



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

**APPROVED
BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M
	TOWN OF SPRAGUE		Actual	Budget	Estimate	Approved	Budget	Estimate	Budget	Approved	Budget	10-11 Bud v	10-11 Bud v
1			2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	11-12 Bud \$	11-12 Bud %
2	EXPENDITURE TOTALS												
3	6000	BOARD OF SELECTMEN	81,144	82,397	82,397	83,651	1,253	1.5%					
4	6005	ELECTIONS	11,079	13,770	13,770	15,660	1,890	13.7%					
5	6010	BOARD OF FINANCE	1,110	1,150	1,150	1,150	-	0.0%					
6	6011	AUDITING	40,327	32,013	32,013	18,500	(13,513)	-42.2%					
7	6012	BOOKKEEPER	-	-	-	13,850	13,850	100.0%					
8	6015	TAX ASSESSOR	34,650	38,094	38,094	39,732	1,638	4.3%					
9	6025	TAX COLLECTOR	28,301	28,892	28,892	29,728	836	2.9%					
10	6030	TOWN TREASURER	17,605	18,218	18,218	9,913	(8,306)	-45.6%					
11	6035	TOWN COUNSEL	38,140	30,000	30,000	30,000	-	0.0%					
12	6040	TOWN CLERK	46,817	48,242	48,242	49,606	1,364	2.8%					
13	6045	TELEPHONE SERVICES	8,597	8,300	10,725	9,800	1,500	18.1%					
14	6050	POOL SECRETARIES	39,642	43,587	43,587	47,442	3,855	8.8%					
15	6055	TOWN OFFICE BUILDING	46,880	42,448	47,066	38,376	(4,072)	-9.6%					
16	6060	GRANTS/CONTRACTS MANAGER	54,184	38,350	38,350	39,430	1,080	2.8%					
17	6100	PLANNING & ZONING COMMISSION	28,267	28,063	28,063	30,113	2,049	7.3%					
18	6111	LAND USE	762	800	800	800	-	0.0%					
19	6115	ECONOMIC DEVELOPMENT	500	2,000	2,000	2,000	-	0.0%					
20	6120	CONSERVATION COMMISSION	1,100	1,100	1,100	1,100	-	0.0%					
21	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER	6,059	6,766	7,763	6,969	203	3.0%					
22	6200	HIGHWAYS	349,139	349,969	357,785	370,737	20,768	5.9%					
23	6201	TOWN AID ROADS	-	-	-	-	-	0.0%					
24	6202	TREE MAINTENANCE	10,232	10,495	10,495	10,550	55	0.5%					
25	6205	STREET LIGHTING	27,416	27,300	26,500	26,300	(1,000)	-3.7%					
26	6300	SOCIAL SECURITY	56,644	59,898	59,898	60,064	166	0.3%					
27	6310	DEFERRED COMPENSATION	16,345	17,109	17,109	17,323	214	1.3%					
28	6400	REGIONAL PLANNING AGENCIES	35,878	38,553	40,402	38,789	237	0.6%					
29	6500	INSURANCE	248,544	239,743	236,212	224,920	(14,823)	-6.2%					
30	6600	POLICE DEPARTMENT	145,952	148,386	148,386	142,401	(5,985)	-4.0%					
31	6605	FIRE DEPARTMENT	121,121	124,252	124,252	120,700	(3,552)	-2.9%					
32	6610	EMERGENCY MANAGEMENT	4,970	5,181	5,181	5,323	142	2.7%					
33	6615	FIRE MARSHAL	9,131	9,700	9,700	9,948	248	2.6%					
34	6620	BUILDING OFFICIAL	17,978	19,704	19,704	19,146	(558)	-2.8%					
35	6625	BLIGHT ENFORCEMENT OFFICER	-	2,550	2,550	3,650	1,100	43.1%					
36	6700	SANITATION & WASTE REMOVAL	63,532	61,595	61,595	61,781	186	0.3%					
37	6702	WASTE MANAGEMENT	168,519	168,516	168,516	168,516	-	0.0%					
38	6810	COMMISSION ON AGING	69,788	72,536	72,536	78,603	6,067	8.4%					
39	6950	CAPITAL PROJECTS	18,000	18,000	18,000	18,000	-	0.0%					
40	7000	PARKS & PLAYGROUND	2,461	2,500	2,500	2,500	-	0.0%					
41	7002	SUMMER RECREATION	9,270	9,553	9,553	8,781	(772)	-8.1%					
42	7003	RECREATION FACILITIES	6,335	7,500	7,500	8,068	568	7.6%					
43	7004	RECREATION EVENTS	9,097	9,633	9,633	9,433	(200)	-2.1%					
44	7005	OTHER RECREATION PROGRAMS	1,250	1,250	1,250	1,250	-	0.0%					
45	7010	GRIST MILL	12,180	11,847	15,032	12,248	400	3.4%					
46	7015	LIBRARY	64,456	66,155	66,155	60,955	(5,200)	-7.9%					
47	7100	MISCELLANEOUS	60,152	49,475	49,598	30,731	(18,744)	-37.9%					
48	7150	SPRAGUE WTR. & SWR. AUTH.	6,861	6,526	6,526	6,526	-	0.0%					
49	7200	COMPUTER SERVICE & SUPPLIES	34,725	38,180	38,180	38,549	369	1.0%					
50	7250	FACILITIES MANAGER	43,642	44,921	44,921	46,239	1,318	2.9%					
51		<i>Operating Budget</i>	2,098,781	2,085,217	2,106,596	2,069,849	(15,368)	-0.7%					
52	7300	INTEREST PAYMENT - BONDS	150,460	169,556	169,556	162,423	(7,133)	-4.2%					
53	7305	REDEMPTION OF DEBT - PRINCIPAL	265,393	395,393	395,393	352,572	(42,821)	-10.8%					
54	7400	CAPITAL & NON RECURRING ITEMS	43,882	2,000	-	44,300	42,300	2115.0%					
55		<i>Debt and Capital & Non-Recurring Items Budget</i>	459,735	566,949	564,949	559,295	(7,654)	-1.4%					
56													
57		Total General Town Expenditures	2,558,516	2,652,166	2,671,545	2,629,144	(23,022)	-0.9%					
58	7500	Total Board of Education Expenditures	5,717,481	5,841,674	5,805,580	5,993,737	152,063	2.6%					
59		TOTAL SPRAGUE EXPENDITURES	8,275,997	8,493,840	8,477,125	8,622,881	129,041	1.5%					
60													
61	REVENUE TOTALS												
62		TAXES	4,770,642	4,793,943	4,793,943	4,833,051	39,108	0.8%					
63		STATE GRANTS - SCHOOL	2,727,724	2,709,915	2,678,906	2,829,819	119,904	4.4%					
64		STATE GRANTS - LOCAL	422,806	610,265	535,273	559,552	(50,713)	-8.3%					
65		LOCAL REVENUES	303,365	299,340	293,340	295,534	(3,805)	-1.3%					
66		MISCELLANEOUS REVENUES	-	-	-	-	-	0.0%					
67		TOTAL REVENUES	8,224,537	8,413,463	8,301,462	8,517,957	104,494	1.2%					
68													
69	SUMMARY												
70		Total General Town Expenditures	2,558,516	2,652,166	2,671,545	2,629,144	(23,022)	-0.9%					
71		Total Board of Education Expenditures	5,717,481	5,841,674	5,805,580	5,993,737	152,063	2.6%					
72		TOTAL EXPENDITURES	8,275,997	8,493,840	8,477,125	8,622,881	129,041	1.5%					
73													
74		TOTAL REVENUES	8,224,537	8,413,463	8,301,462	8,517,957	104,494	1.2%					
75													
76		SURPLUS / (SHORTFALL)	(51,460)	(80,377)	(175,663)	(104,924)	(24,547)						
77													
78		Mill Rate	25.75	25.75	25.75	25.75	-	0.0%					



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APPROVED
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	TOWN OF SPRAGUE		Actual	Budget	Estimate	Approved				Budget	10-11 Bud v	10-11 Bud v	
1			2009-10	2010-11	2010-11	2011-12				11-12 Bud \$	11-12 Bud %		
79	CAPITAL & NON-RECURRING												
80	Source	CNR REVENUES											
81	Bond10	Bond 10 year	130,075	129,667	94,775	403,300							
82	Bond15	Bond 15 year	450,000	263,500	266,919	153,000							
83	Bond20	Bond 20 year	50,000	-	-	750,000							
84	CNR	Capital & Non-Recurring Fund	34,273	-	-	-							
85	BFD	CNR - Baltic Fire Department Reserve Fund	-	53,500	13,500	-							
86	GF	General Fund	-	24,000	23,550	-							
87	LOCIP	Local CIP	2,000	-	-	28,830							
88	OSF	Openspace Fund	-	-	-	4,000							
89	TAR	Town Aid for Roads	-	-	-	-							
90	FAD	Fundraisers and Donations	-	-	-	46,400							
91	GRANT	Grants	3,660	2,630,333	2,631,611	694,000							
92													
93		TOTAL CNR REVENUES	670,008	3,101,000	3,030,355	2,079,530							
94													
95		CNR EXPENDITURES											
96		Current Year:											
97	Bond20	Roadway Management - Overlay	-	-	-	600,000							
98	Bond10	Roadway Management - Chip Seal	-	-	-	115,000							
99	Bond10	Roadway Management - Ribbon Rail	-	-	-	20,000							
100	Cash	Roadway Management - Tree Removal	-	-	-	12,000							
101	Bond20	Roadway Management - Drainage	-	-	-	50,000							
102	Bond20	Shetucket Village ADA Upgrade	-	-	-	50,000							
103	GRANT	Streetscape - # 4 - Grant	-	-	-	500,000							
104	Cash	Town Hall - Copy Machine	-	-	-	6,000							
105	Bond15	Town Hall - Refurbishing	-	-	-	33,000							
106	Bond15	Town Garage - Refurbishing	-	-	-	100,000							
107	Bond15	Grist Mill - Refurbishing	-	-	-	20,000							
108	Cash	Plan of Conservation & Development	-	-	-	10,000							
109	Cash	Salary 27th Pay Period	-	-	-	2,000							
110	FAD	Blanchette Field & Baltic Reservoir Grills-FAD	-	-	-	1,400							
111	FAD	Blanchette Field Playscape-FAD	-	-	-	10,000							
112	GRANT	Blanchette Field Concession Stand/BR -Grant	-	-	-	55,000							
113	LOCIP	Blanchette Field & Hanover Playgr. Pole & Net-LOCIP	-	-	-	4,800							
114	Cash	Signage	-	-	-	750							
115	FAD	River Park - Restroom Facility by Clivus - Grant	-	-	-	35,000							
116	Cash	Landscaping - Tree Replacement	-	-	-	2,000							
117	Cash	Parks, Playgrounds, Cemeteries, & Misc	-	-	-	5,550							
118	LOCIP	Parks, Playgrounds, Cemeteries, & Misc	-	-	-	24,030							
119	OSF	Parks, Playgrounds, Cemeteries, & Misc	-	-	-	4,000							
120	Bond10	1988 International Dump Truck 1800 AWD	-	-	-	170,000							
121	GRANT	1987 Wood Chipper Grant	-	-	-	39,000							
122	Bond10	Replacement Bucket	-	-	-	11,000							
123	Cash	Brush Mower	-	-	-	6,000							
124	Bond10	Ford L8000 Plow (Replacement)	-	-	-	7,300							
125	Bond20	Water & Sewer System Upgrade	-	-	-	50,000							
126	Bond10	Baltic Fire Station Roof Siding Repairs	-	-	-	50,000							
127	Bond10	Baltic Fire Station Painting, Boilers, Floors etc	-	-	-	30,000							
128	GRANT	Baltic Fire Station Retaining Wall	-	-	-	100,000							
129		Prior Years:											
130	LOCIP	Dry Hydrant - LOCIP	2,000	-	-	-							
131	Cash	Revaluation - Tax base	15,000	-	-	-							
132	Bond15	Roadway Management - Overlay	400,000	200,000	203,043	-							
133	Bond10	Roadway Management - Chip Seal	36,000	48,000	48,000	-							
134	Bond10	Roadway Management - Ribbon Rail	10,000	16,000	16,000	-							
135	GRANT	Shetucket Village ADA Upgrade - Grant	-	1,950,000	1,950,000	-							
136	GRANT	Streetscape - # 3 Grant	-	500,000	500,000	-							
137	Bond15	Streetscape - # 3	-	50,000	50,000	-							
138	GF	Town Hall - Storage Room Shelves	-	12,000	12,000	-							
139	GRANT	Town Hall - Storage Room Shelves - USDA	-	6,000	6,207	-							
140	Bond15	Senior Center Refurbishing	-	13,500	13,876	-							
141	GRANT	Blanchette Field Playscape - Grant	-	31,000	31,000	-							
142	GRANT	Blanchette Field Concession Stand/BR -Grant	-	55,000	55,000	-							
143	GRANT	River Park - Wooden Guard Rail - Grant	-	8,000	8,000	-							
144	GRANT	River Park - Restroom Facility by Clivus - Grant	-	35,000	35,000	-							
145	Cash	Landscaping - Tree Replacement	-	2,000	-	-							
146	Bond10	Communication System	-	30,667	29,514	-							
147	GRANT	Communication System-grant	-	15,333	16,404	-							
148	GF	Landscaping - Tree Removal	-	12,000	11,550	-							
149	GRANT	1987 Wood Chipper Grant	-	30,000	30,000	-							
150	Bond10	Water & Sewer System Upgrade	-	35,000	1,261	-							
151	BFD	Baltic Fire Station Repairs	-	40,000	-	-							
152	BFD	BFD Thermal Imaging Camera	-	13,500	13,500	-							
153	Bond20	ADA Upgrade	50,000	-	-	-							
154	CASH	Four Defibrillators (2/3 Amount)	4,541	-	-	-							
155	GRANT	Four Defibrillators (1/3 Amount)	2,460	-	-	-							
156	CASH	Senior Center Furniture (2/3 Amount)	2,489	-	-	-							
157	GRANT	Senior Center Furniture (1/3 Amount)	1,200	-	-	-							
158	CASH	Library Computer Upgrade	6,000	-	-	-							
159	CASH	Town Hall: Digital Recording Systems - Two	1,816	-	-	-							
160	CASH	Town Hall: Doors	4,985	-	-	-							
161	CASH	Landscaping - Shade Tree Replacement	2,000	-	-	-							
162	CASH	Recreation: Blanchette Field Curbing	8,000	-	-	-							
163	Bond10	Public Works: 2000 Ford F-550 Mason Dump - SP5	84,075	-	-	-							
164	Bond15	Water & Sewer System Upgrade	50,000	-	-	-							
165	CNR	Fire Department: 1986 Seagrave 100' Ladder Truck Repair	34,273	-	-	-							
166		Total CNR Expenditures	712,839	3,103,000	3,030,355	2,123,830							
167		Less Total CNR Revenues	(670,008)	(3,101,000)	(3,030,355)	(2,079,530)							
168		Due from Tax Base (Acct #7360)	42,831	2,000	-	44,300							



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**APPROVED
BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud \$	10-11 Bud v 11-12 Bud %
169		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
170	6000	BOARD OF SELECTMEN		81,144		82,397		82,397		83,651		1,253	1.5%
171	-1	First Selectman		38,295		38,295		38,295		39,444		1,149	3.0%
172	-2	Selectman		1,919		1,977		1,977		1,459		(518)	-26.2%
173	-3	Selectman		1,919		1,977		1,977		1,459		(518)	-26.2%
174	-4	Office supplies, meetings, misc.		1,360		1,360		1,360		1,360		-	0.0%
175	-5	Mileage		1,000		1,000		1,000		1,000		-	0.0%
176	-6	Executive Assistant		36,651		37,789		37,789		38,929		1,140	3.0%
177													
178	6005	ELECTIONS		11,079		13,770		13,770		15,660		1,890	13.7%
179	-1	Elections - Salaries		4,883		5,902		5,902		6,075		173	2.9%
180	-2	Elections - Misc		6,196		7,868		7,868		9,585		1,717	21.8%
181													
182	6010	BOARD OF FINANCE		1,110		1,150		1,150		1,150		-	0.0%
183	-2	Town reports, supplies, brochures		268		300		300		300		-	0.0%
184	-3	Fixed Asset Inventory		842		850		850		850		-	0.0%
185													
186	6011	AUDITING AND ACCOUNTING		40,327		32,013		32,013		18,500		(13,513)	-42.2%
187	-1	Auditing		26,074		22,013		22,013		15,500		(6,513)	-29.6%
188	-2	Accounting		14,253		10,000		10,000		3,000		(7,000)	-70.0%
189													
190	6012	BOOKKEEPER		-		-		-		13,850		13,850	100.0%
191	-1	Salary		-		-		-		13,200		13,200	100.0%
192	-2	Support		-		-		-		650		650	100.0%
193													
194	6015	TAX ASSESSOR		34,650		38,094		38,094		39,732		1,638	4.3%
195	-1	Salary		33,596		34,604		34,604		35,642		1,038	3.0%
196	-4	Travel expense		150		250		250		400		150	60.0%
197	-5	Education & Dues		233		420		420		620		200	47.6%
198	-6	Sup. post., pricing manuals, repair/maint		441		2,020		2,020		2,270		250	12.4%
199	-7	Mapping		230		800		800		800		-	0.0%
200													
201	6025	TAX COLLECTOR		28,301		28,892		28,892		29,728		836	2.9%
202	-1	Salary		23,637		24,346		24,346		25,076		730	3.0%
203	-2	DMV Charge Delinquent MV		546		546		546		702		156	28.5%
204	-3	Legal Fees Delinquent MV		856		400		400		400		-	0.0%
205	-4	Misc. supplies, school		508		600		600		600		-	0.0%
206	-5	Postage		2,755		3,000		3,000		2,950		(50)	-1.7%
207													
208	6030	TOWN TREASURER		17,605		18,218		18,218		9,913		(8,306)	-45.6%
209	-1	Salary		17,057		17,568		17,568		9,913		(7,656)	-43.6%
210	-3	School, workshops, seminars		-		-		-		-		-	0.0%
211	-4	Misc. supplies, mileage		548		650		650		-		(650)	-100.0%
212													
213	6035	TOWN COUNSEL		38,140		30,000		30,000		30,000		-	0.0%
214													
215	6040	TOWN CLERK		46,817		48,242		48,242		49,606		1,364	2.8%
216	-1	Salary		44,154		45,479		45,479		46,843		1,364	3.0%
217	-2	Office supplies, misc.		1,217		1,463		1,463		1,463		-	0.0%
218	-4	School		900		900		900		900		-	0.0%
219	-5	Micro filming (security)		546		400		400		400		-	0.0%
220													
221	6045	TELEPHONE SERVICES/DSL/WEBSITE		8,597		8,300		10,725		9,800		1,500	18.1%
222													
223	6050	POOL SECRETARIES		39,642		43,587		43,587		47,442		3,855	8.8%
224													
225	6055	TOWN OFFICE BUILDING		46,880		42,448		47,066		38,376		(4,072)	-9.6%
226	-1	Janitorial Services		8,273		8,848		8,521		8,776		(72)	-0.8%
227	-2	Supplies, Maintenance		2,335		2,000		2,000		2,000		-	0.0%
228	-3	Heat Town Hall Facilities		16,975		13,000		17,945		13,000		-	0.0%
229	-4	Lights Town Hall Facilities		11,077		12,900		12,900		8,900		(4,000)	-31.0%
230	-5	Repair & Renovation,(Fire Protection Extinguishers)		8,221		5,700		5,700		5,700		-	0.0%
231													
232	6060	GRANTS/CONTRACTS MANAGER		54,184		38,350		38,350		39,430		1,080	2.8%
233	-1	Salary		51,934		36,000		36,000		37,080		1,080	3.0%
234	-2	Workshops, Seminars		908		1,000		1,000		1,000		-	0.0%
235	-3	Misc. Supplies, Subscription, Postage		962		800		800		800		-	0.0%
236	-4	Mileage		379		550		550		550		-	0.0%
237													
238	6100	PLANNING & ZONING COMMISSION		28,267		28,063		28,063		30,113		2,049	7.3%
239	-1	Zoning Enforcement Officer		6,129		6,313		6,313		6,503		189	3.0%
240	-2	Technical Assistant-Planner		17,655		17,000		17,000		18,360		1,360	8.0%
241	-3	Legal Services Review and Consultation		2,479		2,000		2,000		2,250		250	12.5%
242	-4	Legal Services Enforcement Action		1,250		1,250		1,250		1,500		250	20.0%
243	-5	Secretarial Services		754		1,500		1,500		1,500		-	0.0%
244													
245	6111	LAND USE		762		800		800		800		-	0.0%
246													
247	6115	ECONOMIC DEVELOPMENT		500		2,000		2,000		2,000		-	0.0%
248	-2	Strategic Planning and Marketing		500		2,000		2,000		2,000		-	0.0%
249													



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

APPROVED
BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud \$	10-11 Bud v 11-12 Bud %
1													
250	6120	CONSERVATION COMMISSION		1,100		1,100		1,100		1,100		-	0.0%
251	-2	Training Workshop		100		100		100		100		-	0.0%
252	-4	Miscellaneous, signage		1,000		1,000		1,000		1,000		-	0.0%
253													
254	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		6,059		6,766		7,763		6,969		203	3.0%
255													
256	6200	HIGHWAYS		349,139		349,969		357,785		370,737		20,768	5.9%
257	-1	General Maintenance		59,963		47,500		47,500		50,000		2,500	5.3%
258	-2	Public works salaries		181,538		191,469		191,469		193,237		1,768	0.9%
259	-3	Storm - Misc.o/t labor		21,981		22,500		27,816		29,000		6,500	28.9%
260	-4	Boots		1,499		1,600		1,600		1,600		-	0.0%
261	-5	Storm - Materials		37,558		37,500		40,000		37,500		-	0.0%
262	-6	Roadway Pavement Management		39,126		42,000		42,000		50,000		8,000	19.0%
263	-7	Town Garage		6,974		6,000		6,000		8,000		2,000	33.3%
264	-9	Stormwater Fees/Testing (Phase I)		-		900		900		900		-	0.0%
265	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
266													
267	6201	TOWN AID ROADS		-		-		-		-		-	0.0%
268													
269	6202	TREE MAINTENANCE		10,232		10,495		10,495		10,550		55	0.5%
270	-1	Tree Warden		1,500		1,545		1,545		1,600		55	3.6%
271	-2	Tree Warden - Training Seminars		235		250		250		250		-	0.0%
272	-3	Tree Pruning, Removal, replacement		8,100		8,300		8,300		8,300		-	0.0%
273	-4	Mileage		396		400		400		400		-	0.0%
274													
275	6205	STREET LIGHTING		27,416		27,300		26,500		26,300		(1,000)	-3.7%
276													
277	6300	SOCIAL SECURITY		56,644		59,898		59,898		60,064		166	0.3%
278													
279	6310	DEFERRED COMPENSATION		16,345		17,109		17,109		17,323		214	1.3%
280													
281	6400	REGIONAL PLANNING AGENCIES		35,878		38,553		40,402		38,789		237	0.6%
282	-1	TVCCA		625		1,000		1,000		1,000		-	0.0%
283	-2	Council of Governments		1,486		1,486		1,486		1,486		-	0.0%
284	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
285	-4	Womens Center		250		250		250		250		-	0.0%
286	-5	Uncas Health District		20,330		20,324		20,324		20,590		266	1.3%
287	-6	CT Conference of Municipalities		2,012		2,012		2,012		2,012		-	0.0%
288	-7	Norwich Probate Court		2,160		2,200		4,050		1,837		(363)	-16.5%
289	-8	Council of Small Towns (COST)		175		725		725		725		-	0.0%
290	-9	Quinebaug Walking Weekends		725		175		175		175		-	0.0%
291	-10	SSAC of Eastern CT		50		50		50		100		50	100.0%
292	-11	Southeastern CT Enterprise Region (SECTER)		1,540		1,540		1,540		1,540		-	0.0%
293	-12	Regional Animal Control		6,225		8,491		8,491		8,775		284	3.3%
294													
295	6500	INSURANCE		248,544		239,743		236,212		224,920		(14,823)	-6.2%
296	-1	General Town		29,450		28,000		28,000		30,980		2,980	10.6%
297	-2	Fire Department		30,541		30,541		27,010		28,010		(2,531)	-8.3%
298	-4	Water & Sewer Plants		8,062		8,062		8,062		8,002		(60)	-0.7%
299	-5	CIRMA (Workers Comp.)		39,226		36,890		36,890		31,899		(4,991)	-13.5%
300	-6	Employee Medical Insurance		140,015		135,000		135,000		123,530		(11,470)	-8.5%
301	-7	Employee Insurance Waiver		1,250		1,250		1,250		1,250		-	100.0%
302													
303	6600	POLICE DEPARTMENT		145,952		148,386		148,386		142,401		(5,985)	-4.0%
304	-1	Slate Trooper		98,761		101,231		101,231		95,146		(6,085)	-6.0%
305	-2	Overtime (ref. 5200-13)		42,623		42,500		42,500		42,500		-	0.0%
306	-3	Dare Program		300		300		300		300		-	0.0%
307	-4	Supplies & misc.		1,000		1,000		1,000		1,000		-	0.0%
308	-5	School Crossing Guards		3,268		3,355		3,355		3,455		100	3.0%
309													
310	6605	FIRE DEPARTMENT		121,121		124,252		124,252		120,700		(3,552)	-2.9%
311	-1	Vehicle Maintenance		18,821		19,600		19,600		20,000		400	2.0%
312	-2	Fixed Expenses		35,793		36,200		36,200		36,500		300	0.8%
313	-3	Truck Supplies		9,460		9,400		9,400		4,700		(4,700)	-50.0%
314	-4	Station Maintenance		7,099		7,700		7,700		7,700		-	0.0%
315	-5	Training		9,999		10,000		10,000		10,000		-	0.0%
316	-6	Business Expenses		12,517		12,710		12,710		12,800		90	0.7%
317	-7	Equipment Maintenance		11,143		12,254		12,254		12,500		246	2.0%
318	-8	Capital Expenses		16,291		16,388		16,388		16,500		112	0.7%
319													
320	6610	EMERGENCY MANAGEMENT/LEPC		4,970		5,181		5,181		5,323		142	2.7%
321	-1	Salary Director		2,045		2,106		2,106		2,200		94	4.4%
322	-4	Capital Expenses		1,150		1,245		1,245		1,293		48	3.9%
323	-5	Training Expense		500		500		500		500		-	0.0%
324	-6	Equipment Maintenance		775		830		830		830		-	0.0%
325	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
326													
327	6615	FIRE MARSHAL/BURNING OFFICIAL		9,131		9,700		9,700		9,948		248	2.6%
328	-1	Salary		7,438		7,661		7,661		7,891		230	3.0%
329	-2	Office expenses, education, misc.											



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

**APPROVED
BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M
		TOWN OF SPRAGUE		Actual 2009-10		Budget 2010-11		Estimate 2010-11		Approved Budget 2011-12		10-11 Bud v 11-12 Bud \$	10-11 Bud v 11-12 Bud %
1													
332	6620	BUILDING OFFICIAL		17,978		19,704		19,704		19,146		(558)	-2.8%
333	-1	Salary		17,557		18,084		18,084		17,526		(558)	-3.1%
334	-2	Mileage		174		800		800		800		-	0.0%
335	-3	Membership fees		-		120		120		120		-	0.0%
336	-6	Education, Training, Misc.		247		500		500		500		-	0.0%
337	-7	Office Supplies, Code volumes		-		200		200		200		-	0.0%
338													
339	6625	BLIGHT ENFORCEMENT OFFICER		-		2,550		2,550		3,650		1,100	43.1%
340	-1	Salary		-		2,100		2,100		3,200		1,100	52.4%
341	-2	Mileage		-		300		300		300		-	0.0%
342	-3	Postage		-		150		150		150		-	0.0%
343													
344	6700	SANITATION & WASTE REMOVAL		63,532		61,595		61,595		61,781		186	0.3%
345	-2	Materials & Misc.		3,266		3,700		3,700		4,500		800	21.6%
346	-3	Recycling		39,672		36,000		36,000		35,000		(1,000)	-2.8%
347	-6	Transfer Station Superintendent		16,054		16,653		16,653		17,147		494	3.0%
348	-7	Assistant Transfer Station Personnel		4,540		5,142		5,142		5,034		(108)	-2.1%
349	-12	Boots & Gloves		-		100		100		100		-	0.0%
350													
351	6702	WASTE MANAGEMENT		168,519		168,516		168,516		168,516		-	0.0%
352													
353	6810	COMMISSION ON AGING		69,788		72,536		77,232		78,603		6,067	8.4%
354	-1	Salary - Coordinator		26,775		28,704		28,704		29,569		865	3.0%
355	-2	Municipal Agent		-		1,346		1,346		1,386		41	3.0%
356	-4	Office, supplies, misc.		2,010		1,740		1,740		1,740		-	0.0%
357	-5	Elevator contract		4,141		4,350		4,931		1,800		(2,550)	-58.6%
358	-6	Programs		3,268		3,000		3,000		3,000		-	0.0%
359	-7	Van Driver/Bus Driver -1		17,592		16,068		18,184		19,859		3,791	23.6%
360	-7a	Van Driver/Bus Driver-2		7,800		7,800		7,800		10,591		2,791	35.8%
361	-8	Senior Center Aide		4,202		4,328		4,328		4,457		130	3.0%
362	-9	Vehicle Expenses		4,000		5,200		7,200		6,200		1,000	19.2%
363													
364	6950	CAPITAL PROJECTS		18,000		18,000		18,000		18,000		-	0.0%
365	-1	Repairs to Central Plant		8,000		8,000		8,000		8,000		-	0.0%
366	-2	Engineering Fees		10,000		10,000		10,000		10,000		-	0.0%
367													
368	7000	PARKS & PLAYGROUND (BoS)		2,461		2,500		2,500		2,500		-	0.0%
369													
370	7002	SUMMER RECREATION (SPARC)		9,270		9,553		9,553		8,781		(772)	-8.1%
371	-1	Summer Recreation Salaries		7,365		7,591		7,591		7,319		(272)	-3.6%
372	-2	Summer Recreation Supplies		1,905		1,962		1,962		1,462		(500)	-25.5%
373													
374	7003	RECREATION FACILITIES (BoS)		6,335		7,500		7,500		8,068		568	7.6%
375	-1	Janitorial Services Field/Sidewalks Clearing		4,200		5,200		5,200		5,768		568	10.9%
376	-2	Electricity		2,135		2,300		2,300		2,300		-	0.0%
377													
378	7004	RECREATION EVENTS (SPARC)		9,097		9,633		9,633		9,433		(200)	-2.1%
379	-1	Three Villages Fall Festival		5,708		5,912		5,912		5,912		-	0.0%
380	-2	Earth Day		397		400		400		400		-	0.0%
381	-3	Youth Year Long Activity		232		500		500		500		-	0.0%
382	-4	Shetucket River Festival		2,060		2,121		2,121		2,121		-	0.0%
383	-8	Other/Indoor Soccer		700		700		700		500		(200)	-28.6%
384													
385	7005	OTHER RECREATION PROGRAMS (BoS)		1,250		1,250		1,250		1,250		-	0.0%
386	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
387													
388	7010	GRIST MILL		12,180		11,847		15,032		12,248		400	3.4%
389	-1	Supplies, Maintenance		692		800		800		800		-	0.0%
390	-2	Elevator Maintenance		-		-		-		-		-	0.0%
391	-3	Heat & Lights		8,239		7,700		10,885		8,000		300	3.9%
392	-5	Janitorial Salaries		3,250		3,347		3,347		3,448		100	3.0%
393													
394	7015	LIBRARY		64,456		66,155		66,155		60,955		(5,200)	-7.9%
395	-1	Librarian Assistant - 1		7,981		11,783		11,783		12,136		353	3.0%
396	-10	Library Director		25,739		26,875		26,875		20,800		(6,075)	-22.6%
397	-11	Programs		2,092		2,000		2,000		2,000		-	0.0%
398	-12	Staff Development		625		300		300		500		200	66.7%
399	-2	Books & DVDs		5,113		5,500		5,500		5,500		-	0.0%
400	-3	Supplies, misc.		7,100		2,550		2,550		2,000		(550)	-21.6%
401	-4	Library Clerk		8,389		6,435		6,435		6,435		-	0.0%
402	-6	Librarian Assistant - 2		7,418		10,712		10,712		11,033		321	3.0%
403	-13	State Library/iConn Membership		-		-		-		550		550	100.0%
404													



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

APPROVED
BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
		TOWN OF SPRAGUE				Actual	Budget	Estimate		Approved		10-11 Bud v	10-11 Bud v
1						2009-10	2010-11	2010-11		Budget		11-12 Bud \$	11-12 Bud %
										2011-12			
405	7100	MISCELLANEOUS				60,152	49,475	49,598		30,731		(18,744)	-37.9%
406	-10	Newsletter - Salaries				2,480	2,554	2,554		2,631		77	3.0%
407	-11	Bank Fees				7,075	-	123		-		-	0.0%
408	-12	Newsletter- Misc				4,865	5,200	5,200		4,200		(1,000)	-19.2%
409	-14	Sprague Historical Society				167	200	200		200		-	0.0%
410	-2	War Memorial/Lords Bridge Gazebo				947	1,000	1,000		1,000		-	0.0%
411	-3	Cemeteries, Vets Graves				375	375	375		500		125	33.3%
412	-4	Contingent Fund				8,500	4,000	4,000		4,000		-	0.0%
413	-5	Memorial Day Celebration				1,200	1,200	1,200		1,200		-	0.0%
414	-6	Legal Ads				21,188	16,000	16,000		16,000		-	0.0%
415	-7	Salary 27th Pay Period				-	17,946	17,946		-		(17,946)	-100.0%
416	-8	Tax Refunds & Application Refunds				2,074	1,000	1,000		1,000		-	0.0%
417	-9	Tax Overpayments Returned/Contra				3,999	-	-		-		-	0.0%
418	7400	Non-budgetary expenditures				7,281	-	-		-		-	0.0%
419													
420	7150	SPRAGUE WATER & SEWER AUTHORITY				6,861	6,526	6,526		6,526		-	0.0%
421	-1	Water & Sewer Public Services				6,861	6,526	6,526		6,526		-	0.0%
422													
423	7200	COMPUTER SERVICE/OFFICE MACHINES				34,725	38,180	38,180		38,549		369	1.0%
424	-1	Town Clerk				9,850	9,850	9,850		9,850		-	0.0%
425	-2	Tax Collector				4,670	4,845	4,845		4,939		94	1.9%
426	-3	Assessor				7,775	7,875	7,875		7,900		25	0.3%
427	-4	Selectmen/Treasurer				1,000	1,000	1,000		1,000		-	0.0%
428	-5	Equipment Maintenance				2,005	2,500	2,500		2,500		-	0.0%
429	-6	Supplies - Server Support - Virus Renewal				4,684	4,700	4,700		4,700		-	0.0%
430	-7	Paychex Services				4,741	4,700	4,700		4,950		250	5.3%
431	-8	Library Support				-	1,800	1,800		1,800		-	0.0%
432	-9	Mail System				-	910	910		910		-	0.0%
433													
434	7250	FACILITIES MANAGER				43,642	44,921	44,921		46,239		1,318	2.9%
435	-1	Salary				42,642	43,921	43,921		45,239		1,318	3.0%
436	-3	Training				1,000	1,000	1,000		1,000		-	0.0%
437													
438		OPERATING BUDGET				2,098,781	2,085,217	2,106,596		2,069,849		(15,368)	-0.7%
439													
440	7300	DEBT - INTEREST PAYMENT				150,460	169,556	169,556		162,423		(7,133)	-4.2%
441	-10	Baltic Water Upgrade Project (66% contra)				10,664	9,141	9,141		7,617		(1,523)	-16.7%
442	-11	2000 Bonds; School & Fire Dept. etc.				46,381	41,134	41,134		36,694		(4,441)	-10.8%
443	-12	2002 Bonds; Truck, Generator, Town Hall				2,518	1,822	1,822		1,104		(718)	-39.4%
444	-13	Note Issue				27,231	-	-		6,433		6,433	100.0%
445	-14	2006 Bonds; Land Acquisition and Roads				61,088	57,900	57,900		54,713		(3,188)	-5.5%
446	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump				-	57,431	57,431		54,181		(3,250)	-5.7%
447	-8	Versailles Sewer Project				2,578	2,128	2,128		1,681		(447)	-21.0%
448		MEMO: Bonds;				-	-	-		-		-	-
449													
450	7305	DEBT - PRINCIPAL PAYMENT				265,393	395,393	395,393		352,572		(42,821)	-10.8%
451	-10	Baltic Water Upgrade Project (66% contra)				31,250	31,250	31,250		31,250		-	0.0%
452	-11	2000 Bonds; School & Fire Dept. etc.				115,000	115,000	115,000		75,000		(40,000)	-34.8%
453	-12	2002 Bonds; Truck, Generator, Town Hall				15,000	15,000	15,000		15,000		-	0.0%
454	-13	Note Issue				-	-	-		-		-	0.0%
455	-14	2006 Bonds; Land Acquisition and Roads				85,000	85,000	85,000		85,000		-	0.0%
456	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump				-	130,000	130,000		130,000		-	0.0%
457	-9	Versailles Sewer Project				19,143	19,143	19,143		16,322		(2,821)	-14.7%
458		MEMO: Bonds;				-	-	-		403,167		-	-
459													
460	7360	Operating Transfer CNR Fund				43,882	2,000	-		44,300		42,300	2115.0%
461													
462		Total General Town Expenditures				2,558,516	2,652,166	2,671,545		2,629,144		(23,022)	-0.9%
463													
464	7500	Total Board of Education Expenditures				5,717,481	5,841,674	5,805,580		5,993,737		152,063	2.6%
465		TOTAL SPRAGUE BUDGET				8,275,997	8,493,840	8,477,125		8,622,881		129,041	1.5%
466													



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

APPROVED
BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
		TOWN OF SPRAGUE		Actual		Budget		Estimate		Approved		10-11 Bud v	10-11 Bud v
1				2009-10		2010-11		2010-11		Budget		11-12 Bud \$	11-12 Bud %
467		REVENUES											
468		TAXES		4,770,642		4,793,943		4,793,943		4,833,051		39,108	0.8%
469	5000-1	Current Taxes		4,559,616		4,593,543		4,593,543		4,632,651		39,108	0.9%
470	5000-2	Current Year Interest and Lien Fees		20,235		20,000		20,000		20,000		-	0.0%
471	5000-3	Prior Years Tax		124,866		110,000		110,000		110,000		-	0.0%
472	5000-4	Prior Years Interest & Lien Fees		27,645		25,000		25,000		25,000		-	0.0%
473	5000-5	Current Supplemental Motor Vehicle Tax		38,279		52,000		52,000		52,000		-	0.0%
474	5000-6	Firefighter Tax Abatement (contra)		-		(6,600)		(6,600)		(6,600)		-	0.0%
475													
476		STATE GRANTS - SCHOOL		2,727,724		2,709,915		2,678,906		2,829,819		119,904	4.4%
477	5100-1	Education Block Grant (ECS)		2,235,881		2,229,629		2,229,629		2,600,651		371,022	16.6%
478	5100-2	ARRA-Fed Educaton funds		371,022		371,022		371,022		-		(371,022)	-100.0%
479	5100-3	Jobs Fund Program		-		-		-		152,062		152,062	100.0%
480	5100-4	Pupil Transportation (non-public)		5,202		4,586		5,796		5,960		1,374	30.0%
481	5100-5	Pupil Transportation (public)		115,619		104,678		72,459		71,146		(33,532)	-32.0%
482													
483		STATE GRANTS - LOCAL		422,806		610,265		535,273		559,552		(50,713)	-8.3%
484	5200-1	Telecomm. Property Grant Tax		10,421		26,259		26,259		13,129		(13,129)	-50.0%
485	5200-2	PILOT Manufacturing Machinery & Equipment		243,088		410,205		334,376		334,376		(75,829)	-18.5%
486	5200-3	Property Tax Relief Grant		-		-		-		38,698		38,698	100.0%
487	5200-4	PILOT State Property		13,800		12,782		12,855		12,285		(497)	-3.9%
488	5200-5	Mashantucket Pequot Grant		29,806		27,259		28,023		28,191		932	3.4%
489	5200-6	Veterans Tax Relief		3,502		3,296		3,296		2,884		(412)	-12.5%
490	5200-7	Disability Exemption Reimb.		361		361		361		335		(26)	-7.1%
491	5200-8	Homeowners Tax Credit		14,107		17,903		17,903		17,903		-	0.0%
492	5200-9	State CT-Motor Boat Reg. Reimb.		361		705		705		705		-	0.0%
493	5200-10	Judicial 10th Circuit		410		700		700		700		-	0.0%
494	5200-11	SLA - Emergency Mgmt. Agency		2,889		3,000		3,000		2,550		(450)	-15.0%
495	5200-13	State Police O/T Reimb (ref. 6600-2)		18,762		22,500		22,500		22,500		-	0.0%
496	5200-14	Town Aid Roads (TAR)		76,496		76,496		76,496		76,496		-	0.0%
497	5200-16	Elderly and Disabled Transportation Grant		8,804		8,800		8,800		8,800		-	0.0%
498													
499		LOCAL REVENUES		303,365		299,340		293,340		295,534		(3,805)	-1.3%
500	5300-1	Interest Income		6,076		20,000		6,000		6,000		(14,000)	-70.0%
501	5300-2	License & Permit Fees		2,733		1,500		1,500		1,000		(500)	-33.3%
502	5300-3	Building Permit Fees		24,029		25,000		25,000		25,000		-	0.0%
503	5300-4	Dog License Fees		-		-		-		3,750		3,750	100.0%
504	5300-5	Sundry Receipts		132		150		150		150		-	0.0%
505	5300-6	Recording Land Records , Maps, etc		13,256		13,000		13,000		13,000		-	0.0%
506	5300-8	Conveyance Tax		20,378		22,000		22,000		22,000		-	0.0%
507	5300-9	Copies-Fax Machine		5,676		4,500		4,500		4,500		-	0.0%
508	5300-10	Boards & Commissions / Fees		3,818		4,000		4,000		4,000		-	0.0%
509	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
510	5300-12	Versailles Sewer Assessments		2,956		2,754		2,754		2,754		-	0.0%
511	5300-13	Landfill Receipts		30,379		22,000		30,000		30,000		8,000	36.4%
512	5300-14	Newsletter		1,536		1,000		1,000		1,000		-	0.0%
513	5300-15	Marriage Licenses		165		125		125		125		-	0.0%
514	5300-16	Sportsmans Licenses		250		200		200		150		(50)	-25.0%
515	5300-17	Farmland Preservation		1,581		1,400		1,400		1,400		-	0.0%
516	5400-1	SCRRA Subsidy		102,429		75,053		75,053		75,053		-	0.0%
517	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
518	5400-4	Sale of Assets		-		-		-		-		-	0.0%
519	5400-5	Other Revenues		6,255		-		-		-		-	0.0%
520	5400-6	Waste Management		54,053		80,000		80,000		80,000		-	0.0%
521		INTERGOVERNMENTAL TRANSFERS											
522	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		20,625		20,625		20,625		20,625		-	0.0%
523	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		7,038		6,033		6,033		5,027		(1,005)	-16.7%
524	5500-5	Other		-		-		-		-		-	0.0%
525													
526		MISCELLANEOUS REVENUES											
527	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
528	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
529													
530		TOTAL REVENUE		8,224,537		8,413,463		8,301,462		8,517,957		104,494	1.2%
531													
532		Total General Town Expenditures		2,558,516		2,652,166		2,671,545		2,629,144		(23,022)	-0.9%
533	7500	Total Board of Education Expenditures		5,717,481		5,841,674		5,805,580		5,993,737		152,063	2.6%
534		TOTAL EXPENDITURES		8,275,997		8,493,840		8,477,125		8,622,881		129,041	1.5%
535													
536		SURPLUS / (SHORTFALL)		(51,460)		(80,377)		(175,663)		(104,924)		(24,547)	
537													