



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

Approved Budget
 August 6th, 2019

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	7/1/2019	TOWN OF SPRAGUE		Actual	Budget	Estimate		Budget		18-19 Bud v	18-19 Bud v		
3				2017-18	2018-19	2018-19		2019-20		19-20 Bud \$	19-20 Bud %		
4	EXPENDITURE TOTALS												
5	6000	BOARD OF SELECTMEN		98,706	92,838	92,862		93,025		187	0.2%		
6	6005	ELECTIONS		10,201	15,000	17,045		20,103		5,103	34.0%		
7	6010	BOARD OF FINANCE		220	250	233		250		-	0.0%		
8	6011	AUDITING		22,921	23,650	18,900		22,650		(1,000)	-4.2%		
9	6012	BOOKKEEPER		26,606	28,650	28,213		29,110		460	1.6%		
10	6015	TAX ASSESSOR		22,703	25,180	22,913		25,425		245	1.0%		
11	6025	TAX COLLECTOR		29,143	29,838	29,838		30,262		424	1.4%		
12	6030	TOWN TREASURER		2,400	2,400	2,400		2,400		-	0.0%		
13	6035	TOWN COUNSEL		33,965	25,000	18,764		27,000		2,000	8.0%		
14	6040	TOWN CLERK		51,874	52,675	53,280		52,675		-	0.0%		
15	6045	TELEPHONE SERVICES		11,520	11,500	11,655		11,700		200	1.7%		
16	6050	POOL SECRETARIES		56,075	57,764	57,340		58,198		434	0.8%		
17	6055	TOWN OFFICE BUILDING		38,961	38,822	37,548		37,397		(1,425)	-3.7%		
18	6060	GRANTS/CONTRACTS MANAGER		31,567	33,422	31,845		34,057		635	1.9%		
19	6100	PLANNING & ZONING COMMISSION		23,570	25,171	19,067		19,225		(5,946)	-23.6%		
20	6111	LAND USE		686	800	730		800		-	0.0%		
21	6115	ECONOMIC DEVELOPMENT		575	900	600		900		-	0.0%		
22	6120	CONSERVATION COMMISSION		383	1,100	82		1,100		-	0.0%		
23	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,505	8,500	6,493		6,500		(2,000)	-23.5%		
24	6200	HIGHWAYS		407,461	398,048	404,689		407,935		9,887	2.5%		
25	6202	TREE MAINTENANCE		10,584	13,000	11,635		15,300		2,300	17.7%		
26	6205	STREET LIGHTING		27,281	20,000	14,047		14,000		(6,000)	-30.0%		
27	6300	SOCIAL SECURITY		60,683	62,361	60,937		63,586		1,225	2.0%		
28	6310	DEFERRED COMPENSATION		15,574	16,025	16,274		16,274		249	1.6%		
29	6400	REGIONAL PLANNING AGENCIES		38,739	39,253	37,994		38,528		(725)	-1.8%		
30	6500	INSURANCE		181,078	190,265	185,232		197,566		7,301	3.8%		
31	6600	POLICE DEPARTMENT		173,874	185,931	187,950		178,903		(7,028)	-3.8%		
32	6605	FIRE DEPARTMENT		107,833	107,329	106,960		110,329		3,000	2.8%		
33	6610	EMERGENCY MANAGEMENT		4,006	4,030	4,022		4,030		-	0.0%		
34	6615	FIRE MARSHAL		10,660	11,376	10,847		11,442		65	0.6%		
35	6620	BUILDING OFFICIAL		19,300	20,996	20,697		21,141		145	0.7%		
36	6625	BLIGHT ENFORCEMENT OFFICER		3,678	3,829	3,803		3,856		27	0.7%		
37	6700	SANITATION & WASTE REMOVAL		68,472	57,300	71,649		71,000		13,700	23.9%		
38	6702	WASTE MANAGEMENT		50,554	50,642	62,736		63,000		12,358	24.4%		
39	6810	COMMISSION ON AGING		87,114	91,121	91,229		91,767		646	0.7%		
40	6950	CAPITAL PROJECTS		20,199	11,000	11,012		11,000		-	0.0%		
41	7000	PARKS & PLAYGROUND		2,159	2,000	2,006		1,500		(500)	-25.0%		
42	7002	RECREATION COMMISSION		14,722	15,770	15,770		16,094		324	2.1%		
43	7003	RECREATION FACILITIES		1,978	2,200	1,885		1,900		(300)	-13.6%		
44	7004	RECREATION EVENTS		9,124	7,833	7,729		7,833		-	0.0%		
45	7005	OTHER RECREATION PROGRAMS		1,250	1,250	1,250		1,250		-	0.0%		
46	7010	GRIST MILL		17,752	17,122	18,150		19,388		2,266	13.2%		
47	7012	HISTORICAL MUSEUM		5,589	7,226	5,444		5,200		(2,026)	-28.0%		
48	7015	LIBRARY		70,627	74,908	71,857		90,447		15,539	20.7%		
49	7100	MISCELLANEOUS		28,832	22,233	23,635		21,556		(677)	-3.0%		
50	7150	SPRAGUE WTR. & SWR. AUTH.		7,540	7,500	8,201		8,500		1,000	13.3%		
51	7200	COMPUTER SERVICE & SUPPLIES		41,683	50,771	51,515		50,777		7	0.0%		
52	7255	SHARED SERVICES W/SCHOOL		-	-	-		-		-	0.0%		
53		Operating Budget		1,958,927	1,964,778	1,958,715		2,016,877		52,098	2.7%		
54	7300	INTEREST PAYMENT - BONDS		224,122	201,419	201,419		178,325		(23,094)	-11.5%		
55	7305	REDEMPTION OF DEBT - PRINCIPAL		613,888	660,093	662,860		700,000		39,907	6.0%		
56	7360	Operating Transfer CNR Fund		20,500	9,000	-		8,000		(1,000)	-11.1%		
57		Debt and Capital & Non-Recurring Items Budget		858,510	870,512	864,279		886,325		15,813	1.8%		
58	7400	Non-Budgetary Expenditures		-	-	-		-		-	0.0%		
59	7600	GAAP Accrued Payroll & CWF		-	-	-		-		-	0.0%		
60		Total General Town Expenditures		2,817,437	2,835,290	2,822,994		2,903,202		67,911	2.4%		
61	7500	Total Board of Education Expenditures		7,008,180	6,328,668	6,277,799		6,525,766		197,098	3.1%		
62		TOTAL SPRAGUE EXPENDITURES		9,825,617	9,163,958	9,100,793		9,428,968		265,009	2.9%		
63													
64	REVENUE TOTALS												
65		TAXES		5,435,310	5,678,272	5,665,475		5,931,604		253,332	4.5%		
66		STATE GRANTS - SCHOOL		2,271,873	2,640,814	2,615,689		2,690,078		49,264	1.9%		
67		STATE GRANTS - LOCAL		678,179	609,841	594,561		597,726		(12,115)	-2.0%		
68		LOCAL REVENUES		71,618	90,200	105,960		98,400		8,200	9.1%		
69		MISC REVENUES		57,210	54,000	341,353		54,000		-	0.0%		
70		INTERGOVERNMENTAL TRANSFERS		74,065	74,065	72,223		70,371		(3,694)	-5.0%		
71		OTHER MISC REVENUES		-	-	-		-		-	0.0%		
72		TOTAL REVENUES		8,588,255	9,147,192	9,395,260		9,442,179		294,987	3.2%		
73													
74	SUMMARY												
75		Total General Town Expenditures		2,817,437	2,835,290	2,822,994		2,903,202		67,911	2.4%		
76		Total Board of Education Expenditures		7,008,180	6,328,668	6,277,799		6,525,766		197,098	3.1%		
77		TOTAL EXPENDITURES		9,825,617	9,163,958	9,100,793		9,428,968		265,009	2.9%		
78													
79		TOTAL REVENUES		8,588,255	9,147,192	9,395,260		9,442,179		294,987	3.2%		
80													
81		SURPLUS / (SHORTFALL)		(1,237,362)	(16,766)	294,467		13,211		29,977			
82													
83		Mill Rate		32.00	33.25	33.25		34.75		1.50			



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	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
84		CAPITAL & NON-RECURRING											
85	Source	CNR REVENUES											
86	Bond10	Bond 10 year		200,000		-		-		150,209		150,209	100.0%
87	Bond15	Bond 15 year		60,088		-		-		10,000		10,000	100.0%
88	Bond20	Bond 20 year		624,000		-		-		881,843		881,843	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		-		-		-		-	0.0%
94	TAR	Town Aid for Roads		-		-		-		-		-	0.0%
95	FAD	Fundraisers and Donations		5,000		-		-		-		-	0.0%
96	GRANT	Grants		2,261,820		-		-		31,780,173		31,780,173	100.0%
97	OTH	Other		-		-		-		64,000		64,000	100.0%
98		TOTAL CNR REVENUES		3,152,908		-		-		32,886,225		32,886,225	100.0%
99													
100		CNR EXPENDITURES											
101		Town Roadway Management											
102	Bond20	Roadway Management - Reconstruction		-		-		-		400,000			
103	Bond20	Streetslights		-		-		-		190,000			
104	GRANT	Roadway Management - Reconstruction		-		-		-		-			
105	Bond10	Roadway Management - Chip Seal		-		-		-		-			
106	Bond10	Roadway Management - Ribbon Rail		-		-		-		-			
107	Bond20	Roadway Management - Drainage		-		-		-		-			
108													
109		Major Grant Projects											
110	Bond20	CDBG Streetscapes and Other Projects		-		-		-		-			
111	GRANT	CDBG Streetscapes and Other Projects		-		-		-		-			
112	Bond20	CT Main Street/LOTICIP/Tap Set Aside		-		-		-		-			
113	GRANT	CT Main Street/LOTICIP/Tap Set Aside		-		-		-		-			
114	Bond20	STEAP - * Roads		-		-		-		-			
115	GRANT	STEAP - * Roads		-		-		-		-			
116	GRANT	Handicap Ramp		-		-		-		-			
117	GRANT	Hanover Reservoir Dredging and Dam Repair		-		-		-		-			
118	Bond10	Hanover Reservoir Dredging and Dam Repair (Tree Removal)		-		-		-		20,000			
119	Bond20	Dam Removal		-		-		-		5,000			
120	OTH	Fish Ladder		-		-		-		64,000			
121	GRANT	Shetucket River Walkway		-		-		-		400,000			
122													
123		Town Facilities											
124	CASH	Office Furniture		-		-		-		-			
125	CASH	Office Filing Cabinets		-		-		-		-			
126	Bond10	Carpeting		-		-		-		-			
127	Bond20	Transfer Station		-		-		-		-			
128	CASH	Garage		-		-		-		-			
129	Bond20	Town Hall Façade		-		-		-		-			
130	CASH	Grist Mill Alarm System		-		-		-		-			
131	Bond10	Grist Mill Boiler		-		-		-		12,640			
132	FAD	Mill Museum Equipment, Cabinets, & Mannequins		-		-		-		-			
133	CASH	Town Facilities Solar Street Lights		-		-		-		-			
134	CASH	Copier/Fax/Scanner		-		-		-		-			
135	CASH	Town Facilities Technology		-		-		-		3,000			
136	GF	Inventory Management		-		-		-		-			
137	CASH	Library Technology		-		-		-		3,000			
138	CASH	Historical Society Technology		-		-		-		-			
139	CASH	Senior Center Technology		-		-		-		-			
140	CASH	Election Technology		-		-		-		-			
141	CASH	Baltic Fire Department Technology		-		-		-		-			
142	CASH	Baltic Fire Department Portable Radios		-		-		-		-			
143	CASH	Miscellaneous Tools & Equipment		-		-		-		2,000			
144	Bond20	Purchase Frazer Property		-		-		-		40,000			
145													
146		Town Reserve Fund Contributions											
147	CASH	Transfer to Plan of C & D Reserve		-		-		-		-			
148	CASH	Transfer to Salary 27th Pay Period Reserve		-		-		-		-			
149	CASH	Transfer to Town Revaluation Reserve		-		-		-		-			
150													
151		Public Works											
152	CASH	Tree Removal and Pruning		-		-		-		-			
153	CASH	Tree Replacement		-		-		-		-			
154													
155		Public Safety											
156	Bond15	Security Equipment - Cameras at Town Sites		-		-		-		-			
157	Bond10	ATV and Trailer Replacement		-		-		-		-			
158	Bond10	Speed Trailer Replacement		-		-		-		-			
159	CASH	Handheld GPS Unit		-		-		-		-			
160	CASH	Miscellaneous Equipment Finger Print Table, ETC		-		-		-		-			
161	GRANT	Dry Hydrant		-		-		-		-			
162	CASH	Bicycles		-		-		-		-			
163	Bond20	Generators		-		-		-		33,988			
164	GRANT	Generators		-		-		-		-			
165	Bond20	Emergency Management Gator & Trailer		-		-		-		-			
166													
167		Town Parks & Recreation											
168	OTH	Animal Waste Station - River Park		-		-		-		-			
169	OTH	Ash Urn		-		-		-		-			
170	OTH	Basketball Court Upgrades		-		-		-		-			
171	OTH	Bathroom Facilities (Clivus)		-		-		-		-			
172	OTH	Batting Cages - Little League Field		-		-		-		-			
173	OTH	Bleachers - Various Locations		-		-		-		-			
174	OTH	Cabin at Land Preserve		-		-		-		-			
175	OTH	Community Gardens - Various Locations		-		-		-		-			
176	OTH	Electronic Scoreboards - Recreation Fields		-		-		-		-			
177	OTH	Farmland Preservation		-		-		-		-			



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3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
178	OTH	Fire Pits - River Park & Ice Skating Pond		-		-		-		-			
179	OTH	Flagpoles - Various Locations		-		-		-		-			
180	OTH	Gazebos and Pavillions - Various Locations		-		-		-		-			
181	OTH	Grills - Ball Fields and Land Preserve		-		-		-		-			
182	OTH	Hand Pumps - Various Locations		-		-		-		-			
183	OTH	Kiosks - Various Locations		-		-		-		-			
184	OTH	Lighting Upgrades - Recreation Fields		-		-		-		-			
185	OTH	Memorial Statue for Veteran's Memorial Park		-		-		-		-			
186	OTH	Open Space Preservation		-		-		-		-			
187	OTH	Paving Recreation Fields - Various Locations		-		-		-		-			
188	OTH	Park Benches - Various Locations		-		-		-		-			
189	OTH	Playscapes		-		-		-		-			
190	OTH	Post Clocks - Various Locations		-		-		-		-			
191	OTH	Roundabout		-		-		-		-			
192	OTH	Skateboard Park Expansion		-		-		-		-			
193	OTH	Steps, Sidewalks, and Stonewalls		-		-		-		-			
194	OTH	Signage - Various Locations		-		-		-		-			
195	OTH	Slide - Recreation Fields		-		-		-		-			
196	OTH	Sprague Footbridge		-		-		-		-			
197	OTH	Solar Lights VM Gazebo, BL Shed, BL Shelter		-		-		-		-			
198	OTH	Tennis Courts		-		-		-		-			
199	OTH	Trail Upgrades		-		-		-		-			
200	OTH	Wooden Rail - River Park		-		-		-		-			
201													
202		Town Equipment											
203	Bond15	2000 Sterling Dump Truck - SP25		-		-		-		-			
204	Bond15	2003 International Dump Truck		-		-		-		-			
205	Bond20	2012 International Dump Truck AWD		-		-		-		-			
206	Bond20	2017 Dump Truck		-		-		-		-			
207	Bond10	2009 Ford F-550 Mason Dump Body Replacement		-		-		-		-			
208	Bond10	2017 Dodge Mason Body		-		-		-		-			
209	Bond20	1987 & 2015 Chippers Replacement		-		-		-		-			
210	Bond20	1998 John Deere Backhoe		-		-		-		-			
211	Bond15	2000 John Deere Mower New & Replacement		-		-		-		-			
212	Bond15	Alamo Grasshead, Cutter & Brushhead Replacement		-		-		-		-			
213	Bond20	1996 Volvo Loader		-		-		-		-			
214	GRANT	1996 Volvo Loader		-		-		-		-			
215	CASH	Payloader Sheet Metal		-		-		-		-			
216	Bond20	1996 Elgin Sweeper		-		-		-		-			
217	CASH	1997, 2008, 2010 Lawn Mowers		-		-		-		-			
218	CASH	2012 Brush Blazer Replacement		-		-		-		-			
219	Bond15	2007 Chevy Van 4x4		-		-		-		-			
220	Bond20	1978 John Deere bulldozer		-		-		-		-			
221	GRANT	Bobcat with Brush Hog Attachment		-		-		-		-			
222	Bond20	2011 Bucket Payloader		-		-		-		-			
223	Bond20	Snow Plow Replacements		-		-		-		-			
224	Bond15	Trailers Tandem UT7-14		-		-		-		-			
225	CASH	Line Painter Replacement		-		-		-		-			
226	CASH	Pressure Washer Replacement		-		-		-		-			
227	CASH	Snow Blower Replacements		-		-		-		-			
228	CASH	Compressor Replacement		-		-		-		-			
229	Bond10	Aerial Lift		-		-		-		-			
230	Bond20	Bucket Truck		-		-		-		-			
231	Bond20	Vac-All Replacement		-		-		-		-			
232	GRANT	Vac-All Replacement		-		-		-		-			
233													
234		Senior Services											
235	Bond15	2008 Ford Van E-350 (FY23-24)		-		-		-		-			
236	GRANT	2008 Ford Van E-350 (FY23-24)		-		-		-		-			
237	Bond15	2001 Ford Van E-150		-		-		-		-			
238	GRANT	2013 Bus 350 Replacement (FY33-34)		-		-		-		-			
239	Bond20	2013 Bus 350 Replacement (FY33-34)		-		-		-		-			
240	GRANT	2013 Bus 350 Replacement (FY33-34)		-		-		-		-			
241													
242		Water and Sewer Authority											
243	GRANT	Water Tank		-		-		-		1,675,000			
244	GRANT	Filtration System		-		-		-		5,000,000			
245	GRANT	Upgrade Water Lines		-		-		-		2,640,000			
246	GRANT	Spare Water Pumps		-		-		-		7,500			
247	GRANT	Well Investigation		-		-		-		22,000			
248	GRANT	Norwich Regionalization Sewer		-		-		-		25,000			
249	GRANT	Sewer Treatment Plan		-		-		-		14,500,000			
250	GRANT	Replace Force Main		-		-		-		1,607,000			
251	GRANT	Hanover Sewer Lines		-		-		-		1,600,000			
252	GRANT	Baltic Reservoir East Dam		-		-		-		2,827,000			
253	Bond20	Remove Fire Hydrants		-		-		-		-			
254	Bond20	Driveway and Parking Area Replacement		-		-		-		-			
255	CASH	Water Building upgrades		-		-		-		-			
256	CASH	Pump House 3 upgrades		-		-		-		-			
257	CASH	Hanover Sewer Lines repairs		-		-		-		-			
258	CASH	Sewer Tanks		-		-		-		-			
259	GRANT	Well Exploration		-		-		-		65,000			
260	CASH	Dam Inspection		-		-		-		-			
261	CASH	Upgrade Sewer Lines		-		-		-		-			
262	CASH	Water Line Shut Off		-		-		-		-			
263	Bond10	Water & Sewer Capital Upgrades		-		-		-		25,000			
264	GRANT	SCADA System (Remote Operation)		-		-		-		25,000			
265	CASH	Reservoir Building & Tank Repairs		-		-		-		-			
266	CASH	Plant Upgrades		-		-		-		-			
267	Bond15	Grit Chamber		-		-		-		-			
268	Bond15	Chevy Van Replacement		-		-		-		-			
269	Bond15	Ford 350 Pickup Replacement		-		-		-		-			
270	Bond15	John Deere Lawn Mower		-		-		-		-			
271	Bond15	Pamco Trailer		-		-		-		-			



**TOWN OF SPRAGUE
OPERATING BUDGET AND
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	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	19-20 Bud \$	19-20 Bud %
272	Bond15	Sewer Pump											
273		Fire Department											
275	Bond15	Baltic Fire Station - Building Improvements	-	-	-	-	-	-	-	10,000			
276	GRANT	Baltic Fire Station - Retaining Wall & Fence	-	-	-	-	-	-	-	476,550			
277	GRANT	Baltic Fire Station - Mezzanine	-	-	-	-	-	-	-	35,000			
278	Bond10	Baltic Fire Station - Emergency Fuel Tank	-	-	-	-	-	-	-				
279	GRANT	Baltic Fire Station - Parking Lot	-	-	-	-	-	-	-				
280	Bond20	Baltic Fire Station - Resurface Apparatus Floor	-	-	-	-	-	-	-				
281	Bond10	Baltic Fire Station - Kitchen Upgrades	-	-	-	-	-	-	-				
282	Bond10	1968 Jeep Forestry Unit	-	-	-	-	-	-	-				
283	Bond20	2001 Ford Lifeline Ambulance R-524	-	-	-	-	-	-	-				
284	Bond20	1991 Marion Intn'l Rescue Truck R-124 & 1997 Freightline E-One Pum	-	-	-	-	-	-	-				
285	Bond20	Self-Contained Breathing Apparatus (SCBA)	-	-	-	-	-	-	-	60,000			
286	GRANT	Self-Contained Breathing Apparatus (SCBA) Packs	-	-	-	-	-	-	-	250,000			
287	Bond10	Turn Out Gear	-	-	-	-	-	-	-	12,000			
288	Bond20	ADA Bathrooms	-	-	-	-	-	-	-				
289	CASH	Compressor - for air in tires, etc	-	-	-	-	-	-	-				
290	Bond20	Rescue 124	-	-	-	-	-	-	-				
291	Bond20	Pumper ET 224	-	-	-	-	-	-	-				
292	Bond20	Boat, Motor & Trailer	-	-	-	-	-	-	-				
293	Bond10	Cascade Bottles	-	-	-	-	-	-	-				
294	Bond10	Hurst Jaws of Life	-	-	-	-	-	-	-				
295	CASH	Service Bottles for Air Tools	-	-	-	-	-	-	-				
296	CASH	Pumps	-	-	-	-	-	-	-				
297	GRANT	Compressor	-	-	-	-	-	-	-				
298	Bond20	Mower	-	-	-	-	-	-	-				
299	Bond20	Pumper ET 124	-	-	-	-	-	-	-				
300	Bond20	Tanker 124	-	-	-	-	-	-	-				
301	Bond20	Van 124	-	-	-	-	-	-	-				
302	Bond20	1986 Seagrave 100' Ladder Truck T-124	-	-	-	-	-	-	-				
303		Board of Education											
305	Bond20	Sayles School - Building Improvements	-	-	-	-	-	-	-	152,855			
306	Grant	Sayles School - Building Improvements 72.86% of project	-	-	-	-	-	-	-	625,123			
307	Bond20	Playground	-	-	-	-	-	-	-				
308	Bond20	HVAC Controls	-	-	-	-	-	-	-				
309	Bond20	Boiler Replacement	-	-	-	-	-	-	-				
310	Bond20	Floor Machine	-	-	-	-	-	-	-				
311	Bond20	Classroom Replacement	-	-	-	-	-	-	-				
312	Bond20	Radios	-	-	-	-	-	-	-				
313	Bond20	Cameras/Security	-	-	-	-	-	-	-				
314	Bond20	Gym Ceiling	-	-	-	-	-	-	-				
315	Bond20	Classroom exterior Door Replacement	-	-	-	-	-	-	-				
316	Bond20	Classroom Flooring	-	-	-	-	-	-	-				
317	Bond10	Music Equipment	-	-	-	-	-	-	-				
318	Bond10	Stage Sound Equipment	-	-	-	-	-	-	-				
319	Bond10	Kiln/Art Room	-	-	-	-	-	-	-				
320	Bond20	Window Replacement	-	-	-	-	-	-	-				
321	Bond20	Office Carpet	-	-	-	-	-	-	-				
322	Bond10	Mower	-	-	-	-	-	-	-				
323	Bond20	Replace Water Heater	-	-	-	-	-	-	-				
324	Bond20	Sewer Improvements	-	-	-	-	-	-	-				
325	Bond20	Preschool/Parking	-	-	-	-	-	-	-				
326	Bond20	Gym Floor	-	-	-	-	-	-	-				
327	Bond20	Roof Replacement	-	-	-	-	-	-	-				
328	Bond10	Replacement Staff Computers	-	-	-	-	-	-	-	26,200			
329	Bond10	Replacement Staff Projectors & Document Cameras	-	-	-	-	-	-	-	13,719			
330	Bond10	Replacement Mobil Tablets	-	-	-	-	-	-	-	10,700			
331	Bond10	Replacement Student Classroom Computers	-	-	-	-	-	-	-	13,200			
332	Bond20	Information Technology	-	-	-	-	-	-	-				
333	Bond10	Replacement Mobile Chromebooks	-	-	-	-	-	-	-	16,750			
334	Bond20	IT Server Infrastructure	-	-	-	-	-	-	-				
335	Bond20	Wireless Service Management	-	-	-	-	-	-	-				
336	Bond20	Natural Gas	-	-	-	-	-	-	-				
337													
338		Total CNR Expenditures	-	-	-	-	-	-	-	32,894,225			
339		Less Total CNR Revenues	-	-	-	-	-	-	-	(32,886,225)			
340		Due from Tax Base (Acct #7360)		26,500						8,000		8,000	100.0%



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CAPITAL & NON-RECURRING ITEMS BUDGET**

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3	A	B	C	D	E	F	G	H	I	J	K	L	M
				2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	19-20 Bud \$	19-20 Bud %		
		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
341													
342	6000	BOARD OF SELECTMEN		98,706	92,838	92,862	93,025	187	0.2%				
343	-1	First Selectman		47,000	40,000	40,000	40,000	-	0.0%				
344	-2	Selectman		1,200	1,200	1,200	1,200	-	0.0%				
345	-3	Selectman		1,200	1,200	1,200	1,200	-	0.0%				
346	-4	Office supplies, meetings, misc.		1,313	1,360	1,356	1,260	(100)	-7.4%				
347	-5	Mileage		3,181	3,200	3,280	3,150	(50)	-1.6%				
348	-6	Executive Assistant		43,912	44,878	44,826	45,215	337	0.8%				
349	-7	Stipends for Additional Board Participation		900	1,000	1,000	1,000	-	0.0%				
350													
351	6005	ELECTIONS		10,201	15,000	17,045	20,103	5,103	34.0%				
352	-1	Elections - Salaries		2,887	5,000	4,170	6,000	1,000	20.0%				
353	-2	Elections - Misc		7,314	10,000	12,875	14,103	4,103	41.0%				
354													
355	6010	BOARD OF FINANCE		220	250	233	250	-	0.0%				
356	-2	Town reports, supplies, brochures		220	250	233	250	-	0.0%				
357													
358	6011	AUDITING		22,921	23,650	18,900	22,650	(1,000)	-4.2%				
359													
360	6012	BOOKKEEPER		26,606	28,650	28,213	29,110	460	1.6%				
361	-1	Salary		25,984	28,000	27,563	28,210	210	0.8%				
362	-2	Support		622	650	650	900	250	38.5%				
363													
364	6015	TAX ASSESSOR		22,703	25,180	22,913	25,425	245	1.0%				
365	-1	Salary		20,815	22,000	22,000	22,165	165	0.8%				
366	-4	Travel expense		46	300	78	300	-	0.0%				
367	-5	Education & Dues		258	280	130	280	-	0.0%				
368	-6	Sup. post., pricing manuals, repair/maint		1,584	1,600	706	1,680	80	5.0%				
369	-7	Mapping		-	1,000	-	1,000	-	0.0%				
370													
371	6025	TAX COLLECTOR		29,143	29,838	29,838	30,262	424	1.4%				
372	-1	Salary		25,960	26,532	26,532	26,532	-	0.0%				
373	-2	DMV Charge Delinquent MV		-	-	-	-	-	0.0%				
374	-4	Misc. supplies, school		601	600	521	700	100	16.7%				
375	-5	Postage		2,582	2,706	2,785	3,030	324	12.0%				
376													
377	6030	TOWN TREASURER		2,400	2,400	2,400	2,400	-	0.0%				
378													
379	6035	TOWN COUNSEL & FINANCIAL ADVISOR		33,965	25,000	18,764	27,000	2,000	8.0%				
380	-1	Town Counsel		33,965	25,000	18,764	20,000	(5,000)	-20.0%				
381	-2	Financial Advisor		-	-	-	7,000	7,000	100.0%				
382													
383	6040	TOWN CLERK		51,874	52,675	53,280	52,675	-	0.0%				
384	-1	Salary		48,495	49,562	49,562	49,562	-	0.0%				
385	-2	Office supplies, misc.		1,450	1,463	1,268	1,463	-	0.0%				
386	-3	Dog Licenses		136	350	239	350	-	0.0%				
387	-4	School		1,261	900	1,155	900	-	0.0%				
388	-5	Micro filming (security)		532	400	1,056	400	-	0.0%				
389													
390	6045	TELEPHONE SERVICES/DSL/WEBSITE		11,520	11,500	11,655	11,700	200	1.7%				
391													
392	6050	POOL SECRETARIES		56,075	57,764	57,340	58,198	434	0.8%				
393	-1	Salary - Assistant Town Clerk		21,488	23,204	22,199	23,378	174	0.8%				
394	-2	Salary - Land Use Clerk		34,587	34,560	35,141	34,820	260	0.8%				
395													
396	6055	TOWN OFFICE BUILDING		38,961	38,822	37,548	37,397	(1,425)	-3.7%				
397	-1	Janitorial Services		9,611	9,822	9,822	9,897	75	0.8%				
398	-2	Supplies, Maintenance		3,181	2,000	2,343	2,000	-	0.0%				
399	-3	Heat Town Hall Facilities		9,102	11,500	10,113	11,500	-	0.0%				
400	-4	Lights Town Hall Facilities		10,130	10,500	8,864	9,000	(1,500)	-14.3%				
401	-5	Repair & Renovation		6,937	5,000	6,407	5,000	-	0.0%				
402													
403	6060	GRANTS/CONTRACTS MANAGER		31,567	33,422	31,845	34,057	635	1.9%				
404	-1	Salary		29,896	31,272	30,823	31,507	235	0.8%				
405	-2	Workshops, Seminars		528	600	397	700	100	16.7%				
406	-3	Misc. Supplies, Subscription, Postage		377	750	357	1,200	450	60.0%				
407	-4	Mileage		766	800	268	650	(150)	-18.8%				
408													
409	6100	PLANNING & ZONING COMMISSION		23,570	25,171	19,067	19,225	(5,946)	-23.6%				
410	-1	Zoning Enforcement Officer		7,016	7,171	7,171	7,225	54	0.8%				
411	-2	Technical Assistant-Planner		16,554	18,000	11,896	12,000	(6,000)	-33.3%				
412	-5	Secretarial & Other Services		-	-	-	-	-	0.0%				
413													
414	6111	LAND USE		686	800	730	800	-	0.0%				
415													
416	6115	ECONOMIC DEVELOPMENT		575	900	600	900	-	0.0%				
417													



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			2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20	19-20 Bud \$	19-20 Bud %		
3													
418	6120	CONSERVATION COMMISSION	383	1,100	82	1,100							
419	-2	Training Workshop	-	100	-	100							0.0%
420	-4	Miscellaneous, signage	383	1,000	82	1,000							0.0%
421													
422	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER	8,505	8,500	6,493	6,500						(2,000)	-23.5%
423													
424	6200	HIGHWAYS	407,461	398,048	404,689	407,935						9,887	2.5%
425	-1	General Maintenance	67,325	45,000	67,325	45,000							0.0%
426	-2	Public works salaries	239,172	244,848	245,347	250,235						5,387	2.2%
427	-3	Storm - Misc.o/t labor	19,931	26,200	15,877	26,200							0.0%
428	-4	Boots & Clothing	1,886	2,000	1,968	2,000							0.0%
429	-5	Storm - Materials	33,603	27,500	29,211	27,500							0.0%
430	-6	Roadway Pavement Management	38,172	40,000	28,880	40,000							0.0%
431	-7	Town Garage	6,622	8,000	10,655	8,000							0.0%
432	-8	Stormwater Fees/Testing	250	4,000	4,928	8,500						4,500	112.5%
433	-10	Drug & Alcohol Testing	500	500	500	500							0.0%
434													
435	6202	TREE MAINTENANCE	10,584	13,000	11,635	15,300						2,300	17.7%
436	-1	Tree Warden	2,200	2,200	2,200	2,250						50	2.3%
437	-2	Tree Warden - Training Seminars	210	300	290	350						50	16.7%
438	-3	Tree Pruning, Removal, replacement	7,709	10,000	8,689	12,300						2,300	23.0%
439	-4	Mileage	465	500	457	400						(100)	-20.0%
440													
441	6205	STREET LIGHTING	27,281	20,000	14,047	14,000						(6,000)	-30.0%
442													
443	6300	SOCIAL SECURITY	60,683	62,361	60,937	63,586						1,225	2.0%
444													
445	6310	DEFERRED COMPENSATION	15,574	16,025	16,025	16,274						249	1.6%
446													
447	6400	REGIONAL PLANNING AGENCIES	38,739	39,253	37,994	38,528						(725)	-1.8%
448	-1	TVCCA	1,000	1,000	1,000	1,000							0.0%
449	-2	Council of Governments	1,641	1,641	1,641	1,641							0.0%
450	-3	Soil & Water Conservation	300	300	300	300							0.0%
451	-4	Womens Center	250	250	250	250							0.0%
452	-5	Uncas Health District	19,300	19,308	19,308	19,262						(46)	-0.2%
453	-6	CT Conference of Municipalities	2,032	2,032	2,032	2,032							0.0%
454	-7	Norwich Probate Court	2,006	2,187	1,893	2,124						(63)	-2.9%
455	-8	Council of Small Towns (COST)	725	725	725	725							0.0%
456	-9	Quinebaug Walking Weekends	175	175	175	175							0.0%
457	-10	SSAC of Eastern CT	300	300	300	300							0.0%
458	-11	Southeastern CT Enterprise Region (SECTER)	1,419	1,540	1,169	1,540							0.0%
459	-12	Regional Animal Control	9,591	9,795	9,201	9,179						(616)	-6.3%
460													
461	6500	INSURANCE	181,078	190,265	185,232	197,566						7,301	3.8%
462	-1	General Town	31,133	28,425	29,635	29,290						865	3.0%
463	-2	Fire Department	15,914	16,381	16,381	15,890						(491)	-3.0%
464	-4	Water & Sewer Plants	7,126	7,567	7,567	7,532						(35)	-0.5%
465	-5	CIRMA (Workers Comp.)	35,954	41,819	35,582	40,560						(1,259)	-3.0%
466	-6	Employee Medical Insurance	87,001	92,123	92,116	100,344						8,221	8.9%
467	-7	Employee Insurance Waiver	3,950	3,950	3,950	3,950							0.0%
468													
469	6600	POLICE DEPARTMENT	173,874	185,931	187,950	178,903						(7,028)	-3.8%
470	-1	Resident Trooper Program	152,354	176,277	165,902	169,220						(7,057)	-4.0%
471	-2	Overtime (See revenue account 5200-13)	17,965	5,000	18,132	5,000							0.0%
472	-3	Dare Program	-	300	-	300							0.0%
473	-4	Supplies & misc.	142	500	148	500							0.0%
474	-5	School Crossing Guards	3,413	3,854	3,768	3,883						29	0.8%
475													
476	6605	FIRE DEPARTMENT	107,833	107,329	106,960	110,329						3,000	2.8%
477	-1	Vehicle Maintenance	20,846	20,904	24,905	20,904							0.0%
478	-2	Fixed Expenses	37,100	36,700	35,652	36,700							0.0%
479	-3	Truck Supplies	7,444	7,400	7,400	7,400							0.0%
480	-4	Station Maintenance	9,460	9,325	9,034	9,325							0.0%
481	-5	Training	9,779	10,000	7,352	13,000						3,000	30.0%
482	-6	Business Expenses	13,206	13,000	12,617	13,000							0.0%
483	-7	Equipment Maintenance	9,998	10,000	10,000	10,000							0.0%
484	-8	Capital Expenses	-	-	-	-							0.0%
485													
486	6610	EMERGENCY MANAGEMENT/LEPC	4,006	4,030	4,022	4,030							0.0%
487	-1	Salary Director	2,200	2,200	2,200	2,200							0.0%
488	-4	Capital Expenses	-	-	-	-							0.0%
489	-5	Training Expense	500	500	500	500							0.0%
490	-6	Equipment Maintenance	806	830	822	830							0.0%
491	-8	Local Emergency Plan Chairperson (LEPC)	500	500	500	500							0.0%
492													
493	6615	FIRE MARSHAL/BURNING OFFICIAL	10,660	11,376	10,847	11,442						65	0.6%
494	-1	Salary	8,514	8,701	8,701	8,767						66	0.8%
495	-2	Office expenses, education, misc.	1,521	2,050	1,521	2,050							0.0%
496	-4	Burning Official	625	625	625	625						(0)	0.0%
497													



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3													
498	6620	BUILDING OFFICIAL		19,300		20,996		20,697		21,141		145	0.7%
499	-1	Salary		18,911		19,326		19,326		19,471		145	0.8%
500	-2	Mileage		66		800		371		800		-	0.0%
501	-3	Membership fees		135		120		250		120		-	0.0%
502	-6	Education, Training, Misc.		188		250		250		250		-	0.0%
503	-7	Office Supplies, Code volumes		-		500		500		500		-	0.0%
504													
505	6625	BLIGHT ENFORCEMENT OFFICER		3,678		3,829		3,803		3,856		27	0.7%
506	-1	Salary		3,453		3,529		3,529		3,556		27	0.8%
507	-2	Mileage		92		150		119		150		-	0.0%
508	-3	Postage		133		150		155		150		-	0.0%
509													
510	6700	SANITATION & WASTE REMOVAL		68,472		57,300		71,649		71,000		13,700	23.9%
511	-2	Materials & Misc.		3,342		5,000		5,723		5,000		-	0.0%
512	-3	Recycling		65,130		52,300		65,926		66,000		13,700	26.2%
513													
514	6702	WASTE MANAGEMENT		50,554		50,642		62,736		63,000		12,358	24.4%
515													
516	6810	COMMISSION ON AGING		87,114		91,121		91,229		91,767		646	0.7%
517	-1	Salary - Coordinator		18,643		19,000		20,437		19,143		143	0.8%
518	-2	Municipal Agent		399		500		109		500		-	0.0%
519	-4	Office, supplies, misc.		2,442		1,740		1,584		1,740		-	0.0%
520	-5	Elevator contract		2,283		2,366		2,358		2,437		71	3.0%
521	-6	Programs		2,554		3,000		2,144		3,000		-	0.0%
522	-7	Van Driver/Bus Driver -1		20,988		24,923		22,413		25,110		187	0.8%
523	-7a	Van Driver/Bus Driver-2		16,674		16,488		16,321		16,612		124	0.8%
524	-8	Senior Center Aide		15,346		16,104		15,502		16,225		121	0.8%
525	-9	Vehicle Expenses		7,785		7,000		10,361		7,000		-	0.0%
526													
527	6950	CAPITAL PROJECTS		20,199		11,000		11,012		11,000		-	0.0%
528	-1	Repairs to Central Plant		14,426		6,000		6,000		6,000		-	0.0%
529	-2	Engineering Fees		5,773		5,000		5,013		5,000		-	0.0%
530													
531	7000	PARKS & PLAYGROUND (BoS)		2,159		2,000		2,006		1,500		(500)	-25.0%
532													
533	7002	RECREATION COMMISSION		14,722		15,770		15,770		16,094		324	2.1%
534	-1	Recreation Salaries		14,109		14,308		12,919		14,594		286	2.0%
535	-2	Recreation Supplies		613		1,462		2,851		1,500		38	2.6%
536													
537	7003	RECREATION FACILITIES		1,978		2,200		1,885		1,900		(300)	-13.6%
538	-2	Electricity		1,978		2,200		1,885		1,900		(300)	-13.6%
539													
540	7004	RECREATION EVENTS		9,124		7,833		7,729		7,833		-	0.0%
541	-1	Three Villages Fall Festival		5,912		5,912		5,978		5,912		-	0.0%
542	-2	Earth Day		400		400		269		400		-	0.0%
543	-3	Youth Year Long Activity		500		500		512		500		-	0.0%
544	-4	Shetucket River Festival		1,459		521		469		521		-	0.0%
545	-8	Other/Indoor Soccer		853		500		500		500		-	0.0%
546													
547	7005	OTHER RECREATION PROGRAMS (BoS)		1,250		1,250		1,250		1,250		-	0.0%
548	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
549													
550	7010	GRIST MILL		17,752		17,122		18,150		19,388		2,266	13.2%
551	-1	Supplies, Maintenance		902		850		1,437		850		-	0.0%
552	-2	Elevator Maintenance		2,082		2,158		2,151		2,218		60	2.8%
553	-3	Heat & Lights		9,455		8,365		9,290		9,300		935	11.2%
554	-4	Grist Mill Cleaner		5,313		5,749		5,273		7,020		1,271	22.1%
555													
556	7012	HISTORICAL MUSEUM		5,589		7,226		5,444		5,200		(2,026)	-28.0%
557	-1	Museum Clerk		5,397		7,026		5,244		5,000		(2,026)	-28.8%
558	-14	Sprague Historical Society		192		200		200		200		-	0.0%
559													
560	7015	LIBRARY		70,627		74,908		71,857		90,447		15,539	20.7%
561	-1	Librarian Assistant - 1		11,314		12,776		10,655		12,872		96	0.8%
562	-10	Library Director		23,941		19,780		21,628		28,160		8,380	42.4%
563	-11	Programs		2,000		2,000		2,000		2,000		-	0.0%
564	-12	Staff Development		484		500		407		500		-	0.0%
565	-13	State Library/IConn Membership		540		550		283		550		-	0.0%
566	-2	Books & DVDs		5,500		5,500		5,353		5,500		-	0.0%
567	-3	Supplies, misc.		2,860		2,250		2,250		2,250		-	0.0%
568	-4	Librarian Assistant - 2		12,290		12,776		11,129		12,872		96	0.8%
569	-5	Librarian Assistant - 4		-		6,000		4,967		12,872		6,872	114.5%
570	-6	Librarian Assistant - 3		11,698		12,776		13,186		12,872		96	0.8%
571													



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

Approved Budget
August 6th, 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20	19-20 Bud \$	19-20 Bud %
572	7100	MISCELLANEOUS	28,832	22,233		23,635		21,556		21,556		(677)	-3.0%
573	-10	Newsletter - Salaries	2,968	3,033		3,033		3,056		3,056		23	0.8%
574	-11	Bank Fees	342	-		482		-		-		-	0.0%
575	-12	Newsletter- Misc.	3,960	4,500		4,150		4,000		4,000		(500)	-11.1%
576	-2	War Memorial/Lords Bridge Gazebo	613	800		599		600		600		(200)	-25.0%
577	-3	Cemeteries, Vets Graves	463	700		-		700		700		-	0.0%
578	-4	Contingent Fund	4,000	3,000		3,471		3,000		3,000		-	0.0%
579	-5	Memorial Day Celebration	908	1,200		896		1,200		1,200		-	0.0%
580	-6	Legal Ads	14,429	9,000		11,004		9,000		9,000		-	0.0%
581	-8	Unemployment Compensation	1,149	-		-		-		-		-	0.0%
582													
583	7150	SPRAGUE WATER & SEWER AUTHORITY	7,540	7,500		8,201		8,500		8,500		1,000	13.3%
584	-1	Water & Sewer Public Services	7,540	7,500		8,201		8,500		8,500		1,000	13.3%
585													
586	7200	COMPUTER SERVICE/OFFICE MACHINES	41,683	50,771		51,515		50,777		50,777		7	0.0%
587	-1	Town Clerk	8,229	9,850		8,372		9,850		9,850		-	0.0%
588	-2	Tax Collector	5,981	7,326		8,735		7,100		7,100		(226)	-3.1%
589	-3	Assessor/Building Inspector	7,868	11,815		10,265		12,317		12,317		502	4.2%
590	-4	Selectmen/Treasurer	817	1,000		1,000		1,000		1,000		-	0.0%
591	-5	Equipment Maintenance	5,305	7,000		10,063		7,000		7,000		-	0.0%
592	-6	Supplies - Server Support - Virus Renewal	5,000	5,000		5,000		5,000		5,000		-	0.0%
593	-7	Paychex Services	3,536	3,800		3,926		3,500		3,500		(300)	-7.9%
594	-8	Library Support	3,082	3,230		2,406		3,262		3,262		32	1.0%
595	-9	Mail System	825	710		708		708		708		(2)	-0.2%
596	-10	Fixed Asset Inventory	1,040	1,040		1,040		1,040		1,040		-	0.0%
597													
598	7255	SHARED SERVICES W/SCHOOL	-	-		-		-		-		-	0.0%
599													
600		OPERATING BUDGET	1,958,927	1,964,778		1,958,715		2,016,877		2,016,877		52,098	2.7%
601													
602	7300	DEBT - INTEREST PAYMENT	224,122	201,419		201,419		178,325		178,325		(23,094)	-11.5%
603	-14	2005 Bonds; Land Acquisition and Roads	33,250	29,000		29,000		24,750		24,750		(4,250)	-14.7%
604	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	33,197	28,744		28,744		23,900		23,900		(4,844)	-16.9%
605	-16	2013 Bonds-Variou Purposes	157,675	143,675		143,675		129,675		129,675		(14,000)	-9.7%
606													
607													
608	7305	DEBT - PRINCIPAL PAYMENT	613,888	660,093		662,860		700,000		700,000		39,907	6.0%
609	-14	2005 Bonds; Land Acquisition and Roads	85,000	85,000		85,000		85,000		85,000		-	0.0%
610	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	125,000	125,000		125,000		125,000		125,000		-	0.0%
611	-16	2013 Bonds-Variou Purposes	350,000	350,000		350,000		350,000		350,000		-	0.0%
612	-16	Note Payment	53,888	100,093		102,860		140,000		140,000		39,907	39.9%
613													
614		MEMO - TOTAL DEBT PAYMENT (INTEREST+ PRINCIPAL)	838,010	861,512		864,279		878,325		878,325		16,813	2.0%
615													
616	7360	Operating Transfer CNR Fund	20,500	9,000		-		8,000		8,000		(1,000)	-11.1%
617	7400	Non-Budgetary Expenditures	-	-		-		-		-		-	-
618	7600	GAAP Accrued Payroll & CWF	-	-		-		-		-		-	-
619		Total General Town Expenditures	2,817,437	2,835,290		2,822,994		2,903,202		2,903,202		67,911	2.4%
620	7500	Total Board of Education Expenditures	7,008,180	6,328,668		6,277,799		6,525,766		6,525,766		197,098	3.1%
621		TOTAL SPRAGUE BUDGET	9,825,617	9,163,958		9,100,793		9,442,179		9,442,179		278,220	3.0%
622													



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

Approved Budget
 August 6th, 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2017-18	2018-19	2018-19	2019-20	2019-20 Bud \$	2019-20 Bud %					
623		REVENUES											
624		TAXES	5,435,310	5,678,272	5,665,475	5,931,604	253,332	4.5%					
625	5000-1	Current Taxes	4,980,923	5,234,772	5,252,102	5,488,354	253,582	4.8%					
626	5000-2	Current Year Interest and Lien Fees	24,374	20,000	23,531	20,000	-	0.0%					
627	5000-3	Prior Years Tax	360,530	145,000	90,268	125,000	(20,000)	-13.8%					
628	5000-4	Prior Years Interest & Lien Fees	(206,891)	35,000	30,596	35,000	-	0.0%					
629	5000-5	Current Supplemental Motor Vehicle Tax	76,374	52,000	74,061	72,000	20,000	38.5%					
630	5000-6	Firefighter Tax Abatement (contra)	-	(8,500)	-	(8,750)	(250)	2.9%					
631	5000-7	PILOT Solar Farm	200,000	200,000	200,000	200,000	-	0.0%					
632	5000-8	Tax & Applic. Refunds (contra)	-	-	(1,639)	-	-	0.0%					
633	5000-9	Tax Overpayments Ret'd (contra)	-	-	(3,444)	-	-	0.0%					
634													
635		STATE GRANTS - SCHOOL	2,271,873	2,640,814	2,615,689	2,690,078	49,264	1.9%					
636	5100-1	Education Block Grant (ECS)	2,271,873	2,640,814	2,615,689	2,690,078	49,264	1.9%					
637	5100-4	Teacher Pension	-	-	-	-	-	0.0%					
638	5100-5	Pupil Transportation (public)	-	-	-	-	-	0.0%					
639	5100-3	Adult Education	-	-	-	-	-	0.0%					
640	5100-6	Special Education	-	-	-	-	-	0.0%					
641	5100-7	Teacher's Retirement	-	-	-	-	-	0.0%					
642													
643		STATE GRANTS - LOCAL	678,179	609,841	594,561	597,726	(12,115)	-2.0%					
644	5200-1	Telecomm. Property Grant Tax	5,543	8,700	5,416	5,416	(3,284)	-37.7%					
645	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects	386,528	386,528	386,528	386,528	-	0.0%					
646	5200-3	Municipal Revenue Sharing (formerly Property Tax Relief Grant)	79,761	-	-	-	-	0.0%					
647	5200-4	PILOT State Property	366	6,156	6,156	6,156	-	0.0%					
648	5200-5	Mashantucket Pequot Grant	25,323	17,479	17,479	17,749	270	1.5%					
649	5200-6	Veterans Tax Relief	3,072	2,394	2,518	2,518	124	5.2%					
650	5200-7	Disability Exemption Reimbursement	416	665	491	695	30	4.5%					
651	5200-8	Elderly Property Exemption/Freeze	-	9,900	-	-	(9,900)	-100.0%					
652	5200-10	Judicial 10th Circuit	1,560	200	1,570	1,000	800	400.0%					
653	5200-11	SLA - Emergency Mgmt. Agency	5,177	2,800	-	2,800	-	0.0%					
654	5200-13	State Police O/T Reimb (ref. 6600-2)	10,671	15,000	14,795	15,000	-	0.0%					
655	5200-14	Town Aid Roads (TAR)	151,219	151,219	151,064	151,064	(155)	-0.1%					
656	5200-16	Elderly and Disabled Transportation Grant	8,543	8,800	8,543	8,800	-	0.0%					
657													
658		LOCAL REVENUES	71,618	90,200	105,960	98,400	8,200	9.1%					
659	5300-1	Interest Income	3,338	1,000	6,667	4,000	3,000	300.0%					
660	5300-2	License & Permit Fees	1,804	1,000	985	1,000	-	0.0%					
661	5300-3	Building Permit Fees	3,053	20,000	31,999	25,000	5,000	25.0%					
662	5300-4	Dog License Fees	1,329	2,750	1,145	2,750	-	0.0%					
663	5300-5	Sundry Receipts	224	200	400	400	200	100.0%					
664	5300-6	Recording Land Records , Maps, etc	10,824	10,000	12,187	10,000	-	0.0%					
665	5300-8	Conveyance Tax	15,104	17,000	18,316	17,000	-	0.0%					
666	5300-9	Copies-Fax Machine	4,380	5,000	5,697	5,000	-	0.0%					
667	5300-10	Permit Fees, P&Z, Inland & Wetlands	3,071	4,000	2,822	4,000	-	0.0%					
668	5300-11	Reimbursement of Legal Fees	-	-	-	-	-	0.0%					
669	5300-12	Versailles Sewer Assessments	-	-	-	-	-	0.0%					
670	5300-13	Landfill Receipts	24,829	25,000	22,011	25,000	-	0.0%					
671	5300-14	Newsletter	2,346	3,000	2,321	3,000	-	0.0%					
672	5300-15	Marriage Licenses	231	150	192	150	-	0.0%					
673	5300-16	Sportsmans Licenses	158	150	114	150	-	0.0%					
674	5300-17	Farmland Preservation	927	950	1,104	950	-	0.0%					
675													
676		MISC REVENUES	57,210	54,000	341,353	54,000	-	0.0%					
677	5400-1	SCRRRA Subsidy	3,186	2,000	3,977	2,000	-	0.0%					
678	5400-3	Insurance Claims/Rebates	-	-	-	-	-	0.0%					
679	5400-4	Sale of Assets	-	-	-	-	-	0.0%					
680	5400-5	Other Revenues	9,881	-	280,272	-	-	0.0%					
681	5400-6	Waste Management	44,143	52,000	57,104	52,000	-	0.0%					
682													
683		INTERGOVERNMENTAL TRANSFERS	74,065	74,065	72,223	70,371	(3,694)	-5.0%					
684	5500-1	Water Improvement - Principal S&W Dept.	-	-	-	-	-	0.0%					
685	5500-2	Water Improvement - Interest S&W Dept.	-	-	-	-	-	0.0%					
686	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.	45,000	45,000	45,000	45,000	-	0.0%					
687	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.	29,065	29,065	27,223	25,371	(3,694)	-12.7%					
688	5500-5	Other	-	-	-	-	-	0.0%					
689													
690		OTHER MISC REVENUES	-	-	-	-	-	0.0%					
691	5600	Non-Budgetary Income	-	-	-	-	-	0.0%					
692	5700	Appro. from Undesig. Fund Balance	-	-	-	-	-	0.0%					
693													
694		TOTAL REVENUE	8,588,255	9,147,192	9,395,260	9,442,179	294,987	3.2%					
695													
696		Total General Town Expenditures	2,817,437	2,835,290	2,822,994	2,903,202	67,911	2.4%					
697	7500	Total Board of Education Expenditures	7,008,180	6,328,668	6,277,799	6,525,766	197,098	3.1%					
698		TOTAL EXPENDITURES	9,825,617	9,163,958	9,100,793	9,428,968	265,009	2.9%					
699													
700		SURPLUS / (SHORTFALL)	(1,237,362)	(16,766)	294,467	13,211	29,977						
701													