		58,962		61,814		60,683		62,361		547	0.9%
279													
280	6310	DEFERRED COMPENSATION		15,389		15,518		15,574		16,025		507	3.3%
281													
282	6400	REGIONAL PLANNING AGENCIES		40,363		39,244		38,739		39,253		9	0.0%
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	INSURANCE		184,510		196,288		181,078		190,265		(6,023)	-3.1%
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	POLICE DEPARTMENT		164,352		164,469		173,874		185,931		21,462	13.0%
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	FIRE DEPARTMENT		105,203		107,329		107,833		107,329		-	0.0%
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	EMERGENCY MANAGEMENT/LEPC		3,977		4,030		4,006		4,030		-	0.0%
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	FIRE MARSHAL/BURNING OFFICIAL		10,653		11,189		10,660		11,376		187	1.7%
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**

TOWN MEETING
mmm dd, 2018 @ 7:00PM
Town Hall Senior Center

	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 %
333	6620	BUILDING OFFICIAL		24,544		20,580		19,300		20,996		416	2.0%
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	BLIGHT ENFORCEMENT OFFICER		3,678		3,753		3,678		3,829		76	2.0%
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	SANITATION & WASTE REMOVAL		63,256		50,000		69,861		57,300		7,300	14.6%
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	WASTE MANAGEMENT		59,446		57,942		50,554		50,642		(7,300)	-12.6%
350													
351	6810	COMMISSION ON AGING		84,828		93,039		87,113		91,121		(1,918)	-2.1%
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	CAPITAL PROJECTS		13,975		14,000		20,199		11,000		(3,000)	-21.4%
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	PARKS & PLAYGROUND (BoS)		1,668		2,000		2,159		2,000		-	0.0%
367													
368	7002	RECREATION COMMISSION		15,488		15,770		14,722		15,770		-	0.0%
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	RECREATION FACILITIES		1,949		2,200		1,978		2,200		-	0.0%
373	-2	Electricity		1,949		2,200		1,978		2,200		-	0.0%
374													
375	7004	RECREATION EVENTS		6,572		8,833		9,124		7,833		(1,000)	-11.3%
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	OTHER RECREATION PROGRAMS (BoS)		1,250		1,250		1,250		1,250		-	0.0%
383	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
384													
385	7010	GRIST MILL		16,183		16,925		17,752		17,122		197	1.2%
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	HISTORICAL MUSEUM		5,289		7,075		5,589		7,226		151	2.1%
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	LIBRARY		67,541		72,574		70,627		74,908		2,334	3.2%
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/iConn 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**

TOWN MEETING
mmm dd, 2018 @ 7:00PM
Town Hall Senior Center

	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 %
407	7100	MISCELLANEOUS		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	SPRAGUE WATER & SEWER AUTHORITY		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	COMPUTER SERVICE/OFFICE MACHINES		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	SHARED SERVICES W/SCHOOL		-		-		-		-		-	0.0%
434													
435		OPERATING BUDGET		1,941,604		1,949,964		1,893,564		1,964,779		14,815	0.8%
436													
437	7300	DEBT - INTEREST PAYMENT		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-Various Purposes		172,175		157,675		157,675		143,675		(14,000)	-8.9%
441													
442													
443	7305	DEBT - PRINCIPAL PAYMENT		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-Various 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		Total General Town Expenditures		2,800,117		2,812,724		2,752,074		2,835,291		22,567	0.8%
454	7500	Total Board of Education Expenditures		6,231,500		6,172,737		7,006,504		6,328,668		155,931	2.5%
455		TOTAL SPRAGUE BUDGET		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**

TOWN MEETING
mmm dd, 2018 @ 7:00PM
Town Hall Senior Center

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
3			2016-17		2017-18		2017-18		2018-19		18-19 Bud \$	18-19 Bud %
457	REVENUES											
458	TAXES		5,731,645		5,397,868		5,308,885		5,678,272		280,404	5.2%
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	STATE GRANTS - SCHOOL		2,636,779		2,642,187		2,642,475		2,640,814		(1,373)	-0.1%
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	STATE GRANTS - LOCAL		700,714		708,804		702,402		609,841		(98,963)	-14.0%
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		-		(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	LOCAL REVENUES		224,483		90,200		90,200		90,200		-	0.0%
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	MISC REVENUES		72,201		54,000		54,000		54,000		-	0.0%
511	5400-1 SCRRRA 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	INTERGOVERNMENTAL TRANSFERS		75,820		74,065		75,820		74,065		0	0.0%
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	OTHER MISC REVENUES		-		-		-		-		-	0.0%
525	5600 Non-Budgetary Income		-		-		-		-		-	0.0%
526	5700 Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
527												
528	TOTAL REVENUE		9,441,642		8,967,124		8,873,782		9,147,192		180,068	2.0%
529												
530	Total General Town Expenditures		2,800,117		2,812,724		2,752,074		2,835,291		22,567	0.8%
531	7500 Total Board of Education Expenditures		6,231,500		6,172,737		7,006,504		6,328,668		155,931	2.5%
532	TOTAL EXPENDITURES		9,031,617		8,985,461		9,758,578		9,163,959		178,498	2.0%
533												
534	SURPLUS / (SHORTFALL)		410,025		(18,337)		(884,796)		(16,766)		1,571	
535												