



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

**BoF
Town Meeting
May 30th, 2018 7PM
Referendum
June 6th 6am-8pm**

	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 %
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	6,533,906						361,169	5.9%
62		TOTAL SPRAGUE EXPENDITURES	8,922,134	8,991,460	8,969,151	9,404,004						412,544	4.6%
63													
64	REVENUE TOTALS												
65		TAXES	5,287,474	5,397,868	5,397,868	5,952,765						554,897	10.3%
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	595,002						(113,802)	-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	9,404,004						436,880	4.9%
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	6,533,906						361,169	5.9%
77		TOTAL EXPENDITURES	8,922,134	8,991,460	8,969,151	9,404,004						412,544	4.6%
78													
79		TOTAL REVENUES	8,997,471	8,967,124	8,967,124	9,404,004						436,880	4.9%
80													
81		SURPLUS / (SHORTFALL)	75,337	(24,336)	(2,027)	-						24,336	
82													
83		Mill Rate	31.50	32.00	32.00	35.00						3.00	



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3			2016-17	2017-18	2017-18	2018-19				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	-	503,686				(120,314)		-19.3%	
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	-	30,108,186				26,955,278		854.9%	
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				25,000							
110	GRANT	CDBG Streetscapes and Other Projects				400,000							
111	Bond20	CT Main Street/LOTICIP/Tap Set Aside				-							
112	GRANT	CT Main Street/LOTICIP/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 Pavilions - 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				-							
176	OTH	Park Benches - Various Locations				-							
177	OTH	Playscapes				-							
178	OTH	Post Clocks - Various Locations				-							



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3				2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	18-19 Bud \$	18-19 Bud %
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	Aerial 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 Intnl Rescue Truck R-124 & 1997 Freightline E-One Pump ET-224With One (1) Rescue Pumper											
269	Bond20	Self-Contained Breathing Apparatus (SCBA)					51,000						
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											



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3			2016-17	2017-18	2017-18	2018-19				2018-19		18-19 Bud \$	18-19 Bud %
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											
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	-	-	-	-	-	-	-	30,135,686			
315		Less Total CNR Revenues	-	-	-	-	-	-	-	(30,108,186)			
316		Due from Tax Base (Acct #7360)	12,000	26,500	26,500	26,500	26,500	26,500	26,500	27,500	1,000		3.8%



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



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

**BoF
Town Meeting
May 30th, 2018 7PM
Referendum
June 6th 6am-8pm**

	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 %
3													
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													



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	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2016-17	2017-18	2017-18	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		500	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													



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	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		18-19 Bud \$	18-19 Bud %
545	7100	MISCELLANEOUS		28,145	23,168	23,096		22,233		22,233		(935)	-4.0%
546	-10	Newsletter - Salaries		2,904	2,968	2,968		3,033		3,033		65	2.2%
547	-11	Bank Fees		314	-	-		-		-		-	0.0%
548	-12	Newsletter- Misc.		4,927	4,500	3,294		4,500		4,500		-	0.0%
549	-2	War Memorial/Lords Bridge Gazebo		619	800	800		800		800		-	0.0%
550	-3	Cemeteries, Vets Graves		524	700	700		700		700		-	0.0%
551	-4	Contingent Fund		4,000	4,000	4,000		3,000		3,000		(1,000)	-25.0%
552	-5	Memorial Day Celebration		200	1,200	1,200		1,200		1,200		-	0.0%
553	-6	Legal Ads		11,784	9,000	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		7,500		-	0.0%
557	-1	Water & Sewer Public Services		7,445	7,500	7,500		7,500		7,500		-	0.0%
558													
559	7200	COMPUTER SERVICE/OFFICE MACHINES		40,987	45,949	45,749		50,769		50,769		4,820	10.5%
560	-1	Town Clerk		7,692	9,850	9,850		9,850		9,850		-	0.0%
561	-2	Tax Collector		5,613	6,060	6,060		7,326		7,326		1,266	20.9%
562	-3	Assessor/Building Inspector		7,757	8,351	8,351		11,815		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		7,000		-	0.0%
565	-6	Supplies - Server Support - Virus Renewal		4,896	5,000	5,000		5,000		5,000		-	0.0%
566	-7	Paychex Services		3,674	3,800	3,600		3,800		3,800		-	0.0%
567	-8	Library Support		2,527	3,140	3,140		3,230		3,230		90	2.9%
568	-9	Mail System		708	708	708		708		708		-	0.0%
569	-10	Fixed Asset Inventory		1,000	1,040	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		1,972,586		22,623	1.2%
574													
575	7300	DEBT - INTEREST PAYMENT		247,013	228,372	228,372		209,919		209,919		(18,453)	-8.1%
576	-14	2005 Bonds; Land Acquisition and Roads		37,500	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		28,744		(4,453)	-13.4%
578	-16	2013 Bonds-Various Purposes		172,175	157,675	157,675		143,675		143,675		(14,000)	-8.9%
579													
580													
581	7305	DEBT - PRINCIPAL PAYMENT		585,000	613,888	613,888		660,093		660,093		46,205	7.5%
582	-14	2005 Bonds; Land Acquisition and Roads		85,000	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		125,000		-	0.0%
584	-16	2013 Bonds-Various Purposes		375,000	350,000	350,000		350,000		350,000		-	0.0%
585	-16	Note Payment		-	53,888	53,888		100,093		100,093		46,205	85.7%
586													
587													
588	7360	Operating Transfer CNR Fund		12,000	26,500	26,500		27,500		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		2,870,098		51,375	1.8%
592	7500	Total Board of Education Expenditures		6,139,868	6,172,737	6,172,737		6,533,906		6,533,906		361,169	5.9%
593		TOTAL SPRAGUE BUDGET		8,922,134	8,991,460	8,969,151		9,404,004		9,404,004		412,544	4.6%
594													



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

**BoF
Town Meeting
May 30th, 2018 7PM
Referendum
June 6th 6am-8pm**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	18-19 Bud \$	18-19 Bud %
595		REVENUES											
596		TAXES		5,287,474	5,397,868	5,397,868	5,397,868	5,397,868	5,397,868	5,952,765	5,952,765	554,897	10.3%
597	5000-1	Current Taxes		4,862,848	4,954,368	4,954,368	4,954,368	4,954,368	4,954,368	5,510,286	5,510,286	555,918	11.2%
598	5000-2	Current Year Interest and Lien Fees		24,103	20,000	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	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	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	52,000	-	0.0%
602	5000-6	Firefighter Tax Abatement (contra)		-	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(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	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	2,642,187	2,642,187	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	2,626,404	2,626,404	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	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	708,804	708,804	595,002	595,002	(113,802)	-16.1%
616	5200-1	Telecomm. Property Grant Tax		7,602	8,700	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	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	89,456	-	-	(89,456)	-100.0%
619	5200-4	PILOT State Property		366	7,384	7,384	7,384	7,384	7,384	6,156	6,156	(1,228)	-16.6%
620	5200-5	Mashantucket Pequot Grant		26,245	25,323	25,323	25,323	25,323	25,323	17,479	17,479	(7,844)	-31.0%
621	5200-6	Veterans Tax Relief		2,712	2,816	2,816	2,816	2,816	2,816	2,520	2,520	(296)	-10.5%
622	5200-7	Disability Exemption Reimbursement		321	480	480	480	480	480	700	700	220	45.8%
623	5200-8	Elderly Property Exemption/Freeze		8,965	9,900	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	200	-	0.0%
625	5200-11	SLA - Emergency Mgmt. Agency		2,544	2,800	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	15,000	-	-	(15,000)	-100.0%
627	5200-14	Town Aid Roads (TAR)		151,417	151,417	151,417	151,417	151,417	151,417	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	8,800	-	0.0%
629													
630		LOCAL REVENUES		224,483	90,200	90,200	90,200	90,200	90,200	89,200	89,200	(1,000)	-1.1%
631	5300-1	Interest Income		918	1,000	1,000	1,000	1,000	1,000	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	1,000	-	0.0%
633	5300-3	Building Permit Fees		154,655	20,000	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	2,750	-	0.0%
635	5300-5	Sundry Receipts		298	200	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	10,000	-	0.0%
637	5300-8	Conveyance Tax		15,492	17,000	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	5,000	-	0.0%
639	5300-10	Permit Fees, P&Z, Inland & Wetlands		4,283	4,000	4,000	4,000	4,000	4,000	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	25,000	-	0.0%
643	5300-14	Newsletter		2,051	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%
644	5300-15	Marriage Licenses		187	150	150	150	150	150	175	175	25	16.7%
645	5300-16	Sportsmans Licenses		97	150	150	150	150	125	125	125	(25)	-16.7%
646	5300-17	Farmland Preservation		996	950	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	54,000	-	0.0%
649	5400-1	SCRRA Subsidy		3,634	2,000	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	52,000	-	0.0%
654													
655		INTERGOVERNMENTAL TRANSFERS		75,820	74,065	74,065	74,065	74,065	74,065	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	45,000	-	0.0%
659	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		30,820	29,065	29,065	29,065	29,065	29,065	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	8,967,124	8,967,124	9,404,004	9,404,004	436,880	4.9%
667													
668		Total General Town Expenditures		2,782,266	2,818,723	2,796,414	2,796,414	2,796,414	2,796,414	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	6,172,737	6,172,737	6,533,906	6,533,906	361,169	5.9%
670		TOTAL EXPENDITURES		8,922,134	8,991,460	8,969,151	8,969,151	8,969,151	8,969,151	9,404,004	9,404,004	412,544	4.6%
671													
672		SURPLUS / (SHORTFALL)		75,337	(24,336)	(2,027)	(2,027)	(2,027)	(2,027)	-	-	24,336	
673													