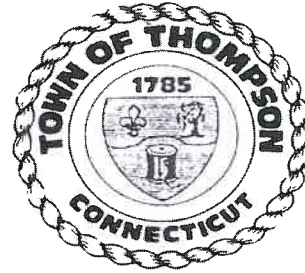


TOWN OF THOMPSON



FISCAL 2015 - 2016
AND
CAPITAL IMPROVEMENT
PROGRAM
APPROVED
7/1/2015

REPORT OF THE BOARD OF FINANCE
TOWN OF THOMPSON
Budget Fiscal Year 2016

Final Approved 7/1/2015		EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
ADOPTED BUDGET		\$ 17,678,341	\$ 4,937,532	\$ 921,595	\$ 472,600	\$ 24,010,068
GENERAL REVENUE		\$ 8,314,477	\$ 1,473,449	\$ -	\$ -	\$ 9,787,926
RE-APPROPRIATION FUND BALANCE				\$ 50,000	\$ 50,000	\$ 50,000
TOURTELLOTTE FUND REVENUE				\$ -	\$ -	\$ -
ESTIMATED REVENUE		\$ 8,314,477	\$ 1,473,449	\$ -	\$ 50,000	\$ 9,837,926
AMOUNT TO BE RAISED BY TAXATION		\$ 9,363,864	\$ 3,464,083	\$ 921,595	\$ 422,600	\$ 14,172,142
<u>ADJUSTMENTS</u>						
ELDERLY HOMEOWNER DISCOUNT			\$ 88,000		\$ -	\$ 88,000
RESERVE FOR UNCOLLECTED TAXES		\$ 105,000	\$ 105,000		\$ -	\$ 210,000
TOTAL TAX WARRANT		\$ 9,468,864	\$ 3,657,083	\$ 921,595	\$ 422,600	\$ 14,470,142
GRAND LIST 10/01/14		\$ 583,498,820	\$ 620,568,335	\$ 37,069,515	6%	
MILL RATE PER BUDGET 15/16		\$ 16.23	\$ 6.27	\$ 1.58	\$ 0.72	\$ 24.80
OLD MILL RATE		\$ 14.43	\$ 6.42	\$ 1.43	\$ 0.60	\$ 22.87
TAX INCREASE		1.799	(0.149)	0.149	0.128	1.927
TAX INCREASE IN \$ AS SHOWN ON REPORTS		\$ 514,650	\$ (324,605)	\$ 33,882	\$ 52,400	\$ 276,326
MILL RATE INCREASE AS A PERCENTAGE		12.47%	-2.32%	10.41%	21.41%	8.42%
TAX WARRANT % INCREASE OVER FY15 BUDGET		5.44%	-8.88%	3.68%	12.40%	1.91%
PRIOR YEAR WARRANT		\$ 8,954,214	\$ 3,981,688	\$ 887,713	\$ 370,200	\$ 14,193,815

REPORT OF THE BOARD OF FINANCE
TOWN OF THOMPSON
BUDGET FISCAL YEAR 2016

	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
SELECTMEN PROPOSED	\$ 17,978,341	\$ 4,916,997	\$ 921,595	\$ 734,200	\$ 24,551,133
GENERAL REVENUE	\$ 8,384,833	\$ 1,361,449		\$ -	\$ 9,746,282
RE-APPROPRIATION FUND BALANCE				\$ -	\$ -
TOURTELLOTTE FUND REVENUE				\$ -	\$ -
ESTIMATED REVENUE	\$ 8,384,833	\$ 1,361,449	\$ -	\$ -	\$ 9,746,282
AMOUNT TO BE RAISED BY TAXATION	\$ 9,593,508	\$ 3,555,548	\$ 921,595	\$ 734,200	\$ 14,804,851
<u>ADJUSTMENTS</u>					
ELDERLY HOMEOWNER DISCOUNT		\$ 88,000			\$ 88,000
RESERVE FOR UNCOLLECTED TAXES	\$ 105,000	\$ 105,000			\$ 210,000
TOTAL TAX WARRANT	\$ 9,698,508	\$ 3,748,548	\$ 921,595	\$ 734,200	\$ 15,102,851
GRAND LIST 10/01/14	\$ 583,498,820				
MILL RATE PER BUDGET	\$ 16.62	\$ 6.42	\$ 1.58	\$ 1.26	\$ 25.88
OLD MILL RATE	\$ 14.43	\$ 6.42	\$ 1.43	\$ 0.60	\$ 22.87
TAX INCREASE	2.19	0.01	0.15	0.66	3.011
TAX INCREASE IN \$ AS SHOWN ON REPORTS	\$ 744,294	\$ (233,140)	\$ 33,882	\$ 364,000	\$ 909,036
MILL RATE INCREASE AS A PERCENTAGE	15.19%	0.13%	10.41%	110.92%	13.16%
PRIOR YEAR WARRANT	\$ 8,954,214	\$ 3,981,688	\$ 887,713	\$ 370,200	\$ 14,193,815

Town of Thompson
2015-2016

Budget
Expenditures Summary

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Fund - 001 - GENERAL BUDGET

Dept.	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	YTD thru 1/31/15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	% Increase (Decrease)
1101	BOARD OF FINANCE	22,459	23,541	24,631	24,631	21,395	24,702	24,702	25,294	663	2.7%
1102	BOARD OF SELECTMEN	25,201	23,138	25,823	25,823	19,308	24,861	24,861	24,861	-962	-3.7%
1201	FIRST SELECTMAN	124,999	126,605	128,144	0	68,910	103,902	103,902	103,895	-24,249	-18.9%
1202	DATA PROCESSING	46,067	40,389	44,075	0	31,676	44,600	44,600	44,600	525	1.2%
1301	FINANCE & TREASURER	136,596	139,902	145,514	0	87,341	127,623	129,498	128,953	-16,561	-11.4%
1302	TAX COLLECTOR	135,194	143,113	146,918	146,468	84,671	151,820	151,820	151,079	4,161	2.8%
1303	ASSESSOR	101,285	95,101	98,880	0	47,916	92,330	95,830	94,847	-4,033	-4.1%
1305	BOARD OF ASSESSMENT APPEALS	3,573	3,817	4,385	5,185	1,975	5,405	5,305	5,000	615	14.0%
1401	ELECTIONS & REGISTRATIONS	46,537	39,488	50,705	46,700	30,839	50,310	50,310	50,310	-395	-0.8%
1501	TOWN CLERK	132,117	122,484	122,804	21,250	64,707	124,573	124,573	116,352	-6,452	-5.3%
1701	TOWN COUNSEL	31,191	65,891	49,500	0	40,464	33,000	33,000	33,000	-16,500	-33.3%
1702	PROBATE COURT	4,142	4,754	10,095	10,095	10,095	10,610	10,610	10,610	515	5.1%
1801	TOWN HALL BUILDING	96,294	98,188	101,146	0	48,865	101,146	100,111	100,459	-687	-0.7%
2201	FIRE MARSHALL & POLICE	13,367	11,949	14,439	0	6,970	14,439	13,249	13,249	-1,190	-8.2%
2202	FIRE DEPARTMENTS	407,308	425,011	476,980	0	338,337	477,040	477,040	487,040	10,060	2.1%
2301	EMERGENCY MANAGEMENT	2,261	1,739	2,013	0	748	2,020	2,020	2,020	7	0.3%
2401	ANIMAL CONTROL OPERATION	27,132	0	27,494	27,494	14,398	28,326	28,326	28,282	788	2.9%
3201	TOWN GARAGE	34,392	34,136	31,800	0	19,273	32,500	31,500	32,110	310	1.0%
3202	PUBLIC WORKS	807,827	825,032	828,271	0	430,674	838,160	819,160	849,469	21,198	2.6%
3203	GROUND SUPPLIES PARK	13,862	16,133	20,500	0	8,856	23,000	21,175	18,675	-1,825	-8.9%
3204	TRANSFER STATION	275,380	264,725	309,270	0	140,770	311,813	298,313	297,634	-11,636	-3.8%
3205	CEMETERIES	0	173	1,500	0	0	1,500	1,500	1,500	0	0.0%
3206	SNOW REMOVAL	225,366	250,018	216,000	0	103,888	216,000	227,525	227,218	11,218	5.2%
3301	BUILDING OFFICIAL	90,082	85,291	82,566	0	45,628	86,173	84,323	84,716	2,150	2.6%
3302	BUILDING BOARD OF APPEALS	0	0	10	0	0	0	0	0	-10	-100.0%
4101	GENERAL SERVICES	75,435	67,197	72,362	18,944	52,263	80,562	80,562	80,562	8,200	11.3%
4102	VETERANS SERVICES	4,383	4,565	4,719	4,719	2,081	4,719	4,776	4,776	57	1.2%
4201	PUBLIC HEALTH	37,986	38,495	38,242	38,242	38,242	39,287	39,287	39,287	1,045	2.7%
5101	LIBRARY ADMINISTRATION	368,008	368,139	364,344	0	201,836	380,016	380,016	368,654	4,310	1.2%
5102	LIBRARY / COMMUNITY CENTER BUILDING	142,087	141,939	136,371	0	45,900	137,254	127,167	124,071	-12,300	-9.0%

Town of Thompson
2015-2016
Budget

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Fund - 001 - GENERAL BUDGET

Dept. Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	YTD thru 1/31/15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	% Increase (Decrease)
5201 CELEBRATIONS	2,365	2,365	2,365	0	500	2,365	2,365	2,365	0	0.0%
5202 HISTORICAL SOCIETY	975	975	975	975	0	975	975	975	0	0.0%
5301 RECREATION COMMISSION	83,090	86,097	86,445	86,667	52,380	88,927	89,074	89,276	2,831	3.3%
6000 PLANNING & COMMUNITY DEV.	57,228	62,687	64,504	64,504	39,294	64,686	64,391	63,807	-697	-1.1%
6101 PLANNING & ZONING COMMISSION	28,864	28,014	29,911	24,704	24,704	26,833	26,833	29,274	-637	-2.1%
6202 ZONING BOARD OF APPEALS	2,256	2,570	3,138	0	2,282	0	3,108	3,104	-34	-1.1%
6203 INLAND WETLAND COMMISSION	21,978	23,381	24,291	24,291	12,493	24,819	24,819	24,767	476	2.0%
6204 CONSERVATION COMMISSION	17,231	17,658	18,049	18,049	11,503	18,049	18,470	18,428	379	2.1%
6205 ECONOMIC DEVELOPMENT	1,130	1,210	2,492	2,492	787	2,524	2,524	2,521	29	1.2%
7301 FRINGE BENEFITS	959,192	967,743	1,102,625	0	616,932	1,000,452	1,000,452	1,005,568	-97,057	-8.8%
7302 MUNICIPAL INSURANCE	56,868	74,489	63,250	0	54,812	73,926	73,926	73,926	10,676	16.9%
8101 CAPITAL EXPENDITURES	241,948	72,005	330,900	0	239,325	259,200	259,200	32,600	-298,300	-90.1%
8102 TRANSFERS	333,600	491,572	359,300	359,300	359,300	465,000	465,000	440,000	80,700	22.5%
8150 DEBT RETIREMENT	1,032,528	893,259	887,713	887,713	813,509	921,595	921,595	921,595	33,882	3.8%
8155 CONTINGENCY FUND	0	0	70,000	0	0	75,000	75,000	75,000	5,000	7.1%
*Total for General Government	6,269,784	6,184,978	6,625,459	1,838,246	4,235,846	6,592,041	6,562,792	6,331,727	-293,733	-4.4%
9000 SCHOOL BOARD BUDGET	16,727,097	0	17,263,898	17,263,898	16,632,795	17,978,341	17,978,341	17,678,341	414,443	2.4%
*Total for Fund	22,996,881	6,184,978	23,889,357	19,102,144	20,868,642	24,570,382	24,541,133	24,010,068	120,710	0.5%
SUMMARY										
TOWN OPERATING EXPENSES	4,661,708	4,728,142	5,047,546	500	2,823,712	4,946,246	4,916,997	4,937,532	-110,014	-2.2%
CAPITAL AND TRANSFERS	575,548	563,577	690,200	359,300	598,625	724,200	724,200	472,600	-217,600	-31.5%
DEBT SERVICE	1,032,528	893,259	887,713	887,713	813,509	921,595	921,595	921,595	33,882	3.8%
SCHOOL	16,727,097	0	17,263,898	17,263,898	16,632,795	17,978,341	17,978,341	17,678,341	414,443	2.4%
TOTAL-TOWN	22,996,881	6,184,978	23,889,357	18,511,411	20,868,642	24,570,382	24,541,133	24,010,068	120,710	0.5%

Town of Thompson
2015-2016 Budget
Revenue

Fund - 001 - GENERAL BUDGET

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Dept.	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
3010	GENERAL PROPERTY TAXES	13,613,575	13,886,301	14,380,815	14,413,904	0	15,289,851	14,687,142	909,036
3020	STATE AND FEDERAL GRANTS	8,847,945	8,464,969	8,603,392	8,512,468	8,567,982	8,567,982	8,497,626	-35,410
3040	LOCAL REVENUE	733,821	861,845	563,450	592,633	671,600	671,600	753,600	108,150
3050	OTHER SOURCES	95,980	24,140	341,700	341,700	21,700	21,700	71,700	-320,000
*Total for Fund		23,291,321	23,237,255	23,889,357	23,860,705	9,261,282	24,551,133	24,010,068	661,776

Town of Thompson
2015-2016 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
430010 CURRENT TAXES	13,087,687	13,197,780	13,895,815	13,895,815		14,804,851	14,172,142	909,036
430011 PRIOR YEARS	229,994	317,574	220,000	220,000		220,000	230,000	0
430012 INTEREST & LIEN FEES	166,992	208,427	140,000	140,000		140,000	145,000	0
430014 MOTOR VEHICLES SUPPLEMENT	128,902	162,520	125,000	158,089		125,000	140,000	0
*Total for Object	13,613,575	13,886,301	14,380,815	14,413,904	0	15,289,851	14,687,142	909,036
*Total for Department	13,613,575	13,886,301	14,380,815	14,413,904	0	15,289,851	14,687,142	909,036

Town of Thompson
2015-2016 Budget

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Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
430221 ELDERLY HOMEOWNER	85,898	85,029	85,000	85,421	85,000	85,000	85,000	0
430227 DISABILITY	2,652	2,412	2,400	2,297	2,400	2,400	2,400	0
430228 GRANT IN LIEU-PILOT	13,270	10,625	9,523	14,022	10,917	10,917	10,917	1,394
430234 IN LIEU OF TAXES - FEDERAL	4,265	6,944	2,480	2,480	2,361	2,361	2,361	-119
430235 BOATING	0		2,500	2,500	2,500	2,500	2,500	0
431228 TELEPHONE ACCESS LINE TAX	19,063	18,755	19,000	19,000	19,000	19,000	19,000	0
431231 ADDED VETERANS	19,731	18,820	19,000	19,000	19,000	19,000	19,000	0
431234 STATE REVENUE SHARING	144,646						0	0
431235 FEMA	0	27,436					0	0
431236 PEQUOT INDIAN GRANT	72,340	69,723	68,805	70,914	71,971	71,971	71,971	3,166
431237 STATE OF CONNECTICUT - OTHER	18,180	13,064	15,000	10,000	15,000	15,000	15,000	0
*Total for Object	380,045	252,808	223,708	225,634	228,149	228,149	228,149	4,441
430330 EDUCATION EQUALIZATION (ECS)	7,715,863	7,699,079	7,682,218	7,678,985	7,682,218	7,682,218	7,682,218	0
430332 SPECIAL EDUCATION PLACEMENT	630,650	419,152	550,000	500,000	550,000	550,000	475,000	0
430333 TRANSPORTATION	117,727	86,509	124,612	94,874	100,115	100,115	100,115	-24,497
430337 NONPUBLIC HEALTH SERVICES (PA296)	0	5,419	7,500	8,382	7,500	7,500	7,500	0
430342 NON-PUBLIC TRANSPORTATION	3,660	2,002	5,354	4,593			4,644	-5,354
430345 MAGNET SCHOOL TRANS	0		10,000		0			-10,000
*Total for Object	8,467,900	8,212,161	8,379,684	8,286,834	8,339,833	8,339,833	8,269,477	-39,851
*Total for Department	8,847,945	8,464,969	8,603,392	8,512,468	8,567,982	8,567,982	8,497,626	-35,410

Town of Thompson
2015-2016 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
440341	FINANCE INVESTMENT	4,385	6,456	5,500	5,500	6,000	6,000	6,000	500
440342	MISCELLANEOUS INCOME *	48,759	156,393	20,000	35,000	134,000	134,000	134,000	114,000
440349	FUEL REIMBURSEMENT INCOME							82,000	0
440343	HOUSING AUTHORITY	8,186	9,615	9,600	9,045	9,600	9,600	9,600	0
440345	THREE ROWS PILOT	29,587	35,517	30,000	29,738	30,000	30,000	30,000	0
440346	CELL TOWER RENT	23,014	24,661	24,500	24,500	24,500	24,500	24,500	0
	125 REIMBURSEMENT SHARED EMPLOYEE (PUTNAM)	45,160	16,000	0		0	0	0	0
440348	JUSTICE/MPS PILOT	38,664	39,670	39,500	39,500	42,000	42,000	42,000	2,500
*Total for Object		197,755	288,312	129,100	143,283	246,100	246,100	328,100	117,000
440350	TOWN CLERK FEES	48,591	47,465	50,000	50,000	45,000	45,000	45,000	-5,000
440351	PERMITS	3,775	3,585	2,500	5,000	3,500	3,500	3,500	1,000
440352	CONVEYANCE TAX	41,470	44,978	50,000	60,000	55,000	55,000	55,000	5,000
450354	COPY FEES	8,092	9,150	9,000	9,000	8,500	8,500	8,500	-500
450356	VITALS	7,854	9,176	6,850	6,850	6,850	6,850	6,850	0
450357	HUNTING AND FISHING	543	496	600	600	600	600	600	0
450358	DOG LICENSES TOWN SHARE	1,594	1,553	1,600	1,600	1,600	1,600	1,600	0
*Total for Object		111,919	116,403	120,550	133,050	121,050	121,050	121,050	500
470371	TOURTELLOTTE FUND	100,000	100,000					0	0
470372	THOMPSON PRE-SCHOOL TUITION	35,549	49,350	35,000	35,000	35,000	35,000	35,000	0
470373	TRANSP / TUITION OTHER SCH. DISTR.	479						0	0
470375	MAGNET SCHOOL TRANS	8,292	8,884			10,000	10,000	10,000	10,000
*Total for Object		144,320	158,234	35,000	35,000	45,000	45,000	45,000	10,000

Town of Thompson
2015-2016 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	
480381	LIBRARY FINES	1,733	1,210	1,900	1,900	1,200	1,200	1,200	-700
480385	LIBRARY COPIER	618	581	750	750	600	600	600	-150
*Total for Object		2,351	1,791	2,650	2,650	1,800	1,800	1,800	-850
490391	PLANNING & ZONING FEES	5,477	8,958	5,000	5,000	5,000	5,000	5,000	0
490392	ZONING APPEALS	152	1,174	500	2,500	1,500	1,500	1,500	1,000
490394	WETLAND FEES	126	884	1,000	2,000	1,500	1,500	1,500	500
490395	BUILDING FEES	43,607	74,893	45,500	60,000	45,500	45,500	45,500	0
490396	DRIVEWAY PERMITS	350	200	650	650	650	650	650	0
*Total for Object		49,712	86,109	52,650	70,150	54,150	54,150	54,150	1,500
497397	RECYCLING	47,336	33,932	45,000	30,000	25,000	25,000	25,000	-20,000
497398	TIPPING FEES	34,201	32,199	32,000	32,000	32,000	32,000	32,000	0
497399	TRANSFER STATION PERMITS	146,227	144,865	146,500	146,500	146,500	146,500	146,500	0
*Total for Object		227,764	210,996	223,500	208,500	203,500	203,500	203,500	-20,000
* Includes Oil Tank replacement reimbursment \$114K									
*Total for Department		733,821	861,845	563,450	592,633	671,600	671,600	753,600	108,150

Town of Thompson
20014-2015 Budget
Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
	SURPLUS			165,000	165,000			50,000	-165,000
497551	PRIOR YEARS CLOSED ENCUMBRANCES	3,464	1,526				0	0	0
497552	CANINE CONTROL	0	4,000	2,000	2,000	2,000	2,000	2,000	0
497554	INTEREST - CEMETERY	16	14	200	200	200	200	200	0
497560	LOAN PROCEEDS	75,000		155,000	155,000	0		0	-155,000
497595	INTERFUND TRANSFERS	17,500	18,600	19,500	19,500	19,500	19,500	19,500	0
*Total for Object		95,980	24,140	341,700	341,700	21,700	21,700	71,700	-320,000
*Total for Department		95,980	24,140	341,700	341,700	21,700	21,700	71,700	-320,000

EXPENDITURE DETAIL

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	\$ 242	12	2.25%	\$ 2,969
522020	<u>Financial & Accounting: Auditor's Fee</u>				
	Final year of a three year proposal				
522310	<u>Advertising</u>				
	-Legal Notice				
	-Budget Notice				
	-Ads as required				
522320	<u>Printing & Publication</u>				
	-Printing of the Town Annual Report				

FISCAL NOTES

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

Town of Thompson
2015-2016 Budget
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Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510053 SECRETARY BOARD OF FINANCE	2,782	2,858	2,906	2,906	2,977	2,977	2,969	63
*Total for Object	2,782	2,858	2,906	2,906	2,977	2,977	2,969	63
522020 FINANCIAL & ACCOUNTING	19,000	19,700	19,700	19,700	19,700	19,700	20,300	600
522037 LEGAL-BOF			500	500	500	500	500	0
522310 ADVERTISING	0	66	300	300	300	300	300	0
522320 PRINTING & PUBLICATION	677	717	1,000	1,000	1,000	1,000	1,000	0
*Total for Object	19,677	20,483	21,500	21,500	21,500	21,500	22,100	600
533150 OFFICE SUPPLIES	0	200	225	225	225	225	225	0
*Total for Object	0	200	225	225	225	225	225	0
*Total for Department	22,459	23,541	24,631	24,631	24,702	24,702	25,294	663
Budget Increase (Decrease)- \$					71	71	663	
Budget Increase (Decrease)- %					0.3%	0.3%	2.7%	

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

RATIONALE OF OBJECTS

		Annual	Pays	Budgeted	Projected	
	Wages	Pay	Factor	Raise	Pay	
510002	Second Selectman	\$ 4,000.00	1		\$ 4,000	
510003	Third Selectman	\$ 4,000.00	1		\$ 4,000	
		Fiscal			Fiscal	
		2015			2016	
522540	<u>Memberships: Annual Dues</u>					
	-Connecticut Conference of Municipalities	\$6,049			\$5,990	
	-Northeast Connecticut Council of Governments	\$8,964	Pop. 9467@.95		\$ 8,886	9,354 <---population
	-Council of Small Towns	\$825			\$0	
	-Northeast Connecticut Chamber of Commerce	\$185			\$185	
		<u>\$16,023</u>			<u>\$15,061</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 2016 is 9,354

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510002	SECOND SELECTMAN	3,985	4,000	4,000	4,000	4,000	4,000	4,000	0
510003	THIRD SELECTMAN	3,985	4,000	4,000	4,000	4,000	4,000	4,000	0
*Total for Object		7,970	8,000	8,000	8,000	8,000	8,000	8,000	0
522130	TRAVEL								
522430	ANNUAL & SPECIAL TOWN MEETING	1,046	0	1,800	1,800	1,800	1,800	1,800	0
522540	TOWN DUES AND MEMBERSHIPS	16,185	15,138	16,023	16,023	15,061	15,061	15,061	-962
*Total for Object		17,231	15,138	17,823	17,823	16,861	16,861	16,861	-962
*Total for Department		25,201	23,138	25,823	25,823	24,861	24,861	24,861	-962
Budget Increase (Decrease)- \$						-962	-962	-962	
Budget Increase (Decrease)- %						-3.7%	-3.7%	-3.7%	

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 Executive Assistant/Personnel 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/ Annual	# of Pays		Budget Raise FY15 FY16	Projected Pay
First Selectman			\$ 48,348	1		\$ 48,348	
Exec. Assistant / Personnel	40	Salary	\$ 43,848	1		\$ 43,848	
Secretary Clerk	5	\$ 17.00	\$ 85	52.2		\$ 4,437	
Extra time to cover office			\$ 500	1		\$ 500	
Recording Secretary			\$ 108	24	2.25%	\$ 2,647	
IT Director - Move to Data Processing						\$ -	

510006 Secretary Clerk - 5 hours 1st Selectman's office, 10 hours Public Works

510049 Recording secretary would cover 24 regular Selectmen's meeting

522280 Webmaster: Moved to Data Processing

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 \$388

-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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510001	FIRST SELECTMAN	48,162	48,348	48,348		48,348	48,348	48,348	0
510004	EXEC. ASST./PERSONNEL 40 HRS	46,218	47,692	48,514		43,848	43,848	43,848	-4,666
510006	SECRETARY CLERK 5 HRS	15,553	16,044	16,042		4,437	4,437	4,437	-11,605
510033	EXTRA TIME TO COVER OFFICE	738	1,751	500		500	500	500	0
510049	RECORDING SECRETARY	2,466	2,027	2,589		2,654	2,654	2,647	58
510157	IT DIRECTOR	5,823	5,846	5,846		0	0	0	-5,846
*Total for Object		118,960	121,708	121,839	0	99,787	99,787	99,780	-22,059
522130	TRAVEL			250		0	0	0	-250
522140	MEETINGS, FEES, ETC.	0	149	215		215	215	215	0
522150	TRAINING			150		150	150	150	0
522280	WEBMASTER	2,419	243	2,500		0	0	0	-2,500
522310	ADVERTISING	2,389	3,873	1,000		2,000	2,000	2,000	1,000
522320	PRINTING & PUBLICATION	353		700		500	500	500	-200
*Total for Object		5,161	4,265	4,815	0	2,865	2,865	2,865	-1,950
533150	OFFICE SUPPLIES	364	244	990		750	750	750	-240
533990	MISCELLANEOUS	514	388	500		500	500	500	0
*Total for Object		878	632	1,490	0	1,250	1,250	1,250	-240
*Total for Department		124,999	126,605	128,144	0	103,902	103,902	103,895	-24,249
Budget Increase (Decrease)- \$						-24,242	-24,242	-24,249	
Budget Increase (Decrease)- %						-18.9%	-18.9%	-18.9%	

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

522220 Professional Services

- Software and hardware support not covered under maintenance agreements
- System Solutions

522150 Training

522229 Maintenance Agreements

	F/Y 2011	F/Y 2012	F/Y 2013	F/Y 2014	F/Y 2015	F/Y 2016
-Servers and Printers	\$3,800	\$ 4,000	\$4,200	\$4,410		
-Munis	\$15,482	\$ 16,757	\$14,087	\$14,800	\$14,100	\$14,100
-Quality	\$6,826	\$ 7,167	\$7,525	\$7,902	\$9,800	\$8,000
-Vision Support / Website	\$7,300	\$ 7,300	\$7,665	\$7,665	\$7,900	\$8,000
-Vision Support -GIS						
	\$33,408	\$35,224	\$33,477	\$34,777	\$31,800	\$30,100

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

522050 Data Processing Supplies

- Grand List paper & binding for Abstract and Rate Book
- Grand List paper for Registrars Voter List
- Checks
- W2 Forms & 1099 forms
- Internal Requisitions & Purchase Order forms
- Paper
- Printer supplies/Computer

522280 Website

- Annual Maintenance - Stratos Systems \$ 1,200
- Upgrades & annual renewals \$ 1,300

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522150	TRAINING/BOOKS	0		25		0	0	0	-25
522220	PROFESSIONAL SERVICES	2,974	3,118	6,000		6,000	6,000	6,000	0
522229	MAINTENANCE AGREEMENT	31,831	29,738	31,800		30,100	30,100	30,100	-1,700
522280	WEBSITE					2,500	2,500	2,500	2,500
522760	SOFTWARE	0	0	250	0	500	500	500	250
*Total for Object		34,805	32,856	38,075	0	39,100	39,100	39,100	1,025
522050	DATA PROCESSING SUPPLIES	11,262	7,533	6,000		5,500	5,500	5,500	-500
*Total for Object		11,262	7,533	6,000	0	5,500	5,500	5,500	-500
*Total for Department		46,067	40,389	44,075	0	44,600	44,600	44,600	525
Budget Increase (Decrease)- \$						525	525	525	
Budget Increase (Decrease)- %						1.2%	1.2%	1.2%	

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	Contract		Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly/Ann	Pays	Increase		Raise	Pay
510005	Finance Clerk-Full Time	40	\$ 22.32	\$ 892.80	52.2		2.00%	2.25%	\$ 48,606
510054	Finance Director-Current *	35		\$ 73,000		\$ 2,000		2.25%	\$ 76,688
	* Finance Director: Proposed pay increase after probation review of \$2,000 plus non-union increase determined by BOS								
522140	Meetings & conferences								
				GFOA quarterly meetin	3	@	\$ 60	\$ 180	
				GFOA annual meeting	1	@	\$ 165	\$ 165	
				NEGFOA annual	1	@	\$ 150	\$ 150	
				Munis Conference	1	@	\$ 750	\$ 750	
				Miscellaneous					
								<u>\$ 1,245</u>	
522220	<u>Professional Services</u>								

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE & TREASURER

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510005	FINANCIAL CLERK 40 HRS	45,178	46,604	46,599		48,963	48,963	48,606	2,007
510054	FINANCIAL DIRECTOR	88,629	91,398	92,260		75,000	76,875	76,688	-15,573
*Total for Object		133,807	138,002	138,859	0	123,963	125,838	125,293	-13,566
522110	PROFESSIONAL AFFILIATIONS	0		75		65	65	65	-10
522130	TRAVEL	750	400	800		1,500	1,500	1,500	700
522140	MEETINGS, FEES, ETC.	975	567	900		1,245	1,245	1,245	345
522220	PROFESSIONAL SERVICES			4,000			0	0	-4,000
522800	BANK CHARGES	200	105	150		150	150	150	0
*Total for Object		1,925	1,072	5,925	0	2,960	2,960	2,960	-2,965
533150	OFFICE SUPPLIES	650	628	630		600	600	600	-30
563410	BOOKS & PERIODICALS	214	200	100		100	100	100	0
*Total for Object		864	828	730	0	700	700	700	-30
*Total for Department		136,596	139,902	145,514	0	127,623	129,498	128,953	-16,561
Budget Increase (Decrease)- \$						-17,891	-16,016	-16,561	
Budget Increase (Decrease)- %						-12.3%	-11.0%	-11.4%	

TAX COLLECTOR

1302

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

RATIONALE OF OBJECTS

	# of	Hourly	Current	# of		Budget	Projected	Extra
	Hours	Rate	Wkly/Ann	Pays	FY15	Raise FY16	Pay	Time
<u>Wages and salaries</u>								
510009 Tax Collector	na	na	\$ 60,791	1		2.25%	\$ 62,159	
510010 Finance Tax Clerk	35	\$ 22.60	\$ 791.00	52.2	2.00%	2.25%	\$ 43,064	
510011 Finance Tax Clerk	30	\$ 22.60	\$ 678.00	52.2	2.00%	2.25%	\$ 36,912	

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	<u>2015</u>	<u>2016</u>	533150	Travel	<u>2015</u>	<u>2016</u>
Professional affiliations	\$ 75	\$ 75		Travel to Classes	\$ 400	\$ 300
State of CT	\$ 20	\$ 20				
<u>Windham County</u>			522150	Training	\$ 450	\$ 400
522140	\$ 95	\$ 95		2 CCMC Cert. Classes		
<u>Meetings, Fees, Etc.</u>						
Annual State meeting			533150	<u>Office Supplies</u>	<u>2015</u>	<u>2016</u>
Collection meetings				Billings	\$ 2,700	\$ 2,725
CCMC conference	\$ 400	\$ 400		Rate Book	\$ 575	\$ 500
				Miscellaneous	\$ 1,725	\$ 1,725
522890 <u>DMV Fee</u>					<u>\$ 5,000</u>	<u>\$ 4,950</u>

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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510009	TAX COLLECTOR	57,923	59,748	60,791	60,791	62,311	62,311	62,159	1,368
510010	FINANCE TAX CLERK 35.0 HRS	37,301	42,992	41,290	41,290	43,381	43,381	43,064	1,774
510011	FINANCE TAX CLERK 30 HRS	29,430	29,095	35,392	35,392	37,183	37,183	36,912	1,520
*Total for Object		124,654	131,835	137,473	137,473	142,875	142,875	142,134	4,661
522110	PROFESSIONAL AFFILIATIONS	75	95	95	95	95	95	95	0
522130	TRAVEL	214	952	600	350	300	300	300	-300
522140	MEETINGS, FEES, ETC.	286	271	400	400	400	400	400	0
522150	TRAINING	0	200	600	400	400	400	400	-200
522310	ADVERTISING	548	444	500	500	550	550	550	50
522890	DMV FEES	2,165	2,262	2,250	2,250	2,250	2,250	2,250	0
*Total for Object		3,288	4,224	4,445	3,995	3,995	3,995	3,995	-450
533150	OFFICE SUPPLIES	7,252	7,054	5,000	5,000	4,950	4,950	4,950	-50
*Total for Object		7,252	7,054	5,000	5,000	4,950	4,950	4,950	-50
*Total for Department		135,194	143,113	146,918	146,468	151,820	151,820	151,079	4,161
Budget Increase (Decrease)- \$						4,902	4,902	4,161	
Budget Increase (Decrease)- %						3.3%	3.3%	2.8%	

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	Hourly		# of		Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly	Pays	FY15	Raise	Annual Pay
510012	Assessor	35	\$ 26.82	\$ 938.70	52.2	na	na	\$ 49,000
	Salary for this position will be addressed at a future date based on certifications achieved							
510013	Assessor's Secretary Clerk	30	\$ 22.60	\$ 678.00	52.2	2.00%	2.25%	\$ 36,912
	Assessor Overtime							\$ 1,000 To be used during Grand List time

522110 Professional Affiliations
 -Conn. Assessing Association
 -Windham Assessors Association

522150 Training
 -CAAO Certification Training
 -CAAO Certification Maintenance

522220	<u>Professional Services</u>	FY2014	FY2014	FY2014	<u>GIS Annual</u>	Maintenance	\$	3,000
	DMV Direct Data Access					Update	\$	1,500
	Mapping	\$ 500	\$ 1,500	To GIS expense			\$	4,500
	Audits	\$ 4,000	\$ 3,000	\$ 1,000	<--For business property accounts.			
		<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 1,000</u>				

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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510012	ASSESSOR - 35 HOURS	54,223	56,546	\$ 56,546		50,712	50,712	49,000	-7,546
510013	ASSESSOR'S CLERK 30 HRS	34,320	35,392	\$ 35,399		37,183	37,183	36,912	1,513
510153	ASSESSOR OVERTIME							1,000	1,000
*Total for Object		88,543	91,938	91,945	0	87,895	87,895	86,912	-6,033
522110	PROFESSIONAL AFFILIATIONS	85	85	85		85	85	85	0
522130	TRAVEL	185	762	250		250	250	250	0
522140	MEETINGS, FEES, ETC.	0	138	110		110	110	110	0
522150	TRAINING	460	360	400		400	400	400	0
522220	PROFESSIONAL SERVICES	10,010	532	4,500		2,000	1,000	1,000	-3,500
522229	GIS MAINTENANCE & UPDATES					0	4,500	4,500	4,500
522310	ADVERTISING	59	59	100		100	100	100	0
*Total for Object		10,799	1,936	5,445	0	2,945	6,445	6,445	-2,500
533150	OFFICE SUPPLIES	1,433	498	990		990	990	990	0
563410	BOOKS & PERIODICALS	510	729	500		500	500	500	0
*Total for Object		1,943	1,227	1,490	0	1,490	1,490	1,490	0
*Total for Department		101,285	95,101	98,880	0	92,330	95,830	94,847	-8,533
Budget Increase (Decrease)- \$						-6,550	-3,050	-4,033	
Budget Increase (Decrease)- %						-6.6%	-3.1%	-4.1%	

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	Budget	Projected
		Annual	Raise	Pay
	<u>Wages and salaries</u>			
510014	Elected Official Chairman	\$ 1,323	Reduce --->	\$ 1,118
510154	Secretary Board of Assmnt Appeals	\$ 326	Up to-->	\$ 1,200 \$100 per meeting
511049	Elected Official	\$ 1,018	2.25%	\$ 1,041
511050	Elected Official	\$ 1,018	2.25%	\$ 1,041
		<hr/>		<hr/>
		\$ 3,685		\$ 4,400
522110	<u>Professional Affiliations</u>			
	-Windham / Tolland County Tax Association			
522150	<u>TRAINING</u>			

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1305 BOARD OF ASSESSMENT APPEALS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510014	ELECTED OFFICIAL, CHAIRMAN	1,300	1,300	1,323	1,323	1,118	1,118	1,118	-205
510154	SECRETARY BOARD OF ASSMNT APPEALS	160	320	326	326	1,500	1,500	1,200	874
511049	ELECTED OFFICIAL	1,000	1,000	1,018	1,018	1,043	1,043	1,041	23
511050	ELECTED OFFICIAL	1,000	1,000	1,018	1,018	1,043	1,043	1,041	23
add	REVALUE CLERICAL ASSISTANT			0	1,500	0	0	0	0
*Total for Object		3,460	3,620	3,685	5,185	4,705	4,705	4,400	715
522110	PROFESSIONAL AFFILIATIONS								
522140	MEETINGS, FEES, ETC.	0		100		100	100	100	0
522150	TRAINING	0	50	300		300	300	300	0
522310	ADVERTISING	88	147	200		200	200	200	0
*Total for Object		88	197	600	0	600	600	600	0
533150	OFFICE SUPPLIES	25	0	100		100		0	-100
*Total for Object		25	0	100	0	100	0	0	-100
*Total for Department		3,573	3,817	4,385	5,185	5,405	5,305	5,000	615
Budget Increase (Decrease)- \$						1,020	920	615	
Budget Increase (Decrease)- %						23.3%	21.0%	14.0%	

ELECTION & REGISTRATION

1401

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

RATIONALE OF OBJECTS

		Monthly	Current	# of	Budget	Projected
	<u>Wages</u>	Rate	Weekly	Pays	Raise	Pay
510017	Democratic Registrar	\$ 775.00	na	12	\$ 200	\$ 9,500
510018	Republican Registrar	\$ 775.00	na	12	\$ 200	\$ 9,500
510019	Deputy Registrar					\$ 2,500
510070	Election Workers					\$ 14,000
510071	Election Training					\$ 1,600
522110	<u>Professional Affiliations</u>					
	-Registrars of Voters Association					
522229	<u>Maintence Contract</u>					
	State mandated the Towns pick up cost of contract in fiscal 2012					
522420	<u>Election</u>					
	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					
	Fiscal 2016 November Federal, 2 Referandum & 1 Primary					

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Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS & REGISTRATIONS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510017	DEMOCRATIC REGISTRAR OF VOTERS	9,300	9,300	9,300	9,300	9,500	9,500	9,500	200
510018	REPUBLICAN REGISTRAR OF VOTERS	9,300	9,300	9,300	9,300	9,500	9,500	9,500	200
510019	DEPUTY REGISTRARS / PART TIME CLERKS	2,244	496	2,500	2,500	2,500	2,500	2,500	0
510070	ELECTION WORKERS	12,679	9,445	14,000	11,500	14,000	14,000	14,000	0
510071	ELECTION TRAINING	1,538	1,695	1,600	1,200	1,600	1,600	1,600	0
*Total for Object		35,061	30,236	36,700	33,800	37,100	37,100	37,100	400
522110	PROFESSIONAL AFFILIATIONS	20	20	100	110	110	110	110	10
522130	TRAVEL	199	148	400	400	400	400	400	0
522160	TELEPHONES	1,502	575	1,600	2,300	1,600	1,600	1,600	0
522229	MAINTAINANCE CONTRACT	0	1,860	2,000	2,000	2,000	2,000	2,000	0
522310	ADVERTISING	332	111	400	200	300	300	300	-100
522320	PRINTING & PUBLICATIONS	0	0	200	190	200	200	200	0
522420	ELECTION-MISC	190	100	300	0	200	200	200	-100
522422	ELECTION-FOOD	2,485	1,739	2,600	2,000	2,000	2,000	2,000	-600
522424	ELECTION MACHINE COST	6,658	4,319	6,000	5,300	6,000	6,000	6,000	0
*Total for Object		11,386	8,872	13,600	12,500	12,810	12,810	12,810	-790
533150	OFFICE SUPPLIES	90	380	405	400	400	400	400	-5
*Total for Object		90	380	405	400	400	400	400	-5
*Total for Department		46,537	39,488	50,705	46,700	50,310	50,310	50,310	-395
Budget Increase (Decrease)- \$						-395	-395	-395	
Budget Increase (Decrease)- %						-0.8%	-0.8%	-0.8%	

TOWN CLERK

1501

page 29

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

		Current Annual	Projected Weekly		Projected Annual
510020	<u>Wages and salaries</u>				
	Town Clerk- Current thru 12/31/15	\$ 60,780	\$ 425	6 mths/26 wks	\$ 11,050
	Town Clerk- Newly elected 1/1/15	\$ 56,780	\$ 1,088	6 mths/26 wks	\$ 28,390
					<u>\$ 39,440</u>

Salary for this position will be addressed at a future date based on certifications achieved

		# of wk hrs	Hrly Rate	FY 15 inc	FY16 inc	New Hrly Rate	# of weeks	
510021	Assistant Town Clerk 35 hrs	35	\$ 22.32	2%	2.25%	\$ 23.28	22	\$ 17,926
	-Current for 22 weeks (thru 12/2/15)							
	Assistant Town Clerk 35 hrs	35	\$ 22.32	2%	2.25%	\$ 23.28	43	\$ 35,036
	-Newly appointed for 43 weeks (9/6/15)							
								<u>\$ 52,962</u>

522070 Indexing & Recording Microfilm

\$1,400 per month - ACS Xerox

\$1,200 annual per item fee (depending on recordings)

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510020	TOWN CLERK	57,913	59,738	\$ 60,780		60,780	60,780	39,440	-21,340
510021	ASSISTANT TOWN CLERK 35 HRS	39,530	40,779	\$ 40,774		42,843	42,843	52,962	12,188
*Total for Object		110,910	100,517	101,554	0	103,623	103,623	92,402	-9,152
522070	INDEXING & RECORDING MICROFILM	18,014	19,430	18,000	18,000	18,000	18,000	18,000	0
522130	TRAVEL	276	124	200	200	150	150	150	-50
522140	MEETINGS, FEES, ETC.	1,000	1,119	1,000	1,000	1,000	1,000	1,000	0
522310	ADVERTISING	706	339	1,000	1,000	750	750	750	-250
522650	VITAL STATISTICS	142	138	150	150	150	150	150	0
522150	TRAINING							200	200
522220	CONTRACTED SERVICES							2,800	2,800
*Total for Object		20,138	21,150	20,350	20,350	20,050	20,050	23,050	2,700
533150	OFFICE SUPPLIES	1,069	817	900	900	900	900	900	0
*Total for Object		1,069	817	900	900	900	900	900	0
*Total for Department		132,117	122,484	122,804	21,250	124,573	124,573	116,352	-6,452
Budget Increase (Decrease)- \$						1,769	1,769	-6,452	
Budget Increase (Decrease)- %						1.4%	1.4%	-5.3%	

TOWN COUNSEL

1701

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

FISCAL NOTES

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Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522030 LEGAL-GENERAL TOWN	8,687	12,085	9,500		9,500	9,500	9,500	0
522031 LEGAL-LABOR	9,907	45,439	25,000		12,500	12,500	12,500	-12,500
522034 LEGAL-TAX COLLECTOR	5,000	1,350	5,000		3,000	3,000	3,000	-2,000
522035 LEGAL-ZONING	5,202	3,668	5,000		5,000	5,000	5,000	0
522036 LEGAL-WETLANDS/CONSERV.	2,395	3,349	5,000		3,000	3,000	3,000	-2,000
*Total for Object	31,191	65,891	49,500		0	33,000	33,000	-16,500
*Total for Department	31,191	65,891	49,500		0	33,000	33,000	-16,500
Budget Increase (Decrease)- \$					-16,500	-16,500	-16,500	
Budget Increase (Decrease)- %					-33.3%	-33.3%	-33.3%	

PROBATE COURT

1702

page 33

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

As of January 2011 probate court was regionalized.

Cost based on budget submitted by Probate Judge and allocated on
last years population numbers

FY 2016 based on population of 9,373 for Thompson

Per capita rate is \$1.132

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Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
533056	LASERFICHE EQUIPMENT	54	54						0
544820	REGION	4,088	4,700	10,095	10,095	10,610	10,610	10,610	515
*Total for Object		4,142	4,754	10,095	10,095	10,610	10,610	10,610	515
*Total for Department		4,142	4,754	10,095	10,095	10,610	10,610	10,610	515
Budget Increase (Decrease)- \$						515	515	515	
Budget Increase (Decrease)- %						5.1%	5.1%	5.1%	

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	10	\$ 13.43	\$ 134.31	52.2	2.25%	\$ 7,169
FY2016 reduce to 10 hours per week from 19 hours						
522170 <u>Increase postage \$.01 during 2012 expect another \$.01 in 2013</u>						
-Annual Voter Canvass						-Postage for all offices within the Town Hall
-Tax and Motor Vehicle Supplement Bills						-Boards & Commissions and Library
-Transfer Station Renewals						
522141 <u>Cleaning Services</u>						
Carpet cleaning and floor buffing						
522230 <u>Service Contracts</u>						
Elevator Contract						

FISCAL NOTES

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 1801 TOWN HALL BUILDING

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510257	EVENING CUSTODIAN	11,847	11,987	13,321		13,321	7,186	7,169	-6,152
*Total for Object		11,847	11,987	13,321	0	13,321	7,186	7,169	-6,152
522141	CLEANING SERVICES					0	4,000	4,000	4,000
522160	TELEPHONE	11,104	11,502	11,800		11,800	11,800	14,050	2,250
522170	POSTAGE	20,373	20,436	23,000		23,000	23,000	23,000	0
522200	ELECTRICITY	18,432	18,424	19,500		19,500	19,500	19,500	0
522210	FUEL - HEATING	8,716	8,371	8,250		8,250	8,250	6,366	-1,884
522230	SERVICE CONTRACTS		1,833			1,850	1,850	1,850	
522260	BUILDING REPAIRS / MAINTENANCE	9,238	8,859	10,000		8,150	8,500	8,500	-1,500
522265	COSTS/REPAIRS RENTAL PROPERTY	240	750			0	750	750	750
522270	EXTERMINATING	673	672	675		675	675	675	0
522330	COPIER LEASES/POSTAGE RENTALS	8,290	8,321	7,900		7,900	7,900	7,900	0
522700	WATER / SEWER CHARGES	2,690	3,111	3,300		3,300	3,300	3,300	0
*Total for Object		79,756	82,279	84,425	0	84,425	89,525	89,891	3,616
533150	OFFICE SUPPLIES	2,250	1,730	900		900	900	900	0
533210	CUSTODIAL SUPPLIES	2,441	2,192	2,500		2,500	2,500	2,500	0
*Total for Object		4,691	3,922	3,400	0	3,400	3,400	3,400	0
*Total for Department		96,294	98,188	101,146	0	101,146	100,111	100,459	-2,537
Budget Increase (Decrease)- \$						0	-1,035	-687	
Budget Increase (Decrease)- %						0.0%	-1.0%	-0.7%	

FIRE MARSHAL

2201

page 37

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

RATIONALE OF OBJECTS

	Monthly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
510027 <u>Wages and salaries</u> Fire Marshal	\$ 996	na	12		\$ 11,949

522110 Professional Affiliations

-National Fire Protection Association

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Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510027 FIRE MARSHAL	11,949	11,949	11,949		11,949	11,949	11,949	0
*Total for Object	11,949	11,949	11,949	0	11,949	11,949	11,949	0
522110 PROFESSIONAL AFFILIATIONS								0
522130 TRAVEL	1,418		2,000		2,000	1,000	1,000	-1,000
522150 TRAINING			250		250	100	100	-150
*Total for Object	1,418	0	2,250	0	2,250	1,100	1,100	-1,150
533150 OFFICE SUPPLIES			90		90	50	50	-40
533230 PROTECTIVE CLOTHING			150		150	150	150	0
533450 MANUALS / SUBSCRIPTIONS								0
*Total for Object	0	0	240	0	240	200	200	-40
*Total for Department	13,367	11,949	14,439	0	14,439	13,249	13,249	-1,190
Budget In Budget Increase (Decrease)- \$					-1,190	-1,190	-15,629	
Budget In Budget Increase (Decrease)- %					-8.2%	-8.2%	-108.2%	

FIRE DEPARTMENTS

2202

page 39

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

RATIONALE OF OBJECTS

522221 Hydrants

522500	<u>Grants Special Fire & Ambulance</u>	BoF FY 14	BoF FY 15	Requested FY 16	Selectmen FY 16	BoF FY 16
	-Community Ambulance					
	-Community Fire Co., Inc.	\$38,000	\$43,500	\$43,500	\$43,500	\$45,500
	-E. Thompson Vol. Fire Dept., Inc.	\$38,000	\$43,500	\$43,500	\$43,500	\$45,500
	-Thompson Fire Engine Co.	\$38,000	\$43,500	\$43,500	\$43,500	\$45,500
	-W. Thompson Independent Fire Assoc.	\$38,000	\$43,500	\$43,500	\$43,500	\$45,500
	-Quinebaug Vol. Fire Dept., Inc.	\$38,000	\$43,500	\$43,500	\$43,500	\$45,500
		<u>\$190,000</u>	<u>\$217,500</u>	<u>\$217,500</u>	<u>\$217,500</u>	<u>\$227,500</u>

522151 Cost of Mandated OSHA Tests

522552 PARAMEDIC AMBULANCE

Basis 92.20 200 \$ 18,440

522550

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 2202 FIRE DEPARTMENTS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	
522190	911-SYSTEM	22,237	22,028	22,250		22,250	22,250	22,250	0	
522221	HYDRANTS	65,815	69,607	66,500		71,975	71,975	71,975	5,475	
522500	GRANTS SPECIAL FIRE & AMBULA	180,000	190,000	217,500		217,500	217,500	227,500	10,000	
522505	IMMUNIZATIONS / PHYSICALS	50	0	1,100		1,100	1,100	1,100	0	
522510	VOLUNTEER FIRE INSURANCE	65,602	67,967	72,900		76,545	76,545	76,545	3,645	
522515	COST OF MANDATED OSHA TESTS	23,268	16,257	27,615		27,615	27,615	27,615	0	
522550	FIREFIGHTER REFUND	34,510	38,005	45,000		40,000	40,000	40,000	-5,000	
522551	FIREHOUSE SOFTWARE	1,395	1,395	1,395		1,515	1,515	1,515	120	
522552	PARAMEDIC AMBULANCE	14,281	19,691	22,500		18,440	18,440	18,440	-4,060	
552130	BURNING OFFICER MILEAGE	150	61	220		100	100	100	-120	
*Total for Object		407,308	425,011	476,980		0	477,040	477,040	487,040	10,060
*Total for Department		407,308	425,011	476,980		0	477,040	477,040	487,040	10,060
Budget Increase (Decrease)- \$						60	60	10,060		
Budget Increase (Decrease)- %						0.0%	0.0%	2.1%		

EMERGENCY MANAGEMENT

2301

page 41

Funds the operations of emergency management for the Town.

Other supplies

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Fund - 001 - GENERAL BUDGET

Department - 2301 EMERGENCY MANAGEMENT

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522140	MEETINGS, FEES, ETC.		100	100		100	100	100	0
522150	TRAINING		200	200		200	200	200	0
522160	TELEPHONE	387	388	400		400	400	400	0
522250	RADIO & ALARM REPAIRS	381	428	450		450	450	450	0
533040	OTHER SUPPLIES	572	541	600		600	600	600	0
533150	OFFICE SUPPLIES	21	62	113		120	120	120	7
533230	PROTECTIVE CLOTHING & SAFETY EC	900	20	100		100	100	100	0
533410	BOOKS & PERIODICALS			50		50	50	50	0
*Total for Department		2,261	1,739	2,013	0	2,020	2,020	2,020	7
Budget Increase (Decrease)- \$						7	7	7	
Budget Increase (Decrease)- %						0.3%	0.3%	0.3%	

CANINE OPERATION

2401

page 43

Funds the operation of the animal control office.

RATIONALE OF OBJECTS

			Hourly	Current	# of	Budget	Projected
		# hours	Rate	Weekly	Pays	Raise	Pay
510028	<u>Wages and salaries</u> Animal Control Officer	22	\$ 14.06	\$ 309.32	52.2	2.25%	\$ 16,510
522150	<u>Training -</u> required by law						
522630	<u>Dog Damages</u> -Damages to livestock caused by roaming dogs which is reimbursed by the State during the following fiscal year.						
533040	<u>Other Supplies</u> -Tags & cards for licenses						

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Fund - 001 - GENERAL BUDGET

Department - 2401 ANIMAL CONTROL OPERATION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510028	ANIMAL CONTROL	15,883		16,154	16,154	16,954	16,954	16,510	356
*Total for Object		15,883	0	16,154	16,154	16,954	16,954	16,510	356
522130	TRAVEL	2,452		2,690	2,690	2,690	2,690	2,690	0
522150	TRAINING	75		200	200	200	200	200	0
522160	TELEPHONE	641		750	750	750	750	750	0
522200	ELECTRICITY	1,092		1,400	1,400	1,400	1,400	1,400	0
522210	FUEL - HEATING	3,206		2,900	2,900	2,900	2,900	2,900	0
522270	EXTERMINATING	432		400	400	432	432	432	32
522310	ADVERTISING	661		500	500	500	500	500	0
522630	DOG DAMAGES	0		100	100	100	100	100	0
522860	E & B	887		800	800	800	800	800	0
522950	MAINTENANCE & REPAIRS	555		800	800	800	800	800	0
*Total for Object		10,001	0	10,540	10,540	10,572	10,572	10,572	32
533040	OTHER SUPPLIES	956		150	150	150	150	550	400
533350	CHEMICALS-CLEANING	0		250	250	250	250	250	0
533440	CANINE OPERATION FOOD	292		400	400	400	400	400	0
*Total for Object		1,248	0	800	800	800	800	1,200	400
*Total for Department		27,132	0	27,494	27,494	28,326	28,326	28,282	788
Budget Increase (Decrease)- \$						832	832	788	
Budget Increase (Decrease)- %						3.0%	3.0%	2.9%	

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

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

Obj/Sub Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522160 TELEPHONE	1,952	1,795	1,800		2,000	2,000	2,000	200
522200 ELECTRICITY	14,856	13,417	14,000		14,000	14,000	14,000	0
522210 HEATING	15,404	16,383	10,000		10,000	10,000	10,610	610
522260 BUILDING REPAIRS	2,180	2,541	6,000		6,500	5,500	5,500	-500
*Total for Object	34,392	34,136	31,800	0	32,500	31,500	32,110	310
*Total for Department	34,392	34,136	31,800	0	32,500	31,500	32,110	310
Budget Increase (Decrease)- \$					700	-300	310	
Budget Increase (Decrease)- %					2.2%	-0.9%	1.0%	

PUBLIC WORKS

3202

page 47

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

RATIONALE OF OBJECTS

	# of	# of	Hourly	Current	# of		Budget	Projected
	ee	Hours	Rate	Weekly/ annual	Pays	FY15	Raise	Pay
510006 <u>Wages and salaries</u> Secretary	1	10	\$ 17.00	\$ 170	52.2			\$ 8,874
510029 Director of Public Works				\$ 69,955	1		2.25%	\$ 71,529
510030 Mechanic	1	40	\$ 23.47	\$ 939	52.2	2.00%	2.25%	\$ 51,110
510031 Highway Maintainer	7	40	\$ 21.20	\$ 5,936	52.2	2.00%	2.25%	\$ 323,168
								<u>\$ 454,681</u>
533040 <u>Center Line Marking</u> Included in Other Supplies								
533120 <u>Gasoline</u>								
522290 <u>Street Lighting</u> Will work with CL&P to reduce # of lights								
533130 <u>Diesel</u>								

FISCAL NOTES

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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	
510006	SECRETARY CLERK - 10 hrs	10,369	10,696	\$ 10,695		8,874	8,874	8,874	-1,821	
510029	DIRECTOR OF PUBLIC WORKS	66,653	68,762	\$ 69,955		71,704	71,704	71,529	1,574	
510030	MECHANIC - 40 HRS	47,496	49,005	\$ 49,001		51,486	51,486	51,110	2,109	
510031	HIGHWAY MAINTAINER	302,221	311,881	\$ 309,820		325,546	325,546	323,168	13,348	
510033	OVERTIME / DOUBLE-TIME	4,939	5,015	9,000		9,000	9,000	9,000	0	
*Total for Object		431,678	445,359	448,471		0	466,610	466,610	463,681	15,209
522150	TRAINING	0	250	750		800	800	800	50	
522230	SERVICE CONTRACTS	1,026	1,082	1,200		1,200	1,200	1,200	0	
522280	OTHER PROFESSIONAL SERVICES	0		1,300		1,300	1,300	1,300	0	
522281	TREE SERVICE	0	3,000	5,000		5,000	5,000	5,000	0	
522290	STREET LIGHTING	88,620	89,261	90,000		85,500	85,500	85,500	-4,500	
522310	ADVERTISING	0		300		300	300	300	0	
522370	EQUIPMENT RENTALS	300	2,350	2,000		2,000	2,000	2,000	0	
522380	UNIFORM SERVICE / SAFETY SHOES	12,061	12,750	13,500		13,500	13,500	13,500	0	
522440	ENGINEERING SERVICES	7,760	350	2,500		2,500	2,500	2,500	0	
522450	GUARDRAIL REPAIRS	300	2,008	3,500		3,500	3,500	3,500	0	
522461	CENTER LINE MARKING	0	0	4,000		4,000	0	0	-4,000	
522910	WATER MONITORING	5,920	6,000	6,000		6,000	6,000	6,000	0	
*Total for Object		115,987	117,051	130,050		0	125,600	121,600	121,600	-8,450
533021	MEDICAL /PHYSICALS	1,652	1,898	2,000		2,500	2,500	2,500	500	
533040	OTHER SUPPLIES	18,294	14,129	10,000		12,000	10,000	10,000	0	
533050	TOOLS	769	1,294	1,500		1,500	1,500	1,500	0	
533070	HIGHWAY SIGNS	5,620	4,698	4,000		4,000	4,000	4,000	0	
533120	GASOLINE FUEL	22,115	10,717	22,800		18,000	18,000	20,403	-2,397	
533130	DIESEL FUEL	119,664	112,265	115,000		103,500	103,500	134,336	19,336	
533140	MOTOR OIL & LUB.	6,533	3,122	4,000		4,000	4,000	4,000	0	
533150	OFFICE SUPPLIES	0	0	450		450	450	450	0	

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	Proposed Change
533240	EQUIPMENT REPAIR PARTS	31,380	42,121	30,000		35,000	35,000	35,000	5,000
533255	DRAINAGE CONSTR / MTL	10,322	6,702	20,000		20,000	12,000	12,000	-8,000
533260	TRUCK REPAIR PARTS	43,813	65,676	40,000		45,000	40,000	40,000	0
*Total for Object		260,162	262,622	249,750	0	245,950	230,950	264,188	14,438
*Total for Department		807,827	825,032	828,271	0	838,160	819,160	849,469	21,198
Budget Increase (Decrease)- \$						9,889	-9,111	21,198	
Budget Increase (Decrease)- %						1.2%	-1.1%	2.6%	

GROUND SUPPLIES - PARKS

3203

page 51

This cost center funds the operational expenses for town parks.

510063 Summer temporary

1 person from Spring - Fall at hourly rate \$12.00

Total hours	1,042
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511130 Outside Contractor

Winterize the concession stand at the park

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.

533340 Supplies

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3203 GROUND SUPPLIES PARKS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510063	SUMMER TEMPORARY	8,711	10,720	12,500		15,000	15,000	12,500	0
*Total for Object		8,711	10,720	12,500	0	15,000	15,000	12,500	0
511130	OUTSIDE CONTRACTORS	0		500		500	175	175	-325
522160	TELEPHONE	448	448	500		500	500	500	0
522200	ELECTRICITY	469	470	500		500	500	500	0
*Total for Object		917	918	1,500	0	1,500	1,175	1,175	-325
533340	GROUND SUPPLIES PARKS	4,234	4,495	6,500		6,500	5,000	5,000	-1,500
*Total for Object		4,234	4,495	6,500	0	6,500	5,000	5,000	-1,500
*Total for Department		13,862	16,133	20,500	0	23,000	21,175	18,675	-1,825
Budget Increase (Decrease)- \$						2,500	675	-1,825	
Budget Increase (Decrease)- %						12.2%	3.3%	-8.9%	

TRANSFER RECYCLING CENTER

3204

page 53

Funds the operation of the Transfer Station.

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of		Budget	Projected
		Hours	Rate	Weekly	Pays	FY15	Raise	Pay
510034	<u>Wages and salaries</u> Recycling Center Coordinator	40	\$ 21.20	\$ 848.00	52.2	2.00%	2.25%	\$ 46,167
510035	Transfer Station Operator	40	\$ 21.20	\$ 848.00	52.2	2.00%	2.25%	\$ 46,167

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

510033 Time & 1/2 Overtime

To cover time off taken by regular transfer station employees

522310 Advertising

Local Advertising for Permit Billing

522790 Recycling Coordinator

522915 Remediation

Lake Shore Environmental

533010 Other Supplies

Sales books, stickers & permit bills

533015 Permits & licenses

4 CT, 2 MA

FISCAL NOTES

Town of Thompson
2015-2016 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3204 TRANSFER STATION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	
510033	TIME & ONE-HALF / DOUBLE TIME	3,203	4,418	4,500		4,500	4,500	4,500	0	
510034	RECYCLING CENTER COORDINATOR	42,910	44,266	44,260		46,507	46,507	46,167	1,907	
510035	TRANSFER STATION OPERATOR	42,910	44,266	44,260		46,507	46,507	46,167	1,907	
*Total for Object		89,023	92,950	93,020		0	97,513	97,513	96,834	3,814
522160	TELEPHONE	390	389	400		400	400	400	0	
522200	ELECTRICITY	2,835	3,131	3,200		3,500	3,500	3,500	300	
522270	EXTERMINATING	625	624	650		700	700	700	50	
522310	ADVERTISING						200	200	200	
522380	UNIFORM SERVICE - SAFETY SHOES	1,544	1,600	1,700		1,700	1,700	1,700	0	
522770	TIPPING FEES / TRANSPORTATION	132,822	126,813	133,000		140,000	140,000	140,000	7,000	
522785	HAZARDOUS WASTE	0	0	10,000		0	0	0	-10,000	
522790	RECYCLING CONSULTANT	3,000	3,000	3,000		3,000	3,000	3,000	0	
522900	REPAIRS BLDG / GROUNDS / EQUIP.	1,248	1,344	8,500		8,500	8,500	8,500	0	
522910	WATER MONITORING	26,375	27,335	26,500		26,500	26,500	26,500	0	
522915	REMEDIATION REPORT	10,394	983	18,300		18,000	7,500	7,500	-10,800	
522950	MAINTENANCE & REPAIRS	0	0	0				0	0	
*Total for Object		179,233	165,219	205,250		0	202,300	192,000	192,000	-13,250
533010	OTHER SUPPLIES	5,744	3,147	6,000		7,000	1,300	1,300	-4,700	
533015	PERMITS & LICENSES						3,500	3,500	3,500	
533240	EQUIPMENT REPAIR PARTS	1,380	3,409	5,000		5,000	4,000	4,000	-1,000	
*Total for Object		7,124	6,556	11,000		0	12,000	8,800	8,800	-2,200
*Total for Department		275,380	264,725	309,270		0	311,813	298,313	297,634	-11,636
Budget Increase (Decrease)- \$						2,543	-10,957	-11,636		
Budget Increase (Decrease)- %						0.8%	-3.5%	-3.8%		

Town of Thompson
2015-2016 Budget
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Fund - 001 - GENERAL BUDGET

Department - 3205 CEMETERIES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
533400	CEMETERY CARE & SUPPLIES	0	173	1,500		1,500	1,500	1,500	0
*Total for Object		0	173	1,500	0	1,500	1,500	1,500	0
*Total for Department		0	173	1,500	0	1,500	1,500	1,500	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

SNOW REMOVAL

3206

page 57

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

RATIONALE OF OBJECTS

510036 Snow Overtime

Additional Snow Payroll

-Temporary personnel costs

- Addition Plowers

- Fire Police

533240 Equipment Parts

533060 Salt and Sand

Estimate 100 tons of salt and sand for each complete run

Large storms require two runs

Fiscal 2015 cost per ton \$95.55

FISCAL NOTES

The overall budget has been adjusted to reflect historical use.

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3206 SNOW REMOVAL

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510036	SNOW OVERTIME ADDITIONAL PAYROLL	45,589	52,857	40,000		40,000 0	42,025 4,000	41,718 4,000	1,718
*Total for Object		45,589	52,857	40,000		0 40,000	46,025	45,718	1,718
522215	MEALS	1,389	2,378	2,000		2,000	2,000	2,000	0
522280	OUTSIDE CONTRACTORS	1,200	3,724	1,500		1,500	0	0	-1,500
522370	EQUIPMENT RENTALS	0		1,000		1,000	0	0	-1,000
*Total for Object		2,589	6,102	4,500		0 4,500	2,000	2,000	-2,500
533060	SALT AND SAND	169,676	181,012	160,000		160,000	170,000	170,000	10,000
533150	OTHER SUPPLIES	990	3,019	3,000		3,000	500	500	-2,500
533240	EQUIPMENT PARTS	6,522	7,028	8,500		8,500	9,000	9,000	500
*Total for Object		177,188	191,059	171,500		0 171,500	179,500	179,500	8,000
*Total for Department		225,366	250,018	216,000		0 216,000	227,525	227,218	7,218
Budget Increase (Decrease)- \$						0	11,525	11,218	
Budget Increase (Decrease)- %						0.0%	5.3%	5.2%	

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

RATIONALE OF OBJECTS						Estimate		
		# of Hours	Hourly Rate	Current Wkly/Ann.	# of Pays	FY 15	Budget Raise	Projected Pay
510037	<u>Wages and salaries</u> Building Official	32	Salary	\$ 841.60	52.2		4.00%	\$ 45,689
510038	Secy to Building Official 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	32	\$ 20.78	\$ 664.96	52.2	2.00%	2.25%	\$ 36,202
522110	<u>Professional Affiliations</u> -Bldg. Officials & Code Admin. International -N.F.P.A. \$165							
				-New England Code Commission				
				-N.E.C.O.A. \$80				
522160	MOBILE TELEPHONE							
522220	<u>Other Professional Fees</u> Emergency Fund - to cover costs to board up house due to fires, etc (reimbursed by home owner)							

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510037	BUILDING OFFICIAL	53,227	47,719	43,932		45,030	45,030	45,689	1,757
510038	SECY FINANCE CLERK - 32 HRS	33,646	34,711	34,704		36,468	36,468	36,202	1,498
*Total for Object		86,873	82,430	78,636	0	81,498	81,498	81,891	3,255
522110	PROFESSIONAL AFFILIATIONS	245	80	450		450	245	245	-205
522130	TRAVEL						100	100	100
522140	MEETINGS, FEES, ETC.	481	478	600		600	600	600	0
522160	MOBILE TELEPHONE	1,288	1,591	1,200		1,200	600	600	-600
522220	OTHER PROFESSIONAL SERVICES	200		300		1,000	300	300	0
522310	ADVERTISING	0		100		100	0	0	-100
522320	PRINTING & PUBLICATION	0		300		300	300	300	0
*Total for Object		2,214	2,149	2,950	0	3,650	2,145	2,145	-805
533020	EQUIPMENT	770	269	500		500	500	500	0
533150	OFFICE SUPPLIES	225	183	180		225	180	180	0
533260	TRUCK EXPENSE			0		0	0	0	0
533410	BOOKS & PERIODICALS	0	260	300		300	0	0	-300
*Total for Object		995	712	980	0	1,025	680	680	-300
*Total for Department		90,082	85,291	82,566	0	86,173	84,323	84,716	2,150
Budget Increase (Decrease)- \$						3,607	1,757	2,150	
Budget Increase (Decrease)- %						4.4%	2.1%	2.6%	

BUILDING BOARD OF APPEALS

3302

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Mandated Board funded at minimum as placeholder.

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 3302 BUILDING BOARD OF APPEALS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
533150	OFFICE SUPPLIES				5				-5
533410	BOOKS				5				-5
*Total for Object		0	0	10	0	0	0	0	-10
*Total for Department		0	0	10	0	0	0	0	-10
Budget Increase (Decrease)- \$						-10	-10	-10	
Budget Increase (Decrease)- %						-100.0%	-100.0%	-100.0%	

GENERAL SERVICES

4101

page 63

Funds community services and scholarships.

RATIONALE OF OBJECTS

522410 General Assistance

522415 Fuel Assistance \$6,000

522521 Northeast Transit District

Per Capita charge of \$1.65, based on population estimate of 9,231-Keep only the express route in 2010

522615 Thames Valley Council for Community Action

Meals on wheels

522700 Elderly Housing - Sewer Charges

- Town Grant to pay for sewer charges

522720 United Services, Inc.

-Youth Services Bureau

-Per capita allocation

	Requested	Selectmen
Fiscal 15	Fiscal 16	Fiscal 16

\$6,715 \$6,215 \$6,215

\$6,715	\$6,215	\$6,215
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Emergency fuel assistance added in 2010

522747

Add Programs

Dept.

Select.

Fiscal 15 Fiscal 16 Fiscal 16

Sex Assault Preventic	\$50	\$50	\$50
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NECASA	\$125	\$125	\$125
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QVSCC	\$50	\$50	\$50
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Access	\$50	\$50	\$50
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\$275	\$275	\$275
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522721 Thompson Ecumenical Empowerment Group (TEEG)

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

522745 Tourtellotte Town Scholarship

FISCAL NOTE

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

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 4101 GENERAL SERVICES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522410	GENERAL ASSISTANCE	0	0	500		500	500	500	0
522415	EMERGENCY FUEL ASSISTANCE	6,000		50		6,000	6,000	6,000	5,950
522521	NORTHEAST TRANSIT DIST.	7,616	7,616	7,734		7,717	7,717	7,717	-17
522615	THAMES VALLEY COUNCIL COMM. ACTION	7,674	6,000	9,923		7,855	7,855	7,855	-2,068
522700	ELDERLY HOUSING - SEWER CHARGES	15,155	15,866	16,400	18,944	20,000	20,000	20,000	3,600
522720	UNITED SERVICES	6,715	6,715	5,480		6,215	6,215	6,215	735
522721	TEEG	30,000	30,000	30,000		30,000	30,000	30,000	0
522741	COMMUNITY KITCHENS OF N.E. CT, INC.	1,000	0	1,000		1,000	1,000	1,000	0
522745	TOURTELLOTTE TOWN SCHOLARSHIP	1,000	1,000	1,000		1,000	1,000	1,000	0
522747	ADDITIONAL PROGRAMS	275		275		275	275	275	0
*Total for Object		75,435	67,197	72,362	18,944	80,562	80,562	80,562	8,200
*Total for Department		75,435	67,197	72,362	18,944	80,562	80,562	80,562	8,200
Budget Increase (Decrease)- \$						8,200	8,200	8,200	
Budget Increase (Decrease)- %						11.3%	11.3%	11.3%	

VETERAN'S SERVICE

4102

page 65

Funds Veteran's Officer for the Town of Thompson

RATIONALE OF OBJECTS

		Monthly Rate	Current Weekly	# of Pays	Budget Raise	Projected Pay
510039	<u>Wages and salaries</u> Veteran Officer-Part time	\$ 198	na	12		\$ 2,376
522140	Travel includes veteran reimbursements					

Town of Thompson
2015-2016 Budget
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Fund - 001 - GENERAL BUDGET

Department - 4102 VETERANS SERVICE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510039	VETERAN OFFICER	2,260	2,322	2,369	2,369	2,369	2,376	2,376	7
*Total for Object		2,260	2,322	2,369	2,369	2,369	2,376	2,376	7
522140	TRAVEL	2,123	2,243	2,300	2,300	2,300	2,300	2,300	0
*Total for Object		2,123	2,243	2,300	2,300	2,300	2,300	2,300	0
533150	OFFICE SUPPLIES			50	50	50	100	100	50
*Total for Object		0	0	50	50	50	100	100	50
*Total for Department		4,383	4,565	4,719	4,719	4,719	4,776	4,776	57
Budget Increase (Decrease)- \$						0	57	57	
Budget Increase (Decrease)- %						0.0%	1.2%	1.2%	

PUBLIC HEALTH

4201

page 67

Funds Public Health

RATIONALE OF OBJECTS

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

522590 N.E. District Department of Health

	Assess.	Pop.	
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
Fiscal 2016	\$ 4.20	9354	\$39,287

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 4201 PUBLIC HEALTH

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522590	N.E. DIST. DEPT. OF HEALTH	37,986	38,495	38,242	38,242	39,287	39,287	39,287	1,045
*Total for Object		37,986	38,495	38,242	38,242	39,287	39,287	39,287	1,045
*Total for Department		37,986	38,495	38,242	38,242	39,287	39,287	39,287	1,045
Budget Increase (Decrease)- \$						1,045	1,045	1,045	
Budget Increase (Decrease)- %						2.7%	2.7%	2.7%	

LIBRARY ADMINISTRATION

5101

page 69

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

RATIONALE OF OBJECTS

	Budget	Dept proposed		
	FY 15	Budget FY 16	% Increase	B of F
510040 <u>Library Director</u>	\$ 64,944	\$ 66,568	2.50%	\$ 66,568
510042 <u>Children's Librarian</u>	\$ 40,236	\$ 41,234	2.48%	\$ 41,234
510043 <u>Circ/ Computer Supervisor</u>	\$ 34,143	\$ 36,600	7.20%	\$ 36,600
510044 <u>Library Clerks (3 + 1 new hire)</u>	\$ 37,731	\$ 39,046	3.49%	\$ 39,046
510045 <u>Library Assistants (3; 1 retire, 1 rehire)</u>	\$ 92,076	\$ 86,410	-6.15%	\$ 86,410
510056 <u>Recording Clerk</u>	\$ 1,311	\$ 1,304	-0.53%	\$ 1,304
	\$ 270,441	\$ 271,162	0.27%	\$ 271,162

522110 Professional Affiliations -American Library Association

Association of CT Library Boards, CT Library Consortium

-Conn. Library Association

522350 Automated Circulation

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. 3% increase

533040 Library Supplies

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

533170 Programs & Publicity

-Costs for running programs sponsored by the Library

533410 Books, Periodicals & Digital Content

-Library provides a diverse collection of books, magazines & digital content for patrons of all ages. 5% increase

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)	
510040	LIBRARY DIRECTOR	62,184	63,365	\$ 64,944		66,568	66,568	66,568	1,624	
510042	CHILDREN'S LIBRARIAN - 32 HRS	38,289	39,408	\$ 40,236		41,234	41,234	41,234	998	
510043	CIRC / COMPUTER SUPERVISOR - 30 HRS	32,487	33,437	\$ 34,143		36,600	36,600	36,600	2,457	
510044	LIBRARY CLERKS	34,233	34,272	\$ 37,731		50,408	50,408	39,046	1,315	
510045	LIBRARY ASSISTANTS	101,546	104,499	\$ 92,076		86,410	86,410	86,410	-5,666	
510050	RECORDING SECRETARY	832	1,064	\$ 1,311		1,304	1,304	1,304	-7	
*Total for Object		269,571	276,045	270,441		0	282,524	282,524	271,162	721
522110	PROFESSIONAL AFFILIATIONS	625	580	625		625	625	625	0	
522130	TRAVEL	999	242	1,000		1,000	1,000	1,000	0	
522140	MEETINGS, FEES, ETC.	508	747	500		500	500	500	0	
522310	ADVERTISING	550	550	550		550	550	550	0	
522331	COPIER SUPPLIES	4,929	4,558	4,702		4,702	4,702	4,702	0	
522350	AUTOMATED CIRCULATION	32,749	30,378	30,600		31,518	31,518	31,518	918	
*Total for Object		40,360	37,055	37,977		0	38,895	38,895	38,895	918
533010	OTHER SUPPLIES	1,011	1,036	1,000		1,000	1,000	1,000	0	
533040	LIBRARY SUPPLIES	2,750	2,474	2,475		2,475	2,475	2,475	0	
533045	COMPUTER EQUIP MAINT. & REPAIR	1,600	2,163	1,440		1,440	1,440	1,440	0	
533150	OFFICE SUPPLIES	1,264	998	1,000		1,000	1,000	1,000	0	
533170	PROGRAMS & PUBLICITY	4,450	3,100	3,040		3,040	3,040	3,040	0	
533220	SUPPLIES FOR PUBLIC ACCESS	791	743	760		760	760	760	0	
533410	BOOKS, PERIODICALS & DIGITAL CONTENT	39,000	37,313	39,000		40,950	40,950	40,950	1,950	
533650	AUDIO VISUAL MATERIALS	7,211	7,212	7,211		7,932	7,932	7,932	721	
				0					0	
*Total for Object		58,077	55,039	55,926		0	58,597	58,597	58,597	2,671
*Total for Department		368,008	368,139	364,344		0	380,016	380,016	368,654	4,310
Budget Increase (Decrease)- \$						15,672	15,672	4,310		
Budget Increase (Decrease)- %						4.3%	4.3%	1.2%		

LIBRARY / LOUIS P. FAUCHER COMMUNITY CENTER BUILDING

5102

page 71

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

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Current	Budget	Projected
	<u>Wages and salaries</u>	Hours	Rate	Weekly	Pays	Annual	Raise	Pay
510023	Morning Custodian	19	\$ 14.80	\$ 281.20	52.2	\$ 14,679	2.25%	\$ 15,009
510257	Evening Custodian	19	\$ 13.94	\$ 264.86	52.2	\$ 13,826	2.25%	\$ 14,137
	Building Manager							\$ -

522160 Telephone
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

522141 Cleaning Services
Carpet cleaning and window washing

522260 Repairs Bldg . / Equipment
Ongoing expenses include:repairs to HVAC system beyond scope of maintenance contract,
landscaping, plumbing and electrical work as needed

533010 Other Supplies
-Used for the purchase of items needed to maintain the building, yet do not directly relate to custodial needs

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5102 LIBRARY / COMMUNITY CENTER BUILDING

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510023	MORNING CUSTODIAN - 19 HRS	13,431	13,987	14,242		14,679	15,046	15,009	767
510033	OVERTIME			500		500	500	500	0
510257	EVENING CUSTODIAN - 19 HRS	13,170	13,603	13,379		13,826	14,171	14,137	758
	BUILDING MANAGER					0	0	0	
*Total for Object		26,601	27,590	28,121	0	29,004	29,717	29,646	1,525
522141	CLEANING SERVICES	1,748	1,790	2,000		2,000	2,000	2,000	0
522160	TELEPHONE	3,552	3,492	3,650		3,650	3,650	3,650	0
522200	ELECTRICITY	44,417	39,069	42,000		42,000	42,000	42,000	0
522210	HEATING	24,454	30,898	20,000		20,000	20,000	16,975	-3,025
522230	SERVICE CONTRACTS	8,591	8,580	9,500		9,500	9,500	9,500	0
522260	REPAIRS BLDG / EQUIPMENT	27,079	25,002	25,000		25,000	15,000	15,000	-10,000
522700	WATER / SEWER CHARGES	1,328	1,508	1,800		1,800	1,800	1,800	0
*Total for Object		111,169	110,339	103,950	0	103,950	93,950	90,925	-13,025
533010	OTHER SUPPLIES	2,129	1,964	2,100		2,100	1,500	1,500	-600
533210	CUSTODIAL SUPPLIES	2,188	2,046	2,200		2,200	2,000	2,000	-200
*Total for Object		4,317	4,010	4,300	0	4,300	3,500	3,500	-800
*Total for Department		142,087	141,939	136,371	0	137,254	127,167	124,071	-12,300
Budget Increase (Decrease)- \$						883	-9,204	-12,300	
Budget Increase (Decrease)- %						0.6%	-6.7%	-9.0%	

CELEBRATIONS

RATIONALE OF OBJECTS

522880	<u>Parades</u>	Fiscal 12	Fiscal 13	Fiscal 14	Fiscal 15	Fiscal 16
	-Memorial Day Parade	\$ 1,865	\$ 1,865	\$ 1,865	\$ 1,865	\$ 1,865
	-Veterans Celebration	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 2,365	\$ 2,365	\$ 2,365	\$ 2,365	\$ 2,365

Town of Thompson
2015-2016
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Fund - 001 - GENERAL BUDGET

Department - 5201 CELEBRATIONS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522880	PARADES	2,365	2,365	2,365		2,365	2,365	2,365	0
*Total for Object		2,365	2,365	2,365	0	2,365	2,365	2,365	0
*Total for Department		2,365	2,365	2,365	0	2,365	2,365	2,365	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

HISTORIAN

5202

page 75

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
2015-2016 Budget
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Fund - 001 - GENERAL BUDGET

Department - 5202 HISTORICAL SOCIETY

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522580	THOMP. HISTORICAL SOCIETY GRANT	975	975	975	975	975	975	975	0
*Total for Object		975	975	975	975	975	975	975	0
*Total for Department		975	975	975	975	975	975	975	0
Budget Increase (Decrease)- \$						0	0	0	
Budget Increase (Decrease)- %						0.0%	0.0%	0.0%	

RECREATION COMMISSION

5301

page 77

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

RATIONALE OF OBJECTS

		# of Hours	Hourly Rate	Current wkly/Ann. \$	# of Pays	Budget Raise	Projected Pay \$
510046	<u>Wages and salaries</u> Recreation Director			\$ 50,126	1	4.00%	\$ 52,131
510047	Recreation Part Time			\$ 18,756	1	2.25%	\$ 19,178
510059	Recreation Recording Secretary		Annual	\$ 833.00	1	2.25%	\$ 852

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510046	RECREATION DIRECTOR	48,594	50,132	50,126	50,126	51,880	51,880	52,131	2,005
510047	RECREATION STAFF PART TIME	16,736	18,244	18,756	18,756	19,084	19,225	19,178	422
510059	SECRETARY RECREATION COMMISSION	753	912	848	848	848	854	852	4
*Total for Object		66,083	69,288	69,730	69,730	71,812	71,959	72,161	2,431
522130	TRAVEL	434	193	400	400	400	400	400	0
522140	MEETINGS, FEES, ETC.	0	100	100	100	100	100	100	0
522310	ADVERTISING	1,901	2,135	2,200	2,200	2,200	2,200	2,200	0
*Total for Object		2,335	2,428	2,700	2,700	2,700	2,700	2,700	0
524008	SENIOR CITIZENS	2,264	2,300	2,300	2,300	2,300	2,300	2,300	0
524009	SUMMER CONCERTS PROGRAM	3,200	2,224	2,300	2,400	2,400	2,400	2,400	100
524012	EASTER EGG HUNT	835	956	900	1,000	1,000	1,000	1,000	100
524017	HALLOWEEN PARTY	870	926	1,000	1,290	1,200	1,200	1,200	200
524033	BONFIRE	390	574	500	500	500	500	500	0
*Total for Object		7,559	6,980	7,000	7,490	7,400	7,400	7,400	400

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
525001 THOMPSON SENIOR CITIZEN GRANT	600	600	1,000	1,000	1,000	1,000	1,000	0
525002 THOMP. YOUTH SOCCER FALL / SPRING	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	0				0	0
525015 THOMPSON COMMUNITY DAY	500	686	800	600	800	800	800	0
525016 PROJECT GRADUATION	250	250	250	250	250	250	250	0
 *Total for Object	 5,215	 5,901	 5,915	 5,715	 5,915	 5,915	 5,915	 0
 533150 OFFICE SUPPLIES	 1,136	 340	 500	 531	 500	 500	 500	 0
533360 RECREATION SUPPLIES	762	1,160	600	501	600	600	600	0
533360 REDUCTION								0
 *Total for Object	 1,898	 1,500	 1,100	 1,032	 1,100	 1,100	 1,100	 0
 *Total for Department	 83,090	 86,097	 86,445	 86,667	 88,927	 89,074	 89,276	 2,831
 Budget Increase (Decrease)- \$					2,482	2,629	2,831	
Budget Increase (Decrease)- %					2.9%	3.0%	3.3%	

PLANNING AND COMMUNITY DEVELOPMENT

6000

page 81

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

RATIONALE OF OBJECTS

		Current Annual	# of Pays	Proposed Increase	Projected Pay
	<u>Wages and salaries</u>				
510048	Director of Planning and Comm. Development	\$ 58,219	1	4.00%	\$ 60,548
510049	Recording Secretary-Small/Cities	\$ 645	1	2.25%	\$ 660
522229	<u>GIS Maintenance</u>				
	Moved to Assessor				

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510048	DIR. OF PLANNING/COMM.	53,530	58,387	58,219	58,219	61,130	61,130	60,548	2,329
510049	CLERK RDA / PLANNING/COMM	0	600	645	645	656	661	660	15
*Total for Object		53,530	58,987	58,864	58,864	61,786	61,791	61,207	2,343
522130	TRAVEL	711	1,300	400	400	600	600	600	200
522140	MEETINGS, FEES, ETC.	1,145	543	1,200	1,200	1,200	1,200	1,200	0
522320	PRINTING & PUBLICATIONS	0						0	0
522229	GIS MAINTENCE		1,497	3,000	3,000	0	0	0	-3,000
522520	ENTERPRISE ZONE MARKETING	0	0	300	300	300	0	0	-300
*Total for Object		1,856	3,340	4,900	4,900	2,100	1,800	1,800	-3,100
533150	OFFICE SUPPLIES	706	360	540	540	600	600	600	60
533410	BOOKS	1,136		200	200	200	200	200	0
*Total for Object		1,842	360	740	740	800	800	800	60
*Total for Department		57,228	62,687	64,504	64,504	64,686	64,391	63,807	-697
Budget Increase (Decrease)- \$						182	-113	-697	
Budget Increase (Decrease)- %						0.3%	-0.2%	-1.1%	

PLANNING & ZONING COMMISSION

6101

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This cost center funds the Planning & Zoning Commission.

RATIONALE OF OBJECTS

		# of Hours	Current Wkly/ann.	# of Pays	Budget Raise	Projected Pay
510050	<u>Wages and salaries</u>					
	Planning and Zoning Secretary-Monthly meeting		\$ 275.00	12	2.25%	\$ 3,374
	Planning and Zoning Secretary-Subcommittee meeting		\$ 100.00	7		\$ 700
						<u>\$ 4,074</u>
510051	Zoning Officer	15	\$ 375.00	52.2		\$ 19,575
522220	<u>Professional Services</u>					
	Certifications for ZEO \$1,750					
	Additional consulting required \$500					

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING & ZONING COMMISSION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510050	PLANNING & ZONING SECRETARY	3,086	3,169	3,223	3,223	3,383	3,383	4,074	851
510051	ZONING OFFICER - 15 HRS	22,152	22,766	22,849	16,212	19,575	19,575	19,575	-3,274
*Total for Object		25,238	25,935	26,072	19,435	22,958	22,958	23,649	-2,423
522110	PROFESSIONAL AFFILIATIONS	90	140	50	50	50	50	50	0
522130	TRAVEL	97	36	300	300	300	300	300	0
522140	MEETINGS, FEES, ETC.	55	172	300	300	300	300	300	0
522160	ZEO CELL PHONE			564	564	600	600	600	36
522220	PROFESSIONAL SERVICES	250	775	500	1,930	500	500	2,250	1,750
522310	ADVERTISING	404	622	1,000	1,000	1,000	1,000	1,000	0
522320	PRINTING & PUBLICATIONS	2,150		750	750	750	750	750	0
*Total for Object		3,046	1,745	3,464	4,894	3,500	3,500	5,250	1,786
533150	OFFICE SUPPLIES	313	334	225	225	225	225	225	0
533410	BOOKS & PERIODICALS	267		150	150	150	150	150	0
*Total for Object		580	334	375	375	375	375	375	0
*Total for Department		28,864	28,014	29,911	24,704	26,833	26,833	29,274	-637
Budget Increase (Decrease)- \$						-3,079	-3,079	-637	
Budget Increase (Decrease)- %						-10.3%	-10.3%	-2.1%	

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 & Wages</u>						
510155 Secretary Zoning Board of Appeals			\$ 147.00	12	2.25%	\$ 1,804

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510155	SECRETARY ZONING BOARD OF APPEALS	1,679	1,726	1,758			1,808	1,804	46
*Total for Object		1,679	1,726	1,758	0	0	1,808	1,804	46
522310	ADVERTISING	228	750	1,200			1,200	1,200	0
*Total for Object		228	750	1,200	0	0	1,200	1,200	0
533150	OFFICE SUPPLIES	349	94	180			100	100	-80
*Total for Object		349	94	180	0	0	100	100	-80
*Total for Department		2,256	2,570	3,138	0	0	3,108	3,104	-34
Budget Increase (Decrease)- \$						-3,138	-30	-34	
Budget Increase (Decrease)- %						-100.0%	-1.0%	-1.1%	

INLAND WETLANDS COMMISSION

6203

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This cost center funds the Wetlands Commission

RATIONALE OF OBJECTS

	# Of Hours	Hourly Rate	Current Weekly	pays Factor	Budget Raise	Projected Pay
510151 <u>Salary & Wages</u>						
Wetlands Officer	15	\$ 22.43	\$ 336.45	52.2	2.25%	\$ 17,958
Wetlands Secretary			\$ 266.00	12	2.25%	\$ 3,264
Wetlands Secretary Additional meetings						\$ 392 \$ 3,656

Salary increases for Wetlands officer and recording secretary requested to be inline with those of the non-union positions

522130 Travel

Reduce in 2015 to offset increase in Professional Services, keep same for FY2016

522220 Professional Service

Increase to fund engineering of soil studies, keep same for FY2016

522310 Advertising

Decrease in 2015 to offset increase in Professional Services, keep same for FY2016

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Fund - 001 - GENERAL BUDGET

Department - 6203 WETLANDS COMMISSION

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510151	WETLANDS OFFICER	16,227	17,314	\$ 17,559	17,559	18,002	18,002	17,958	399
	WETLANDS SECRETARY	3,049	3,380	\$ 3,579	3,579	3,664	3,664	3,656	85
*Total for Object		19,276	20,694	21,138	21,138	21,666	21,666	21,614	484
522110	PROFESSIONAL AFFILIATIONS	55	55	150	150	150	150	150	0
522130	TRAVEL	119	101	200	200	200	200	200	0
522140	MEETING, FEES, ETC	50		200	200	200	200	200	0
522220	PROFESSIONAL SERVICES	992	672	600	600	600	600	600	0
522310	ADVERTISING	205	529	508	508	508	508	508	0
522890	EASTERN CT CONSERVATION DIST.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		2,421	2,357	2,658	2,658	2,658	2,658	2,658	0
533150	OFFICE SUPPLIES	281	330	495	495	495	495	495	0
*Total for Object		281	330	495	495	495	495	495	0
*Total for Department		21,978	23,381	24,291	24,291	24,819	24,819	24,767	484
Budget Increase (Decrease)- \$						528	528	476	
Budget Increase (Decrease)- %						2.2%	2.2%	2.0%	

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			\$ 130.00	12	2.25%	\$ 1,595
510156	Conservation Officer	10		\$ 15,411	1	2.25%	\$ 15,758

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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510152	CONSERVATION SECRETARY	1,499	1,540	\$ 1,563	1,563	1,563	1,599	1,595	32
510156	CONSERVATION OFFICER	14,685	15,150	\$ 15,411	15,411	15,411	15,796	15,758	347
*Total for Object		16,184	16,690	16,974	16,974	16,974	17,395	17,353	379
522110	PROFESSIONAL AFFILIATIONS	150	150	150	150	150	150	150	0
522130	TRAVEL	270	251	300	300	300	300	300	0
522140	MEETING, FEES, ETC	200	200	200	200	200	200	200	0
522310	ADVERTISING	183	199	200	200	200	200	200	0
*Total for Object		803	800	850	850	850	850	850	0
533150	OFFICE SUPPLIES	244	168	225	225	225	225	225	0
*Total for Object		244	168	225	225	225	225	225	0
*Total for Department		17,231	17,658	18,049	18,049	18,049	18,470	18,428	379
Budget Increase (Decrease)- \$						0	421	379	
Budget Increase (Decrease)- %						0.0%	2.3%	2.1%	

ECONOMIC DEVELOPMENT

6205

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This cost center funds the Economic Development Commission.

RATIONALE OF OBJECTS

	# Of Hours	Hourly Rate	Current Wkly/ann.	# of Pays	Budget Raise	Projected Pay
510050			\$ 1,292	1	2.25%	\$ 1,321
	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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
510050	RECORDING SECRETARY	1,130	1,152	1,292	1,292	1,324	1,324	1,321	29
*Total for Object		1,130	1,152	1,292	1,292	1,324	1,324	1,321	29
Obj/Sub	Description								
522320	PRINTING & PUBLICATION	0	0	1,000	1,000	1,000	1,000	1,000	0
*Total for Object		0	0	1,000	1,000	1,000	1,000	1,000	0
533990	MISCELLANEOUS	0	58	200	200	200	200	200	0
*Total for Object		0	58	200	200	200	200	200	0
*Total for Department		1,130	1,210	2,492	2,492	2,524	2,524	2,521	29
Budget Increase (Decrease)- \$						32	32	29	
Budget Increase (Decrease)- %						1.3%	1.3%	1.2%	

FRINGE BENEFITS

7301

page 93

Funds fringe benefits for Town employees.

511060 <u>Longevity</u>	Town	Union	\$ 6,250
		Non Union	\$ 1,125
	Library		\$ 2,275
			<u>\$ 9,650</u>

RATIONALE OF OBJECTS

511080 <u>Health and Life Insurance</u>		BoF 15	Select 16	BoF 16
	Town	\$ 456,000	\$ 475,000	\$ 463,000
	Library	\$ 114,000	\$ 75,000	\$ 72,000
	Total	\$ 570,000	\$ 550,000	\$ 533,000

511090 <u>Pension</u>		BoF 15	Select 16 +2.25%	BoF 16
	Town	\$ 168,400	\$ 141,000	\$ 159,816
	Library	\$ 27,000	\$ 29,000	\$ 29,000
	Total	\$ 195,400	\$ 170,000	\$ 188,816
	Administrative fee	\$ 7,100	\$ -	
	Past Cost Charge	\$ 10,500	\$ -	
	Total Cost	\$ 213,000	\$ 170,000	\$ 188,816

511100 <u>FICA(7.65%)</u>		Budget 15	2.25% increase Select 16	BoF 16
	Town	\$ 123,700	\$ 121,000	\$ 122,000
	Library	\$ 22,800	\$ 23,500	\$ 23,500
	Recreation	\$ 6,500	\$ 6,700	\$ 9,000
	Total	\$ 153,000	\$ 151,200	\$ 154,500

511060 <u>Longevity</u>		Budget 15	Select 16 +2.25%	BoF 16
	Town	\$ 8,020	\$ 7,375	\$ 7,375
	Library	\$ 2,275	\$ 2,275	\$ 2,275
	Total	\$ 10,295	\$ 9,650	\$ 9,650

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 & GASB 25/27/67

Town of Thompson
2015-2016
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Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
511060	LONGEVITY	10,268	10,600	10,925		9,650	9,650	9,650	-1,275
511080	HEALTH AND LIFE INSURANCE	523,169	538,015	627,000		550,000	550,000	533,000	-94,000
511090	PENSION	208,420	206,506	210,000		170,000	170,000	188,816	-21,185
511100	FICA	144,261	146,481	153,000		151,200	151,200	154,500	1,500
511110	UNEMPLOYMENT COMPENSATION	664	875	5,000		2,000	2,000	2,000	-3,000
511120	WORKER'S COMPENSATION	61,367	64,666	87,200		108,102	108,102	108,102	20,902
511140	SEVERANCE PAYMENTS	5,213		3,000		3,000	3,000	3,000	0
511449	EMPLOYEE ASSISTANCE PROGRAM	1,410		1,500		1,500	1,500	1,500	0
522220	OTHER PROFESSIONAL FEES	4,420	600	5,000		5,000	5,000	5,000	0
*Total for Object		959,192	967,743	1,102,625	0	1,000,452	1,000,452	1,005,568	-97,057
*Total for Department		959,192	967,743	1,102,625	0	1,000,452	1,000,452	1,005,568	-97,057
Budget Increase (Decrease)- \$						-102,173	-102,173	-97,057	
Budget Increase (Decrease)- %						-9.3%	-9.3%	-8.8%	

MUNICIPAL INSURANCE

7302

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This cost center funds municipal insurance policies.

RATIONALE OF OBJECTS

- 522060 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
2015-2016 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522060	MUNICIPAL INSURANCE	56,450	63,156	57,750		67,426	67,426	67,426	9,676
522180	BONDS	418	1,333	500		1,500	1,500	1,500	1,000
522220	PROFESSIONAL SERVICES	0	10,000	5,000		5,000	5,000	5,000	0
*Total for Object		56,868	74,489	63,250	0	73,926	73,926	73,926	10,676
*Total for Department		56,868	74,489	63,250	0	73,926	73,926	73,926	10,676
Budget Increase (Decrease)- \$						10,676	10,676	10,676	
Budget Increase (Decrease)- %						16.9%	16.9%	16.9%	

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
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Fund - 001 - GENERAL BUDGET

Department - 8101 CAPITAL EXPENDITURES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Revised 2014-2015	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
544030	COMPUTERS / TECHNOLOGY	5,176		3,800	3,800		5,200	5,200	2,000	1,400
544040	OFFICE FURNITURE & EQUIPMENT	33,291	4,555	157,100	157,100		37,000	37,000	8,600	-120,100
544050	VEHICLES / ROLLING STOCK	193,981	44,200	170,000	170,000		-	-	-	-170,000
544060	BUILDING IMPROVEMENTS	9,500	13,900	-	163,000		150,000	150,000	-	150,000
544080	OTHER EQUIPMENT & IMPROVEMENTS		9,350	-	-		67,000	67,000	22,000	67,000
*Total for Object		241,948	72,005	330,900	493,900	0	259,200	259,200	32,600	-71,700
*Total for Department		241,948	72,005	330,900	493,900	0	259,200	259,200	32,600	-71,700
Budget Increase (Decrease)- \$							-71,700	-71,700	-298,300	
Budget Increase (Decrease)- %							-21.7%	-21.7%	-90.1%	

TRANSFERS

8102

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RATIONALE OF OBJECTS

	FY 2012	FY 2013	FY 2014	FY 2015	Dept. Proposed FY 2016	Selectmen FY 2016	BoF FY 2016
Allocation toward truck	\$ 45,000		\$ 70,000	\$ 85,000		\$ -	\$ -
Ambulance			\$ 30,000	\$ 30,000		\$ -	\$ -
Bull Hill Recreation Area					\$ 5,000	\$ 5,000	\$ 5,000
Chip Sealing		\$ 50,000	\$ 100,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Door on Salt Shed			\$ 32,000			\$ -	\$ -
Fuel Tanks			\$ -	\$ 135,000		\$ -	\$ -
Library repairs	\$ 10,000	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Library Roof					\$ 50,000	\$ 50,000	\$ 50,000
Little League Complex Improvements			\$ 2,000	\$ 9,300	\$ 10,000	\$ 10,000	\$ 10,000
Phone sysytem					\$ -	\$ -	\$ -
Recreation fund balance request	\$ (5,000)	\$ (7,400)	\$ (2,147)	\$ (10,000)		\$ -	\$ -
Revaluation						\$ -	\$ -
Road Resurfacing	\$ 190,000	\$ 190,000	\$ 9,719	\$ 50,000	\$ 200,000	\$ 200,000	\$ 175,000
Skate Board Park		\$ (24,000)				\$ -	\$ -
Tourtellotte Building Fund	\$ 20,000	\$ 100,000	\$ 100,000			\$ -	\$ -
School Roof					\$ -	\$ -	\$ -
	\$ 260,000	\$ 333,600	\$ 341,572	\$ 349,300	\$ 465,000	\$ 465,000	\$ 440,000

Town of Thompson
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Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
544820	TRANSFERS	333,600	333,600	359,300	359,300	465,000	465,000	440,000	80,700
544850	TRANSFER BOARD OF FINANCE	0	157,972						0
*Total for Object		333,600	491,572	359,300	359,300	465,000	465,000	440,000	80,700
*Total for Department		333,600	491,572	359,300	359,300	465,000	465,000	440,000	80,700
Budget Increase (Decrease)- \$						105,700	105,700	80,700	
Budget Increase (Decrease)- %						29.4%	29.4%	22.5%	

DEBT RETIREMENT

8150

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RATIONALE OF OBJECTS

	Fiscal 12	Fiscal 13	Fiscal 14	Fiscal 15	Fiscal 16	<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	\$ 376,908	12/1/2027
	<u>\$ 462,970</u>	<u>\$ 440,670</u>	<u>\$ 420,439</u>	<u>\$ 399,408</u>	<u>\$ 376,908</u>	
522465 <u>Bond Retirement - Twenty Years</u>						
-School / Town Bond Issue of 7/17/98	\$ 50,000	\$ -				6/15/2012
-School / Town Bond Issue of 12/2007	\$ 490,000	\$ 510,000	\$ 535,000	\$ 550,000	\$ 575,000	12/1/2027
	<u>\$ 540,000</u>	<u>\$ 510,000</u>	<u>\$ 535,000</u>	<u>\$ 550,000</u>	<u>\$ 575,000</u>	
522470 <u>Note Retirement</u>						
Truck Loan 2013			\$ 16,775	\$ 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
Truck Loan FY15					\$ 32,913	6/30/2020
	<u>\$ 82,217</u>	<u>\$ 81,888</u>	<u>\$ 98,257</u>	<u>\$ 58,306</u>	<u>\$ 49,687</u>	
<u>Write off of Bond Reserve</u>	\$ (14,155)	\$ -	\$ (160,000)	\$ (120,000)	\$ (80,000)	6/30/2018

Town of Thompson
2015-2016
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Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
522460	INTEREST ON BONDS	440,670	420,439	399,408	399,408	376,908	376,908	376,908	-22,501
522465	BOND RETIREMENT	510,000	535,000	550,000	550,000	575,000	575,000	575,000	25,000
522470	NOTE RETIREMENT	81,858	97,820	58,305	58,305	49,687	49,687	49,687	-8,618
522485	BOND EXCESS	0	-160,000	-120,000	-120,000	-80,000	-80,000	-80,000	40,000
*Total for Object		1,032,528	893,259	887,713	887,713	921,595	921,595	921,595	33,882
*Total for Department		1,032,528	893,259	887,713	887,713	921,595	921,595	921,595	33,882
Budget Increase (Decrease)- \$						33,882	33,882	33,882	
Budget Increase (Decrease)- %						3.8%	3.8%	3.8%	

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 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
544880	CONTINGENCY	0	0	70,000		75,000	75,000	75,000	5,000
*Total for Object		0	0	70,000	0	75,000	75,000	75,000	5,000
*Total for Department		0	0	70,000	0	75,000	75,000	75,000	5,000
Budget Increase (Decrease)- \$						5,000	5,000	5,000	
Budget Increase (Decrease)- %						7.1%	7.1%	7.1%	

Town of Thompson
2014-2015 Budget
Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 9000 SCHOOL BOARD BUDGET

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Adopted	Estimated fiscal 15	Dept. Proposed	Selectmen's Proposed	2015-2016 Adopted	\$ Increase (Decrease)
400/4880	SCHOOL BOARD EXPENDITURES	16,727,097		17,263,898	17,263,898	17,978,341	17,978,341	17,678,341	414,443
*Total for Object		16,727,097	0	17,263,898	17,263,898	17,978,341	17,978,341	17,678,341	414,443
*Total for Department		16,727,097	0	17,263,898	17,263,898	17,978,341	17,978,341	17,678,341	414,443
	Budget Increase (Decrease)- \$					714,443	714,443	414,443	
	Budget Increase (Decrease)- %					4.14%	4.14%	2.40%	

CAPITAL IMPROVEMENT
PLAN
BUDGET 2015-2016

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: REVENUE

<u>PROJECT FUNDING</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>Budget</u> <u>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>
<u>STATE</u>					
Local Capital Improvement Funds	91,556	91,556	204,134	92,228	89,902
Town Aid Roads	126,482	126,482	253,525	253,525	253,138
MRSA				72,167	76,733
<u>LOCAL</u>					
Appropriation from Surplus	133,000		-	17,280	
Borrowing		75,000		155,000	
From Tourtellotte Fund	20,000	100,000	100,000	100,000	
Current Taxes	(15,038)	206,468	(87)		
TOTAL CAPITAL PROJECTS	356,000	599,506	557,572	690,200	419,773
Includes State Funds					

CAPITAL IMPROVEMENT PROGRAM SUMMARY: FUNDING PROPOSED FISCAL YEAR 2015-16

		FY 15-16	CAPITAL / TRANSFERS	COMPUTERS	FURNITURE & EQUIPMENT	ROLLING STOCK	BUILDING IMPROVE	OTHER EQUIPMENT
<u>TOWN HALL</u>								
TOWN HALL COMPUTERS	TH1	2,000		2,000				
SECURITY SYSTEM TOWN HALL	TH2	-	-					
TELEPHONE SYSTEM	TH3	-	-					
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	175,000	175,000					
CHIP SEALING	PW2	150,000	150,000					
BRIDGE REPAIR	PW3	-					-	
COMPACTOR	PW4	22,000						22,000
FENCE FOR MUNICIPAL SAND	PW5	-			-			
<u>CIVIC & CULTURAL</u>								
LIBRARY REPAIRS	L1	50,000	50,000					
LIBRARY SECURITY DESENSITIZERS	L2	4,000			4,000			
LIBRARY HVAC	L3	-						-
3D PRINTER & COMPUTER FOR LIBRARY	L4	-		-				
LIBRARY ROOF	L5	50,000	50,000					
PARK IMPROVEMENTS	R1	4,600			4,600			
BULL HILL RECREATION AREA	R2	5,000	5,000					
LITTLE LEAGUE COMPLEX	R3	10,000	10,000					
RECREATION FUND	R4	-	-					
<u>TOTAL TOWN</u>		472,600	440,000	2,000	8,600	-	-	22,000
<u>SCHOOLS</u>								
TOURTELLOTTE BUILDING FUND	S1	-	-					
FUEL TANK REPLACEMENT	S2	-	-					
ROOF REPLACEMENT	S3	-	-					
<u>TOTAL SCHOOL</u>		-	-	-	-	-	-	-
<u>TOTAL EXPENDITURES</u>		472,600	440,000	2,000	8,600	-	-	22,000

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: EXPENDITURES

		<u>Requested</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>
<u>TOWN HALL</u>								
TOWN HALL COMPUTERS	TH1	2,000	2,000	-	-	-	-	2,000
SECURITY SYSTEM TOWN HALL	TH2		-	-	-	-	-	-
TELEPHONE SYSTEM	TH3		-	-	-	-	-	-
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	175,000	175,000	-	-	-	-	175,000
CHIP SEALING	PW2	150,000	150,000	-	-	-	-	150,000
BRIDGE REPAIR	PW3		-	-	-	-	-	-
COMPACTOR	PW4	22,000	22,000	-	-	-	-	22,000
FENCE FOR MUNICIPAL SAND	PW5		-	-	-	-	-	-
<u>CIVIC & CULTURAL</u>								
LIBRARY REPAIRS	L1	50,000	50,000	-	-	-	-	50,000
LIBRARY SECURITY DESENSITIZERS	L2	4,000	4,000	-	-	-	-	4,000
LIBRARY HVAC	L3		-	-	-	-	-	-
3D PRINTER & COMPUTER FOR LIBRARY	L4		-	-	-	-	-	-
LIBRARY ROOF	L5	50,000	50,000	50,000	50,000	-	-	150,000
PARK IMPROVEMENTS	R1	4,600	4,600	-	-	-	-	4,600
BULL HILL RECREATION AREA	R2	5,000	5,000	-	-	-	-	5,000
LITTLE LEAGUE COMPLEX	R3	10,000	10,000	28,000	-	-	-	38,000
RECREATION FUND	R4		-	-	-	-	-	-
<u>TOTAL TOWN</u>		472,600	472,600	78,000	50,000	-	-	600,600
<u>SCHOOLS</u>								
TOURTELLOTTE BUILDING FUND	S1		-	-	-	-	-	-
FUEL TANK REPLACEMENT	S2		-	-	-	-	-	-
ROOF REPLACEMENT	S3		-					-
<u>TOTAL SCHOOL</u>		-	-	-	-	-	-	-
TOTAL EXPENDITURES		472,600	472,600	78,000	50,000	-	-	600,600

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number TH1	Project Name TOWN HALL COMPUTERS	Department PUBLIC WORKS/CONSERVATION	Dept. Head	Date:					
Description: 2 Computers: 1 for Public Works Dept, 1 for Conservation Dept									
Justification & Need: Both computers need updating from XP and are over 5 years old									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT							
		TOTAL	TO DATE	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	2,000		2,000					
	INSPECTION								
	OTHER / CONTINGENCY	-							
	REPAIRS								
	TOTAL CAPITAL COSTS	2,000		2,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE		2,000	-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		2,000	-						

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW1	Project Name ROAD RESURFACING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description:									
Justification & Need: Continuing need to repair roads									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			175,000					
TOTAL CAPITAL COSTS	-		175,000	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE			175,000	-					
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			175,000	-					

Project Number PW2	Project Name CHIP SEALING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description: Chip seal up to 6 miles of road. Expect to perform up to \$150,000 of work									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION				
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS			150,000					
TOTAL CAPITAL COSTS	-		150,000	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE			150,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			150,000						

Project Number PW4	Project Name COMPACTOR	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date:					
Description: Compactor needs to be replaced									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION TRANSFER STATION				
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	22,000		22,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	22,000		22,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE			22,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			22,000						

Project Number L1	Project Name LIBRARY REPAIRS	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date:					
Description: Transfer to Library repair fund to upgrade and replace systems									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	207,000	157,000	50,000					
TOTAL CAPITAL COSTS	207,000		50,000	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE	BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
CAPITAL EXPENSE			50,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			50,000						

Project Number L2	Project Name LIBRARY SECURITY DESENSITIZERS	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date:					
Description: Replace three of the 3M desensitizers.									
Justification & Need: They are necessary to operate the library material security									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	4,000		4,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	4,000		4,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE		4,000							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		4,000							

Project Number L5	Project Name LIBRARY ROOF	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date:					
Description:									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	TOTAL	TO DATE							
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	150,000		50,000	50,000	50,000			
	TOTAL CAPITAL COSTS	150,000		50,000	50,000	50,000	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE		50,000	50,000	50,000	-	-	-		
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		50,000	50,000	50,000	50,000	50,000	50,000		

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R1	Project Name PARK IMPROVEMENTS	Department Recreation	Dept. Head Renee Waldron	Date: 2/11/2009						
Description:	Riverside Park: Replace 2 benches, replace rotted/warn wooden guardrail, replace part of chain link fence at BB court, field fertilization. Heritage Way Park: Replace gate at the park entrance. Playground surfacing for all our playgrounds.									
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT	-								
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS	11,700	7,100	4,600						
	TOTAL CAPITAL COSTS	11,700	7,100	4,600	-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21			
CAPITAL EXPENSE			4,600							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			4,600							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R2	Project Name BULL HILL RECREATION AREA	Department Recreation	Dept. Head Renee Waldron	Date:						
Description:										
Justification & Need:										
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL					LOCATION					
ESTIMATED EXPENDITURES										
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
		TOTAL	TO DATE							
	STUDIES, DESIGN									
	SITE ACQUISITION & PREPARATION									
	CONSTRUCTION									
	EQUIPMENT									
	INSPECTION									
	OTHER / CONTINGENCY									
	REPAIRS	5,000		5,000						
TOTAL CAPITAL COSTS	5,000		5,000	-	-	-	-	-		
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION								
	OPERATING COSTS									
	TOTAL ANNUAL OPERATING COSTS									
	ANNUAL REVENUE									
APPROPRIATION SCHEDULE										
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21			
CAPITAL EXPENSE			5,000							
TOTAL APPROPRIATIONS										
TOTAL LOCAL APPROPRIATIONS			5,000							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R3	Project Name LITTLE LEAGUE COMPLEX	Department Recreation	Dept. Head Renee	Date: 2/11/2009					
Description:									
Justification & Need:									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL				LOCATION					
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION	-							
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	47,300	9,300	10,000	28,000				
TOTAL CAPITAL COSTS	47,300		10,000	28,000	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
CAPITAL EXPENSE			10,000	28,000	-				
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			10,000	28,000	-				