

**Town of Sprague
BOF Budget vs. Actual
July 2018 through January 2019**

							TOTAL				62%
				Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense											
Income											
5000 • Taxes											
5000-1 • Current Taxes				39,036	456,406	1,621,035	5,088,296	5,234,772	(146,476)	97%	
5000-2 • Current Interest & Lien Fees				1,985	1,585	1,693	10,102	20,000	(9,898)	51%	
5000-3 • Prior Year Tax				13,682	7,977	6,762	64,799	145,000	(80,201)	45%	
5000-4 • Prior Year Interest/Lien Fees				3,227	3,426	1,932	18,774	35,000	(16,226)	54%	
5000-5 • Current Supp MV Tax				620	185	48,551	56,411	52,000	4,411	108%	
5000-6 • Firefighter Tax Abatement				-	-	-	-	(8,500)	8,500	0%	
5000-7 • PILOT Solar Farm				-	-	-	200,000	200,000	-	100%	
5000-8 • Tax & Applic. Refunds (contra)				(232)	-	(545)	(1,618)	-	(1,618)	100%	
Total 5000 • Taxes				58,318	469,579	1,679,428	5,436,764	5,678,272	(241,508)	96%	
5100 • State Grants-School											
5100-1 • ECS - Assis. to Towns for Educ.				-	-	660,204	1,320,408	2,640,814	(1,320,406)	50%	
Total 5100 • State Grants-School				-	-	660,204	1,320,408	2,640,814	(1,320,406)	50%	
5200 • State Grants-Local											
5200-1 • Telecomm. Property Tax Grant				-	-	-	-	8,700	(8,700)	0%	
5200-10 • Judicial 10th Circuit Court				705	-	-	705	200	505	353%	
5200-11 • SLA - Emergency Mgmt. Agency				-	-	-	-	2,800	(2,800)	0%	
5200-13 • St. Police O/T				-	-	-	7,098	15,000	(7,902)	47%	
5200-14 • Town Aid Roads				-	-	-	75,532	151,219	(75,687)	50%	
5200-16 • Elderly & Disabled Transp Grant				-	-	2,848	2,848	8,800	(5,952)	32%	
5200-2 • Municipal Rev Sharing-Muni Proj				-	-	386,528	386,528	386,528	-	100%	
5200-4 • PILOT - State Property				-	-	-	6,156	6,156	-	100%	
5200-5 • Mashantucket Pequod Grant				-	5,826	-	5,826	17,479	(11,653)	33%	
5200-6 • Veterans Tax Relief				-	2,518	-	2,518	2,394	124	105%	
5200-7 • Disability Exemption Reimb.				-	491	-	491	665	(174)	74%	
5200-8 • Elderly Homeowners Tax Credit				-	-	-	-	9,900	(9,900)	0%	
Total 5200 • State Grants-Local				705	8,835	389,376	487,701	609,841	(122,140)	80%	
5300 • Local Revenues											
5300-1 • Interest Income				274	24	1,209	1,948	1,000	948	195%	
5300-10 • Permit Fees, P&Z, Inland & Wetl				128	252	72	2,364	4,000	(1,636)	59%	
5300-13 • Landfill Receipts				1,412	2,848	1,727	13,309	25,000	(11,691)	53%	
5300-14 • Newsletter Ads				140	-	831	2,251	3,000	(749)	75%	
5300-15 • Marriage Licenses				-	-	-	128	150	(22)	85%	
5300-16 • Sportsmans Licenses				7	9	11	45	150	(105)	30%	
5300-17 • Farmland Preservation				90	126	105	717	950	(233)	75%	
5300-2 • Licenses,Burial, Crem, Pis, Liq				-	35	-	255	1,000	(745)	26%	
5300-3 • Building Inspector Fees				1,110	390	156	8,949	20,000	(11,051)	45%	
5300-4 • Dog License Fees				10	17	11	354	2,750	(2,396)	13%	
5300-5 • Sundry Receipts, faxes, etc				152	4	8	292	200	92	146%	
5300-6 • Recording Land Rec,maps, trade				1,296	1,115	732	7,342	10,000	(2,658)	73%	
5300-8 • Conveyance Tax				1,070	2,050	54	8,594	17,000	(8,406)	51%	
5300-9 • Copies				290	605	303	3,281	5,000	(1,719)	66%	
Total 5300 • Local Revenues				5,979	7,474	5,217	49,828	90,200	(40,372)	55%	
5400 • Misc Revenues											
5400-1 • Trans. Subsidy from SCRRRA				-	-	-	-	2,000	(2,000)	0%	
5400-5 • Other Revenues				200	4,398	200	265,266	-	265,266	100%	
5400-6 • Waste Management				2,628	6,584	9,102	27,207	52,000	(24,793)	52%	
Total 5400 • Misc Revenues				2,828	10,983	9,302	292,473	54,000	238,473	542%	
5500-3 • Resv. Dam Proj. - Prinp. S&W				-	-	-	45,000	45,000	-	100%	
5500-4 • Resv. Dam Proj. - Int. W & S				-	-	-	27,223	29,065	(1,842)	94%	
Total Income				67,829	496,870	2,743,528	7,659,397	9,147,192	(1,487,795)	84%	
Gross Profit				67,829	496,870	2,743,528	7,659,397	9,147,192	(1,487,795)	84%	
Expense											
6000 • Board of Selectmen											
6000-1 • First Selectman				3,077	3,077	4,615	26,769	40,000	(13,231)	67%	
6000-2 • Selectman 2				100	100	100	700	1,200	(500)	58%	
6000-3 • Selectman 3				100	100	100	700	1,200	(500)	58%	
6000-4 • Selectman office Sup, Misc.				37	4	142	395	1,360	(965)	29%	
6000-5 • Selectman - Mileage				-	527	-	1,566	3,200	(1,634)	49%	
6000-6 • Selectman Executive Assistant				3,452	3,452	5,179	27,564	44,878	(17,314)	61%	
6000-7 • Stipend Add'l Brd Participation				150	100	-	500	1,000	(500)	50%	
Total 6000 • Board of Selectmen				6,916	7,360	10,136	58,193	92,838	(34,645)	63%	
6005 • Elections											
6005-1 • Election Salaries				907	221	117	3,003	5,000	(1,997)	60%	
6005-2 • Election Misc.				2,538	1,415	19	10,129	10,000	129	101%	
Total 6005 • Elections				3,445	1,636	136	13,132	15,000	(1,868)	88%	
6010 • Board of Finance											

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				Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget	
			6010-2 · BOF - Town Rpt, Sup.	-	-	-	13	250	(237)	5%	
			Total 6010 · Board of Finance	-	-	-	13	250	(237)	5%	
			6011 · Auditing	-	10,000	-	10,000	23,650	(13,650)	42%	
			6012 · Bookkeeper								
			6012-1 · Bookkeeper - Salary	2,217	2,100	3,141	16,996	28,000	(11,004)	61%	
			6012-2 · Bookkeeper-Support	7	85	160	252	650	(398)	39%	
			Total 6012 · Bookkeeper	2,223	2,185	3,301	17,248	28,650	(11,402)	60%	
			6015 · Assessors								
			6015-1 · Assessors, Salary	1,692	1,692	2,538	13,538	22,000	(8,462)	62%	
			6015-4 · Assessors, Travel Expense	-	-	-	-	300	(300)	0%	
			6015-5 · Assessors, Sch,Wrkshp, Seminars	-	-	-	-	280	(280)	0%	
			6015-6 · Assess. Misc. Supplies, Postage	33	-	-	33	1,600	(1,567)	2%	
			6015-7 · Assess. Map updt, Pric.Manuls	-	-	-	-	1,000	(1,000)	0%	
			Total 6015 · Assessors	1,725	1,692	2,538	13,571	25,180	(11,609)	54%	
			6025 · Tax Collector								
			6025-1 · Tax Collector, Salary	2,047	2,047	3,070	16,375	26,532	(10,157)	62%	
			6025-4 · Tax Collector Misc. Sup. Sch.	7	-	130	153	600	(447)	25%	
			6025-5 · Tax Collector, Postage	-	-	-	82	2,706	(2,624)	3%	
			Total 6025 · Tax Collector	2,054	2,047	3,200	16,610	29,838	(13,228)	56%	
			6030 · Town Treasurer	200	200	200	1,400	2,400	(1,000)	58%	
			6035 · Town Counsel	-	5,279	-	11,930	25,000	(13,070)	48%	
			6040 · Town Clerk								
			6040-1 · Town Clerk, Salary	3,812	3,812	5,719	30,499	49,562	(19,063)	62%	
			6040-2 · Town Clerk, Office Sup, Misc.	255	79	447	1,196	1,463	(267)	82%	
			6040-3 · Town Clerk, Dog Licenses	-	-	-	265	350	(85)	76%	
			6040-4 · Town Clerk, School	-	-	375	930	900	30	103%	
			6040-5 · Town Clerk, Microfm(Security)	922	-	-	922	400	522	231%	
			Total 6040 · Town Clerk	4,990	3,891	6,540	33,812	52,675	(18,863)	64%	
			6045 · Telephone Services/DSL/Website	960	1,047	799	6,692	11,500	(4,808)	58%	
			6050 · Pool Secretaries								
			6050-1 · Pool Sec,Salary-Asst Town Clerk	1,852	1,975	2,497	13,492	23,204	(9,712)	58%	
			6050-2 · Pool Sec, Salary-Land Use Clerk	2,659	2,720	4,021	21,582	34,560	(12,978)	62%	
			Total 6050 · Pool Secretaries	4,510	4,695	6,518	35,075	57,764	(22,689)	61%	
			6055 · Town Off. Bldg.								
			6055-1 · Town Off. Bldg.Janitorial Serv	756	756	1,133	6,089	9,822	(3,733)	62%	
			6055-2 · Town Off. Bldg. Sup. Maint.	272	42	42	1,269	2,000	(731)	63%	
			6055-3 · Town Off/Sen.Ctr.- Bldg.Heat	-	2,225	1,365	5,657	11,500	(5,843)	49%	
			6055-4 · Town Off Bldg/Sen Ctr - Lights	742	-	889	4,474	10,500	(6,026)	43%	
			6055-5 · Town Off. Bldg. rpr & renov.	75	6	-	952	5,000	(4,048)	19%	
			Total 6055 · Town Off. Bldg.	1,844	3,029	3,429	18,442	38,822	(20,380)	48%	
			6060 · Grants/Contracts Manager								
			6060-1 · Grants/Cont Mgr-Salary	2,382	2,394	3,591	18,925	31,272	(12,347)	61%	
			6060-2 · Grants/Co Mg-Workshops,Seminars	-	165	-	233	600	(367)	39%	
			6060-3 · Grants/ConMgr-Supp,Subs,Postage	143	-	-	226	750	(524)	30%	
			6060-4 · Grants/Contracts Mgr-Mileage	55	-	118	172	800	(628)	22%	
			Total 6060 · Grants/Contracts Manager	2,580	2,559	3,709	19,556	33,422	(13,866)	59%	
			6100 · P & Z Comm.								
			6100-1 · P & Z Comm. Enfc. Off.	552	552	827	4,413	7,171	(2,758)	62%	
			6100-2 · P & Z Comm. Planner	39	62	3,255	5,911	18,000	(12,089)	33%	
			Total 6100 · P & Z Comm.	591	613	4,082	10,324	25,171	(14,847)	41%	
			6111 · Land Use Miscellaneous	171	38	-	343	800	(457)	43%	
			6115 · Ec. Devel.	-	-	-	375	900	(525)	42%	
			6120 · Conservation Commission								
			6120-2 · Training workshop	-	-	-	-	100	(100)	0%	
			6120-4 · Miscellaneous	-	-	-	-	1,000	(1,000)	0%	
			Total 6120 · Conservation Commission	-	-	-	-	1,100	(1,100)	0%	
			6150 · Conservation Wetlands Enf Off	595	770	525	3,553	8,500	(4,948)	42%	
			6200 · Highways								
			6200-1 · Highways, General Maintenance	7,071	13,013	8,137	52,732	45,000	7,732	117%	
			6200-10 · Drug & Alcohol Testing	-	-	250	500	500	-	100%	
			6200-2 · Highways, Public Works Salary	18,535	18,765	27,906	151,561	244,848	(93,287)	62%	
			6200-3 · Highways, Misc. o/t labor.	1,713	375	2,128	5,249	26,200	(20,951)	20%	
			6200-4 · Boots - Highways	497	162	-	1,109	2,000	(891)	55%	
			6200-5 · Storm Materials	24,088	3,281	189	29,211	27,500	1,711	106%	
			6200-6 · Highways, Roadway Mgmt.	2,431	4,065	1,096	20,126	40,000	(19,874)	50%	
			6200-7 · Highways, Town Garage	749	466	2,086	4,632	8,000	(3,368)	58%	
			6200-8 · Stormwater Permit Fees(PhaselI)	1,938	1,085	-	4,000	4,000	-	100%	
			Total 6200 · Highways	57,023	41,211	41,792	269,120	398,048	(128,928)	68%	
			6202 · Tree Maintenance								

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							TOTAL				62%
				Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget	
			6202-1 · Tree Warden	-	1,100	-	1,100	2,200	(1,100)	50%	
			6202-2 · Tree Warden- Training Seminars	-	-	75	75	300	(225)	25%	
			6202-3 · Tree Pruning, Removal, Replacme	2,025	37	-	8,432	10,000	(1,568)	84%	
			6202-4 · Tree Warden Mileage	-	278	-	278	500	(222)	56%	
			Total 6202 · Tree Maintenance	2,025	1,415	75	9,885	13,000	(3,115)	76%	
			6205 · Street Lighting	2,769	2,460	200	12,329	20,000	(7,671)	62%	
			6300 · Social Security	4,595	4,589	6,694	37,447	62,361	(24,914)	60%	
			6310 · Deferred Compensation	1,233	1,233	1,849	9,861	16,025	(6,164)	62%	
			6400 · Regional Agencies								
			6400-1 · Reg. Agency - TVCCA	-	-	-	1,000	1,000	-	100%	
			6400-10 · RegAgency-SSAC of Eastern CT	-	-	-	300	300	-	100%	
			6400-11 · RegAg-SE CT Enterpr Reg	-	-	125	1,169	1,540	(371)	76%	
			6400-12 · RegAgcy-Regional Animal Control	-	-	-	9,201	9,795	(594)	94%	
			6400-2 · Reg. Agency - Cncl. of Gvnt	-	-	-	1,641	1,641	-	100%	
			6400-3 · Reg. Agency - Soil/Wtr. Con.	-	-	-	300	300	-	100%	
			6400-4 · Reg. Agency - Women's Center	-	-	-	250	250	-	100%	
			6400-5 · Uncas Health District	-	-	4,827	14,481	19,308	(4,827)	75%	
			6400-6 · Reg. Agency - CCM	-	-	-	2,032	2,032	-	100%	
			6400-7 · Reg. Agency - Norwich PrbCrt	-	-	525	1,368	2,187	(819)	63%	
			6400-8 · Council of Small Towns (COST)	-	-	-	725	725	-	100%	
			6400-9 · Quinebaug Walking Weekends	-	-	175	175	175	-	100%	
			Total 6400 · Regional Agencies	-	-	5,652	32,643	39,253	(6,610)	83%	
			6500 · Insurance								
			6500-1 · Insurance, General Town	-	6,898	-	22,737	28,425	(5,688)	80%	
			6500-2 · Insurance, Fire Department	-	4,095	-	12,286	16,381	(4,095)	75%	
			6500-4 · Insurance, Water & Sewer Plants	-	1,892	-	5,675	7,567	(1,892)	75%	
			6500-5 · Insurance,CIRMA (Workers Comp)	-	10,454	1,068	25,128	41,819	(16,691)	60%	
			6500-6 · Insurance, Empl. Medical Ins.	7,765	7,765	7,792	54,569	92,123	(37,554)	59%	
			6500-7 · Employee Insurance Waiver	329	329	450	2,425	3,950	(1,525)	61%	
			Total 6500 · Insurance	8,094	31,434	9,310	122,821	190,265	(67,444)	65%	
			6600 · Police Department								
			6600-1 · Police Dept. Resident Trooper	-	-	-	-	176,277	(176,277)	0%	
			6600-2 · Police Dept., O/T 50% contra	8,999	-	-	8,999	5,000	3,999	180%	
			6600-3 · Police Dept. DARE Program	-	-	-	-	300	(300)	0%	
			6600-4 · Police Dept., Supplies, Misc.	-	-	-	38	500	(462)	8%	
			6600-5 · Police Dept.- Sch. Crs. Guard	379	358	464	1,976	3,854	(1,878)	51%	
			Total 6600 · Police Department	9,378	358	464	11,013	185,931	(174,918)	6%	
			6605 · Fire Dept.								
			6605-1 · Fire Dept., Vehicle Maint.	1,166	1,195	2,619	10,234	20,904	(10,670)	49%	
			6605-2 · Fire Dept, Fixed Expenses	1,270	953	2,705	19,227	36,700	(17,473)	52%	
			6605-3 · Fire Dept. Truck Supplies	-	-	-	-	7,400	(7,400)	0%	
			6605-4 · Fire Dept., Firehouse Maint.	226	100	263	1,370	9,325	(7,955)	15%	
			6605-5 · Fire Dept., Training	670	215	(4,164)	2,339	10,000	(7,661)	23%	
			6605-6 · Fire Dept., Business Exp.	1,595	2,915	169	6,147	13,000	(6,853)	47%	
			6605-7 · Fire Dept., Equip. Maint.	253	-	148	4,014	10,000	(5,986)	40%	
			Total 6605 · Fire Dept.	5,179	5,378	1,740	43,329	107,329	(64,000)	40%	
			6610 · Emergency								
			6610-1 · Salary Director	-	-	-	-	2,200	(2,200)	0%	
			6610-5 · Training Expense	-	-	-	-	500	(500)	0%	
			6610-6 · Equipment Maintenance	-	-	275	275	830	(555)	33%	
			6610-8 · Local Emerg. Plan Chair.(LEPC)	-	-	-	-	500	(500)	0%	
			Total 6610 · Emergency	-	-	275	275	4,030	(3,755)	7%	
			6615 · Fire Marshal/Burning Official								
			6615-1 · Fire Marshal/Salary	725	725	725	5,076	8,701	(3,625)	58%	
			6615-2 · Fire Marshal/Off.Exp.Ed.Misc	-	-	-	-	2,050	(2,050)	0%	
			6615-4 · Burning Official - Salary	-	313	-	313	625	(312)	50%	
			Total 6615 · Fire Marshal/Burning Official	725	1,038	725	5,388	11,376	(5,988)	47%	
			6620 · Enf. Off-Bldg.Code								
			6620-1 · Enf.Off-Bldg Code - Salary	1,487	1,487	2,230	11,893	19,326	(7,433)	62%	
			6620-2 · Enf. Off-Bldg.Code - Mileage	-	-	-	54	800	(746)	7%	
			6620-3 · Enf.Off-Bldg.Code - Mbrshp.Fee	80	10	160	250	120	130	208%	
			6620-6 · Enf.Off-Bldg.Code.- Ed.Training	113	-	-	250	250	-	100%	
			6620-7 · Enf.Off-Bldg,Code- Code Vol,Sup	500	-	-	500	500	-	100%	
			Total 6620 · Enf. Off-Bldg.Code	2,180	1,496	2,390	12,947	20,996	(8,049)	62%	
			6625 · Blight Enforcement Officer								
			6625-1 · Blight Enforce. Officer-Salary	294	294	294	2,058	3,529	(1,471)	58%	
			6625-2 · Blight Enforce.Officer-Mileage	-	-	-	-	150	(150)	0%	
			6625-3 · Blight Enforce.Officer-Postage	138	-	-	155	150	5	103%	
			Total 6625 · Blight Enforcement Officer	432	294	294	2,213	3,829	(1,616)	58%	

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6700 · Sanit/Wst Rem.											
6700-2 · Sanit/Wst.Rem,Matls.Misc					263	481	262	2,957	5,000	(2,043)	59%
6700-3 · Sanit/Wst.Rem., Recycling					4,806	6,541	5,930	37,526	52,300	(14,774)	72%
Total 6700 · Sanit/Wst Rem.					5,069	7,022	6,192	40,483	57,300	(16,817)	71%
6702 · Waste Management Exp. (Waste Management)					5,436	4,650	6,257	30,851	50,642	(19,791)	61%
6810 · Comm. of Aging											
6810-1 · Comm. on Aging - Salary					1,591	1,591	2,367	12,690	19,000	(6,310)	67%
6810-2 · Commission on Aging-Munic Agent					-	-	20	50	500	(450)	10%
6810-4 · Comm. on Aging - Off sup/misc.					223	71	54	748	1,740	(992)	43%
6810-5 · Comm. of Aging - Elevator Contr					193	193	200	1,360	2,366	(1,006)	57%
6810-6 · Comm. of Aging - Programs					1,093	78	235	1,630	3,000	(1,370)	54%
6810-7 · Comm. of Aging - Van Driver					1,416	1,416	3,466	14,079	24,923	(10,844)	56%
6810-7a · Comm of Aging-Van Dr					1,409	1,423	996	10,111	16,488	(6,377)	61%
6810-8 · Comm. on Aging -Senior Ctr Aide					1,165	1,180	1,777	9,654	16,104	(6,450)	60%
6810-9 · Van Expense, Comm. on Aging					559	(497)	2,467	4,202	7,000	(2,798)	60%
Total 6810 · Comm. of Aging					7,649	5,456	11,581	54,524	91,121	(36,597)	60%
6950 · Capital Project											
6950-1 · Capital Project,Rpr Centrl Plnt					356	-	-	5,045	6,000	(955)	84%
6950-2 · Engineering Fees, Cap. Proj.					-	-	-	5,013	5,000	13	100%
Total 6950 · Capital Project					356	-	-	10,057	11,000	(943)	91%
7000 · Parks & Playgrounds					90	90	90	774	2,000	(1,226)	39%
7002 · Summer Recreation(SPARC)											
7002-1 · Summer Recreation Salaries					-	-	-	12,919	14,308	(1,389)	90%
7002-2 · Summer Recreation Supplies					-	-	1,000	1,000	1,462	(462)	68%
Total 7002 · Summer Recreation(SPARC)					-	-	1,000	13,919	15,770	(1,851)	88%
7003 · Recreation Facilities (BoS)											
7003-2 · Electricity					153	-	150	944	2,200	(1,256)	43%
Total 7003 · Recreation Facilities (BoS)					153	-	150	944	2,200	(1,256)	43%
7004 · Recreation Events(SPARC)											
7004-1 · RecEvent-3 Villages Fall Fest					2,276	1,400	-	5,843	5,912	(69)	99%
7004-2 · Rec Event-Earth Day					-	-	-	-	400	(400)	0%
7004-3 · Rec Event-Youth Yr Lng Activity					-	232	96	329	500	(171)	66%
7004-4 · Rec Event-Shetucket River Fest					-	-	-	177	521	(344)	34%
7004-8 · Rec Event-Other					-	-	280	280	500	(220)	56%
Total 7004 · Recreation Events(SPARC)					2,276	1,632	376	6,629	7,833	(1,204)	85%
7005 · Other Recreation Programs											
7005-1 · Sprague/Franklin/Canterbury LL					-	-	-	-	1,250	(1,250)	0%
Total 7005 · Other Recreation Programs					-	-	-	-	1,250	(1,250)	0%
7010 · Grist Mill											
7010-1 · Grist Mill · Supplies, Maint.					-	57	-	932	850	82	110%
7010-2 · Grist Mill-Elevator Maintenance					176	176	182	1,240	2,158	(918)	57%
7010-3 · Grist Mill · Heat, Light					612	828	1,428	5,329	8,365	(3,036)	64%
7010-5 · Grist Mill · Janitor- Salaries					319	289	270	2,843	5,749	(2,906)	49%
Total 7010 · Grist Mill					1,108	1,350	1,880	10,344	17,122	(6,778)	60%
7012 · Historical Museum											
7012-1 · Salary					418	454	626	3,310	7,026	(3,716)	47%
7012-14 · Sprague Historical Society					22	-	-	22	200	(178)	11%
Total 7012 · Historical Museum					440	454	626	3,333	7,226	(3,893)	46%
7015 · Library											
7015-1 · Library · Librarian Assistant-1					439	761	2,062	8,082	12,776	(4,694)	63%
7015-10 · Library · Director					1,785	1,817	1,656	12,749	19,780	(7,031)	64%
7015-11 · Library · Programs					177	-	243	539	2,000	(1,461)	27%
7015-12 · Professional Fees					170	-	-	170	500	(330)	34%
7015-13 · Library-St Lib CT Membership					-	-	88	88	550	(462)	16%
7015-2 · Library · Books					1,847	-	-	1,868	5,500	(3,632)	34%
7015-3 · Library · Sup./Misc.					258	-	69	354	2,250	(1,896)	16%
7015-4 · Library · Library Assistant · 3					390	712	2,118	7,715	12,776	(5,061)	60%
7015-5 · Librarian Assistant · 5					-	-	399	399	6,000	(5,601)	7%
7015-6 · Library · Librarian Assistant-2					1,388	881	467	7,752	12,776	(5,024)	61%
Total 7015 · Library					6,452	4,171	7,102	39,716	74,908	(35,192)	53%
7100 · Miscellaneous											
7100-10 · Newsletter- Salary					247	247	247	1,731	3,033	(1,302)	57%
7100-11 · Bank Fees					-	4	-	26	-	26	100%
7100-12 · Newsletter · Misc.					405	248	564	2,779	4,500	(1,721)	62%
7100-2 · War Mem./Lords Bridge Gazebo					-	46	57	286	800	(514)	36%
7100-3 · Cemeteries, Vets Graves					-	-	-	-	700	(700)	0%
7100-4 · Contingent Fund					-	-	-	3,000	3,000	-	100%
7100-5 · Memorial Day Celebration					-	-	-	100	1,200	(1,100)	8%
7100-6 · Legal Ads					262	721	608	6,838	9,000	(2,162)	76%

**Town of Sprague
BOF Budget vs. Actual
July 2018 through January 2019**

							TOTAL				62%
				Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget	
Total 7100 · Miscellaneous				914	1,267	1,476	14,761	22,233	(7,472)	66%	
7150 · Sewer & Water Dept.											
7150-1 · Water & Sewer Public Services				-	1,924	-	4,574	7,500	(2,926)	61%	
Total 7150 · Sewer & Water Dept.				-	1,924	-	4,574	7,500	(2,926)	61%	
7200 · Office Machines/Sup/Mnt.											
7200-1 · Office Mach/Sup/Mnt -Town Clerk				1,441	1,308	-	5,491	9,850	(4,359)	56%	
7200-10 · Fixed Asset Inventory				-	-	-	1,040	1,040	-	100%	
7200-2 · Office Mach/Sup/Mnt.- Tax Coll.				-	-	-	7,127	7,326	(199)	97%	
7200-3 · Office Mach/Sup/Mnt.- Assessor				-	-	-	10,265	11,815	(1,550)	87%	
7200-4 · Office Mach/Sup/Mnt-Select/Trea				-	-	182	607	1,000	(393)	61%	
7200-5 · Office Machines - Equip.Mnt.				390	100	-	3,780	7,000	(3,220)	54%	
7200-6 · Office MachSupp-ServSupp				-	-	-	5,000	5,000	-	100%	
7200-7 · Paychex Services				283	281	835	2,679	3,800	(1,121)	71%	
7200-8 · Off.Mach/Sup/Mnt-Library Suppor				-	-	249	2,406	3,230	(824)	74%	
7200-9 · Off.Mach/Sup/Mnt.-Mail System				-	177	-	354	708	(354)	50%	
Total 7200 · Office Machines/Sup/Mnt.				2,114	1,866	1,266	38,749	50,769	(12,020)	76%	
7300 · Interest Payments - Bonds											
7300-14 · 2005 Bonds, Land Purchase, Rds				-	-	-	14,500	29,000	(14,500)	50%	
7300-15 · 2009 Bond-Roads, Roof, Fire App, A				15,544	-	-	15,544	28,744	(13,200)	54%	
7300-16 · 2013 Bonds-Various Purposes				-	-	-	75,338	143,675	(68,338)	52%	
Total 7300 · Interest Payments - Bonds				15,544	-	-	105,381	201,419	(96,038)	52%	
7305 · Redemption of Debt-Principal											
7305-14 · 2005 Bonds, Land Purchase, Rds				-	-	-	-	85,000	(85,000)	0%	
7305-15 · 2009 Bond-Roads, Roof, Fire App, AD				125,000	-	-	125,000	125,000	-	100%	
7305-16 · 2013 Bonds Various Purposes				-	-	-	350,000	350,000	-	100%	
7305-17 · Note Payment				-	-	-	102,860	100,093	2,767	103%	
Total 7305 · Redemption of Debt-Principal				125,000	-	-	577,860	660,093	(82,233)	88%	
7360 · Operating Transfers CNR Fund				-	-	-	-	9,000	(9,000)	0%	
Board of Selectmen Expenditures				299,036	167,830	154,570	1,792,442	2,835,289	(1,042,847)	63%	
7500 · Board of Education				578,584	626,565	767,390	3,681,414	6,328,668	(2,647,255)	58%	
Total Expense				877,620	794,395	921,960	5,473,855	9,163,957	(3,690,102)	60%	
Net Ordinary Income				(809,791)	(297,525)	1,821,568	2,185,542	(16,765)	2,202,307	-13036%	
Net Income				(809,791)	(297,525)	1,821,568	2,185,542	(16,765)	2,202,307	-13036%	