



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

**BoF WORKING DRAFT
NOT FINAL**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	7/1/2019	TOWN OF SPRAGUE		Actual		Budget		Estimate		Budget		18-19 Bud v	18-19 Bud v
3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
4		EXPENDITURE TOTALS											
5	6000	BOARD OF SELECTMEN		98,706		92,838		91,772		93,586		748	0.8%
6	6005	ELECTIONS		10,201		15,000		14,991		20,447		5,447	36.3%
7	6010	BOARD OF FINANCE		220		250		250		250		-	0.0%
8	6011	AUDITING		22,921		23,650		18,900		22,650		(1,000)	-4.2%
9	6012	BOOKKEEPER		26,606		28,650		28,650		29,460		810	2.8%
10	6015	TAX ASSESSOR		22,703		25,180		24,445		25,700		520	2.1%
11	6025	TAX COLLECTOR		29,143		29,838		29,213		30,793		955	3.2%
12	6030	TOWN TREASURER		2,400		2,400		2,400		2,400		-	0.0%
13	6035	TOWN COUNSEL		33,965		25,000		25,000		25,000		-	0.0%
14	6040	TOWN CLERK		51,874		52,675		52,519		53,666		991	1.9%
15	6045	TELEPHONE SERVICES		11,520		11,500		11,389		11,700		200	1.7%
16	6050	POOL SECRETARIES		56,075		57,764		56,520		58,919		1,155	2.0%
17	6055	TOWN OFFICE BUILDING		38,961		38,822		36,519		39,019		197	0.5%
18	6060	GRANTS/CONTRACTS MANAGER		31,567		33,422		33,199		34,447		1,025	3.1%
19	6100	PLANNING & ZONING COMMISSION		23,570		25,171		25,462		22,564		(2,607)	-10.4%
20	6111	LAND USE		686		800		700		800		-	0.0%
21	6115	ECONOMIC DEVELOPMENT		575		900		1,500		900		-	0.0%
22	6120	CONSERVATION COMMISSION		383		1,100		1,100		1,100		-	0.0%
23	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,505		8,500		7,008		7,008		(1,492)	-17.6%
24	6200	HIGHWAYS		394,310		398,048		393,499		407,935		9,887	2.5%
25	6202	TREE MAINTENANCE		10,584		13,000		13,000		15,300		2,300	17.7%
26	6205	STREET LIGHTING		27,281		20,000		16,921		15,000		(5,000)	-25.0%
27	6300	SOCIAL SECURITY		60,683		62,361		61,814		63,605		1,244	2.0%
28	6310	DEFERRED COMPENSATION		15,574		16,025		15,518		16,283		258	1.6%
29	6400	REGIONAL PLANNING AGENCIES		38,739		39,253		39,244		38,528		(725)	-1.8%
30	6500	INSURANCE		181,078		190,265		185,208		196,859		6,594	3.5%
31	6600	POLICE DEPARTMENT		173,874		185,931		195,931		189,765		3,834	2.1%
32	6605	FIRE DEPARTMENT		107,833		107,329		107,329		110,329		3,000	2.8%
33	6610	EMERGENCY MANAGEMENT		4,006		4,030		4,030		4,030		-	0.0%
34	6615	FIRE MARSHAL		10,660		11,376		11,189		11,550		174	1.5%
35	6620	BUILDING OFFICIAL		19,300		20,996		20,580		21,383		387	1.8%
36	6625	BLIGHT ENFORCEMENT OFFICER		3,678		3,829		3,753		3,900		71	1.9%
37	6700	SANITATION & WASTE REMOVAL		68,472		57,300		70,775		67,273		9,973	17.4%
38	6702	WASTE MANAGEMENT		50,554		50,642		57,942		55,916		5,274	10.4%
39	6810	COMMISSION ON AGING		87,114		91,121		91,099		92,722		1,601	1.8%
40	6950	CAPITAL PROJECTS		20,199		11,000		14,000		11,000		-	0.0%
41	7000	PARKS & PLAYGROUND		2,159		2,000		1,314		1,500		(500)	-25.0%
42	7002	RECREATION COMMISSION		14,722		15,770		15,270		16,094		324	2.1%
43	7003	RECREATION FACILITIES		1,978		2,200		1,967		2,000		(200)	-9.1%
44	7004	RECREATION EVENTS		9,124		7,833		8,833		7,833		-	0.0%
45	7005	OTHER RECREATION PROGRAMS		1,250		1,250		1,250		1,250		-	0.0%
46	7010	GRIST MILL		17,752		17,122		17,553		18,888		1,766	10.3%
47	7012	HISTORICAL MUSEUM		5,589		7,226		5,843		6,200		(1,026)	-14.2%
48	7015	LIBRARY		70,627		74,908		78,574		83,396		8,488	11.3%
49	7100	MISCELLANEOUS		28,832		22,233		23,299		21,594		(639)	-2.9%
50	7150	SPRAGUE WTR. & SWR. AUTH.		7,540		7,500		8,427		8,500		1,000	13.3%
51	7200	COMPUTER SERVICE & SUPPLIES		41,683		50,771		46,264		51,477		707	1.4%
52	7255	SHARED SERVICES W/SCHOOL		-		-		-		-		-	0.0%
53		Operating Budget		1,945,776		1,964,778		1,971,963		2,020,519		55,740	2.8%
54	7300	INTEREST PAYMENT - BONDS		224,122		201,419		228,372		178,325		(23,094)	-11.5%
55	7305	REDEMPTION OF DEBT - PRINCIPAL		613,888		660,093		613,888		700,000		39,907	6.0%
56	7360	Operating Transfer CNR Fund		20,500		9,000		9,000		25,500		16,500	183.3%
57		Debt and Capital & Non-Recurring Items Budget		858,510		870,512		851,260		903,825		33,313	3.8%
58	7400	Non-Budgetary Expenditures		-		-		-		-		-	0.0%
59	7600	GAAP Accrued Payroll & CWF		-		-		-		-		-	0.0%
60		Total General Town Expenditures		2,804,286		2,835,290		2,823,223		2,924,344		89,053	3.1%
61	7500	Total Board of Education Expenditures		7,008,180		6,328,668		6,328,668		6,431,329		102,661	1.6%
62		TOTAL SPRAGUE EXPENDITURES		9,812,466		9,163,958		9,151,891		9,355,673		191,714	2.1%
63													
64		REVENUE TOTALS											
65		TAXES		5,435,310		5,678,272		5,678,272		5,850,134		171,862	3.0%
66		STATE GRANTS - SCHOOL		2,271,873		2,640,814		2,626,404		2,680,282		39,468	1.5%
67		STATE GRANTS - LOCAL		678,179		609,841		609,841		607,064		(2,777)	-0.5%
68		LOCAL REVENUES		71,618		90,200		90,200		91,300		1,100	1.2%
69		MISC REVENUES		57,210		54,000		54,000		54,000		-	0.0%
70		INTERGOVERNMENTAL TRANSFERS		74,065		74,065		74,065		70,371		(3,694)	-5.0%
71		OTHER MISC REVENUES		-		-		-		-		-	0.0%
72		TOTAL REVENUES		8,588,255		9,147,192		9,132,782		9,353,152		205,960	2.3%
73													
74		SUMMARY											
75		Total General Town Expenditures		2,804,286		2,835,290		2,823,223		2,924,344		89,053	3.1%
76		Total Board of Education Expenditures		7,008,180		6,328,668		6,328,668		6,431,329		102,661	1.6%
77		TOTAL EXPENDITURES		9,812,466		9,163,958		9,151,891		9,355,673		191,714	2.1%
78													
79		TOTAL REVENUES		8,588,255		9,147,192		9,132,782		9,353,152		205,960	2.3%
80													
81		SURPLUS / (SHORTFALL)		(1,224,211)		(16,766)		(19,109)		(2,521)		14,245	
82													
83		Mill Rate		32.00		33.25		33.25		34.25		1.00	



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			2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	19-20 Bud \$	19-20 Bud %
84		CAPITAL & NON-RECURRING											
85	Source	CNR REVENUES											
86	Bond10	Bond 10 year	200,000	-	-	-	-	-	-	150,209	-	150,209	100.0%
87	Bond15	Bond 15 year	60,088	-	-	-	-	-	-	10,000	-	10,000	100.0%
88	Bond20	Bond 20 year	624,000	-	-	-	-	-	-	934,988	-	934,988	100.0%
89	CNR	Capital & Non-Recurring Fund	-	-	-	-	-	-	-	-	-	-	0.0%
90	BFD	CNR - Baltic Fire Department Reserve Fund	-	-	-	-	-	-	-	-	-	-	0.0%
91	GF	General Fund	-	-	-	-	-	-	-	-	-	-	0.0%
92	LOCIP	Local CIP	-	-	-	-	-	-	-	-	-	-	0.0%
93	OSF	Openspace Fund	2,000	-	-	-	-	-	-	-	-	-	0.0%
94	TAR	Town Aid for Roads	-	-	-	-	-	-	-	-	-	-	0.0%
95	FAD	Fundraisers and Donations	5,000	-	-	-	-	-	-	-	-	-	0.0%
96	GRANT	Grants	2,261,820	-	-	-	-	-	-	31,155,050	-	31,155,050	100.0%
97	OTH	Other	-	-	-	-	-	-	-	-	-	-	0.0%
98		TOTAL CNR REVENUES	3,152,908	-	-	-	-	-	-	32,250,247	-	32,250,247	100.0%
99													
100		CNR EXPENDITURES											
101		Town Roadway Management											
102	Bond20	Roadway Management - Reconstruction	-	-	-	-	-	-	-	375,000	-	-	-
103	Bond20	Streetlights	-	-	-	-	-	-	-	190,000	-	-	-
104	GRANT	Roadway Management - Reconstruction	-	-	-	-	-	-	-	-	-	-	-
105	Bond10	Roadway Management - Chip Seal	-	-	-	-	-	-	-	-	-	-	-
106	Bond10	Roadway Management - Ribbon Rail	-	-	-	-	-	-	-	-	-	-	-
107	Bond20	Roadway Management - Drainage	-	-	-	-	-	-	-	-	-	-	-
108													
109		Major Grant Projects											
110	Bond20	CDBG Streetscapes and Other Projects	-	-	-	-	-	-	-	-	-	-	-
111	GRANT	CDBG Streetscapes and Other Projects	-	-	-	-	-	-	-	-	-	-	-
112	Bond20	CT Main Street/LOTICIP/Tap Set Aside	-	-	-	-	-	-	-	-	-	-	-
113	GRANT	CT Main Street/LOTICIP/Tap Set Aside	-	-	-	-	-	-	-	-	-	-	-
114	Bond20	STEAP - * Roads	-	-	-	-	-	-	-	-	-	-	-
115	GRANT	STEAP - * Roads	-	-	-	-	-	-	-	-	-	-	-
116	GRANT	Handicap Ramp	-	-	-	-	-	-	-	-	-	-	-
117	GRANT	Hanover Reservoir Dredging and Dam Repair	-	-	-	-	-	-	-	-	-	-	-
118	Bond10	Hanover Reservoir Dredging and Dam Repair	-	-	-	-	-	-	-	20,000	-	-	-
119	Bond20	Dam Removal	-	-	-	-	-	-	-	5,000	-	-	-
120	Bond20	Fish Ladder	-	-	-	-	-	-	-	64,000	-	-	-
121	GRANT	Shetucket River Walkway	-	-	-	-	-	-	-	400,000	-	-	-
122													
123		Town Facilities											
124	CASH	Office Furniture	-	-	-	-	-	-	-	-	-	-	-
125	CASH	Office Filing Cabinets	-	-	-	-	-	-	-	-	-	-	-
126	Bond10	Carpeting	-	-	-	-	-	-	-	-	-	-	-
127	Bond20	Transfer Station	-	-	-	-	-	-	-	-	-	-	-
128	CASH	Garage	-	-	-	-	-	-	-	-	-	-	-
129	Bond20	Town Hall Façade	-	-	-	-	-	-	-	-	-	-	-
130	CASH	Grist Mill Alarm System	-	-	-	-	-	-	-	-	-	-	-
131	Bond10	Grist Mill Boiler	-	-	-	-	-	-	-	12,640	-	-	-
132	FAD	Mill Museum Equipment, Cabinets, & Mannequins	-	-	-	-	-	-	-	-	-	-	-
133	CASH	Town Facilities Solar Street Lights	-	-	-	-	-	-	-	-	-	-	-
134	CASH	Copier/Fax/Scanner	-	-	-	-	-	-	-	-	-	-	-
135	CASH	Town Facilities Technology	-	-	-	-	-	-	-	3,000	-	-	-
136	GF	Inventory Management	-	-	-	-	-	-	-	-	-	-	-
137	CASH	Library Technology	-	-	-	-	-	-	-	3,000	-	-	-
138	CASH	Historical Society Technology	-	-	-	-	-	-	-	-	-	-	-
139	CASH	Senior Center Technology	-	-	-	-	-	-	-	-	-	-	-
140	CASH	Election Technology	-	-	-	-	-	-	-	-	-	-	-
141	CASH	Baltic Fire Department Technology	-	-	-	-	-	-	-	1,500	-	-	-
142	CASH	Baltic Fire Department Portable Radios	-	-	-	-	-	-	-	-	-	-	-
143	CASH	Miscellaneous Tools & Equipment	-	-	-	-	-	-	-	2,000	-	-	-
144	Bond20	Purchase Frazer Property	-	-	-	-	-	-	-	40,000	-	-	-
145													
146		Town Reserve Fund Contributions											
147	CASH	Transfer to Plan of C & D Reserve	-	-	-	-	-	-	-	3,000	-	-	-
148	CASH	Transfer to Salary 27th Pay Period Reserve	-	-	-	-	-	-	-	3,000	-	-	-
149	CASH	Transfer to Town Revaluation Reserve	-	-	-	-	-	-	-	3,000	-	-	-
150													
151		Public Works											
152	CASH	Tree Removal and Pruning	-	-	-	-	-	-	-	-	-	-	-
153	CASH	Tree Replacement	-	-	-	-	-	-	-	-	-	-	-
154													
155		Public Safety											
156	Bond15	Security Equipment - Cameras at Town Sites	-	-	-	-	-	-	-	-	-	-	-
157	Bond10	ATV and Trailer Replacement	-	-	-	-	-	-	-	-	-	-	-
158	Bond10	Speed Trailer Replacement	-	-	-	-	-	-	-	-	-	-	-
159	CASH	Handheld GPS Unit	-	-	-	-	-	-	-	-	-	-	-
160	CASH	Miscellaneous Equipment Finger Print Table, ETC	-	-	-	-	-	-	-	-	-	-	-
161	GRANT	Dry Hydrant	-	-	-	-	-	-	-	-	-	-	-
162	CASH	Bicycles	-	-	-	-	-	-	-	-	-	-	-
163	Bond20	Generators	-	-	-	-	-	-	-	33,988	-	-	-
164	GRANT	Generators	-	-	-	-	-	-	-	-	-	-	-
165	Bond20	Emergency Management Gator & Trailer	-	-	-	-	-	-	-	-	-	-	-
166													
167		Town Parks & Recreation											
168	OTH	Animal Waste Station - River Park	-	-	-	-	-	-	-	-	-	-	-
169	OTH	Ash Urn	-	-	-	-	-	-	-	-	-	-	-
170	OTH	Basketball Court Upgrades	-	-	-	-	-	-	-	-	-	-	-
171	OTH	Bathroom Facilities (Clivus)	-	-	-	-	-	-	-	-	-	-	-
172	OTH	Batting Cages - Little League Field	-	-	-	-	-	-	-	-	-	-	-
173	OTH	Bleachers - Various Locations	-	-	-	-	-	-	-	-	-	-	-
174	OTH	Cabin at Land Preserve	-	-	-	-	-	-	-	-	-	-	-
175	OTH	Community Gardens - Various Locations	-	-	-	-	-	-	-	-	-	-	-
176	OTH	Electronic Scoreboards - Recreation Fields	-	-	-	-	-	-	-	-	-	-	-
177	OTH	Farmland Preservation	-	-	-	-	-	-	-	-	-	-	-



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



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

**BoF WORKING DRAFT
NOT FINAL**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3			2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	19-20 Bud \$	19-20 Bud %
272	Bond15	Sewer Pump											
273		Fire Department											
275	Bond15	Baltic Fire Station - Building Improvements	-	-	-	-	-	-	-	10,000			
276	GRANT	Baltic Fire Station - Retaining Wall & Fence	-	-	-	-	-	-	-	476,550			
277	GRANT	Baltic Fire Station - Mezzanine	-	-	-	-	-	-	-	35,000			
278	Bond10	Baltic Fire Station - Emergency Fuel Tank	-	-	-	-	-	-	-	-			
279	GRANT	Baltic Fire Station - Parking Lot	-	-	-	-	-	-	-	-			
280	Bond20	Baltic Fire Station - Resurface Apparatus Floor	-	-	-	-	-	-	-	-			
281	Bond10	Baltic Fire Station - Kitchen Upgrades	-	-	-	-	-	-	-	-			
282	Bond10	1968 Jeep Forestry Unit	-	-	-	-	-	-	-	-			
283	Bond20	2001 Ford Lifeline Ambulance R-524	-	-	-	-	-	-	-	-			
284	Bond20	1991 Marion Intn'l Rescue Truck R-124 & 1997 Freightline E-One Pum	-	-	-	-	-	-	-	-			
285	Bond20	Self-Contained Breathing Apparatus (SCBA)	-	-	-	-	-	-	-	60,000			
286	GRANT	Self-Contained Breathing Apparatus (SCBA) Packs	-	-	-	-	-	-	-	250,000			
287	Bond10	Turn Out Gear	-	-	-	-	-	-	-	12,000			
288	Bond20	ADA Bathrooms	-	-	-	-	-	-	-	-			
289	CASH	Compressor - for air in tires, etc	-	-	-	-	-	-	-	-			
290	Bond20	Rescue 124	-	-	-	-	-	-	-	-			
291	Bond20	Pumper ET 224	-	-	-	-	-	-	-	-			
292	Bond20	Boat, Motor & Trailer	-	-	-	-	-	-	-	-			
293	Bond10	Cascade Bottles	-	-	-	-	-	-	-	-			
294	Bond10	Hurst Jaws of Life	-	-	-	-	-	-	-	-			
295	CASH	Service Bottles for Air Tools	-	-	-	-	-	-	-	-			
296	CASH	Pumps	-	-	-	-	-	-	-	-			
297	GRANT	Compressor	-	-	-	-	-	-	-	-			
298	Bond20	Mower	-	-	-	-	-	-	-	-			
299	Bond20	Pumper ET 124	-	-	-	-	-	-	-	-			
300	Bond20	Tanker 124	-	-	-	-	-	-	-	-			
301	Bond20	Van 124	-	-	-	-	-	-	-	-			
302	Bond20	1986 Seagrave 100' Ladder Truck T-124	-	-	-	-	-	-	-	-			
303		Board of Education											
305	Bond20	Sayles School - Building Improvements	-	-	-	-	-	-	-	167,000			
306	Bond20	Playground	-	-	-	-	-	-	-	-			
307	Bond20	HVAC Controls	-	-	-	-	-	-	-	-			
308	Bond20	Boiler Replacement	-	-	-	-	-	-	-	-			
309	Bond20	Floor Machine	-	-	-	-	-	-	-	-			
310	Bond20	Classroom Replacement	-	-	-	-	-	-	-	-			
311	Bond20	Radios	-	-	-	-	-	-	-	-			
312	Bond20	Cameras/Security	-	-	-	-	-	-	-	-			
313	Bond20	Gym Ceiling	-	-	-	-	-	-	-	-			
314	Bond20	Classroom exterior Door Replacement	-	-	-	-	-	-	-	-			
315	Bond20	Classroom Flooring	-	-	-	-	-	-	-	-			
316	Bond10	Music Equipment	-	-	-	-	-	-	-	-			
317	Bond10	Stage Sound Equipment	-	-	-	-	-	-	-	-			
318	Bond10	Kiln/Art Room	-	-	-	-	-	-	-	-			
319	Bond20	Window Replacement	-	-	-	-	-	-	-	-			
320	Bond20	Office Carpet	-	-	-	-	-	-	-	-			
321	Bond10	Mower	-	-	-	-	-	-	-	-			
322	Bond20	Replace Water Heater	-	-	-	-	-	-	-	-			
323	Bond20	Sewer Improvements	-	-	-	-	-	-	-	-			
324	Bond20	Preschool/Parking	-	-	-	-	-	-	-	-			
325	Bond20	Gym Floor	-	-	-	-	-	-	-	-			
326	Bond20	Roof Replacement	-	-	-	-	-	-	-	-			
327	Bond10	Replacement Staff Computers	-	-	-	-	-	-	-	26,200			
328	Bond10	Replacement Staff Projectors & Document Cameras	-	-	-	-	-	-	-	13,719			
329	Bond10	Replacement Mobil Tablets	-	-	-	-	-	-	-	10,700			
330	Bond10	Replacement Student Classroom Computers	-	-	-	-	-	-	-	13,200			
331	Bond20	Information Technology	-	-	-	-	-	-	-	-			
332	Bond10	Replacement Mobile Chromebooks	-	-	-	-	-	-	-	16,750			
333	Bond20	IT Server Infrastructure	-	-	-	-	-	-	-	-			
334	Bond20	Wireless Service Management	-	-	-	-	-	-	-	-			
335	Bond20	Natural Gas	-	-	-	-	-	-	-	-			
336													
337		Total CNR Expenditures	-	-	-	-	-	-	-	32,275,747			
338		Less Total CNR Revenues	-	-	-	-	-	-	-	(32,250,247)			
339		Due from Tax Base (Acct #7360)	26,500	-	-	-	-	-	-	25,500	25,500	100.0%	



**TOWN OF SPRAGUE
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**BoF WORKING DRAFT
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	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	19-20 Bud \$	19-20 Bud %		
		DETAIL BREAKDOWN OF GENERAL GOVERNMENT											
340													
341	6000	BOARD OF SELECTMEN		98,706	92,838	91,772		93,586		748		0.8%	
342	-1	First Selectman		47,000	40,000	40,000		40,000		-		0.0%	
343	-2	Selectman		1,200	1,200	1,200		1,200		-		0.0%	
344	-3	Selectman		1,200	1,200	1,200		1,200		-		0.0%	
345	-4	Office supplies, meetings, misc.		1,313	1,360	1,260		1,260		(100)		-7.4%	
346	-5	Mileage		3,181	3,200	3,150		3,150		(50)		-1.6%	
347	-6	Executive Assistant		43,912	44,878	43,912		45,776		898		2.0%	
348	-7	Stipends for Additional Board Participation		900	1,000	1,050		1,000		-		0.0%	
349													
350	6005	ELECTIONS		10,201	15,000	14,991		20,447		5,447		36.3%	
351	-1	Elections - Salaries		2,887	5,000	4,300		6,344		1,344		26.9%	
352	-2	Elections - Misc		7,314	10,000	10,691		14,103		4,103		41.0%	
353													
354	6010	BOARD OF FINANCE		220	250	250		250		-		0.0%	
355	-2	Town reports, supplies, brochures		220	250	250		250		-		0.0%	
356													
357	6011	AUDITING		22,921	23,650	18,900		22,650		(1,000)		-4.2%	
358													
359	6012	BOOKKEEPER		26,606	28,650	28,650		29,460		810		2.8%	
360	-1	Salary		25,984	28,000	28,000		28,560		560		2.0%	
361	-2	Support		622	650	650		900		250		38.5%	
362													
363	6015	TAX ASSESSOR		22,703	25,180	24,445		25,700		520		2.1%	
364	-1	Salary		20,815	22,000	20,815		22,440		440		2.0%	
365	-4	Travel expense		46	300	400		300		-		0.0%	
366	-5	Education & Dues		258	280	280		280		-		0.0%	
367	-6	Sup. post., pricing manuals, repair/maint		1,584	1,600	1,950		1,680		80		5.0%	
368	-7	Mapping		-	1,000	1,000		1,000		-		0.0%	
369													
370	6025	TAX COLLECTOR		29,143	29,838	29,213		30,793		955		3.2%	
371	-1	Salary		25,960	26,532	25,960		27,063		531		2.0%	
372	-2	DMV Charge Delinquent MV		-	-	-		-		-		0.0%	
373	-4	Misc. supplies, school		601	600	600		700		100		16.7%	
374	-5	Postage		2,582	2,706	2,653		3,030		324		12.0%	
375													
376	6030	TOWN TREASURER		2,400	2,400	2,400		2,400		-		0.0%	
377													
378	6035	TOWN COUNSEL		33,965	25,000	25,000		25,000		-		0.0%	
379													
380	6040	TOWN CLERK		51,874	52,675	52,519		53,666		991		1.9%	
381	-1	Salary		48,495	49,562	48,495		50,553		991		2.0%	
382	-2	Office supplies, misc.		1,450	1,463	1,463		1,463		-		0.0%	
383	-3	Dog Licenses		136	350	350		350		-		0.0%	
384	-4	School		1,261	900	1,155		900		-		0.0%	
385	-5	Micro filming (security)		532	400	1,056		400		-		0.0%	
386													
387	6045	TELEPHONE SERVICES/DSL/WEBSITE		11,520	11,500	11,389		11,700		200		1.7%	
388													
389	6050	POOL SECRETARIES		56,075	57,764	56,520		58,919		1,155		2.0%	
390	-1	Salary - Assistant Town Clerk		21,488	23,204	22,705		23,668		464		2.0%	
391	-2	Salary - Land Use Clerk		34,587	34,560	33,815		35,251		691		2.0%	
392													
393	6055	TOWN OFFICE BUILDING		38,961	38,822	36,519		39,019		197		0.5%	
394	-1	Janitorial Services		9,611	9,822	9,611		10,019		197		2.0%	
395	-2	Supplies, Maintenance		3,181	2,000	1,551		2,000		-		0.0%	
396	-3	Heat Town Hall Facilities		9,102	11,500	10,338		11,500		-		0.0%	
397	-4	Lights Town Hall Facilities		10,130	10,500	9,014		10,500		-		0.0%	
398	-5	Repair & Renovation		6,937	5,000	6,005		5,000		-		0.0%	
399													
400	6060	GRANTS/CONTRACTS MANAGER		31,567	33,422	33,199		34,447		1,025		3.1%	
401	-1	Salary		29,896	31,272	30,599		31,897		625		2.0%	
402	-2	Workshops, Seminars		528	600	1,000		700		100		16.7%	
403	-3	Misc. Supplies, Subscription, Postage		377	750	750		1,200		450		60.0%	
404	-4	Mileage		766	800	850		650		(150)		-18.8%	
405													
406	6100	PLANNING & ZONING COMMISSION		23,570	25,171	25,462		22,564		(2,607)		-10.4%	
407	-1	Zoning Enforcement Officer		7,016	7,171	7,016		7,314		143		2.0%	
408	-2	Technical Assistant-Planner		16,554	18,000	18,446		15,250		(2,750)		-15.3%	
409	-5	Secretarial & Other Services		-	-	-		-		-		0.0%	
410													
411	6111	LAND USE		686	800	700		800		-		0.0%	
412													
413	6115	ECONOMIC DEVELOPMENT		575	900	1,500		900		-		0.0%	
414													



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3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
415	6120	CONSERVATION COMMISSION		383		1,100		1,100		1,100		-	0.0%
416	-2	Training Workshop		-		100		100		100		-	0.0%
417	-4	Miscellaneous, signage		383		1,000		1,000		1,000		-	0.0%
418													
419	6150	CONSERVATION/WETLANDS ENFORCEMENT OFFICER		8,505		8,500		7,008		7,008		(1,492)	-17.6%
420													
421	6200	HIGHWAYS		394,310		398,048		393,499		407,935		9,887	2.5%
422	-1	General Maintenance		54,174		45,000		56,299		45,000		-	0.0%
423	-2	Public works salaries		239,172		244,848		237,563		250,235		5,387	2.2%
424	-3	Storm - Misc.o/t labor		19,931		26,200		15,000		26,200		-	0.0%
425	-4	Boots & Clothing		1,886		2,000		2,000		2,000		-	0.0%
426	-5	Storm - Materials		33,603		27,500		29,210		27,500		-	0.0%
427	-6	Roadway Pavement Management		38,172		40,000		40,000		40,000		-	0.0%
428	-7	Town Garage		6,622		8,000		8,000		8,000		-	0.0%
429	-8	Stormwater Fees/Testing		250		4,000		4,927		8,500		4,500	112.5%
430	-10	Drug & Alcohol Testing		500		500		500		500		-	0.0%
431													
432	6202	TREE MAINTENANCE		10,584		13,000		13,000		15,300		2,300	17.7%
433	-1	Tree Warden		2,200		2,200		2,200		2,250		50	2.3%
434	-2	Tree Warden - Training Seminars		210		300		300		350		50	16.7%
435	-3	Tree Pruning, Removal, replacement		7,709		10,000		10,000		12,300		2,300	23.0%
436	-4	Mileage		465		500		500		400		(100)	-20.0%
437													
438	6205	STREET LIGHTING		27,281		20,000		16,921		15,000		(5,000)	-25.0%
439													
440	6300	SOCIAL SECURITY		60,683		62,361		61,814		63,605		1,244	2.0%
441													
442	6310	DEFERRED COMPENSATION		15,574		16,025		15,518		16,283		258	1.6%
443													
444	6400	REGIONAL PLANNING AGENCIES		38,739		39,253		39,244		38,528		(725)	-1.8%
445	-1	TVCCA		1,000		1,000		1,000		1,000		-	0.0%
446	-2	Council of Governments		1,641		1,641		1,641		1,641		-	0.0%
447	-3	Soil & Water Conservation		300		300		300		300		-	0.0%
448	-4	Womens Center		250		250		250		250		-	0.0%
449	-5	Uncas Health District		19,300		19,308		19,300		19,262		(46)	-0.2%
450	-6	CT Conference of Municipalities		2,032		2,032		2,032		2,032		-	0.0%
451	-7	Norwich Probate Court		2,006		2,187		2,186		2,124		(63)	-2.9%
452	-8	Council of Small Towns (COST)		725		725		725		725		-	0.0%
453	-9	Quinebaug Walking Weekends		175		175		175		175		-	0.0%
454	-10	SSAC of Eastern CT		300		300		300		300		-	0.0%
455	-11	Southeastern CT Enterprise Region (SECTER)		1,419		1,540		1,540		1,540		-	0.0%
456	-12	Regional Animal Control		9,591		9,795		9,795		9,179		(616)	-6.3%
457													
458	6500	INSURANCE		181,078		190,265		185,208		196,859		6,594	3.5%
459	-1	General Town		31,133		28,425		29,635		29,290		865	3.0%
460	-2	Fire Department		15,914		16,381		16,381		15,890		(491)	-3.0%
461	-4	Water & Sewer Plants		7,126		7,567		7,517		7,532		(35)	-0.5%
462	-5	CIRMA (Workers Comp.)		35,954		41,819		35,582		40,560		(1,259)	-3.0%
463	-6	Employee Medical Insurance		87,001		92,123		92,143		99,637		7,515	8.2%
464	-7	Employee Insurance Waiver		3,950		3,950		3,950		3,950		-	0.0%
465													
466	6600	POLICE DEPARTMENT		173,874		185,931		195,931		189,765		3,834	2.1%
467	-1	Resident Trooper Program		152,354		176,277		176,277		180,034		3,757	2.1%
468	-2	Overtime (See revenue account 5200-13)		17,965		5,000		15,000		5,000		-	0.0%
469	-3	Dare Program		-		300		300		300		-	0.0%
470	-4	Supplies & misc.		142		500		500		500		-	0.0%
471	-5	School Crossing Guards		3,413		3,854		3,854		3,931		77	2.0%
472													
473	6605	FIRE DEPARTMENT		107,833		107,329		107,329		110,329		3,000	2.8%
474	-1	Vehicle Maintenance		20,846		20,904		20,904		20,904		-	0.0%
475	-2	Fixed Expenses		37,100		36,700		36,700		36,700		-	0.0%
476	-3	Truck Supplies		7,444		7,400		7,400		7,400		-	0.0%
477	-4	Station Maintenance		9,460		9,325		9,325		9,325		-	0.0%
478	-5	Training		9,779		10,000		10,000		13,000		3,000	30.0%
479	-6	Business Expenses		13,206		13,000		13,000		13,000		-	0.0%
480	-7	Equipment Maintenance		9,998		10,000		10,000		10,000		-	0.0%
481	-8	Capital Expenses		-		-		-		-		-	0.0%
482													
483	6610	EMERGENCY MANAGEMENT/LEPC		4,006		4,030		4,030		4,030		-	0.0%
484	-1	Salary Director		2,200		2,200		2,200		2,200		-	0.0%
485	-4	Capital Expenses		-		-		-		-		-	0.0%
486	-5	Training Expense		500		500		500		500		-	0.0%
487	-6	Equipment Maintenance		806		830		830		830		-	0.0%
488	-8	Local Emergency Plan Chairperson (LEPC)		500		500		500		500		-	0.0%
489													
490	6615	FIRE MARSHAL/BURNING OFFICIAL		10,660		11,376		11,189		11,550		174	1.5%
491	-1	Salary		8,514		8,701		8,701		8,875		174	2.0%
492	-2	Office expenses, education, misc.		1,521		2,050		2,050		2,050		-	0.0%
493	-4	Burning Official		625		625		625		625		(0)	0.0%
494													



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

**BoF WORKING DRAFT
NOT FINAL**

	A	B	C	D	E	F	G	H	I	J	K	L	M
3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
495	6620	BUILDING OFFICIAL		19,300		20,996		20,580		21,383		387	1.8%
496	-1	Salary		18,911		19,326		18,910		19,713		387	2.0%
497	-2	Mileage		66		800		800		800		-	0.0%
498	-3	Membership fees		135		120		120		120		-	0.0%
499	-6	Education, Training, Misc.		188		250		250		250		-	0.0%
500	-7	Office Supplies, Code volumes		-		500		500		500		-	0.0%
501													
502	6625	BLIGHT ENFORCEMENT OFFICER		3,678		3,829		3,753		3,900		71	1.9%
503	-1	Salary		3,453		3,529		3,453		3,600		71	2.0%
504	-2	Mileage		92		150		150		150		-	0.0%
505	-3	Postage		133		150		150		150		-	0.0%
506													
507	6700	SANITATION & WASTE REMOVAL		68,472		57,300		70,775		67,273		9,973	17.4%
508	-2	Materials & Misc.		3,342		5,000		6,203		5,000		-	0.0%
509	-3	Recycling		65,130		52,300		64,572		62,273		9,973	19.1%
510													
511	6702	WASTE MANAGEMENT		50,554		50,642		57,942		55,916		5,274	10.4%
512													
513	6810	COMMISSION ON AGING		87,114		91,121		91,099		92,722		1,601	1.8%
514	-1	Salary - Coordinator		18,643		19,000		19,000		19,380		380	2.0%
515	-2	Municipal Agent		399		500		300		500		-	0.0%
516	-4	Office, supplies, misc.		2,442		1,740		1,740		1,740		-	0.0%
517	-5	Elevator contract		2,283		2,366		2,280		2,437		71	3.0%
518	-6	Programs		2,554		3,000		3,000		3,000		-	0.0%
519	-7	Van Driver/Bus Driver -1		20,988		24,923		24,388		25,421		498	2.0%
520	-7a	Van Driver/Bus Driver-2		16,674		16,488		16,133		16,818		330	2.0%
521	-8	Senior Center Aide		15,346		16,104		15,758		16,426		322	2.0%
522	-9	Vehicle Expenses		7,785		7,000		8,500		7,000		-	0.0%
523													
524	6950	CAPITAL PROJECTS		20,199		11,000		14,000		11,000		-	0.0%
525	-1	Repairs to Central Plant		14,426		6,000		8,000		6,000		-	0.0%
526	-2	Engineering Fees		5,773		5,000		6,000		5,000		-	0.0%
527													
528	7000	PARKS & PLAYGROUND (BoS)		2,159		2,000		1,314		1,500		(500)	-25.0%
529													
530	7002	RECREATION COMMISSION		14,722		15,770		15,270		16,094		324	2.1%
531	-1	Recreation Salaries		14,109		14,308		13,808		14,594		286	2.0%
532	-2	Recreation Supplies		613		1,462		1,462		1,500		38	2.6%
533													
534	7003	RECREATION FACILITIES		1,978		2,200		1,967		2,000		(200)	-9.1%
535	-2	Electricity		1,978		2,200		1,967		2,000		(200)	-9.1%
536													
537	7004	RECREATION EVENTS		9,124		7,833		8,833		7,833		-	0.0%
538	-1	Three Villages Fall Festival		5,912		5,912		5,912		5,912		-	0.0%
539	-2	Earth Day		400		400		400		400		-	0.0%
540	-3	Youth Year Long Activity		500		500		500		500		-	0.0%
541	-4	Shetucket River Festival		1,459		521		1,521		521		-	0.0%
542	-8	Other/Indoor Soccer		853		500		500		500		-	0.0%
543													
544	7005	OTHER RECREATION PROGRAMS (BoS)		1,250		1,250		1,250		1,250		-	0.0%
545	-1	Sprague/Franklin/Canterbury Little League		1,250		1,250		1,250		1,250		-	0.0%
546													
547	7010	GRIST MILL		17,752		17,122		17,553		18,888		1,766	10.3%
548	-1	Supplies, Maintenance		902		850		932		850		-	0.0%
549	-2	Elevator Maintenance		2,082		2,158		2,158		2,218		60	2.8%
550	-3	Heat & Lights		9,455		8,365		8,837		8,800		435	5.2%
551	-4	Grist Mill Cleaner		5,313		5,749		5,626		7,020		1,271	22.1%
552													
553	7012	HISTORICAL MUSEUM		5,589		7,226		5,843		6,200		(1,026)	-14.2%
554	-1	Museum Clerk		5,397		7,026		5,643		6,000		(1,026)	-14.6%
555	-14	Sprague Historical Society		192		200		200		200		-	0.0%
556													
557	7015	LIBRARY		70,627		74,908		78,574		83,396		8,488	11.3%
558	-1	Librarian Assistant - 1		11,314		12,776		12,501		13,032		256	2.0%
559	-10	Library Director		23,941		19,780		24,272		25,000		5,220	26.4%
560	-11	Programs		2,000		2,000		2,000		3,000		1,000	50.0%
561	-12	Staff Development		484		500		500		500		-	0.0%
562	-13	State Library/IConn Membership		540		550		550		550		-	0.0%
563	-2	Books & DVDs		5,500		5,500		5,500		6,000		500	9.1%
564	-3	Supplies, misc.		2,860		2,250		2,250		2,250		-	0.0%
565	-4	Librarian Assistant - 2		12,290		12,776		12,501		13,032		256	2.0%
566	-5	Librarian Assistant - 4		-		6,000		6,000		7,000		1,000	16.7%
567	-6	Librarian Assistant - 3		11,698		12,776		12,500		13,032		256	2.0%
568													



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3			2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20	19-20 Bud \$	19-20 Bud %		
569	7100	MISCELLANEOUS	28,832	22,233	23,299	21,594	(639)	-2.9%					
570	-10	Newsletter - Salaries	2,968	3,033	2,968	3,094	61	2.0%					
571	-11	Bank Fees	342	-	-	-	-	0.0%					
572	-12	Newsletter- Misc.	3,960	4,500	3,900	4,000	(500)	-11.1%					
573	-2	War Memorial/Lords Bridge Gazebo	613	800	597	600	(200)	-25.0%					
574	-3	Cemeteries, Vets Graves	463	700	700	700	-	0.0%					
575	-4	Contingent Fund	4,000	3,000	4,000	3,000	-	0.0%					
576	-5	Memorial Day Celebration	908	1,200	1,000	1,200	-	0.0%					
577	-6	Legal Ads	14,429	9,000	9,000	9,000	-	0.0%					
578	-8	Unemployment Compensation	1,149	-	1,134	-	-	0.0%					
579													
580	7150	SPRAGUE WATER & SEWER AUTHORITY	7,540	7,500	8,427	8,500	1,000	13.3%					
581	-1	Water & Sewer Public Services	7,540	7,500	8,427	8,500	1,000	13.3%					
582													
583	7200	COMPUTER SERVICE/OFFICE MACHINES	41,683	50,771	46,264	51,477	707	1.4%					
584	-1	Town Clerk	8,229	9,850	9,850	9,850	-	0.0%					
585	-2	Tax Collector	5,981	7,326	6,060	7,100	(226)	-3.1%					
586	-3	Assessor/Building Inspector	7,868	11,815	8,351	12,317	502	4.2%					
587	-4	Selectmen/Treasurer	817	1,000	1,000	1,000	-	0.0%					
588	-5	Equipment Maintenance	5,305	7,000	7,000	7,000	-	0.0%					
589	-6	Supplies - Server Support - Virus Renewal	5,000	5,000	5,000	5,000	-	0.0%					
590	-7	Paychex Services	3,536	3,800	4,115	4,200	400	10.5%					
591	-8	Library Support	3,082	3,230	3,140	3,262	32	1.0%					
592	-9	Mail System	825	710	708	708	(2)	-0.2%					
593	-10	Fixed Asset Inventory	1,040	1,040	1,040	1,040	-	0.0%					
594													
595	7255	SHARED SERVICES W/SCHOOL	-	-	-	-	-	0.0%					
596													
597		OPERATING BUDGET	1,945,776	1,964,778	1,971,963	2,020,519	55,740	2.8%					
598													
599	7300	DEBT - INTEREST PAYMENT	224,122	201,419	228,372	178,325	(23,094)	-11.5%					
600	-14	2005 Bonds; Land Acquisition and Roads	33,250	29,000	37,500	24,750	(4,250)	-14.7%					
601	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	33,197	28,744	33,197	23,900	(4,844)	-16.9%					
602	-16	2013 Bonds-Variou Purposes	157,675	143,675	157,675	129,675	(14,000)	-9.7%					
603													
604													
605	7305	DEBT - PRINCIPAL PAYMENT	613,888	660,093	613,888	700,000	39,907	6.0%					
606	-14	2005 Bonds; Land Acquisition and Roads	85,000	85,000	85,000	85,000	-	0.0%					
607	-15	2009 Bonds; Roads, Roof, Fire Truck; ADA; Truck; Pump	125,000	125,000	125,000	125,000	-	0.0%					
608	-16	2013 Bonds-Variou Purposes	350,000	350,000	350,000	350,000	-	0.0%					
609	-16	Note Payment	53,888	100,093	53,888	140,000	39,907	39.9%					
610													
611													
612	7360	Operating Transfer CNR Fund	20,500	9,000	9,000	25,500	16,500	183.3%					
613	7400	Non-Budgetary Expenditures	-	-	-	-	-	0.0%					
614	7600	GAAP Accrured Payroll & CWF	-	-	-	-	-	0.0%					
615		Total General Town Expenditures	2,804,286	2,835,290	2,823,223	2,924,344	89,053	3.1%					
616	7500	Total Board of Education Expenditures	7,008,180	6,328,668	6,328,668	6,431,329	102,661	1.6%					
617		TOTAL SPRAGUE BUDGET	9,812,466	9,163,958	9,151,891	9,355,673	191,714	2.1%					
618													



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3				2017-18		2018-19		2018-19		2019-20		19-20 Bud \$	19-20 Bud %
619		REVENUES											
620		TAXES		5,435,310		5,678,272		5,678,272		5,850,134		171,862	3.0%
621	5000-1	Current Taxes		4,980,923		5,234,772		5,234,772		5,409,384		174,612	3.3%
622	5000-2	Current Year Interest and Lien Fees		24,374		20,000		20,000		20,000		-	0.0%
623	5000-3	Prior Years Tax		360,530		145,000		145,000		145,000		-	0.0%
624	5000-4	Prior Years Interest & Lien Fees		(206,891)		35,000		35,000		35,000		-	0.0%
625	5000-5	Current Supplemental Motor Vehicle Tax		76,374		52,000		52,000		52,000		-	0.0%
626	5000-6	Firefighter Tax Abatement (contra)		-		(8,500)		(8,500)		(11,250)		(2,750)	32.4%
627	5000-7	PILOT Solar Farm		200,000		200,000		200,000		200,000		-	0.0%
628	5000-8	Tax & Applic. Refunds (contra)		-		-		-		-		-	0.0%
629	5000-9	Tax Overpayments Ret'd (contra)		-		-		-		-		-	0.0%
630													
631		STATE GRANTS - SCHOOL		2,271,873		2,640,814		2,626,404		2,680,282		39,468	1.5%
632	5100-1	Education Block Grant (ECS)		2,271,873		2,640,814		2,626,404		2,683,475		42,661	1.6%
633	5100-4	Teacher Pension		-		-		-		(3,193)		(3,193)	100.0%
634	5100-5	Pupil Transportation (public)		-		-		-		-		-	0.0%
635	5100-3	Adult Education		-		-		-		-		-	0.0%
636	5100-6	Special Education		-		-		-		-		-	0.0%
637	5100-7	Teacher's Retirement		-		-		-		-		-	0.0%
638													
639		STATE GRANTS - LOCAL		678,179		609,841		609,841		607,064		(2,777)	-0.5%
640	5200-1	Telecomm. Property Grant Tax		5,543		8,700		8,700		5,416		(3,284)	-37.7%
641	5200-2	Municipal Revenue Sharing Account (MRSA) Municipal Projects		386,528		386,528		386,528		386,528		-	0.0%
642	5200-3	Municipal Revenue Sharing [formerly Property Tax Relief Grant]		79,761		-		-		-		-	0.0%
643	5200-4	PILOT State Property		366		6,156		6,156		6,156		-	0.0%
644	5200-5	Mashantucket Pequot Grant		25,323		17,479		17,479		17,749		270	1.5%
645	5200-6	Veterans Tax Relief		3,072		2,394		2,394		2,466		72	3.0%
646	5200-7	Disability Exemption Reimbursement		416		665		665		685		20	3.0%
647	5200-8	Elderly Property Exemption/Freeze		-		9,900		9,900		9,900		-	0.0%
648	5200-10	Judicial 10th Circuit		1,560		200		200		500		300	150.0%
649	5200-11	SLA - Emergency Mgmt. Agency		5,177		2,800		2,800		2,800		-	0.0%
650	5200-13	State Police O/T Reimb (ref. 6600-2)		10,671		15,000		15,000		15,000		-	0.0%
651	5200-14	Town Aid Roads (TAR)		151,219		151,219		151,219		151,064		(155)	-0.1%
652	5200-16	Elderly and Disabled Transportation Grant		8,543		8,800		8,800		8,800		-	0.0%
653													
654		LOCAL REVENUES		71,618		90,200		90,200		91,300		1,100	1.2%
655	5300-1	Interest Income		3,338		1,000		1,000		2,000		1,000	100.0%
656	5300-2	License & Permit Fees		1,804		1,000		1,000		1,000		-	0.0%
657	5300-3	Building Permit Fees		3,053		20,000		20,000		20,000		-	0.0%
658	5300-4	Dog License Fees		1,329		2,750		2,750		2,750		-	0.0%
659	5300-5	Sundry Receipts		224		200		200		300		100	50.0%
660	5300-6	Recording Land Records , Maps, etc		10,824		10,000		10,000		10,000		-	0.0%
661	5300-8	Conveyance Tax		15,104		17,000		17,000		17,000		-	0.0%
662	5300-9	Copies-Fax Machine		4,380		5,000		5,000		5,000		-	0.0%
663	5300-10	Permit Fees, P&Z, Inland & Wetlands		3,071		4,000		4,000		4,000		-	0.0%
664	5300-11	Reimbursement of Legal Fees		-		-		-		-		-	0.0%
665	5300-12	Versailles Sewer Assessments		-		-		-		-		-	0.0%
666	5300-13	Landfill Receipts		24,829		25,000		25,000		25,000		-	0.0%
667	5300-14	Newsletter		2,346		3,000		3,000		3,000		-	0.0%
668	5300-15	Marriage Licenses		231		150		150		150		-	0.0%
669	5300-16	Sportsmans Licenses		158		150		150		150		-	0.0%
670	5300-17	Farmland Preservation		927		950		950		950		-	0.0%
671													
672		MISC REVENUES		57,210		54,000		54,000		54,000		-	0.0%
673	5400-1	SCRRRA Subsidy		3,186		2,000		2,000		2,000		-	0.0%
674	5400-3	Insurance Claims/Rebates		-		-		-		-		-	0.0%
675	5400-4	Sale of Assets		-		-		-		-		-	0.0%
676	5400-5	Other Revenues		9,881		-		-		-		-	0.0%
677	5400-6	Waste Management		44,143		52,000		52,000		52,000		-	0.0%
678													
679		INTERGOVERNMENTAL TRANSFERS		74,065		74,065		74,065		70,371		(3,694)	-5.0%
680	5500-1	Water Improvement - Principal S&W Dept.		-		-		-		-		-	0.0%
681	5500-2	Water Improvement - Interest S&W Dept.		-		-		-		-		-	0.0%
682	5500-3	Prin.Subsidy from S & W for Resv. Dam Proj.		45,000		45,000		45,000		45,000		-	0.0%
683	5500-4	Int. Subsidy from S & W for Resv. Dam Proj.		29,065		29,065		29,065		25,371		(3,694)	-12.7%
684	5500-5	Other		-		-		-		-		-	0.0%
685													
686		OTHER MISC REVENUES		-		-		-		-		-	0.0%
687	5600	Non-Budgetary Income		-		-		-		-		-	0.0%
688	5700	Appro. from Undesig. Fund Balance		-		-		-		-		-	0.0%
689													
690		TOTAL REVENUE		8,588,255		9,147,192		9,132,782		9,353,152		205,960	2.3%
691													
692		Total General Town Expenditures		2,804,286		2,835,290		2,823,223		2,924,344		89,053	3.1%
693	7500	Total Board of Education Expenditures		7,008,180		6,328,668		6,328,668		6,431,329		102,661	1.6%
694		TOTAL EXPENDITURES		9,812,466		9,163,958		9,151,891		9,355,673		191,714	2.1%
695													
696		SURPLUS / (SHORTFALL)		(1,224,211)		(16,766)		(19,109)		(2,521)		14,245	
697													