

TOWN OF THOMPSON



FISCAL 2013 - 2014
AND
CAPITAL IMPROVEMENT
PROGRAM
APPROVED 05/29/13

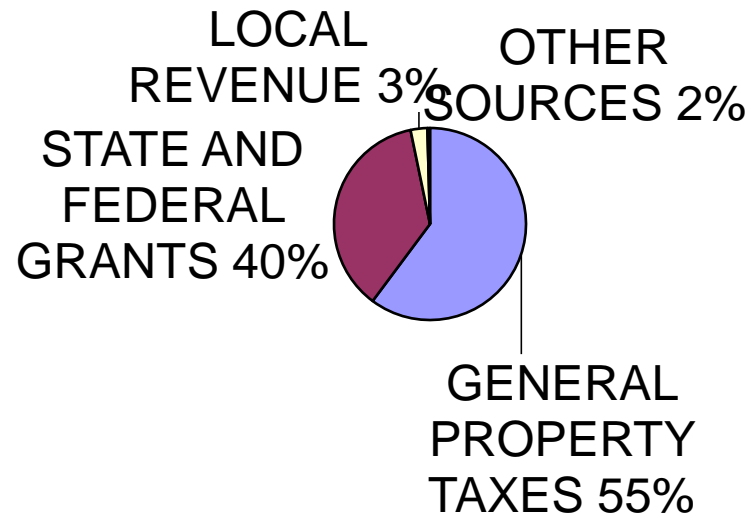
REPORT OF THE BOARD OF FINANCE
TOWN OF THOMPSON
Budget Fiscal Year 2014

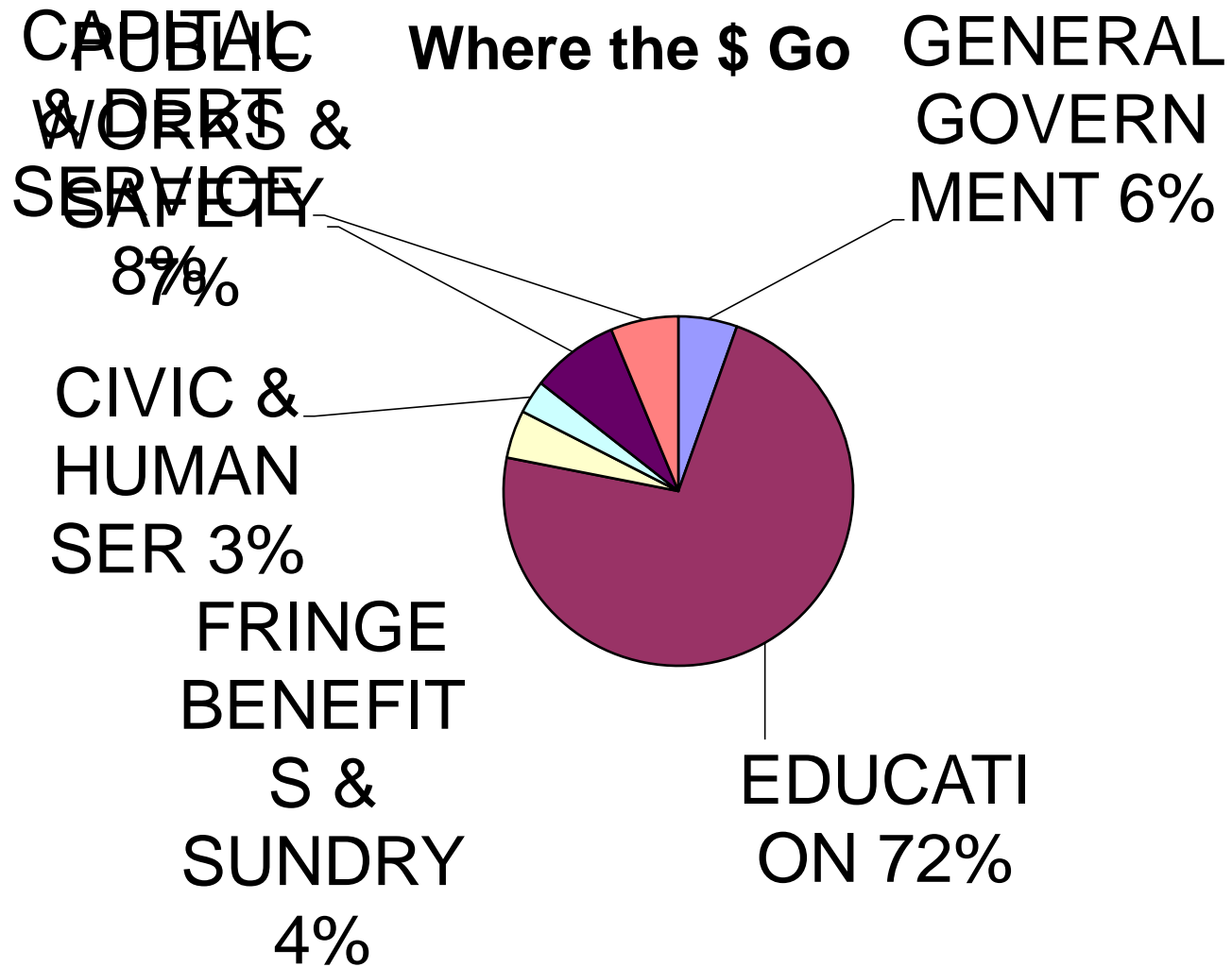
	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
ADOPTED BUDGET	\$ 16,814,203	\$ 4,883,953	\$ 893,696	\$ 557,572	\$ 23,149,424
GENERAL REVENUE	\$ 8,279,990	\$ 1,185,726		\$ -	\$ 9,465,716
RE-APPROPRIATION FUND BALANCE				\$ 80,000	\$ 80,000
TOURTELLOTTE FUND REVENUE				\$ 100,000	\$ 100,000
ESTIMATED REVENUE	\$ 8,279,990	\$ 1,185,726	\$ -	\$ 180,000	\$ 9,645,716
AMOUNT TO BE RAISED BY TAXATION	\$ 8,534,213	\$ 3,698,227	\$ 893,696	\$ 377,572	\$ 13,503,708
<u>ADJUSTMENTS</u>					
ELDERLY HOMEOWNER DISCOUNT		\$ 88,000			\$ 88,000
RESERVE FOR UNCOLLECTED TAXES	\$ 85,000	\$ 85,000			\$ 170,000
TOTAL TAX WARRANT	\$ 8,619,213	\$ 3,871,227	\$ 893,696	\$ 377,572	\$ 13,761,708
GRAND LIST 10/01/12	\$ 613,788,785				
MILL RATE PER BUDGET 13/14	\$ 14.04	\$ 6.31	\$ 1.46	\$ 0.62	\$ 22.42
OLD MILL RATE	\$ 13.72	\$ 6.09	\$ 1.70	\$ 0.70	\$ 22.20
TAX INCREASE	0.325	0.217	(0.239)	(0.082)	0.222
TAX INCREASE IN \$ AS SHOWN ON REPORTS	\$ 263,149	\$ 161,655	\$ (138,832)	\$ (46,934)	\$ 239,038
MILL RATE INCREASE AS A PERCENTAGE	2.37%	3.57%	-14.10%	-11.73%	1.00%
PRIOR YEAR WARRANT	\$ 8,356,064	\$ 3,709,572	\$ 1,032,528	\$ 424,506	\$ 13,522,670

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	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
SELECTMEN PROPOSED	\$ 17,064,203	\$ 5,045,789	\$ 1,053,696	\$ 657,072	\$ 23,820,760
GENERAL REVENUE	\$ 8,287,582	\$ 1,242,445		\$ -	\$ 9,530,027
RE-APPROPRIATION FUND BALANCE				\$ -	\$ -
TOURTELLOTTE FUND REVENUE				\$ -	\$ -
ESTIMATED REVENUE	\$ 8,287,582	\$ 1,242,445	\$ -	\$ -	\$ 9,530,027
AMOUNT TO BE RAISED BY TAXATION	\$ 8,776,621	\$ 3,803,344	\$ 1,053,696	\$ 657,072	\$ 14,290,733
ADJUSTMENTS					
ELDERLY HOMEOWNER DISCOUNT		\$ 88,000			\$ 88,000
RESERVE FOR UNCOLLECTED TAXES	\$ 85,000	\$ 85,000			\$ 170,000
TOTAL TAX WARRANT	\$ 8,861,621	\$ 3,976,344	\$ 1,053,696	\$ 657,072	\$ 14,548,733
GRAND LIST 10/01/11	\$ 613,788,785				
MILL RATE PER BUDGET	\$ 14.44	\$ 6.48	\$ 1.72	\$ 1.07	\$ 23.70
OLD MILL RATE	\$ 13.72	\$ 6.09	\$ 1.70	\$ 0.70	\$ 22.20
TAX INCREASE	0.72	0.39	0.02	0.37	1.504
TAX INCREASE IN \$ AS SHOWN ON REPORTS	\$ 505,557	\$ 266,772	\$ 21,168	\$ 232,566	\$ 1,026,063
MILL RATE INCREASE AS A PERCENTAGE	5.25%	6.38%	1.28%	53.62%	6.78%
PRIOR YEAR WARRANT	\$ 8,356,064	\$ 3,709,572	\$ 1,032,528	\$ 424,506	\$ 13,522,670

Revenue Sources





TOWN OF THOMPSON
2010-2011 BUDGET

REVENUES
"WHERE IT COMES FROM"

EXPENDITURES
"WHERE IT GOES"

Town of Thompson
2013-2014

Budget
Expenditures Summary

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Fund - 001 - GENERAL BUDGET

Dept. Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
1101 BOARD OF FINANCE	22,153	30,130	23,132	21,782	23,915	23,908	24,108	976
1102 BOARD OF SELECTMEN	24,267	27,825	25,860	8,000	26,023	26,023	25,823	-37
1201 FIRST SELECTMAN	121,847	123,736	126,374	126,374	126,987	126,865	126,865	491
1202 DATA PROCESSING	38,255	43,124	46,752	46,502	47,052	47,052	47,052	300
1301 FINANCE & TREASURER	133,919	135,618	137,052	137,042	140,847	140,847	140,747	3,695
1302 TAX COLLECTOR	140,139	141,682	142,632	141,660	146,023	146,023	146,023	3,391
1303 ASSESSOR	92,227	96,598	97,130	99,620	99,440	99,440	99,440	2,310
1305 BOARD OF ASSESSMENT APPEALS	4,136	3,959	4,320	3,920	4,320	4,320	4,320	0
1401 ELECTIONS & REGISTRATIONS	49,695	42,682	59,450	49,900	50,650	50,650	50,650	-8,800
1501 TOWN CLERK	138,955	140,856	141,844	141,844	139,478	139,333	121,859	-19,985
1701 TOWN COUNSEL	44,112	51,470	30,000	30,000	45,000	45,000	45,000	15,000
1702 PROBATE COURT	4,836	4,325	4,088	4,088	5,670	5,670	5,670	1,582
1801 TOWN HALL BUILDING	94,256	89,371	100,193	95,343	99,152	105,802	100,120	-73
2201 FIRE MARSHALL & POLICE	13,899	13,849	14,599	13,899	14,199	24,449	14,449	-150
2202 FIRE DEPARTMENTS	429,234	458,045	427,747	418,247	514,970	514,970	443,970	16,223
2301 EMERGENCY MANAGEMENT	387	872	1,975	1,500	1,975	1,975	1,975	0
2401 ANIMAL CONTROL OPERATION	26,017	27,501	26,495	26,420	27,260	27,221	27,221	726
3201 TOWN GARAGE	25,393	30,677	35,150	32,050	33,750	33,750	31,750	-3,400
3202 PUBLIC WORKS	740,660	776,803	814,689	804,839	833,485	833,818	829,318	14,629
3203 GROUND SUPPLIES PARK	16,923	16,017	16,550	16,175	17,950	17,950	16,450	-100
3204 TRANSFER STATION	285,334	288,770	318,350	309,175	314,970	319,270	311,770	-6,580
3205 CEMETERIES	1,398	500	1,500	1,500	1,500	1,500	1,500	0
3206 SNOW REMOVAL	253,280	90,830	202,500	202,500	205,500	205,500	204,500	2,000
3301 BUILDING OFFICIAL	87,370	89,406	91,165	90,413	93,697	93,564	86,331	-4,834
3302 BUILDING BOARD OF APPEALS	0	0	10	0	10	10	10	0
4101 GENERAL SERVICES	68,479	68,741	69,580	75,530	68,654	69,604	68,654	-926
4102 VETERANS SERVICES	4,794	4,512	4,610	4,610	4,677	4,672	4,672	62
4201 PUBLIC HEALTH	36,242	36,164	37,896	37,896	38,654	38,654	38,654	758
5101 LIBRARY ADMINISTRATION	364,972	366,726	368,286	368,286	374,582	374,582	368,286	0
5102 LIBRARY / COMMUNITY CENTER BUILDING	135,224	134,402	141,887	141,887	143,072	142,387	142,387	500

Town of Thompson
2012-2013
Budget

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Fund - 001 - GENERAL BUDGET

Dept. Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
5201 CELEBRATIONS	2,365	2,365	2,365	2,365	2,365	2,365	2,365	0
5202 HISTORICAL SOCIETY	975	975	975	975	975	975	975	0
5301 RECREATION COMMISSION	80,494	83,191	84,460	84,278	86,787	86,607	86,607	2,147
6000 PLANNING & COMMUNITY DEV.	60,668	59,682	62,536	61,419	64,302	64,154	62,553	17
6101 PLANNING & ZONING COMMISSION	27,406	26,615	28,873	28,623	28,826	28,818	28,818	-55
6202 ZONING BOARD OF APPEALS	2,363	3,269	3,079	3,079	3,130	3,126	3,126	47
6203 INLAND WETLAND COMMISSION	17,721	20,423	23,448	22,478	23,994	23,994	23,994	546
6204 CONSERVATION COMMISSION	16,865	17,071	17,340	17,340	17,827	17,786	17,786	446
6205 ECONOMIC DEVELOPMENT	1,234	1,203	2,433	2,350	2,470	2,470	2,470	37
7301 FRINGE BENEFITS	986,937	975,522	1,027,700	973,633	1,032,485	1,039,185	1,029,185	1,485
7302 MUNICIPAL INSURANCE	59,993	60,763	61,500	60,450	61,500	61,500	61,500	0
8101 CAPITAL EXPENDITURES	10,874	91,901	265,906	258,809	545,500	315,500	216,000	-49,906
8102 TRANSFERS	213,000	260,000	333,600	333,600	585,500	341,572	341,572	7,972
8150 DEBT RETIREMENT	1,163,893	1,099,523	1,032,528	522,528	1,053,696	1,053,696	893,696	-138,832
8155 CONTINGENCY FUND	0	0	35,000	11,950	50,000	50,000	35,000	0
 *Total for General Government	 6,043,191	 6,037,694	 6,493,559	 5,834,879	 7,202,820	 6,756,557	 6,335,221	 -158,338
 9000 SCHOOL BOARD BUDGET	 16,059,274	 16,040,309	 16,649,462	 16,649,462	 17,064,203	 17,064,203	 16,814,203	 414,741
 *Total for Fund	 22,102,465	 22,078,003	 23,143,021	 22,484,341	 24,267,023	 23,820,760	 23,149,424	 256,403
 SUMMARY								
TOWN OPERATING EXPENSES	4,655,424	4,586,270	4,861,525	4,719,942	5,018,124	5,045,789	4,883,953	184,264
CAPITAL AND TRANSFERS	223,874	351,901	599,506	592,409	1,131,000	657,072	557,572	57,566
DEBT SERVICE	1,163,893	1,099,523	1,032,528	522,528	1,053,696	1,053,696	893,696	21,168
SCHOOL	16,059,274	16,040,309	16,649,462	16,649,462	17,064,203	17,064,203	16,814,203	414,741
TOTAL-TOWN	22,102,465	22,078,003	23,143,021	22,484,341	24,267,023	23,820,760	23,149,424	677,739

Town of Thompson
2012-2013
Budget

Fund - 001 - GENERAL BUDGET

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Dept.	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
3010	GENERAL PROPERTY TAXES	12,858,420	12,789,595	13,729,670	13,544,000		14,700,733	13,933,708	204,038
3020	STATE AND FEDERAL GRANTS	8,548,027	8,706,251	8,625,351	8,822,580	8,557,999	8,551,902	8,462,591	-162,760
3040	LOCAL REVENUE	651,408	637,546	693,300	714,673	546,931	547,325	652,325	-40,975
3050	OTHER SOURCES	17,950	32,884	94,700	95,350	20,800	20,800	100,800	6,100
*Total for Fund		22,075,805	22,166,276	23,143,021	23,176,603	9,125,730	23,820,760	23,149,424	6,403

Town of Thompson
2011-2012 Budget
Revenue

Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted
430010	CURRENT TAXES	12,248,653	12,266,020	13,264,670	13,036,000		14,290,733	13,503,708
430011	PRIOR YEARS	318,098	263,049	250,000	230,000	170,000	170,000	170,000
430012	INTEREST & LIEN FEES	175,517	141,132	110,000	150,000	140,000	140,000	140,000
430014	MOTOR VEHICLES SUPPLEMENT	116,152	119,394	105,000	128,000	100,000	100,000	120,000
*Total for Object		12,858,420	12,789,595	13,729,670	13,544,000	410,000	14,700,733	13,933,708
*Total for Department		12,858,420	12,789,595	13,729,670	13,544,000	410,000	14,700,733	13,933,708

\$ Increase
(Decrease)

239,038
-80,000
30,000
15,000

204,038

204,038

Town of Thompson
2012-2013
Budget

Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted
430221	ELDERLY HOMEOWNER	79,995	77,834	78,000	85,898	85,000	85,000	85,000
430227	DISABILITY	2,547	2,696	2,700	2,652	2,650	2,650	2,650
430228	GRANT IN LIEU-PILOT	11,181	13,892	11,212	13,271	2,382		9,156
430234	IN LIEU OF TAXES - FEDERAL	4,282	4,370	2,500	2,500	2,500	2,500	2,156
430235	BOATING	2,448	1,095	2,500	2,500	2,500	2,500	2,500
431228	TELEPHONE ACCESS LINE TAX	21,697	21,379	20,000	19,063	20,000	20,000	20,000
431231	ADDED VETERANS	23,247	21,538	20,000	19,731	19,700	19,700	19,700
431234	STATE REVENUE SHARING	62,329	179,905	62,400	179,905	0	0	0
431235	FEMA		15,470					
431236	PEQUOT INDIAN GRANT	58,281	69,738	70,141	72,310	0		59,439
431237	STATE OF CONNECTICUT - OTHER	12,700	13,315	10,500	20,000	15,000	15,000	15,000
	HOLD HARMLESS					149,970	149,970	0
*Total for Object		278,707	421,232	279,953	417,830	299,702	297,320	215,601
430330	EDUCATION EQUALIZATION (ECS)	6,524,575	7,630,599	7,674,408	7,715,863	7,687,082	7,687,082	7,678,747
430331	ARRA STIMULUS FUNDS	1,085,465	0					
430332	SPECIAL EDUCATION PLACEMENT	525,954	538,396	550,000	550,000	550,000	550,000	550,000
430333	TRANSPORTATION	122,151	104,562	99,602	117,727	0	0	0
430337	NONPUBLIC HEALTH SERVICES (PA296)	7,092	7,521	7,500	7,500	7,500	7,500	7,500
430342	NON-PUBLIC TRANSPORTATION	4,083	3,941	3,888	3,660	3,715		743
430345	MAGNET SCHOOL TRANS		0	10,000	10,000	10,000	10,000	10,000
*Total for Object		8,269,320	8,285,019	8,345,398	8,404,750	8,258,297	8,254,582	8,246,990
*Total for Department		8,548,027	8,706,251	8,625,351	8,822,580	8,557,999	8,551,902	8,462,591

\$ Increase
(Decrease)

7,000
-50
-2,056
-344
0
0
-300
-62,400
0
-10,702
4,500
0

-64,352

4,339
0
0
-99,602
0
-3,145
0
-98,408

-162,760

Town of Thompson
2012-2013
Budget

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
440341	FINANCE INVESTMENT	9,841	4,115	3,000	3,900	4,000	4,000	4,000	1,000
440342	MISCELLANEOUS INCOME	5,558	56,572	12,500	37,675	15,000	15,000	20,000	7,500
440343	HOUSING AUTHORITY	8,175	7,865	8,000	8,185	8,000	8,000	8,000	0
440344	INSURANCE REFUNDS								0
440345	THREE ROWS PILOT	28,352	20,429	28,000	29,587	28,000	28,000	28,000	0
440346	CELL TOWER RENT	21,407	22,095	22,000	22,800	22,000	22,000	22,000	0
440347	REIMBURSEMENT SHARED EMPLOYEE	43,090	44,107	45,300	44,725	11,181	11,575	11,575	-33,725
440348	JUSTICE/MPS PILOT		19,762	0	38,650	34,500	34,500	34,500	34,500
*Total for Object		116,423	174,945	118,800	185,522	122,681	123,075	128,075	9,275
440350	TOWN CLERK FEES	39,468	46,178	45,000	51,000	50,000	50,000	50,000	5,000
440351	PERMITS	1,450	2,525	1,500	3,600	2,500	2,500	2,500	1,000
440352	CONVEYANCE TAX	44,297	48,359	55,000	41,853	50,000	50,000	50,000	-5,000
450354	COPY FEES	8,311	8,874	9,000	8,650	9,000	9,000	9,000	0
450356	VITALS	6,005	6,871	6,000	8,000	6,850	6,850	6,850	850
450357	HUNTING AND FISHING	583	647	600	600	600	600	600	0
450358	DOG LICENSES TOWN SHARE	1,625	1,586	1,600	1,600	1,600	1,600	1,600	0
*Total for Object		101,739	115,040	118,700	115,303	120,550	120,550	120,550	1,850
470371	TOURTELLOTTE FUND	100,000	20,000	100,000	100,000			100,000	0
470372	THOMPSON PRE-SCHOOL TUITION	33,133	31,277	33,000	33,000	33,000	33,000	33,000	0
470373	TRANSP / TUITION OTHER SCH. DISTR.	12,738	11,245		4,625				0
*Total for Object		145,871	62,522	133,000	137,625	33,000	33,000	133,000	0

Town of Thompson
2012-2013 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	
480381	LIBRARY FINES	2,362	1,965	1,900	1,900	1,900	1,900	1,900	0
480385	LIBRARY COPIER	802	807	750	750	750	750	750	0
*Total for Object		3,164	2,772	2,650	2,650	2,650	2,650	2,650	0
490391	PLANNING & ZONING FEES	9,234	7,645	8,000	5,593	5,000	5,000	5,000	-3,000
490392	ZONING APPEALS	1,374	912	1,000	152	400	400	400	-600
490394	WETLAND FEES	994	872	1,000	74	1,000	1,000	1,000	0
490395	BUILDING FEES	34,745	37,296	42,500	45,226	45,500	45,500	45,500	3,000
490396	DRIVEWAY PERMITS	685	300	650	250	650	650	650	0
*Total for Object		47,032	47,025	53,150	51,295	52,550	52,550	52,550	-600
497397	RECYCLING	67,040	66,072	78,000	45,000	45,000	45,000	45,000	-33,000
497398	TIPPING FEES	37,984	37,695	40,000	32,000	25,000	25,000	25,000	-15,000
497399	TRANSFER STATION PERMITS	132,155	131,475	149,000	145,278	145,500	145,500	145,500	-3,500
*Total for Object		237,179	235,242	267,000	222,278	215,500	215,500	215,500	-51,500
*Total for Department		651,408	637,546	693,300	714,673	546,931	547,325	652,325	-40,975

Town of Thompson
2009-2010 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
	SURPLUS							80,000	80,000
497551	PRIOR YEARS CLOSED ENCUMBRANCES		14,367		650				0
497552	CANINE CONTROL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
497554	INTEREST - CEMETERY	200	17	200	200	200	200	200	0
497560	LOAN PROCEEDS			75,000	75,000				-75,000
497595	INTERFUND TRANSFERS	15,750	16,500	17,500	17,500	18,600	18,600	18,600	1,100
*Total for Object		17,950	32,884	94,700	95,350	20,800	20,800	100,800	6,100
*Total for Department		17,950	32,884	94,700	95,350	20,800	20,800	100,800	6,100
	Misc			19,700	20,350	20,800	20,800	20,800	1,100

EXPENDITURE DETAIL

BOARD OF FINANCE

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The Board of Finance cost center covers the operation of the Board. Major expenditures include funding for the annual audit process and publication of the Annual Report for the Town.

RATIONALE OF OBJECTS

		Monthly	# of	Budgeted	Projected
		Rate	Pays	Raise	Pay
51053	<u>Regular part-time Payroll</u>				
	-Wages for Clerk	\$ 232	12	2.75%	\$ 2,858
522020	<u>Financial & Accounting: Auditor's Fee</u>				
	Final year of a three year proposal				
522310	<u>Advertising</u>				
	-Legal Notice				
	-Budget Notice				
	-Ads as required				
522320	<u>Printing & Publication</u>				
	-Printing of the Town Annual Report				

FISCAL NOTES

Audit fees Town's share of audit fee, shared with BoE and WPCA

Town of Thompson
2013-2014 Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510053	SECRETARY BOARD OF FINANCE	2,707	2,748	2,782	2,782	2,865	2,858	2,858	76
*Total for Object		2,707	2,748	2,782	2,782	2,865	2,858	2,858	76
522020	FINANCIAL & ACCOUNTING	18,400	26,399	19,000	19,000	19,700	19,700	19,700	700
522310	ADVERTISING	81	0	300		300	300	300	0
522320	PRINTING & PUBLICATION	925	959	1,000		1,000	1,000	1,000	0
*Total for Object		19,406	27,358	20,300	19,000	21,000	21,000	21,000	700
533150	OFFICE SUPPLIES	40	24	50		50	50	250	200
*Total for Object		40	24	50	0	50	50	250	200
*Total for Department		22,153	30,130	23,132	21,782	23,915	23,908	24,108	976
Budget Increase (Decrease)- \$						783	776	976	
Budget Increase (Decrease)- %						3.4%	3.4%	4.2%	

This activity covers the operations of the Board of Selectmen including salaries for the 2nd and 3rd Selectmen plus their associated travel; Town membership dues; legal advertisement includes the notice of the Annual Town Meeting and Special Town Meetings.

RATIONALE OF OBJECTS

		Annual	Pays	Budgeted	Projected
	Wages	Pay	Factor	Raise	Pay
510002	Second Selectman	\$ 4,000.00	1		\$ 4,000
510003	Third Selectman	\$ 4,000.00	1		\$ 4,000
		Fiscal			Fiscal
		2013			2014
522540	<u>Memberships: Annual Dues</u>				
	-Connecticut Conference of Municipalities	\$6,049			\$6,049
	-Northeast Connecticut Council of Governm	\$9,001	Pop. 9474 @.95		\$8,964 Pop. 9467@.95
	-Council of Small Towns	\$825			\$825
	-Northeast Connecticut Chamber of Comme	\$185			\$185
		<u>\$16,060</u>			<u>\$16,023</u>

FISCAL NOTES

Annual Membership Fee for the N.E.Conn. Council of Governments is calculated on the most recent Department of Public Health population estimate for the State of Connecticut. Population for 2013 9471

9467.36842

Town of Thompson
2013-2014 Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510002	SECOND SELECTMAN	4,000	4,009	4,000	4,000	4,000	4,000	4,000	0
510003	THIRD SELECTMAN	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
*Total for Object		8,000	8,009	8,000	8,000	8,000	8,000	8,000	0
522130	TRAVEL								
522430	ANNUAL & SPECIAL TOWN MEET	1,345	4,088	1,800		2,000	2,000	1,800	0
522540	TOWN DUES AND MEMBERSHIPS	14,922	15,728	16,060		16,023	16,023	16,023	-37
*Total for Object		16,267	19,816	17,860	0	18,023	18,023	17,823	-37
*Total for Department		24,267	27,825	25,860	8,000	26,023	26,023	25,823	-37
Budget Increase (Decrease)- \$						163	163	-37	
Budget Increase (Decrease)- %						0.6%	0.6%	-0.1%	

FIRST SELECTMAN

1201

page 15

As the Chief Elected Official of the Town, the First Selectman's budget covers the cost of operations for his office. Personnel costs include the Personnel Director / Executive Assistant and a portion of the salary of a Secretary Clerk shared with the Public Works Department.

RATIONALE OF OBJECTS

	# Of Hours	Hourly Rate	Current Weekly/ \$	# of Pays	Budget Raise	Projected Pay
First Selectman			48348	1	0.00%	\$ 48,348
Personnel Director/Exec. Asst.			46404	1	2.75%	\$ 47,680
Secretary Clerk	15	\$ 19.94	299.1	52.2	2.75%	\$ 16,042
IT Director			5846	1	0.00%	\$ 5,846
Extra time to cover office	1.232	\$ 19.94	\$ 24.57	0	0.00%	\$ -
Recording Secretary			\$ 103	24	2.75%	\$ 2,534

510049 Recording secretary would cover 24 regular Selectmen's meeting

522310 Advertising: Legals, Public Hearings, Bids, Personnel and Public Service

522320 Printing & Publications

-(2) Selectmen's Update - quarterly municipal newsletter-Reduced to two printing in 2010

-Miscellaneous

563410 Books & Periodicals

-Newspaper subscriptions

533990 Miscellaneous

-Providence & Worcester Railroad Lease

-Tape Recorder expenses

-Flowers Town Hall grounds / Christmas decorations

-Sundry misc. expenses of the Selectmen's Office

FISCAL NOTES

Town of Thompson
2013-2014 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1201 FIRST SELECTMAN

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012- 2013	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510001	FIRST SELECTMAN	48,348	48,348	48,348	48,348	48,348	48,348	48,348	0
510004	PERSONNEL DIRECTOR / EXEC. AD	45,145	45,829	46,404	46,404	47,796	47,680	47,680	1,276
510006	SECRETARY CLERK 15 HOURS	15,299	15,536	15,613	15,613	16,042	16,042	16,042	429
510033	EXTRA TIME TO COVER OFFICE	821	1,029	1,282	1,282	0	0	0	-1,282
510049	RECORDING SECRETARY	2,300	2,436	2,466	2,466	2,540	2,534	2,534	68
510157	IT DIRECTOR	5,760	5,846	5,846	5,846	5,846	5,846	5,846	0
*Total for Object		117,673	119,024	119,959	119,959	120,572	120,450	120,450	491
522130	TRAVEL			250	250	250	250	250	0
522140	MEETINGS, FEES, ETC.	0	185	215	215	215	215	215	0
522150	TRAINING			150	150	150	150	150	0
522280	WEBMASTER	2,094	1,500	2,500	2,500	2,500	2,500	2,500	0
522310	ADVERTISING	1,095	751	1,000	1,000	1,000	1,000	1,000	0
522320	PRINTING & PUBLICATION	453	669	700	700	700	700	700	0
*Total for Object		3,642	3,105	4,815	4,815	4,815	4,815	4,815	0
533150	OFFICE SUPPLIES	304	1,017	1,100	1,100	1,100	1,100	1,100	0
533990	MISCELLANEOUS	228	590	500	500	500	500	500	0
563410	BOOKS & PERIODICALS								
*Total for Object		532	1,607	1,600	1,600	1,600	1,600	1,600	0
*Total for Department		121,847	123,736	126,374	126,374	126,987	126,865	126,865	491
Budget Increase (Decrease)- \$						613	491	491	
Budget Increase (Decrease)- %						0.5%	0.4%	0.4%	

Data Processing covers the costs of operation of the town's Local Area Network and necessary supplies.

RATIONALE OF OBJECTS

522220 Professional Services

- Local Area Network Expertise
- Software and hardware support not covered under maintenance agreements

522150 Training

522229 Maintenance Agreements

	F/Y 2009	F/Y 2010	F/Y 2011	F/Y 2012	F/Y 2013	F/Y 2014
-Servers and Printers	\$3,356	\$3,684	\$3,800	4000	\$4,200	\$4,410
-Munis	\$14,125	\$14,744	\$15,482	16757	\$14,087	\$14,800
Quality	\$13,388	\$13,911	\$6,826	7167	\$7,525	\$7,902
-Vision Support / Website	\$6,800	\$7,300	\$7,300	7300	\$7,665	\$7,665
-Vision Support -GIS	\$1,400					
	<u>\$39,069</u>	<u>\$39,639</u>	<u>\$33,408</u>	<u>\$35,224</u>	<u>\$33,477</u>	<u>\$34,777</u>

Net redction of \$350 related to software upgrade in tax offices

522050 Data Processing Supplies

- | | |
|--------------------------------------------------------|-----------------------------------------------|
| -Grand List paper & binding for Abstract and Rate Book | -Internal Requisitions & Purchase Order forms |
| -Grand List paper for Registrars Voter List | -Paper, diskettes, ribbons, labels |
| -Checks | -Computer paper/Greenbar |
| -W-2 Forms | -Printer supplies/Computer |

Town of Thompson
2013-2014
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Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522150	TRAINING/BOOKS	0	0	25	25	25	25	25	0
522220	PROFESSIONAL SERVICES	704	6,779	6,000	6,000	6,000	6,000	6,000	0
522229	MAINTAINANCE AGREEMENT	33,389	28,839	33,477	33,477	34,777	34,777	34,777	1,300
522760	SOFTWARE	0	212	250		250	250	250	0
*Total for Object		34,093	35,830	39,752	39,502	41,052	41,052	41,052	1,300
522050	DATA PROCESSING SUPPLIES	4,162	7,294	7,000	7,000	6,000	6,000	6,000	-1,000
*Total for Object		4,162	7,294	7,000	7,000	6,000	6,000	6,000	-1,000
*Total for Department		38,255	43,124	46,752	46,502	47,052	47,052	47,052	300
Budget Increase (Decrease)- \$						300	300	300	
Budget Increase (Decrease)- %						0.6%	0.6%	0.6%	

TREASURER / FINANCE

1301

page 19

The Treasurer / Finance budget funds the operation of the Finance Department, which is charged with the operation of accounting functions for all Town funds. The Finance Department also processes TWPCA financial records.

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly/Anr	Pays	Raise	Pay
510005	Finance Clerk-Full Time	40	\$ 21.72	\$ 868.80	52.2	2.75%	\$ 46,599
510054	Finance Director			\$ 88,976	1	2.75%	\$ 91,423

Finance Clerk-Part Time-Eliminated during fiscal 2010

522140	Meetings & conferences	GFOA quarterly meeti	3	@	\$ 50	\$ 150
		GFOA annual meeting	1	@	150	\$ 150
		NEGFOA annual	1	@	650	\$ 650
		Munis Conference		@	675	\$ -
		Miscellaneous				\$ 50
						<u>\$ 1,000</u>
3410	<u>Books and Periodicals</u>					
	Subscription to Wall Street Journal					\$ 150

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE & TREASURER

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510005	FINANCIAL CLERK 40 HRS	44,451	45,121	45,351	45,351	46,599	46,599	46,599	1,248
510054	FINANCIAL DIRECTOR	86,593	87,880	88,976	88,976	91,423	91,423	91,423	2,447
*Total for Object		131,044	133,001	134,327	134,327	138,022	138,022	138,022	3,695
522110	PROFESSIONAL AFFILIATIONS	65	65	75	65	75	75	75	0
522130	TRAVEL	793	772	800	800	800	800	800	0
522140	MEETINGS, FEES, ETC.	892	815	900	900	1,000	1,000	900	0
522800	BANK CHARGES	182	165	100	150	150	150	150	50
*Total for Object		1,932	1,817	1,875	1,915	2,025	2,025	1,925	50
533150	OFFICE SUPPLIES	844	701	700	700	700	700	700	0
563410	BOOKS & PERIODICALS	99	99	150	100	100	100	100	-50
*Total for Object		943	800	850	800	800	800	800	-50
*Total for Department		133,919	135,618	137,052	137,042	140,847	140,847	140,747	3,695
Budget Increase (Decrease)- \$					-10	3,795	3,795	3,695	
Budget Increase (Decrease)- %						2.8%	2.8%	2.7%	

TAX COLLECTOR

1302

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The Tax Collector is responsible for the billing and collection of the tax levy for the Town. The Tax Collector's office also handles the collection of Transfer Station permit fees. The Tax Office is responsible for the billing and collection of TWPCA fees.

RATIONALE OF OBJECTS

		# Of Hours	Hourly Rate	Current Weekly/An	# of Pays	Budget Raise	Projected Pay	Extra Time
	<u>Wages and salaries</u>							
510009	Tax Collector	na	na	\$ 58,146	1	2.75%	\$ 59,745	
510010	Finance Tax Clerk	32.5	\$ 22.00	\$ 715.00	52.2	2.75%	\$ 38,349	
510011	Finance Tax Clerk	32.5	\$ 22.00	\$ 715.00	52.2	2.75%	\$ 38,349	

Fiscal 2013-Tax collector is requesting 5 hours be restored to his budget

Fiscal 2012-reduction of 5 hours (total) per week for Tax Clerks

522110

Professionsl affiliations

2012	2013
\$ 75	
\$ 20	

522140

Meetings, Fees, Etc.

Employee Certification classes

Semi annual & annual conferenc

CCMC conference

Education

Fiscal 2012	Fiscal 2013
\$ -	
\$ 100	
\$ 195	
\$ 105	
\$ 400	\$ -

533150

Office Supplies

Rate book printing

Annual MV name cha

Copier

Envelopes

July tax bills

Misc

2012	2013
\$ 575	
\$ 375	
\$ 700	
\$ 1,255	
\$ 1,985	
\$ 700	
\$ 5,590	\$ -

522890 DMV Fee

Charged to town on a per capita system

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1302 TAX COLLECTOR

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510009	TAX COLLECTOR	56,582	57,425	58,146	58,146	59,745	59,745	59,745	1,599
510010	FINANCE TAX CLERK 32.5 HRS	37,620	37,146	37,323	37,323	38,349	38,349	38,349	1,026
510011	FINANCE TAX CLERK 32.5 HRS	39,387	37,146	37,323	37,323	38,349	38,349	38,349	1,026
*Total for Object		133,589	131,717	132,792	132,792	136,443	136,443	136,443	3,651
522110	PROFESSIONAL AFFILIATIONS	95	95	95	95	95	95	95	0
522130	TRAVEL	776	542	725	725	400	400	400	-325
522140	MEETINGS, FEES, ETC.	556	353	420	420	400	400	400	-20
522150	TRAINING	0	335	330	0	330	330	330	0
522310	ADVERTISING	496	521	510	510	500	500	500	-10
522890	DMV FEES	1,698	2,150	2,170	2,168	2,265	2,265	2,265	95
*Total for Object		3,621	3,996	4,250	3,918	3,990	3,990	3,990	-260
533150	OFFICE SUPPLIES	2,929	5,969	5,590	4,950	5,590	5,590	5,590	0
*Total for Object		2,929	5,969	5,590	4,950	5,590	5,590	5,590	0
*Total for Department		140,139	141,682	142,632	141,660	146,023	146,023	146,023	3,391
Budget Increase (Decrease)- \$						3,391	3,391	3,391	
Budget Increase (Decrease)- %						2.4%	2.4%	2.4%	

The Assessor's office is responsible for the valuation of all property within the Town. Additionally, this office processes P.I.L.O.T. applications for the Town for state property and various tax exemption programs offered by the State such as Veteran's, manufacturer's and elderly programs.

RATIONALE OF OBJECTS

		# of Hours	Hourly Rate	Current Weekly/ann	# of Pays	Budget Raise	Projected Pay
510012	Assessor			\$ 55,033	1	2.75%	\$ 56,546
510013	Assessor's Secretary Clerk	30	\$ 22.00	\$ 660.00	52.2	2.75%	\$ 35,399

522110	<u>Professional Affiliations</u>			522150	<u>Training</u>		
	-Conn. Assessing Association				-CAAO Certification Training		
	-Windham Assessors Association				-CAAO Certification Maintenance		

522220	<u>Professional Services</u>	Fiscal 2012	Fiscal 2013	
	DMV Direct Data Access	\$ 310		
	Mapping	\$ 500	\$ 500	
	Audits	\$ 4,000	\$ 4,000	For business property accounts.
		<u>\$ 4,810</u>	<u>\$ 4,500</u>	

563410 Books & Periodicals

Includes \$200 for "Commercial Truck" pricing guide

Town of Thompson
2013-2014 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1303 ASSESSOR

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510012	ASSESSOR-	53,539	54,348	55,033	55,033	\$ 56,546	\$ 56,546	\$ 56,546	1,513
510013	ASSESSOR'S CLERK 30 HRS	33,761	34,279	34,452	34,452	\$ 35,399	\$ 35,399	\$ 35,399	947
*Total for Object		87,300	88,627	89,485	89,485	91,945	91,945	91,945	2,460
522110	PROFESSIONAL AFFILIATIONS	85	85	85	85	85	85	85	0
522130	TRAVEL	81	181	650	150	500	500	500	-150
522140	MEETINGS, FEES, ETC.	50	110	110	100	110	110	110	0
522150	TRAINING	450	350	600	300	600	600	600	0
522220	PROFESSIONAL SERVICES	2,608	4,835	4,500	8,450	4,500	4,500	4,500	0
522310	ADVERTISING	33	33	100	50	100	100	100	0
*Total for Object		3,307	5,594	6,045	9,135	5,895	5,895	5,895	-150
533150	OFFICE SUPPLIES	1,180	1,671	1,100	1,000	1,100	1,100	1,100	0
563410	BOOKS & PERIODICALS	440	706	500		500	500	500	0
*Total for Object		1,620	2,377	1,600	1,000	1,600	1,600	1,600	0
*Total for Department		92,227	96,598	97,130	99,620	99,440	99,440	99,440	2,310
Budget Increase (Decrease)- \$						2,310	2,310	2,310	
Budget Increase (Decrease)- %						2.4%	2.4%	2.4%	

The Board of Assessment Appeals is mandated by the State Statutes to meet twice during the tax year. Sessions during March/April are for review and appeals of Real, Personal Property and Supplemental Motor Vehicles. Additional meetings are often required due to inspections of properties. The Board will also meet to finalize decisions and process appeals. Taxpayers must request appeals in writing by February 20th/March 20th. Board member are required by law to be compensated.

*Dates are moved back one month if the Assessor files for an extension.

RATIONALE OF OBJECTS

		Current Annual	Budget Raise	Projected Pay
	<u>Wages and salaries</u>			
510014	Elected Official Chairman	1300		1300
510154	Secretary Board of Assmnt Appeals	320		320
511049	Elected Official	1000		1000
511050	Elected Official	1000		1000
		3620		3620
522110	<u>Professional Affiliations</u>			
	-Windham / Tolland County Tax Association			
522150	<u>TRAINING</u>			
	Requeting additional training for fiscal 2012			

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1305 BOARD OF ASSESSMENT APPEALS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510014	ELECTED OFFICIAL, CHAIRMAN	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0
510154	SECRETARY BOARD OF ASSMNT /	320	320	320	320	320	320	320	0
511049	ELECTED OFFICIAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
511050	ELECTED OFFICIAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		3,620	3,620	3,620	3,620	3,620	3,620	3,620	0
522110	PROFESSIONAL AFFILIATIONS								
522140	MEETINGS, FEES, ETC.	12	0	100	0	100	100	100	0
522150	TRAINING	300	0	300	0	300	300	300	0
522310	ADVERTISING	74	198	175	175	175	175	175	0
*Total for Object		386	198	575	175	575	575	575	0
533150	OFFICE SUPPLIES	130	141	125	125	125	125	125	0
*Total for Object		130	141	125	125	125	125	125	0
*Total for Department		4,136	3,959	4,320	3,920	4,320	4,320	4,320	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

ELECTION & REGISTRATION

1401

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This cost center funds the operation of the Registrar of Voters office and all costs of elections and referendums in the Town.

RATIONALE OF OBJECTS

		Monthly	Current	# of	Budget	Projected
	<u>Wages</u>	Rate	Weekly	Pays	Raise	Pay
510017	Democratic Registrar	\$ 775.00	na	12		\$ 9,300
510018	Republican Registrar	\$ 775.00	na	12		\$ 9,300
510019	Deputy Registrar					
510070	Election Workers					
510071	Election Training					

522110 Professional Affiliations
-Registrars of Voters Association

522229 Maintenance Contract
State mandated the Towns pick up cost of contract in fiscal 2012

522420 Election
Fiscal 2011 August primary , November state wide and 2 referendums
Fiscal 2012 November local, April Presidential and 2 referendums
Fiscal 2013 State primary, November Presidential and 2 referendums
Fiscal 201 November State, and 2 referendums

FISCAL NOTES

Town of Thompson

TOWN OF THOMPSON
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Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS & REGISTRATIONS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510017	DEMOCRATIC REGISTRAR OF VOT	9,300	9,300	9,300	9,300	9,300	9,300	9,300	0
510018	REPUBLICAN REGISTRAR OF VOT	9,300	9,300	9,300	9,300	9,300	9,300	9,300	0
510019	DEPUTY REGISTRARS / PART TIME	4,006	1,489	4,500	2,500	2,500	2,500	2,500	-2,000
510070	ELECTION WORKERS	15,944	10,799	16,400	13,950	14,000	14,000	14,000	-2,400
510071	ELECTION TRAINING	1,995	1,658	1,600	1,600	1,600	1,600	1,600	0
*Total for Object		40,545	32,546	41,100	36,650	36,700	36,700	36,700	-4,400
522110	PROFESSIONAL AFFILIATIONS	100	45	100	100	100	100	100	0
522130	TRAVEL	291	202	700	350	400	400	400	-300
522160	TELEPHONES	1,268	2,066	1,400	1,500	1,600	1,600	1,600	200
522229	MAINTENCE CONTRACT		0	1,900	1,900	1,900	1,900	1,900	0
522310	ADVERTISING	182	395	500	400	400	400	400	-100
522320	PRINTING & PUBLICATIONS	677	105	500	200	200	200	200	-300
522420	ELECTION-MISC	850	1,288	600	300	300	300	300	-300
522422	ELECTION-FOOD	2,508	1,638	2,800	2,450	2,600	2,600	2,600	-200
522424	ELECTION MACHINE COST	2,904	4,123	9,400	6,000	6,000	6,000	6,000	-3,400
*Total for Object		8,780	9,862	17,900	13,200	13,500	13,500	13,500	-4,400
533150	OFFICE SUPPLIES	370	274	450	50	450	450	450	0
*Total for Object		370	274	450	50	450	450	450	0
*Total for Department		49,695	42,682	59,450	49,900	50,650	50,650	50,650	-8,800
Budget Increase (Decrease)- \$						-8,800	-8,800	-8,800	

Budget Increase (Decrease)- %

-14.8% -14.8% -14.8%

TOWN CLERK

1501

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The Town Clerk's office maintains all land records, maps, Military Discharges, all Vital records (birth, deaths, and marriages) within the Town of Thompson. In addition, Town Meetings, Elections and Referendum are part of the duties of the Town Clerk and the Town Clerk records all in Town records. The office also issues state sporting and dog licenses.

RATIONALE OF OBJECTS

		# Of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly/anr	Pays	Raise	Pay
510020	Town Clerk	na	na	\$ 58,136	1	2.75%	\$ 59,735
510021	Assistant Town Clerk 35 hrs	35	\$ 21.72	\$ 760.20	52.2	2.75%	\$ 40,774
510052	Assistant Town Clerk 20 hrs	0	\$ 21.72	\$ -	52.2	2.75%	\$ -

Part time Assistant eliminated in 2014 budget

522070 Indexing & Recording Microfilm

Full year cost in 2011 resulting in slight increase

2013-2014^{*}
Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510020	TOWN CLERK	56,582	57,415	58,136	58,136	\$ 59,880	\$ 59,735	\$ 59,735	1,599
510021	ASSISTANT TOWN CLERK 35 HRS	38,894	39,481	39,682	39,682	\$ 40,774	\$ 40,774	\$ 40,774	1,092
510052	ASSISTANT TOWN CLERK 15 HRS	22,225	22,560	22,676	22,676	\$ 17,474	\$ 17,474	\$ -	-22,676
*Total for Object		117,701	119,456	120,494	120,494	118,128	117,983	100,509	-19,985
522070	INDEXING & RECORDING MICROF	18,573	18,172	18,000	18,000	18,000	18,000	18,000	0
522130	TRAVEL	216	259	200	200	200	200	200	0
522140	MEETINGS, FEES, ETC.	739	1,020	1,000	1,000	1,000	1,000	1,000	0
522310	ADVERTISING	720	783	1,000	1,000	1,000	1,000	1,000	0
522650	VITAL STATISTICS	160	154	150	150	150	150	150	0
*Total for Object		20,408	20,388	20,350	20,350	20,350	20,350	20,350	0
533150	OFFICE SUPPLIES	846	1,012	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		846	1,012	1,000	1,000	1,000	1,000	1,000	0
*Total for Department		138,955	140,856	141,844	141,844	139,478	139,333	121,859	-19,985
Budget Increase (Decrease)- \$						-2,366	-2,511	-19,985	
Budget Increase (Decrease)- %						-1.7%	-1.8%	-14.1%	

TOWN COUNSEL

1701

page 31

The Town Counsel cost center funds legal services required for all departments.

FISCAL NOTES

Fiscal 2014 labor legal expense increased due to union contract to be negotiated.

Town of Thompson
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Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522030	LEGAL-GENERAL TOWN	10,511	11,864	10,000	10,000	10,000	10,000	10,000	0
522031	LEGAL-LABOR	22,888	31,994	5,000	5,000	20,000	20,000	20,000	15,000
522034	LEGAL-TAX COLLECTOR	5,396	3,022	5,000	5,000	5,000	5,000	5,000	0
522035	LEGAL-ZONING	3,817	4,080	5,000	5,000	5,000	5,000	5,000	0
522036	LEGAL-WETLANDS/CONSERV.	1,500	510	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		44,112	51,470	30,000	30,000	45,000	45,000	45,000	15,000
*Total for Department		44,112	51,470	30,000	30,000	45,000	45,000	45,000	15,000
Budget Increase (Decrease)- \$						15,000	15,000	15,000	
Budget Increase (Decrease)- %						50.0%	50.0%	50.0%	

PROBATE COURT

1702

page 33

Cost center covers the state-mandated operation of the Probate Court.

As of January 2011 probate court was regionalized.

Fiscal 2013 cost based on budget submitted by Probate Judge and allocated on
last years population numbers

Town of Thompson
2013-2014
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Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522070	INDEXING & RECORDING MICROF	607	0						0
533056	LASERFICHE EQUIPMENT		49						0
544820	REGION	3,820	4,276	4,088	4,088	5,670	5,670	5,670	1,582
*Total for Object		4,427	4,325	4,088	4,088	5,670	5,670	5,670	1,582
533150	OFFICE SUPPLIES	409	0						0
	COMPUTER MAINTENANCE								0
	COMPUTER EQUIPMENT								0
*Total for Object		409	0	0	0	0	0	0	0
*Total for Department		4,836	4,325	4,088	4,088	5,670	5,670	5,670	1,582

MAINTENANCE OF MUNICIPAL BUILDINGS

1801

page 35

Expenditures related to the maintenance of the Town Hall are covered in this cost center.

RATIONALE OF OBJECTS

		# of Hours	Hourly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
	<u>Wages and salaries</u>						
510257	Evening custodian	19	\$ 12.85	\$ 244.15	52.2	2.75%	\$ 13,095
	On Call Maintance	8	\$ 16.00	\$ 128.00	52.2		\$ 6,682
	2010 Reduced position by 1 hour per week and reduce pay from \$13.54 to \$12.50						
522170	<u>Increase postage \$.01 during 2012 expect another \$.01 in 2013</u>						
	-Annual Voter Canvass			-Postage for all offices within the Town Hall			
	-Tax and Motor Vehicle Supplement Bills			-Boards & Commissions and Library			
	-Transfer Station Renewals						

FISCAL NOTES

Postage will be tracked by an expanded tracking system during 2010 and reviewed during the 2011 budget process

Postage may be displayed or assigned to departments in the future.

Eliminate \$500 for bottle water from maintance

Town of Thompson
2013-2014 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1801 TOWN HALL BUILDING

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510257	EVENING CUSTODIAN	8,970	9,357	12,743	12,743	13,127	13,095	13,095	352
*Total for Object		8,970	9,357	12,743	12,743	13,127	13,095	13,095	352
522141	CLEANING SERVICES								0
522160	TELEPHONE	11,607	10,933	12,000	11,500	11,800	11,800	11,800	-200
522170	POSTAGE	25,631	22,112	24,500	21,500	23,000	23,000	23,000	-1,500
522200	ELECTRICITY	17,298	18,082	18,600	18,625	19,500	19,500	19,500	900
522210	FUEL - HEATING	5,827	6,312	7,100	7,400	7,500	7,500	7,500	400
	ON CALL MAIN.						6,682	0	0
522260	BUILDING REPAIRS / MAINTENAN	10,183	8,724	9,000	8,500	9,000	9,000	10,000	1,000
522265	COSTS / REPAIRS RENTAL PROPERTY								0
522270	EXTERMINATING	621	648	650	675	675	675	675	25
522330	COPIER LEASES AND POSTAGE RE	8,036	8,083	8,500	7,900	7,900	7,900	7,900	-600
522700	WATER / SEWER CHARGES	2,520	2,594	3,000	3,000	3,150	3,150	3,150	150
*Total for Object		81,723	77,488	83,350	79,100	82,525	89,207	83,525	175
533150	OFFICE SUPPLIES	1,746	371	2,000	1,000	1,000	1,000	1,000	-1,000
533210	CUSTODIAL SUPPLIES	1,817	2,155	2,100	2,500	2,500	2,500	2,500	400
*Total for Object		3,563	2,526	4,100	3,500	3,500	3,500	3,500	-600
*Total for Department		94,256	89,371	100,193	95,343	99,152	105,802	100,120	-73
Budget Increase (Decrease)- \$						-1,041	5,609	-73	
Budget Increase (Decrease)- %						-1.0%	5.6%	-0.1%	

FIRE MARSHAL

2201

page 37

Cost center funds the Fire Marshal's office and his associated expenses.

RATIONALE OF OBJECTS

		Monthly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
510027	<u>Wages and salaries</u> Fire Marshal	\$ 996	na	12		\$ 11,952

Fire Marshal proposed a 5% reduction in pay for 2010

522110 Professional Affiliations
-National Fire Protection Association

Town of Thompson
2013-2014 Budget
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Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510027	FIRE MARSHAL POLICE	11,949	11,949	11,949	11,949	11,949	11,949 10,000	11,949 0	0 0
*Total for Object		11,949	11,949	11,949	11,949	11,949	21,949	11,949	10,000
522110	PROFESSIONAL AFFILIATIONS			100	0				-100
522130	TRAVEL	1,950	1,900	1,950	1,950	2,000	2,000	2,000	50
522150	TRAINING			250	0		250	250	0
*Total for Object		1,950	1,900	2,300	1,950	2,000	2,250	2,250	-50
533150	OFFICE SUPPLIES			200	0	100	100	100	-100
533230	PROTECTIVE CLOTHING			150	0	150	150	150	0
533450	MANUALS / SUBSCRIPTIONS								0
*Total for Object		0	0	350	0	250	250	250	-100
*Total for Department		13,899	13,849	14,599	13,899	14,199	24,449	14,449	9,850
Budget Increase (Decrease)- \$						-400	9,850	-150	
Budget Increase (Decrease)- %						-2.7%	67.5%	-1.0%	

FIRE DEPARTMENTS

2202

page 39

Cost center funds the Town's contribution and commitment to the volunteer fire departments.

RATIONALE OF OBJECTS

522221 Hydrants

	BoF	Requested	Selectmen	BoF
	FY 13	FY 14	FY 14	FY 14
522500 <u>Grants Special Fire & Ambulance</u>				
-Community Ambulance		\$61,000	\$0	
-Community Fire Co., Inc.	\$36,000	\$40,000	\$40,000	\$38,000
-E. Thompson Vol. Fire Dept., Inc.	\$36,000	\$40,000	\$40,000	\$38,000
-Thompson Fire Engine Co.	\$36,000	\$40,000	\$40,000	\$38,000
-W. Thompson Independent Fire Assoc.	\$36,000	\$40,000	\$40,000	\$38,000
-Quinebaug Vol. Fire Dept., Inc.	\$36,000	\$40,000	\$40,000	\$38,000
	<u>\$180,000</u>	<u>\$261,000</u>	<u>\$200,000</u>	<u>\$190,000</u>

522151 Cost of Mandated OSHA Tests

522552 PARAMEDIC AMBULANCE

Based on \$89.10 at 210 trips. Fiscal 2014

Estimated trip at 185 to low budgeted at 210

522550 Firefighter Refund

Town of Thompson
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Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 2202 FIRE DEPARTMENTS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522190	911-SYSTEM	22,237	22,237	22,237	22,237	22,029	22,029	22,029	-208
522221	HYDRANTS	62,826	64,196	64,300	65,800	66,500	66,500	66,500	2,200
522500	GRANTS SPECIAL FIRE & AMBULANCE	175,000	220,000	180,000	180,000	261,000	261,000	190,000	10,000
522505	IMMUNIZATIONS / PHYSICALS	50	200	1,100	500	1,100	1,100	1,100	0
522510	VOLUNTEER FIRE INSURANCE	80,029	64,643	68,000	68,000	71,400	71,400	71,400	3,400
522515	COST OF MANDATED OSHA TESTS	25,417	27,615	27,615	27,615	27,615	27,615	27,615	0
522550	FIREFIGHTER REFUND	45,839	40,572	45,000	37,000	45,000	45,000	45,000	0
522551	FIREHOUSE SOFTWARE	1,175	1,175	1,175	1,395	1,395	1,395	1,395	220
522552	PARAMEDIC AMBULANCE	16,506	17,267	18,100	15,500	18,711	18,711	18,711	611
552130	BURNING OFFICER MILEAGE	155	140	220	200	220	220	220	0
*Total for Object		429,234	458,045	427,747	418,247	514,970	514,970	443,970	16,223
*Total for Department		429,234	458,045	427,747	418,247	514,970	514,970	443,970	16,223
Budget Increase (Decrease)- \$						87,223	87,223	16,223	
Budget Increase (Decrease)- %						20.4%	20.4%	3.8%	

EMERGENCY MANAGEMENT

2301

page 41

Funds the operations of emergency management for the Town.

Other supplies

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 2301 EMERGENCY MANAGEMENT

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522140	MEETINGS, FEES, ETC.			100	100	100	100	100	0
522150	TRAINING			200	200	200	200	200	0
522160	TELEPHONE	387	387	400	200	400	400	400	0
522250	RADIO & ALARM REPAIRS			550	400	450	450	450	-100
533040	OTHER SUPPLIES	0	485	500	600	600	600	600	100
533150	OFFICE SUPPLIES			125	0	125	125	125	0
533230	PROTECTIVE CLOTHING & SAFETY EQUIP			50	0	50	50	50	0
533410	BOOKS & PERIODICALS			50	0	50	50	50	0
552130	TRAVEL			0		0	0	0	0
*Total for Department		387	872	1,975	1,500	1,975	1,975	1,975	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

CANINE OPERATION

2401

page 43

Funds the operation of the animal control office.

RATIONALE OF OBJECTS

		Monthly	Current	# of	Budget	Projected
		Rate	Weekly	Pays	Raise	Pay
510028	<u>Wages and salaries</u> Animal Control Officer	\$ 1,288	na	12	2.75%	\$ 15,881
<u>522150</u>	Training required by law					
522630	<u>Dog Damages</u> -Damages to livestock caused by roaming dogs which is reimbursed by the State during the following fiscal year.					

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 2401 ANIMAL CONTROL OPERATION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510028	ANIMAL CONTROL	15,041	15,265	15,455	15,455	15,920	15,881	15,881	426
*Total for Object		15,041	15,265	15,455	15,455	15,920	15,881	15,881	426
522130	TRAVEL	2,833	2,743	2,690	2,690	2,690	2,690	2,690	0
522150	TRAINING					200	200	200	200
522160	TELEPHONE	516	622	650	725	750	750	750	100
522200	ELECTRICITY	1,266	1,156	1,400	1,250	1,400	1,400	1,400	0
522210	FUEL - HEATING	2,914	3,640	2,900	2,900	2,900	2,900	2,900	0
522270	EXTERMINATING	402	422	400	400	400	400	400	0
522310	ADVERTISING	381	343	500	500	500	500	500	0
522630	DOG DAMAGES		0	100	100	100	100	100	0
522860	E & B	1,166	1,454	800	800	800	800	800	0
522950	MAINTENANCE & REPAIRS	795	540	800	800	800	800	800	0
*Total for Object		10,273	10,920	10,240	10,165	10,540	10,540	10,540	300
533040	OTHER SUPPLIES	252	912	150	150	150	150	150	0
533350	CHEMICALS	0	0	250	250	250	250	250	0
533440	CANINE OPERATION FOOD	451	404	400	400	400	400	400	0
*Total for Object		703	1,316	800	800	800	800	800	0
*Total for Department		26,017	27,501	26,495	26,420	27,260	27,221	27,221	726
Budget Increase (Decrease)- \$						765	726	726	
Budget Increase (Decrease)- %						2.9%	2.7%	2.7%	

TOWN GARAGE

3201

page 45

Expenditures related to the maintenance of the town garage are funded in this cost center.

RATIONALE OF OBJECTS

522200 Electricity

-Increases during the winter months & cold weather buses need to be plugged in.

522210 Heating

Should be able to decrease heat oil by \$2,000 if new heating system approved

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522160	TELEPHONE	1,681	1,806	1,850	2,050	1,750	1,750	1,750	-100
522200	ELECTRICITY	15,709	16,953	18,000	13,500	14,000	14,000	14,000	-4,000
522210	HEATING	5,599	7,331	9,300	12,000	12,000	12,000	10,000	700
522260	BUILDING REPAIRS	2,404	4,587	6,000	4,500	6,000	6,000	6,000	0
*Total for Object		25,393	30,677	35,150	32,050	33,750	33,750	31,750	-3,400
*Total for Department		25,393	30,677	35,150	32,050	33,750	33,750	31,750	-3,400
Budget Increase (Decrease)- \$						-1,400	-1,400	-3,400	
Budget Increase (Decrease)- %						-4.0%	-4.0%	-9.7%	

PUBLIC WORKS

3202
page 47

The Public Works costs center funds the operation of the highway department.

RATIONALE OF OBJECTS

		# of	# of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	ee	Hours	Rate	Weekly/ann	Pays	Raise	Pay
510006	Secretary	1	10	\$ 19.94	\$ 199	52.2	2.75%	\$ 10,695
510029	Director of Public Works				\$ 66,912	1	2.75%	\$ 68,752
510030	Mechanic	1	40	\$ 22.84	\$ 914	52.2	2.75%	\$ 49,001
510031	Highway Maintainer	7	40	\$ 20.63	\$ 5,776	52.2	2.75%	\$ 309,820
								<u>\$ 438,268</u>

533120 Gasoline

Fiscal 2011 paid \$2.19 per gal. Fiscal 2012 \$3.29. Budget 2013 \$3.75

533130 Diesel

Fiscal 2011 paid \$2.19 per gal. Fiscal 2012 \$3.32. Budget 2013 \$3.75

FISCAL NOTES

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510006	SECRETARY CLERK - 10 hrs	8,152	10,352	10409	10409	\$ 10,695	\$ 10,695	\$ 10,695	286
510029	DIRECTOR OF PUBLIC WORKS	65,107	66,082	66,912	66,912	\$ 68,919	\$ 68,752	\$ 68,752	1,840
510030	MECHANIC - 40 HRS	46,747	47,449	47,690	47,690	\$ 49,001	\$ 49,001	\$ 49,001	1,311
510031	HIGHWAY MAINTAINER	296,352	301,271	301,528	301,528	\$ 309,820	\$ 309,820	\$ 309,820	8,292
510033	OVERTIME / DOUBLE-TIME	5,087	9,396	8,000	8,000	9,000	9,000	9,000	1,000
*Total for Object		421,445	434,550	434,539	434,539	447,435	447,268	447,268	12,729
522150	TRAINING	480	600	750	500	750	750	750	0
522230	SERVICE CONTRACTS	986	1,007	1,200	1,000	1,200	1,200	1,200	0
522280	OTHER PROFESSIONAL SERVICE	188	0	1,300	750	1,300	1,300	1,300	0
522281	TREE SERVICE	2,055	535	5,000	5,000	5,000	5,000	5,000	0
522290	STREET LIGHTING	85,256	86,672	89,000	89,500	90,000	90,000	90,000	1,000
522310	ADVERTISING	0	0	300	0	300	300	300	0
522370	EQUIPMENT RENTALS	240	1,000	2,000	1,500	2,000	2,000	2,000	0
522380	UNIFORM SERVICE / SAFETY SH	10,445	11,907	12,300	12,300	13,000	13,000	13,000	700
522440	ENGINEERING SERVICES	0	2,050	5,000	2,500	6,000	6,000	2,500	-2,500
522450	GUARDRAIL REPAIRS	0	0	2,500	1,500	3,500	3,500	3,500	1,000
522461	CENTER LINE MARKING	2,976	1,617	5,000	2,500	5,000	5,000	4,000	-1,000
522910	WATER MONITORING	8,000	7,430	8,000	8,000	8,000	8,000	8,000	0
*Total for Object		110,626	112,818	132,350	125,050	136,050	136,050	131,550	-800
533021	MEDICAL /PHYSICALS	1,886	1,893	2,000	2,000	1,500	2,000	2,000	0
533040	OTHER SUPPLIES	11,153	8,897	11,000	15,000	12,500	12,500	12,500	1,500
533050	TOOLS	570	1,440	2,000	1,500	2,000	2,000	2,000	0
533070	HIGHWAY SIGNS	3,195	3,592	4,000	4,000	4,000	4,000	4,000	0
533120	GASOLINE FUEL	9,661	16,457	19,200	19,800	20,000	20,000	20,000	800
533130	DIESEL FUEL	98,494	101,250	120,000	120,000	120,000	120,000	120,000	0
533140	MOTOR OIL & LUB.	5,231	6,806	3,600	5,200	4,000	4,000	4,000	400
533150	OFFICE SUPPLIES	210	0	500	250	500	500	500	0

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	Proposed Change
533240	EQUIPMENT REPAIR PARTS	29,645	35,101	30,000	32,000	30,000	30,000	30,000	0
533255	NEW DRAINAGE CONSTR / MTL	9,838	8,572	20,000	10,000	20,000	20,000	20,000	0
533260	TRUCK REPAIR PARTS	38,706	45,427	35,500	35,500	35,500	35,500	35,500	0
*Total for Object		208,589	229,435	247,800	245,250	250,000	250,500	250,500	2,700
*Total for Department		740,660	776,803	814,689	804,839	833,485	833,818	829,318	14,629
Budget Increase (Decrease)- \$						18,796	19,129	14,629	
Budget Increase (Decrease)- %						2.3%	2.3%	1.8%	

GROUND SUPPLIES - PARKS

3203

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This cost center funds the operational expenses for town parks.

510063 Summer temporary

522160 Telephone

Phone line to Bull Hill as required as required for alarm system

522200 Electric

Electric service is needed at Bull Hill for lighting and heating of automatic sprinklers during the winter. System has equipment which cannot be allowed to freeze.

511130 Outside Contractors

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533340 Supplies

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3203 GROUND SUPPLIES PARKS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510063	SUMMER TEMPORARY	8,847	9,525	10,000	10,000	11,000	11,000	10,000	0
*Total for Object		8,847	9,525	10,000	10,000	11,000	11,000	10,000	0
511130	OUTSIDE CONTRACTORS	89	0	500	250	1,000	1,000	500	0
522160	TELEPHONE	444	448	450	450	450	450	450	0
522200	ELECTRICITY	492	474	600	475	500	500	500	-100
*Total for Object		1,025	922	1,550	1,175	1,950	1,950	1,450	-100
533340	GROUND SUPPLIES PARKS	7,051	5,570	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		7,051	5,570	5,000	5,000	5,000	5,000	5,000	0
*Total for Department		16,923	16,017	16,550	16,175	17,950	17,950	16,450	-100
Budget Increase (Decrease)- \$						1,400	1,400	-100	
Budget Increase (Decrease)- %						8.5%	8.5%	-0.6%	

TRANSFER RECYCLING CENTER

3204

page 53

Funds the operation of the Transfer Station.

RATIONALE OF OBJECTS

		# Of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly	Pays	Raise	Pay
510034	Recycling Center Coordinator	40	\$ 20.63	\$ 825.20	52.2	2.75%	\$ 44,260
510035	Transfer Station Operator	40	\$ 20.63	\$ 825.20	52.2	2.75%	\$ 44,260

-Disposal and hauling costs to transfer solid waste, bulky waste, recyclables and other materials to various disposal sites.

522790 Recycling Coordinator

522915 Contract signed with Lake Shore Environmental cost fiscal 2012-\$9,200 Fiscal 2013 \$14,000 plus

FISCAL NOTES

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Fund - 001 - GENERAL BUDGET

Department - 3204 TRANSFER STATION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510033	TIME & ONE-HALF / DOUBLE TIME	4,049	3,670	4,000	4,000	4,000	4,000	4,000	0
510034	RECYCLING CENTER COORDINATC	41,914	43,029	43,075	43,075	44,260	44,260	44,260	1,185
510035	TRANSFER STATION OPERATOR	42,238	43,029	43,075	43,075	44,260	44,260	44,260	1,185
*Total for Object		88,201	89,728	90,150	90,150	92,520	92,520	92,520	2,370
522160	TELEPHONE	382	389	400	400	400	400	400	0
522200	ELECTRICITY	3,699	2,865	3,500	2,900	3,200	3,200	3,200	-300
522270	EXTERMINATING	582	608	600	625	650	650	650	50
522380	UNIFORM SERVICE - SAFETY SHOE	1,549	1,603	1,700	1,600	1,700	1,700	1,700	0
522770	TIPPING FEES / TRANSPORTATION	146,645	140,028	158,500	150,500	153,000	153,000	146,000	-12,500
522785	HAZARDOUS WASTE		8,612	0		0	0	0	0
522790	RECYCLING CONSULTANT	3,000	3,000	3,500	3,000	3,500	3,500	3,000	-500
522900	REPAIRS BLDG / GROUNDS / EQUIP	5,961	1,498	8,500	8,500	8,500	8,500	8,500	0
522910	WATER MONITORING	24,690	24,040	24,500	24,500	24,500	24,500	24,500	0
522915	REMEDIATION		6,365	14,000	14,000	14,000	18,300	18,300	4,300
*Total for Object		186,508	189,008	215,200	206,025	209,450	213,750	206,250	-8,950
533010	OTHER SUPPLIES	8,310	5,090	8,000	8,000	8,000	8,000	8,000	0
533240	EQUIPMENT REPAIR PARTS	2,315	4,944	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		10,625	10,034	13,000	13,000	13,000	13,000	13,000	0
*Total for Department		285,334	288,770	318,350	309,175	314,970	319,270	311,770	-6,580
Budget Increase (Decrease)- \$						-3,380	920	-6,580	
Budget Increase (Decrease)- %						-1.1%	0.3%	-2.1%	

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3205 CEMETERIES

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
533400	CEMETERY CARE & SUPPLIES	1,398	500	1,500	1,500	1,500	1,500	1,500	0
*Total for Object		1,398	500	1,500	1,500	1,500	1,500	1,500	0
*Total for Department		1,398	500	1,500	1,500	1,500	1,500	1,500	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

SNOW REMOVAL

3206

page 57

Cost center accounts for snow removal costs not covered by town equipment and personnel in the Public Works budget.

RATIONALE OF OBJECTS

510036 Snow Overtime

-Temporary personnel costs

533060 Salt and Sand

Estimate 100 tons of salt and sand for each complete run

Large storms require two runs

Fiscal 2010 cost per ton \$100

522370 Equipment Rentals

-Contractual: Snow Plows

FISCAL NOTES

The overall budget has been adjusted to reflect historical use.

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Fund - 001 - GENERAL BUDGET

Department - 3206 SNOW REMOVAL

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510036	SNOW OVERTIME	49,321	22,004	40,000	40,000	40,000	40,000	40,000	0
*Total for Object		49,321	22,004	40,000	40,000	40,000	40,000	40,000	0
522215	MEALS	2,636	863	1,500	1,500	2,500	2,500	1,500	0
522280	OUTSIDE CONTRACTORS	5,575	0	1,500	1,500	1,500	1,500	1,500	0
522370	EQUIPMENT RENTALS	1,980	0	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		10,191	863	4,000	4,000	5,000	5,000	4,000	0
533060	SALT AND SAND	182,111	61,355	150,000	150,000	150,000	150,000	150,000	0
533150	OTHER SUPPLIES	2,950	58	2,000	2,000	3,000	3,000	3,000	1,000
533240	EQUIPMENT PARTS	8,707	6,550	6,500	6,500	7,500	7,500	7,500	1,000
*Total for Object		193,768	67,963	158,500	158,500	160,500	160,500	160,500	2,000
*Total for Department		253,280	90,830	202,500	202,500	205,500	205,500	204,500	2,000
Budget Increase (Decrease)- \$						3,000	3,000	2,000	
Budget Increase (Decrease)- %						1.5%	1.5%	1.0%	

3301

The Department of Building Inspection enforces the Connecticut Building Code; which is a minimum standard for all commercial and residential buildings and structures including one and two-family dwellings and their accessory structures.

	# Of	Hourly	Current	# of	Budget	Projected
	Hours	Rate	Wkly/Ann.	Pays	Raise	Pay
510037			\$ 47,677	1	2.75%	\$ 48,988
510038	32	\$ 20.22	\$ 647.04	52.2	2.75%	\$ 34,704
	Building Official was shared with Putnam as of 2012 will end as of 11/01/2013 position will be paid based on a 32 hour week as of that date					
522160	MOBILE TELEPHONE					
	Fiscal 2011 increased as 50% of cost was paid by another town.					
522110	<u>Professional Affiliations</u>					
	-Bldg. Officials & Code Admin. International -New England Code Commission					
	-N.F.P.A. -C.B.O.A.					

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510037	BUILDING OFFICIAL	51,755	52,782	53,440	53,440	55,043	54,910	47,677	-5,763
510038	SECY FINANCE CLERK - 32 HRS	33,105	33,607	33,775	33,775	34,704	34,704	34,704	929
*Total for Object		84,860	86,389	87,215	87,215	89,747	89,614	82,381	-4,834
522110	PROFESSIONAL AFFILIATIONS	584	0	450	248	450	450	450	0
522140	MEETINGS, FEES, ETC.	561	541	600	600	600	600	600	0
522160	MOBILE TELEPHONE	840	1,200	1,200	1,200	1,200	1,200	1,200	0
522220	OTHER PROFESSIONAL SERVICES	0	400	300	300	300	300	300	0
522310	ADVERTISING	0	0	100	0	100	100	100	0
522320	PRINTING & PUBLICATION	0	342	300	300	300	300	300	0
*Total for Object		1,985	2,483	2,950	2,648	2,950	2,950	2,950	0
533020	EQUIPMENT	363	319	500	350	500	500	500	0
533150	OFFICE SUPPLIES	162	164	200	200	200	200	200	0
533410	BOOKS & PERIODICALS	0	51	300	0	300	300	300	0
*Total for Object		525	534	1,000	550	1,000	1,000	1,000	0
*Total for Department		87,370	89,406	91,165	90,413	93,697	93,564	86,331	-4,834
Budget Increase (Decrease)- \$						2,532	2,399	-4,834	
Budget Increase (Decrease)- %						2.8%	2.6%	-5.3%	

BUILDING BOARD OF APPEALS

3302

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Mandated Board funded at minimum as placeholder.

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3302 BUILDING BOARD OF APPEALS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
533150	OFFICE SUPPLIES				5	0	5	5	0
533410	BOOKS				5	0	5	5	0
*Total for Object		0	0	10		0	10	10	0
*Total for Department		0	0	10		0	10	10	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

GENERAL SERVICES

4101

page 63

Funds community services and scholarships.

RATIONALE OF OBJECTS

522410 General Assistance

522415 Fuel Assistace added as a place holder in fiscal 2010

522521 Northeast Transit District

Per Capita charge of \$1.65, based on population estimate of 9231-Keep only the express route in 2010

522615 Thames Valley Council for Community Action Meals on wheels

						Dept.	Select.
					Added Programs	Fiscal 13	Fiscal 14
522700	<u>Elderly Housing - Sewer Charges</u>						
	-Town Grant to pay for sewer charges				Sex Assaul Prevention	\$50	\$50
				Requested Selectment	NECASA	\$125	\$125
522720	<u>United Services, Inc.</u>	Fiscal 13	Fiscal 14	Fiscal 14	QVSCC	\$50	\$50
	-Youth Services Bureau				Access	\$50	\$50
	-Per capita allocation	\$6,715	\$6,715			\$275	\$275
		\$6,715	\$6,715	\$0			\$0
	<u>Emergency fuel assestance added in 2010</u>						

522721 Thompson Ecumenical Empowerment Group (TEEG)

522741 Community Kitchens of N.E. Conn., Inc.

522745 Tourtellotte Town Scholarship

FISCAL NOTE

Annual Membership Fee for the Northeast Transit District is calculated on the most recent Department of Public Health population estimate for the State of Connecticut.

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 4101 GENERAL SERVICES

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522410	GENERAL ASSISTANCE	0	0	500	500	500	500	500	0
522415	EMERGENCY FUEL ASSISTANCE			50	6,000	50	1,000	50	0
522521	NORTHEAST TRANSIT DIST.	7,616	7,616	7,816	7,816	7,784	7,784	7,784	-32
522615	THAMES VALLEY COUNCIL COMM.	8,890	7,030	7,674	7,674	6,000	6,000	6,000	-1,674
522700	ELDERLY HOUSING - SEWER CHAR	14,208	15,155	14,600	14,600	15,330	15,330	15,330	730
522720	UNITED SERVICES	6,715	6,715	6,715	6,715	6,715	6,715	6,715	0
522721	TEEG	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
522741	COMMUNITY KITCHENS OF N.E. CT	0	1,000	1,000	1,000	1,000	1,000	1,000	0
522745	TOURTELLOTTE TOWN SCHOLARS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
522747	ADDITIONAL PROGRAMS	50	225	225	225	275	275	275	50
*Total for Object		68,479	68,741	69,580	75,530	68,654	69,604	68,654	-926
*Total for Department		68,479	68,741	69,580	75,530	68,654	69,604	68,654	-926
Budget Increase (Decrease)- \$						-926	24	-926	
Budget Increase (Decrease)- %						-1.3%	0.0%	-1.3%	

VETERAN'S SERVICE

4102

page 65

Funds Veteran's Officer for the Town of Thompson

RATIONALE OF OBJECTS

		Monthly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
510039	<u>Wages and salaries</u> Veteran Officer-Part time	\$ 188	na	12	2.75%	\$ 2,322
522140	Travel includes veteran reimbursements					

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 4102 VETERANS SERVICE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510039	VETERAN OFFICER	2,200	2,233	2,260	2,260	2,327	2,322	2,322	62
*Total for Object		2,200	2,233	2,260	2,260	2,327	2,322	2,322	62
522140	TRAVEL	2,594	2,279	2,300	2,300	2,300	2,300	2,300	0
*Total for Object		2,594	2,279	2,300	2,300	2,300	2,300	2,300	0
533150	OFFICE SUPPLIES			50	50	50	50	50	50
*Total for Object		0	0	50	50	50	50	50	50
*Total for Department		4,794	4,512	4,610	4,610	4,677	4,672	4,672	112
Budget Increase (Decrease)- \$						67	62	62	
Budget Increase (Decrease)- %						1.5%	1.3%	1.3%	

PUBLIC HEALTH

4201

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Funds Public Health

RATIONALE OF OBJECTS

		Requested Selectmen	
		2009	2010
5255570	<u>Healthnet Homecare</u>	2010	2010
		\$ -	

522590 N.E. District Department of Health

	Assess.	Pop.	
Fiscal 2010	\$ 3.91	9231	\$36,093
Fiscal 2011	\$ 3.91	9269	\$36,242
Fiscal 2012	\$ 3.91	9249	\$36,164
Fiscal 2013	\$ 4.00	9474	\$37,896
Fiscal 2014	\$ 4.08	9474	\$38,654

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 4201 PUBLIC HEALTH

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522590	N.E. DIST. DEPT. OF HEALTH	36,242	36,164	37,896	37,896	38,654	38,654	38,654	758
*Total for Object		36,242	36,164	37,896	37,896	38,654	38,654	38,654	758
*Total for Department		36,242	36,164	37,896	37,896	38,654	38,654	38,654	758
Budget Increase (Decrease)- \$						758	758	758	
Budget Increase (Decrease)- %						2.0%	2.0%	2.0%	

This cost center funds the operation of the Library excluding fixed costs.

RATIONALE OF OBJECTS

		Budget FY 13	Budget FY 14	% Increase	Final
510040	<u>Library Director</u>	\$ 62,424	\$ 63,985	2.50%	
510043	<u>Circ/ Computer Supervisor</u>	\$ 32,487	\$ 33,306	2.52%	
510045	<u>Library Assistants (4)</u>	\$ 101,546	\$ 104,090	2.51%	
510042	<u>Children's Librarian</u>	\$ 38,289	\$ 39,254	2.52%	
510044	<u>Library Clerks (3)</u>	\$ 33,916	\$ 34,767	2.51%	
510056	<u>Recording Clerk</u>	\$ 1,248	\$ 1,279	2.48%	
		\$ 269,910	\$ 276,681	2.51%	\$ -
522110	<u>Professional Affiliations</u>	-American Library Association Association of CT Library Boards, CT Library Consortium -Conn. Library Association			
522350	<u>Automated Circulation</u>	Fees related to membership with Bibliomation, a CT based library consortium annual assessment, service fees, telecommunication charges, website hosting, virus protection, public desktop management, related supplies			
53040	<u>Library Supplies</u>	Materials for processing new items, as well as book repair such as book jackets, video and audio cases, labels, stamps, security strips, stickers, tape, and glue			
533241	<u>Electronic resources</u>	CT based 24/7 online reference service-Service discontinued in fiscal 2010			
533170	<u>Programs & Publicity</u>	-Costs for running programs sponsored by the Library			

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Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510040	LIBRARY DIRECTOR	60,002	61,201	62,424	62,424	\$ 63,985	\$ 63,985	\$ 63,985	1,561
510042	CHILDREN'S LIBRARIAN - 32 HRS	36,949	37,682	38,289	38,289	\$ 39,254	\$ 39,254	\$ 39,254	965
510043	CIRC / COMPUTER SUPERVISOR - 30	36,585	33,136	32,487	32,487	\$ 33,306	\$ 33,306	\$ 33,306	819
510044	LIBRARY CLERKS	36,800	31,354	33,916	33,916	\$ 34,767	\$ 34,767	\$ 34,767	851
510045	LIBRARY ASSISTANTS	97,416	99,941	101,546	101,546	\$ 104,090	\$ 104,090	\$ 104,090	2,544
510050	RECORDING SECRETARY	1,000	918	1,248	1,248	\$ 1,279	\$ 1,279	\$ 1,279	31
*Total for Object		268,752	264,232	269,910	269,910	276,681	276,681	276,681	6,771
522110	PROFESSIONAL AFFILIATIONS	625	655	600	600	625	625	625	25
522130	TRAVEL	900	918	1,000	1,000	1,000	1,000	1,000	0
522140	MEETINGS, FEES, ETC.	335	236	500	500	500	500	500	0
522310	ADVERTISING	249	233	550	550	550	550	550	0
522331	COPIER SUPPLIES	4,561	4,907	4,930	4,930	4,930	4,930	4,930	0
522350	AUTOMATED CIRCULATION	34,040	36,589	34,000	34,000	33,500	33,500	33,500	-500
*Total for Object		40,710	43,538	41,580	41,580	41,105	41,105	41,105	-475
533010	OTHER SUPPLIES	855	1,601	1,000	1,000	1,000	1,000	1,000	0
533040	LIBRARY SUPPLIES	2,465	1,987	2,750	2,750	2,750	2,750	2,750	0
533045	COMPUTER EQUIP MAINT. & REPAIR	1,908	2,220	1,600	1,600	1,600	1,600	1,600	0
533150	OFFICE SUPPLIES	1,076	1,199	1,235	1,235	1,235	1,235	1,235	0
533170	PROGRAMS & PUBLICITY	2,680	3,347	3,200	3,200	3,200	3,200	3,200	0
533220	SUPPLIES FOR PUBLIC ACCESS	782	794	800	800	800	800	800	0
533410	BOOKS & PERIODICALS	38,551	38,821	39,000	39,000	39,000	39,000	39,000	0
533650	AUDIO VISUAL MATERIALS	7,193	8,987	7,211	7,211	7,211	7,211	7,211	0
Reduction								-6,296	-6,296
*Total for Object		55,510	58,956	56,796	56,796	56,796	56,796	50,500	0
*Total for Department		364,972	366,726	368,286	368,286	374,582	374,582	368,286	6,296
Budget Increase (Decrease)- \$						6296	6296	0	
Budget Increase (Decrease)- %						0.01709541	0.01709541	0	

5102

This department funds the maintenance and operational costs of the Library / Community Center Building.

		# Of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly	Pays	Raise	Pay
510023	Morning Custodian	19	\$ 13.98	\$ 265.62	51.3	2.75%	\$ 14,001
510257	Evening Custodian	19	\$ 13.00	\$ 247.00	51.8	2.75%	\$ 13,146

Main library phone/fax, public pay phone, Community Center phone

- Includes refuse disposal, lawn care, and various building systems-sprinkler,HVAC and alarm

Ongoing expenses include:repairs to HVAC system beyond scope of maintenance contract, landscaping, plumbing and electrical work as needed

- Used for the purchase of items needed to maintain the building, yet do not directly relate to custodial needs

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Fund - 001 - GENERAL BUDGET

Department - 5102 LIBRARY / COMMUNITY CENTER BUILDING

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510023	MORNING CUSTODIAN - 19 HRS	12,788	13,358	13,692	13,692	14,336	14,001	14,001	309
510033	OVERTIME			498	498	498	498	498	0
510257	EVENING CUSTODIAN - 19 HRS	16,021	12,851	12,955	12,955	13,496	13,146	13,146	191
*Total for Object		28,809	26,209	27,145	27,145	28,330	27,645	27,645	500
522141	CLEANING SERVICES	1,600	1,950	2,000	2,000	2,000	2,000	2,000	0
522160	TELEPHONE	3,688	3,526	3,650	3,650	3,650	3,650	3,650	0
522200	ELECTRICITY	45,851	44,529	47,000	47,000	47,000	47,000	47,000	0
522210	HEATING	15,300	15,752	21,300	21,300	21,300	21,300	21,300	0
522230	SERVICE CONTRACTS	9,437	8,905	9,500	9,500	9,500	9,500	9,500	0
522260	REPAIRS BLDG / EQUIPMENT	24,715	27,968	25,000	25,000	25,000	25,000	25,000	0
522700	WATER / SEWER CHARGES	1,865	1,346	2,000	2,000	2,000	2,000	2,000	0
*Total for Object		102,456	103,976	110,450	110,450	110,450	110,450	110,450	0
533010	OTHER SUPPLIES	2,052	2,167	2,082	2,082	2,082	2,082	2,082	0
533210	CUSTODIAL SUPPLIES	1,907	2,050	2,210	2,210	2,210	2,210	2,210	0
*Total for Object		3,959	4,217	4,292	4,292	4,292	4,292	4,292	0
*Total for Department		135,224	134,402	141,887	141,887	143,072	142,387	142,387	500
Budget Increase (Decrease)- \$						1,185	500	500	
Budget Increase (Decrease)- %						0.8%	0.4%	0.3%	

CELEBRATIONS

5201

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RATIONALE OF OBJECTS

522880	<u>Parades</u>	Fiscal 10	Fiscal 11	Fiscal 12	Fiscal 13
	-Memorial Day Parade	\$ 1,865	\$ 1,865	\$ 1,865	\$ 1,865
	-Veterans Celebration	\$ -	\$ 500	\$ 500	\$ 500
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 1,865	\$ 2,365	\$ 2,365	\$ 2,365

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5201 CELEBRATIONS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522880	PARADES	2,365	2,365	2,365	2,365	2,365	2,365	2,365	0
*Total for Object		2,365	2,365	2,365	2,365	2,365	2,365	2,365	0
*Total for Department		2,365	2,365	2,365	2,365	2,365	2,365	2,365	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

HISTORIAN

5202

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Cost center funds the Thompson Historical Society Grant.

RATIONALE OF OBJECTS

522580 Thompson Municipal Historian
 Lease requirement-99 year lease started in 1995

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5202 HISTORICAL SOCIETY

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522580	THOMP. HISTORICAL SOCIETY GRA	975	975	975	975	975	975	975	0
*Total for Object		975	975	975	975	975	975	975	0
*Total for Department		975	975	975	975	975	975	975	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

RECREATION COMMISSION

5301

page 77

This cost center accounts for the operation of some recreational programs offered through the Town of Thompson. The Recreation Commission's mission is to enhance, promote and support quality recreational facilities and opportunities for all residents of the community.

RATIONALE OF OBJECTS

		# Of Hours	Hourly Rate	Current wkly/Ann. \$	# of Pays	Budget Raise	Projected Pay
510046	<u>Wages and salaries</u> Recreation Director			\$ 48,784	1	2.75%	\$ 50,126
510047	Recreation Part Time			17,940	1	2.75%	\$ 18,433
510059	Recreation Secretary		Annual	\$ 821.00	1	2.75%	\$ 844

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510046	RECREATION DIRECTOR	47,472	48,172	48,784	48,784	50,248	50,126	50,126	1,342
510047	RECREATION STAFF PART TIME	16,688	16,825	17,940	17,940	18,478	18,433	18,433	493
510059	SECRETARY RECREATION COMMIS	787	811	821	821	846	833	833	12
*Total for Object		64,947	65,808	67,545	67,545	69,572	69,392	69,392	1,847
522130	TRAVEL	262	353	400	400	400	400	400	0
522140	MEETINGS, FEES, ETC.	10	0	100	100	100	100	100	0
522310	ADVERTISING	1,916	1,653	2,200	2,200	2,200	2,200	2,200	0
*Total for Object		2,188	2,006	2,700	2,700	2,700	2,700	2,700	0
524008	SENIOR CITIZENS	1,512	2,527	2,300	2,300	2,300	2,300	2,300	0
524009	SUMMER CONCERTS PROGRAM	2,290	2,173	2,300	2,300	2,300	2,300	2,300	0
524012	EASTER EGG HUNT	918	974	900	900	900	900	900	0
524017	HALLOWEEN PARTY	1,027	989	1,000	1,018	1,000	1,000	1,000	0
524033	BONFIRE	500	544	500	500	500	500	500	0
525014	BICYCLE RODEO	0	0	200		0	0	0	-200
525015	THOMPSON COMMUNITY DAY	500	500	500	500	800	800	800	300
*Total for Object		6,747	7,707	7,700	7,518	7,800	7,800	7,800	100

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
525001 THOMPSON SENIOR CITIZEN GRAN	475	600	600	600	600	600	600	0
525002 THOMP. YOUTH SOCCER FALL / SPI	1,425	1,200	1,200	1,200	1,200	1,200	1,200	0
525003 THOMPSON LITTLE LEAGUE	2,090	2,000	2,000	2,000	2,000	2,000	2,000	0
525009 ICE SKATING HOCKEY GRANT	665	665	665	665	665	665	665	0
525013 WPTP FOOTBALL					500	500	500	500
525016 PROJECT GRADUATION	250	250	250	250	250	250	250	0
 *Total for Object	 4,905	 4,715	 4,715	 4,715	 5,215	 5,215	 5,215	 500
 533150 OFFICE SUPPLIES	 960	 1,443	 1,000	 1,000	 700	 700	 700	 -300
533360 RECREATION SUPPLIES	747	1,512	800	800	800	800	800	0
533360 REDUCTION								0
 *Total for Object	 1,707	 2,955	 1,800	 1,800	 1,500	 1,500	 1,500	 -300
 *Total for Department	 80,494	 83,191	 84,460	 84,278	 86,787	 86,607	 86,607	 2,147
 Budget Increase (Decrease)- \$					2,327	2,147	2,147	
Budget Increase (Decrease)- %					2.8%	2.5%	2.5%	

PLANNING AND COMMUNITY DEVELOPMENT

6000

page 81

New department to take the place of Community Development and Grant Writing

RATIONALE OF OBJECTS

		Current Annual	# of Pays		Projected Pay
	<u>Wages and salaries</u>				
510048	Director of Planning and Comm. Development	\$ 58,219.00	1	0.00%	\$ 58,219
510049	Recording Secretary-Small/Cities	\$ 617	1	2.75%	\$ 634
	Portion of recording secretary being charge to department 6205 in 2010				
522140	<u>Meeting, Fees, Etc.</u>				
	Combine with 522541 "Membership & Affiliations"-Also includes added cost for certification classes				

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510048	DIR. OF PLANNING/COMM.	56,650	57,501	58,219	58,219	59,966	59,820	58,219	0
510049	CLERK RDA / PLANNING/COMM	300	0	617	150	636	634	634	17
*Total for Object		56,950	57,501	58,836	58,369	60,602	60,454	58,853	17
522130	TRAVEL	759	630	800	550	400	400	400	-400
522140	MEETINGS, FEES, ETC.	2,289	1,187	1,600	1,200	1,200	1,200	1,200	-400
522320	PRINTING & PUBLICATIONS	300	11						0
522520	ENTERPRISE ZONE MARKETING	0	0	300	300	300	300	300	0
*Total for Object		3,348	1,828	2,700	2,050	1,900	1,900	1,900	-800
533150	OFFICE SUPPLIES	370	353	600	600	300	300	300	-300
533410	GIS MAINTENCE	0	0	400	400	1,500	1,500	1,500	1,100
*Total for Object		370	353	1,000	1,000	1,800	1,800	1,800	800
*Total for Department		60,668	59,682	62,536	61,419	64,302	64,154	62,553	17
Budget Increase (Decrease)- \$						1,766	1,618	17	
Budget Increase (Decrease)- %						2.8%	2.6%	0.0%	

PLANNING & ZONING COMMISSION

6101

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This cost center funds the Planning & Zoning Commission.

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Wkly/ann.	Pays	Raise	Pay
510050	Planning and Zoning Secretary			\$ 257.00	12	2.75%	\$ 3,169
510051	Zoning Officer	20	\$ 21.30	\$ 426	52.2	2.75%	\$ 22,849

ZEO and wetland officer comined in 2011 budget-see department 6106

522130 2011 Travel decreased related to training classes for ZEO-only four classes left
522140 2011 Meeting cost decreased training paid for in 2010
522220 2010 Secreary Service for Plan of Conservation & Devel.
522220 2011 Professional service if a large subdivision needs to be reviewed
522310 2009-Increase in Advertising Cost-Length & Detail of Ads
522320 Printing & Publications Town's Plan of Conservation and Development

FISCAL NOTES

By Town Ordinance the P& Z Commission became the Aquifer Protection Agency.
Town's Plan of Conservation and Development required to be updated every ten years.

Town of Thompson
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Budget

Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING & ZONING COMMISSION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510050	PLANNING & ZONING SECRETARY	3,000	3,045	3,086	3,086	3,177	3,169	3,169	83
510051	ZONING OFFICER - 20 HRS	22,587	22,043	22,237	22,237	22,849	22,849	22,849	612
*Total for Object		25,587	25,088	25,323	25,323	26,026	26,018	26,018	695
522110	PROFESSIONAL AFFILIATIONS	25	50	100	0	50	50	50	-50
522130	TRAVEL	22	0	300	200	100	100	100	-200
522140	MEETINGS, FEES, ETC.	382	45	100	50	100	100	100	0
522220	PROFESSIONAL SERVICES		644	1,000	700	500	500	500	-500
522310	ADVERTISING	471	506	1,250	500	1,000	1,000	1,000	-250
522320	PRINTING & PUBLICATIONS	0	0	500	1,700	750	750	750	250
*Total for Object		900	1,245	3,250	3,150	2,500	2,500	2,500	-750
533150	OFFICE SUPPLIES	919	282	250	150	250	250	250	0
533410	BOOKS & PERIODICALS	0	0	50	0	50	50	50	0
*Total for Object		919	282	300	150	300	300	300	0
*Total for Department		27,406	26,615	28,873	28,623	28,826	28,818	28,818	-55
Budget Increase (Decrease)- \$						-47	-55	-55	
Budget Increase (Decrease)- %						-0.2%	-0.2%	-0.2%	

ZONING BOARD OF APPEALS

6202

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This cost center funds the Zoning Board of Appeals.

	# Of	Hourly	Current Monthly	# of weeks	Budget Raise	Projected Pay
<u>Salary & Wages</u>						
510155 Secretary Zoning Board of Appeals			\$ 140.00	12	2.75%	\$ 1,726

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510155	SECRETARY ZONING BOARD OF AF	1,634	1,659	1,679	1,679	1,730	1,726	1,726	47
*Total for Object		1,634	1,659	1,679	1,679	1,730	1,726	1,726	47
522310	ADVERTISING	729	1,463	1,200	1,200	1,200	1,200	1,200	0
*Total for Object		729	1,463	1,200	1,200	1,200	1,200	1,200	0
533150	OFFICE SUPPLIES		147	200	200	200	200	200	0
*Total for Object		0	147	200	200	200	200	200	0
*Total for Department		2,363	3,269	3,079	3,079	3,130	3,126	3,126	47
Budget Increase (Decrease)- \$						51	47	47	
Budget Increase (Decrease)- %						1.7%	1.5%	1.5%	

INLAND WETLANDS COMMISSION

6203

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This cost center funds the Wetlands Commission

RATIONALE OF OBJECTS

		# Of	Hourly	Current	pays	Budget	Projected
	<u>Salary & Wages</u>	Hours	Rate	Weekly	Factor	Raise	Pay
510151	Wetlands officer	15	\$ 21.46	\$ 322	52.2	2.75%	\$ 17,261
	Wetlands Secretary			\$ 254.08	12	2.75%	\$ 3,133
	Wetlands Secretary	Additional meetings					\$ 392
	Increase to Wetlands Secretary includes the 2.75% increase plus \$ 392 to cover additional meetings						
							\$ 3,525

522110 Professional Affiliations

-Conn. Assoc. of Conservation Inland Wetland Commission

-National Audubon Society

522890 Conservation District

-Annual Membership fee. This line item was formerly under the Conservation Commission.

522140 Meetings, Fees, Etc.

-Added in FY 06 to cover member workshops

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6203 WETLANDS COMMISSION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510151	WETLANDS OFFICER	12,846	16,232	16,799	16,799	\$ 17,261	\$ 17,261	\$ 17,261	462
	WETLANDS SECRETARY	2,965	2,407	3,049	3,049	\$ 3,525	\$ 3,525	\$ 3,525	476
*Total for Object		15,811	18,639	19,848	19,848	20,786	20,786	20,786	938
522110	PROFESSIONAL AFFILIATIONS	50	50	150	140	150	150	150	0
522130	TRAVEL	20	45	400	240	400	400	400	0
522140	MEETING, FEES, ETC	0	0	200	200	200	200	200	0
522220	PROFESSIONAL SERVICES			100	0	100	100	100	0
522310	ADVERTISING	323	308	1,200	400	808	808	808	-392
522890	EASTERN CT CONSERVATION DIST	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		1,393	1,403	3,050	1,980	2,658	2,658	2,658	-392
533150	OFFICE SUPPLIES	517	381	550	650	550	550	550	0
*Total for Object		517	381	550	650	550	550	550	0
*Total for Department		17,721	20,423	23,448	22,478	23,994	23,994	23,994	546
Budget Increase (Decrease)- \$						546	546	546	
Budget Increase (Decrease)- %						2.3%	2.3%	2.3%	

CONSERVATION COMMISSION

6204

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This cost center funds the Conservation Commission.

RATIONALE OF OBJECTS

		# Of	Hourly	Current	Pay	Budget	Projected
	<u>Salary & Wages</u>	Hours	Rate	Weekly	Factor	Raise	Pay
510152	Conservation Secretary			\$ 124.92	12	2.75%	\$ 1,540
510156	Conservation Officer	10		\$ 14,741	1	2.75%	\$ 15,146

Requesting an increase of 2 hours per week to handle work load

Removed by Selectmen

522110 Professional Affiliations

522140 Meetings, Fees, Etc.

-Added in FY 06 to cover member workshops

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6204 CONSERVATION COMMISSION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510152	CONSERVATION SECRETARY	1,458	1,480	1,499	1,499	\$ 1,544	\$ 1,540	\$ 1,540	41
510156	CONSERVATION OFFICER	14,345	14,558	14,741	14,741	\$ 15,183	\$ 15,146	\$ 15,146	405
*Total for Object		15,803	16,038	16,240	16,240	16,727	16,686	16,686	446
522110	PROFESSIONAL AFFILIATIONS	135	140	150	150	150	150	150	0
522130	TRAVEL	288	276	300	300	300	300	300	0
522140	MEETING, FEES, ETC	205	183	200	200	200	200	200	0
522310	ADVERTISING	200	63	200	200	200	200	200	0
522890	WINDHAM COUNTY SOIL & WATER	234	0						
*Total for Object		1,062	662	850	850	850	850	850	0
533150	OFFICE SUPPLIES	0	371	250	250	250	250	250	0
*Total for Object		0	371	250	250	250	250	250	0
*Total for Department		16,865	17,071	17,340	17,340	17,827	17,786	17,786	446
Budget Increase (Decrease)- \$						487	446	446	
Budget Increase (Decrease)- %						2.8%	2.6%	2.6%	

ECONOMIC DEVELOPMENT

6205

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This cost center funds the Economic Development Commission.

RATIONALE OF OBJECTS

	# Of Hours	Hourly Rate	Current Wkly/ann. \$	# of Pays	Budget Raise	Projected Pay
510050 <u>Wages and salaries</u> Recording Secretary			\$ 1,233	1	3.00%	\$ 1,270
Portion of department 6000 recording pay moved to this department 12 meetings @\$100 per meeting						
533990 <u>Miscellaneous</u>						
			Fiscal 2012 Requested	Approved		
Annual Busness Expo						
Website Creation						
Annual Website Hostinf Fee						
Total			<hr/> \$ -	0		

Town of Thompson
2013-2014 Budget
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Fund - 001 - GENERAL BUDGET

Department - 6205 ECONOMIC DEVELOPMENT COMMISSION

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
510050	RECORDING SECRETARY	700	1,015	1,233	1,150	1,270	1,270	1,270	37
*Total for Object		700	1,015	1,233	1,150	1,270	1,270	1,270	37
522320	PRINTING & PUBLICATION	87	144	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		87	144	1,000	1,000	1,000	1,000	1,000	0
533990	MISCELLANEOUS	447	44	200	200	200	200	200	0
*Total for Object		447	44	200	200	200	200	200	0
*Total for Department		1,234	1,203	2,433	2,350	2,470	2,470	2,470	37
Budget Increase (Decrease)- \$						37	37	37	
Budget Increase (Decrease)- %						1.5%	1.5%	1.5%	

FRINGE BENEFITS

7301

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Funds fringe benefits for Town employees.

RATIONALE OF OBJECTS

511080	<u>Health and Life Insurance</u>			
		Bo	Select 14	BoF 14
	Town	#	\$ 476,700	
	Library	#	\$ 93,300	
	Total	#	\$ 570,000	\$ -

511090	<u>Pension</u>			
		Bo	Select 14	BoF 14
	Town	#	\$ 172,480	
	Library	#	\$ 28,800	
	Total	#	\$ 201,280	\$ -
	Administrative fee	#	\$ 9,230.00	
	Past Cost Charge	#	\$ 10,490.00	
	Total Cost	#	\$ 221,000	\$ -

511100	<u>FICA(7.65%)</u>			
		BoF 13	Select 14	BoF 14
	Town	\$ 120,250	\$ 122,200	
	Library	\$ 22,750	\$ 23,300	
	Recreation	\$ 6,500	\$ 6,500	
	Total	\$ 149,500	\$ 152,000	\$ -
511060	<u>Longevity</u>			
		BoF 13	Select 13	BoF 14
	Town	\$ 7,925	\$ 8,800	
	Library	\$ 2,275	\$ 2,275	
	Total	\$ 10,200	\$ 11,075	\$ -

Fiscal 2015 will be the last payment for "Past Cost"

522220 Other Professional Fees

"Other Post Retirement Benefits"-Cost of actuary-Needed to meet GASB 45

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
511060	LONGEVITY	10,239	10,475	10,200	10,200	11,075	11,075	11,075	875
511080	HEALTH AND LIFE INSURA	589,445	543,678	570,000	530,000	570,000	570,000	560,000	-10,000
511090	PENSION	170,212	203,003	213,000	207,500	221,000	221,000	221,000	8,000
511100	FICA	139,509	138,858	149,500	149,000	152,000	152,000	152,000	2,500
511110	UNEMPLOYMENT COMPEN	10,893	2,176	5,000	1,000	5,000	5,000	5,000	0
511120	WORKER'S COMPENSATION	61,319	65,630	67,000	65,000	67,000	67,000	67,000	0
511140	SEVERANCE PAYMENTS	0	9,302	6,700	5,213	0	6,700	6,700	0
511449	EMPLOYEE ASSISTANCE PI	1,140	1,300	1,300	1,300	1,410	1,410	1,410	110
522220	OTHER PROFESSIONAL FEE	4,180	1,100	5,000	4,420	5,000	5,000	5,000	0
*Total for Object		986,937	975,522	1,027,700	973,633	1,032,485	1,039,185	1,029,185	1,485
*Total for Department		986,937	975,522	1,027,700	973,633	1,032,485	1,039,185	1,029,185	1,485
Budget Increase (Decrease)- \$						4,785	11,485	1,485	
Budget Increase (Decrease)- %						0.5%	1.1%	0.1%	

MUNICIPAL INSURANCE

7302

page 95

This cost center funds municipal insurance policies.

RATIONALE OF OBJECTS

- 2060 Municipal Insurance-
- Fleet Liability & Physical Damage
 - Multi-Peril All Risk
 - Public Official Liability
 - Umbrella Liability
 - Boiler & Machinery
 - Two-way Radio Equipment
 - *Tower and Antenna
 - *Base station
 - *2 Remote control units
 - *10 Mobile units

FISCAL NOTES

522220-Insurance broker was hired during fiscal 2007

Town of Thompson
2013-2014 Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
522060	MUNICIPAL INSURANCE	53,808	55,763	55,000	55,000	55,000	55,000	55,000	0
522180	BONDS	1,185	0	1,500	450	1,500	1,500	1,500	0
522220	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		59,993	60,763	61,500	60,450	61,500	61,500	61,500	0
*Total for Department		59,993	60,763	61,500	60,450	61,500	61,500	61,500	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

CAPITAL EXPENDITURES

8101

page 97

Capital equipment Town and School Buses-All other capital requirements of the School carried in BoE budget

RATIONALE OF OBJECTS

town of Thompson
2013-2014
Budget
Expenditures

page 98

Fund - 001 - GENERAL BUDGET

Department - 8101 CAPITAL EXPENDITURES

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
544030	COMPUTERS / TECHNOLOGY		4,997	6,500	6,500	35,000	5,000	5,000	-1,500
544040	OFFICE FURNITURE & EQUIPMENT	10,874	6,141	38,956	38,956	127,500	22,500	15,000	-23,956
544050	VEHICLES / ROLLING STOCK		80,763	200,450	193,353	213,000	138,000	46,000	-154,450
544060	BUILDING IMPROVEMENTS			20,000	20,000	35,000	15,000	15,000	-5,000
544080	OTHER EQUIPMENT & IMPROVEMENTS			-		135,000	135,000	135,000	135,000
*Total for Object		10,874	91,901	265,906	258,809	545,500	315,500	216,000	-49,906
*Total for Department		10,874	91,901	265,906	258,809	545,500	315,500	216,000	-49,906
Budget Increase (Decrease)- \$						279,594	49,594	-49,906	
Budget Increase (Decrease)- %						105.1%	18.7%	-18.8%	

TRANSFERS

RATIONALE OF OBJECTS

	FY 2010	FY 2011	FY 2012	FY 2013	Select. FY 2014	BoF FY 2014
Revaluation	\$ 8,000	\$ 8,000				
Road Resurfacing	\$ 150,000	\$ 200,000	\$ 190,000	\$ 190,000	\$ 50,000	\$ 9,719
Little League Complex Improvements					\$ 2,000	\$ 2,000
Chip Sealing				\$ 50,000	\$ 100,000	\$ 100,000
Skate Board Park				\$ (24,000)		
Bridge Repair					\$ -	\$ -
Recreation fund balance request	\$ (10,000)	\$ (15,000)	\$ (5,000)	\$ (7,400)		\$ (2,147)
Library repairs			\$ 10,000	\$ 25,000	\$ 32,000	\$ 32,000
Door on Salt Shed	\$ 5,000					
Allocation toward truck			\$ 45,000		\$ 70,000	\$ 70,000
Tourtellotte Building Fund	\$ 80,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
Ambulance					\$ 30,000	\$ 30,000
	\$ 233,000	\$ 213,000	\$ 260,000	\$ 333,600	\$ 384,000	\$ 341,572

Town of Thompson
2013-2014
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted
544820	TRANSFERS	213,000	260,000	333,600	333,600	585,500	341,572	341,572
544850	TRANSFER BOARD OF FINANCE	0	0					
*Total for Object		213,000	260,000	333,600	333,600	585,500	341,572	341,572
*Total for Department		213,000	260,000	333,600	333,600	585,500	341,572	341,572
Budget Increase (Decrease)- \$						251,900	7,972	7,972
Budget Increase (Decrease)- %						75.5%	2.4%	1.4%

\$ Increase
(Decrease)

7,972
0

7,972

7,972

DEBT RETIREMENT

<u>RATIONALE OF OBJECTS</u>	Fiscal 11	Fiscal 12	Fiscal 13	Fiscal 14	<u>FINAL MATURITY</u>
522460 <u>Interest on Bonds</u>					
-School / Town Bond Issue 7/17/98	\$ 21,674	\$ 2,300	\$ -		6/15/2012
2007 Bond	\$ 479,970	\$ 460,670	\$ 440,670	\$ 420,439	12/1/2027
	<u>\$ 501,644</u>	<u>\$ 462,970</u>	<u>\$ 440,670</u>	<u>\$ 420,439</u>	
522465 <u>Bond Retirement - Twenty Years</u>					
-School / Town Bond Issue of 7/17/98	\$ 105,000	\$ 50,000	\$ -		6/15/2012
-School / Town Bond Issue of 12/2000	\$ 475,000	\$ 490,000	\$ 510,000	\$ 535,000	12/1/2027
	<u>\$ 580,000</u>	<u>\$ 540,000</u>	<u>\$ 510,000</u>	<u>\$ 535,000</u>	
522470 <u>Note Retirement</u>					
Truck Loan 2013				\$ 16,775	12/15/2018
Loader Leased in 2009	\$ 29,916	\$ 29,916	\$ 29,916	\$ 29,916	3/15/2014
Sweeper 2010	\$ 41,531	\$ 41,531	\$ 41,531	\$ 41,531	7/15/2014
Software-Tax		\$ 10,770	\$ 10,441	\$ 10,035	7/13/2013
	<u>\$ 71,447</u>	<u>\$ 82,217</u>	<u>\$ 81,888</u>	<u>\$ 98,257</u>	
<u>Write off of Bull Hill Prepayment</u>	\$ (14,155)	\$ (14,155)	\$ -		6/30/2012

Town of Thompson
2013-2014
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted
					510,000			
522460	INTEREST ON BONDS	486,995	462,970	440,670	440,670	420,439	420,439	420,439
522465	BOND RETIREMENT	580,000	540,000	510,000		535,000	535,000	535,000
522470	NOTE RETIREMENT	111,013	110,672	81,858	81,858	98,257	98,257	98,257
522485	BOND EXCESS	-14,115	-14,119	0	0	0	0	-160,000
*Total for Object		1,163,893	1,099,523	1,032,528	522,528	1,053,696	1,053,696	893,696
*Total for Department		1,163,893	1,099,523	1,032,528	522,528	1,053,696	1,053,696	893,696
	Budget Increase (Decrease)- \$					21,168	21,168	-138,832
	Budget Increase (Decrease)- %					2.1%	2.1%	-13.4%

\$ Increase
(Decrease)

-20,231
25,000
16,399
-160,000

-138,832

-138,832

CONTINGENCY

8155

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RATIONALE OF OBJECTS

544880 Contingency

-A contingency fund was established in fiscal 2001/02 to fund unanticipated expenditure with Board of Finance approval.

Town of Thompson
2013-2014 Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 8155 CONTINGENCY FUND

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
544880	CONTINGENCY	0	0	35,000	11,950	50,000	50,000	35,000	0
*Total for Object		0	0	35,000	11,950	50,000	50,000	35,000	0
*Total for Department		0	0	35,000	11,950	50,000	50,000	35,000	0
Budget Increase (Decrease)- \$					-23,050	15,000	15,000	0	
Budget Increase (Decrease)- %					-65.9%	42.9%	42.9%	0.0%	

Budget

Fund - 001 - GENERAL BUDGET

Department - 9000 SCHOOL BOARD BUDGET

Obj/Sub	Description	Actual 2010/2011	Actual 2011/2012	2012-2013 Adopted	Estimated fiscal 13	Dept. Proposed	Selectmen's Proposed	2013-2014 Adopted	\$ Increase (Decrease)
400/4880	SCHOOL BOARD EXPENDITURES	16,059,274	16,040,309	16,649,462	16,649,462	17,064,203	17,064,203	16,814,203	164,741
*Total for Object		16,059,274	16,040,309	16,649,462	16,649,462	17,064,203	17,064,203	16,814,203	164,741
*Total for Department		16,059,274	16,040,309	16,649,462	16,649,462	17,064,203	17,064,203	16,814,203	164,741
Budget Increase (Decrease)- \$						414,741	414,741	164,741	
Budget Increase (Decrease)- %						2.5%	2.5%	1.0%	

CAPITAL IMPROVEMENT
PLAN
BUDGET 2013-2014

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: REVENUE

<u>PROJECT FUNDING</u>	<u>Budget 2009-10</u>	<u>Budget 2010-11</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>	<u>Budget 2013-14</u>
<u>STATE</u>					
Local Capital Improvement Funds	91,437	88,894	91,556	91,556	204,134
Town Aid Roads	92,539	126,482	126,482	126,482	253,525
<u>LOCAL</u>					
Appropriation from Surplus	265,400	0	133,000		-
Borrowing	250,100	-		75,000	
From Tourtelloteed Fund	80,000	20,000	20,000	100,000	100,000
Current Taxes	12400	(7,751)	(15,038)	206,468	(87)
TOTAL CAPITAL PROJECTS	791,876	227,625	356,000	599,506	557,572
Includes State Funds					

CAPITAL IMPROVEMENT PROGRAM SUMMARY: FUNDING PROPOSED FISCAL YEAR 2008/09

		13-14	CAPITAL / TRANSFERS	COMPUTERS	FURNITURE & EQUIPMENT	ROLLING STOCK	BUILDING IMPROVE	OTHER EQUIPMENT
<u>TOWN HALL</u>								
TOWN HALL COMPUTERS	TH1	5000		5000				
REVALUATION	TH2	0	-					
SECURITY SYSTEM TOWN HALL	TH3	0			0			
TELEPHONE SYSTEM	TH4	0	-					
AMBULANCE FUND	TH7	30,000	30,000					
0								
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	9719	9,719					
OVERHEAD DOORS	PW2	10000					10,000	
EXCAVATOR	PW3	0				-		
TRUCK BODY	PW4	46000				46,000		
NEW/USED TRUCK	PW5	70000	70,000					
FUEL TANK AND PUMPS	PW6	135000						135,000
CHIP SEALING	PW7	100000	100,000					
FURNACE	PW8	5000					5000	
GRADER	PW9	0	-					
CONTAINER	PW10	10000			10000			
BRIDGE REPAIR	PW11	0	-					
<u>CIVIC & CULTURAL</u>								
Ebeams SMART BOARD	L1	0		-				
SELF CHECK OUT STATION	L2	0		0				
LIBRARY REPAIRS	L3	32000	32,000					
SECURITY CAMERAS	L4	0			0			
PARK IMPROVEMENTS	R1	5000			5000			
SKATE BOARD PARK	R2	0	0					
SAFTY UP GRADE OF FOOT BRIDC	R3	0			-			
LITTLE LEAGUE COMPLEX	R4	2000	2,000					
RECREATION FUND	R5	-2147	(2,147)					
<u>TOTAL TOWN</u>		457,572	241,572	5,000	15,000	46,000	15,000	135,000
<u>SCHOOLS</u>								
SCHOOL BUSES	S1	-				-		
TOURTELLOTTE BUILDING FUND	S2	100,000	100,000					
<u>TOTAL SCHOOL</u>		100,000	100,000	-	-	-	-	-
TOTAL EXPENDITURES		557,572	341,572	5,000	15,000	46,000	15,000	135,000

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: EXPENDITURES

		<u>Requested</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>
<u>TOWN HALL</u>								
TOWN HALL COMPUTERS	TH1	5,000	5,000	8,000	8,000	8,000	25,000	54,000
REVALUATION	TH2	-	-	-	-	-	-	-
SECURITY SYSTEM TOWN HALL	TH3	10,000	-	5,000	5,000	-	-	10,000
TELEPHONE SYSTEM	TH4	30,000	-	15,000	15,000	-	-	30,000
AMBULANCE FUND	TH7	-	30,000	-	-	-	-	30,000
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	300,000	9,719	-	-	-	-	9,719
OVERHEAD DOORS	PW2	10,000	10,000	-	-	-	-	10,000
EXCAVATOR	PW3	100,000	-	50,000	50,000	-	-	100,000
TRUCK BODY	PW4	46,000	46,000	-	-	-	-	46,000
NEW/USED TRUCK	PW5	150,000	70,000	70,000	150,000	-	-	290,000
FUEL TANK AND PUMPS	PW6	135,000	135,000	135,000	-	-	-	270,000
CHIP SEALING	PW7	150,000	100,000	-	-	-	-	100,000
FURNACE	PW8	5,000	5,000	-	-	-	-	5,000
GRADER	PW9	20,000	-	-	-	-	-	-
CONTAINER	PW10	10,000	10,000	-	10,000	-	-	20,000
BRIDGE REPAIR	PW11	80,000	-	-	-	-	-	-
<u>CIVIC & CULTURAL</u>								
Ebeams SMART BOARD	L1	-	-	-	-	-	-	-
SELF CHECK OUT STATION	L2	-	-	-	-	-	-	-
LIBRARY REPAIRS	L3	50,000	32,000	-	-	-	-	32,000
SECURITY CAMERAS	L4	-	-	-	-	-	-	-
SIDEWALK CURBING	L5	-	-	-	-	-	-	-
PARK IMPROVEMENTS	R1	7,500	5,000	4,600	-	-	-	9,600
SKATE BOARD PARK	R2	-	-	-	-	-	-	-
SAFTY UP GRADE OF FOOT BRIDGE	R3	-	-	-	-	-	-	-
LITTLE LEAGUE COMPLEX	R4	5,500	2,000	30,000	-	-	-	32,000
RECREATION FUND	R5	-	(2,147)	-	-	-	-	-
<u>TOTAL TOWN</u>		1,114,000	457,572	317,600	238,000	8,000	25,000	1,048,319
<u>SCHOOLS</u>								
SCHOOL BUSES	S1	92,000	-	-	-	-	-	-
TOURTELLOTTE BUILDING FUND	S2		100,000	-	-	-	-	100,000
<u>TOTAL SCHOOL</u>		92,000	100,000					
TOTAL EXPENDITURES		1,206,000	557,572	317,600	238,000	8,000	25,000	1,048,319

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number TH1	Project Name TOWN HALL COMPUTERS	Department Assessor/Tax Collector	Dept. Head Sebrina	Date: 2/11/
------------------------------	-------------------------------------	--------------------------------------	-----------------------	----------------

Description: Replace Town Hall computers-5 COMPUTERS

Justification & Need:

IMPORTANCE

LOCATION

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	13,000		5,000	8,000	8,000	8,000	25,000
	INSPECTION							
	OTHER / CONTINGENCY	-						
	REPAIRS							
	TOTAL CAPITAL COSTS	13,000		5,000	8,000	8,000	8,000	25,000
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		5,000	8,000			
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		5,000	8,000			

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number TH2	Project Name REVALUATION	Department ASSESSOR	Dept. Head Sebrina Heroux	Date: 2/11/
------------------------------	-----------------------------	------------------------	------------------------------	----------------

Description: As of 06/30/11 will have accrued \$136,620-Regional revaluation is budgeting \$32,081 per year for Thompson. Next Revaluat 2014-If no additional accruals are made there will still be \$40,000 in the account at that time.

Justification & Need: State-mandated

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN	40,375	40,375					
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT							
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	40,375		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-	-	-	-	-
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-	-	-	-	-

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
ion due in
FY2018-19
-
FY2018-19
-
-

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number TH3	Project Name SECURITY SYSTEM TOWN HALL	Department ASSESSOR	Dept. Head Sebrina Heroux	Date: 2/11/
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Description: INSTALL CARD SYSTEM IN TOWN HALL

Justification & Need:

IMPORTANCE

LOCATION

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	5,000			5,000	5,000		
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	5,000		-	5,000	5,000	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

Project Number TH4	Project Name TELEPHONE SYSTEM	Department Selectmen	Dept. Head Larry Groh	Date: 2/11/2009					
Description: New telephone system for the Town Hall									
Justification & Need: Current system is out of date and hard to find replacement parts for.									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-			15,000	15,000			
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
		TOTAL CAPITAL COSTS	-		-	15,000	15,000	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE			-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			-						

Project Number TH7	Project Name AMBULANCE FUND	Department	Dept. Head	Date:						
Description:										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	30,000		30,000						
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	30,000		30,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			30,000							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			30,000							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW1	Project Name ROAD RESURFACING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/
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Description: Paving part of Buck Hill Rd., Wilsonville Road, and Porter Plain Road

Justification & Need: Continuing need to repair roads

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION			9,719				
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		9,719	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		9,719	-			
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		9,719	-			

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW2	Project Name OVERHEAD DOORS	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/
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Description: Replace last group of doors at garage-three doors

Justification & Need:

IMPORTANCE

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

LOCATION

Transfer Station

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION	-						
	EQUIPMENT	10,000		10,000				
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	10,000		10,000	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		10,000	-	-	-	-
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		10,000	-	-	-	-

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19
-
-

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW3	Project Name EXCAVATOR	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/
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Description: EXCAVATOR

Justification & Need: REPLACE OLD EQUIPMENT-1988

IMPORTANCE

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

LOCATION

Highway Department

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	50,000			50,000	50,000		
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	50,000		-	50,000	50,000	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW4	Project Name TRUCK BODY	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/
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Description: Truck Body

Justification & Need: Replace body on 2001 with stainless steel

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION Highway Garage
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	-		\$ 46,000				
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		46,000	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		46,000				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		46,000				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

Project Number PW5	Project Name NEW/USED TRUCK	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/2009					
Description: NEW/USED TRUCK									
Justification & Need: 1994 trucks									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION Highway Garage							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	290,000		70,000	70,000	150,000			
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	290,000		70,000	70,000	150,000	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE		70,000							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		70,000							

Project Number PW6	Project Name FUEL TANK AND PUMPS	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/2009					
Description: Must replace fuel pumps and remove underground tank- Above ground tanks and pumps cost \$196000 \$50,000 to add fire supression and overhead									
Justification & Need: Pumps must be replaced. Under ground tanks must be removed. We have until fiscal 2015 to complete									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	270,000		135,000	135,000				
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	270,000		135,000	135,000	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE		135,000							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		135,000							

Project Number PW7	Project Name CHIP SEALING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/2009						
Description: Chip seal up to 4.49 miles of road Expect to perform up to \$150,000 of work.										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION			100,000						
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		100,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			100,000							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			100,000							

Project Number PW8	Project Name FURNACE	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description: REPLACE FURNACE AT THE GARAGE									
Justification & Need: Old furnace that is failing at garage									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	5,000		5,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	5,000		5,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE			5,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			5,000						

Project Number PW9	Project Name GRADER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:						
Description: GRADER										
Justification & Need: Limited use so a used grader should be enough										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION						
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			-							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			-							

Project Number PW10	Project Name CONTAINER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:						
Description: NEW CONTAINER TRANSFER STATION										
Justification & Need: Replace container that has been rebuilt once										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION						
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	10,000		10,000		10,000				
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
	TOTAL CAPITAL COSTS	10,000		10,000	-	10,000	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			10,000							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			10,000							

Project Number PW11	Project Name BRIDGE REPAIR	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description: QUADDICK BRIDGE REPAIR									
Justification & Need: Replace container that has been rebuilt once									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT							
		TOTAL	TO DATE	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-		-					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE		-							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		-							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number L1	Project Name LIBRARY eBeam System-Smart Board	Department	Dept. Head	Date:
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Description: eBeam System-Smart Board

Justification & Need: Smart board

IMPORTANCE

LOCATION

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number L2	Project Name	Department	Dept. Head	Date:
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Description: SELF CHECK OUT STATION

Justification & Need: Allow patrons to check their own material-requested \$22,000-Selectmen eleminated.

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

FY2018-19
-
FY2018-19

Project Number L3	Project Name LIBRARY REPAIRS	Department	Dept. Head	Date:						
Description: Tranfer to Library repair fund to upgrade and replace sysytems										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS			32,000						
TOTAL CAPITAL COSTS	-		32,000	-	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			32,000							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			32,000							

Project Number L4	Project Name SECURITY CAMERAS	Department	Dept. Head	Date:					
Description: Security cameras building and grounds									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
		TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE			-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			-						

Project Number L5	Project Name SIDEWALK CURBING	Department	Dept. Head	Date:						
Description: Replacement of the cement sidewalk curbing with graite curbing.										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			-							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			-							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R1	Project Name PARK IMPROVEMENTS	Department Recreation	Dept. Head Renee	Date: 2/11/
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Description: Park improvements 7 different parks

Justification & Need: Riverside Park- lights \$500 Secuiry cameras \$2,500,Pineview-\$1,000,Grosvenordale Common-\$100,Wilsonville Park-\$2,100 Pond-\$1,300

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	9,600		5,000	4,600			
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS	-						
	TOTAL CAPITAL COSTS	9,600		5,000	4,600	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		5,000				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		5,000				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

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CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R2	Project Name SKATE BOARD PARK	Department Recreation	Dept. Head Renee	Date: 2/11/
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Description: In prior years Towns has put aside \$24,000 for a skate board park. Amount shown below reflect anticipated cost to complete t addition to the Town's fund \$4,935 was raised in support of this project.

Justification & Need:

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION		4,935					
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
the project. In
FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R3	Project Name SAFTY UP GRADE OF FOOT BRIDGE	Department Recreation	Dept. Head Renee	Date: 2/11/
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Description: Add additional railing to foot bridge

Justification & Need:

IMPORTANCE

LOCATION

☒ NECESSARY / ☐ URGENT / ☐ CRITICAL

ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY	-						
	REPAIRS							
	TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		-	-			
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-	-			

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R4	Project Name LITTLE LEAGUE COMPLEX	Department Recreation	Dept. Head Renee	Date: 2/11/
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Description: Playground upgrade

Justification & Need: Blacktop \$2,000, Irrigaon for Sr. Field

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		TOTAL	TO DATE					
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION	-						
	EQUIPMENT	32,000		2,000	30,000			
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	32,000		2,000	30,000	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18
CAPITAL EXPENSE		2,000	30,000	-		
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		2,000	30,000	-		

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

2009
FY2018-19
-
FY2018-19

Project Number R5	Project Name RECREATION FUND	Department	Dept. Head	Date:						
Description:										
Justification & Need: Grant										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION						
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY			(2,147)						
	REPAIRS									
		TOTAL CAPITAL COSTS	-		(2,147)	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			(2,147)							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			(2,147)							

Project Number S1	Project Name SCHOOL BUSES	Department	Dept. Head	Date:						
Description: SCHOOL BUSES										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-		-						
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			-							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			-							

Project Number S2	Project Name TOURTELLOTTE BUILDING FUND	Department	Dept. Head	Date:					
Description: Amount available for the maintenance and extension of the Free Memorial High School									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			100,000					
	TOTAL CAPITAL COSTS	-		100,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE			100,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			100,000						

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number	Project Name	Department RECREATION	Dept. Head RENEE WALDRON	Date:
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Description:

Justification & Need:

IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL	LOCATION HERITAGE WAY PARK
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ESTIMATED EXPENDITURES

CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		BAR GRAPH - PROJECT ACTIVITY BY FISCAL QUARTER				
		TOTAL	TO DATE	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2010-11
	STUDIES, DESIGN							
	SITE ACQUISITION & PREPARATION							
	CONSTRUCTION							
	EQUIPMENT	-						
	INSPECTION							
	OTHER / CONTINGENCY							
	REPAIRS							
	TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION						
	OPERATING COSTS							
	TOTAL ANNUAL OPERATING COSTS							
	ANNUAL REVENUE							

APPROPRIATION SCHEDULE

FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2010-11
CAPITAL EXPENSE		-				
TOTAL APPROPRIATIONS						
TOTAL LOCAL APPROPRIATIONS		-				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

ER
FY2011-12
-
FY2011-12

Project Number TH8	Project Name	Department	Dept. Head	Date:						
Description:										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION						
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
<u>APPROPRIATION SCHEDULE</u>										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			-							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			-							

Project Number TH9	Project Name	Department	Dept. Head	Date:					
Description:									
<div> <div>IMPORTANCE</div> <div> <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL </div> </div>									
LOCATION									
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
		TOTAL CAPITAL COSTS	-		-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE			-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			-						

Project Number TH5	Project Name	Department	Dept. Head	Date:						
Description:										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS									
		TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
CAPITAL EXPENSE			-							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			-							

Project Number TH6	Project Name	Department	Dept. Head	Date:					
Description:									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT							
		TOTAL	TO DATE	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	-		-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
CAPITAL EXPENSE		-							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		-							