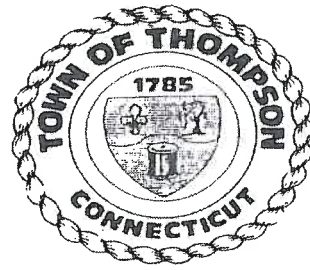


# TOWN OF THOMPSON



## FISCAL 2014 - 2015 AND CAPITAL IMPROVEMENT PROGRAM 06/05/14

REPORT OF THE BOARD OF FINANCE  
TOWN OF THOMPSON  
Budget Fiscal Year 2015

	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
ADOPTED BUDGET	\$ 17,263,898	\$ 5,047,546	\$ 887,713	\$ 690,200	\$ 23,889,357
GENERAL REVENUE	\$ 8,414,684	\$ 1,258,858		\$ 155,000	\$ 9,828,542
RE-APPROPRIATION FUND BALANCE				\$ 165,000	\$ 165,000
TOURTELLOTTE FUND REVENUE				\$ -	\$ -
ESTIMATED REVENUE	\$ 8,414,684	\$ 1,258,858	\$ -	\$ 320,000	\$ 9,993,542
AMOUNT TO BE RAISED BY TAXATION	\$ 8,849,214	\$ 3,788,688	\$ 887,713	\$ 370,200	\$ 13,895,815
ADJUSTMENTS					
ELDERLY HOMEOWNER DISCOUNT		\$ 88,000			\$ 88,000
RESERVE FOR UNCOLLECTED TAXES	\$ 105,000	\$ 105,000			\$ 210,000
TOTAL TAX WARRANT	\$ 8,954,214	\$ 3,981,688	\$ 887,713	\$ 370,200	\$ 14,193,815
GRAND LIST 10/01/12	\$ 620,568,335				
MILL RATE PER BUDGET 13/14	\$ 14.43	\$ 6.42	\$ 1.43	\$ 0.60	\$ 22.87
OLD MILL RATE	\$ 14.04	\$ 6.31	\$ 1.46	\$ 0.62	\$ 22.42
TAX INCREASE	0.386	0.109	(0.026)	(0.019)	0.451
TAX INCREASE IN \$ AS SHOWN ON REPORTS	\$ 335,001	\$ 110,461	\$ (5,983)	\$ (7,372)	\$ 432,107
MILL RATE INCREASE AS A PERCENTAGE	2.75%	1.73%	-1.75%	-3.02%	2.01%
PRIOR YEAR WARRANT	\$ 8,619,213	\$ 3,871,227	\$ 893,696	\$ 377,572	\$ 13,761,708

Town of Thompson  
2014-2015

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Fund - 001 - GENERAL BUDGET

Budget  
Expenditures Summary

Dept.	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)	% Increase (Decrease)
1101	BOARD OF FINANCE	30,130	22,459	24,108	24,108	24,177	24,131	24,631	523	2.2%
1102	BOARD OF SELECTMEN	27,825	25,201	25,823	25,823	25,823	25,823	25,823	0	0.0%
1201	FIRST SELECTMAN	123,736	124,999	126,865	126,865	127,365	128,144	128,144	1,279	1.0%
1202	DATA PROCESSING	43,124	46,067	47,052	47,052	44,075	44,075	44,075	-2,977	-6.3%
1301	FINANCE & TREASURER	135,618	136,596	140,747	140,747	145,584	145,514	145,514	4,767	3.4%
1302	TAX COLLECTOR	141,682	135,194	146,023	146,023	145,522	146,393	146,918	895	0.6%
1303	ASSESSOR	96,598	101,285	99,440	99,440	102,434	98,880	98,880	-560	-0.6%
1305	BOARD OF ASSESSMENT APPEALS	3,959	3,573	4,320	4,320	5,082	4,385	4,385	65	1.5%
1401	ELECTIONS & REGISTRATIONS	42,682	46,537	50,650	50,650	50,750	50,705	50,705	55	0.1%
1501	TOWN CLERK	140,856	132,117	121,859	121,859	122,755	122,804	122,804	945	0.8%
1701	TOWN COUNSEL	51,470	31,191	45,000	45,000	50,000	50,000	49,500	4,500	10.0%
1702	PROBATE COURT	4,325	4,142	5,670	5,670	10,095	10,095	10,095	4,425	78.0%
1801	TOWN HALL BUILDING	89,371	96,294	100,120	99,070	101,020	101,146	101,146	1,026	1.0%
2201	FIRE MARSHALL & POLICE	13,849	13,367	14,449	14,449	14,449	14,439	14,439	-10	-0.1%
2202	FIRE DEPARTMENTS	458,045	407,308	443,970	443,970	466,759	466,980	476,980	33,010	7.4%
2301	EMERGENCY MANAGEMENT	872	2,261	1,975	1,975	2,025	2,013	2,013	38	1.9%
2401	ANIMAL CONTROL OPERATION	27,501	25,712	27,221	27,021	27,221	27,494	27,494	273	1.0%
3201	TOWN GARAGE	30,677	34,392	31,750	31,550	32,800	32,800	31,800	50	0.2%
3202	PUBLIC WORKS	776,803	807,827	829,318	825,318	832,337	828,771	828,271	-1,047	-0.1%
3203	GROUND SUPPLIES PARK	16,017	13,862	16,450	16,450	23,000	23,000	20,500	4,050	24.6%
3204	TRANSFER STATION	288,770	275,380	311,770	300,570	311,770	309,270	309,270	-2,500	-0.8%
3205	CEMETERIES	500	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
3206	SNOW REMOVAL	90,830	225,366	204,500	253,450	256,000	226,000	216,000	11,500	5.6%
3301	BUILDING OFFICIAL	89,406	90,082	86,331	86,331	86,331	82,566	82,566	-3,765	-4.4%
3302	BUILDING BOARD OF APPEALS	0	0	10	10	10	10	10	0	0.0%
4101	GENERAL SERVICES	68,741	75,435	68,654	68,654	72,362	72,362	72,362	3,708	5.4%
4102	VETERANS SERVICES	4,512	4,383	4,672	4,672	4,672	4,719	4,719	47	1.0%
4201	PUBLIC HEALTH	36,164	37,896	38,654	38,654	38,242	38,242	38,242	-412	-1.1%
5101	LIBRARY ADMINISTRATION	366,726	368,008	368,286	368,286	364,344	364,244	364,344	-3,942	-1.1%
5102	LIBRARY / COMMUNITY CENTER BUILDING	134,402	142,087	142,387	135,387	140,107	139,371	136,371	-6,016	-4.2%

Town of Thompson  
2012-2013  
Budget

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Fund - 001 - GENERAL BUDGET

Dept.	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)	% Increase (Decrease)
5201	CELEBRATIONS	2,365	2,365	2,365	2,365	2,365	2,365	2,365	0	0.0%
5202	HISTORICAL SOCIETY	975	975	975	975	975	975	975	0	0.0%
5301	RECREATION COMMISSION	83,191	83,090	86,607	86,419	86,589	86,445	86,445	-162	-0.2%
6000	PLANNING & COMMUNITY DEV.	59,682	57,228	62,553	62,553	64,566	64,504	64,504	1,951	3.1%
6101	PLANNING & ZONING COMMISSION	26,615	28,864	28,818	27,947	29,944	29,911	29,911	1,093	3.8%
6202	ZONING BOARD OF APPEALS	3,269	2,256	3,126	3,126	3,126	3,138	3,138	12	0.4%
6203	INLAND WETLAND COMMISSION	20,423	21,978	23,994	23,994	23,994	23,993	24,291	297	1.2%
6204	CONSERVATION COMMISSION	17,071	17,231	17,786	17,786	17,786	18,049	18,049	263	1.5%
6205	ECONOMIC DEVELOPMENT	1,203	1,130	2,470	2,470	2,505	2,492	2,492	22	0.9%
7301	FRINGE BENEFITS	975,522	959,192	1,029,185	1,029,185	1,084,625	1,065,625	1,102,625	73,440	7.1%
7302	MUNICIPAL INSURANCE	60,763	56,868	61,500	61,500	63,250	63,250	63,250	1,750	2.8%
8101	CAPITAL EXPENDITURES	91,901	241,948	216,000	216,000	145,900	315,900	330,900	114,900	53.2%
8102	TRANSFERS	260,000	333,600	341,572	341,572	359,300	544,300	359,300	17,728	5.2%
8150	DEBT RETIREMENT	1,099,523	1,032,528	893,696	893,696	887,713	887,713	887,713	-5,983	-0.7%
8155	CONTINGENCY FUND	0	0	35,000	35,000	70,000	70,000	70,000	35,000	100.0%
*Total for General Government		6,037,694	6,268,274	6,335,221	6,353,792	6,471,250	6,764,536	6,625,459	290,238	4.6%
9000	SCHOOL BOARD BUDGET	16,040,309	16,727,097	16,814,203	16,814,203	17,680,898	17,680,898	17,263,898	449,695	2.7%
*Total for Fund		22,078,003	22,995,371	23,149,424	23,167,995	24,152,148	24,445,434	23,889,357	739,933	3.2%
SUMMARY				110000	115000					
TOWN OPERATING EXPENSES					4,000					
	TOWN OPERATING EXPENSES	4,586,270	4,660,198	4,883,953	500	5,078,337	5,016,623	5,047,546	163,593	3.3%
	CAPITAL AND TRANSFERS	351,901	575,548	557,572	557,572	505,200	860,200	690,200	132,628	23.8%
	DEBT SERVICE	1,099,523	1,032,528	893,696	893,696	887,713	887,713	887,713	-5,983	-0.7%
	SCHOOL	16,040,309	16,727,097	16,814,203	16,814,203	17,680,898	17,680,898	17,263,898	449,695	2.7%
	TOTAL-TOWN	22,078,003	22,995,371	23,149,424	18,265,971	24,152,148	24,445,434	23,889,357	739,933	3.2%

Town of Thompson  
2014-2015  
Budget

Fund - 001 - GENERAL BUDGET

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Dept.	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
3010	GENERAL PROPERTY TAXES	12,789,595	13,613,575	13,933,708	13,860,208		15,256,892	14,380,815	1,323,184
3020	STATE AND FEDERAL GRANTS	8,706,251	8,847,945	8,462,591	8,640,106	8,603,392	8,603,392	8,603,392	140,801
3040	LOCAL REVENUE	637,546	733,821	652,325	836,465	573,450	563,450	563,450	-88,875
3050	OTHER SOURCES	32,884	95,980	100,800	100,800	21,700	21,700	341,700	-79,100
*Total for Fund		22,166,276	23,291,321	23,149,424	23,437,579	9,198,542	24,445,434	23,889,357	1,296,010

Town of Thompson  
2014-2015 Budget  
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
430010 CURRENT TAXES	12,266,020	13,087,687	13,503,708	13,385,208		14,791,892	13,895,815	1,288,184
430011 PRIOR YEARS	263,049	229,994	170,000	190,000	200,000	200,000	220,000	30,000
430012 INTEREST & LIEN FEES	141,132	166,992	140,000	150,000	140,000	140,000	140,000	0
430014 MOTOR VEHICLES SUPPLEMENT	119,394	128,902	120,000	135,000	110,000	125,000	125,000	5,000
*Total for Object	12,789,595	13,613,575	13,933,708	13,860,208	450,000	15,256,892	14,380,815	1,323,184
*Total for Department	12,789,595	13,613,575	13,933,708	13,860,208	450,000	15,256,892	14,380,815	1,323,184

Town of Thompson  
2014-2015  
Budget

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Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
430221 ELDERLY HOMEOWNER	77,834	85,898	85,000	85,029	85,000	85,000	85,000	0
430227 DISABILITY	2,696	2,652	2,650	2,412	2,400	2,400	2,400	-250
430228 GRANT IN LIEU-PILOT	13,892	13,270	9,156	10,624	9,523	9,523	9,523	367
430234 IN LIEU OF TAXES - FEDERAL	4,370	4,265	2,156	2,379	2,480	2,480	2,480	324
430235 BOATING	1,095	0	2,500	2,500	2,500	2,500	2,500	0
431228 TELEPHONE ACCESS LINE TAX	21,379	19,063	20,000	20,000	19,000	19,000	19,000	-1,000
431231 ADDED VETERANS	21,538	19,731	19,700	18,820	19,000	19,000	19,000	-700
431234 STATE REVENUE SHARING	179,905	144,646	0	0				0
431235 FEMA	15,470	0		27,436				0
431236 PEQUOT INDIAN GRANT	69,738	72,340	59,439	59,439	68,805	68,805	68,805	9,366
431237 STATE OF CONNECTICUT - OTHER	13,315	18,180	15,000	15,000	15,000	15,000	15,000	0
<b>*Total for Object</b>	<b>421,232</b>	<b>380,045</b>	<b>215,601</b>	<b>243,639</b>	<b>223,708</b>	<b>223,708</b>	<b>223,708</b>	<b>8,107</b>
430330 EDUCATION EQUALIZATION (ECS)	7,630,599	7,715,863	7,678,747	7,697,809	7,682,218	7,682,218	7,682,218	3,471
430332 SPECIAL EDUCATION PLACEMENT	538,396	630,650	550,000	550,000	550,000	550,000	550,000	0
430333 TRANSPORTATION	104,562	117,727	0	125,723	124,612	124,612	124,612	124,612
430337 NONPUBLIC HEALTH SERVICES (PA296)	7,521	0	7,500	7,500	7,500	7,500	7,500	0
430342 NON-PUBLIC TRANSPORTATION	3,941	3,660	743	5,435	5,354	5,354	5,354	4,611
430345 MAGNET SCHOOL TRANS	0	0	10,000	10,000	10,000	10,000	10,000	0
<b>*Total for Object</b>	<b>8,285,019</b>	<b>8,467,900</b>	<b>8,246,990</b>	<b>8,396,467</b>	<b>8,379,684</b>	<b>8,379,684</b>	<b>8,379,684</b>	<b>132,694</b>
<b>*Total for Department</b>	<b>8,706,251</b>	<b>8,847,945</b>	<b>8,462,591</b>	<b>8,640,106</b>	<b>8,603,392</b>	<b>8,603,392</b>	<b>8,603,392</b>	<b>140,801</b>

Town of Thompson  
2014-2015  
Budget

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
440341 FINANCE INVESTMENT	4,115	4,385	4,000	5,500	5,500	5,500	5,500	1,500
440342 MISCELLANEOUS INCOME	56,572	48,759	20,000	159,000	20,000	20,000	20,000	0
440343 HOUSING AUTHORITY	7,865	8,186	8,000	9,615	9,600	9,600	9,600	1,600
440345 THREE ROWS PILOT	20,429	29,587	28,000	34,000	30,000	30,000	30,000	2,000
440346 CELL TOWER RENT	22,095	23,014	22,000	24,500	24,500	24,500	24,500	2,500
125 REIMBURSEMENT SHARED EMPLOYEE	44,107	45,160	11,575	16,000	0	0	0	-11,575
440348 JUSTICE/MPS PILOT	19,762	38,664	34,500	39,500	39,500	39,500	39,500	5,000
<b>*Total for Object</b>	<b>174,945</b>	<b>197,755</b>	<b>128,075</b>	<b>288,115</b>	<b>129,100</b>	<b>129,100</b>	<b>129,100</b>	<b>1,025</b>
440350 TOWN CLERK FEES	46,178	48,591	50,000	50,000	50,000	50,000	50,000	0
440351 PERMITS	2,525	3,775	2,500	2,500	2,500	2,500	2,500	0
440352 CONVEYANCE TAX	48,359	41,470	50,000	50,000	50,000	50,000	50,000	0
450354 COPY FEES	8,874	8,092	9,000	9,000	9,000	9,000	9,000	0
450356 VITALS	6,871	7,854	6,850	6,850	6,850	6,850	6,850	0
450357 HUNTING AND FISHING	647	543	600	600	600	600	600	0
450358 DOG LICENSES TOWN SHARE	1,586	1,594	1,600	1,600	1,600	1,600	1,600	0
<b>*Total for Object</b>	<b>115,040</b>	<b>111,919</b>	<b>120,550</b>	<b>120,550</b>	<b>120,550</b>	<b>120,550</b>	<b>120,550</b>	<b>0</b>
470371 TOURTELLOTTE FUND	20,000	100,000	100,000	100,000				-100,000
470372 THOMPSON PRE-SCHOOL TUITION	31,277	35,549	33,000	39,000	35,000	35,000	35,000	2,000
470373 TRANSP / TUITION OTHER SCH. DISTR.	11,245	479						0
470375 MANET SCHOOL TRANS	0	8,292						0
<b>*Total for Object</b>	<b>62,522</b>	<b>144,320</b>	<b>133,000</b>	<b>139,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-98,000</b>



Town of Thompson  
2014-2015 Budget  
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	
480381 LIBRARY FINES	1,965	1,733	1,900	1,900	1,900	1,900	1,900	0
480385 LIBRARY COPIER	807	618	750	750	750	750	750	0
 *Total for Object	 2,772	 2,351	 2,650	 2,650	 2,650	 2,650	 2,650	 0
 490391 PLANNING & ZONING FEES	 7,645	 5,477	 5,000	 5,000	 5,000	 5,000	 5,000	 0
490392 ZONING APPEALS	912	152	400	500	500	500	500	100
490394 WETLAND FEES	872	126	1,000	1,000	1,000	1,000	1,000	0
490395 BUILDING FEES	37,296	43,607	45,500	55,500	55,500	45,500	45,500	0
490396 DRIVEWAY PERMITS	300	350	650	650	650	650	650	0
 *Total for Object	 47,025	 49,712	 52,550	 62,650	 62,650	 52,650	 52,650	 100
 497397 RECYCLING	 66,072	 47,336	 45,000	 45,000	 45,000	 45,000	 45,000	 0
497398 TIPPING FEES	37,695	34,201	25,000	32,000	32,000	32,000	32,000	7,000
497399 TRANSFER STATION PERMITS	131,475	146,227	145,500	146,500	146,500	146,500	146,500	1,000
 *Total for Object	 235,242	 227,764	 215,500	 223,500	 223,500	 223,500	 223,500	 8,000
 *Total for Department	 637,546	 733,821	 652,325	 836,465	 573,450	 563,450	 563,450	 -88,875

Town of Thompson  
20014-2015 Budget  
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Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
	SURPLUS			80,000	80,000			165,000	<b>-80,000</b>
497551	PRIOR YEARS CLOSED ENCUMBRANCES	14,367	3,464						<b>0</b>
497552	CANINE CONTROL	2,000	0	2,000	2,000	2,000	2,000	2,000	<b>0</b>
497554	INTEREST - CEMETERY	17	16	200	200	200	200	200	<b>0</b>
497560	LOAN PROCEEDS		75,000					155,000	<b>0</b>
497595	INTERFUND TRANSFERS	16,500	17,500	18,600	18,600	19,500	19,500	19,500	<b>900</b>
*Total for Object		32,884	95,980	100,800	100,800	21,700	21,700	341,700	-79,100
*Total for Department		32,884	95,980	100,800	100,800	21,700	21,700	341,700	-79,100

# 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	\$ 238	12	1.75%	\$ 2,906
522020 <u>Financial &amp; 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 &amp; Publication</u>				
-Printing of the Town Annual Report				

### FISCAL NOTES

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

Town of Thompson  
2014-2015 Budget  
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510053 SECRETARY BOARD OF FINANCE	2,748	2,782	2,858	2,858	2,927	2,906	2,906	48
*Total for Object	2,748	2,782	2,858	2,858	2,927	2,906	2,906	48
522020 FINANCIAL & ACCOUNTING LEGAL	26,399	19,000	19,700	19,700	19,700	19,700	19,700	0
522310 ADVERTISING	0	0	300	300	300	300	300	0
522320 PRINTING & PUBLICATION	959	677	1,000	1,000	1,000	1,000	1,000	0
*Total for Object	27,358	19,677	21,000	21,000	21,000	21,000	21,500	500
533150 OFFICE SUPPLIES	24	0	250	250	250	225	225	-25
*Total for Object	24	0	250	250	250	225	225	-25
*Total for Department	30,130	22,459	24,108	24,108	24,177	24,131	24,631	523
Budget Increase (Decrease)- \$					69	23	523	
Budget Increase (Decrease)- %					0.3%	0.1%	2.2%	

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
	Pay	Factor	Raise	Pay
510002 Second Selectman	\$ 4,000.00	1		\$ 4,000
510003 Third Selectman	\$ 4,000.00	1		\$ 4,000
	Fiscal			Fiscal
522540 <u>Memberships: Annual Dues</u>	<u>2014</u>			<u>2015</u>
-Connecticut Conference of Municipalities	\$6,049			
-Northeast Connecticut Council of Governm	\$8,964	Pop. 9467@.95		9373
-Council of Small Towns	\$825			
-Northeast Connecticut Chamber of Comme	\$185			
	<u>\$16,023</u>			<u>\$0</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

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510002	SECOND SELECTMAN	4,009	3,985	4,000	4,000	4,000	4,000	4,000	0
510003	THIRD SELECTMAN	4,000	3,985	4,000	4,000	4,000	4,000	4,000	0
*Total for Object		8,009	7,970	8,000	8,000	8,000	8,000	8,000	0
522130	TRAVEL								
522430	ANNUAL & SPECIAL TOWN MEET	4,088	1,046	1,800	1,800	1,800	1,800	1,800	0
522540	TOWN DUES AND MEMBERSHIPS	15,728	16,185	16,023	16,023	16,023	16,023	16,023	0
*Total for Object		19,816	17,231	17,823	17,823	17,823	17,823	17,823	0
*Total for Department		27,825	25,201	25,823	25,823	25,823	25,823	25,823	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

## FIRST SELECTMAN

1201

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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/1	# of Pays	Budget Raise	Projected Pay
First Selectman			48348	1	0.00%	\$ 48,348
Personnel Director/Exec. Asst.			47680	1	1.75%	\$ 48,514
Secretary Clerk	15	\$ 20.49	307.35	52.2	0.00%	\$ 16,044
IT Director			5846	1		\$ 5,846
Extra time to cover office	1.232	\$ 20.49	\$25.24	0	0.00%	\$ -
Recording Secretary			\$ 106	24	1.75%	\$ 2,589

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  
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## Fund - 001 - GENERAL BUDGET

## Department - 1201 FIRST SELECTMAN

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013- 2014	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510001 FIRST SELECTMAN	48,348	48,162	48,348	48,348	48,348	48,348	48,348	0
510004 PERSONNEL DIRECTOR / EXEC. A	45,829	46,218	47,680	47,680	47,680	48,514	48,514	834
510006 SECRETARY CLERK 15 HOURS	15,536	15,553	16,042	16,042	16,042	16,042	16,042	0
510033 EXTRA TIME TO COVER OFFICE	1,029	738	0	0	500	500	500	500
510049 RECORDING SECRETARY	2,436	2,466	2,534	2,534	2,534	2,589	2,589	55
510157 IT DIRECTOR	5,846	5,823	5,846	5,846	5,846	5,846	5,846	0
<b>*Total for Object</b>	<b>119,024</b>	<b>118,960</b>	<b>120,450</b>	<b>120,450</b>	<b>120,950</b>	<b>121,839</b>	<b>121,839</b>	<b>1,389</b>
522130 TRAVEL			250	250	250	250	250	0
522140 MEETINGS, FEES, ETC.	185	0	215	215	215	215	215	0
522150 TRAINING			150	150	150	150	150	0
522280 WEBMASTER	1,500	2,419	2,500	2,500	2,500	2,500	2,500	0
522310 ADVERTISING	751	2,389	1,000	1,000	1,000	1,000	1,000	0
522320 PRINTING & PUBLICATION	669	353	700	700	700	700	700	0
<b>*Total for Object</b>	<b>3,105</b>	<b>5,161</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>0</b>
533150 OFFICE SUPPLIES	1,017	364	1,100	1,100	1,100	990	990	-110
533990 MISCELLANEOUS	590	514	500	500	500	500	500	0
563410 BOOKS & PERIODICALS								
<b>*Total for Object</b>	<b>1,607</b>	<b>878</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,490</b>	<b>1,490</b>	<b>-110</b>
<b>*Total for Department</b>	<b>123,736</b>	<b>124,999</b>	<b>126,865</b>	<b>126,865</b>	<b>127,365</b>	<b>128,144</b>	<b>128,144</b>	<b>1,279</b>
Budget Increase (Decrease)- \$					500	1,279	1,279	
Budget Increase (Decrease)- %					0.4%	1.0%	1.0%	

## DATA PROCESSING

1202

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

### RATIONALE OF OBJECTS

#### 52222C Professional Services

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

#### 52215C Training

#### 52222S Maintenance Agreements

	F/Y 2010	F/Y 2011	F/Y 2012	F/Y 2013	F/Y 2014	F/Y 2015
-Servers and Printers	\$3,684	\$3,800	4000	\$4,200	\$4,410	
-Munis	\$14,744	\$15,482	16757	\$14,087	\$14,800	\$14,100
Quality	\$13,911	\$6,826	7167	\$7,525	\$7,902	\$9,800
-Vision Support / Website	\$7,300	\$7,300	7300	\$7,665	\$7,665	\$7,900
-Vision Support -GIS						
	<u>\$39,639</u>	<u>\$33,408</u>	<u>\$35,224</u>	<u>\$33,477</u>	<u>\$34,777</u>	<u>\$31,800</u>

Munis contract renewed for fiscal 2015 for three year same cost each year

#### 52205C 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  
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Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522150 TRAINING/BOOKS	0	0	25	25	25	25	25	0
522220 PROFESSIONAL SERVICES	6,779	2,974	6,000	6,000	6,000	6,000	6,000	0
522229 MAINTAINANCE AGREEMENT	28,839	31,831	34,777	34,777	31,800	31,800	31,800	-2,977
522760 SOFTWARE	212	0	250	250	250	250	250	0
*Total for Object	35,830	34,805	41,052	41,052	38,075	38,075	38,075	-2,977
522050 DATA PROCESSING SUPPLIES	7,294	11,262	6,000	6,000	6,000	6,000	6,000	0
*Total for Object	7,294	11,262	6,000	6,000	6,000	6,000	6,000	0
*Total for Department	43,124	46,067	47,052	47,052	44,075	44,075	44,075	-2,977
Budget Increase (Decrease)- \$					-2,977	-2,977	-2,977	
Budget Increase (Decrease)- %					-6.3%	-6.3%	-6.3%	

# TREASURER / FINANCE

1301

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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/An	Pays	Raise	Pay
510005	Finance Clerk-Full Time	40	\$ 22.32	\$ 892.80	52.2	0.00%	\$ 46,604
510054	Finance Director-Current			\$ 91,423	14	-13.50%	\$ 18,390
	Finance Director-Replacement	35		\$ 80,000	48.2		\$ 73,870
	Total Finance Director						\$ 92,260
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>
522220	<u>Professional Services</u>						
	Allowance to bring in prior finance director when needed						\$ 4,000

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE & TREASURER

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510005	FINANCIAL CLERK 40 HRS	45,121	45,178	46,599	46,599	46,599	46,599	46,599	0
510054	FINANCIAL DIRECTOR	87,880	88,629	91,423	91,423	92,260	92,260	92,260	837
*Total for Object		133,001	133,807	138,022	138,022	138,859	138,859	138,859	837
522110	PROFESSIONAL AFFILIATIONS	65	0	75	75	75	75	75	0
522130	TRAVEL	772	750	800	800	800	800	800	0
522140	MEETINGS, FEES, ETC.	815	975	900	900	900	900	900	0
522220	PROFESSIONAL SERVICES					4,000	4,000	4,000	4,000
522800	BANK CHARGES	165	200	150	150	150	150	150	0
*Total for Object		1,817	1,925	1,925	1,925	5,925	5,925	5,925	4,000
533150	OFFICE SUPPLIES	701	650	700	700	700	630	630	-70
563410	BOOKS & PERIODICALS	99	214	100	100	100	100	100	0
*Total for Object		800	864	800	800	800	730	730	-70
*Total for Department		135,618	136,596	140,747	140,747	145,584	145,514	145,514	4,767
Budget Increase (Decrease)- \$						4,837	4,767	4,767	
Budget Increase (Decrease)- %						3.4%	3.4%	3.4%	

# 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

## 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	\$ 59,745	1	1.75%	\$ 60,791	
510010 Finance Tax Clerk	35	\$ 22.60	\$ 791.00	52.2		\$ 41,290	
510011 Finance Tax Clerk	30	\$ 22.60	\$ 678.00	52.2		\$ 35,392	

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			533150 Travel	
Professionsl affiliations			Travel to Classes	\$ 400
State of CT	\$ 75			
<u>Windham County</u>	\$ 20		522150 Training	\$ 450
522140	\$ 95		2 CCMC Cert. Classes	

## Meetings, Fees, Etc.

Annual State meetin		533150 Supplies	
Collection meetings		Billings	\$ 2,700
CCMC conference	\$ 400	Rate Book	\$ 575
		Miscellaneous	\$ 1,725
			\$ 5,000

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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510009	TAX COLLECTOR	57,425	57,923	59,745	59,745	59,745	60,791	60,791	<b>1,046</b>
510010	FINANCE TAX CLERK 35.0 HRS	37,146	37,301	38,349	38,349	41,290	41,290	41,290	<b>2,941</b>
510011	FINANCE TAX CLERK 30.0 HRS	37,146	29,430	38,349	38,349	35,392	35,392	35,392	<b>-2,957</b>
<b>*Total for Object</b>		<b>131,717</b>	<b>124,654</b>	<b>136,443</b>	<b>136,443</b>	<b>136,427</b>	<b>137,473</b>	<b>137,473</b>	<b>1,030</b>
522110	PROFESSIONAL AFFILIATIONS	95	75	95	95	95	95	95	<b>0</b>
522130	TRAVEL	542	214	400	400	400	400	600	<b>200</b>
522140	MEETINGS, FEES, ETC.	353	286	400	400	400	400	400	<b>0</b>
522150	TRAINING	335	0	330	330	450	450	600	<b>270</b>
522310	ADVERTISING	521	548	500	500	500	500	500	<b>0</b>
522890	DMV FEES	2,150	2,165	2,265	2,265	2,250	2,250	2,250	<b>-15</b>
<b>*Total for Object</b>		<b>3,996</b>	<b>3,288</b>	<b>3,990</b>	<b>3,990</b>	<b>4,095</b>	<b>4,095</b>	<b>4,445</b>	<b>455</b>
533150	OFFICE SUPPLIES	5,969	7,252	5,590	5,590	5,000	4,825	5,000	<b>-590</b>
<b>*Total for Object</b>		<b>5,969</b>	<b>7,252</b>	<b>5,590</b>	<b>5,590</b>	<b>5,000</b>	<b>4,825</b>	<b>5,000</b>	<b>-765</b>
<b>*Total for Department</b>		<b>141,682</b>	<b>135,194</b>	<b>146,023</b>	<b>146,023</b>	<b>145,522</b>	<b>146,393</b>	<b>146,918</b>	<b>720</b>
Budget Increase (Decrease)- \$						-501	370	895	
Budget Increase (Decrease)- %						-0.3%	0.3%	0.6%	

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/an	# of Pays	Budget Raise	Projected Pay
<u>Wages and salaries</u>						
5E+05 Assessor			\$ 56,546	1	5.29%	\$ 59,540
5E+05 Assessor's Secretary Clerk	30	\$ 22.60	\$ 678.00	52.2	0.00%	\$ 35,392

Increase in Assessors pay request by department head relates to a contract language dispute

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 2013	Fiscal 2014
	DMV Direct Data Access		
	Mapping	\$ 500	\$ 1,500
	Audits	\$ 4,000	\$ 3,000
		\$ 4,500	\$ 4,500

For business property accounts.

Includes \$200 for "Commercial Truck" pricing guide



Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 1303 ASSESSOR

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510012 ASSESSOR-	54,348	54,223	\$ 56,546	\$ 56,546	\$ 59,540	\$ 56,546	\$ 56,546	0
510013 ASSESSOR'S CLERK 30 HRS	34,279	34,320	\$ 35,399	\$ 35,399	\$ 35,399	\$ 35,399	\$ 35,399	0
*Total for Object	88,627	88,543	91,945	91,945	94,939	91,945	91,945	0
522110 PROFESSIONAL AFFILIATIONS	85	85	85	85	85	85	85	0
522130 TRAVEL	181	185	500	500	500	250	250	-250
522140 MEETINGS, FEES, ETC.	110	0	110	110	110	110	110	0
522150 TRAINING	350	460	600	600	600	400	400	-200
522220 PROFESSIONAL SERVICES	4,835	10,010	4,500	4,500	4,500	4,500	4,500	0
522310 ADVERTISING	33	59	100	100	100	100	100	0
*Total for Object	5,594	10,799	5,895	5,895	5,895	5,445	5,445	0
533150 OFFICE SUPPLIES	1,671	1,433	1,100	1,100	1,100	990	990	-110
563410 BOOKS & PERIODICALS	706	510	500	500	500	500	500	0
*Total for Object	2,377	1,943	1,600	1,600	1,600	1,490	1,490	-110
*Total for Department	96,598	101,285	99,440	99,440	102,434	98,880	98,880	-110
Budget Increase (Decrease)- \$					2,994	-560	-560	
Budget Increase (Decrease)- %					3.0%	-0.6%	-0.6%	

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	1.75%	1323
510154 Secretary Board of Assmnt Appeals	320	1.75%	326
511049 Elected Official	1000	1.75%	1018
511050 Elected Official	1000	1.75%	1018
REVALUE CLERICAL ASSISTANT			400
	3620		4083

522110 Professional Affiliations

-Windham / Tolland County Tax Association

5E+05 TRAINING

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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510014 ELECTED OFFICIAL, CHAIRMAN	1,300	1,300	1,300	1,300	1,430	1,323	1,323	23
510154 SECRETARY BOARD OF ASSMNT	320	160	320	320	352	326	326	6
511049 ELECTED OFFICIAL	1,000	1,000	1,000	1,000	1,100	1,018	1,018	18
511050 ELECTED OFFICIAL	1,000	1,000	1,000	1,000	1,100	1,018	1,018	18
REVALUE CLERICAL ASSISTANT					400	0	0	0
<b>*Total for Object</b>	<b>3,620</b>	<b>3,460</b>	<b>3,620</b>	<b>3,620</b>	<b>4,382</b>	<b>3,685</b>	<b>3,685</b>	<b>65</b>
522110 PROFESSIONAL AFFILIATIONS								
522140 MEETINGS, FEES, ETC.	0	0	100	100	100	100	100	0
522150 TRAINING	0	0	300	300	300	300	300	0
522310 ADVERTISING	198	88	175	175	200	200	200	25
<b>*Total for Object</b>	<b>198</b>	<b>88</b>	<b>575</b>	<b>575</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>25</b>
533150 OFFICE SUPPLIES	141	25	125	125	100	100	100	-25
<b>*Total for Object</b>	<b>141</b>	<b>25</b>	<b>125</b>	<b>125</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-25</b>
<b>*Total for Department</b>	<b>3,959</b>	<b>3,573</b>	<b>4,320</b>	<b>4,320</b>	<b>5,082</b>	<b>4,385</b>	<b>4,385</b>	<b>65</b>
Budget Increase (Decrease)- \$					762	65	65	
Budget Increase (Decrease)- %					17.6%	1.5%	1.5%	

## 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
	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 2014 November State and 2 referendums  
Fiscal 2015 November Federal and 2 referendums & primary

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Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS & REGISTRATIONS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510017	DEMOCRATIC REGISTRAR OF VO	9,300	9,300	9,300	9,300	9,300	9,300	9,300	0
510018	REPUBLICAN REGISTRAR OF VO	9,300	9,300	9,300	9,300	9,300	9,300	9,300	0
510019	DEPUTY REGISTRARS / PART TIM	1,489	2,244	2,500	2,500	2,500	2,500	2,500	0
510070	ELECTION WORKERS	10,799	12,679	14,000	14,000	14,000	14,000	14,000	0
510071	ELECTION TRAINING	1,658	1,538	1,600	1,600	1,600	1,600	1,600	0
*Total for Object		32,546	35,061	36,700	36,700	36,700	36,700	36,700	0
522110	PROFESSIONAL AFFILIATIONS	45	20	100	100	100	100	100	0
522130	TRAVEL	202	199	400	400	400	400	400	0
522160	TELEPHONES	2,066	1,502	1,600	1,600	1,600	1,600	1,600	0
522229	MAINTAINANCE CONTRACT	0	0	1,900	1,900	2,000	2,000	2,000	100
522310	ADVERTISING	395	332	400	400	400	400	400	0
522320	PRINTING & PUBLICATIONS	105	0	200	200	200	200	200	0
522420	ELECTION-MISC	1,288	190	300	300	300	300	300	0
522422	ELECTION-FOOD	1,638	2,485	2,600	2,600	2,600	2,600	2,600	0
522424	ELECTION MACHINE COST	4,123	6,658	6,000	6,000	6,000	6,000	6,000	0
*Total for Object		9,862	11,386	13,500	13,500	13,600	13,600	13,600	100
533150	OFFICE SUPPLIES	274	90	450	450	450	405	405	-45
*Total for Object		274	90	450	450	450	405	405	-45
*Total for Department		42,682	46,537	50,650	50,650	50,750	50,705	50,705	55
Budget Increase (Decrease)- \$						100	55	55	
Budget Increase (Decrease)- %						0.2%	0.1%	0.1%	

## 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
	Hours	Rate	Weekly/ann	Pays	Raise	Pay
5E+05 Town Clerk	na	na	\$ 59,735	1	1.75%	\$ 60,780
5E+05 Assistant Town Clerk 35 hrs	35	\$ 22.32	\$ 781.20	52.2		\$ 40,779

Part time Assistant eliminated in 2014 budget

### 52207C Indexing & Recording Microfilm

Full year cost in 2011 resulting in slight increase

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510020 TOWN CLERK	57,415	57,913	\$ 59,735	\$ 59,735	\$ 60,631	\$ 60,780	\$ 60,780	1,045
510021 ASSISTANT TOWN CLERK 35 HRS	39,481	39,530	\$ 40,774	\$ 40,774	\$ 40,774	\$ 40,774	\$ 40,774	0
510052 ASSISTANT TOWN CLERK 15 HRS	22,560	13,467	\$ -	\$ -				0
<b>*Total for Object</b>	<b>119,456</b>	<b>110,910</b>	<b>100,509</b>	<b>100,509</b>	<b>101,405</b>	<b>101,554</b>	<b>101,554</b>	<b>1,045</b>
522070 INDEXING & RECORDING MICROFILM	18,172	18,014	18,000	18,000	18,000	18,000	18,000	0
522130 TRAVEL	259	276	200	200	200	200	200	0
522140 MEETINGS, FEES, ETC.	1,020	1,000	1,000	1,000	1,000	1,000	1,000	0
522310 ADVERTISING	783	706	1,000	1,000	1,000	1,000	1,000	0
522650 VITAL STATISTICS	154	142	150	150	150	150	150	0
<b>*Total for Object</b>	<b>20,388</b>	<b>20,138</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>	<b>0</b>
533150 OFFICE SUPPLIES	1,012	1,069	1,000	1,000	1,000	900	900	-100
<b>*Total for Object</b>	<b>1,012</b>	<b>1,069</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>900</b>	<b>900</b>	<b>-100</b>
<b>*Total for Department</b>	<b>140,856</b>	<b>132,117</b>	<b>121,859</b>	<b>121,859</b>	<b>122,755</b>	<b>122,804</b>	<b>122,804</b>	<b>945</b>
Budget Increase (Decrease)- \$					896	945	945	
Budget Increase (Decrease)- %					0.7%	0.8%	0.8%	

## TOWN COUNSEL

1701

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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.



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Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522030 LEGAL-GENERAL TOWN	11,864	8,687	10,000	10,000	10,000	10,000	9,500	-500
522031 LEGAL-LABOR	31,994	9,907	20,000	20,000	25,000	25,000	25,000	5,000
522034 LEGAL-TAX COLLECTOR	3,022	5,000	5,000	5,000	5,000	5,000	5,000	0
522035 LEGAL-ZONING	4,080	5,202	5,000	5,000	5,000	5,000	5,000	0
522036 LEGAL-WETLANDS/CONSERV.	510	2,395	5,000	5,000	5,000	5,000	5,000	0
<b>*Total for Object</b>	<b>51,470</b>	<b>31,191</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>49,500</b>	<b>4,500</b>
 <b>*Total for Department</b>	 <b>51,470</b>	 <b>31,191</b>	 <b>45,000</b>	 <b>45,000</b>	 <b>50,000</b>	 <b>50,000</b>	 <b>49,500</b>	 <b>4,500</b>
 Budget Increase (Decrease)- \$					5,000	5,000	4,500	
Budget Increase (Decrease)- %					11.1%	11.1%	10.0%	

## **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  
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Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
533056 LASERFICHE EQUIPMENT	49	54						0
544820 REGION	4,276	4,088	5,670	5,670	10,095	10,095	10,095	4,425
*Total for Object	4,325	4,142	5,670		10,095	10,095	10,095	4,425
 *Total for Department	 4,325	 4,142	 5,670		 10,095	 10,095	 10,095	 4,425
Budget Increase (Decrease)- \$					4,425	4,425	4,425	
Budget Increase (Decrease)- %					78.0%	78.0%	78.0%	

## 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	\$ 13.20	\$ 250.80	52.2	1.75%	\$ 13,321

522170 Increase postage \$.01 during 2012 expect another \$.01 in 2013

- Annual Voter Canvass
- Tax and Motor Vehicle Supplement Bills
- Transfer Station Renewals
- Postage for all offices within the Town Hall
- Boards & Commissions and Library

### 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  
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## Fund - 001 - GENERAL BUDGET

## Department - 1801 TOWN HALL BUILDING

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510257	EVENING CUSTODIAN	9,357	11,847	13,095	13,095	13,095	13,321	13,321	226
*Total for Object		9,357	11,847	13,095	13,095	13,095	13,321	13,321	226
522141	CLEANING SERVICES								0
522160	TELEPHONE	10,933	11,104	11,800	11,800	11,800	11,800	11,800	0
522170	POSTAGE	22,112	20,373	23,000	23,000	23,000	23,000	23,000	0
522200	ELECTRICITY	18,082	18,432	19,500	18,050	19,500	19,500	19,500	0
522210	FUEL - HEATING	6,312	8,716	7,500	7,900	8,250	8,250	8,250	750
522260	BUILDING REPAIRS / MAINTENAN	8,724	9,238	10,000	10,000	10,000	10,000	10,000	0
522265	COSTS / REPAIRS RENTAL PROPERTY		240						0
522270	EXTERMINATING	648	673	675	675	675	675	675	0
522330	COPIER LEASES AND POSTAGE R	8,083	8,290	7,900	7,900	7,900	7,900	7,900	0
522700	WATER / SEWER CHARGES	2,594	2,690	3,150	3,150	3,300	3,300	3,300	150
*Total for Object		77,488	79,756	83,525	82,475	84,425	84,425	84,425	900
533150	OFFICE SUPPLIES	371	2,250	1,000	1,000	1,000	900	900	-100
533210	CUSTODIAL SUPPLIES	2,155	2,441	2,500	2,500	2,500	2,500	2,500	0
*Total for Object		2,526	4,691	3,500	3,500	3,500	3,400	3,400	-100
*Total for Department		89,371	96,294	100,120	99,070	101,020	101,146	101,146	1,026
Budget Increase (Decrease)- \$						900	1,026	1,026	
Budget Increase (Decrease)- %						0.9%	1.0%	1.0%	

## 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
<u>Wages and salaries</u>					
510027 Fire Marshal	\$ 996	na	12		\$ 11,952

Fire Marshal proposed a 5% reduction in pay for 2010

### 522110 Professional Affiliations

-National Fire Protection Association

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Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510027 FIRE MARSHAL	11,949	11,949	11,949	11,949	11,949	11,949	11,949	0
*Total for Object	11,949	11,949	11,949	11,949	11,949	11,949	11,949	0
522110 PROFESSIONAL AFFILIATIONS								0
522130 TRAVEL	1,900	1,418	2,000	2,000	2,000	2,000	2,000	0
522150 TRAINING			250	250	250	250	250	0
*Total for Object	1,900	1,418	2,250	2,250	2,250	2,250	2,250	0
533150 OFFICE SUPPLIES			100	100	100	90	90	-10
533230 PROTECTIVE CLOTHING			150	150	150	150	150	0
533450 MANUALS / SUBSCRIPTIONS								0
*Total for Object	0	0	250	250	250	240	240	-10
*Total for Department	13,849	13,367	14,449	14,449	14,449	14,439	14,439	-10
Budget I Budget Increase (Decrease)- \$					-10	-10	-14,459	
Budget I Budget Increase (Decrease)- %					-0.1%	-0.1%	-100.1%	

## 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
	\$0	FY 15	FY 15	FY 15
522500 <u>Grants Special Fire &amp; Ambulance</u>				
-Community Ambulance				
-Community Fire Co., Inc.	\$38,000	\$45,000	\$41,500	\$43,500
-E. Thompson Vol. Fire Dept., Inc.	\$38,000	\$45,000	\$41,500	\$43,500
-Thompson Fire Engine Co.	\$38,000	\$45,000	\$41,500	\$43,500
-W. Thompson Independent Fire Assoc.	\$38,000	\$45,000	\$41,500	\$43,500
-Quinebaug Vol. Fire Dept., Inc.	\$38,000	\$45,000	\$41,500	\$43,500
	<u>\$190,000</u>	<u>\$225,000</u>	<u>\$207,500</u>	<u>\$217,500</u>

#### 522151 Cost of Mandated OSHA Tests

### 5E+05 PARAMEDIC AMBULANCE

Based on 92.6

192 \$ 17,779 Running at a rate 22,500 this year

#### 522550 Firefighter Refund



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## Fund - 001 - GENERAL BUDGET

## Department - 2202 FIRE DEPARTMENTS

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522190 911-SYSTEM	22,237	22,237	22,029	22,029	22,029	22,250	22,250	221
522221 HYDRANTS	64,196	65,815	66,500	66,500	66,500	66,500	66,500	0
522500 GRANTS SPECIAL FIRE & AMBUL.	220,000	180,000	190,000	190,000	207,500	207,500	217,500	27,500
522505 IMMUNIZATIONS / PHYSICALS	200	50	1,100	1,100	1,100	1,100	1,100	0
522510 VOLUNTEER FIRE INSURANCE	64,643	65,602	71,400	71,400	72,900	72,900	72,900	1,500
522515 COST OF MANDATED OSHA TEST	27,615	23,268	27,615	27,615	27,615	27,615	27,615	0
522550 FIREFIGHTER REFUND	40,572	34,510	45,000	45,000	45,000	45,000	45,000	0
522551 FIREHOUSE SOFTWARE	1,175	1,395	1,395	1,395	1,395	1,395	1,395	0
522552 PARAMEDIC AMBULANCE	17,267	14,281	18,711	18,711	22,500	22,500	22,500	3,789
552130 BURNING OFFICER MILEAGE	140	150	220	220	220	220	220	0
<b>*Total for Object</b>	<b>458,045</b>	<b>407,308</b>	<b>443,970</b>	<b>443,970</b>	<b>466,759</b>	<b>466,980</b>	<b>476,980</b>	<b>33,010</b>
 <b>*Total for Department</b>	 <b>458,045</b>	 <b>407,308</b>	 <b>443,970</b>	 <b>443,970</b>	 <b>466,759</b>	 <b>466,980</b>	 <b>476,980</b>	 <b>33,010</b>
 Budget Increase (Decrease)- \$					22,789	23,010	33,010	
Budget Increase (Decrease)- %					5.1%	5.2%	7.4%	

## **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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 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	400	400	400	400	0
522250 RADIO & ALARM REPAIRS		381	450	450	450	450	450	0
533040 OTHER SUPPLIES	485	572	600	600	600	600	600	0
533150 OFFICE SUPPLIES		21	125	125	125	113	113	-12
533230 PROTECTIVE CLOTHING & SAFETY EQUIP		900	50	50	100	100	100	50
533410 BOOKS & PERIODICALS			50	50	50	50	50	0
 *Total for Department	 872	 2,261	 1,975	 1,975	 2,025	 2,013	 2,013	 38
 Budget Increase (Decrease)- \$					50	38	38	
Budget Increase (Decrease)- %					2.5%	1.9%	1.9%	

## CANINE OPERATION

2401

page 43

Funds the operation of the animal control office.

### RATIONALE OF OBJECTS

	Monthly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
<u>Wages and salaries</u>					
510028 Animal Control Officer	\$ 1,323	na	12	1.75%	\$ 16,154

522150 Training required by law

522630 Dog Damages

-Damages to livestock caused by roaming dogs which is reimbursed by the State during the following fiscal year.

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## Fund - 001 - GENERAL BUDGET

## Department - 2401 ANIMAL CONTROL OPERATION

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510028 ANIMAL CONTROL	15,265	15,396	15,881	15,881	15,881	16,154	16,154	273
*Total for Object	15,265	15,396	15,881	15,881	15,881	16,154	16,154	273
522130 TRAVEL	2,743	2,501	2,690	2,690	2,690	2,690	2,690	0
522150 TRAINING		0	200	200	200	200	200	0
522160 TELEPHONE	622	674	750	750	750	750	750	0
522200 ELECTRICITY	1,156	1,168	1,400	1,200	1,400	1,400	1,400	0
522210 FUEL - HEATING	3,640	2,739	2,900	2,900	2,900	2,900	2,900	0
522270 EXTERMINATING	422	432	400	400	400	400	400	0
522310 ADVERTISING	343	213	500	500	500	500	500	0
522630 DOG DAMAGES	0	0	100	100	100	100	100	0
522860 E & B	1,454	447	800	800	800	800	800	0
522950 MAINTENANCE & REPAIRS	540	540	800	800	800	800	800	0
*Total for Object	10,920	8,714	10,540	10,340	10,540	10,540	10,540	0
533040 OTHER SUPPLIES	912	1,182	150	150	150	150	150	0
533350 CHEMICALS	0	0	250	250	250	250	250	0
533440 CANINE OPERATION FOOD	404	420	400	400	400	400	400	0
*Total for Object	1,316	1,602	800	800	800	800	800	0
*Total for Department	27,501	25,712	27,221	27,021	27,221	27,494	27,494	273
Budget Increase (Decrease)- \$					0	273	273	
Budget Increase (Decrease)- %					0.0%	1.0%	1.0%	

## 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

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Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522160 TELEPHONE	1,806	1,952	1,750	1,750	1,800	1,800	1,800	50
522200 ELECTRICITY	16,953	14,856	14,000	13,800	15,000	15,000	14,000	0
522210 HEATING	7,331	15,404	10,000	10,000	10,000	10,000	10,000	0
522260 BUILDING REPAIRS	4,587	2,180	6,000	6,000	6,000	6,000	6,000	0
<b>*Total for Object</b>	<b>30,677</b>	<b>34,392</b>	<b>31,750</b>	<b>31,550</b>	<b>32,800</b>	<b>32,800</b>	<b>31,800</b>	<b>50</b>
 <b>*Total for Department</b>	 <b>30,677</b>	 <b>34,392</b>	 <b>31,750</b>	 <b>31,550</b>	 <b>32,800</b>	 <b>32,800</b>	 <b>31,800</b>	 <b>50</b>
 Budget Increase (Decrease)- \$					1,050	1,050	50	
Budget Increase (Decrease)- %					3.3%	3.3%	0.2%	

## PUBLIC WORKS

3202  
page 47

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

### RATIONALE OF OBJECTS

	# of ee	# of Hours	Hourly Rate	Current Weekly/an	# of Pays	Budget Raise	Projected Pay
<u>Wages and salaries</u>							
510006 Secretary	1	10	\$ 22.49	\$ 225	52.2		\$ 11,740
510029 Director of Public Works				\$ 68,752	1	1.75%	\$ 69,955
510030 Mechanic	1	40	\$ 23.47	\$ 939	52.2		\$ 49,005
510031 Highway Maintainer	7	40	\$ 21.20	\$ 5,936	52.2		\$ 309,859
							<u>\$ 440,560</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

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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510006 SECRETARY CLERK - 10 hrs	10,352	10,369	\$ 10,695	\$ 10,695	\$ 10,695	\$ 10,695	\$ 10,695	0
510029 DIRECTOR OF PUBLIC WORKS	66,082	66,653	\$ 68,752	\$ 68,752	\$ 70,471	\$ 69,955	\$ 69,955	1,203
510030 MECHANIC - 40 HRS	47,449	47,496	\$ 49,001	\$ 49,001	\$ 49,001	\$ 49,001	\$ 49,001	0
510031 HIGHWAY MAINTAINER	301,271	302,221	\$ 309,820	\$ 309,820	\$ 309,820	\$ 309,820	\$ 309,820	0
510033 OVERTIME / DOUBLE-TIME	9,396	4,939	9,000	9,000	9,000	9,000	9,000	0
<b>*Total for Object</b>	<b>434,550</b>	<b>431,678</b>	<b>447,268</b>	<b>447,268</b>	<b>448,987</b>	<b>448,471</b>	<b>448,471</b>	<b>1,203</b>
522150 TRAINING	600	0	750	750	750	750	750	0
522230 SERVICE CONTRACTS	1,007	1,026	1,200	1,200	1,200	1,200	1,200	0
522280 OTHER PROFESSIONAL SERVICE	0	0	1,300	1,300	1,300	1,300	1,300	0
522281 TREE SERVICE	535	0	5,000	5,000	5,000	5,000	5,000	0
522290 STREET LIGHTING	86,672	88,620	90,000	90,000	90,000	90,000	90,000	0
522310 ADVERTISING	0	0	300	300	300	300	300	0
522370 EQUIPMENT RENTALS	1,000	300	2,000	2,000	2,000	2,000	2,000	0
522380 UNIFORM SERVICE / SAFETY SH	11,907	12,061	13,000	13,000	14,000	14,000	13,500	500
522440 ENGINEERING SERVICES	2,050	7,760	2,500	2,500	2,500	2,500	2,500	0
522450 GUARDRAIL REPAIRS	0	300	3,500	3,500	3,500	3,500	3,500	0
522461 CENTER LINE MARKING	1,617	0	4,000	4,000	4,000	4,000	4,000	0
522910 WATER MONITORING	7,430	5,920	8,000	8,000	6,000	6,000	6,000	-2,000
<b>*Total for Object</b>	<b>112,818</b>	<b>115,987</b>	<b>131,550</b>	<b>131,550</b>	<b>130,550</b>	<b>130,550</b>	<b>130,050</b>	<b>-1,500</b>
533021 MEDICAL /PHYSICALS	1,893	1,652	2,000	2,000	2,000	2,000	2,000	0
533040 OTHER SUPPLIES	8,897	18,294	12,500	12,500	12,500	10,000	10,000	-2,500
533050 TOOLS	1,440	769	2,000	2,000	2,000	1,500	1,500	-500
533070 HIGHWAY SIGNS	3,592	5,620	4,000	4,000	4,000	4,000	4,000	0
533120 GASOLINE FUEL	16,457	22,115	20,000	21,500	22,800	22,800	22,800	2,800
533130 DIESEL FUEL	101,250	119,664	120,000	110,000	115,000	115,000	115,000	-5,000
533140 MOTOR OIL & LUB.	6,806	6,533	4,000	4,000	4,000	4,000	4,000	0
533150 OFFICE SUPPLIES	0	0	500	500	500	450	450	-50



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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	Proposed Change
533240 EQUIPMENT REPAIR PARTS	35,101	31,380	30,000	30,000	30,000	30,000	30,000	0
533255 NEW DRAINAGE CONSTR / MTL	8,572	10,322	20,000	20,000	20,000	20,000	20,000	0
533260 TRUCK REPAIR PARTS	45,427	43,813	35,500	40,000	40,000	40,000	40,000	4,500
*Total for Object	229,435	260,162	250,500	246,500	252,800	249,750	249,750	-750
*Total for Department	776,803	807,827	829,318	825,318	832,337	828,771	828,271	-1,047
Budget Increase (Decrease)- \$					3,019	-547	-1,047	
Budget Increase (Decrease)- %					0.4%	-0.1%	-0.1%	

## GROUND SUPPLIES - PARKS

3203

page 51

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 Added \$1500 for item recommended by Rec.

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Fund - 001 - GENERAL BUDGET

Department - 3203 GROUND SUPPLIES PARKS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510063	SUMMER TEMPORARY	9,525	8,711	10,000	10,000	15,000	15,000	12,500	<b>2,500</b>
*Total for Object		9,525	8,711	10,000	10,000	15,000	15,000	12,500	2,500
511130	OUTSIDE CONTRACTORS	0	0	500	500	500	500	500	<b>0</b>
522160	TELEPHONE	448	448	450	450	500	500	500	<b>50</b>
522200	ELECTRICITY	474	469	500	500	500	500	500	<b>0</b>
*Total for Object		922	917	1,450	1,450	1,500	1,500	1,500	50
533340	GROUND SUPPLIES PARKS	5,570	4,234	5,000	5,000	6,500	6,500	6,500	<b>1,500</b>
*Total for Object		5,570	4,234	5,000	5,000	6,500	6,500	6,500	1,500
*Total for Department		16,017	13,862	16,450	16,450	23,000	23,000	20,500	4,050
Budget Increase (Decrease)- \$						6,550	6,550	4,050	
Budget Increase (Decrease)- %						39.8%	39.8%	24.6%	

## 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	\$ 21.20	\$ 848.00	52.2		\$ 44,266
510035	Transfer Station Operator	40	\$ 21.20	\$ 848.00	52.2		\$ 44,266

-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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510033	TIME & ONE-HALF / DOUBLE TIME	3,670	3,203	4,000	4,000	5,000	4,500	4,500	500
510034	RECYCLING CENTER COORDINAT	43,029	42,910	44,260	44,260	44,260	44,260	44,260	0
510035	TRANSFER STATION OPERATOR	43,029	42,910	44,260	44,260	44,260	44,260	44,260	0
*Total for Object		89,728	89,023	92,520	92,520	93,520	93,020	93,020	500
522160	TELEPHONE	389	390	400	400	400	400	400	0
522200	ELECTRICITY	2,865	2,835	3,200	3,000	3,200	3,200	3,200	0
522270	EXTERMINATING	608	625	650	650	650	650	650	0
522380	UNIFORM SERVICE - SAFETY SHO	1,603	1,544	1,700	1,700	1,700	1,700	1,700	0
522770	TIPPING FEES / TRANSPORTATION	140,028	132,822	146,000	133,000	133,000	133,000	133,000	-13,000
522785	HAZARDOUS WASTE	8,612	0	0	0	10,000	10,000	10,000	10,000
522790	RECYCLING CONSULTANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
522900	REPAIRS BLDG / GROUNDS / EQUIP	1,498	1,248	8,500	8,500	8,500	8,500	8,500	0
522910	WATER MONITORING	24,040	26,375	24,500	26,500	26,500	26,500	26,500	2,000
522915	REMEDIATION	6,365	10,394	18,300	18,300	18,300	18,300	18,300	0
*Total for Object		189,008	179,233	206,250	195,050	205,250	205,250	205,250	-1,000
533010	OTHER SUPPLIES	5,090	5,744	8,000	8,000	8,000	6,000	6,000	-2,000
533240	EQUIPMENT REPAIR PARTS	4,944	1,380	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		10,034	7,124	13,000	13,000	13,000	11,000	11,000	-2,000
*Total for Department		288,770	275,380	311,770	300,570	311,770	309,270	309,270	-2,500
Budget Increase (Decrease)- \$						0	-2,500	-2,500	
Budget Increase (Decrease)- %						0.0%	-0.8%	-0.8%	





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Fund - 001 - GENERAL BUDGET

Department - 3205 CEMETERIES

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
533400	CEMETERY CARE & SUPPLIES	500	0	1,500	1,500	1,500	1,500	1,500	0
*Total for Object		500	0	1,500	1,500	1,500	1,500	1,500	0
*Total for Department		500	0	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	<u>Snow Overtime</u>	533060	<u>Salt and Sand</u>
	-Temporary personnel costs		Estimate 100 tons of salt and sand for each complete run
			Large storms require two runs
522370	<u>Equipment Rentals</u>		Fiscal 2010 cost per ton \$100
	-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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510036	SNOW OVERTIME	22,004	45,589	40,000	52,000	40,000	40,000	40,000	0
*Total for Object		22,004	45,589	40,000	52,000	40,000	40,000	40,000	0
522215	MEALS	863	1,389	1,500	1,500	2,000	2,000	2,000	500
522280	OUTSIDE CONTRACTORS	0	1,200	1,500	3,750	1,500	1,500	1,500	0
522370	EQUIPMENT RENTALS	0	0	1,000	0	1,000	1,000	1,000	0
*Total for Object		863	2,589	4,000	5,250	4,500	4,500	4,500	500
533060	SALT AND SAND	61,355	169,676	150,000	191,000	200,000	170,000	160,000	10,000
533150	OTHER SUPPLIES	58	990	3,000	200	3,000	3,000	3,000	0
533240	EQUIPMENT PARTS	6,550	6,522	7,500	5,000	8,500	8,500	8,500	1,000
*Total for Object		67,963	177,188	160,500	196,200	211,500	181,500	171,500	11,000
*Total for Department		90,830	225,366	204,500	253,450	256,000	226,000	216,000	11,500
Budget Increase (Decrease)- \$						51,500	21,500	11,500	
Budget Increase (Decrease)- %						25.2%	10.5%	5.6%	

## BUILDING OFFICIAL

3301

page 59

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.

### RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Wkly/Ann.	Pays	Raise	Pay
510037	Building Official	32	\$ 26.30	\$ 841.60	52.2		\$ 43,932
510038	Secy to Building Official	32	\$ 20.78	\$ 664.96	52.2		\$ 34,711
	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						
522110	<u>Professional Affiliations</u>						
	-Bldg. Officials & Code Admin. International			-New England Code Commission			
	-N.F.P.A.			-C.B.O.A.			

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Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510037	BUILDING OFFICIAL	52,782	53,227	47,677	47,677	47,677	43,932	43,932	-3,745
510038	SECY FINANCE CLERK - 32 HRS	33,607	33,646	34,704	34,704	34,704	34,704	34,704	0
*Total for Object		86,389	86,873	82,381	82,381	82,381	78,636	78,636	-3,745
522110	PROFESSIONAL AFFILIATIONS	0	245	450	450	450	450	450	0
522140	MEETINGS, FEES, ETC.	541	481	600	600	600	600	600	0
522160	MOBILE TELEPHONE	1,200	1,288	1,200	1,200	1,200	1,200	1,200	0
522220	OTHER PROFESSIONAL SERVICES	400	200	300	300	300	300	300	0
522310	ADVERTISING	0	0	100	100	100	100	100	0
522320	PRINTING & PUBLICATION	342	0	300	300	300	300	300	0
*Total for Object		2,483	2,214	2,950	2,950	2,950	2,950	2,950	0
533020	EQUIPMENT	319	770	500	500	500	500	500	0
533150	OFFICE SUPPLIES	164	225	200	200	200	180	180	-20
533410	BOOKS & PERIODICALS	51	0	300	300	300	300	300	0
*Total for Object		534	995	1,000	1,000	1,000	980	980	-20
*Total for Department		89,406	90,082	86,331	86,331	86,331	82,566	82,566	-3,765
Budget Increase (Decrease)- \$						0	-3,765	-3,765	
Budget Increase (Decrease)- %						0.0%	-4.4%	-4.4%	

## **BUILDING BOARD OF APPEALS**

**3302**

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Mandated Board funded at minimum as placeholder.

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Fund - 001 - GENERAL BUDGET

Department - 3302 BUILDING BOARD OF APPEALS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
533150	OFFICE SUPPLIES			5	5	5	5	5	0
533410	BOOKS			5	5	5	5	5	0
*Total for Object		0	0	10	10	10	10	10	0
*Total for Department		0	0	10	10	10	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 14	Fiscal 15	Fiscal 15
522700	<u>Elderly Housing - Sewer Charges</u>				Sex Assaul Prevention	\$50	\$50	\$50
	-Town Grant to pay for sewer charges				NECASA	\$125	\$125	\$125
			Requested Selectment		QVSCC	\$50	\$50	\$50
522720	<u>United Services, Inc.</u>	Fiscal 14	Fiscal 15	Fiscal 15	Access	\$50	\$50	\$50
	-Youth Services Bureau							
	-Per capita allocation	\$6,715	\$6,715	\$6,715		\$275	\$275	\$275
		\$6,715	\$6,715	\$6,715				

Emergency fuel assestance added in 2010

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.



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Fund - 001 - GENERAL BUDGET

Department - 4101 GENERAL SERVICES

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522410	GENERAL ASSISTANCE	0	0	500	500	500	500	500	0
522415	EMERGENCY FUEL ASSISTANCE		6,000	50	50	50	50	50	0
522521	NORTHEAST TRANSIT DIST.	7,616	7,616	7,784	7,784	7,734	7,734	7,734	-50
522615	THAMES VALLEY COUNCIL COMM	7,030	7,674	6,000	6,000	9,923	9,923	9,923	3,923
522700	ELDERLY HOUSING - SEWER CHAR	15,155	15,155	15,330	15,330	16,400	16,400	16,400	1,070
522720	UNITED SERVICES	6,715	6,715	6,715	6,715	5,480	5,480	5,480	-1,235
522721	TEEG	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
522741	COMMUNITY KITCHENS OF N.E. C.	1,000	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	225	275	275	275	275	275	275	0
*Total for Object		68,741	75,435	68,654	68,654	72,362	72,362	72,362	3,708
*Total for Department		68,741	75,435	68,654	68,654	72,362	72,362	72,362	3,708
Budget Increase (Decrease)- \$						3,708	3,708	3,708	
Budget Increase (Decrease)- %						5.4%	5.4%	5.4%	

## 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	\$ 194	na	12	1.75%	\$ 2,369
522140	Travel includes veteran reimbursements					

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Fund - 001 - GENERAL BUDGET

Department - 4102 VETERANS SERVICE

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510039	VETERAN OFFICER	2,233	2,260	2,322	2,322	2,322	2,369	2,369	47
*Total for Object		2,233	2,260	2,322	2,322	2,322	2,369	2,369	47
522140	TRAVEL	2,279	2,123	2,300	2,300	2,300	2,300	2,300	0
*Total for Object		2,279	2,123	2,300	2,300	2,300	2,300	2,300	0
533150	OFFICE SUPPLIES			50	50	50	50	50	0
*Total for Object		0	0	50	50	50	50	50	0
*Total for Department		4,512	4,383	4,672	4,672	4,672	4,719	4,719	47
Budget Increase (Decrease)- \$						0	47	47	
Budget Increase (Decrease)- %						0.0%	1.0%	1.0%	

## PUBLIC HEALTH

4201

page 67

Funds Public Health

### RATIONALE OF OBJECTS

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

522590 N.E. District Department of Health

	Assess.	Pop.	
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
Fiscal 2015	\$ 4.08	9373	\$38,242

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Fund - 001 - GENERAL BUDGET

Department - 4201 PUBLIC HEALTH

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522590	N.E. DIST. DEPT. OF HEALTH	36,164	37,896	38,654	38,654	38,242	38,242	38,242	-412
*Total for Object		36,164	37,896	38,654	38,654	38,242	38,242	38,242	-412
*Total for Department		36,164	37,896	38,654	38,654	38,242	38,242	38,242	-412
Budget Increase (Decrease)- \$						-412	-412	-412	
Budget Increase (Decrease)- %						-1.1%	-1.1%	-1.1%	

## LIBRARY ADMINISTRATION

5101

page 69

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

### RATIONALE OF OBJECTS

	Budget FY 14	Budget FY 15	% Increase	Final
510040 <u>Library Director</u>	\$ 63,360	\$ 64,944	2.50%	
510043 <u>Circ/ Computer Supervisor</u>	\$ 33,306	\$ 34,143	2.51%	
510045 <u>Library Assistants (3)</u>	\$ 104,090	\$ 92,076	-11.54%	
510042 <u>Children's Librarian</u>	\$ 39,254	\$ 40,236	2.50%	
510044 <u>Library Clerks (3)</u>	\$ 34,767	\$ 37,731	8.53%	
510056 <u>Recording Clerk</u>	\$ 1,279	\$ 1,311	2.50%	
	\$ 276,056	\$ 270,441	-2.03%	\$ -
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 &amp; Publicity</u>	-Costs for running programs sponsored by the Library			

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Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510040	LIBRARY DIRECTOR	61,201	62,184	\$ 63,360	\$ 63,360	\$ 64,944	\$ 64,944	\$ 64,944	1,584
510042	CHILDREN'S LIBRARIAN - 32 HRS	37,682	38,289	\$ 39,254	\$ 39,254	\$ 40,236	\$ 40,236	\$ 40,236	982
510043	CIRC / COMPUTER SUPERVISOR - 30	33,136	32,487	\$ 33,306	\$ 33,306	\$ 37,731	\$ 37,731	\$ 34,143	837
510044	LIBRARY CLERKS	31,354	34,233	\$ 34,767	\$ 34,767	\$ 34,143	\$ 34,143	\$ 37,731	2,964
510045	LIBRARY ASSISTANTS	99,941	101,546	\$ 104,090	\$ 104,090	\$ 92,076	\$ 92,076	\$ 92,076	-12,014
510050	RECORDING SECRETARY	918	832	\$ 1,279	\$ 1,279	\$ 1,311	\$ 1,311	\$ 1,311	32
*Total for Object		264,232	269,571	276,056	276,056	270,441	270,441	270,441	-5,615
522110	PROFESSIONAL AFFILIATIONS	655	625	625	625	625	625	625	0
522130	TRAVEL	918	999	1,000	1,000	1,000	1,000	1,000	0
522140	MEETINGS, FEES, ETC.	236	508	500	500	500	500	500	0
522310	ADVERTISING	233	550	550	550	550	550	550	0
522331	COPIER SUPPLIES	4,907	4,929	4,702	4,702	4,702	4,702	4,702	0
522350	AUTOMATED CIRCULATION	36,589	32,749	30,600	30,600	30,600	30,600	30,600	0
*Total for Object		43,538	40,360	37,977	37,977	37,977	37,977	37,977	0
533010	OTHER SUPPLIES	1,601	1,011	1,000	1,000	1,000	1,000	1,000	0
533040	LIBRARY SUPPLIES	1,987	2,750	2,475	2,475	2,475	2,475	2,475	0
533045	COMPUTER EQUIP MAINT. & REPAIR	2,220	1,600	1,440	1,440	1,440	1,440	1,440	0
533150	OFFICE SUPPLIES	1,199	1,264	1,000	1,000	1,000	900	1,000	0
533170	PROGRAMS & PUBLICITY	3,347	4,450	3,040	3,040	3,040	3,040	3,040	0
533220	SUPPLIES FOR PUBLIC ACCESS	794	791	760	760	760	760	760	0
533410	BOOKS & PERIODICALS	38,821	39,000	37,327	37,327	39,000	39,000	39,000	1,673
533650	AUDIO VISUAL MATERIALS	8,987	7,211	7,211	7,211	7,211	7,211	7,211	0
	Reduction			0	0	0	0	0	0
*Total for Object		58,956	58,077	54,253	54,253	55,926	55,826	55,926	1,673
*Total for Department		366,726	368,008	368,286	368,286	364,344	364,244	364,344	-3,942
Budget Increase (Decrease)- \$						-3,942	-4,042	-3,942	
Budget Increase (Decrease)- %						-1.1%	-1.1%	-1.1%	

## 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	\$ 14.36	\$ 272.84	51.3	1.75%	\$ 14,242
510257	Evening Custodian	19	\$ 13.36	\$ 253.84	51.8	1.75%	\$ 13,379
522160	<u>Telephone</u> Main library phone/fax, public pay phone, Community Center phone						
522230	Service Contracts -Includes refuse disposal, lawn care, and various building systems-sprinkler,HVAC and alarm						
522260	<u>Repairs Bldg . / Equipment</u> Ongoing expenses include:repairs to HVAC system beyond scope of maintenance contract, landscaping, plumbing and electrical work as needed						
533010	<u>Other Supplies</u> -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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510023	MORNING CUSTODIAN - 19 HRS	13,358	13,431	14,001	14,001	14,536	14,242	14,242	241
510033	OVERTIME			498	498	500	500	500	2
510257	EVENING CUSTODIAN - 19 HRS	12,851	13,170	13,146	13,146	13,821	13,379	13,379	233
*Total for Object		26,209	26,601	27,645	27,645	28,857	28,121	28,121	476
522141	CLEANING SERVICES	1,950	1,748	2,000	2,000	2,000	2,000	2,000	0
522160	TELEPHONE	3,526	3,552	3,650	3,650	3,650	3,650	3,650	0
522200	ELECTRICITY	44,529	44,417	47,000	40,000	45,000	45,000	42,000	-5,000
522210	HEATING	15,752	24,454	21,300	21,300	20,000	20,000	20,000	-1,300
522230	SERVICE CONTRACTS	8,905	8,591	9,500	9,500	9,500	9,500	9,500	0
522260	REPAIRS BLDG / EQUIPMENT	27,968	27,079	25,000	25,000	25,000	25,000	25,000	0
522700	WATER / SEWER CHARGES	1,346	1,328	2,000	2,000	1,800	1,800	1,800	-200
*Total for Object		103,976	111,169	110,450	103,450	106,950	106,950	103,950	-6,500
533010	OTHER SUPPLIES	2,167	2,129	2,082	2,082	2,100	2,100	2,100	18
533210	CUSTODIAL SUPPLIES	2,050	2,188	2,210	2,210	2,200	2,200	2,200	-10
*Total for Object		4,217	4,317	4,292	4,292	4,300	4,300	4,300	8
*Total for Department		134,402	142,087	142,387	135,387	140,107	139,371	136,371	-6,016
Budget Increase (Decrease)- \$						-2,280	-3,016	-6,016	
Budget Increase (Decrease)- %						-1.6%	-2.2%	-4.3%	

## 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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522580	THOMP. HISTORICAL SOCIETY GR.	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

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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			\$ 50,126	1	0.00%	\$ 50,126
510047	Recreation Part Time			\$ 18,433	1	1.75%	\$ 18,756
510059	Recreation Secretary		Annual	\$ 833.00	1	1.75%	\$ 848

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510046	RECREATION DIRECTOR	48,172	48,594	50,126	50,126	50,126	50,126	50,126	0
510047	RECREATION STAFF PART TIME	16,825	16,736	18,433	18,433	18,894	18,756	18,756	323
510059	SECRETARY RECREATION COMMISSION	811	753	833	833	854	848	848	15
*Total for Object		65,808	66,083	69,392	69,392	69,874	69,730	69,730	338
522130	TRAVEL	353	434	400	400	400	400	400	0
522140	MEETINGS, FEES, ETC.	0	0	100	100	100	100	100	0
522310	ADVERTISING	1,653	1,901	2,200	2,200	2,200	2,200	2,200	0
*Total for Object		2,006	2,335	2,700	2,700	2,700	2,700	2,700	0
524008	SENIOR CITIZENS	2,527	2,264	2,300	2,300	2,300	2,300	2,300	0
524009	SUMMER CONCERTS PROGRAM	2,173	3,200	2,300	2,300	2,300	2,300	2,300	0
524012	EASTER EGG HUNT	974	835	900	900	900	900	900	0
524017	HALLOWEEN PARTY	989	870	1,000	926	1,000	1,000	1,000	0
524033	BONFIRE	544	390	500	500	500	500	500	0
*Total for Object		7,207	7,559	7,000	6,926	7,000	7,000	7,000	0





Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
525001 THOMPSON SENIOR CITIZEN GRANT	600	600	600	600	1,000	1,000	1,000	400
525002 THOMP. YOUTH SOCCER FALL / SP	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
525003 THOMPSON LITTLE LEAGUE	2,000	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	0	0	0	-500
525015 THOMPSON COMMUNITY DAY	500	500	800	686	800	800	800	0
525016 PROJECT GRADUATION	250	250	250	250	250	250	250	0
<b>*Total for Object</b>	<b>5,215</b>	<b>5,215</b>	<b>6,015</b>	<b>5,901</b>	<b>5,915</b>	<b>5,915</b>	<b>5,915</b>	<b>-100</b>
533150 OFFICE SUPPLIES	1,443	1,136	700	700	500	500	500	-200
533360 RECREATION SUPPLIES	1,512	762	800	800	600	600	600	-200
533360 REDUCTION								0
<b>*Total for Object</b>	<b>2,955</b>	<b>1,898</b>	<b>1,500</b>	<b>1,500</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-400</b>
<b>*Total for Department</b>	<b>83,191</b>	<b>83,090</b>	<b>86,607</b>	<b>86,419</b>	<b>86,589</b>	<b>86,445</b>	<b>86,445</b>	<b>-162</b>
Budget Increase (Decrease)- \$					-18	-162	-162	
Budget Increase (Decrease)- %					0.0%	-0.2%	-0.2%	

## PLANNING AND COMMUNITY DEVELOPMENT

6000

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

### RATIONALE OF OBJECTS

		Current Annual	# of Pays		Projected Pay
510048	Director of Planning and Comm. Development	\$ 58,219.00	1	0.00%	\$ 58,219
510049	Recording Secretary-Small/Cities	\$ 634	1	1.75%	\$ 645

Town of Thompson  
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## Fund - 001 - GENERAL BUDGET

## Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510048	DIR. OF PLANNING/COMM.	57,501	53,530	58,219	58,219	58,219	58,219	58,219	0
510049	CLERK RDA / PLANNING/COMM	0	0	634	634	647	645	645	11
*Total for Object		57,501	53,530	58,853	58,853	58,866	58,864	58,864	11
522130	TRAVEL	630	711	400	400	400	400	400	0
522140	MEETINGS, FEES, ETC.	1,187	1,145	1,200	1,200	1,200	1,200	1,200	0
522320	PRINTING & PUBLICATIONS	11	0						0
522229	GIS MAINTENCE			1,500	1,500	3,000	3,000	3,000	1,500
522520	ENTERPRISE ZONE MARKETING	0	0	300	300	300	300	300	0
*Total for Object		1,828	1,856	3,400	3,400	4,900	4,900	4,900	1,500
533150	OFFICE SUPPLIES	353	706	300	300	600	540	540	240
533410	BOOKS	0	1,136			200	200	200	200
*Total for Object		353	1,842	300	300	800	740	740	440
*Total for Department		59,682	57,228	62,553	62,553	64,566	64,504	64,504	1,951
Budget Increase (Decrease)- \$						2,013	1,951	1,951	
Budget Increase (Decrease)- %						3.2%	3.1%	3.1%	

## 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			\$ 264.00	12	1.75%	\$ 3,223
510051	Zoning Officer	20	\$ 21.89	\$ 438	52.2	0.00%	\$ 22,853

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING & ZONING COMMISSION

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510050	PLANNING & ZONING SECRETARY	3,045	3,086	3,169	3,169	3,231	3,223	3,223	54
510051	ZONING OFFICER - 20 HRS	22,043	22,152	22,849	22,849	22,849	22,849	22,849	0
*Total for Object		25,088	25,238	26,018	26,018	26,080	26,072	26,072	54
522110	PROFESSIONAL AFFILIATIONS	50	90	50	0	50	50	50	0
522130	TRAVEL	0	97	100	36	300	300	300	200
522140	MEETINGS, FEES, ETC.	45	55	100	0	300	300	300	200
522160	ZEO CELL PHONE				296	564	564	564	564
522220	PROFESSIONAL SERVICES	644	250	500	475	500	500	500	0
522310	ADVERTISING	506	404	1,000	1,000	1,000	1,000	1,000	0
522320	PRINTING & PUBLICATIONS	0	2,150	750	0	750	750	750	0
*Total for Object		1,245	3,046	2,500	1,807	3,464	3,464	3,464	964
533150	OFFICE SUPPLIES	282	313	250	122	250	225	225	-25
533410	BOOKS & PERIODICALS	0	267	50	0	150	150	150	100
*Total for Object		282	580	300	122	400	375	375	75
*Total for Department		26,615	28,864	28,818	27,947	29,944	29,911	29,911	1,093
Budget Increase (Decrease)- \$						1,126	1,093	1,093	
Budget Increase (Decrease)- %						3.9%	3.8%	3.8%	

## ZONING BOARD OF APPEALS

6202

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This cost center funds the Zoning Board of Appeals.

	# of	Hourly	Current	# of	Budget	Projected
			Monthly	weeks	Raise	Pay
<u>Salary &amp; Wages</u>						
510155 Secretary Zoning Board of Appeals			\$ 144.00	12	1.75%	\$ 1,758

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510155	SECRETARY ZONING BOARD OF A	1,659	1,679	1,726	1,726	1,726	1,758	1,758	32
*Total for Object		1,659	1,679	1,726	1,726	1,726	1,758	1,758	32
522310	ADVERTISING	1,463	228	1,200	1,200	1,200	1,200	1,200	0
*Total for Object		1,463	228	1,200	1,200	1,200	1,200	1,200	0
533150	OFFICE SUPPLIES	147	349	200	200	200	180	180	-20
*Total for Object		147	349	200	200	200	180	180	-20
*Total for Department		3,269	2,256	3,126	3,126	3,126	3,138	3,138	12
Budget Increase (Decrease)- \$						0	12	12	
Budget Increase (Decrease)- %						0.0%	0.4%	0.4%	

## 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 &amp; Wages</u>	Hours	Rate	Weekly	Factor	Raise	Pay
510151	Wetlands officer	15	\$ 22.04	\$ 331	52.2	1.75%	\$ 17,559
	Wetlands Secretary			\$ 261.00	12	1.75%	\$ 3,187
	Wetlands Secretary	Additional meetings					\$ 392
	Increase to Wetlands Secretary includes the 2.75% increase plus \$ 392 to cover additional meetings						\$ 3,579

522130 Travel  
Reduce in 2015 to offset increase in Professional Services

522220 Professional Service  
Increase to fund engineering of soil studies

522310 Advertising  
Decrease in 2015 to offset increase in Professional Services



Town of Thompson  
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## Fund - 001 - GENERAL BUDGET

## Department - 6203 WETLANDS COMMISSION

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510151	WETLANDS OFFICER	16,232	16,227	\$ 17,261	\$ 17,261	\$ 17,261	\$ 17,261	\$ 17,559	<b>298</b>
	WETLANDS SECRETARY	2,407	3,049	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,579	\$ 3,579	<b>54</b>
*Total for Object		18,639	19,276	20,786	20,786	20,786	20,840	21,138	352
522110	PROFESSIONAL AFFILIATIONS	50	55	150	150	150	150	150	<b>0</b>
522130	TRAVEL	45	119	400	400	200	200	200	<b>-200</b>
522140	MEETING, FEES, ETC	0	50	200	200	200	200	200	<b>0</b>
522220	PROFESSIONAL SERVICES		992	100	100	600	600	600	<b>500</b>
522310	ADVERTISING	308	205	808	808	508	508	508	<b>-300</b>
522890	EASTERN CT CONSERVATION DIST	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>0</b>
*Total for Object		1,403	2,421	2,658	2,658	2,658	2,658	2,658	0
533150	OFFICE SUPPLIES	381	281	550	550	550	495	495	<b>-55</b>
*Total for Object		381	281	550	550	550	495	495	-55
*Total for Department		20,423	21,978	23,994	23,994	23,994	23,993	24,291	297
Budget Increase (Decrease)- \$						0	-1	297	
Budget Increase (Decrease)- %						0.0%	0.0%	1.2%	

## CONSERVATION COMMISSION

6204

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This cost center funds the Conservation Commission.

### RATIONALE OF OBJECTS

		# of Hours	Hourly Rate	Current Weekly	Pay Factor	Budget Raise	Projected Pay
510152	Conservation Secretary			\$ 128.00	12	1.75%	\$ 1,563
510156	Conservation Officer	10		\$ 15,146	1	1.75%	\$ 15,411

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 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510152	CONSERVATION SECRETARY	1,480	1,499	\$ 1,540	\$ 1,540	\$ 1,540	\$ 1,563	\$ 1,563	23
510156	CONSERVATION OFFICER	14,558	14,685	\$ 15,146	\$ 15,146	\$ 15,146	\$ 15,411	\$ 15,411	265
*Total for Object		16,038	16,184	16,686	16,686	16,686	16,974	16,974	288
522110	PROFESSIONAL AFFILIATIONS	140	150	150	150	150	150	150	0
522130	TRAVEL	276	270	300	300	300	300	300	0
522140	MEETING, FEES, ETC	183	200	200	200	200	200	200	0
522310	ADVERTISING	63	183	200	200	200	200	200	0
*Total for Object		662	803	850	850	850	850	850	0
533150	OFFICE SUPPLIES	371	244	250	250	250	225	225	-25
*Total for Object		371	244	250	250	250	225	225	-25
*Total for Department		17,071	17,231	17,786	17,786	17,786	18,049	18,049	263
Budget Increase (Decrease)- \$						0	263	263	
Budget Increase (Decrease)- %						0.0%	1.5%	1.5%	

## 6205

	# of Hours	Hourly Rate	Current Wkly/ann.	# of Pays	Budget Raise	Projected Pay
510050			\$ 1,270	1	1.75%	\$ 1,292
	Recording Secretary					
	Portion of department 6000 recording pay moved to this department					
	12 meetings @\$100 per meeting					

Town of Thompson  
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Fund - 001 - GENERAL BUDGET

Department - 6205 ECONOMIC DEVELOPMENT COMMISSION

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
510050	RECORDING SECRETARY	1,015	1,130	1,270	1,270	1,305	1,292	1,292	22
*Total for Object		1,015	1,130	1,270	1,270	1,305	1,292	1,292	22
Obj/Sub	Description								
522320	PRINTING & PUBLICATION	144	0	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		144	0	1,000	1,000	1,000	1,000	1,000	0
533990	MISCELLANEOUS	44	0	200	200	200	200	200	0
*Total for Object		44	0	200	200	200	200	200	0
*Total for Department		1,203	1,130	2,470	2,470	2,505	2,492	2,492	22
Budget Increase (Decrease)- \$						35	22	22	
Budget Increase (Decrease)- %						1.4%	0.9%	0.9%	

## FRINGE BENEFITS

7301

page 93

Funds fringe benefits for Town employees.

### RATIONALE OF OBJECTS

511080	<u>Health and Life Insurance</u>				
			Bo Select 14	BoF 14	
	Town	# \$	501,000		
	Library	# \$	113,000	\$	94,900
	Total	# \$	614,000	\$	94,900

511090	<u>Pension</u>				
			Bo Select 14	BoF 14	
	Town	# \$	172,480		
	Library	# \$	28,800	\$	28,150
	Total	# \$	201,280	\$	28,150
	Administrative fee	# \$	9,230.00	\$	8,710
	Past Cost Charge	# \$	10,490.00		
	Total Cost	# \$	221,000	\$	36,860

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  
2014-2015  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
511060	LONGEVITY	10,475	10,268	11,075	11,075	10,925	10,925	10,925	-150
511080	HEALTH AND LIFE INSURANCE	543,678	523,169	560,000	560,000	614,000	602,000	627,000	67,000
511090	PENSION	203,003	208,420	221,000	221,000	218,000	210,000	210,000	-11,000
511100	FICA	138,858	144,261	152,000	152,000	152,000	153,000	153,000	1,000
511110	UNEMPLOYMENT COMPENSATIC	2,176	664	5,000	5,000	5,000	5,000	5,000	0
511120	WORKER'S COMPENSATION	65,630	61,367	67,000	67,000	75,200	75,200	87,200	20,200
511140	SEVERANCE PAYMENTS	9,302	5,213	6,700	6,700	3,000	3,000	3,000	-3,700
511449	EMPLOYEE ASSISTANCE PROGR.	1,300	1,410	1,410	1,410	1,500	1,500	1,500	90
522220	OTHER PROFESSIONAL FEES	1,100	4,420	5,000	5,000	5,000	5,000	5,000	0
*Total for Object		975,522	959,192	1,029,185	1,029,185	1,084,625	1,065,625	1,102,625	73,440
*Total for Department		975,522	959,192	1,029,185	1,029,185	1,084,625	1,065,625	1,102,625	73,440
Budget Increase (Decrease)- \$						55,440	36,440	73,440	
Budget Increase (Decrease)- %						5.4%	3.5%	7.1%	

## MUNICIPAL INSURANCE

7302

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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  
2014-2015 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522060	MUNICIPAL INSURANCE	55,763	56,450	55,000	55,000	57,750	57,750	57,750	<b>2,750</b>
522180	BONDS	0	418	1,500	1,500	500	500	500	<b>-1,000</b>
522220	PROFESSIONAL SERVICES	5,000	0	5,000	5,000	5,000	5,000	5,000	<b>0</b>
*Total for Object		60,763	56,868	61,500	61,500	63,250	63,250	63,250	1,750
*Total for Department		60,763	56,868	61,500	61,500	63,250	63,250	63,250	1,750
Budget Increase (Decrease)- \$						1,750	1,750	1,750	
Budget Increase (Decrease)- %						2.8%	2.8%	2.8%	

## **CAPITAL EXPENDITURES**

**8101**

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

### RATIONALE OF OBJECTS

Town of Thompson  
2014-2015  
Budget  
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 8101 CAPITAL EXPENDITURES

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
544030	COMPUTERS / TECHNOLOGY	4,997	5,176	5,000	5,000	3800	3800	3,800	-1,200
544040	OFFICE FURNITURE & EQUIPMENT	6,141	33,291	15,000	15,000	7100	7100	157,100	142,100
544050	VEHICLES / ROLLING STOCK	80,763	193,981	46,000	46,000	0	170000	170,000	124,000
544060	BUILDING IMPROVEMENTS		9,500	15,000	15,000	0		-	-15,000
544080	OTHER EQUIPMENT & IMPROVEMENTS			135,000	135,000	135000	135000	-	-135,000
*Total for Object		91,901	241,948	216,000	216,000	145,900	315,900	330,900	114,900
*Total for Department		91,901	241,948	216,000	216,000	145,900	315,900	330,900	114,900
Budget Increase (Decrease)- \$						-70,100	99,900	114,900	
Budget Increase (Decrease)- %						-32.5%	46.3%	53.2%	

# TRANSFERS

8102

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## RATIONALE OF OBJECTS

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Select. FY 2015	BoF FY 2015
Revaluation	\$ 8,000	\$ 8,000					
Road Resurfacing	\$ 150,000	\$ 200,000	\$ 190,000	\$ 190,000	\$ 9,719	\$ 50,000	
Little League Complex Improvements					\$ 2,000	\$ 9,300	
Chip Sealing				\$ 50,000	\$ 100,000	\$ -	
Skate Board Park				\$ (24,000)			
Fuel Tanks					\$ -	\$ 135,000	
Recreation fund balance request	\$ (10,000)	\$ (15,000)	\$ (5,000)	\$ (7,400)	\$ (2,147)	\$ (10,000)	
Library repairs			\$ 10,000	\$ 25,000	\$ -	\$ 50,000	
Door on Salt Shed	\$ 5,000				\$ 32,000		
Allocation toward truck			\$ 45,000		\$ 70,000	\$ 85,000	
Tourtellotte Building Fund	\$ 80,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000		
Ambulance					\$ 30,000	\$ 30,000	
Security							
Phone sysytem						10000	
	\$ 233,000	\$ 213,000	\$ 260,000	\$ 333,600	\$ 341,572	\$ 359,300	\$ -

Town of Thompson  
2014-2015  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
544820	TRANSFERS	260,000	333,600	341,572	341,572	359,300	544300	359,300	17,728
544850	TRANSFER BOARD OF FINANCE	0	0						0
*Total for Object		260,000	333,600	341,572	341,572	359,300	544,300	359,300	17,728
*Total for Department		260,000	333,600	341,572	341,572	359,300	544,300	359,300	17,728
Budget Increase (Decrease)- \$						17,728	202,728	17,728	
Budget Increase (Decrease)- %						5.2%	59.4%	5.2%	

# DEBT RETIREMENT

8150

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<u>RATIONALE OF OBJECTS</u>	Fiscal 12	Fiscal 13	Fiscal 14	Fiscal 15	<u>FINAL MATURITY</u>
522460 <u>Interest on Bonds</u>					
-School / Town Bond Issue 7/17/98	\$ 2,300	\$ -			6/15/2012
2007 Bond	\$ 460,670	\$ 440,670	\$ 420,439	\$ 399,408	12/1/2027
	<u>\$ 462,970</u>	<u>\$ 440,670</u>	<u>\$ 420,439</u>	<u>\$ 399,408</u>	
522465 <u>Bond Retirement - Twenty Years</u>					
-School / Town Bond Issue of 7/17/	\$ 50,000	\$ -			6/15/2012
-School / Town Bond Issue of 12/20	\$ 490,000	\$ 510,000	\$ 535,000	\$ 550,000	12/1/2027
	<u>\$ 540,000</u>	<u>\$ 510,000</u>	<u>\$ 535,000</u>	<u>\$ 550,000</u>	
522470 <u>Note Retirement</u>					
Truck Loan 2013			\$ 16,775	\$ 16,775	12/15/2018
Loader Leased in 2009	\$ 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>\$ 82,217</u>	<u>\$ 81,888</u>	<u>\$ 98,257</u>	<u>\$ 58,306</u>	
<u>Write off of Bond Reserve</u>	\$ (14,155)	\$ -	\$ (160,000)	\$ (120,000)	6/30/2018

Town of Thompson  
2014-2015  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
522460	INTEREST ON BONDS	462,970	440,670	420,439	420,439	399,408	399,408	399,408	-21,031
522465	BOND RETIREMENT	540,000	510,000	535,000	535,000	550,000	550,000	550,000	15,000
522470	NOTE RETIREMENT	110,672	81,858	98,257	98,257	58,305	58,305	58,305	-39,952
522485	BOND EXCESS	-14,119	0	-160,000	-160,000	-120,000	-120,000	-120,000	40,000
*Total for Object		1,099,523	1,032,528	893,696	893,696	887,713	887,713	887,713	-5,983
*Total for Department		1,099,523	1,032,528	893,696	893,696	887,713	887,713	887,713	-5,983
Budget Increase (Decrease)- \$						-5,983	-5,983	-5,983	
Budget Increase (Decrease)- %						-0.7%	-0.7%	-0.7%	

## 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  
2014-2015 Budget  
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 8155 CONTINGENCY FUND

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
544880	CONTINGENCY	0	0	35,000	35,000	70,000	70,000	70,000	<b>35,000</b>
*Total for Object		0	0	35,000	35,000	70,000	70,000	70,000	35,000
*Total for Department		0	0	35,000	35,000	70,000	70,000	70,000	35,000
Budget Increase (Decrease)- \$						35,000	35,000	35,000	
Budget Increase (Decrease)- %						100.0%	100.0%	100.0%	



Town of Thompson  
2014-2015

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Fund - 001 - GENERAL BUDGET

Department - 9000 SCHOOL BOARD BUDGET

Obj/Sub	Description	Actual 2011/2012	Actual 2012/2013	2013-2014 Adopted	Estimated fiscal 14	Dept. Proposed	Selectmen's Proposed	2014-2015 Adopted	\$ Increase (Decrease)
400/4880	SCHOOL BOARD EXPENDITURES	16,040,309	16,727,097	16,814,203	16,814,203	17,680,898	17,680,898	17,263,898	<b>449,695</b>
*Total for Object		16,040,309	16,727,097	16,814,203	16,814,203	17,680,898	17,680,898	17,263,898	449,695
*Total for Department		16,040,309	16,727,097	16,814,203	16,814,203	17,680,898	17,680,898	17,263,898	449,695
Budget Increase (Decrease)- \$						866,695	866,695	449,695	
Budget Increase (Decrease)- %						5.2%	5.2%	2.7%	

CAPITAL  
IMPROVEMENT PLAN  
BUDGET 2014-2015

**CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: REVENUE**

<b><u>PROJECT FUNDING</u></b>	<b>Budget <u>2009-10</u></b>	<b>Budget <u>2010-11</u></b>	<b>Budget <u>2011-12</u></b>	<b>Budget <u>2012-13</u></b>	<b>Budget <u>2013-14</u></b>	<b>Budget <u>2014-15</u></b>
<b><u>STATE</u></b>						
Local Capital Improvement Funds	91,437	88,894	91,556	91,556	204,134	92,228
Town Aid Roads	92,539	126,482	126,482	126,482	253,525	253,525
MRSA						72,167
<b><u>LOCAL</u></b>						
Appropriation from Surplus	265,400	0	133,000		-	17,280
Borrowing	250,100	-		75,000		155,000
From Tourtelloteed Fund	80,000	20,000	20,000	100,000	100,000	100,000
Current Taxes	12400	(7,751)	(15,038)	206,468	(87)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>791,876</b>	<b>227,625</b>	<b>356,000</b>	<b>599,506</b>	<b>557,572</b>	<b>690,200</b>
Includes State Funds						

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

		14-15	CAPITAL / TRANSFERS	COMPUTERS	FURNITURE & EQUIPMENT	ROLLING STOCK	BUILDING IMPROVE	OTHER EQUIPMENT
<b><u>TOWN HALL</u></b>								
TOWN HALL COMPUTERS	TH1	0			0			
REVALUATION	TH2	0	-					
SECURITY SYSTEM TOWN HALL	TH3	0	0					
TELEPHONE SYSTEM	TH4	10000	10,000					
AMBULANCE FUND	TH7	30,000	30,000					
0								
<b><u>PUBLIC WORKS</u></b>								
ROAD RESURFACING	PW1	50000	50,000					
OVERHEAD DOORS	PW2	0					-	
EXCAVATOR	PW3	0				-		
TRUCK BODY	PW4	0				-		
NEW/USED TRUCK	PW5	85000	85,000					
FUEL TANK AND PUMPS	PW6	135000	135,000					
CHIP SEALING	PW7	0	-					
FURNACE	PW8	0					0	
GRADER	PW9	0	-					
GRANT FUND	PW10	150000			150000			
BRIDGE REPAIR	PW11	0	-					
<b><u>CIVIC &amp; CULTURAL</u></b>								
4 Computers	L1	3200		3,200				
4 PRINTERS	L2	600		600				
LIBRARY REPAIRS	L3	50000	50,000					
SECURITY CAMERAS	L4	0			0			
PARK IMPROVEMENTS	R1	7100			7100			
SKATE BOARD PARK	R2	0	0					
SAFTY UP GRADE OF FOOT BRID	R3	0			-			
LITTLE LEAGUE COMPLEX	R4	9300	9,300					
RECREATION FUND	R5	-10000	(10,000)					
QUADDICK LAKE WEED CONTRC	R6	0	-					
<b><u>TOTAL TOWN</u></b>		520,200	359,300	3,800	157,100	-	-	-
<b><u>SCHOOLS</u></b>								
SCHOOL BUSES	S1	170,000				170,000		
TOURTELLOTTE BUILDING FUND	S2	-	-					
<b><u>TOTAL SCHOOL</u></b>		170,000	-	-	-	170,000	-	-
<b>TOTAL EXPENDITURES</b>		690,200	359,300	3,800	157,100	170,000	-	-

**CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: EXPENDITURES**

		<u>Requested</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>
<b><u>TOWN HALL</u></b>								
TOWN HALL COMPUTERS	TH1		-	-	-	-	-	-
REVALUATION	TH2		-	-	-	-	-	-
SECURITY SYSTEM TOWN HALL	TH3	10,000	-	-	-	-	-	-
TELEPHONE SYSTEM	TH4	10,000	10,000	10,000	10,000	-	-	30,000
AMBULANCE FUND	TH7	30,000	30,000	-	-	-	-	30,000
<b><u>PUBLIC WORKS</u></b>								
ROAD RESURFACING	PW1	300,000	50,000	-	-	-	-	50,000
OVERHEAD DOORS	PW2		-	-	-	-	-	-
EXCAVATOR	PW3		-	-	-	-	-	-
TRUCK BODY	PW4		-	-	-	-	-	-
NEW/USED TRUCK	PW5	85,000	85,000	-	-	-	-	85,000
FUEL TANK AND PUMPS	PW6	135,000	135,000	-	-	-	-	135,000
CHIP SEALING	PW7	150,000	-	-	-	-	-	-
FURNACE	PW8		-	-	-	-	-	-
GRADER	PW9		-	-	-	-	-	-
GRANT FUND	PW10		150,000	-	-	-	-	150,000
BRIDGE REPAIR	PW11	150,000	-					-
<b><u>CIVIC &amp; CULTURAL</u></b>								
4 Computers	L1	3,200	3,200	-	-	-	-	3,200
4 PRINTERS	L2	600	600	-	-	-	-	600
LIBRARY REPAIRS	L3	50,000	50,000	-	-	-	-	50,000
SECURITY CAMERAS	L4	-	-	-	-	-	-	-
SIDEWALK CURBING	L5	-	-	-	-	-	-	-
PARK IMPROVEMENTS	R1	7,100	7,100	-	-	-	-	7,100
SKATE BOARD PARK	R2	-	-	-	-	-	-	-
SAFTY UP GRADE OF FOOT BRIDGE	R3	-	-	-	-	-	-	-
LITTLE LEAGUE COMPLEX	R4	9,300	9,300	35,000	-	-	-	44,300
RECREATION FUND	R5	-	(10,000)	-	-	-	-	(10,000)
QUADDICK LAKE WEED CONTROL	R6	25,000		25,000	25,000	25,000	25,000	100,000
<b><u>TOTAL TOWN</u></b>		965,200	520,200	70,000	35,000	25,000	25,000	575,200
<b><u>SCHOOLS</u></b>								
SCHOOL BUSES	S1	170,000	170,000	-	-	-	-	170,000
TOURTELLOTTE BUILDING FUND	S2		-	-	-	-	-	-
<b><u>TOTAL SCHOOL</u></b>		170,000	170,000					
<b>TOTAL EXPENDITURES</b>		1,135,200	690,200	70,000	35,000	25,000	25,000	575,200

# CAPITAL BUDGET INFORMATION SUMMARY

# TOWN OF THOMPSON

Project Number <b>TH2</b>	Project Name <b>REVALUATION</b>	Department <b>ASSESSOR</b>	Dept. Head <b>Sebrina Heroux</b>	Date: <b>2/11/2009</b>					
Description: As of 06/30/11 will have accrued \$136,620-Regional revaluation is budgeting \$32,081 per year for Thompson. Next Revaluation due in 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					
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>	<b>COST ELEMENT</b>	<b>AMOUNT</b>							
		<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN	40,375	40,375						
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT								
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>40,375</b>		-	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE				-	-	-	-	-	
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS				-	-	-	-	-	



# CAPITAL BUDGET INFORMATION SUMMARY

# TOWN OF THOMPSON

Project Number <b>TH3</b>	Project Name SECURITY SYSTEM TOWN HALL	Department ASSESSOR	Dept. Head Sebrina Heroux	Date: 2/11/2009					
Description: INSTALL CARD SYSTEM IN TOWN HALL									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
<b>TOTAL CAPITAL COSTS</b>	-		-	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE</b>	<b>BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>		
CAPITAL EXPENSE		-							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		-							

Project Number <b>TH4</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	30,000		10,000	10,000	10,000			
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>30,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		10,000							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		10,000							

Project Number <b>TH7</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	30,000		30,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>30,000</b>		<b>30,000</b>	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		30,000							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		<b>30,000</b>							

# CAPITAL BUDGET INFORMATION SUMMARY

# TOWN OF THOMPSON

Project Number <b>PW1</b>	Project Name ROAD RESURFACING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 2/11/2009					
Description: 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				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			50,000					
<b>TOTAL CAPITAL COSTS</b>	-		<b>50,000</b>	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE			50,000	-					
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>			<b>50,000</b>	-					

Project Number <b>PW5</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	155,000	70,000	85,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>155,000</b>		<b>85,000</b>	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		85,000							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		85,000							

Project Number <b>PW6</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	270,000	135,000	135,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>270,000</b>		<b>135,000</b>	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		135,000							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		135,000							

Project Number <b>PW7</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			-					
<b>TOTAL CAPITAL COSTS</b>	-		-	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		-							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		-							



Project Number <b>PW10</b>	Project Name GRANT FUND	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description: TRANSFER TO GRANT FUND									
Justification & Need: Replace container that has been rebuilt once									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY			150,000					
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	-		<b>150,000</b>	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>		
CAPITAL EXPENSE			150,000						
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>			<b>150,000</b>						



Project Number <b>PW11</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-		-					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			-					
<b>TOTAL CAPITAL COSTS</b>	-		-	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		-							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		-							

# CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number <b>L1</b>	Project Name 4 COMPUTERS	Department	Dept. Head	Date:					
Description: Replace XP machines									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	3,200		3,200					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>3,200</b>		<b>3,200</b>	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE				3,200					
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>				<b>3,200</b>					

# CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number <b>L2</b>	Project Name	Department	Dept. Head	Date:					
Description: 4 PRINTERS									
Justification & Need: 4 Printers for the staff									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>	<b>COST ELEMENT</b>	<b>AMOUNT</b>							
		<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	600		600					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
		<b>TOTAL CAPITAL COSTS</b>	<b>600</b>		<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE				600					
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>				<b>600</b>					

Project Number <b>L3</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			50,000					
<b>TOTAL CAPITAL COSTS</b>	-		<b>50,000</b>	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		50,000							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		<b>50,000</b>							

# CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number <b>R1</b>	Project Name PARK IMPROVEMENTS	Department Recreation	Dept. Head Renee	Date: 2/11/2009					
Description: Riverside Park-\$2,500 Secruity cameras,Pineview Court \$800 bench fishing platform,VFW Playground\$500 lightpole/\$1,000 basketball, Grosvenordale Common \$1,500 playground equip., Riverside Park \$800 fishing platform									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>	<b>COST ELEMENT</b>	<b>AMOUNT</b>							
		TOTAL	TO DATE	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	7,100		7,100					
<b>TOTAL CAPITAL COSTS</b>	<b>7,100</b>		<b>7,100</b>	-	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE				7,100					
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>				<b>7,100</b>					

# CAPITAL BUDGET INFORMATION SUMMARY

# TOWN OF THOMPSON

Project Number <b>R2</b>	Project Name SKATE BOARD PARK	Department Recreation	Dept. Head Renee	Date: 2/11/2009					
Description: In prior years Towns has put aside \$24,000 for a skate board park. Amount shown below reflect anticipated cost to complete the project. In 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				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION		4,935						
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	-		-	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>		
CAPITAL EXPENSE			-						
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>			-						

# CAPITAL BUDGET INFORMATION SUMMARY

# TOWN OF THOMPSON

Project Number <b>R4</b>	Project Name LITTLE LEAGUE COMPLEX	Department Recreation	Dept. Head Renee	Date: 2/11/2009					
Description: Fence repair \$5,000, Bull Pen fence \$2,000, Exhaust motor concession stand \$2,300									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>	<b>COST ELEMENT</b>	<b>AMOUNT</b>							
		TOTAL	TO DATE	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION	-							
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			9,300	35,000				
<b>TOTAL CAPITAL COSTS</b>	-		<b>9,300</b>	<b>35,000</b>	-	-	-	-	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>		<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	
CAPITAL EXPENSE				9,300	35,000	-			
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>				<b>9,300</b>	<b>35,000</b>	-			



Project Number <b>R5</b>	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							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY			(10,000)					
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	-		(10,000)	-	-	-	-	-
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		(10,000)							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		(10,000)							



Project Number <b>R6</b>	Project Name QUADDICK LAKE WEED CONTROL	Department	Dept. Head	Date:					
Description: Weed control at Quaddick Lake									
Justification & Need: Annual cost of weed control									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY				25,000	25,000	25,000	25,000	25,000
	REPAIRS								
<b>TOTAL CAPITAL COSTS</b>	-		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>	<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>			
CAPITAL EXPENSE		-							
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>		-							

Project Number <b>S1</b>	Project Name SCHOOL BUSES	Department	Dept. Head	Date:					
Description: 2 SCHOOL BUSES \$85,000 each									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
<b>ESTIMATED EXPENDITURES</b>									
<b>CAPITAL COST ESTIMATE</b>		<b>AMOUNT</b>							
	<b>COST ELEMENT</b>	<b>TOTAL</b>	<b>TO DATE</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	170,000		170,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	<b>TOTAL CAPITAL COSTS</b>	<b>170,000</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Effect on Operating Budget</b>	STAFF COSTS	<b>AMOUNT FOR THE FIRST FULL YEAR OF OPERATION</b>							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
<b>APPROPRIATION SCHEDULE</b>									
<b>FUNDING SOURCE</b>		<b>APPROPRIATION TO DATE BUDGET YR</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>		
CAPITAL EXPENSE			170,000						
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL LOCAL APPROPRIATIONS</b>			<b>170,000</b>						