



Sprague Board of Education
25 Scotland Road ~ Baltic, CT 06330



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Sayles School

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March 13, 2019

Mrs. Ann Marie Osowski
Board of Finance Chair
Town of Sprague
1 Main Street
Baltic, CT 06330

Dear Mrs. Osowski and Members of the Board of Finance:

On behalf of the Sprague Board of Education, enclosed please find the Board of Education's Adopted Budget for the 2019 – 2020 fiscal year. This adopted budget represents a requested increase of \$867,440 over the Board of Education's current operational budget, an increase of 13.71%. Contractual increases in salaries and benefits total \$358,797, representing 5.66% of our requested increase. The increase in tuition costs and contracted services total \$191,534.92 representing an additional 3.03% of the requested increase. You will also note we will continue to carry \$205,615 from grants that we were asked to include in this year's budget.

This budget request represents the reinstatement of staff and programs that were reduced for the 2018 – 2019 school year including: an additional third grade teacher, the addition of 1 day per week to bring back the social worker to full time, the addition of front office support and reinstatement of one sport per season: fall, winter and spring.

We are cognizant of the budgetary pressures facing the Board of Finance and the Town of Sprague, but this adopted budget is reflective of the needs of the school, and does not replace other programs and staff reduced during earlier budget years.

As always, the Board of Education is committed to working cooperatively with the Board of Finance to arrive at the best possible result for our community.

Sincerely,

Megin Sechen
Chair, Sprague Board of Education

pc: Catherine Osten, First Selectman

SPRAGUE BOARD OF EDUCATION

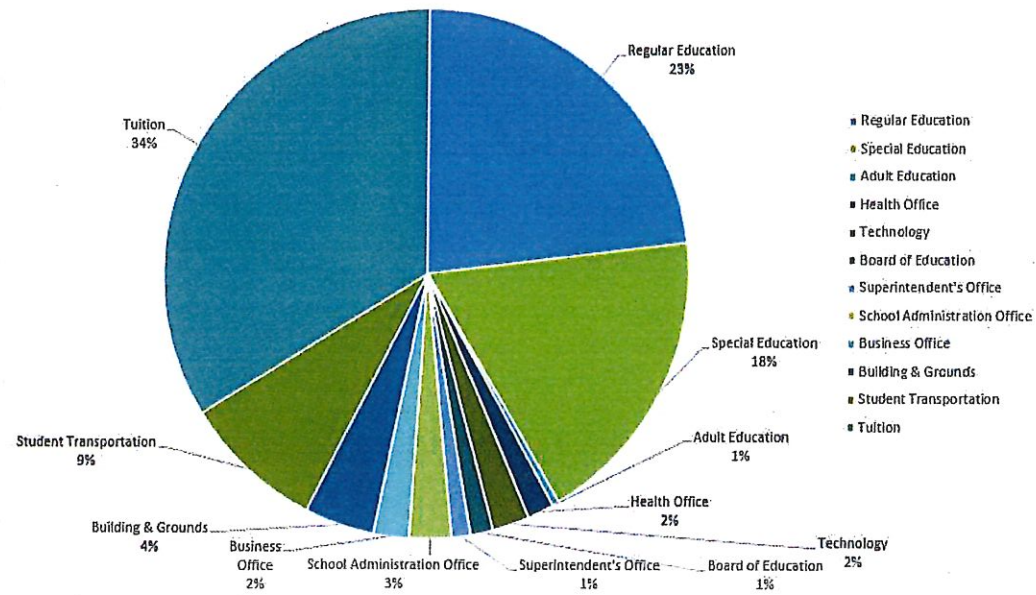
2019-2020 Budget Presentation
March 2019

2019-2020 BUDGET PROPOSAL

		2017-2018 Approved Budget	2017-2018 Actual Expenditures	2018-2019 Approved Budget	2019-2020 Budget	2019-2020 Estimated Grants	2019-2020 Budget Request	Percent Increase / Decrease FY20 v FY19
Regular Education	1000	1,608,587	1,618,106	1,558,731	1,715,340	103,818	1,611,522	3.39%
Special Education	1200	685,105	1,038,709	666,420	1,094,861	151,968	942,893	41.49%
Adult Education	1300	15,328	14,667	16,733	32,368	15,000	17,368	3.79%
Extra Curricular	1500	18,516	20,739	10,152	10,152	-	10,152	0.00%
Summer School	1600	485	12,623	5,900	9,959	-	9,959	68.80%
Tutoring	1700	12,854	14,421	16,650	27,150	-	27,150	63.06%
Sports Teams	1800	18,956	16,824	-	16,301	-	16,301	-
Social Work	2110	60,054	73,639	64,308	80,814	-	80,814	25.67%
Health Office	2130	134,481	112,441	135,562	125,605	-	125,605	-7.34%
Psychology	2140	42,175	49,706	56,585	82,198	-	82,198	45.26%
Speech & Audiology	2150	24	29,116	11,067	64,164	-	64,164	479.78%
PT/OT	2160	10,199	53,758	2,245	53,550	51,000	2,550	13.59%
Improvement of Instruction	2210	22,372	3,751	7,200	9,000	-	9,000	25.00%
Library/Media Services	2220	21,648	-	-	-	-	-	-
Technology	2230	160,073	142,631	131,457	174,677	-	174,677	32.88%
Board of Education	2310	116,970	176,583	102,862	104,903	-	104,903	1.98%
Superintendent's Office	2320	116,634	83,374	86,858	88,885	-	88,885	2.33%
School Administration Office	2400	247,243	242,371	171,788	199,715	-	199,715	16.26%
Business Office	2510	191,967	173,217	185,391	165,221	-	165,221	-10.88%
Building & Grounds	2600	359,279	322,548	324,158	325,044	-	325,044	0.27%
Student Transportation	2700	405,850	539,320	606,788	666,500	-	666,500	9.84%
High School Tuition	6000	1,853,717	2,099,005	2,127,627	2,267,975	110,000	2,157,975	1.43%
Elementary Tuition	6100	70,221	170,629	245,801	313,513	-	313,513	27.55%
Grants per First Selectman				(205,615)				
TOTAL BUDGET		\$ 6,172,737	\$ 7,008,180	\$ 6,328,668	\$ 7,627,894	\$ 431,786	\$ 7,196,108	13.71%

Sprague Board of Education FY 2019-2020 Budget Proposal

2019-2020 BUDGET PROPOSAL

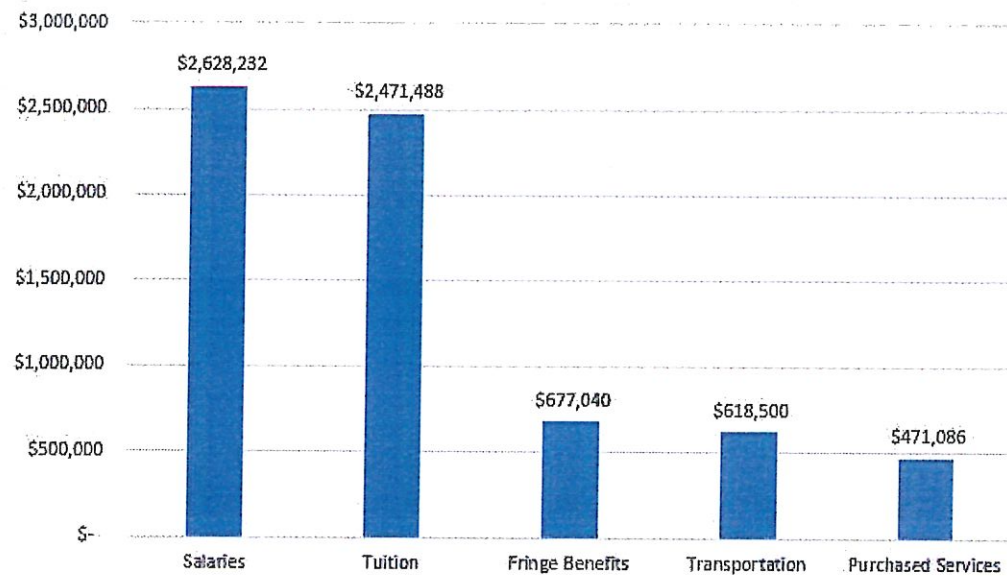


Sprague Board of Education FY 2019-2020 Budget Proposal

OPERATING BUDGET HIGHLIGHTS

Category	Budget FY19	Budget FY20	\$ Change	% of inc	% of total budget
Total Salary Changes	\$ 2,333,647.31	\$ 2,628,231.54	\$ 294,584.23	4.65%	36.52%
<i>Administrative Salaries</i>		\$ 339,144.80		0.60%	4.71%
<i>Certified Salaries</i>		\$ 1,555,661.50		2.76%	21.62%
<i>Non-Certified Salaries</i>		\$ 733,425.24		1.30%	10.19%
Benefits	\$ 612,826.85	\$ 677,039.87	\$ 64,213.02	1.01%	9.41%
Contracted Services	\$ 229,645.01	\$ 323,119.32	\$ 93,474.31	1.48%	4.49%
Purchased Property Services	\$ 80,912.28	\$ 82,673.65	\$ 1,761.37	0.03%	1.15%
Student Transportation	\$ 558,788.25	\$ 618,500.00	\$ 59,711.75	0.94%	8.59%
Tuition	\$ 2,373,427.40	\$ 2,471,488.01	\$ 98,060.61	1.55%	34.34%
Purchased Other Services	\$ 60,581.21	\$ 65,293.14	\$ 4,711.93	0.07%	0.91%
Supplies	\$ 220,868.00	\$ 234,080.56	\$ 13,212.56	0.21%	3.25%
<i>General</i>		\$ 54,320.00			
<i>Instructional</i>		\$ 31,900.00			
<i>Electricity/Oil/Propane</i>		\$ 147,860.56			
Equipment	\$ 46,349.13	\$ 76,993.50	\$ 30,644.37	0.48%	1.07%
All Other Expenditures	\$ 17,238.00	\$ 18,688.00	\$ 1,450.00	0.02%	0.26%
	\$ (205,615.45)	\$ 0	\$ 205,615.45	3.25%	
TOTAL	\$ 6,328,667.99	\$ 7,196,107.58	\$ 867,439.59	13.71%	

2019-2020 TOP 5 BUDGET DRIVERS



MAJOR STAFFING CHANGES

- Increase social worker position from 0.8 FTE to 1.0 FTE (\$15,500)
- Reintroduce third grade teacher with benefits (\$69,478)
- Reintroduce 0.6 FTE front office support (\$20,753)
- Reintroduce one sport per season (\$16,300)

PROPOSED STAFFING

	Total FTE	Grant FTE	Net General Fund FTE
Administration			
Superintendent	0.4		0.4
Special Education Director	1		1
Principal	1		1
Business Manager	0.6		0.6
Teachers			
Classroom Teachers*	18		18
Pre-School Teacher	1	1	0
Special Education	4		4
Social Worker*	1		1
Psychologist	1		1
Nursing			
Public	1	0.25	0.75
Parochial	1		1
Paraprofessionals			
School and Central Office Support*	5.6	2	14
Maintenance	2.9		2.9
Lunch Aide/Recess Monitor	0.25		0.25
Total	54.75	3.25	51.5

*includes major staffing changes (previous slide)

BUDGET HISTORY

Fiscal Year	Budget	Increase %	Per Pupil Expenditure	Rank
2009-2010	\$ 5,808,912.00	-0.02%	\$ 13,521.00	69
2010-2011	\$ 5,841,675.00	0.56%	\$ 14,060.00	64
2011-2012	\$ 5,993,737.00	2.60%	\$ 13,724.00	101
2012-2013	\$ 5,993,737.00	0.00%	\$ 13,330.00	125
2013-2014	\$ 5,978,753.00	-0.25%	\$ 13,652.00	132
2014-2015	\$ 6,027,331.00	0.81%	\$ 13,393.00	156
2015-2016	\$ 6,123,747.00	1.60%	\$ 13,349.00	166
2016-2017	\$ 6,123,747.00	0.00%	\$ 13,812.00	166
2017-2018	\$ 6,172,737.00	0.80%		
2018-2019	\$ 6,328,668.00	2.53%		

REGULAR EDUCATION TUITION

School	2017-2018	2018-2019	% Increase	2019-2020	% Increase	Confirmed
NFA	\$ 12,568.00	\$ 12,757.00	2%	\$ 12,985.34	2%	Yes
Griswold	\$ 11,867.00	\$ 12,075.00	2%	\$ 12,317.00	2%	Yes
Lyman Memorial	\$ 10,804.00	\$ 11,200.00	4%	\$ 11,424.00	2%	Yes
Montville	\$ 10,921.00	\$ 11,183.00	2%	\$ 11,451.29	2%	No
Lebanon Vo-Ag	\$ 6,823.00	\$ 6,823.00	0%	\$ 6,823.00	0%	No
LEARN Magnet	\$ 5,980.00	\$ 5,980.00	0%	\$ 5,980.00	0%	No
New London Magnet	\$ 3,000.00	\$ 3,060.00	2%	\$ 3,121.20	2%	No
Norwich/Windham Tech	-	-	0%	-	0%	Yes

PROJECTED ELEMENTARY TUITION COSTS

Estimated enrollment, 2019-2020	Regular Education	Special Education	Total	Estimated Cost
Magnet and Charter Schools	10	2	12	104,840.80
Outplaced	0	2	2	131,754.00
TBD	0	0	0	76,918.25
Total	10	4	14	\$313,513.05

PROJECTED HIGH SCHOOL TUITION COSTS

Estimated enrollment, 2019-2020	Regular Education	Special Education	Total	Estimated Cost
ACTS Arts Magnet High School	1	0	1	6,076.20
Ellis Technical High School	1	0	1	0
Griswold High School	17	7	24	427,516.96
Lebanon VoAg	0	1	1	18,765.98
Lyman Memorial High School	2	0	2	22,848.00
Montville High School	1	0	1	11,406.66
NFA	90	0	90	1,171,551.60
NFA (PACE)	0	3	3	57,485.16
NFA (Resource)	0	5	5	95,808.60
NFA (Sachem)	1	1	2	56,860.92
NL Science & Technology Magnet	3	0	3	9,393.60
Norwich Tech High School	18	0	18	0
Three Rivers Middle College Magnet (LEARN)	1	0	1	6,099.60
Windham Technical High School	1	0	1	0
Mount Saint John	0	3	3	221,760.00
Sharp Training	0	3	3	42,000.00
Whole Life	0	1	1	15,153.52
TBD	0	1	1	105,248.00
Total	136	25	161	\$2,267,974.80

SAYLES SCHOOL ENROLLMENT

Grade	October 2017	October 2018
PK	29	35
K	38	30
1	38	30
2	30	30
3	34	28
4	33	34
5	42	31
6	30	39
7	30	29
8	30	25
Total	334	311

Sprague Board of Education
2017-2018

Invoice	Vendor	Description	Amount	Total
11457410	First Student, Inc.	March 2018 Transportation	\$ 41,161.68	
11468075	First Student, Inc.	April 2018 Transportation	\$ 38,099.52	
11478846	First Student, Inc.	May 2018 Transportation	\$ 47,996.96	
11487929	First Student, Inc.	June 2018 Transportation	\$ 34,906.88	
CREDIT MEMO	First Student, Inc.	SPED Transportation Adjustment	\$ (13,985.87)	\$ 148,179.17
50418	Lebanon Public Schools	2017-2018 Tuition	\$ 22,763.20	
50818	Lebanon Public Schools	SPD Services: Feb-Jun	\$ 27,718.00	\$ 50,481.20
100SACH.8-2018	NFA	May 2018 Tuition	\$ 15,256.11	
106.11-2018	NFA	May 2018 Tuition	\$ 98,449.33	
106MAY2018	NFA	May 2018 Tuition	\$ 14,395.11	
100SACH.9-2018	NFA	June 2018 Tuition	\$ 15,256.11	
106.12-2018	NFA	June 2018 Tuition	\$ 98,449.33	
106Jun2018	NFA	June 2018 Tuition	\$ 14,395.11	\$ 256,201.10
053018-1	New London Public Schools	2017-2018 Tuition	\$ 34,309.80	\$ 34,309.80
Total Invoices:			\$ 489,171.27	

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
REVENUES										
Current Taxes	4,865,885	-	4,865,885	4,410,723	(455,162)	4,954,368	-	4,954,368	4,980,923	26,555
Current Year Interest and Lien Fees	20,000	-	20,000	24,103	4,103	20,000	-	20,000	24,374	4,374
Prior Years Tax	145,000	-	145,000	399,772	254,772	145,000	-	145,000	360,530	215,530
Prior Years Interest & Lien Fees	35,000	-	35,000	168,931	133,931	35,000	-	35,000	(206,891)	(241,891)
Current Supplemental Vehicle Tax	52,000	-	52,000	78,509	26,509	52,000	-	52,000	76,374	24,374
Firefighter Tax Abatement (contra)	(9,000)	-	(9,000)	-	9,000	(8,500)	-	(8,500)	-	8,500
PILOT Solar Farm	200,000	-	200,000	200,000	-	200,000	-	200,000	200,000	-
Tax & Applic. Refunds (contra)	-	-	-	-	-	-	-	-	-	-
Tax Overpayment Ret'd (contra)	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,308,885	-	5,308,885	5,282,038	(26,847)	5,397,868	-	5,397,868	5,435,311	37,443
ECS	2,626,404	-	2,626,404	2,636,779	10,375	2,626,404	-	2,626,404	2,271,873	(354,531)
Pupil Transportation (non-public)	-	-	-	-	-	-	-	-	-	-
Pupil Transportation (public)	-	-	-	-	-	-	-	-	-	-
Adult Education	-	-	-	-	-	15,783	-	15,783	-	(15,783)
Special Education	-	-	-	-	-	-	-	-	-	-
Teacher's Retirement	-	-	-	-	-	-	-	-	-	-
State Grants - School	2,626,404	-	2,626,404	2,636,779	10,375	2,642,187	-	2,642,187	2,271,873	(370,314)
Telecomm. Property Tax Grant	8,700	-	8,700	7,602	(1,098)	8,700	-	8,700	5,543	(3,157)
Municipal Revenue Sharing MRSA Municipal Projects	386,528	-	386,528	386,528	-	386,528	-	386,528	386,528	-
Municipal Revenue Sharing (formerly Property Tax Relief)	89,456	-	89,456	89,456	-	89,456	-	89,456	79,761	(9,695)
PILOT State Property	366	-	366	366	-	7,384	-	7,384	366	(7,018)
Mashantucket Pequot Grant	26,245	-	26,245	26,245	-	25,323	-	25,323	25,323	-
Veterans Tax Relief	2,772	-	2,772	2,712	(60)	2,816	-	2,816	3,072	256
Disability Exemption Reimbursement	378	-	378	321	(57)	480	-	480	416	(64)
Elderly Property Exemption/Freeze	9,900	-	9,900	8,965	(935)	9,900	-	9,900	-	(9,900)
Judicial 10th Circuit	200	-	200	2,175	1,975	200	-	200	1,560	1,360
SLA - Emergency Management Agency	2,800	-	2,800	2,544	(256)	2,800	-	2,800	5,177	2,377
State Police OT Reimb (ref. 6600-2)	15,000	-	15,000	13,840	(1,160)	15,000	-	15,000	10,671	(4,329)
Town Aid Roads (TAR)	151,257	-	151,257	151,417	160	151,417	-	151,417	151,219	(198)
Elderly and Disabled Transp Grant	8,800	-	8,800	8,543	(257)	8,800	-	8,800	8,543	(257)
State Grants Local	702,402	-	702,402	700,714	(1,688)	708,804	-	708,804	678,179	(30,625)
Interest Income	1,000	-	1,000	918	(82)	1,000	-	1,000	3,338	2,338
License & Permit Fees	1,000	-	1,000	2,139	1,139	1,000	-	1,000	1,804	804
Building Permit Fees	20,000	-	20,000	154,655	134,655	20,000	-	20,000	3,053	(16,947)
Dog Licenses Fees	2,750	-	2,750	1,320	(1,430)	2,750	-	2,750	1,329	(1,421)
Sundry Receipts	200	-	200	298	98	200	-	200	224	24
Recording Land Records Maps Etc	10,000	-	10,000	12,777	2,777	10,000	-	10,000	10,824	824

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Conveyance Tax	17,000	-	17,000	15,492	(1,508)	17,000	-	17,000	15,104	(1,896)
Copies-Fax Machine	5,000	-	5,000	5,601	601	5,000	-	5,000	4,380	(620)
Permit Fees P&Z Inland Wetlands	4,000	-	4,000	4,283	283	4,000	-	4,000	3,071	(929)
Reimbursement of Legal Fees	-	-	-	-	-	-	-	-	-	-
Versailles Sewer Assessments	-	-	-	-	-	-	-	-	-	-
Landfill Receipts	25,000	-	25,000	23,669	(1,331)	25,000	-	25,000	24,829	(171)
Newsletter	3,000	-	3,000	2,051	(949)	3,000	-	3,000	2,346	(654)
Marriage Licenses	150	-	150	187	37	150	-	150	231	81
Sportsmans Licenses	150	-	150	97	(53)	150	-	150	158	8
Farmland Preservation	950	-	950	996	46	950	-	950	927	(23)
Local Revenues	90,200	-	90,200	224,483	134,283	90,200	-	90,200	71,618	(18,582)
SCRRRA Subsidy	2,000	-	2,000	3,634	1,634	2,000	-	2,000	3,186	1,186
Insurance Claims/Rebates	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	13,772	13,772	-	-	-	9,881	9,881
Waste Management	52,000	-	52,000	54,795	2,795	52,000	-	52,000	44,143	(7,857)
Misc Revenues	54,000	-	54,000	72,201	18,201	54,000	-	54,000	57,210	3,210
Water Improvement - Principal S&W	-	-	-	-	-	-	-	-	-	-
Water Improvement - Interest S&W	-	-	-	-	-	-	-	-	-	-
Prin. Subsidy from S&W for Resv Dam	45,000	-	45,000	45,000	-	45,000	-	45,000	45,000	-
Int. Subsidy from S&W	30,820	-	30,820	30,820	-	29,065	-	29,065	29,065	-
Other	-	-	-	-	-	-	-	-	-	-
Intergovernmental Transfers	75,820	-	75,820	75,820	-	74,065	-	74,065	74,065	-
Non-Budgetary Income	-	-	-	-	-	-	-	-	-	-
Approp. From Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Other Misc Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,857,711	-	8,857,711	8,992,035	134,324	8,967,124	-	8,967,124	8,588,256	(378,868)
	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
EXPENDITURES										
First Selectman	46,535	-	46,535	46,535	-	47,000	-	47,000	47,000	-

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Selectman	1,200	-	1,200	1,200	-	1,200	-	1,200	1,200	-
Selectman	1,200	-	1,200	1,200	-	1,200	-	1,200	1,200	-
Office Supplies, Meetings, Misc	1,360	(272)	1,088	1,088	-	1,360	-	1,360	1,313	47
Mileage	3,000	438	3,438	3,438	-	3,000	-	3,000	3,181	(181)
Executive Assistant	42,967	-	42,967	42,967	-	43,912	-	43,912	43,912	-
Stipends for Additional Board Participation	2,000	(1,050)	950	950	-	2,000	-	2,000	900	1,100
BOARD OF SELECTMEN	98,262	(884)	97,378	97,378	-	99,672	-	99,672	98,706	966
Elections-Salaries	5,928	(1,206)	4,722	4,722	-	6,058	(3,171)	2,887	2,887	1
Elections-Misc	14,251	(2,314)	11,937	11,937	-	12,046	(4,732)	7,314	7,314	(0)
ELECTIONS	20,179	(3,520)	16,659	16,659	-	18,104	(7,903)	10,201	10,201	0
Town Reports, Supplies, Brochures	300	(80)	220	220	-	250	-	250	220	30
BOARD OF FINANCE	300	(80)	220	220	-	250	-	250	220	30
AUDITING	22,650	1,000	23,650	23,650	-	23,650	-	23,650	22,921	729
Salary	25,744	(870)	24,874	24,874	-	26,310	-	26,310	25,984	326
Support	650	(46)	604	604	-	650	-	650	622	28
BOOKKEEPER	26,394	(916)	25,478	25,478	-	26,960	-	26,960	26,606	354
Salary	20,269	-	20,269	20,269	-	20,815	(0)	20,815	20,815	-
Travel Expense	250	(184)	66	66	-	400	(354)	46	46	-
Education & Dues	620	(490)	130	130	-	280	(23)	258	258	-
Sup, Post., Pricing Manuals, Repair/Maint	2,020	(214)	1,806	1,806	-	1,950	(366)	1,584	1,584	-
Mapping	800	(800)	-	-	-	1,000	(1,000)	-	-	-
TAX ASSESSOR	23,959	(1,688)	22,271	22,271	-	24,445	(1,743)	22,702	22,702	-
Salary	25,703	-	25,703	25,703	-	25,960	-	25,960	25,960	-
DMV Charge Delinquent MV	-	-	-	-	-	-	-	-	-	-
Misc. Supplies, School	600	(39)	561	561	-	600	-	600	601	(1)
Postage	2,673	(22)	2,651	2,651	-	2,653	-	2,653	2,582	71
TAX COLLECTOR	28,976	(61)	28,915	28,915	-	29,213	-	29,213	29,143	70
TOWN TREASURER	2,400	-	2,400	2,400	-	2,400	-	2,400	2,400	-
TOWN COUNSEL	25,000	23,591	48,591	48,591	-	25,000	8,965	33,965	33,965	-

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Salary	48,015	-	48,015	48,015	-	48,495	-	48,495	48,495	-
Office Supplies, Misc.	1,463	-	1,463	1,463	-	1,463	(13)	1,450	1,450	-
Dog Licenses	350	(130)	220	220	-	350	(214)	136	136	-
School	900	-	900	900	-	900	361	1,261	1,261	-
Micro Filming (security)	400	(74)	326	326	-	400	132	532	532	-
TOWN CLERK	51,128	(204)	50,924	50,924	-	51,608	266	51,874	51,874	-
TELEPHONE SERVICES/DSL/WEBSITE	11,500	(636)	10,864	10,864	-	11,500	20	11,520	11,520	-
Salary - Asst. Town Clerk	22,216	(1,336)	20,880	20,880	-	22,705	-	22,705	21,488	1,217
Salary - Land Use Clerk	33,087	915	34,002	34,002	-	33,815	-	33,815	34,587	(772)
POOL SECRETARIES	55,303	(421)	54,882	54,882	-	56,520	-	56,520	56,074	446
Janitorial Services	9,405	(1)	9,404	9,404	-	9,611	-	9,611	9,611	-
Supplies, Maintenance	2,000	322	2,322	2,322	-	2,000	1,181	3,181	3,181	-
Heat Town Hall Facilities	13,500	(2,733)	10,767	10,767	-	13,500	(4,398)	9,102	9,102	-
Lights Town Hall Facilities	7,500	1,814	9,314	9,314	-	10,500	(370)	10,130	10,130	-
Repair and Renovation	5,700	(2)	5,698	5,698	-	5,700	1,237	6,937	6,937	-
TOWN OFFICE BUILDING	38,105	(600)	37,505	37,505	-	41,311	(2,349)	38,962	38,962	-
Salary	29,940	(1,880)	28,060	28,060	-	30,599	(703)	29,896	29,896	-
Workshops, Seminars	1,622	(1,371)	251	251	-	1,000	(472)	528	528	-
Misc. Supplies, Subscription, Postage	1,000	(637)	363	363	-	750	(373)	377	377	-
Mileage	1,000	(593)	407	407	-	850	(84)	766	766	-
GRANTS/CONTRACTS MANAGER	33,562	(4,481)	29,081	29,081	-	33,199	(1,632)	31,567	31,567	-
Zoning Enforcement Officer	6,865	-	6,865	6,865	-	7,016	-	7,016	7,016	-
Technical Assistant - Planner	16,360	7,247	23,607	23,607	-	16,360	194	16,554	16,554	-
Secretarial & Other Services	-	-	-	-	-	-	-	-	-	-
PLANNING & ZONING COMMISSION	23,225	7,247	30,472	30,472	-	23,376	194	23,570	23,570	-
LAND USE	800	(192)	608	608	-	800	-	800	686	114
ECONOMIC DEVELOPMENT	1,500	(1,245)	255	255	-	1,500	-	1,500	575	925
Training Workshop	100	(100)	-	-	-	100	-	100	-	100
Miscellaneous, Signage	1,000	(615)	385	385	-	1,000	-	1,000	383	617
CONSERVATION COMMISSION	1,100	(715)	385	385	-	1,100	-	1,100	383	717

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
CONSERVATION/WETLANDS ENFORCEMENT OFFICER	7,178	907	8,085	8,085	-	7,178	1,327	8,505	8,505	-
General Maintenance	45,000	1,702	46,702	46,702	-	45,000	9,174	54,174	54,174	-
Public Works Salaries	232,128	(1,041)	231,087	231,087	-	235,238	3,934	239,172	239,172	-
Storm - Misc. OT Labor	29,000	(4,775)	24,225	24,225	-	29,000	(9,069)	19,931	19,931	-
Boots & Clothing	2,000	(308)	1,692	1,692	-	2,000	(114)	1,886	1,886	-
Storm Materials	27,500	(1,406)	26,094	26,094	-	27,500	6,103	33,603	33,603	-
Roadway Pavement Management	40,000	6,297	46,297	46,297	-	40,000	(1,828)	38,172	38,172	-
Town Garage	8,000	20	8,020	8,020	-	8,000	(1,378)	6,622	6,622	-
Stormwater Fees/Testing (Phase II)	900	207	1,107	1,107	-	1,500	(1,250)	250	250	-
Drug and Alcohol Testing	500	(50)	450	450	-	500	-	500	500	-
HIGHWAYS	385,028	646	385,674	385,674	-	388,738	5,572	394,310	394,310	-
Tree Warden	1,600	-	1,600	1,600	-	2,200	-	2,200	2,200	-
Tree Warden - Training Seminars	250	-	250	250	-	300	(90)	210	210	-
Tree Pruning - Removal, Replacement	10,000	(450)	9,550	9,550	-	10,000	(2,291)	7,709	7,709	-
Mileage	400	-	400	400	-	500	(35)	465	465	-
TREE MAINTENANCE	12,250	(450)	11,800	11,800	-	13,000	(2,415)	10,585	10,585	-
STREETLIGHTING	26,500	3	26,503	26,503	-	28,000	-	28,000	27,281	719
SOCIAL SECURITY	59,420	(458)	58,962	58,962	-	61,814	(166)	61,648	60,683	965
DEFERRED COMPENSATION	15,372	17	15,389	15,389	-	15,518	56	15,574	15,574	-
TVCCA	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-
Council of Govt	1,641	-	1,641	1,641	-	1,641	-	1,641	1,641	-
Soil and Water Conservation	300	-	300	300	-	300	-	300	300	-
Womens Center	250	-	250	250	-	250	-	250	250	-
Uncas Health District	19,310	-	19,310	19,310	-	19,300	-	19,300	19,300	-
CT Conf of Munic	2,032	-	2,032	2,032	-	2,032	-	2,032	2,032	-
Norwich Probate Court	2,353	(193)	2,160	2,160	-	2,186	-	2,186	2,006	180
Council of Small Towns	725	-	725	725	-	725	-	725	725	-
Quinebaug Walking Weekend	175	-	175	175	-	175	-	175	175	-
SSAC of Eastern CT	300	-	300	300	-	300	-	300	300	-
Southeastern CT Enterprise Region	1,540	-	1,540	1,540	-	1,540	-	1,540	1,419	121
Regional Animal Control	10,930	-	10,930	10,930	-	9,795	-	9,795	9,591	204
REGIONAL PLANNING AGENCIES	40,556	(193)	40,363	40,363	-	39,244	-	39,244	38,739	505

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
General Town	26,374	872	27,246	27,246	-	28,150	2,983	31,133	31,133	-
Fire Department	15,450	-	15,450	15,450	-	15,914	(0)	15,914	15,914	-
Water & Sewer Plants	6,919	(2)	6,917	6,917	-	7,126	0	7,126	7,126	-
CIRMA-WC	50,288	(8,400)	41,888	41,888	-	50,288	(14,334)	35,954	35,954	-
Employee Medical	89,094	(885)	88,209	88,209	-	90,860	(3,859)	87,001	87,001	-
Employee Insurance Waiver	4,800	-	4,800	4,800	-	3,950	-	3,950	3,950	-
INSURANCE	192,925	(8,415)	184,510	184,510	-	196,288	(15,210)	181,078	181,078	-
Resident Trooper Program	124,663	4,977	129,640	129,640	-	144,897	7,457	152,354	152,354	-
Overtime	15,000	15,602	30,602	30,602	-	15,000	2,965	17,965	17,965	-
Dare Program	300	(300)	-	-	-	300	(300)	-	-	-
Supplies & Misc	500	(101)	399	399	-	500	(358)	142	142	-
School Crossing Guards	3,690	21	3,711	3,711	-	3,771	(358)	3,413	3,413	-
POLICE DEPARTMENT	144,153	20,199	164,352	164,352	-	164,468	9,405	173,873	173,873	-
Vehicle Maintenance	20,000	(7,309)	12,691	12,691	-	20,904	(58)	20,846	20,846	-
Fixed Expenses	36,800	(8,053)	28,747	28,747	-	36,700	400	37,100	37,100	-
Truck Supplies	7,200	(4,250)	2,950	2,950	-	7,400	44	7,444	7,444	-
Station Maintenance	9,200	(2,994)	6,206	6,206	-	9,325	135	9,460	9,460	-
Training	10,000	3,835	13,835	13,835	-	10,000	(221)	9,779	9,779	-
Business Expenses	12,800	8,410	21,210	21,210	-	13,000	206	13,206	13,206	-
Equipment Maintenance	9,000	10,564	19,564	19,564	-	10,000	(2)	9,998	9,998	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
FIRE DEPARTMENT	105,000	203	105,203	105,203	-	107,329	504	107,833	107,833	-
Salary-Director	2,200	-	2,200	2,200	-	2,200	-	2,200	2,200	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
Training Expense	500	(53)	447	447	-	500	-	500	500	-
Equipment Maintenance	830	-	830	830	-	830	-	830	806	24
Local Emergency Plan	500	-	500	500	-	500	-	500	500	-
EMERGENCY MANAGEMENT	4,030	(53)	3,977	3,977	-	4,030	-	4,030	4,006	24
Salary	8,331	-	8,331	8,331	-	8,514	-	8,514	8,514	-
Office Expenses, Education, Misc.	1,470	227	1,697	1,697	-	2,050	-	2,050	1,521	530
Burning Official	625	-	625	625	-	625	-	625	625	-
FIRE MARSHAL/BURNING OFFICIAL	10,426	227	10,653	10,653	-	11,189	-	11,189	10,660	530
Salary	18,503	4,290	22,793	22,793	-	18,910	1	18,911	18,911	-
Mileage	800	55	855	855	-	800	(734)	66	66	-
Membership Fees	120	-	120	120	-	120	15	135	135	-

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Education, Training, Misc.	250	26	276	276	-	250	(62)	188	188	-
Office Supplies, Code Volumes	500	-	500	500	-	500	(500)	-	-	-
BUILDING OFFICIAL	20,173	4,371	24,544	24,544	-	20,580	(1,279)	19,301	19,301	-
Salary	3,378	-	3,378	3,378	-	3,453	-	3,453	3,453	-
Mileage	150	-	150	150	-	150	-	150	92	58
Postage	150	-	150	150	-	150	-	150	133	17
BLIGHT ENFORCEMENT OFFICER	3,678	-	3,678	3,678	-	3,753	-	3,753	3,678	75
Materials & Misc.	5,000	4,281	9,281	9,281	-	5,000	(1,658)	3,342	3,342	-
Recycling	45,000	8,975	53,975	53,975	-	45,000	20,130	65,130	65,130	-
SANITATION & WASTE REMOVAL	50,000	13,256	63,256	63,256	-	50,000	18,471	68,471	68,471	-
WASTE MANAGEMENT	57,942	1,504	59,446	59,446	-	57,942	(7,388)	50,554	50,554	-
Salary-Coordinator	19,804	(869)	18,935	18,935	-	20,240	(1,597)	18,643	18,643	-
Municipal Agent	1,000	(491)	509	509	-	500	(101)	399	399	-
Office, Supplies, Misc.	1,740	37	1,777	1,777	-	1,740	702	2,442	2,442	-
Elevator Contract	2,204	5	2,209	2,209	-	2,280	3	2,283	2,283	-
Programs	3,000	(371)	2,629	2,629	-	3,000	(446)	2,554	2,554	-
Van Driver/Bus Driver	23,377	(977)	22,400	22,400	-	24,388	(3,400)	20,988	20,988	-
Van Driver/Bus Driver 2	12,784	2,995	15,779	15,779	-	16,133	541	16,674	16,674	-
Senior Center Aide	4,920	7,871	12,791	12,791	-	15,758	(412)	15,346	15,346	-
Vehicle Expenses	9,000	(1,201)	7,799	7,799	-	9,000	(1,216)	7,785	7,785	-
COMMISSION ON AGING	77,829	6,999	84,828	84,828	-	93,039	(5,926)	87,113	87,113	-
Repairs to Central Plant	8,000	-	8,000	8,000	-	8,000	6,426	14,426	14,426	-
Engineering Fees	6,000	(25)	5,975	5,975	-	6,000	(228)	5,773	5,773	-
CAPITAL PROJECTS	14,000	(25)	13,975	13,975	-	14,000	6,199	20,199	20,199	-
PARKS & PLAYGROUNDS	2,000	(332)	1,668	1,668	-	2,000	159	2,159	2,159	-
Recreation Salaries	14,000	(90)	13,910	13,910	-	14,308	-	14,308	14,109	199
Recreation Supplies	1,462	116	1,578	1,578	-	1,462	-	1,462	613	849
RECREATION COMMISSION	15,462	26	15,488	15,488	-	15,770	-	15,770	14,722	1,048
Electricity	2,200	(251)	1,949	1,949	-	2,200	-	2,200	1,978	222
RECREATION FACILITIES	2,200	(251)	1,949	1,949	-	2,200	-	2,200	1,978	222

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Three Villages Fall Festival	5,912	(318)	5,594	5,594	-	5,912	-	5,912	5,912	-
Earth Day	400	(400)	-	-	-	400	-	400	400	-
Youth Year Long Activity	500	(89)	411	411	-	500	-	500	500	-
Shetucket River Festival	1,521	(1,436)	85	85	-	1,521	(62)	1,459	1,459	-
Other/Indoor Soccer	500	(18)	482	482	-	500	353	853	853	-
RECREATION EVENTS	8,833	(2,261)	6,572	6,572	-	8,833	291	9,124	9,124	-
Sprague/Franklin/Canterbury Little League	1,250	-	1,250	1,250	-	1,250	-	1,250	1,250	-
OTHER RECREATION PROGRAMS	1,250	-	1,250	1,250	-	1,250	-	1,250	1,250	-
Supplies, Maintenance	850	(2)	848	848	-	850	52	902	902	-
Elevator Maintenance	2,015	-	2,015	2,015	-	2,084	(2)	2,082	2,082	-
Heat & Lights	8,000	363	8,363	8,363	-	8,365	1,090	9,455	9,455	-
Grist Mill Cleaner	6,000	(1,043)	4,957	4,957	-	5,625	(312)	5,313	5,313	-
GRIST MILL	16,865	(682)	16,183	16,183	-	16,924	828	17,752	17,752	-
Museum Clerk	7,000	(1,761)	5,239	5,239	-	6,875	(1,478)	5,397	5,397	-
Sprague Historical Society	200	(150)	50	50	-	200	(8)	192	192	-
HISTORICAL MUSEUM	7,200	(1,911)	5,289	5,289	-	7,075	(1,486)	5,589	5,589	-
Librarian Assistant	12,177	(2,679)	9,498	9,498	-	12,501	(1,187)	11,314	11,314	-
Library Director	23,749	393	24,142	24,142	-	24,272	(331)	23,941	23,941	-
Librarian Assistant - 5	-	-	-	-	-	-	-	-	-	-
Programs	2,000	-	2,000	2,000	-	2,000	-	2,000	2,000	-
Staff Development	500	-	500	500	-	500	(17)	484	484	-
State Library/iConn Membership	550	-	550	550	-	550	(10)	540	540	-
Books & DVDs	5,500	-	5,500	5,500	-	5,500	-	5,500	5,500	-
Supplies, misc	2,250	1,298	3,548	3,548	-	2,250	610	2,860	2,860	-
Librarian Assistant - 2	12,177	(1,637)	10,540	10,540	-	12,501	(211)	12,290	12,290	-
Librarian Assistant - 3	9,136	2,127	11,263	11,263	-	12,501	(803)	11,698	11,698	-
LIBRARY	68,039	(498)	67,541	67,541	-	72,575	(1,948)	70,627	70,627	-
Newsletter - Salaries	2,904	-	2,904	2,904	-	2,968	-	2,968	2,968	-
Bank Fees	-	314	314	314	-	-	340	340	340	-
Newsletter- Misc	4,500	427	4,927	4,927	-	4,500	(539)	3,961	3,961	-
War Memorial Bridge Gazebo	800	(181)	619	619	-	800	(187)	613	613	-
Cemeteries, Vets Graves	600	(76)	524	524	-	700	(237)	463	463	-
Contingent Fund	4,000	-	4,000	4,000	-	4,000	-	4,000	4,000	-
Memorial Day Celebration	1,200	(1,000)	200	200	-	1,200	(292)	908	908	-

Town of Sprague Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Legal Ads	9,000	2,783	11,783	11,783	-	9,000	5,430	14,430	14,430	-
Unemployment Compensation	-	2,873	2,873	2,873	-	-	1,149	1,149	1,149	-
MISCELLANEOUS	23,004	5,140	28,144	28,144	-	23,168	5,664	28,832	28,832	-
Water & Sewer Public Services	7,500	(55)	7,445	7,445	-	7,500	40	7,540	7,540	-
SPRAGUE WATER & SEWER AUTHORITY	7,500	(55)	7,445	7,445	-	7,500	40	7,540	7,540	-
Town Clerk	9,850	(2,158)	7,692	7,692	-	9,850	(1,621)	8,229	8,229	-
Tax Collector	5,629	(16)	5,613	5,613	-	6,060	(79)	5,981	5,981	-
Assessor/Building Inspector	7,830	(73)	7,757	7,757	-	8,351	(483)	7,868	7,868	-
Selectmen/Treasurer	1,000	(1,000)	-	-	-	1,000	(183)	817	817	-
Equipment Maintenance	8,000	(880)	7,120	7,120	-	7,000	(1,695)	5,305	5,305	-
Supplies-Server Support-Virus Renewal	5,000	(104)	4,896	4,896	-	5,000	-	5,000	5,000	-
Paychex Services	3,500	174	3,674	3,674	-	3,800	(264)	3,536	3,536	-
Library Support	3,232	(705)	2,527	2,527	-	3,140	(58)	3,082	3,082	-
Mail System	708	-	708	708	-	708	117	825	825	-
Fixed Asset Inventory	1,000	-	1,000	1,000	-	1,040	-	1,040	1,040	-
COMPUTER SERVICE/OFFICE MACHINES	45,749	(4,762)	40,987	40,987	-	45,949	(4,266)	41,683	41,683	-
SHARED SERVICES W/ SCHOOLS	-	-	-	-	-	-	-	-	-	-
2005 Bonds Land Acq. And Roads	37,500	-	37,500	37,500	-	37,500	(4,250)	33,250	33,250	-
2009 Bonds Roads, Roof, Fire Truck, ADA, Truck, Pump	37,338	-	37,338	37,338	-	33,197	(0)	33,197	33,197	-
2013 Various Purposes	172,175	-	172,175	172,175	-	157,675	-	157,675	157,675	-
Other Interest	-	-	-	-	-	-	-	-	-	-
DEBT - INTEREST	247,013	-	247,013	247,013	-	228,372	(4,250)	224,122	224,122	-
2005 Bonds Land Acq. And Roads	85,000	-	85,000	85,000	-	85,000	-	85,000	85,000	-
2009 Bonds Roads, Roof, Fire Truck, ADA, Truck, Pump	125,000	-	125,000	125,000	-	125,000	-	125,000	125,000	-
2013 Various Purposes	380,000	(5,000)	375,000	375,000	-	350,000	-	350,000	350,000	-
Note Payment	-	-	-	-	-	53,888	-	53,888	53,888	-
DEBT - PRINCIPAL	590,000	(5,000)	585,000	585,000	-	613,888	-	613,888	613,888	-
Transfer to CNR	26,500	-	26,500	26,500	-	20,500	-	20,500	20,500	-
EDUCATION	6,123,747	107,753	6,231,500	6,231,500	-	6,172,737	-	6,172,737	7,008,180	(835,443)
Total General Fund Expenditures	8,876,165	152,100	9,028,265	9,028,265	-	8,985,459	0	8,985,459	9,812,464	(827,004)

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
1000-Regular Instruction										
1000.51110. Wages Paid to Teachers	1,326,695	1,614	1,328,309	1,328,309	-	1,145,792	42,175	1,187,967	1,237,620	(49,653)
1000.51120. Wages Paid to Instructional Aides	21,562	(18,686)	2,876	2,876	-	-	-	-	-	-
1000.51130. Wages Paid to Substitute Teachers	49,000	(49,000)	-	-	-	49,000	(49,000)	-	-	-
1000.51930. Stipends Paid	-	(2,250)	(2,250)	(2,250)	-	-	-	-	-	-
1000.52100. Group Life Insurance Regular	1,847	(75)	1,772	1,772	-	1,710	(557)	1,153	872	281
1000.52200. FICA/Medicare Employer	21,770	(7,149)	14,621	14,621	-	18,716	(1,491)	17,225	17,026	199
1000.52500. Tuition Reimbursement	7,500	4,126	11,626	11,626	-	13,171	-	13,171	12,683	488
1000.52800. Health Insurance Regular	319,773	(27,606)	292,167	292,167	-	294,382	-	294,382	283,578	10,804
1000.53200. Substitutes Regular Education	-	47,980	47,980	47,980	-	-	9,000	9,000	14,321	(5,321)
1000.53230. Purchased Pupil Services	3,000	(4,022)	(1,022)	(1,022)	-	3,000	(2,000)	1,000	675	325
1000.54300. Equipment Repairs & Maint	1,450	(1,450)	-	-	-	1,450	(1,200)	250	-	250
1000.54420. Equipment Leasing	16,600	1,851	18,451	18,451	-	16,600	-	16,600	22,926	(6,326)
1000.56100. General Supplies Regular Education	9,400	(7,677)	1,723	1,723	-	9,400	(5,000)	4,400	12	4,388
1000.56110. Instructional Supplies Regular Education	4,219	(1,742)	2,477	2,477	-	12,971	(10,500)	2,471	-	2,471
1000.56400. Workbooks/Disposables	20,000	(18,834)	1,166	1,166	-	20,000	(5,000)	15,000	13,984	1,016
1000.56410. Textbooks	10,000	(9,799)	201	201	-	10,000	(9,000)	1,000	673	327
1000.56501. Ink and Toner	5,000	892	5,892	5,892	-	5,000	(1,500)	3,500	4,796	(1,296)
1000.57300. Equipment Non Instructional	400	(181)	219	219	-	880	(880)	-	-	-
1000.57330. Furniture & Fixtures	500	(500)	-	-	-	500	(500)	-	-	-
1000.57345. Equipment Instructional	1,300	(1,300)	-	-	-	1,649	(1,549)	100	-	100
1000.57350. Software Instructional	-	-	-	-	-	-	-	-	-	-
1000.57351. Software Non Instructional	-	-	-	-	-	-	-	-	-	-
1000.58100. Dues & Fees	4,365	(4,025)	340	340	-	4,365	-	4,365	8,940	(4,575)
Total Regular Instruction	1,824,381	(97,833)	1,726,548	1,726,548	-	1,608,586	(37,002)	1,571,584	1,618,106	(46,522)
1200-Special Education										
1200.51110. Wages Paid to Teachers	144,924	21,154	166,078	166,078	-	250,937	(35,624)	215,313	227,108	(11,795)
1200.51120. Wages Paid to Instructional Aides	165,480	23,380	188,860	188,860	-	117,327	124,854	242,181	266,426	(24,245)
1200.51900. Wages Paid Other Certified Staff	50,358	(37,055)	13,303	13,303	-	112	(112)	-	-	-
1200.51901. Wages Paid Other Non Certified Staff	69,572	11,570	81,142	81,142	-	75,528	3,360	78,888	71,481	7,407
1200.52100. Group Life Insurance SPED	1,272	(195)	1,077	1,077	-	1,642	(526)	1,116	691	425
1200.52200. FICA/Medicare Employer	26,759	(1,395)	25,364	25,364	-	30,189	3,265	33,454	28,479	4,975
1200.52300. Pension Contributions	7,583	(2,816)	4,767	4,767	-	7,583	(5,000)	2,583	1,255	1,328
1200.52800. Health Insurance	135,834	(2,934)	132,900	132,900	-	137,979	36,641	174,620	187,528	(12,908)
1200.53020. Legal Services SPED	40,000	(40,000)	-	-	-	-	-	-	3,930	(3,930)
1200.53100 Administrative Services	-	-	-	-	-	32,000	-	32,000	-	32,000
1200.53200. Substitutes SPED	49,000	5,909	54,909	54,909	-	15,000	(15,000)	-	10,971	(10,971)
1200.53210. Tutors	-	-	-	-	-	-	-	-	-	-
1200.53230. Purchased Pupil Services	-	185,923	185,923	185,923	-	1	161,119	161,120	237,639	(76,519)
1200.53300. Other Prof/Tech Services	-	(5,526)	(5,526)	(5,526)	-	-	-	-	1,760	(1,760)
1200.54420. Equipment Leasing	4,000	83	4,083	4,083	-	4,083	(3,500)	583	-	583
1200.55301. Postage	500	(777)	(277)	(277)	-	500	(500)	-	-	-
1200.55800. Travel Reimbursement	2,000	(1,942)	58	58	-	2,000	(1,750)	250	506	(256)
1200.56100. General Supplies Special Education	4,500	(1,709)	2,791	2,791	-	3,291	(3,488)	(197)	83	(280)
1200.56110. Instructional Supplies	255	(80)	175	175	-	255	(200)	55	72	(17)
1200.56400. Workbooks/Disposables	3,700	(3,250)	450	450	-	3,700	(3,400)	300	19	281
1200.56410. Textbooks	1,500	(1,500)	-	-	-	1,500	(1,400)	100	-	100
1200.58100. Dues & Fees	1,478	(386)	1,092	1,092	-	1,478	(400)	1,078	760	318

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
Total Special Education	708,715	148,454	857,169	857,169	-	685,105	258,339	943,444	1,038,708	(95,264)
1300-Adult Education Cooperative										
1300.55690. Tuition Adult Cooperative	18,000	(3,807)	14,193	14,193	-	15,328	(53)	15,275	14,667	608
Total Adult Education Cooperative	18,000	(3,807)	14,193	14,193	-	15,328	(53)	15,275	14,667	608
1500-Stipends Extra Curricular										
1500.51930. Extra Curricular Stipends Paid	13,948	5,404	19,352	19,352	-	18,516	(11,400)	7,116	20,739	(13,623)
1500.52200. FICA/Medicare Employer	194	(7)	187	187	-	-	-	-	-	-
Total Stipends Extracurricular	14,142	5,397	19,539	19,539	-	18,516	(11,400)	7,116	20,739	(13,623)
600-Summer School										
1600.51110. Wages Paid to Teachers Summer School	-	2,762	2,762	2,762	-	415	4,385	4,800	7,170	(2,370)
1600.51120. Wages Paid to Inst Aides Summer School	-	-	-	-	-	-	-	-	3,068	(3,068)
1600.51901. Wages Paid Other Non Cert Summer School	-	-	-	-	-	-	-	-	1,901	(1,901)
1600.52200. FICA/Medicare Employer Summer School	-	211	211	211	-	70	-	70	484	(414)
Total Summer School	-	2,973	2,973	2,973	-	485	4,385	4,870	12,623	(7,753)
1700-Tutoring										
1700.000100.51110. Wages Paid to Teachers Reg Ed	-	2,925	2,925	2,925	-	2,925	-	2,925	300	2,625
1700.000100.51120. Wages Paid to Instructional Aides Reg Ed	-	-	-	-	-	-	-	-	-	-
1700.000100.52200. FICA/Medicare Employer Reg Ed	-	24	24	24	-	1,228	-	1,228	-	1,228
1700.000100.53230. Purchased Pupil Services Reg Ed	841	149	990	990	-	-	-	-	1,163	(1,163)
1700.000200.51110. Wages Paid to Teachers Spec Ed	-	2,145	2,145	2,145	-	2,145	3,385	5,530	-	5,530
1700.000200.51120. Wages Paid to Instructional Aides Spec Ed	-	15,080	15,080	15,080	-	5,080	634	5,714	4,313	1,401
1700.000200.52200. FICA/Medicare Employer Spec Ed	-	1,074	1,074	1,074	-	-	-	-	35	(35)
1700.000200.53230. Purchased Pupil Services Spec Ed	-	1,635	1,635	1,635	-	1,476	5,524	7,000	8,610	(1,610)
Total Tutoring	841	23,032	23,873	23,873	-	12,854	9,543	22,397	14,421	7,976
1800-Stipends Sports Teams										
1800.51930. Sports Teams Stipends Paid	15,570	(9,794)	5,776	5,776	-	15,570	(8,000)	7,570	13,327	(5,757)
1800.52200. FICA/Medicare Employer	226	(226)	-	-	-	226	-	226	198	28
1800.53540. Sports Officials	3,160	549	3,709	3,709	-	3,160	-	3,160	3,299	(139)
Total Stipends-Sports Teams	18,956	(9,471)	9,485	9,485	-	18,956	(8,000)	10,956	16,824	(5,868)
2110 - Social Work Services										
2110.51900. Wages Paid Social Worker	55,896	(2,627)	53,269	53,269	-	58,748	2,500	61,248	71,102	(9,854)
2110.52100. Group Life Insurance Social Worker	68	-	68	68	-	68	(25)	43	38	5
2110.52200. FICA/Medicare Employer	1,017	68	1,085	1,085	-	1,069	-	1,069	1,090	(21)
2110.52800. Health Insurance Social Worker	1,410	-	1,410	1,410	-	-	1,410	1,410	1,410	-
2110.56110. Instructional Supplies	169	(169)	-	-	-	169	-	169	-	169
Total Social Work Services	58,560	(2,728)	55,832	55,832	-	60,054	3,885	63,939	73,640	(9,701)
2130 - Health Office										
2130.51901. Wages Paid School Nurse	75,655	(1,780)	73,875	73,875	-	79,306	(16,567)	62,739	61,595	1,144
2130.51910. Wages Paid Nurse Substitutes	4,000	133	4,133	4,133	-	4,000	(1,000)	3,000	1,733	1,267
2130.51930. Nursing Stipends Paid	1,897	(1,897)	-	-	-	1,915	-	1,915	1,915	-
2130.52100. Group Life Insurance Health Office	137	(69)	68	68	-	137	(50)	87	76	11
2130.52200. FICA/Medicare Employer	7,539	(99)	7,440	7,440	-	8,031	(719)	7,312	7,143	169

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
2130.52800. Health Insurance Health Office	35,739	-	35,739	35,739	-	36,403	-	36,403	38,080	(1,677)
2130.53230. Purchased Pupil Services	720	(720)	-	-	-	720	-	720	650	70
2130.53300. Other Prof/Tech Services	450	(450)	-	-	-	450	(300)	150	-	150
2130.54300. Repairs & Maint Equipment	320	(320)	-	-	-	320	(250)	70	95	(25)
2130.55800. Conference/Travel Health Office	700	(700)	-	-	-	700	(600)	100	-	100
2130.56100. Supplies	2,000	(885)	1,115	1,115	-	2,000	(1,000)	1,000	786	214
2130.56430. Professional Periodicals	-	69	69	69	-	100	(99)	1	69	(68)
2130.58100. Dues & Fees	400	-	400	400	-	400	-	400	300	100
Total Health Office	129,557	(6,718)	122,839	122,839	-	134,482	(20,585)	113,897	112,442	1,455
2140 - Psychological Services										
2140.51900. Wages Paid School Psychologist	48,472	(688)	47,784	47,784	-	35,013	2,500	37,513	45,562	(8,049)
2140.52100. Group Life Insurance Psychologist	68	-	68	68	-	68	(29)	39	38	1
2140.52200. FICA/Medicare Employer	703	4	707	707	-	725	-	725	725	-
2140.53230. Purchased Pupil Services	2,000	(2,000)	-	-	-	2,000	(2,000)	-	-	-
2140.56100. Assessment Supplies	2,900	(178)	2,722	2,722	-	4,200	(1,700)	2,500	3,381	(881)
2140.56110. Instructional Supplies	169	(169)	-	-	-	169	-	169	-	169
Total Psychological Services	54,312	(3,031)	51,281	51,281	-	42,175	(1,229)	40,946	49,706	(8,760)
2150 - Speech & Audiology Services										
2150.53230. Purchased Pupil Services	6,601	13	6,614	6,614	-	-	(44,386)	(44,386)	28,343	(72,729)
2150.54300. Equipment Repairs/Maintenance	-	100	100	100	-	-	-	-	-	-
2150.56100. Supplies	-	1,024	1,024	1,024	-	24	500	524	773	(249)
Total Speech and Audiology	6,601	1,137	7,738	7,738	-	24	(43,886)	(43,862)	29,116	(72,978)
2160 - PT/OT Services										
2160.53230. Purchased Pupil Services	22,291	(20,327)	1,964	1,964	-	10,199	-	10,199	53,758	(43,559)
Total PT/OT Services	22,291	(20,327)	1,964	1,964	-	10,199	-	10,199	53,758	(43,559)
2210 - Improvement of Instruction										
2210.53220. In Service	6,147	(6,307)	(160)	(160)	-	13,647	(14,593)	(946)	-	(946)
2210.55800. Conference/Travel Professional Development	8,225	(6,177)	2,048	2,048	-	8,225	(3,000)	5,225	3,751	1,474
2210.56100. Supplies	500	(434)	66	66	-	500	(850)	(350)	-	(350)
Total Improvement of Instruction	14,872	(12,918)	1,954	1,954	-	22,372	(18,443)	3,929	3,751	178
2220-Library/Media Services										
2220.51120. Wages Paid to Instructional Aides	17,700	(2,369)	15,331	15,331	-	18,286	(18,286)	-	-	-
2220.52100. Group Life Insurance Library	-	-	-	-	-	-	-	-	-	-
2220.52200. FICA/Medicare Employer	1,354	(181)	1,173	1,173	-	1,362	(1,362)	-	-	-
2220.56100. Library Supplies	500	(500)	-	-	-	500	(500)	-	-	-
2220.56420. Library Books	1,000	-	1,000	1,000	-	1,000	(1,000)	-	-	-
2220.56430. Periodicals	500	(91)	409	409	-	500	(500)	-	-	-
Total Library Media Services	21,054	(3,141)	17,913	17,913	-	21,648	(21,648)	-	-	-
2230 - Technology										
2230.51901. Wages Paid Technology Staff	12,517	71	12,588	12,588	-	10,738	-	10,738	11,267	(529)
2230.52100. Group Life Insurance Technology	14	-	14	14	-	14	(4)	10	8	2
2230.52200. FICA/Medicare Employer	958	(45)	913	913	-	821	-	821	875	(54)
2230.52300. Pension Contributions Technology	500	(33)	467	467	-	500	-	500	430	70

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
2230.52800. Health Insurance Technology	1,927	-	1,927	1,927	-	1,962	-	1,962	2,050	(88)
2230.53520. Other Technical Services	57,430	9,440	66,870	66,870	-	57,430	-	57,430	87,954	(30,524)
2230.56100. Supplies	-	318	318	318	-	-	-	-	138	(138)
2230.56500. Technology Supplies	2,000	(1,626)	374	374	-	2,000	(1,500)	500	37	463
2230.57300. Equipment Non Instructional	-	-	-	-	-	-	-	-	-	-
2230.57340. Technology Hardware Instructional	7,948	(6,918)	1,030	1,030	-	39,407	(22,000)	17,407	2,394	15,013
2230.57341. Technology Hardware Non Instructional	12,000	(9,179)	2,821	2,821	-	12,000	(8,500)	3,500	(237)	3,737
2230.57345. Equipment Instructional	-	-	-	-	-	-	-	-	63	(63)
2230.57350. Software Instructional	16,200	(6,291)	9,909	9,909	-	16,200	(2,500)	13,700	16,390	(2,690)
2230.57351. Software Non Instructional	19,000	3,066	22,066	22,066	-	19,000	(3,000)	16,000	21,263	(5,263)
Total Technology	130,494	(11,197)	119,297	119,297	-	160,072	(37,504)	122,568	142,632	(20,064)
2310 - Board of Education										
2310.51900. Wages Paid Other Certified Staff	27,320	13,766	41,086	41,086	-	-	-	-	-	-
2310.51901. Wages Paid Non Certified Staff	10,201	675	10,876	10,876	-	10,251	-	10,251	10,503	(252)
2310.52100. Group Life Insurance BOE Office	59	(13)	46	46	-	59	(40)	19	8	11
2310.52200. FICA/Medicare Employer BOE Office	1,176	243	1,419	1,419	-	784	-	784	761	23
2310.52300. Pension Contributions BOE Office	2,408	(1,108)	1,300	1,300	-	2,408	(1,000)	1,408	1,020	388
2310.52600. Unemployment Compensation BOE Office	3,000	(3,000)	-	-	-	3,000	-	3,000	13,770	(10,770)
2310.52700. Workers' Compensation BOE Office	27,250	(3,155)	24,095	24,095	-	27,250	(3,000)	24,250	24,089	161
2310.52800. Health Insurance BOE Office	9,141	(2,466)	6,675	6,675	-	5,000	-	5,000	4,487	513
2310.53020. Legal Services BOE Office	35,000	(18,112)	16,888	16,888	-	35,000	-	35,000	98,698	(63,698)
2310.53300. Other Prof/Tech Services BOE Office	-	1,771	1,771	1,771	-	-	-	-	186	(186)
2310.54420. Equipment Leasing BOE Office	5,668	(1,135)	4,533	4,533	-	5,668	(2,000)	3,668	-	3,668
2310.55200. Property/Liability Insurance BOE Office	21,250	(3,949)	17,301	17,301	-	21,250	(3,500)	17,750	17,796	(46)
2310.55301. Postage BOE Office	200	(200)	-	-	-	200	(200)	-	-	-
2310.55400. Advertising BOE Office	2,000	(1,732)	268	268	-	2,000	(1,250)	750	653	97
2310.55800. Conference/Travel BOE Office	600	(156)	444	444	-	600	(350)	250	260	(10)
2310.56100. Supplies BOE Office	1,000	(205)	795	795	-	1,000	(750)	250	1,395	(1,145)
2310.58100. Dues & Fees BOE Office	2,000	(1,365)	635	635	-	2,000	-	2,000	2,458	(458)
2310.58900. Graduation Costs BOE Office	500	442	942	942	-	500	-	500	500	-
Total Board of Education	148,773	(19,699)	129,074	129,074	-	116,970	(12,090)	104,880	176,584	(71,704)
2320 - Superintendent's Office										
2320.51900. Wages Paid Superintendent	27,320	21,796	49,116	49,116	-	90,990	(58,470)	32,520	62,622	(30,102)
2320.51901. Wages Paid Non Certified Staff	10,201	675	10,876	10,876	-	10,251	-	10,251	10,502	(251)
2320.52100. Group Life Insurance Superintendent Office	59	(23)	36	36	-	287	(250)	37	219	(182)
2320.52200. FICA/Medicare Employer	1,176	261	1,437	1,437	-	2,104	(848)	1,256	1,636	(380)
2320.52300. Pension Contributions Superintendent's Office	2,408	(1,045)	1,363	1,363	-	2,408	(1,500)	908	418	490
2320.52800. Health Insurance Superintendent's Office	9,141	(2,466)	6,675	6,675	-	5,000	-	5,000	4,487	513
2320.55800. Conference/Travel Superintendent's Office	2,400	(1,196)	1,204	1,204	-	2,400	(2,000)	400	61	339
2320.56100. Supplies Superintendent's Office	200	(58)	142	142	-	200	(100)	100	311	(211)
2320.56430 Periodicals	-	-	-	-	-	-	-	-	-	-
2320.58100. Dues & Fees Superintendent's Office	2,995	372	3,367	3,367	-	2,995	-	2,995	3,117	(122)
Total Superintendents Office	55,900	18,316	74,216	74,216	-	116,635	(63,168)	53,467	83,373	(29,906)
2400-School Administration Office										
2400.51900. Wages Paid Principal	50,000	58,945	108,945	108,945	-	120,000	-	120,000	115,386	4,614
2400.51901. Wages Paid Non Certified Staff	80,487	3,080	83,567	83,567	-	80,881	(70)	80,811	82,799	(1,988)
2400.52100. Group Life Insurance School Administration Office	137	97	234	234	-	362	(86)	276	530	(254)

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
2400.52200. FICA/Medicare Employer	6,882	704	7,586	7,586	-	7,791	131	7,922	7,840	82
2400.52300. Pension Contributions School Admin Office	1,855	682	2,537	2,537	-	1,855	-	1,855	3,299	(1,444)
2400.52800. Health Insurance School Administration Office	21,048	-	21,048	21,048	-	21,789	-	21,789	25,435	(3,646)
2400.53300. Other Professional Services	7,820	(7,820)	-	-	-	7,820	(7,820)	-	-	-
2400.55301. Postage	400	2,245	2,645	2,645	-	2,645	-	2,645	3,471	(826)
2400.55800. Conference/Travel School Administration Office	500	438	938	938	-	500	(200)	300	620	(320)
2400.56100. Supplies	2,000	(581)	1,419	1,419	-	3,000	(950)	2,050	1,979	71
2400.56430. Professional Periodicals	300	(300)	-	-	-	300	(300)	-	-	-
2400.58100. Dues & Fees	300	(240)	60	60	-	300	-	300	1,011	(711)
Total School Administration Office	171,729	57,250	228,979	228,979	-	247,243	(9,295)	237,948	242,370	(4,422)
2510 - Business Office										
2510.51901. Wages Paid Non Certified Staff	50,070	22,885	72,955	72,955	-	112,952	-	112,952	121,842	(8,890)
2510.52100. Group Life Insurance Business Office	55	(9)	46	46	-	123	-	123	356	(233)
2510.52200. FICA/Medicare Employer	3,830	1,687	5,517	5,517	-	8,641	-	8,641	9,274	(633)
2510.52300. Pension Contributions Business Office	2,003	(134)	1,869	1,869	-	5,503	-	5,503	4,616	887
2510.52800. Health Insurance Business Office	7,707	-	7,707	7,707	-	7,849	-	7,849	8,199	(350)
2510.53300. Other Professional Services Business Office	9,098	9,321	18,419	18,419	-	12,398	(3,398)	9,000	5,231	3,769
2510.53410. Audit/Accounting Services Business Office	68,750	(26,152)	42,598	42,598	-	44,000	(11,000)	33,000	23,324	9,676
2510.55800. Conference/Travel Business Office	-	63	63	63	-	-	-	-	102	(102)
2510.56100. Supplies Business Office	500	(135)	365	365	-	500	(250)	250	274	(24)
Total Business Office	142,013	7,526	149,539	149,539	-	191,966	(14,648)	177,318	173,218	4,100
2600 Buildings and Grounds										
2600.51901. Wages Paid Custodial Staff	109,441	2,236	111,677	111,677	-	113,172	(4,421)	108,751	113,508	(4,757)
2600.52100. Group Life Insurance Maintenance Department	68	69	137	137	-	68	8	76	113	(37)
2600.52200. FICA/Medicare Employer	8,373	7	8,380	8,380	-	8,658	(338)	8,320	8,490	(170)
2600.52300. Pension Contributions Maintenance Office	1,553	-	1,553	1,553	-	1,553	-	1,553	1,592	(39)
2600.52800. Health Insurance Maintenance	19,266	-	19,266	19,266	-	19,624	-	19,624	20,499	(875)
2600.54010. Purchased Property Services	79,811	(53,938)	25,873	25,873	-	79,811	(45,000)	34,811	21,912	12,899
2600.54101. Rubbish Removal	5,416	406	5,822	5,822	-	5,822	(300)	5,522	5,436	86
2600.54300. Equipment Repairs & Maint	500	175	675	675	-	500	-	500	18,670	(18,170)
2600.54301. Building Repairs & Maint	2,000	9,020	11,020	11,020	-	2,000	-	2,000	1,666	334
2600.54411. Water	2,600	34	2,634	2,634	-	2,600	-	2,600	2,551	49
2600.54412. Sewer	1,600	154	1,754	1,754	-	1,600	-	1,600	1,749	(149)
2600.55300. Communications Telephone & Internet	9,180	4,141	13,321	13,321	-	9,180	(300)	8,880	29,419	(20,539)
2600.55800. Conference/Travel Building Maintenance	200	232	432	432	-	200	(100)	100	70	30
2600.56100. General Supplies Maintenance Department	24,000	(6,264)	17,736	17,736	-	24,000	(5,000)	19,000	14,185	4,815
2600.56220. Electricity	70,000	(5,112)	64,888	64,888	-	53,234	(5,000)	48,234	56,776	(8,542)
2600.56230. Liquid Propane	10,000	(3,077)	6,923	6,923	-	12,023	(5,000)	7,023	8,892	(1,869)
2600.56240. Heating Oil	27,355	(266)	27,089	27,089	-	23,292	(6,792)	16,500	16,626	(126)
2600.56260. Gasoline	350	(8)	342	342	-	442	(100)	342	396	(54)
2600.57300. Equipment Non Instructional	500	(361)	139	139	-	500	(400)	100	-	100
2600.57330. Furniture & Fixtures	1,000	1,617	2,617	2,617	-	1,000	(750)	250	-	250
Total Buildings and Grounds	373,213	(50,935)	322,278	322,278	-	359,279	(73,493)	285,786	322,550	(36,764)
2700 - Student Transportation										
2700.55100. Contracted Pupil Transp Reg	334,502	9,900	344,402	344,402	-	332,296	7,037	339,333	404,966	(65,633)
2700.55108. Contracted Pupil Transp Spec Ed HS	94,018	(45,783)	48,235	48,235	-	19,651	77,000	96,651	71,812	24,839
2700.55109. Contracted Pupil Transp Spec Ed Elem	2,823	22,168	24,991	24,991	-	9	10,657	10,666	11,688	(1,022)

Sprague Board of Education Budget and Actuals FY 2017 and FY 2018

	FY 2017					FY 2018				
	Original Budget	Adjustments	Final Budget	Actual	Variance	Original Budget	Adjustments	Final Budget	Actual	Variance
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	5,410	(854)	4,556	4,556	-	5,561	(1,000)	4,561	5,263	(702)
2700.55151. Contracted Pupil Transp Field Trips	6,184	(3,595)	2,589	2,589	-	6,357	(3,410)	2,947	931	2,016
2700.56260. Gasoline	39,600	(8,056)	31,544	31,544	-	41,976	(10,000)	31,976	44,660	(12,684)
Total Student Transportation	482,537	(26,220)	456,317	456,317	-	405,850	80,284	486,134	539,320	(53,186)
6000 - HS Tuition										
6000.000100.55610. Tuition HS Regular Ed public schools	1,118,532	72,087	1,190,619	1,190,619	-	1,441,170	5,808	1,446,978	1,542,580	(95,602)
6000.000200.55610. Tuition HS Special Ed public schools	446,125	(70,394)	375,731	375,731	-	412,547	-	412,547	443,668	(31,121)
6000.000200.55630. Tuition HS Special Ed private schools	148,412	(8,978)	139,434	139,434	-	-	-	-	112,755	(112,755)
Total HS Tuition	1,713,069	(7,285)	1,705,784	1,705,784	-	1,853,717	5,808	1,859,525	2,099,003	(239,478)
6100 - Elementary Tuition										
6100.55631. Tuition Elem Special Ed private schools	-	25,000	25,000	25,000	-	40,901	5,000	45,901	33,671	12,230
6100.55660. Tuition Elem Magnet Schools	13,737	93,978	107,715	107,715	-	29,320	5,200	34,520	136,958	(102,438)
Total Elementary Tuition	13,737	118,978	132,715	132,715	-	70,221	10,200	80,421	170,629	(90,208)
Total Education	6,123,747	107,753	6,231,500	6,231,500	-	6,172,737	-	6,172,737	7,008,180	(835,443)



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

APPROVED
Town of Sprague
October 10, 2018

	A	B	C	J	K	N	O	P	Q	R	S	T	U	V
						Year 1		Year 2		Year 3		Year 4		Year 5
	7/1/2018	TOWN OF SPRAGUE		Budget		2% increase in salaries		2% increase in salaries		2% increase in salaries		2% increase in salaries		2% increase in salaries
				2018-19		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024
4		EXPENDITURE TOTALS												
		DETAIL BREAKDOWN OF GENERAL GOVERNMENT												
179	6000	BOARD OF SELECTMEN		92,838		94,536		96,267		98,033		99,835		101,672
180	-1	First Selectman		40,000		40,800		41,616		42,448		43,297		44,163
181	-2	Selectman		1,200		1,200		1,200		1,200		1,200		1,200
182	-3	Selectman		1,200		1,200		1,200		1,200		1,200		1,200
183	-4	Office supplies, meetings, misc.		1,360		1,360		1,360		1,360		1,360		1,360
184	-5	Mileage		3,200		3,200		3,200		3,200		3,200		3,200
185	-6	Executive Assistant		44,878		45,776		46,691		47,625		48,577		49,549
186	-7	Stipends for Additional Board Participation		1,000		1,000		1,000		1,000		1,000		1,000
187														
188	6005	ELECTIONS		15,000		15,000		15,000		15,000		15,000		15,000
189	-1	Elections - Salaries		5,000		5,000		5,000		5,000		5,000		5,000
190	-2	Elections - Misc		10,000		10,000		10,000		10,000		10,000		10,000
191														
192	6010	BOARD OF FINANCE		250		250		250		250		250		250
193	-2	Town reports, supplies, brochures		250		250		250		250		250		250
194														
195	6011	AUDITING		23,650		23,650		24,150		24,150		24,650		25,150
196														
197	6012	BOOKKEEPER		28,650		29,210		29,781		30,364		30,958		31,564
198	-1	Salary		28,000		28,560		29,131		29,714		30,308		30,914
199	-2	Support		650		650		650		650		650		650
200														
201	6015	TAX ASSESSOR		25,180		25,620		26,069		26,527		26,994		27,470
202	-1	Salary		22,000		22,440		22,889		23,347		23,814		24,290
203	-4	Travel expense		300		300		300		300		300		300
204	-5	Education & Dues		280		280		280		280		280		280
205	-6	Sup. post., pricing manuals, repair/maint		1,600		1,600		1,600		1,600		1,600		1,600
206	-7	Mapping		1,000		1,000		1,000		1,000		1,000		1,000
207														
208	6025	TAX COLLECTOR		29,838		30,369		30,910		31,462		32,025		32,599
209	-1	Salary		26,532		27,063		27,604		28,156		28,719		29,293
210	-2	DMV Charge Delinquent MV		-		-		-		-		-		-
211	-4	Misc. supplies, school		600		600		600		600		600		600
212	-5	Postage		2,706		2,706		2,706		2,706		2,706		2,706
213														
214	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		2,400		2,400
215														
216	6035	TOWN COUNSEL		25,000		25,000		25,000		25,000		25,000		25,000
217														
218	6040	TOWN CLERK		52,675		53,666		54,677		55,709		56,761		57,833
219	-1	Salary		49,562		50,553		51,564		52,596		53,648		54,720
220	-2	Office supplies, misc.		1,463		1,463		1,463		1,463		1,463		1,463
221	-3	Dog Licenses		350		350		350		350		350		350
222	-4	School		900		900		900		900		900		900
223	-5	Micro filming (security)		400		400		400		400		400		400
224														
225	6045	TELEPHONE SERVICES/DSL/WEBSITE		11,500		11,500		11,500		11,500		11,500		11,500
226														
227	6050	POOL SECRETARIES		57,764		58,919		60,098		61,300		62,526		63,776
228	-1	Salary - Assistant Town Clerk		23,204		23,668		24,141		24,624		25,117		25,619
229	-2	Salary - Land Use Clerk		34,560		35,251		35,956		36,675		37,409		38,157
230														
231	6055	TOWN OFFICE BUILDING		38,822		39,019		39,219		39,424		39,632		39,845
232	-1	Janitorial Services		9,822		10,019		10,219		10,424		10,632		10,845
233	-2	Supplies, Maintenance		2,000		2,000		2,000		2,000		2,000		2,000
234	-3	Heat Town Hall Facilities		11,500		11,500		11,500		11,500		11,500		11,500
235	-4	Lights Town Hall Facilities		10,500		10,500		10,500		10,500		10,500		10,500
236	-5	Repair & Renovation		5,000		5,000		5,000		5,000		5,000		5,000
237														
238	6060	GRANTS/CONTRACTS MANAGER		33,422		34,048		34,686		35,336		36,000		36,677
239	-1	Salary		31,272		31,898		32,536		33,186		33,850		34,527
240	-2	Workshops, Seminars		600		600		600		600		600		600
241	-3	Misc. Supplies, Subscription, Postage		750		750		750		750		750		750
242	-4	Mileage		800		800		800		800		800		800
243														
244	6100	PLANNING & ZONING COMMISSION		25,171		25,314		25,461		25,610		25,762		25,917
245	-1	Zoning Enforcement Officer		7,171		7,314		7,461		7,610		7,762		7,917
246	-2	Technical Assistant-Planner		18,000		18,000		18,000		18,000		18,000		18,000
247	-5	Secretarial & Other Services		-		-		-		-		-		-
248														
249	6111	LAND USE		800		800		800		800		800		800
250														
251	6115	ECONOMIC DEVELOPMENT		900		900		900		900		900		900
252														



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

APPROVED
Town of Sprague
October 10, 2018

A	B	C	J	K	N	P	R	S	T	V
7/1/2018	TOWN OF SPRAGUE		Budget 2018-19		2% increase in salaries 2019-2020	2% increase in salaries 2020-2021	2% increase in salaries 2021-2022		2% increase in salaries 2022-2023	2% increase in salaries 2023-2024
253	6120	CONSERVATION COMMISSION	1,100		1,100	1,100	1,100		1,100	1,100
254	-2	Training Workshop	100		100	100	100		100	100
255	-4	Miscellaneous, signage	1,000		1,000	1,000	1,000		1,000	1,000
256										
257	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER	8,500		8,500	8,500	8,500		8,500	8,500
258										
259	6200	HIGHWAYS	398,048		403,435	408,439	413,544		418,751	424,062
260	-1	General Maintenance	45,000		45,000	45,000	45,000		45,000	45,000
261	-2	Public works salaries	244,848		250,235	255,239	260,344		265,551	270,862
262	-3	Storm - Misc.o/t labor	26,200		26,200	26,200	26,200		26,200	26,200
263	-4	Boots & Clothing	2,000		2,000	2,000	2,000		2,000	2,000
264	-5	Storm - Materials	27,500		27,500	27,500	27,500		27,500	27,500
265	-6	Roadway Pavement Management	40,000		40,000	40,000	40,000		40,000	40,000
266	-7	Town Garage	8,000		8,000	8,000	8,000		8,000	8,000
267	-8	Stormwater Fees/Testing (Phase II)	4,000		4,000	4,000	4,000		4,000	4,000
268	-10	Drug & Alcohol Testing	500		500	500	500		500	500
269										
270	6202	TREE MAINTENANCE	13,000		13,000	13,000	13,000		13,000	13,000
271	-1	Tree Warden	2,200		2,200	2,200	2,200		2,200	2,200
272	-2	Tree Warden - Training Seminars	300		300	300	300		300	300
273	-3	Tree Pruning, Removal, replacement	10,000		10,000	10,000	10,000		10,000	10,000
274	-4	Mileage	500		500	500	500		500	500
275										
276	6205	STREET LIGHTING	20,000		20,000	20,000	20,000		20,000	20,000
277										
278	6300	SOCIAL SECURITY	62,361		63,608	64,880	66,178		67,502	68,852
279										
280	6310	DEFERRED COMPENSATION	16,025		16,025	16,025	16,025		16,025	16,025
281										
282	6400	REGIONAL PLANNING AGENCIES	39,253		39,253	39,253	39,253		39,253	39,253
283	-1	TVCCA	1,000		1,000	1,000	1,000		1,000	1,000
284	-2	Council of Governments	1,641		1,641	1,641	1,641		1,641	1,641
285	-3	Soil & Water Conservation	300		300	300	300		300	300
286	-4	Womens Center	250		250	250	250		250	250
287	-5	Uncas Health District	19,308		19,308	19,308	19,308		19,308	19,308
288	-6	CT Conference of Municipalities	2,032		2,032	2,032	2,032		2,032	2,032
289	-7	Norwich Probate Court	2,187		2,187	2,187	2,187		2,187	2,187
290	-8	Council of Small Towns (COST)	725		725	725	725		725	725
291	-9	Quinebaug Walking Weekends	175		175	175	175		175	175
292	-10	SSAC of Eastern CT	300		300	300	300		300	300
293	-11	Southeastern CT Enterprise Region (SECTER)	1,540		1,540	1,540	1,540		1,540	1,540
294	-12	Regional Animal Control	9,795		9,795	9,795	9,795		9,795	9,795
295										
296	6500	INSURANCE	190,265		199,581	209,362	219,633		230,417	241,740
297	-1	General Town	28,425		29,846	31,339	32,905		34,551	36,278
298	-2	Fire Department	16,381		17,200	18,060	18,963		19,911	20,907
299	-4	Water & Sewer Plants	7,567		7,945	8,343	8,760		9,198	9,658
300	-5	CIRMA (Workers Comp.)	41,819		43,910	46,105	48,411		50,831	53,373
301	-6	Employee Medical Insurance	92,123		96,729	101,566	106,644		111,976	117,575
302	-7	Employee Insurance Waiver	3,950		3,950	3,950	3,950		3,950	3,950
303										
304	6600	POLICE DEPARTMENT	185,931		189,534	193,208	196,956		200,780	204,679
305	-1	Resident Trooper Program	176,277		179,803	183,399	187,067		190,808	194,624
306	-2	Overtime (See revenue account 5200-13)	5,000		5,000	5,000	5,000		5,000	5,000
307	-3	Dare Program	300		300	300	300		300	300
308	-4	Supplies & misc.	500		500	500	500		500	500
309	-5	School Crossing Guards	3,854		3,931	4,010	4,090		4,172	4,255
310										
311	6605	FIRE DEPARTMENT	107,329		107,329	107,329	107,329		107,329	107,329
312	-1	Vehicle Maintenance	20,904		20,904	20,904	20,904		20,904	20,904
313	-2	Fixed Expenses	36,700		36,700	36,700	36,700		36,700	36,700
314	-3	Truck Supplies	7,400		7,400	7,400	7,400		7,400	7,400
315	-4	Station Maintenance	9,325		9,325	9,325	9,325		9,325	9,325
316	-5	Training	10,000		10,000	10,000	10,000		10,000	10,000
317	-6	Business Expenses	13,000		13,000	13,000	13,000		13,000	13,000
318	-7	Equipment Maintenance	10,000		10,000	10,000	10,000		10,000	10,000
319	-8	Capital Expenses	-		-	-	-		-	-
320										
321	6610	EMERGENCY MANAGEMENT/LEPC	4,030		4,030	4,030	4,030		4,030	4,030
322	-1	Salary Director	2,200		2,200	2,200	2,200		2,200	2,200
323	-4	Capital Expenses	-		-	-	-		-	-
324	-5	Training Expense	500		500	500	500		500	500
325	-6	Equipment Maintenance	830		830	830	830		830	830
326	-8	Local Emergency Plan Chairperson (LEPC)	500		500	500	500		500	500
327										
328	6615	FIRE MARSHAL/BURNING OFFICIAL	11,376		11,550	11,728	11,909		12,094	12,282
329	-1	Salary	8,701		8,875	9,053	9,234		9,419	9,607
330	-2	Office expenses, education, misc.	2,050		2,050	2,050	2,050		2,050	2,050
331	-4	Burning Official	625		625	625	625		625	625
332										



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

APPROVED
Town of Sprague
October 10, 2018

	A	B	C	J	K	N	P	R	S	T	U	V
	7/1/2018	TOWN OF SPRAGUE		Budget 2018-19		2% increase in salaries 2019-2020	2% increase in salaries 2020-2021	2% increase in salaries 2021-2022		2% increase in salaries 2022-2023		2% increase in salaries 2023-2024
333	6620	BUILDING OFFICIAL		20,996		21,383	21,777	22,179		22,589		23,007
334	-1	Salary		19,326		19,713	20,107	20,509		20,919		21,337
335	-2	Mileage		800		800	800	800		800		800
336	-3	Membership fees		120		120	120	120		120		120
337	-6	Education, Training, Misc.		250		250	250	250		250		250
338	-7	Office Supplies, Code volumes		500		500	500	500		500		500
339												
340	6625	BLIGHT ENFORCEMENT OFFICER		3,829		3,900	3,972	4,045		4,120		4,196
341	-1	Salary		3,529		3,600	3,672	3,745		3,820		3,896
342	-2	Mileage		150		150	150	150		150		150
343	-3	Postage		150		150	150	150		150		150
344												
345	6700	SANITATION & WASTE REMOVAL		57,300		57,300	57,300	57,300		57,300		57,300
346	-2	Materials & Misc.		5,000		5,000	5,000	5,000		5,000		5,000
347	-3	Recycling		52,300		52,300	52,300	52,300		52,300		52,300
348												
349	6702	WASTE MANAGEMENT		50,642		50,642	50,642	50,642		50,642		50,642
350												
351	6810	COMMISSION ON AGING		91,121		92,651	94,212	95,804		97,428		99,085
352	-1	Salary - Coordinator		19,000		19,380	19,768	20,163		20,566		20,978
353	-2	Municipal Agent		500		500	500	500		500		500
354	-4	Office, supplies, misc.		1,740		1,740	1,740	1,740		1,740		1,740
355	-5	Elevator contract		2,366		2,366	2,366	2,366		2,366		2,366
356	-6	Programs		3,000		3,000	3,000	3,000		3,000		3,000
357	-7	Van Driver/Bus Driver -1		24,923		25,421	25,930	26,448		26,977		27,517
358	-7a	Van Driver/Bus Driver-2		16,488		16,818	17,154	17,497		17,847		18,204
359	-8	Senior Center Aide		16,104		16,426	16,755	17,090		17,431		17,780
360	-9	Vehicle Expenses		7,000		7,000	7,000	7,000		7,000		7,000
361												
362	6950	CAPITAL PROJECTS		11,000		11,000	11,000	11,000		11,000		11,000
363	-1	Repairs to Central Plant		6,000		6,000	6,000	6,000		6,000		6,000
364	-2	Engineering Fees		5,000		5,000	5,000	5,000		5,000		5,000
365												
366	7000	PARKS & PLAYGROUND (BoS)		2,000		2,000	2,000	2,000		2,000		2,000
367												
368	7002	RECREATION COMMISSION		15,770		16,056	16,348	16,646		16,949		17,259
369	-1	Recreation Salaries		14,308		14,594	14,886	15,184		15,487		15,797
370	-2	Recreation Supplies		1,462		1,462	1,462	1,462		1,462		1,462
371												
372	7003	RECREATION FACILITIES		2,200		2,200	2,200	2,200		2,200		2,200
373	-2	Electricity		2,200		2,200	2,200	2,200		2,200		2,200
374												
375	7004	RECREATION EVENTS		7,833		7,833	7,833	7,833		7,833		7,833
376	-1	Three Villages Fall Festival		5,912		5,912	5,912	5,912		5,912		5,912
377	-2	Earth Day		400		400	400	400		400		400
378	-3	Youth Year Long Activity		500		500	500	500		500		500
379	-4	Shetucket River Festival		521		521	521	521		521		521
380	-8	Other/Indoor Soccer		500		500	500	500		500		500
381												
382	7005	OTHER RECREATION PROGRAMS (BoS)		1,250		1,250	1,250	1,250		1,250		1,250
383	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250	1,250	1,250		1,250		1,250
384												
385	7010	GRIST MILL		17,122		17,122	17,122	17,122		17,122		17,122
386	-1	Supplies, Maintenance		850		850	850	850		850		850
387	-2	Elevator Maintenance		2,158		2,158	2,158	2,158		2,158		2,158
388	-3	Heat & Lights		8,365		8,365	8,365	8,365		8,365		8,365
389	-4	Grist Mill Cleaner		5,749		5,749	5,749	5,749		5,749		5,749
390												
391	7012	HISTORICAL MUSEUM		7,226		7,226	7,226	7,226		7,226		7,226
392	-1	Museum Clerk		7,026		7,026	7,026	7,026		7,026		7,026
393	-14	Sprague Historical Society		200		200	200	200		200		200
394												
395	7015	LIBRARY		74,908		76,190	77,498	78,832		80,193		81,580
396	-1	Librarian Assistant - 1		12,776		13,032	13,292	13,558		13,829		14,106
397	-10	Library Director		19,780		20,176	20,579	20,991		21,411		21,839
398	-5	Librarian Assistant - 4		6,000		6,120	6,242	6,367		6,495		6,624
399	-11	Programs		2,000		2,000	2,000	2,000		2,000		2,000
400	-12	Staff Development		500		500	500	500		500		500
401	-13	State Library/Conn Membership		550		550	550	550		550		550
402	-2	Books & DVDs		5,500		5,500	5,500	5,500		5,500		5,500
403	-3	Supplies, misc.		2,250		2,250	2,250	2,250		2,250		2,250
404	-4	Librarian Assistant - 2		12,776		13,032	13,292	13,558		13,829		14,106
405	-6	Librarian Assistant - 3		12,776		13,032	13,292	13,558		13,829		14,106
406												



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

APPROVED
Town of Sprague
October 10, 2018

A	B	C	J	K	N	P	R	S	T	V
7/1/2018	TOWN OF SPRAGUE		Budget		2% increase in salaries	2% increase in salaries	2% increase in salaries		2% increase in salaries	2% increase in salaries
			2018-19		2019-2020	2020-2021	2021-2022		2022-2023	2023-2024
407	7100	MISCELLANEOUS	22,233		22,294	22,356	22,419		22,483	22,549
408	-10	Newsletter - Salaries	3,033		3,094	3,156	3,219		3,283	3,349
409	-11	Bank Fees	-		-	-	-		-	-
410	-12	Newsletter- Misc.	4,500		4,500	4,500	4,500		4,500	4,500
411	-2	War Memorial/Lords Bridge Gazebo	800		800	800	800		800	800
412	-3	Cemeteries, Vets Graves	700		700	700	700		700	700
413	-4	Contingent Fund	3,000		3,000	3,000	3,000		3,000	3,000
414	-5	Memorial Day Celebration	1,200		1,200	1,200	1,200		1,200	1,200
415	-6	Legal Ads	9,000		9,000	9,000	9,000		9,000	9,000
416	-8	Unemployment Compensation	-		-	-	-		-	-
417										
418	7150	SPRAGUE WATER & SEWER AUTHORITY	7,500		7,500	7,500	7,500		7,500	7,500
419	-1	Water & Sewer Public Services	7,500		7,500	7,500	7,500		7,500	7,500
420										
421	7200	COMPUTER SERVICE/OFFICE MACHINES	50,769		51,161	51,557	51,957		52,362	52,770
422	-1	Town Clerk	9,850		9,949	10,048	10,148		10,250	10,352
423	-2	Tax Collector	7,326		7,399	7,473	7,548		7,623	7,700
424	-3	Assessor/Building Inspector	11,815		11,933	12,052	12,173		12,295	12,418
425	-4	Selectmen/Treasurer	1,000		1,000	1,000	1,000		1,000	1,000
426	-5	Equipment Maintenance	7,000		7,070	7,141	7,212		7,284	7,357
427	-6	Supplies - Server Support - Virus Renewal	5,000		5,000	5,000	5,000		5,000	5,000
428	-7	Paychex Services	3,800		3,800	3,800	3,800		3,800	3,800
429	-8	Library Support	3,230		3,262	3,295	3,328		3,361	3,395
430	-9	Mail System	708		708	708	708		708	708
431	-10	Fixed Asset Inventory	1,040		1,040	1,040	1,040		1,040	1,040
432										
433	7255	SHARED SERVICES W/SCHOOL	-		-	-	-		-	-
434										
435		OPERATING BUDGET	1,964,779		1,994,853	2,025,815	2,057,176		2,089,969	2,123,726
436										
437	7300	DEBT - INTEREST PAYMENT	201,419		178,325	159,625	143,225		116,175	101,975
438	-14	2005 Bonds; Land Acquisition and Roads	29,000		24,750	24,750	24,750		12,000	12,000
439	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	28,744		23,900	19,200	14,800		10,500	6,300
440	-16	2013 Bonds-Various Purposes	143,675		129,675	115,675	103,675		93,675	83,675
441										
442										
443	7305	DEBT - PRINCIPAL PAYMENT	660,093		695,979	782,699	682,699		635,000	635,000
444	-14	2005 Bonds; Land Acquisition and Roads	85,000		85,000	85,000	85,000		80,000	80,000
445	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	125,000		125,000	110,000	110,000		105,000	105,000
446	-16	2013 Bonds-Various Purposes	350,000		350,000	350,000	250,000		250,000	250,000
447	-16	Note Payment	100,093		135,979	237,699	237,699		200,000	200,000
448										
449										
450	7360	Operating Transfer CNR Fund	9,000		29,000	22,000	22,000		25,000	22,000
451	7400	Non-Budgetary Expenditures	-		-	-	-		-	-
452	7600	GAAP Accrued Payroll & CWF	-		-	-	-		-	-
453		Total General Town Expenditures	2,835,291		2,898,157	2,990,139	2,905,100		2,866,144	2,882,701
454	7500	Total Board of Education Expenditures	6,328,668		6,328,668	6,328,668	6,328,668		6,328,668	6,328,668
455		TOTAL SPRAGUE BUDGET	9,163,959		9,226,825	9,318,807	9,233,768		9,194,812	9,211,369

Town of Sprague Cash Flow Analysis						
FY2019						
Revenues		March	April	May	June	
Cash Balance (beginning of month):		783,597	148,597	(382,287)	368,621	
RECEIPTS:						
Property Taxes	ESTIMATED	40,000	45,000	35,000	20,000	
ECS		-	-	1,320,408		Receive ECS on April 30th
Landfill	ESTIMATED	1,700	1,700	1,700	1,700	
Town Clerk/Miscellaneous	ESTIMATED	5,000	5,000	5,000	5,000	
Other		2,000	2,000	2,000	2,000	
PILOTS						
Town Aid Road					75,531	
Adult Ed						
Mashantucket/Pequot		5,800			5,800	
BOE Grants	ESTIMATED	40,000	40,000	30,000		
Municipal Sharing						
Telecommunications			5,416			
Special Ed Ag Placements						
<i>Total Receipts</i>		94,500	99,116	1,394,108	110,031	
Balance and receipts:		878,097	247,713	1,011,821	478,652	
DISBURSEMENTS:						
DEBT SERVICE						
2006 General Obligation	Principal	85,000				
	Interest	14,500				
2009 General Obligation	Principal					
	Interest			13,200		
2013 General Obligation	Principal					
	Interest					
Statutory Paydown - BAN						
EST COSTS TO FINISH OUT MONTH						
BOE A/P		290,000	290,000	290,000	290,000	
BOE Payroll		214,000	214,000	214,000	164,000	
Town Payroll		66,000	66,000	66,000	66,000	
Town A/P (includes insurances)		60,000	60,000	60,000	60,000	
<i>Total Disbursements:</i>		729,500	630,000	643,200	580,000	
Balance (end of month):		148,597	(382,287)	368,621	(101,348)	
Note: BOE numbers highlighted are estimated.						