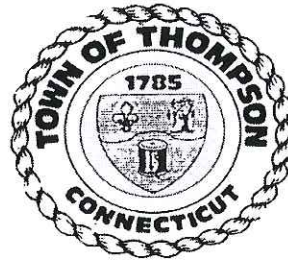


TOWN OF THOMPSON



FISCAL 2016 - 2017
AND
CAPITAL IMPROVEMENT
PROGRAM
APPROVED
06/28/2016

REPORT OF THE BOARD OF FINANCE
TOWN OF THOMPSON
BUDGET FISCAL YEAR 2017

June 9, 2016

BOF RECOMMENDED

	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
	\$ 18,176,766	\$ 5,183,545	\$ 985,153	\$ 977,021	\$ 25,322,486
GENERAL REVENUE	\$ 8,069,892	\$ 1,577,150		\$ 373,000	\$ 10,020,042
RE-APPROPRIATION FUND BALANCE				\$ -	\$ -
TOURTELLOTTE FUND REVENUE				\$ -	\$ -
ESTIMATED REVENUE	\$ 8,069,892	\$ 1,577,150	\$ -	\$ 373,000	\$ 10,020,042
AMOUNT TO BE RAISED BY TAXATION	\$ 10,106,874	\$ 3,606,396	\$ 985,153	\$ 604,021	\$ 15,302,444
<u>ADJUSTMENTS</u>					
ELDERLY HOMEOWNER DISCOUNT		\$ 85,000			\$ 85,000
RESERVE FOR UNCOLLECTED TAXES	\$ 105,000	\$ 105,000			\$ 210,000
TOTAL TAX WARRANT	\$ 10,211,874	\$ 3,796,396	\$ 985,153	\$ 604,021	\$ 15,597,444
GRAND LIST 10/01/15	\$ 598,484,810				
					CURRENT
MILL RATE PER BUDGET	\$ 17.06	\$ 6.34	\$ 1.65	\$ 1.01	\$ 26.06
OLD MILL RATE	\$ 16.23	\$ 6.27	\$ 1.58	\$ 0.72	\$ 24.80
TAX INCREASE	0.84	0.08	0.07	0.28	1.26
TAX INCREASE IN \$ AS SHOWN ON REPORTS	\$ 743,010	\$ 139,313	\$ 63,558	\$ 181,421	\$ 1,127,302
MILL RATE INCREASE AS A PERCENTAGE	5.15%	1.21%	4.22%	39.35%	5.09%
PRIOR YEAR WARRANT	\$ 9,468,864	\$ 3,657,083	\$ 921,595	\$ 422,600	\$ 14,470,142

Fund - 001 - GENERAL BUDGET

Town of Thompson
2016-2017
Budget
Expenditures Summary

Dept. Description	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)	% Increase (Decrease)
1101 BOARD OF FINANCE	23,541	23,567	25,294	25,961	25,961	25,961	667	2.6%
1102 BOARD OF SELECTMAN	23,138	23,079	24,861	24,886	24,886	24,061	-800	-3.2%
1201 FIRST SELECTMAN	120,759	115,081	103,894	115,758	115,758	112,915	9,021	8.7%
1202 DATA PROCESSING	40,389	52,558	44,600	55,990	55,990	55,990	11,390	25.5%
1301 FINANCE & TREASURER	139,902	143,670	128,953	130,506	130,506	130,506	1,553	1.2%
1302 TAX COLLECTOR	143,113	146,285	151,079	152,827	152,827	152,827	1,748	1.2%
1303 ASSESSOR	95,101	79,912	94,847	108,154	108,506	111,606	16,759	17.7%
1305 BOARD OF ASSESSMENT APPEALS	3,817	3,818	5,000	5,187	5,154	5,154	154	3.1%
1401 ELECTIONS & REGISTRATIONS	39,488	52,617	50,310	52,600	53,371	53,371	3,061	6.1%
1501 TOWN CLERK	122,484	119,244	116,352	125,511	124,561	123,922	7,570	6.5%
1701 TOWN COUNSEL	65,891	76,904	33,000	40,000	40,000	55,000	22,000	66.7%
1702 PROBATE COURT	4,754	10,095	10,610	10,895	10,895	10,895	285	2.7%
1801 TOWN HALL BUILDING	98,188	95,145	100,459	109,550	109,550	118,866	18,407	18.3%
2201 FIRE MARSHALL & POLICE	11,949	13,403	13,249	13,150	13,150	13,325	76	0.6%
2202 FIRE DEPARTMENTS	425,011	455,794	487,040	542,524	505,024	525,024	37,984	7.8%
2301 EMERGENCY MANAGEMENT	1,739	1,626	2,020	2,520	4,520	2,020	0	0.0%
2401 ANIMAL CONTROL OPERATION	27,134	25,482	28,282	28,490	29,119	29,119	837	3.0%
3201 TOWN GARAGE	34,136	34,689	32,110	33,000	33,000	29,500	-2,610	-8.1%
3202 PUBLIC WORKS	825,032	843,648	849,469	991,872	895,785	851,667	2,198	0.3%
3203 GROUND SUPPLIES PARK	16,133	10,836	18,675	19,675	19,675	18,675	0	0.0%
3204 TRANSFER STATION	264,725	274,138	297,634	306,359	295,559	294,559	-3,075	-1.0%
3205 CEMETERIES	173	0	1,500	500	500	500	-1,000	-66.7%
3206 SNOW REMOVAL	250,018	318,794	227,218	199,000	273,500	234,218	7,000	3.1%
3301 BUILDING OFFICIAL	85,291	82,992	84,716	102,091	89,425	89,185	4,469	5.3%
3302 BUILDING BOARD OF APPEALS	0	0	0	0	0	10	10	
4101 GENERAL SERVICES	67,197	79,238	80,562	112,197	96,567	88,982	8,420	10.5%
4102 VETERANS SERVICES	4,565	3,706	4,776	4,476	4,500	4,500	-276	-5.8%
4201 PUBLIC HEALTH	38,495	38,242	39,287	41,048	41,048	41,048	1,761	4.5%
5101 LIBRARY ADMINISTRATION	368,139	361,270	368,654	393,240	393,240	353,240	-15,414	-4.2%
5102 LIBRARY / COMMUNITY CENTER BUILDING	141,939	134,045	124,071	135,292	125,220	120,920	-3,151	-2.5%

Town of Thompson
2016-2017
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Dept. Description	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)	% Increase (Decrease)
5201 CELEBRATIONS	2,365	2,365	2,365	2,365	2,365	2,365	0	0.0%
5202 HISTORICAL SOCIETY	975	975	975	975	1,975	1,975	1,000	102.6%
5301 RECREATION COMMISSION	86,097	86,636	89,275	87,887	87,637	86,964	-2,311	-2.6%
6000 PLANNING & COMMUNITY DEV.	62,687	64,307	63,807	66,244	65,184	65,184	1,377	2.2%
6101 PLANNING & ZONING COMMISSION	28,014	25,527	29,274	30,915	30,731	30,731	1,457	5.0%
6202 ZONING BOARD OF APPEALS	2,570	3,973	3,104	3,544	3,544	3,544	440	14.2%
6203 INLAND WETLAND COMMISSION	23,381	24,168	24,767	25,249	25,201	25,201	434	1.8%
6204 CONSERVATION COMMISSION	17,658	17,725	18,428	18,818	18,818	18,818	390	2.1%
6205 ECONOMIC DEVELOPMENT	1,210	1,002	2,521	2,554	2,751	52,751	50,230	1992.5%
7301 FRINGE BENEFITS	967,743	935,152	1,005,568	1,036,500	1,036,500	1,006,000	432	0.0%
7302 MUNICIPAL INSURANCE	74,489	69,073	73,926	76,500	76,500	76,500	2,574	3.5%
8101 CAPITAL EXPENDITURES	72,005	368,533	32,600	244,600	244,600	31,900	-700	-2.1%
8102 TRANSFERS	491,572	359,300	440,000	496,121	496,121	945,121	505,121	114.8%
8150 DEBT RETIREMENT	893,259	887,713	921,595	935,466	935,466	985,153	63,558	6.9%
8155 CONTINGENCY FUND	0	1	75,000	75,000	75,000	135,947	60,947	81.3%
*Total for General Government	6,206,266	6,466,328	6,331,727	6,985,999	6,880,190	7,145,720	813,993	12.9%
9000 SCHOOL BOARD BUDGET	0		17,678,341	18,971,766	18,971,766	18,176,766	498,425	2.8%
*Total for Fund	6,206,266	6,466,328	24,010,068	25,957,765	25,851,956	25,322,486	1,312,418	5.5%
SUMMARY								
TOWN OPERATING EXPENSES (NO LIBRARY)	4,381,291	4,489,512	4,568,878	4,916,572	4,810,763	4,830,306	261,428	5.7%
LIBRARY ADMINISTRATION	368,139	361,270	368,654	393,240	393,240	353,240	-15,414	-4.2%
CAPITAL AND TRANSFERS	563,577	727,833	472,600	740,721	740,721	977,021	504,421	106.7%
DEBT SERVICE	893,259	887,713	921,595	935,466	935,466	985,153	63,558	6.9%
SCHOOL	0	0	17,678,341	18,971,766	18,971,766	18,176,766	498,425	2.8%
TOTAL-TOWN	6,206,266	6,466,328	24,010,068	25,957,765	25,851,956	25,322,486	1,312,418	5.5%

Town of Thompson
2016-2017 Budget
Revenue

Fund - 001 - GENERAL BUDGET

page 5

Dept.	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
3010	GENERAL PROPERTY	13,613,575	13,886,301	14,130,718	14,687,142	540,000	540,000	15,727,444	1,040,302
3020	STATE AND FEDERAL	8,847,945	8,464,969	8,555,436	8,497,626	8,574,351	8,574,351	8,371,122	-126,504
3040	LOCAL REVENUE	733,821	861,845	596,696	753,600	727,600	727,600	827,600	74,000
3050	OTHER SOURCES	95,980	24,140	82,814	71,700	23,320	23,320	396,320	324,620
*Total for Fund		23,291,321	23,237,255	23,365,664	24,010,068	9,865,271	9,865,271	25,322,486	1,312,418

Town of Thompson
2016-2017 Budget
Revenue

page 6

Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
430010	CURRENT TAXES	13,087,687	13,197,780	13,586,434	14,172,142			15,152,444	980,302
430011	PRIOR YEARS	229,994	317,574	214,865	230,000	240,000	240,000	270,000	40,000
430012	INTEREST & LIEN FEES	166,992	208,427	156,646	145,000	150,000	150,000	155,000	10,000
430014	MOTOR VEHICLES SUPPLEMENT	128,902	162,520	172,773	140,000	150,000	150,000	150,000	10,000
*Total for Object		13,613,575	13,886,301	14,130,718	14,687,142	540,000	540,000	15,727,444	1,040,302
*Total for Department		13,613,575	13,886,301	14,130,718	14,687,142	540,000	540,000	15,727,444 1,040,302 7%	1,040,302

Town of Thompson
2016-2017 Budget

page 7

Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
430221	ELDERLY HOMEOWNER	85,898	85,029	85,421	85,000	85,000	85,000	95,597	10,597
430227	DISABILITY	2,652	2,412	2,297	2,400	2,400	2,400	2,400	0
430228	IN LIEU OF TAXES - PILOT STATE	13,270	10,625	14,022	10,917		0	41	-10,876
430234	IN LIEU OF TAXES - FEDERAL	4,265	6,944	0	2,361	2,000	2,000	0	-2,361
430235	BOATING	0		0	2,500	1,000	1,000	1,000	-1,500
431228	TELEPHONE ACCESS LINE TAX	19,063	18,755	18,569	19,000	19,000	19,000	19,000	0
431231	ADDED VETERANS	19,731	18,820	18,519	19,000	19,000	19,000	19,894	894
431234	STATE REVENUE SHARING	144,646			0	164,939	164,939	114,582	114,582
431235	FEMA	0	27,436		0		0	0	0
431236	PEQUOT INDIAN GRANT	72,340	69,723	70,913	71,971	63,716	63,716	63,716	-8,255
431237	STATE OF CONNECTICUT - OTHER	18,180	13,064	7,170	15,000	10,000	10,000	10,000	-5,000
*Total for Object		380,045	252,808	216,911	228,149	367,055	367,055	326,230	98,081
430330	EDUCATION EQUALIZATION (ECS)	7,715,863	7,699,079	7,678,985	7,682,218	7,657,722	7,657,722	7,580,192	-102,026
430332	SPECIAL EDUCATION PLACEMENT	630,650	419,152	550,000	475,000	450,000	450,000	450,000	-25,000
430333	TRANSPORTATION	117,727	86,509	94,874	100,115	82,781	82,781	0	-100,115
430337	NONPUBLIC HEALTH SERVICES (PA296)	0	5,419	10,073	7,500	7,500	7,500	7,500	0
430342	NON-PUBLIC TRANSPORTATION	3,660	2,002	4,593	4,644	2,093	2,093	0	-4,644
430345	MAGNET SCHOOL TRANS	0		0		7,200	7,200	7,200	7,200
*Total for Object		8,467,900	8,212,161	8,338,525	8,269,477	8,207,296	8,207,296	8,044,892	-224,585
*Total for Department		8,847,945	8,464,969	8,555,436	8,497,626	8,574,351	8,574,351	8,371,122	-126,504
						76,725 0.9%	76,725 0.9%	-126,504 -1.5%	

Town of Thompson
2016-2017 Budget
Revenue

page 8

Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
440341	FINANCE INVESTMENT	4,385	6,456	4,820	6,000	6,000	6,000	6,000	0
440342	MISCELLANEOUS INCOME	48,759	156,393	21,073	134,000	30,000	30,000	30,000	-104,000
440343	HOUSING AUTHORITY	8,186	9,615	9,045	9,600	8,000	8,000	8,000	-1,600
440345	THREE ROWS PILOT	29,587	35,517	40,272	30,000	30,000	30,000	30,000	0
440346	CELL TOWER RENT	23,014	24,661	27,292	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	39,985	42,000	45,000	45,000	45,000	3,000
440349	FUEL REIMBURSEMENT INCOME				82,000	80,000	80,000	65,000	-17,000
*Total for Object		197,755	288,312	142,487	328,100	223,500	223,500	208,500	-119,600
440350	TOWN CLERK FEES	48,591	47,465	44,537	45,000	48,000	48,000	48,000	3,000
440351	PERMITS	3,775	3,585	6,585	3,500	9,500	9,500	9,500	6,000
440352	CONVEYANCE TAX	41,470	44,978	63,284	55,000	77,000	77,000	77,000	22,000
450354	COPY FEES	8,092	9,150	8,197	8,500	8,000	8,000	8,000	-500
450356	VITALS	7,854	9,176	7,703	6,850	7,000	7,000	7,000	150
450357	HUNTING AND FISHING	543	496	422	600	400	400	400	-200
450358	DOG LICENSES TOWN SHARE	1,594	1,553	1,460	1,600	1,500	1,500	1,500	-100
*Total for Object		111,919	116,403	132,188	121,050	151,400	151,400	151,400	30,350
470371	TOURTELLOTTE FUND	100,000	100,000		0			100,000	100,000
470372	THOMPSON PRE-SCHOOL TUITION	35,549	49,350	19,476	35,000	25,000	25,000	25,000	-10,000
470373	TRANSP / TUITION OTHER SCH. DISTR.	479			0	0			0
470375	MAGNET SCHOOL TRANS	8,292	8,884	7,200	10,000		0		-10,000
*Total for Object		144,320	158,234	26,676	45,000	25,000	25,000	125,000	80,000

Town of Thompson
2015-2016 Budget
Revenue

page 9

Fund - 001 - GENERAL BUDGET

Department - 3040 LOCAL REVENUE

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
480381	LIBRARY FINES	1,733	1,210	1,067	1,200	1,000	1,000	1,000	-200
480385	LIBRARY COPIER	618	581	659	600	700	700	700	100
*Total for Object		2,351	1,791	1,726	1,800	1,700	1,700	1,700	-100
490391	PLANNING & ZONING FEES	5,477	8,958	11,601	5,000	8,500	8,500	8,500	3,500
490392	ZONING APPEALS	152	1,174	3,603	1,500	2,500	2,500	2,500	1,000
490394	WETLAND FEES	126	884	2,086	1,500	2,000	2,000	2,000	500
490395	BUILDING FEES	43,607	74,893	70,234	45,500	110,000	110,000	130,000	84,500
490396	DRIVEWAY PERMITS	350	200	650	650	1,000	1,000	1,000	350
*Total for Object		49,712	86,109	88,174	54,150	124,000	124,000	144,000	89,850
497397	RECYCLING	47,336	33,932	26,094	25,000	20,000	20,000	15,000	-10,000
497398	TIPPING FEES	34,201	32,199	34,587	32,000	35,000	35,000	35,000	3,000
497399	TRANSFER STATION PERMITS	146,227	144,865	144,765	146,500	147,000	147,000	147,000	500
*Total for Object		227,764	210,996	205,446	203,500	202,000	202,000	197,000	-6,500
* Includes Oil Tank replacement reimbursment \$114K									
*Total for Department		733,821	861,845	596,696	753,600	727,600	727,600	827,600	74,000
						-26,000	-26,000	74,000	
						-3.5%	-3.5%	9.8%	

Town of Thompson
2016-2017 Budget
Revenue

page 10

Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	2014-2015 Actual	2015-2016 Adopted	Dept. Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
	SURPLUS				50,000			0	-50,000
497551	PRIOR YEARS CLOSED ENCUMBRANCES	3,464	1,526	18,425			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	0	200	200	200	200	0
497560	LOAN PROCEEDS	75,000		0	0	0		373,000	373,000
497595	INTERFUND TRANSFERS	17,500	18,600	62,389	19,500	21,120	21,120	21,120	1,620
*Total for Object		95,980	24,140	82,814	71,700	23,320	23,320	396,320	324,620
*Total for Department		95,980	24,140	82,814	71,700	23,320	23,320	396,320	324,620
						-48,381	-48,381	324,620	
						-67.5%	-67.5%	452.7%	

EXPENDITURE DETAIL

BOARD OF FINANCE

1101
page 11

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	Proposed	
	Rate	Pays	Budgeted	Projected
			Raise	Pay
51053 <u>Payroll</u>				
-Wages for Secretary	\$ 247	12	2.25%	\$ 3,036
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
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

Obj/Sub Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510053 SECRETARY BOARD OF FINANCE	2,858	2,906	2,969		1,485	3,036	3,036	3,036	67
*Total for Object	2,858	2,906	2,969	0	1,485	3,036	3,036	3,036	67
522020 FINANCIAL & ACCOUNTING	19,700	19,700	20,300		20,300	20,900	20,900	20,900	600
522037 LEGAL-BOF		0	500			500	500	500	0
522310 ADVERTISING	66	203	300			300	300	300	0
522320 PRINTING & PUBLICATION	717	758	1,000			1,000	1,000	1,000	0
*Total for Object	20,483	20,661	22,100	0	20,300	22,700	22,700	22,700	600
533150 OFFICE SUPPLIES	200	0	225			225	225	225	0
*Total for Object	200	0	225	0	0	225	225	225	0
*Total for Department	23,541	23,567	25,294	0	21,785	25,961	25,961	25,961	667
Budget Increase (Decrease)- \$			1,727			667	667	667	
Budget Increase (Decrease)- %			7.3%			2.6%	2.6%	2.6%	

BOARD OF SELECTMEN

1102

page 13

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
522540	<u>Memberships: Annual Dues</u>			Fiscal 2016	Fiscal 2017
	-Connecticut Conference of Municipalities (CCM)			\$5,990	\$5,990
	-Northeast CT Council of Governments(NECOGG)			\$8,886 Pop. 9,354 @.95	\$ 8,886 Pop 9,308 @ \$.955 per cap
	-Council of Small Towns			\$0	\$0
	-Northeast Connecticut Chamber of Commerce			\$185	\$185
				<u>\$15,061</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 fiscal year 2017 is 9,308

Town of Thompson
2016-2017 Budget
Expenditures

page 14

Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510002	SECOND SELECTMAN	4,000	4,000	4,000		2,115	4,000	4,000	4,000	0
510003	THIRD SELECTMAN	4,000	4,000	4,000		2,115	4,000	4,000	4,000	0
*Total for Object		8,000	8,000	8,000	0	4,230	8,000	8,000	8,000	0
522430	ANNUAL & SPECIAL TOWN MEETING	0	0	1,800			1,000	1,000	1,000	-800
522540	TOWN DUES AND MEMBERSHIPS	15,138	15,079	15,061		14,876	15,886	15,886	15,061	0
*Total for Object		15,138	15,079	16,861	0	14,876	16,886	16,886	16,061	-800
*Total for Department		23,138	23,079	24,861	0	19,106	24,886	24,886	24,061	-800
Budget Increase (Decrease)- \$				1,782			25	25	-800	
Budget Increase (Decrease)- %				7.7%			0.1%	0.1%	-3.2%	

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 FY17	Projected Pay
First Selectman			\$ 48,348	1		\$ 48,348
Exec. Assistant / Personnel	40	Salary	\$ 43,848	1	\$ 1,333	\$ 45,181
Secretary Clerk (additional 4 to 9 p/week)	9	\$ 17.00	\$ 153	52.2		\$ 7,987
Extra time to cover office			\$ 500	1		\$ 1,000
Recording Secretary			\$ 110	24	2.25%	\$ 2,699

510006 Secretary Clerk -9 hours 1st Selectman's office, 10 hours Public Works, 19 hours total

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

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
2016-2017 Budget
Expenditures

page 16

Fund - 001 - GENERAL BUDGET

Department - 1201 FIRST SELECTMAN

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510001	FIRST SELECTMAN	48,348	48,348	48,348	48,348	25,563	48,348	48,348	48,348	0
510004	EXEC. ASST./PERSONNEL 40 HRS	47,692	35,188	43,848	43,848	16,488	48,024	48,024	45,181	1,333
510006	SECRETARY CLERK 9 HRS	16,044	4,277	4,437	4,437	1,091	7,987	7,987	7,987	3,550
510033	EXTRA TIME TO COVER OFFICE	1,751	16,965	500	500	4,522	1,000	1,000	1,000	500
510049	RECORDING SECRETARY	2,027	2,781	2,647	2,647	1,434	2,699	2,699	2,699	52
*Total for Object		115,862	107,560	99,780	99,780	49,098	108,058	108,058	105,215	5,435
522130	TRAVEL		30	0	0		100	100	100	100
522140	MEETINGS, FEES, ETC.	149	465	215	300	279	500	500	500	285
522150	TRAINING		0	150	150	75	150	150	150	0
522280	WEBMASTER	243	194	0	0		0	0	0	0
522310	ADVERTISING	3,873	5,400	2,000	4,000	3,749	5,000	5,000	5,000	3,000
522320	PRINTING & PUBLICATION		314	500	500	272	500	500	500	0
*Total for Object		4,265	6,403	2,865	4,950	4,375	6,250	6,250	6,250	3,385
533150	OFFICE SUPPLIES	244	393	750	750	386	750	750	750	0
533990	MISCELLANEOUS	388	725	500	500	66	700	700	700	200
*Total for Object		632	1,118	1,250	1,250	452	1,450	1,450	1,450	200
*Total for Department		120,759	115,081	103,895	105,980	53,925	115,758	115,758	112,915	9,020
Budget Increase (Decrease)- \$				-11,186			11,863	11,863	9,020	
Budget Increase (Decrease)- %				-9.7%			11.4%	11.4%	8.7%	

DATA PROCESSING

1202

page 17

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

522150 Training

522229 Maintenance Agreements

	F/Y 2013	F/Y 2014	F/Y 2015	F/Y 2016	F/Y 2017
-PCs, Servers and Printers	\$4,200	\$4,410			\$10,830
-Munis	\$14,087	\$14,800	\$14,100	\$14,100	\$14,100
-Quality	\$7,525	\$7,902	\$9,800	\$8,000	\$9,300
-Vision Support / Website	\$7,665	\$7,665	\$7,900	\$8,000	\$9,310
-Vision Support -GIS					
	<u>\$33,477</u>	<u>\$34,777</u>	<u>\$31,800</u>	<u>\$30,100</u>	<u>\$43,540</u>

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	\$ 1,200
Upgrades & annual renewals	\$ 1,500
Website hosting	<u>\$ 250</u>
	\$ 2,950

Town of Thompson
2016-2017
Budget
Expenditures

page 18

Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522220	PROFESSIONAL SERVICES	3,118	9,846	6,000	12,500	12,359	1,000	1,000	1,000	-5,000
522229	MAINTENANCE AGREEMENT	29,738	29,603	30,100	32,000	31,993	43,540	43,540	43,540	13,440
522280	WEBSITE		65	2,500	1,800	1,718	2,950	2,950	2,950	450
522760	SOFTWARE	0	2,257	500	500	299	1,000	1,000	1,000	500
*Total for Object		32,856	41,772	39,100	46,800	46,369	48,490	48,490	48,490	9,390
522050	DATA PROCESSING SUPPLIES	7,533	10,786	5,500	5,500	2,934	7,500	7,500	7,500	2,000
*Total for Object		7,533	10,786	5,500	5,500	2,934	7,500	7,500	7,500	2,000
*Total for Department		40,389	52,558	44,600	52,300	49,303	55,990	55,990	55,990	11,390
Budget Increase (Decrease)- \$				-7,958			11,390	11,390	11,390	
Budget Increase (Decrease)- %				-15.1%			25.5%	25.5%	25.5%	

TREASURER / FINANCE**1301**

page 19

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

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Proposed	
	<u>Wages and salaries</u>	Hours	Rate	Weekly/Ann	Pays	Budget	Projected
						Raise	Pay
510005	Finance Clerk-Full Time	40	\$ 23.28	\$ 931.20	52.2	2.25%	\$ 49,702
		Current					
		Weekly Hours					
510054	Finance Director	35	\$ 41.97	\$ 76,688		2.25%	\$ 78,413
522140	Meetings & conferences	GFOA quarterly meetings			3 @	\$ 60	\$ 180
		GFOA annual meeting			1 @	\$ 165	\$ 165
		NEGFOA annual			1 @	\$ 250	\$ 250
		Munis Conference					
		Miscellaneous					\$ 30
							<u>\$ 625</u>
522220	<u>Professional Services</u>						

Town of Thompson
2016-2017
Budget Expenditures

page 20

Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE & TREASURER

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510005	FINANCIAL CLERK 40 HRS	46,604	47,549	48,606	48,606	25,696	49,702	49,702	49,702	1,096
510054	FINANCIAL DIRECTOR	91,398	93,369	76,687	76,687	41,210	78,413	78,413	78,413	1,726
*Total for Object		138,002	140,918	125,293	125,293	66,907	128,116	128,116	128,116	2,823
522110	PROFESSIONAL AFFILIATIONS		65	65		65	65	65	65	0
522130	TRAVEL	400	843	1,500	1,500	91	600	600	600	-900
522140	MEETINGS, FEES, ETC.	567	887	1,245	1,245	120	625	625	625	-620
522220	PROFESSIONAL SERVICES		72	0	0		0	0	0	0
522800	BANK CHARGES	105	239	150	150		250	250	250	100
*Total for Object		1,072	2,106	2,960	2,895	276	1,540	1,540	1,540	-1,420
533150	OFFICE SUPPLIES	628	620	600	750	536	750	750	750	150
563410	BOOKS & PERIODICALS	200	26	100	100		100	100	100	0
*Total for Object		828	646	700	850	536	850	850	850	150
*Total for Department		139,902	143,670	128,953	129,038	67,719	130,506	130,506	130,506	1,553
Budget Increase (Decrease)- \$				-14,717			1,553	1,553	1,553	
Budget Increase (Decrease)- %				-10.2%			1.2%	1.2%	1.2%	

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, Building Office permits and the 5 x Fire Department annual rebate program. In addition, the Tax Office is responsible for the billing and collection of TWPCA fees.

		# of hours	Hourly Rate	Current Wkly/Ann	# of Pays	Budget Raise FY17	Projected Pay		
	<u>Wages and salaries</u>								
510009	Tax Collector	n/a		\$ 62,159	1	2.25%	\$ 63,557		
510010	Finance Tax Clerk	35	\$ 23.57	\$ 43,064	52.2	2.25%	\$ 44,033		
510011	Finance Tax Clerk	30	\$ 23.57	\$ 36,912	52.2	2.25%	\$ 37,742		
		<u>2016</u>	<u>2017</u>					<u>2016</u>	<u>2017</u>
522110	<u>Professional affiliations</u>	\$ 75	\$ 75			533130 <u>Travel</u>			
	State of CT	\$ 20	\$ 20			Travel to Classes	\$ 300	\$ 300	
		\$ 95	\$ 95						
522140	<u>Meetings, Fees, Etc.</u>					522150 <u>Training</u>	\$ 400	\$ 300	
	Annual State meeting					1 x CCMC Cert. Classes			
	Collection meeting					2 x State Road Show Continuing Ed			
	Quarterly Windham County meetings					533150 <u>Office Supplies</u>			
	2 x state tax meetings	\$ 400	\$ 400			Billings	\$ 2,725	\$ 2,850	
522310	<u>Advertising</u>					Rate Book	\$ 500	\$ 500	
	6 notices in SG	\$ 550	\$ 550			Miscellaneous	\$ 1,725	\$ 2,500	
							\$ 4,950	\$ 5,850	

Town of Thompson
2016-2017 Budget
Expenditures

page 22

Fund - 001 - GENERAL BUDGET

Department - 1302 TAX COLLECTOR

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510009	TAX COLLECTOR	59,748	60,795	62,158	62,158	32,860	63,557	63,557	63,557	1,399
510010	FINANCE TAX CLERK 35.0 HRS	42,992	42,913	43,064	43,064	22,775	44,033	44,033	44,033	969
510011	FINANCE TAX CLERK 30 HRS	29,095	35,006	36,912	36,912	19,521	37,742	37,742	37,742	830
*Total for Object		131,835	138,714	142,134	142,134	75,155	145,332	145,332	145,332	3,198
522110	PROFESSIONAL AFFILIATIONS	95	75	95	95	75	95	95	95	0
522130	TRAVEL	952	130	300	300	90	300	300	300	0
522140	MEETINGS, FEES, ETC.	271	278	400	400	103	400	400	400	0
522150	TRAINING	200	200	400	400	200	300	300	300	-100
522310	ADVERTISING	444	533	550	550	498	550	550	550	0
522890	DMV FEES	2,262	2,241	2,250	0	0	0	0	0	-2,250
*Total for Object		4,224	3,457	3,995	1,745	966	1,645	1,645	1,645	-2,350
533150	OFFICE SUPPLIES	7,054	4,115	4,950	4,950	1,252	5,850	5,850	5,850	900
*Total for Object		7,054	4,115	4,950	4,950	1,252	5,850	5,850	5,850	900
*Total for Department		143,113	146,285	151,079	148,829	77,373	152,827	152,827	152,827	1,748
Budget Increase (Decrease)- \$				4,794			1,748	1,748	1,748	
Budget Increase (Decrease)- %				3.3%			1.2%	1.2%	1.2%	

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	Current	Hourly	Proposed	
	<u>Wages and salaries</u>	Hours	Rate	Weekly	Pays	Annual	Rate	Budget	Projected
510012	Assessor	15	\$ 35.00	\$ 525.00	52.2	\$ 27,405		Raise 2.25%	Annual Pay \$ 28,022
	Position switched to part time (15 hours per week)								
510013	Assessor's Secretary Clerk I	30	\$ 23.58	\$ 707.40	52.2	\$ 36,926		2.25%	\$ 37,757
510013	Assessor In Training	30							\$ 37,757

522110 Professional Affiliations

- Conn. Assessors Association
- Windham Assessors Association

522150 Training

- CAAO Certification Training
- CAAO Certification Maintenance

522220 Professional Services

DMV Direct Data Access

FY2015 FY2016 FY 2017

522229 GIS Annual

Maintenance \$ 3,000
Updates \$ 1,500

To GIS

Mapping

\$ 1,500 expense

Audits

\$ 3,000 \$ 1,000

<--For business property accounts.

Maps for Assessors office

\$ 1,000

\$ 4,500	\$ -	\$ 1,000
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Includes \$200 for "Commercial Truck" pricing guide

Town of Thompson
2016-2017 Budget
Expenditures

page 24

Fund - 001 - GENERAL BUDGET

Department - 1303 ASSESSOR

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510012	ASSESSOR - 15 HOURS PART TIME	56,546	\$ 37,926	49,000	27,405	13,299	27,405	28,022	28,022	-20,978
510013	ASSESSOR'S CLERK 30 HRS I	35,392	\$ 36,101	36,912	36,926	19,520	37,757	37,757	37,757	845
510153	ASSESSOR IN TRAINING			1,000	1,000	0	37,757	37,757	37,757	36,757
*Total for Object		91,938	74,027	86,912	65,331	32,819	102,919	103,536	103,536	16,624
522110	PROFESSIONAL AFFILIATIONS	85	15	85	60	15	85	60	60	-25
522130	TRAVEL	762	9	250	250		250	250	250	0
522140	MEETINGS, FEES, ETC.	138	0	110	110		110	110	110	0
522150	TRAINING	360	0	400	400		700	700	800	400
522220	PROFESSIONAL SERVICES	532	4,500	1,000	13,500	2,214	1,000	1,000	1,000	0
522229	GIS MAINTENANCE & UPDATES			4,500	4,500	5,083	1,500	1,500	4,500	0
522310	ADVERTISING	59	218	100	100	40	100	100	100	0
*Total for Object		1,936	4,742	6,445	18,920	7,352	3,745	3,720	6,820	375
533150	OFFICE SUPPLIES	498	663	990	990	524	990	750	750	-240
563410	BOOKS & PERIODICALS	729	480	500	500	55	500	500	500	0
*Total for Object		1,227	1,143	1,490	1,490	579	1,490	1,250	1,250	-240
*Total for Department		95,101	79,912	94,847	85,741	40,749	108,154	108,506	111,606	16,759
Budget Increase (Decrease)- \$				14,935			13,307	13,659	16,759	
Budget Increase (Decrease)- %				18.7%			14.0%	14.4%	17.7%	

BOARD OF ASSESSMENT APPEALS

1305

page 25

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

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

RATIONALE OF OBJECTS

		Current Annual	Budget Raise	Projected Pay	
510014	<u>Wages and salaries</u> Elected Official Chairman	\$ 1,118	2.25%	\$ 1,143	
510154	Secretary Board of Assmnt Appeals	\$ 1,200	2.25%	\$ 1,227	\$102.25 per meeting x 12
511049	Elected Official	\$ 1,041	2.25%	\$ 1,064	
511050	Elected Official	\$ 1,041	2.25%	\$ 1,064	
		<u>\$ 4,400</u>		<u>\$ 4,499</u>	
522110	<u>Professional Affiliations</u>				
522150	<u>TRAINING</u>				

Town of Thompson
2016-2017
Budget Expenditures

page 26

Fund - 001 - GENERAL BUDGET

Department - 1305 BOARD OF ASSESSMENT APPEALS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510014	ELECTED OFFICIAL, CHAIRMAN	1,300	1,323	1,118	1,118	559	1,152	1,143	1,143	25
510154	SECRETARY BOARD OF ASSMNT APPEALS	320	326	1,200	1,200	600	1,236	1,227	1,227	27
511049	ELECTED OFFICIAL	1,000	1,018	1,041	1,041	521	1,072	1,064	1,064	23
511050	ELECTED OFFICIAL	1,000	1,018	1,041	1,041	521	1,072	1,064	1,064	23
add	REVALUE CLERICAL ASSISTANT		0							0
*Total for Object		3,620	3,685	4,400	4,400	2,200	4,532	4,499	4,499	99
522110	PROFESSIONAL AFFILIATIONS									
522140	MEETINGS, FEES, ETC.		0	100	100		100	100	100	0
522150	TRAINING	50	0	300	300		300	300	300	0
522310	ADVERTISING	147	81	200	200		200	200	200	0
*Total for Object		197	81	600	600	0	600	600	600	0
533150	OFFICE SUPPLIES	0	52	0	0		55	55	55	55
*Total for Object		0	52	0	0	0	55	55	55	55
*Total for Department		3,817	3,818	5,000	5,000	2,200	5,187	5,154	5,154	154
Budget Increase (Decrease)- \$				1,182			187	154	154	
Budget Increase (Decrease)- %				31.0%			3.7%	-3.1%	3.1%	

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		Annually	Monthly	Current	# of	Budget	Projected
	Wages		Rate	Weekly	Pays	Raise	Pay
510017	Democratic Registrar		\$ 791.67	na	12	\$ 200	\$ 9,700
510018	Republican Registrar		\$ 791.67	na	12	\$ 200	\$ 9,700
510019	Deputy Registrar		\$ 208.33			2.25%	\$ 2,556
510070	Election Workers	14000				2.25%	\$ 14,315
510071	Election Training		Local Staff Training	\$ 1,220			
			Registrars	\$ 720			
			Moderators	\$ 360			\$ 2,300
522110	<u>Professional Affiliations</u>						
	-Registrars of Voters Association	\$140					
	<u>Training</u>	State mandated since 2015					
	Registrars	\$1,200					
	Moderators	\$360					
522229	<u>Maintenance 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 5 referendums & primary						
	Fiscal 2016 November Federal, 2 Referandum & 1 Primary						
	Fiscal 2017 Double primary, November Presidential and 1 referendum						

Town of Thompson
2016-2017
Budget
Expenditures

page 28

Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS & REGISTRATIONS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510017	DEMOCRATIC REGISTRAR OF VOTERS	9,300	9,300	9,500	9,500	4,650	9,500	9,700	9,700	200
510018	REPUBLICAN REGISTRAR OF VOTERS	9,300	9,300	9,500	9,500	4,650	9,500	9,700	9,700	200
510019	DEPUTY REGISTRARS / PART TIME CLERKS	496	392	2,500	2,500	103	2,500	2,556	2,556	56
510070	ELECTION WORKERS	9,445	15,397	14,000	14,000	5,403	14,000	14,315	14,315	315
510071	ELECTION TRAINING	1,695	1,278	1,600	3,225	2,073	2,300	2,300	2,300	700
*Total for Object		30,236	35,667	37,100	38,725	16,879	37,800	38,571	38,571	1,471
522110	PROFESSIONAL AFFILIATIONS TRAINING	20	110	110	140	1,140	140	140	140	30
522130	TRAVEL	148	261	400	485	243	500	500	500	100
522160	TELEPHONES	575	2,089	1,600	1,600	607	1,600	1,600	1,600	0
522229	MAINTAINANCE CONTRACT	1,860	4,000	2,000	2,000	0	2,000	2,000	2,000	0
522310	ADVERTISING	111	196	300	200	148	200	200	200	-100
522320	PRINTING & PUBLICATIONS	0	183	200	200		200	200	200	0
522420	ELECTION-MISC	100	0	200	400	200	200	200	200	0
522422	ELECTION-FOOD	1,739	3,635	2,000	3,800	1,537	2,000	2,000	2,000	0
522424	ELECTION MACHINE COST	4,319	5,780	6,000	7,500	4,464	6,000	6,000	6,000	0
*Total for Object		8,872	16,254	12,810	18,125	8,339	14,400	14,400	14,400	1,590
533150	OFFICE SUPPLIES	380	695	400	400	109	400	400	400	0
*Total for Object		380	695	400	400	109	400	400	400	0
*Total for Department		39,488	52,617	50,310	57,250	25,328	52,600	53,371	53,371	3,061
Budget Increase (Decrease)- \$				-2,307			2,290	3,061	3,061	
Budget Increase (Decrease)- %				-4.4%			4.6%	6.1%	6.1%	
				13,210	18,525	8,449	14,800	14,800		
								0.294176108		

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.

\$ 1,278.0 \$ 639

RATIONALE OF OBJECTS

		Current	# of	Current		Proposed		
		Weekly/Hourly	Pays	Annual		Budget	Projected	Projected
						Raise	Annual	Weekly
510020	Town Clerk	\$ 1,088.12	52.2	\$ 56,800	At anniver date	2.25%	\$ 57,439	\$ 1,100.36
	Salary for this position will be addressed at a future date based on certifications achieved					Union		

		Current	# of	Current	July-16	Jan-17	Proposed	
		Hrly Rate	Pays	Annual	Adjusted	Adjusted	Budget	Projected
					Union Rate	Union Rate	Raise	Annual
510021	Assistant Town Clerk 35 hrs	\$ 21.58	52.2	\$ 39,427	\$ 23.08	\$ 23.58	2.25%	\$ 43,583

522070 Indexing & Recording Microfilm

\$1,400 per month - ACS Xerox

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

522130 Travel

Fall & Spring conferences
Dec & May Education Modules
Summer Institute

522150 Training

Dec & May Education Modules
Summer Institute

Town of Thompson
2016-2017
Budget
Expenditures

page 30

Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510020	TOWN CLERK	59,738	\$ 57,534	39,440	38,930	12,818	58,078	58,078	57,439	17,999
510021	ASSISTANT TOWN CLERK 35 HRS	40,779	\$ 41,605	52,962	46,658	27,627	43,583	43,583	43,583	-9,379
*Total for Object		100,517	99,139	92,402	85,588	40,445	101,661	101,661	101,022	8,620
522070	INDEXING & RECORDING MICROFIL	19,430	18,017	18,000	18,000	16,863	18,000	18,000	18,000	0
522130	TRAVEL	124	55	150	240	80	600	600	600	450
522140	MEETINGS, FEES, ETC.	1,119	894	1,000	1,000	535	1,200	1,000	1,000	0
522310	ADVERTISING	339	253	750	750	465	750	600	600	-150
522650	VITAL STATISTICS	138	132	150	100	80	0	0	0	-150
522150	TRAINING			200	1,320		1,200	1,200	1,200	1,000
522220	PROFESSIONAL SERVICES			2,800	2,060	94	1,100	600	600	-2,200
*Total for Object		21,150	19,351	23,050	23,470	18,117	22,850	22,000	22,000	-1,050
533150	OFFICE SUPPLIES	817	754	900	1,500	850	1,000	900	900	0
*Total for Object		817	754	900	1,500	850	1,000	900	900	0
*Total for Department		122,484	119,244	116,352	110,558	59,411	125,511	124,561	123,922	7,570
Budget Increase (Decrease)- \$				-2,892			9,159	8,209	7,570	
Budget Increase (Decrease)- %				-2.4%			7.9%	7.1%	6.5%	

TOWN COUNSEL

1701

page 31

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

FISCAL NOTES

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522030	LEGAL-GENERAL TOWN	12,085	14,625	9,500	12,000	9,033	15,000	15,000	15,000	5,500
522031	LEGAL-LABOR	45,439	46,925	12,500	12,500	6,709	12,500	12,500	27,500	15,000
522034	LEGAL-TAX COLLECTOR	1,350	5,000	3,000	3,000	3,000	3,000	3,000	3,000	0
522035	LEGAL-ZONING	3,668	9,754	5,000	8,000	4,332	8,000	8,000	8,000	3,000
522036	LEGAL-WETLANDS/CONSERV.	3,349	600	3,000	1,500		1,500	1,500	1,500	-1,500
*Total for Object		65,891	76,904	33,000	37,000	23,074	40,000	40,000	55,000	22,000
*Total for Department		65,891	76,904	33,000	37,000	23,074	40,000	40,000	55,000	22,000
Budget Increase (Decrease)- \$				-43,904			7,000	7,000	22,000	
Budget Increase (Decrease)- %				-57.1%			21.2%	21.2%	66.7%	

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 2017 based on population of 9,308 for Thompson

Per capita rate is \$1.171

Town of Thompson
2015-2016
Budget
Expenditures

page 34

Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
533056	LASERFICHE EQUIPMENT		54							
544820	REGION	4,700	10,095	10,610		10,610	10,895	10,895	10,895	285
*Total for Object		4,754	10,095	10,610	0	10,610	10,895	10,895	10,895	285
*Total for Department		4,754	10,095	10,610	0	10,610	10,895	10,895	10,895	285
Budget Increase (Decrease)- \$				515			285	285	285	
Budget Increase (Decrease)- %				5.1%			2.7%	2.7%	2.7%	

MAINTENANCE OF MUNICIPAL BUILDINGS

1801

page 35

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

RATIONALE OF OBJECTS

				Hourly	Hours		Annual Salary
				Rate	weekly	# Weeks	
510257	<u>Wages and salaries</u>						
	Evening custodian	Costs moved to Cleaning Services		\$ 14.25	15	52.2	\$ 11,158
	Building Maintainer	NEW Part time		\$ 14.25	15	52.2	\$ 11,158
							\$ 22,316
522170	<u>Postage</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>						
	-Contract cleaning for the town hall						
	-Carpet cleaning and floor buffing						
522230	<u>Service Contracts</u>						
	Elevator Contract						
522265	<u>COSTS/REPAIRS RENTAL PROPERTY</u>						

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1801 TOWN HALL BUILDING

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510257	EVENING CUSTODIAN BUILDING MAINTAINER PT	11,987	4,123	7,168	0	0	0	0	11,158 11,158	3,990 11,158
*Total for Object		11,987	4,123	7,168	0	0	0	0	22,316	15,148
522141	CLEANING SERVICES		3,325	4,000	8,320	8,320	10,500	10,500		-4,000
522160	TELEPHONE	11,502	11,386	14,050	14,050	12,620	15,000	15,000	15,000	950
522170	POSTAGE	20,436	22,175	23,000	23,000	8,300	24,000	24,000	24,000	1,000
522200	ELECTRICITY	18,424	15,437	19,500	19,500	17,284	19,500	19,500	19,500	0
522210	FUEL - HEATING	8,371	8,010	6,366	7,000	7,000	7,000	7,000	5,000	-1,366
522230	SERVICE CONTRACTS	1,833		1,850	1,850	798	1,850	1,850	2,850	1,000
522260	BUILDING REPAIRS / MAINTENANCE	8,859	15,048	8,500	12,000	9,470	15,000	15,000	13,500	5,000
522265	COSTS/REPAIRS RENTAL PROPERTY	750		750		0	0	0	0	-750
522270	EXTERMINATING	672	616	675	600	600	700	700	700	25
522330	COPIER LEASES/POSTAGE RENTALS	8,321	8,071	7,900	8,000	7,667	8,500	8,500	8,500	600
522700	WATER / SEWER CHARGES	3,111	3,627	3,300	2,970	2,970	3,500	3,500	3,500 0	200
*Total for Object		82,279	87,695	89,891	97,290	75,029	105,550	105,550	92,550	2,659
533150	OFFICE SUPPLIES	1,730	2,037	900	1,100	1,029	2,000	2,000	2,000	1,100
533210	CUSTODIAL SUPPLIES	2,192	1,290	2,500	2,500	1,836	2,000	2,000	2,000	-500
*Total for Object		3,922	3,328	3,400	3,600	2,864	4,000	4,000	4,000	600
*Total for Department		98,188	95,145	100,459	100,890	77,893	109,550	109,550	118,866	18,407
Budget Increase (Decrease)- \$				5,314			9,091	9,091	18,407	
Budget Increase (Decrease)- %				5.6%			9.0%	9.0%	18.3%	

FIRE MARSHAL

2201

page 37

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

RATIONALE OF OBJECTS

	Monthly Rate	Current Monthly	# of Pays	Budget Raise	Projected Pay	Projected monthly
510027 <u>Wages and salaries</u> Fire Marshal	\$ 995.75	na	12	\$ 51	\$ 12,000	\$1,000

522110 Professional Affiliations

-National Fire Protection Association

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

Obj/Sub Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510027 FIRE MARSHAL	11,949	11,949	11,949		5,975	12,000	12,000	12,000	51
*Total for Object	11,949	11,949	11,949	0	5,975	12,000	12,000	12,000	51
522130 TRAVEL		1,454	1,000		1,000	1,000	1,000	1,000	0
522150 TRAINING		0	100			50	50	100	0
*Total for Object	0	1,454	1,100	0	1,000	1,050	1,050	1,100	0
533150 OFFICE SUPPLIES		0	50			25	25	50	0
533230 PROTECTIVE CLOTHING		0	150			75	75	150	0
533450 MANUALS / SUBSCRIPTIONS								25	25
*Total for Object	0	0	200	0	0	100	100	225	25
*Total for Department	11,949	13,403	13,249	0	6,975	13,150	13,150	13,325	76
Budget In Budget Increase (Decrease)- \$			-13,327			-99	-99	76	
Budget In Budget Increase (Decrease)- %			-99.4%			-0.7%	-0.7%	0.6%	

FIRE DEPARTMENTS

2202

page 39

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

RATIONALE OF OBJECTS

522221 Hydrants

	BoF FY 15	BoF FY 16	Requested FY 17	Selectmen FY 17	BoF FY 17
522500 <u>Grants Special Fire & Ambulance</u>					
-Community Ambulance			\$50,000		\$25,000
-Community Fire Co., Inc.	\$43,500	\$45,500	\$45,500	\$48,000	\$47,000
-E. Thompson Vol. Fire Dept., Inc.	\$43,500	\$45,500	\$45,500	\$48,000	\$47,000
-Thompson Fire Engine Co.	\$43,500	\$45,500	\$45,500	\$48,000	\$47,000
-W. Thompson Independent Fire Assoc.	\$43,500	\$45,500	\$45,500	\$48,000	\$47,000
-Quinebaug Vol. Fire Dept., Inc.	\$43,500	\$45,500	\$45,500	\$48,000	\$47,000
	<u>\$217,500</u>	<u>\$227,500</u>	<u>\$277,500</u>	<u>\$240,000</u>	<u>\$260,000</u>

522151 Cost of Mandated OSHA Tests

522552 PARAMEDIC AMBULANCE

Basis 89.10 190 \$ 16,929

522550

Town of Thompson
2016-2017 Budget
Expenditures

page 40

Fund - 001 - GENERAL BUDGET

Department - 2202 FIRE DEPARTMENTS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522190	911-SYSTEM	22,028	22,215	22,250	22,680	22,680	22,593	22,593	22,593	343
522221	HYDRANTS	69,607	71,013	71,975	71,975	63,000	72,000	72,000	72,000	25
522500	GRANTS SPECIAL FIRE & AMBULANCE	190,000	217,500	227,500	227,500	227,500	277,500	240,000	260,000	32,500
522505	IMMUNIZATIONS / PHYSICALS	0	300	1,100	750	50	750	750	750	-350
522510	VOLUNTEER FIRE INSURANCE	67,967	73,800	76,545	74,000	68,388	83,522	83,522	83,522	6,977
522515	COST OF MANDATED OSHA TESTS	16,257	26,840	27,615	27,615	9,130	27,615	27,615	27,615	0
522550	FIREFIGHTER REFUND	38,005	27,015	40,000	40,000	1,000	40,000	40,000	40,000	0
522551	FIREHOUSE SOFTWARE	1,395	1,515	1,515	1,515	1,515	1,515	1,515	1,515	0
522552	PARAMEDIC AMBULANCE	19,691	15,503	18,440		6,237	16,929	16,929	16,929	-1,511
552130	BURNING OFFICER MILEAGE	61	93	100		100	100	100	100	0
*Total for Object		425,011	455,794	487,040	466,035	399,600	542,524	505,024	525,024	37,984
*Total for Department		425,011	455,794	487,040	466,035	399,600	542,524	505,024	525,024	37,984
Budget Increase (Decrease)- \$				31,246			55,484	17,984	37,984	
Budget Increase (Decrease)- %				6.9%			11.4%	3.7%	7.8%	

EMERGENCY MANAGEMENT

2301

page 41

Funds the operations of emergency management for the Town.

Town of Thompson
2016-2017
Budget
Expenditures

page 42

Fund - 001 - GENERAL BUDGET

Department - 2301 EMERGENCY MANAGEMENT

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
	PAYROLL							2,000		-
		0	-	-	-	-	-	2,000	-	-
522140	MEETINGS, FEES, ETC.	100	20	100	100		100	100	100	-
522150	TRAINING	200	185	200	200		200	200	200	-
522160	TELEPHONE	388	401	400	400	400	400	400	400	-
522250	RADIO & ALARM REPAIRS	428	485	450	450	45	450	450	450	-
533040	OTHER SUPPLIES	541	535	600	600	6,057	600	600	600	-
533150	OFFICE SUPPLIES	62	0	120	120		120	120	120	-
533230	PROTECTIVE CLOTHING & SAFETY EQ	20	0	100	100		100	100	100	-
533410	BOOKS & PERIODICALS		0	50	50		50	50	50	-
	HUMMER EQUIPMENT MAINTENANCE						500	500		-
		1,739	1,626	2,020	2,020	6,502	2,520	2,520	2,020	-
*Total for Department		1,739	1,626	2,020	2,020	6,502	2,520	4,520	2,020	0
	Budget Increase (Decrease)- \$			394			500	2,500	0	
	Budget Increase (Decrease)- %			24.2%			24.8%	123.8%	0.0%	

CANINE OPERATION

2401

page 43

Funds the operation of the animal control office.

RATIONALE OF OBJECTS

		Hourly	Current	# of	Current	Budget	Projected	
	<u>Wages and salaries</u>	# hours	Rate	Weekly	Pays	Pay	Raise	Pay
510028	Animal Control Officer	22	\$ 14.38	\$ 316.43	52.2	\$ 16,518	2.25%	\$ 16,889

522150 Training - required by law

522630 Dog Damages

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

533040 Other Supplies

-Tags & cards for licenses

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2401 ANIMAL CONTROL OPERATION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510028	ANIMAL CONTROL	15,883	16,154	16,510	16,510	8,729	16,518	16,889	16,889	379
*Total for Object		15,883	16,154	16,510	16,510	8,729	16,518	16,889	16,889	379
522130	TRAVEL	2,452	1,983	2,690	2,404	904	2,690	2,690	2,690	0
522150	TRAINING	75	75	200	75	75	200	100	100	-100
522160	TELEPHONE	641	631	750	750	500	750	200	200	-550
522200	ELECTRICITY	1,092	1,050	1,400	1,400	1,000	1,400	1,400	1,400	0
522210	FUEL - HEATING	3,206	2,816	2,900	2,900	2,000	2,900	2,900	2,900	0
522270	EXTERMINATING	432	396	432	440	390	432	440	440	8
522310	ADVERTISING	661	310	500	500	300	500	500	500	0
522630	DOG DAMAGES	0	0	100	100		100	50	50	-50
522860	E & B	887	436	800	1,548	1,148	1,000	1,000	1,000	200
522950	MAINTENANCE & REPAIRS	555	1,070	800	1,301	1,301	800	1,500	1,500	700
*Total for Object		10,002	8,767	10,572	11,418	7,618	10,772	10,780	10,780	208
533040	OTHER SUPPLIES	956	432	550		448	550	550	550	0
533350	CHEMICALS-CLEANING	0	0	250			250	100	100	-150
533440	CANINE OPERATION FOOD	292	129	400		238	400	800	800	400
*Total for Object		1,249	561	1,200	0	686	1,200	1,450	1,450	250
*Total for Department		27,134	25,482	28,282	27,928	17,033	28,490	29,119	29,119	837
Budget Increase (Decrease)- \$				2,800			208	837	837	
Budget Increase (Decrease)- %				11.0%			0.7%	3.0%	3.0%	

TOWN GARAGE

3201

page 45

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

RATIONALE OF OBJECTS

522200

Electricity

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

522210

Heating

Town of Thompson
2016-2017
Budget
Expenditures

page 46

Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522160	TELEPHONE	1,795	1,687	2,000		1,750	2,000	2,000	2,000	0
522200	ELECTRICITY	13,417	11,932	14,000		14,000	14,000	14,000	14,000	0
522210	HEATING	16,383	13,292	10,610		8,000	11,000	11,000	7,500	-3,110
522260	BUILDING REPAIRS	2,541	7,778	5,500		3,901	6,000	6,000	6,000	500
*Total for Object		34,136	34,689	32,110	0	27,651	33,000	33,000	29,500	-2,610
*Total for Department		34,136	34,689	32,110	0	27,651	33,000	33,000	29,500	-2,610
Budget Increase (Decrease)- \$				-2,579			890	890	-2,610	
Budget Increase (Decrease)- %				-7.4%			2.8%	2.8%	-8.1%	

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	Proposed Budget Raise	Projected
	ee	Hours	Rate	Weekly/ annual	Pays	FY17	Pay
510006 <u>Wages and salaries</u> Secretary	1	10	\$ 17.00	\$ 170	52.2		\$ 8,863
510029 Director of Public Works				\$ 71,529	1	2.25%	\$ 73,138
510030 Mechanic	1	40	\$ 24.48	\$ 979	52.2	2.25%	\$ 52,264
510031 Highway Maintainer (7 persons)	7	40	\$ 22.11	\$ 6,191	52.2	2.25%	\$ 330,431
510033 Overtime & Double time							\$ 9,000
							<u>\$ 473,697</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

Town of Thompson
2016-2017
Budget
Expenditures

page 48

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510006	SECRETARY CLERK - 10 hrs	10,696	\$ 2,828	8,874	9,074	8,863	8,863	-11
510029	DIRECTOR OF PUBLIC WORKS	68,762	\$ 69,958	71,529	75,105	73,138	73,138	1,609
510030	MECHANIC - 40 HRS	49,005	\$ 49,992	51,110	52,264	52,264	52,264	1,154
510031	HIGHWAY MAINTAINER	311,881	\$ 307,838	323,167	424,840	330,431	330,431	7,264
510033	OVERTIME / DOUBLE-TIME	5,015	\$ 4,967	9,000	9,000	9,000	9,000	0
*Total for Object		445,359	435,582	463,680	570,283	473,697	473,697	10,017
522150	TRAINING	250	1,414	800	800	800	800	0
522230	SERVICE CONTRACTS	1,082	594	1,200	1,500	1,500	1,500	300
522280	OTHER PROFESSIONAL SERVICES		39	1,300	1,300	1,300	1,300	0
522281	TREE SERVICE	3,000	0	5,000	5,000	5,000	5,000	0
522290	STREET LIGHTING	89,261	88,713	85,500	85,500	85,500	85,500	0
522310	ADVERTISING		0	300	300	300	300	0
522370	EQUIPMENT RENTALS	2,350	440	2,000	3,000	3,000	3,000	1,000
522380	UNIFORM SERVICE / SAFETY SHOES	12,750	14,375	13,500	14,000	14,000	14,000	500
522440	ENGINEERING SERVICES	350	1,910	2,500	2,500	2,500	2,500	0
522450	GUARDRAIL REPAIRS	2,008	1,687	3,500	3,500	3,500	3,500	0
522461	CENTER LINE MARKING	0	0	0		0	0	0
522910	WATER MONITORING	6,000	5,920	6,000	6,000	6,000	6,000	0
*Total for Object		117,051	115,092	121,600	123,400	123,400	123,400	1,800
533021	MEDICAL /PHYSICALS	1,898	2,148	2,500	3,000	3,000	3,000	500
533040	OTHER SUPPLIES	14,129	14,837	10,000	12,000	12,000	11,000	1,000
533050	TOOLS	1,294	1,635	1,500	1,500	1,500	1,500	0
533070	HIGHWAY SIGNS	4,698	4,316	4,000	4,500	5,000	5,000	1,000
533120	GASOLINE FUEL	10,717	13,672	20,403	20,403	20,403	16,600	-3,803
533130	DIESEL FUEL	112,265	124,186	134,336	134,336	134,336	110,020	-24,316
533140	MOTOR OIL & LUB.	3,122	4,392	4,000	5,000	5,000	5,000	1,000
533150	OFFICE SUPPLIES	0	191	450	450	450	450	0

Town of Thompson
2016-2017 Budget
Expenditures

page 50

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Dept Proposed	Selectman Proposed	BOF Proposed	Proposed Change
533240	EQUIPMENT REPAIR PARTS	42,121	47,219	35,000	45,000	45,000	40,000	5,000
533255	DRAINAGE CONSTR / MTL	6,702	6,714	12,000	12,000	12,000	12,000	0
533260	TRUCK REPAIR PARTS	65,676	73,664	40,000	60,000	60,000	50,000	10,000
*Total for Object		262,622	292,973	264,189	298,189	298,689	254,570	-9,619
*Total for Department		825,032	843,648	849,469	991,872	895,786	851,667	2,198
Budget Increase (Decrease)- \$				5,821	142,403	46,317	2,198	
Budget Increase (Decrease)- %				0.7%	16.8%	5.5%	0.3%	

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 for computer system for alarm & spinkler

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
2016-2017 Budget
Expenditures

page 52

Fund - 001 - GENERAL BUDGET

Department - 3203 GROUND SUPPLIES PARKS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510063	SUMMER TEMPORARY	10,720	5,997	12,500	12,500	3,305	13,000	13,000	12,500	0
*Total for Object		10,720	5,997	12,500	12,500	3,305	13,000	13,000	12,500	0
511130	OUTSIDE CONTRACTORS		0	175	175	145	175	175	175	0
522160	TELEPHONE	448	461	500	500	400	500	500	500	0
522200	ELECTRICITY	470	500	500	500	500	500	500	500	0
*Total for Object		918	961	1,175	1,175	1,045	1,175	1,175	1,175	0
533340	GROUND SUPPLIES PARKS	4,495	3,877	5,000	5,000	3,076	5,500	5,500	5,000	0
*Total for Object		4,495	3,877	5,000	5,000	3,076	5,500	5,500	5,000	0
*Total for Department		16,133	10,836	18,675	18,675	7,426	19,675	19,675	18,675	0
Budget Increase (Decrease)- \$				7,839			1,000	1,000	0	
Budget Increase (Decrease)- %				72.3%			5.4%	5%	0%	

TRANSFER RECYCLING CENTER

3204

page 53

Funds the operation of the Transfer Station.

RATIONALE OF OBJECTS

		# of	Hourly	Current	# of	Proposed	
		Hours	Rate	Weekly	Pays	Budget	Projected
	<u>Wages and salaries</u>					Raise	Pay
510034	Recycling Center Coordinator	40	\$ 22.11	\$ 884.40	52.2	2.25%	\$ 47,204
510035	Transfer Station Operator	40	\$ 22.11	\$ 884.40	52.2	2.25%	\$ 47,204

-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
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3204 TRANSFER STATION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510033	TIME & ONE-HALF / DOUBLE TIME	4,418	5,879	4,500	4,500	2,692	4,500	4,500	4,500	0
510034	RECYCLING CENTER COORDINATOR	44,266	45,149	46,167	46,167	24,407	47,204	47,204	47,204	1,037
510035	TRANSFER STATION OPERATOR	44,266	45,149	46,167	46,167	24,407	47,204	47,204	47,204	1,037
*Total for Object		92,950	96,177	96,834	96,834	51,506	98,909	98,909	98,909	2,075
522160	TELEPHONE	389	405	400	400	400	450	450	450	50
522200	ELECTRICITY	3,131	3,796	3,500	3,600	3,600	4,000	4,000	4,000	500
522270	EXTERMINATING	624	572	700	700	606	1,000	700	700	0
522310	ADVERTISING			200	200	192	200	200	200	0
522380	UNIFORM SERVICE - SAFETY SHOES	1,600	1,917	1,700	1,700	1,165	1,800	1,800	1,800	100
522770	TIPPING FEES / TRANSPORTATION	126,813	130,072	140,000	140,000	82,211	140,000	140,000	140,000	0
522785	HAZARDOUS WASTE	0	480	0	11,850	11,850	0	0	0	0
522790	RECYCLING CONSULTANT	3,000	3,000	3,000	3,000	750	3,000	3,000	3,000	0
522900	REPAIRS BLDG / GROUNDS / EQUIP.	1,344	1,056	8,500	8,500	680	8,500	1,500	1,500	-7,000
522910	WATER MONITORING	27,335	27,185	26,500	26,500		26,500	26,500	26,500	0
522915	REMEDIATION REPORT	983	853	7,500	7,500		7,500	7,500	7,500	0
522950	MAINTENANCE & REPAIRS	0	184	0	0			200	200	200
*Total for Object		165,219	169,520	192,000	203,950	101,455	192,950	185,850	185,850	-6,150
533010	OTHER SUPPLIES	3,147	7,062	1,300	1,300	966	5,000	1,300	1,300	0
533015	PERMITS & LICENSES			3,500	3,500	3,396	3,500	3,500	3,500	0
533240	EQUIPMENT REPAIR PARTS	3,409	1,379	4,000	4,000	5,305	6,000	6,000	5,000	1,000
*Total for Object		6,556	8,441	8,800	8,800	9,667	14,500	10,800	9,800	1,000
*Total for Department		264,725	274,138	297,634	309,584	162,628	306,359	295,559	294,559	-3,075
Budget Increase (Decrease)- \$				23,496			8,725	-2,075	-3,075	
Budget Increase (Decrease)- %				8.6%			2.9%	-0.7%	-1.0%	

CEMETERIES

3205

page 55

Maintenance of town cemeteries

See website for details

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3205 CEMETERIES

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)	
533400	CEMETERY CARE & SUPPLIES	173	0	1,500			0	500	500	500	-1,000
*Total for Object		173	0	1,500		0	0	500	500	500	-1,000
*Total for Department		173	0	1,500		0	0	500	500	500	-1,000
Budget Increase (Decrease)- \$				1,500			-1,000	-1,000	-1,000		
Budget Increase (Decrease)- %				#DIV/0!			-66.7%	-66.7%	-66.7%		

SNOW REMOVAL

3206

page 57

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

RATIONALE OF OBJECTS

510036	<u>Snow Overtime</u>	533060	<u>Salt and Sand</u>
			Estimate 100 tons of salt and sand for each complete run
510075	<u>Additional Snow Payroll</u>		Large storms require two runs
	-Temporary personnel costs		Fiscal 2016 cost per ton \$91.00
	- Addition Plowers		
	- Fire Police		
533240	<u>Equipment Parts</u>		
	Plow parts and brushes		

FISCAL NOTES

The overall budget has been adjusted to reflect historical use.

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3206 SNOW REMOVAL

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510036	SNOW OVERTIME	52,857	55,975	41,718			55,000	41,718	0
510075	ADDITIONAL PAYROLL			4,000			5,000	5,000	1,000
*Total for Object		52,857	55,975	45,718	0	0	60,000	46,718	1,000
522215	MEALS	2,378	2,541	2,000		2,000	2,500	2,500	500
522280	OUTSIDE CONTRACTORS	3,724	6,325			6,000		0	0
522370	EQUIPMENT RENTALS		4,990			5,000		0	0
*Total for Object		6,102	13,856	2,000	0	13,000	2,500	2,500	500
533060	SALT AND SAND	181,012	237,711	170,000		175,000	200,000	175,000	5,000
533150	OTHER SUPPLIES	3,019	2,612	500		1,000		0	-500
533240	EQUIPMENT PARTS	7,028	8,640	9,000		10,000	11,000	10,000	1,000
*Total for Object		191,059	248,964	179,500	0	186,000	211,000	185,000	5,500
*Total for Department		250,018	318,794	227,218	0	199,000	273,500	234,218	7,000
Budget Increase (Decrease)- \$				-91,576		-28,218	46,282	7,000	
Budget Increase (Decrease)- %				-28.7%		-12.4%	20.4%	3.1%	

BUILDING OFFICIAL

3301

page 59

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

RATIONALE OF OBJECTS

	# Of	Hourly	Current	# of	Current	Proposed	
	Hours	Rate	Weekly	Pays	Annual	Budget	Projected
						Raise	Pay
510037 <u>Wages and salaries</u> Building Official	32	Salary	\$ 875.20	52.2	\$ 45,685	\$ 2,315	\$ 48,000
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							

510038 Secretary to Building Official	32	\$ 21.68	\$ 693.76	52.2	\$ 36,214	2.25%	\$ 37,029
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522110 Professional Affiliations

-Bldg. Officials & Code Admin. International

-New England Code Commission

-N.F.P.A. \$165 -N.E.C.O.A. \$90

522160 MOBILE TELEPHONE

EMERGENCY SAFETY EXPENSE

Emergency Fund - to cover costs to board up house due to fires, etc (reimbursed by home owner)

Town of Thompson
2016-2017 Budget
Expenditures

page 60

Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510037	BUILDING OFFICIAL	53,227	47,719	43,937	45,689	45,689	24,143	58,817	47,741	48,000	2,311
510038	SECY FINANCE CLERK - 32 HRS	33,646	34,711	35,415	36,202	36,202	19,143	37,029	37,029	37,029	827
*Total for Object		86,873	82,430	79,352	81,891	81,891	43,287	95,846	84,770	85,030	3,139
522110	PROFESSIONAL AFFILIATIONS	245	80	0	245	255	90	245	255	255	10
522130	TRAVEL				100	100		250	100	100	0
522140	MEETINGS, FEES, ETC.	481	478	684	600	700	525	750	750	750	150
522160	MOBILE TELEPHONE	1,288	1,591	1,318	600	600	840	1,200	1,200	1,200	600
522220	OTHER PROFESSIONAL SERVICES	200		0	300	300		300	150	150	-150
522310	ADVERTISING	0		0	0					0	0
522320	PRINTING & PUBLICATION	0		124	300	600	454	300	300	300	0
*Total for Object		2,214	2,149	2,126	2,145	2,555	1,909	3,045	2,755	2,755	610
533020	EQUIPMENT (SAFETY)	770	269	0	500	500		500	400	400	-100
533150	OFFICE SUPPLIES	225	183	582	180	180	137	400	200	200	20
533260	TRUCK EXPENSE			933				1,000	0	0	0
533410	BOOKS & PERIODICALS	0	260	0				300	300	300	300
	EMERGENCY SAFETY EXPENSE							1,000	1,000	500	500
*Total for Object		995	712	1,514	680	680	137	3,200	1,900	1,400	720
*Total for Department		90,082	85,291	82,992	84,716	85,126	45,332	102,091	89,425	89,185	4,469
Budget Increase (Decrease)- \$					1,724			17,375	4,709	4,469	
Budget Increase (Decrease)- %					2.1%			20.5%	5.6%	5.3%	
					2,825	3,235	2,046	6,245	4,655		
									1,830		
									65%		

BUILDING BOARD OF APPEALS

3302

page 61

Mandated Board funded at minimum as placeholder.

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3302 BUILDING BOARD OF APPEALS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
533150	OFFICE SUPPLIES			0						5
533410	BOOKS			0						5
*Total for Object		0	0	0	0	0	0	0	0	10
*Total for Department		0	0	0	0	0	0	0	0	10
Budget Increase (Decrease)- \$									10	
Budget Increase (Decrease)- %										

GENERAL SERVICES

4101

page 63

Funds community services and scholarships.

RATIONALE OF OBJECTS

522410 General Assistance
522415 Fuel Assistance
522521 Northeast Transit District

522615 Thames Valley Council for Community Action

Meals on wheels

522700 Elderly Housing - Sewer Charges

-Town Grant to pay for sewer charges

	Fiscal 16	Requested Fiscal 17	Selectmen Fiscal 17	BOF Fiscal 17
522720 <u>United Services, Inc.</u>				
-Youth Services Bureau	\$0	\$5,481	\$0	
-Per capita allocation	\$6,715	\$6,215	\$6,215	\$1,500
	<u>\$6,715</u>	<u>\$11,696</u>	<u>\$6,215</u>	<u>\$1,500</u>

Emergency fuel assistance added in 2010

522747

Add Programs

Sex Assault Prevention

NECASA

QVSCC

Access

	Dept. Fiscal 16	Fiscal 17	Select. Fiscal 17
	\$50	\$50	\$100
	\$125	\$2,327	\$200
	\$50	\$1,000	\$50
	\$50	\$500	\$100
	<u>\$275</u>	<u>\$3,877</u>	<u>\$450</u>

522721 Thompson Ecumenical Empowerment Group (TEEG)

- This is a % of value of services to Thompson residents

- Youth Services

	Selectmen	BOF
	\$43,390	\$ 40,715
	\$2,000	\$ 2,000
	<u>\$45,390</u>	<u>\$42,715</u>

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
2016-2017 Budget
Expenditures

page 64

Fund - 001 - GENERAL BUDGET

Department - 4101 GENERAL SERVICES

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522410	GENERAL ASSISTANCE	0	0	500	500	0	100	100	100	-400
522415	EMERGENCY FUEL ASSISTANCE		5,000	6,000	6,000	6,000	6,000	6,000	5,000	-1,000
522521	NORTHEAST TRANSIT DIST.	7,616	7,616	7,717	7,717	7,717	10,751	6,912	7,717	-1
522615	THAMES VALLEY COUNCIL COMM. ACTION	6,000	9,923	7,855	7,855	7,855	12,383	10,000	10,000	2,145
522700	ELDERLY HOUSING - SEWER CHARGES	15,866	18,944	20,000	18,944	18,944	20,000	20,000	20,000	0
522720	UNITED SERVICES	6,715	5,480	6,215	6,215	6,215	11,696	6,215	1,500	-4,715
522721	TEEG	30,000	30,000	30,000	30,000	30,000	45,390	45,390	42,715	12,715
522741	COMMUNITY KITCHENS OF N.E. CT, INC.	0	1,000	1,000	1,000	1,000	1,000	500	500	-500
522745	TOURTELLOTTE TOWN SCHOLARSHIP	1,000	1,000	1,000	1,000		1,000	1,000	1,000	0
522747	ADDITIONAL PROGRAMS		275	275	275	175	3,877	450	450	175
*Total for Object		67,197	79,238	80,562	79,506	77,906	112,197	96,567	88,982	8,420
*Total for Department		67,197	79,238	80,562	79,506	77,906	112,197	96,567	88,982	8,420
Budget Increase (Decrease)- \$				1,324			31,635	16,005	8,420	
Budget Increase (Decrease)- %				1.7%			39.3%	19.9%	10.5%	

VETERAN'S SERVICE

4102

page 65

Funds Veteran's Officer for the Town of Thompson

RATIONALE OF OBJECTS

		Monthly	Current	# of	Current	Proposed	
	<u>Wages and salaries</u>	Rate	Weekly	Pays	Pay	Budget	Projected
						Raise	Pay
510039	Veteran Officer-Part time	\$ 198	na	12	\$ 2,376	\$ 24	\$ 2,400
522140	Travel includes veteran reimbursements						

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 4102 VETERANS SERVICE

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510039	VETERAN OFFICER	2,322	2,369	2,376	2,376	1,188	2,376	2,400	2,400	24
*Total for Object		2,322	2,369	2,376	2,376	1,188	2,376	2,400	2,400	24
522140	TRAVEL	2,243	1,313	2,300	2,000	733	2,000	2,000	2,000	-300
*Total for Object		2,243	1,313	2,300	2,000	733	2,000	2,000	2,000	-300
533150	OFFICE SUPPLIES		23	100	100		100	100	100	0
*Total for Object		0	23	100	100	0	100	100	100	0
*Total for Department		4,565	3,706	4,776	4,476	1,921	4,476	4,500	4,500	-276
Budget Increase (Decrease)- \$				1,070			-300	-276	-276	
Budget Increase (Decrease)- %				28.9%			-6.3%	-5.8%	-5.8%	

PUBLIC HEALTH

4201

page 67

Funds Public Health

RATIONALE OF OBJECTS

522590 N.E. District Department of Health

	Assess.	Pop.	
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
Fiscal 2016	\$ 4.41	9308	\$41,048

Town of Thompson
2015-2016 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 4201 PUBLIC HEALTH

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522590	N.E. DIST. DEPT. OF HEALTH	38,495	38,242	39,287	39,287	39,287	41,048	41,048	41,048	1,761
*Total for Object		38,495	38,242	39,287	39,287	39,287	41,048	41,048	41,048	1,761
*Total for Department		38,495	38,242	39,287	39,287	39,287	41,048	41,048	41,048	1,761
Budget Increase (Decrease)- \$				1,045			1,761	1,761	1,761	
Budget Increase (Decrease)- %				2.7%			4.5%	4.5%	4.5%	

LIBRARY ADMINISTRATION

5101

page 69

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

RATIONALE OF OBJECTS

	FY 16	Hours Worked p/wk	Hourly Rate	Additional Staffing	Proposed Increase	Proposed Salary
510040 <u>Library Director</u>	\$ 66,568	40	salary		2.50%	\$ 68,232
510042 <u>Children's Librarian</u>	\$ 41,234	32	\$ 24.78		\$.60 per hr	\$ 42,395
510043 <u>Circ/ Computer Supervisor</u>	\$ 36,600	35	\$ 20.11		\$.60 per hr	\$ 37,837
510044 <u>Library Clerks (3 + 1 new pt hire)</u>	\$ 39,046	19 p/empty	varies	19 hrs person	\$.60 per hr	\$ 51,048
<u>Library Assistants (3 persons + 5</u>						
510045 <u>additional hours for Childrens srvs)</u>	\$ 86,410	varies	varies	5 add hrs	\$.60 per hr	\$ 91,334
510056 <u>Recording Clerk</u>	\$ 1,304				2.50%	\$ 1,337
	\$ 271,162				\$ 21,021 7.75%	\$ 292,183
522110 <u>Professional Affiliations</u>						
-Association of CT Library Boards, CT Library Consortium						
-Conn. Library Association						
522350 <u>Automated Circulation</u>						
Fees related to membership with Bibliomation, a CT based library consortium annual						
assessment, service fees, telecommunication charges, website hosting, virus						
protection, public desktop management, related supplies. 3% increase						
533040 <u>Library Supplies</u>						
Materials for processing new items, as well as book repair such as book jackets, video						
and audio cases, labels, stamps, security strips, stickers, tape, and glue						
533170 <u>Programs & Publicity</u>						
-Costs for running programs sponsored by the Library						
533410 <u>Books, Periodicals & Digital Content</u>						
-Library provides a diverse collection of books, magazines & digital content for patrons of all ages. 5% increase						

Town of Thompson
2016-2017 Budget
Expenditures

page 70

Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Library board proposal	BOF Proposed	\$ Increase (Decrease)
510040	LIBRARY DIRECTOR	63,365	\$ 64,924	66,569	66,569	35,224	68,232	68,232	68,232	1,663
510042	CHILDREN'S LIBRARIAN - 32 HRS	39,408	\$ 40,391	41,234	41,234	21,881	42,395	42,395	42,395	1,161
510043	CIRC / COMPUTER SUPERVISOR - 30 HRS	33,437	\$ 34,954	36,600	36,600	19,421	37,837	37,837	37,837	1,237
510044	LIBRARY CLERKS	34,272	\$ 36,275	39,046	39,046	20,940	51,048	51,048	51,048	12,002
510045	LIBRARY ASSISTANTS	104,499	\$ 89,998	86,410	86,410	42,604	91,334	91,334	91,334	4,924
510050	RECORDING SECRETARY	1,064	\$ 1,166	1,304	1,304	543	1,337	1,337	1,337	33
*Total for Object		276,045	267,709	271,163	271,163	140,613	292,183	292,183	292,183	21,020
522110	PROFESSIONAL AFFILIATIONS	580	655	625	625	625	800	800	800	175
522130	TRAVEL	242	999	1,000	1,000	608	1,000	1,000	1,000	0
522140	MEETINGS, FEES, ETC.	747	452	500	500		500	500	500	0
522310	ADVERTISING	550	550	550	550	300	550	550	550	0
522331	COPIER SUPPLIES	4,558	4,430	4,702	4,702	4,461	4,702	4,702	4,702	0
522350	AUTOMATED CIRCULATION	30,378	29,645	31,517	31,517	30,217	32,464	32,464	32,464	947
*Total for Object		37,055	36,731	38,894	38,894	36,210	40,016	40,016	40,016	1,122
533010	OTHER SUPPLIES	1,036	994	1,000	1,000	690	1,000	1,000	1,000	0
533040	LIBRARY SUPPLIES	2,474	2,475	2,475	2,475	1,400	2,475	2,475	2,475	0
533045	COMPUTER EQUIP MAINT. & REPAIR	2,163	843	1,440	1,440	66	1,440	1,440	1,440	0
533150	OFFICE SUPPLIES	998	970	1,000	1,000	919	1,000	1,000	1,000	0
533170	PROGRAMS & PUBLICITY	3,100	3,041	3,040	3,040	1,118	3,040	3,040	3,040	0
533220	SUPPLIES FOR PUBLIC ACCESS	743	748	760	760	544	760	760	760	0
533410	BOOKS, PERIODICALS & DIGITAL CON	37,313	38,999	40,950	40,950	30,490	42,997	42,997	42,997	2,047
533650	AUDIO VISUAL MATERIALS	7,212	8,761	7,932	7,932	7,005	8,329	8,329	8,329	397
*Total for Object		55,039	56,830	58,597	58,597	42,232	61,041	61,041	61,041	2,444
REDUCTION FROM BOF									-40,000	-40,000
*Total for Department		368,139	361,270	368,654	368,654	219,056	393,240	393,240	353,240	-15,414
Budget Increase (Decrease)- \$				7,384			24,586	24,586	-15,414	
Budget Increase (Decrease)- %				2.0%			6.7%	6.7%	-4.2%	

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 Hours	Hourly Rate	Current Weekly	# of Pays	Current Annual	Budget Raise	Projected Pay
	<u>Wages and salaries</u>							
510023	Morning Custodian	19	\$ 15.13	\$ 287.47	52.2	\$ 15,006	2.25%	\$ 15,344
510257	Evening Custodian	19	\$ 14.25	\$ 270.75	52.2	\$ 14,133	2.25%	\$ 14,451

522160 Telephone

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

522230 Service Contracts

-Includes HVAC system, security & fire systems and trash removal.

522141 Cleaning Services

Carpet cleaning and window washing

522260 Repairs Bldg. / Equipment

Includes repairs to HVAC system beyond scope of maintenance contract, landscaping, plumbing and electrical work as needed. Also funds are used for preventative maintenance, the inspection of various systems such as boilers/hot water tanks, the sprinkler system, fire extinguishers and the back flow prevention system.

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
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5102 LIBRARY / COMMUNITY CENTER BUILDING

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510023	MORNING CUSTODIAN - 19 HRS	13,987	13,823	15,009	15,009	7,359	15,381	15,344	15,344	335
510033	OVERTIME		0	500	500	0	500	500	500	0
510257	EVENING CUSTODIAN - 19 HRS	13,603	13,379	14,137	14,137	6,776	14,486	14,451	14,451	314
*Total for Object		27,590	27,203	29,646	29,646	14,135	30,367	30,295	30,295	649
522141	CLEANING SERVICES	1,790	1,599	2,000	2,000		2,000	2,000	2,000	0
522160	TELEPHONE	3,492	3,601	3,650	3,750	3,720	3,650	3,650	3,650	0
522200	ELECTRICITY	39,069	41,860	42,000	42,000	40,417	42,000	42,000	42,000	0
522210	HEATING	30,898	20,000	16,975	16,975		16,975	16,975	12,675	-4,300
522230	SERVICE CONTRACTS	8,580	8,745	9,500	9,500	8,892	9,500	9,500	9,500	0
522260	REPAIRS BLDG / EQUIPMENT	25,002	25,000	15,000	15,000	6,569	25,000	15,000	15,000	0
522700	WATER / SEWER CHARGES	1,508	1,724	1,800	1,800	1,185	1,800	1,800	1,800	0
*Total for Object		110,339	102,528	90,925	91,025	60,783	100,925	90,925	86,625	-4,300
533010	OTHER SUPPLIES	1,964	2,100	1,500	1,500	1,375	2,000	2,000	2,000	500
533210	CUSTODIAL SUPPLIES	2,046	2,214	2,000	2,000	1,600	2,000	2,000	2,000	0
*Total for Object		4,010	4,314	3,500	3,500	2,975	4,000	4,000	4,000	500
*Total for Department		141,939	134,045	124,071	124,171	77,893	135,292	125,220	120,920	-3,151
Budget Increase (Decrease)- \$				-9,974			11,221	1,149	-3,151	
Budget Increase (Decrease)- %				-7.4%			9.0%	0.9%	-2.5%	

CELEBRATIONS

5201

page 73

RATIONALE OF OBJECTS

522880	<u>Parades</u>	Fiscal 13	Fiscal 14	Fiscal 15	Fiscal 16	Fiscal 17
	-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
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5201 CELEBRATIONS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522880	PARADES	2,365	2,365	2,365		500	2,365	2,365	2,365	0
*Total for Object		2,365	2,365	2,365	0	500	2,365	2,365	2,365	0
*Total for Department		2,365	2,365	2,365	0	500	2,365	2,365	2,365	0
Budget Increase (Decrease)- \$				0			0	0	0	
Budget Increase (Decrease)- %				0.0%			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

Heating

Additonal costs to cover heating costs

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5202 HISTORICAL SOCIETY

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522580	THOMP. HISTORICAL SOCIETY GRANT HEATING	975	975	975	975	0	975	975 1,000	975 1,000	0 1,000
*Total for Object		975	975	975	975	0	975	1,975	1,975	1,000
*Total for Department		975	975	975	975	0	975	1,975	1,975	1,000
Budget Increase (Decrease)- \$				0			0	1,000	1,000	
Budget Increase (Decrease)- %				0.0%			0.0%	102.6%	102.6%	

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

		Budgeted	Hourly	Current	# of			Proposed	
		FY2016	Rate	wkly/Ann.	Pays			Budget	Projected
<u>Wages and salaries</u>								Raise	Pay
510046	Recreation Director	\$ 52,131		\$ 48,500	1	At date	Anniversary	\$ 500	\$ 49,000
510047	Recreation Part Time			\$ 19,178	1	At date	Anniversary	\$ 100	\$ 19,278
510059	Recreation Recording Secretary		Annual	\$ 852	1			2.25%	\$ 871
522140	Meetings, fees, etc	NRPA cerification	\$ 260.0						
		CRPA multiple classes	\$ 340.0						
			\$ 600.0						
524009	Summer Concerts								
	5-6 per year @ average \$500 each								

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510046	RECREATION DIRECTOR	50,132	50,141	52,131	48,000	49,591	49,591	49,000	-3,131
510047	RECREATION STAFF PART TIME	18,244	18,742	19,178	19,178	19,610	19,610	19,278	100
510059	SECRETARY RECREATION COMMISSION	912	564	852	852	871	871	871	19
*Total for Object		69,288	69,447	72,161	68,030	70,072	70,072	69,149	-3,012
522130	TRAVEL	193	146	400	400	400	400	400	0
522140	MEETINGS, FEES, ETC.	100	106	100	100	600	600	600	500
522310	ADVERTISING	2,135	2,300	2,200	2,200	2,200	2,200	2,200	0
*Total for Object		2,428	2,552	2,700	2,700	3,200	3,200	3,200	500
524008	SENIOR CITIZENS	2,300	2,285	2,300	2,300	2,300	2,300	2,300	0
524009	SUMMER CONCERTS PROGRAM	2,224	2,704	2,400	2,400	2,600	2,600	2,600	200
524012	EASTER EGG HUNT	956	812	1,000	900	1,000	1,000	1,000	0
524017	HALLOWEEN PARTY	926	1,290	1,200	1,189	1,200	1,200	1,200	0
524033	BONFIRE	574	450	500	500	500	500	500	0
525015	THOMPSON COMMUNITY DAY	686	600	800	761	800	800	800	0
*Total for Object		7,666	8,140	8,200	8,050	8,400	8,400	8,400	200
525001	THOMPSON SENIOR CITIZEN GRANT	600	1,000	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	0
525016	PROJECT GRADUATION	250	250	250	250	250		250	0
*Total for Object		5,215	5,115	5,115	5,115	5,115	4,865	5,115	0

Town of Thompson
2016-2017 Budget
Expenditures

page 80

Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
533150 OFFICE SUPPLIES	340	793	500	500	500	500	500	0
533360 RECREATION SUPPLIES	1,160	588	600	600	600	600	600	0
533360 REDUCTION								0
*Total for Object	1,500	1,381	1,100	1,100	1,100	1,100	1,100	0
*Total for Department	86,097	86,636	89,276	84,995	87,887	87,637	86,964	-2,312
Budget Increase (Decrease)- \$			2,640		-1,389	-1,639	-2,312	
Budget Increase (Decrease)- %			3.0%		-1.6%	-1.8%	-2.6%	

As a new Recreation director, there are many opportunities for training. The National Recreation and Park Association offers a Parks and Recreation Professional Certification class and exam. This certification provides knowledge and understanding of key concepts within the profession. The application fee through NRPA membership is \$260. In addition to this certification there are workshops and webinars for Budgeting and Grant writing through the CRPA, as well as local opportunities for training. All of which have small application fees ranging from \$5.00 to \$30.00. The Increase in the budget is needed to ensure the director can continue to expand their knowledge in the Parks and Recreation Profession especially in the first year after hire.

We strive to provide the public with 5-6 Summer Band Concerts that are for the whole family. Although we strive to support smaller local bands, the Recreation department would like to provide more quality entertainment during the summer. Band costs range mostly from \$400- \$800. The current budget allows us to stay within the \$500 range for any given entertainer, and limits our ability to book many of the bands who reach out to us or some of the local bands requested by the public. We hope the new budget would allow a bit of flexibility to book some of the more mid-range entertainers without cutting down the number of concerts we provide.

PLANNING AND COMMUNITY DEVELOPMENT

6000

page 81

RATIONALE OF OBJECTS

		Current Annual	# of Pays	Proposed Increase	Projected Pay
	<u>Wages and salaries</u>				
510048	Director of Planning and Comm. Development	\$ 60,548	1	2.25%	\$ 61,910
510049	Recording Secretary-Small/Cities	\$ 660	1	2.25%	\$ 674
522229	<u>GIS Maintenance</u>				
	Moved to Assessor				

Town of Thompson
2016-2017 Budget
Expenditures

page 82

Fund - 001 - GENERAL BUDGET

Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510048	DIR. OF PLANNING/COMM.	58,387	58,454	60,548	60,548	32,127	62,970	61,910	61,910	1,362
510049	CLERK RDA / PLANNING/COMM	600	213	660	660	110	674	674	674	14
*Total for Object		58,987	58,667	61,208	61,208	32,237	63,644	62,584	62,584	1,376
522130	TRAVEL	1,300	606	600	600	36	600	600	600	0
522140	MEETINGS, FEES, ETC.	543	1,345	1,200	1,000	469	1,200	1,200	1,200	0
522229	GIS MAINTENCE	1,497	3,000				0	0	0	0
522520	ENTERPRISE ZONE MARKETING	0	142				0	0	0	0
*Total for Object		3,340	5,093	1,800	1,600	505	1,800	1,800	1,800	0
533150	OFFICE SUPPLIES	360	547	600	600	169	600	600	600	0
533410	BOOKS		0	200	0		200	200	200	0
*Total for Object		360	547	800	600	169	800	800	800	0
*Total for Department		62,687	64,307	63,808	63,408	32,910	66,244	65,184	65,184	1,376
Budget Increase (Decrease)- \$				-499			2,436	1,376	1,376	
Budget Increase (Decrease)- %				-0.8%			3.8%	2.2%	2.2%	

PLANNING & ZONING COMMISSION

6101

page 83

This cost center funds the Planning & Zoning Commission.

RATIONALE OF OBJECTS

			# of	Current	# of	Current	Proposed	
			Hours	monthly/per	Pays	Annual	Budget	Projected
				mtg			Raise	Pay
<u>Wages and salaries</u>								
510050	Planning and Zoning Secretary-Monthly meeting			\$ 281.16	12	\$ 3,374	2.25%	\$ 3,450
	Planning and Zoning Secretary-Subcommittee meeting			\$ 100.00	7	\$ 700	2.25%	\$ 716
								<u>\$ 4,166</u>
				Current weekly				
510051	Zoning Officer		15	\$ 375.00	52.2		2.25%	\$ 20,015
	Zoning Officer - Additional Hours	25 hours						<u>\$ 650</u>
								<u>\$ 20,665</u>
<u>Professional Services</u>								
522220	Certifications for ZEO \$1,750							
	Additional consulting required \$500							

Town of Thompson
2016-2017
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING & ZONING COMMISSION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510050	PLANNING & ZONING SECRETARY	3,169	3,223	4,074	4,074	1,687	4,150	4,166	4,166	92
510051	ZONING OFFICER - 15 HRS	22,766	16,503	19,575	19,575	10,450	20,015	20,015	20,015	440
	ZONING OFFICER -ADDITIONAL HOURS						650	650	650	650
*Total for Object		25,935	19,725	23,649	23,649	12,137	24,815	24,831	24,831	1,182
522110	PROFESSIONAL AFFILIATIONS	140	50	50	50		50	50	50	0
522130	TRAVEL	36	74	300	300		300	200	200	-100
522140	MEETINGS, FEES, ETC.	172	0	300	300	58	300	200	200	-100
522160	ZEO CELL PHONE		562	600	600	564	300	300	300	-300
522220	PROFESSIONAL SERVICES	775	1,830	2,250	2,500	2,380	2,250	2,250	2,250	0
522310	ADVERTISING	622	1,549	1,000	1,750	1,310	1,750	1,750	1,750	750
522320	PRINTING & PUBLICATIONS		1,470	750	750		750	750	750	0
*Total for Object		1,745	5,535	5,250	6,250	4,312	5,700	5,500	5,500	250
533150	OFFICE SUPPLIES	334	221	225	225	211	250	250	250	25
533410	BOOKS & PERIODICALS		45	150	150		150	150	150	0
*Total for Object		334	266	375	375	211	400	400	400	25
*Total for Department		28,014	25,527	29,274	30,274	16,660	30,915	30,731	30,731	1,457
Budget Increase (Decrease)- \$				3,747			1,641	1,457	1,457	
Budget Increase (Decrease)- %				14.7%			5.6%	5.0%	5.0%	

ZONING BOARD OF APPEALS

6202

page 85

This cost center funds the Zoning Board of Appeals.

	# of	Hourly	Current Monthly	# of weeks	Current Pay	Proposed Budget Raise	Proposed Pay
<u>Salary & Wages</u>							
510155 Secretary Zoning Board of Appeals			\$ 150	12	\$ 1,804	2.25%	\$ 1,844

Town of Thompson
2016-2017 Budget
Expenditures

page 86

Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510155	SECRETARY ZONING BOARD OF APPEALS	1,726	1,758	1,804	1,804	902	1,844	1,844	1,844	40
*Total for Object		1,726	1,758	1,804	1,804	902	1,844	1,844	1,844	40
522310	ADVERTISING	750	2,168	1,200	1,800	1,527	1,600	1,600	1,600	400
*Total for Object		750	2,168	1,200	1,800	1,527	1,600	1,600	1,600	400
533150	OFFICE SUPPLIES	94	47	100	100	0	100	100	100	0
*Total for Object		94	47	100	100	0	100	100	100	0
*Total for Department		2,570	3,973	3,104	3,704	2,429	3,544	3,544	3,544	440
Budget Increase (Decrease)- \$				-869			440	440	440	
Budget Increase (Decrease)- %				-21.9%			14.2%	14.2%	14.2%	

INLAND WETLANDS COMMISSION

6203

page 87

This cost center funds the Wetlands Commission

RATIONALE OF OBJECTS

		# Of	Hourly		pays	Budget	Current	
		Hours	Rate	Weekly	Factor	Raise	Pay	
510151	Salary & Wages	15	\$ 22.93	\$ 343.95	52.2	2.25%	\$ 18,358	
	Wetlands Officer			\$ 272.00	12	2.25%	\$ 3,337	
	Wetlands Secretary					2.25%	\$ 401	\$ 3,738
	Wetlands Secretary	Additional meetings						
	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 as FY2016

522220 Professional Service

Increase to fund engineering or soil studies, keep same as FY2016

522310 Advertising

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

Town of Thompson
2016-2017
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6203 WETLANDS COMMISSION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510151	WETLANDS OFFICER	17,314	\$ 17,466	17,958	17,954	11,347	18,358	18,358	18,358	400
	WETLANDS SECRETARY	3,380	\$ 3,579	3,656	3,656	2,644	3,738	3,738	3,738	82
*Total for Object		20,694	21,045	21,614	21,610	13,991	22,096	22,096	22,096	482
522110	PROFESSIONAL AFFILIATIONS	55	55	150		55	150	55	55	-95
522130	TRAVEL	101	0	200			200	200	200	0
522140	MEETING, FEES, ETC		0	200		50	200	200	200	0
522220	PROFESSIONAL SERVICES	672	1,079	600			600	600	600	0
522310	ADVERTISING	529	478	508		702	508	550	550	42
522890	EASTERN CT CONSERVATION DIST.	1,000	1,000	1,000		1,000	1,000	1,000	1,000	0
*Total for Object		2,357	2,612	2,658	0	1,807	2,658	2,605	2,605	-53
533150	OFFICE SUPPLIES	330	511	495		20	495	500	500	5
*Total for Object		330	511	495	0	20	495	500	500	5
*Total for Department		23,381	24,168	24,767	21,610	15,817	25,249	25,201	25,201	434
Budget Increase (Decrease)- \$				599			482	434	434	
Budget Increase (Decrease)- %				2.5%			1.9%	1.8%	1.8%	

CONSERVATION COMMISSION

6204

page 89

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			\$ 132.92	12	2.25%	\$ 1,631
510156	Conservation Officer	10		\$ 15,758	1	2.25%	\$ 16,113
522110	<u>Professional Affiliations</u> CFPA CACIWC						
522140	<u>Meetings, Fees, Etc.</u> -Added to cover member workshops						

Town of Thompson
2016-2017 Budget
Expenditures

page 90

Fund - 001 - GENERAL BUDGET

Department - 6204 CONSERVATION COMMISSION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510152	CONSERVATION SECRETARY	1,540	\$ 1,563	1,595	1,595	799	1,631	1,631	1,631	36
510156	CONSERVATION OFFICER	15,150	\$ 15,412	15,758	15,758	8,328	16,113	16,113	16,113	355
*Total for Object		16,690	16,975	17,353	17,353	9,127	17,743	17,743	17,743	390
522110	PROFESSIONAL AFFILIATIONS	150	55	150	150	90	150	150	150	0
522130	TRAVEL	251	89	300	300		300	300	300	0
522140	MEETING, FEES, ETC	200	63	200	200		200	200	200	0
	WEBSITE						110	110	110	110
522310	ADVERTISING	199	143	200	200		90	90	90	-110
*Total for Object		800	350	850	850	90	850	850	850	0
533150	OFFICE SUPPLIES	168	400	225	225		225	225	225	0
*Total for Object		168	400	225	225	0	225	225	225	0
*Total for Department		17,658	17,725	18,428	18,428	9,217	18,818	18,818	18,818	390
Budget Increase (Decrease)- \$				703			390	390	390	
Budget Increase (Decrease)- %				4.0%			2.1%	2.1%	2.1%	

ECONOMIC DEVELOPMENT

6205

page 91

This cost center funds the Economic Development Commission.

RATIONALE OF OBJECTS

	Current Monthly	# of Pays	Current Pay	Proposed Budget Raise	Projected Pay
<u>Wages and salaries</u>					
Economic Development Staffing					\$ 50,000
510050 Recording Secretary	\$ 110.08	12	\$ 1,321	2.25%	\$ 1,351

2.5% increase voted at 1/20/16 EDC meeting

Portion of department 6000 recording pay moved to this department
12 meetings per year

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6205 ECONOMIC DEVELOPMENT COMMISSION

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
510050	ECONOMIC DEV STAFFING RECORDING SECRETARY	1,152	969	1,321	1,321	330	1,354	1,351	50,000 1,351	50,000 30
*Total for Object		1,152	969	1,321	1,321	330	1,354	1,351	51,351	50,030
522320	PRINTING & PUBLICATION	0	0	1,000	1,000	0	1,000	1,000	1,000	0
522130	TRAVEL							100	100	100
522140	MEETINGS & FEES							100	100	100
*Total for Object		0	0	1,000	1,000	0	1,000	1,200	1,200	200
533990	MISCELLANEOUS	58	33	200	0	0	200	200	200	0
*Total for Object		58	33	200	0	0	200	200	200	0
*Total for Department		1,210	1,002	2,521	2,321	330	2,554	2,751	52,751	50,230
Budget Increase (Decrease)- \$				1,519			33	230	50,230	
Budget Increase (Decrease)- %				151.6%			1.3%	9.1%	1992.5%	

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

511060 <u>Longevity</u>	Budget 16	Select 17	BoF 16
Town	\$ 7,375	\$ 6,125	\$ 6,125
Library	\$ 2,275	\$ 1,375	\$ 1,375
Total	\$ 9,650	\$ 7,500	\$ 7,500

511090 <u>Pension</u>	Budget 16	Select 17	BoF 16
Town	\$ 159,816	\$ 150,000	\$ 150,000
Library	\$ 29,000	\$ 23,000	\$ 23,000
Total	\$ 188,816	\$ 173,000	\$ 173,000
Administrative fee	\$ -	\$ 10,000	\$ 10,000
Past Cost Charge	\$ -	\$ -	\$ -
Total Cost	\$ 188,816	\$ 183,000	\$ 183,000

511080 <u>Health and Life Insurance</u>	Budget 16	Select 16	BoF 16
Town	\$ 463,000	\$ 455,000	\$ 440,000
Library	\$ 70,000	\$ 75,000	\$ 60,000
Total	\$ 533,000	\$ 530,000	\$ 500,000

511100 <u>FICA(7.65%)</u>	Budget 16	Select 16	BoF 16
Town	\$ 122,000	\$ 124,500	\$ 124,000
Library	\$ 23,500	\$ 25,000	\$ 25,000
Recreation	\$ 9,000	\$ 9,500	\$ 9,500
Total	\$ 154,500	\$ 159,000	\$ 158,500

522220 Other Professional Fees

"Other Post Employment Benefits"-Cost of actuary to provide valuation

Town of Thompson
2015-2016
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
511060	LONGEVITY	10,600	10,100	9,650		7,500	7,500	7,500	-2,150
511080	HEALTH AND LIFE INSURANCE	538,015	478,900	533,000		530,000	530,000	500,000	-33,000
511090	PENSION	206,506	174,028	188,816		183,000	183,000	183,000	-5,816
511100	FICA	146,481	143,522	154,500		159,000	159,000	158,500	4,000
511110	UNEMPLOYMENT COMPENSATION	875	3,215	2,000		5,000	5,000	5,000	3,000
511120	WORKER'S COMPENSATION	64,666	79,755	108,102		125,000	125,000	125,000	16,898
511140	SEVERANCE PAYMENTS		40,907	3,000		20,000	20,000	20,000	17,000
511449	EMPLOYEE ASSISTANCE PROGRAM		0	1,500		1,000	1,000	1,000	-500
522220	OTHER PROFESSIONAL FEES	600	4,725	5,000		6,000	6,000	6,000	1,000
*Total for Object		967,743	935,152	1,005,568	0	1,036,500	1,036,500	1,006,000	432
*Total for Department		967,743	935,152	1,005,568	0	1,036,500	1,036,500	1,006,000	432
Budget Increase (Decrease)- \$				70,416		30,932	30,932	432	
Budget Increase (Decrease)- %				7.5%		3.1%	3.1%	0.0%	

MUNICIPAL INSURANCE

7302

page 95

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
2016-2017 Budget
Expenditures

page 96

Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522060	MUNICIPAL INSURANCE	63,156	62,740	67,426		56,007	70,000	70,000	70,000	2,574
522180	BONDS	1,333	1,333	1,500		1,457	1,500	1,500	1,500	0
522220	PROFESSIONAL SERVICES	10,000	5,000	5,000			5,000	5,000	5,000	0
*Total for Object		74,489	69,073	73,926	0	57,464	76,500	76,500	76,500	2,574
*Total for Department		74,489	69,073	73,926	0	57,464	76,500	76,500	76,500	2,574
	Budget Increase (Decrease)- \$			4,853			2,574	2,574	2,574	
	Budget Increase (Decrease)- %			7.0%			3.5%	3.5%	3.5%	

CAPITAL EXPENDITURES

8101

page 97

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

RATIONALE OF OBJECTS

Town of Thompson
2016-2017
Budget
Expenditures

page 98

Fund - 001 - GENERAL BUDGET

Department - 8101 CAPITAL EXPENDITURES

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
544030	COMPUTERS / TECHNOLOGY		3,800	2,000		1,676	5,400	5,400	2,700	700
544040	OFFICE FURNITURE & EQUIPMENT	4,555	9,208	8,600		-	5,200	5,200	5,200	-3,400
544050	VEHICLES / ROLLING STOCK	44,200	192,422			-	10,000	10,000	-	0
544060	BUILDING IMPROVEMENTS	13,900	163,000			-		-	-	0
544080	OTHER EQUIPMENT & IMPROVEMEN	9,350	103	22,000		21,827	224,000	224,000	24,000	2,000
*Total for Object		72,005	368,533	32,600	0	23,503	244,600	244,600	31,900	-700
*Total for Department		72,005	368,533	32,600	0	23,503	244,600	244,600	31,900	-700
Budget Increase (Decrease)- \$				-335,933			212,000	212,000	-700	
Budget Increase (Decrease)- %				-91.2%			650.3%	650.3%	-2.1%	

TRANSFERS

8102

page 99

RATIONALE OF OBJECTS

	FY 2014	FY 2015	FY 2016	Dept. Proposed FY 2017	Selectmen FY 2017	BoF FY 2017
Allocation toward truck	\$ 70,000	\$ 85,000	\$ -		\$ -	\$ -
Ambulance	\$ 30,000	\$ 30,000	\$ -		\$ -	\$ -
Bull Hill Recreation Area			\$ 5,000		\$ -	\$ -
Chip Sealing	\$ 100,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Door on Salt Shed	\$ 32,000		\$ -		\$ -	\$ -
Fuel Tanks	\$ -	\$ 135,000	\$ -		\$ -	\$ -
Library Repairs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
Library Roof			\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Little League Complex Improvements	\$ 2,000	\$ 9,300	\$ 10,000	\$ 5,000	\$ 5,000	\$ 3,000
Mower				\$ 20,000	\$ 20,000	\$ 23,000
Recreation fund balance request	\$ (2,147)	\$ (10,000)	\$ -		\$ -	\$ -
Revaluation			\$ -	\$ 46,121	\$ 46,121	\$ 46,121
Road Resurfacing	\$ 9,719	\$ 50,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000
Tourtellotte Building Fund	\$ 100,000		\$ -		\$ -	\$ 100,000
Cap Projects (Oil Spills at School & Highway Garage)						\$ 373,000
	\$ 341,572	\$ 349,300	\$ 440,000	\$ -	\$ 496,121	\$ 945,121

Town of Thompson
2016-2017
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	YTD 2/11/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
544820	TRANSFERS	333,600	359,300	440,000		440,000	496,121	496,121	945,121	505,121
544850	TRANSFER BOARD OF FINANCE	157,972								0
*Total for Object		491,572	359,300	440,000	0	440,000	496,121	496,121	945,121	505,121
*Total for Department		491,572	359,300	440,000	0	440,000	496,121	496,121	945,121	505,121
Budget Increase (Decrease)- \$				80,700			56,121	56,121	505,121	
Budget Increase (Decrease)- %				22.5%			12.8%	12.8%	114.8%	

DEBT RETIREMENT

8150

page 101

RATIONALE OF OBJECTS

	Fiscal 13	Fiscal 14	Fiscal 15	Fiscal 16	Fiscal 17	FINAL MATURITY
522460 <u>Interest on Bonds</u>						
-School / Town Bond Issue 7/17/98	\$ -					6/15/2012
2007 Bond	\$ 440,670	\$ 420,439	\$ 399,408	\$ 376,908	\$ 317,665	12/1/2027
Cap Projs Loan					\$ 4,687	7/1/2026
	<u>\$ 440,670</u>	<u>\$ 420,439</u>	<u>\$ 399,408</u>	<u>\$ 376,908</u>	<u>\$ 322,352</u>	
522465 <u>Bond Retirement - Twenty Years</u>						
-School / Town Bond Issue of 7/17/98	\$ -					6/15/2012
-School / Town Bond Issue of 12/2007	\$ 510,000	\$ 535,000	\$ 550,000	\$ 575,000	\$ 606,900	12/1/2027
	<u>\$ 510,000</u>	<u>\$ 535,000</u>	<u>\$ 550,000</u>	<u>\$ 575,000</u>	<u>\$ 606,900</u>	
522470 <u>Note Retirement</u>						
Truck Loan 2013		\$ 16,775	\$ 16,775	\$ 16,775	\$ 16,775	12/15/2018
Loader Leased in 2009	\$ 29,916	\$ 29,916				3/15/2014
Sweeper 2010	\$ 41,531	\$ 41,531	\$ 41,531			7/15/2014
Software-Tax	\$ 10,441	\$ 10,035				7/13/2013
Truck Loan 2015				\$ 32,913	\$ 34,126	6/30/2020
	<u>\$ 81,888</u>	<u>\$ 98,257</u>	<u>\$ 58,306</u>	<u>\$ 49,687</u>	<u>\$ 50,901</u>	
<u>Loan closing expenses</u>						
Loans July 2016					\$ 45,000	
<u>Write off of Bond Reserve</u>	\$ -	\$ (160,000)	\$ (120,000)	\$ (80,000)	\$ (40,000)	6/30/2018

Town of Thompson
2016-2017
Budget
Expenditures

page 102

Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

Obj/Sub	Description	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Estimated fiscal 16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
522460	INTEREST ON BONDS	420,439	399,408	376,908		317,665	317,665	322,352	-54,556
522465	BOND RETIREMENT	535,000	550,000	575,000		606,900	606,900	606,900	31,900
522470	NOTE RETIREMENT	97,820	58,305	49,687		50,901	50,901	50,901	1,213
	LOAN CLOSING EXPENSES							45,000	45,000
522485	BOND EXCESS	-160,000	-120,000	-80,000		(40,000)	(40,000)	(40,000)	40,000
*Total for Object		893,259	887,713	921,595	0	935,466	935,466	985,153	63,558
*Total for Department		893,259	887,713	921,595	0	935,466	935,466	985,153	63,558
	Budget Increase (Decrease)- \$			33,882		13,871	13,871	63,558	
	Budget Increase (Decrease)- %			3.8%		1.5%	1.5%	6.9%	

CONTINGENCY

8155

page 103

RATIONALE OF OBJECTS

544880 Contingency

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

FY2017 Add the following for proposed debt service:

\$	1,562
\$	6,300
\$	53,085
\$	60,947

Town of Thompson
2016-2017 Budget
Expenditures

page 104

Fund - 001 - GENERAL BUDGET

Department - 8155 CONTINGENCY FUND

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
544880	CONTINGENCY	0	0	70,000	75,000	75,000	75,000	135,947	60,947
*Total for Object		0	0	70,000	75,000	75,000	75,000	135,947	60,947
*Total for Department		0	0	70,000	75,000	75,000	75,000	135,947	60,947
Budget Increase (Decrease)- \$					5,000	0	0	60,947	
Budget Increase (Decrease)- %					7.1%	0.0%	0.0%	81.3%	

SCHOOL BOARD BUDGET

9000

page 105

Town of Thompson
2016-2017 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 9000 SCHOOL BOARD BUDGET

Obj/Sub	Description	Actual 2012/2013	Actual 2013/2014	Actual 2014/15	Budget 2015/16	Dept Proposed	Selectman Proposed	BOF Proposed	\$ Increase (Decrease)
400/4880	SCHOOL BOARD EXPENDITURES	16,727,097		17,263,898	17,678,341	18,971,766	18,971,766	18,176,766	498,425
*Total for Object		16,727,097	0	17,263,898	17,678,341	18,971,766	18,971,766	18,176,766	498,425
*Total for Department		16,727,097	0	17,263,898	17,678,341	18,971,766	18,971,766	18,176,766	498,425
Budget Increase (Decrease)- \$					414,443	1,293,425	1,293,425	498,425	
Budget Increase (Decrease)- %					2.40%	7.32%	7.32%	2.82%	

CAPITAL IMPROVEMENT
PLAN
BUDGET 2016-2017

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: REVENUE

<u>PROJECT FUNDING</u>	<u>Budget 2012-13</u>	<u>Budget 2013-14</u>	<u>Budget 2014-15</u>	<u>Budget 2015-16</u>	<u>Budget 2016-17</u>
<u>STATE</u>					
Local Capital Improvement Funds	91,556	204,134	92,228	89,902	88,496
Town Aid Roads	126,482	253,525	253,525	253,138	253,163
MRSA			72,167	76,733	76,733
<u>LOCAL</u>					
Appropriation from Surplus		-	17,280		
Borrowing	75,000		155,000		373,000
From Tourtellotte Fund	100,000	100,000	100,000		100,000
Current Taxes	206,468	(87)			85,629
TOTAL CAPITAL PROJECTS	599,506	557,572	690,200	419,773	977,021
Includes State Funds					

CAPITAL IMPROVEMENT PROGRAM SUMMARY: FUNDING PROPOSED FISCAL YEAR 2016-17

		FY 16-17	CAPITAL / TRANSFERS	COMPUTERS	FURNITURE & EQUIPMENT	ROLLING STOCK	BUILDING IMPROVE	OTHER EQUIPMENT
<u>TOWN HALL</u>								
REVALUATION	TH1	46,121	46,121					
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	200,000	200,000					
CHIP SEALING	PW2	150,000	150,000					
SWEEPER	PW3	-						-
TRANSFER STATION CONTAINER	PW4	12,000						12,000
FORKLIFT (used)	PW5	12,000						12,000
MOWER (new)	PW6	23,000	23,000					
BACKHOE (used/new)	PW7	-	-					
PAVING ROLLER (used/new)	PW8	-	-					
<u>CIVIC & CULTURAL</u>								
LIBRARY REPAIRS	L1	25,000	25,000					
STAFF COMPUTERS X 3	L2	2,700		2,700				
LIBRARY ROOF	L3	25,000	25,000					
OLD LIBRARY ROOF	H1	-	-					
PARK IMPROVEMENTS	R1	5,200			5,200			
LITTLE LEAGUE COMPLEX	R2	3,000	3,000					
RECREATION TRUCK	R3	-				-		
<u>TOTAL TOWN</u>		504,021	472,121	2,700	5,200	-	-	24,000
<u>SCHOOLS</u>								
TOURTELLOTTE TRUST FUND	S1	100,000	100,000					
<u>TOTAL SCHOOL</u>		100,000	100,000	-	-	-	-	-
CAPITAL PROJECTS AT TOWN & SCHOOL	C1	373,000	373,000					
TOTAL EXPENDITURES		977,021	945,121	2,700	5,200	-	-	24,000

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: EXPENDITURES

		<u>Requested</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>
<u>TOWN HALL</u>								
REVALUATION	TH1	46,121	46,121	46,121	30,748	30,748		153,738
BUILDING IMPROVEMENTS				20,000				20,000
<u>PUBLIC WORKS</u>								
ROAD RESURFACING	PW1	200,000	200,000	-	-	-	-	200,000
CHIP SEALING	PW2	150,000	150,000	-	-	-	-	150,000
SWEeper	PW3	-	-	-	-	-	-	-
TRANSFER STATION CONTAINER	PW4	12,000	12,000	-	-	-	-	12,000
FORKLIFT (used)	PW5	12,000	12,000	-	-	-	-	12,000
MOWER (new)	PW6	23,000	23,000	-	-	-	-	23,000
BACKHOE (used/new)	PW7	-	-	60,000	60,000	60,000	-	180,000
PAVING ROLLER (used/new)	PW8	-	-	60,000	60,000	-	-	120,000
<u>CIVIC & CULTURAL</u>								
LIBRARY REPAIRS	L1	25,000	25,000	-	-	-		25,000
STAFF COMPUTERS X 3	L2	2,700	2,700	-	-	-		2,700
LIBRARY ROOF	L3	25,000	25,000	-	-	-		25,000
OLD LIBRARY ROOF	H1	-						-
PARK IMPROVEMENTS	R1	5,200	5,200	-	-	-	-	5,200
LITTLE LEAGUE COMPLEX	R2	3,000	3,000	28,000	-	-	-	31,000
RECREATION TRUCK	R3	-	-					-
<u>TOTAL TOWN</u>		504,021	504,021	214,121	150,748	90,748	-	959,638
<u>SCHOOLS</u>								
TOURTELLOTTE TRUST FUND	S1	100,000	100,000					100,000
<u>TOTAL SCHOOL</u>		100,000	100,000	-	-	-	-	100,000
CAPITAL PROJECTS AT TOWN & SCHOOL	C1	373,000	373,000					373,000
TOTAL EXPENDITURES		977,021	977,021	214,121	150,748	90,748	-	1,432,638

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number TH1	Project Name REVALUATION	Department ASSESSOR	Dept. Head DIANNA COUTURE	Date: 3/3/2016					
Description: We have a contract with NECOGG to carry out the next revaluation payable over 5 years. No allocation of funds in FY16. FY17 will include \$30,747 plus 50% of FY16. FY18 will include \$30,747 plus 50% of FY16 also. Contract ends FY20.									
Justification & Need: State mandated every 5 years									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION TOWN HALL							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT							
		TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	153,738		46,121	46,121	30,748	30,748		
	INSPECTION								
	OTHER / CONTINGENCY	-							
	REPAIRS								
	TOTAL CAPITAL COSTS	153,738		46,121	46,121	30,748	30,748	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		46,121	46,121	30,748	30,748				
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		46,121	46,121	30,748	30,748				

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number PW1	Project Name ROAD RESURFACING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Porter Plain Road, Line House Road, Fabyan Road, Reardon Road									
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		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION	375,000	175,000	200,000					
	EQUIPMENT								
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
		TOTAL CAPITAL COSTS	375,000	175,000	200,000	-	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		200,000	-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		200,000	-						

Project Number PW2	Project Name CHIP SEALING	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Chip seal up to 6 miles of road. Expect to perform up to \$150,000 of work									
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		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT								
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	450,000	300,000	150,000					
TOTAL CAPITAL COSTS	450,000	300,000	150,000	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		150,000							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		150,000							

Project Number PW3	Project Name SWEEPER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Replacement Sweeper (to be funded by loan proceeds)									
Justification & Need: To replace older piece of equipment from 1986. This is currently not in good working order									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION HIGHWAY GARAGE							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	-	-	-	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		-							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		-							

Project Number PW4	Project Name TRANSFER STATION CONTAINER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Replacement for existing piece of equipment.									
Justification & Need: Existing containers are rapidly deteriorating with rust and need replacement regularly									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	12,000		12,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	12,000		12,000	-	-	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE			12,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			12,000						

Project Number PW5	Project Name FORKLIFT	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Forklift truck for use at the Highway Garage to replacement equipment									
Justification & Need: Looked to purchase a used forklift with allocated funds									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION HIGHWAY GARAGE							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	12,000		12,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	12,000		12,000	-	-	-	-	-
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		FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	
CAPITAL EXPENSE			12,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			12,000						

Project Number PW6	Project Name MOWER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: A Mower (new) to be used to cut grass in the greens and parks around the town.									
Justification & Need: Replacement of existing equipment which dates back to 1989									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION HIGHWAY GARAGE							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
		TOTAL	TO DATE						
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	23,000		23,000					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	23,000		23,000	-	-	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		23,000	-						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		23,000	-						

Project Number PW7	Project Name BACKHOE	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Plan to purchase a new or used Backhoe depending on price and availability									
Justification & Need: Existing machine is from 1985 and is worn out and not in good working order									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION HIGHWAY GARAGE							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	60,000			60,000	60,000	60,000		
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
TOTAL CAPITAL COSTS	60,000		-	60,000	60,000	60,000	-	-	
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21			
CAPITAL EXPENSE		-	60,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		-	60,000						

Project Number PW8	Project Name PAVING ROLLER	Department PUBLIC WORKS	Dept. Head LEO ADAMS	Date: 3/3/2016					
Description: Paving Roller (new or used)									
Justification & Need: Town has no working paving roller available for use. When needed we rent.									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION HIGHWAY GARAGE							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE		AMOUNT							
	COST ELEMENT	TOTAL	TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	60,000			60,000	60,000			
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	60,000		-	60,000	60,000	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		-	60,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		-	60,000						

Project Number L1	Project Name LIBRARY REPAIRS	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date: 3/3/2016					
Description: Transfer to Library repair fund to upgrade and replace systems									
Justification & Need: Building dates to 1994. Funds asked to be available to upgrade and replace priority systems many of which are original to the facility									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	232,000	207,000	25,000					
TOTAL CAPITAL COSTS	232,000		25,000	-	-	-	-	-	
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	
CAPITAL EXPENSE			25,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			25,000						

Project Number L2	Project Name STAFF COMPUTERS	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date: 3/3/2016					
Description: 3 replacement staff computers									
Justification & Need: Machines were last updated in 2010									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	2,700		2,700					
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS								
	TOTAL CAPITAL COSTS	2,700		2,700	-	-	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		2,700							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		2,700							

Project Number L3	Project Name LIBRARY ROOF	Department LIBRARY/COMMUNITY BLDNG	Dept. Head ALISON BOUTAUGH	Date: 3/3/2016					
Description: Fund started in FY2016 to accumulate funds to be available for replacment of the roof									
Justification & Need: The roof dated is the original and dated 1994									
IMPORTANCE <input checked="" type="checkbox"/> NECESSARY / <input type="checkbox"/> URGENT / <input type="checkbox"/> CRITICAL		LOCATION							
ESTIMATED EXPENDITURES									
CAPITAL COST ESTIMATE	COST ELEMENT	AMOUNT		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	75,000	50,000	25,000					
	TOTAL CAPITAL COSTS	75,000	50,000	25,000	-	-	-	-	-
Effect on Operating Budget	STAFF COSTS	INDICATE AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE	APPROPRIATION TO DATE	BUDGET YR	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		25,000	-	-	-	-	-		
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		25,000	25,000	25,000	25,000	25,000	25,000		

Project Number H1	Project Name OLD LIBRARY ROOF	Department HISTORICAL SOCIETY	Dept. Head JOE LINDLEY	Date: 4/28/2016					
Description: Town owned building at Thompson Common and used as town library until 1994									
Justification & Need: The roof is the original slate roof and requires replacing (to be funded with loan proceeds)									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	150,000		150,000					
	TOTAL CAPITAL COSTS	150,000	-	150,000	-	-	-	-	-
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	
CAPITAL EXPENSE			150,000	-	-	-	-	-	
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			150,000	150,000	150,000	150,000	150,000	150,000	

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R1	Project Name PARK IMPROVEMENTS	Department RECREATION	Dept. Head ANGELA HACHEY	Date: 3/3/2016					
Description:	1. Riverside Park: Fishing Platform 2. Grosvenordale Common: Fencing Project 3. Duchamels Pond: Site Improvements 4. Playground surfacing material for all playgrounds								
Justification & Need: Maintenance and update of facilities									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	16,900	11,700	5,200					
TOTAL CAPITAL COSTS	16,900	11,700	5,200	-	-	-	-	-	
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		5,200							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		5,200							

CAPITAL BUDGET INFORMATION SUMMARY

TOWN OF THOMPSON

Project Number R2	Project Name LITTLE LEAGUE COMPLEX	Department RECREATION	Dept. Head ANGELA HACHEY	Date: 3/3/2016					
Description:									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION	-							
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	50,300	19,300	3,000	28,000				
TOTAL CAPITAL COSTS	50,300		3,000	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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		3,000	28,000	-					
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		3,000	28,000	-					

Project Number S1	Project Name TOURTELLOTTE TRUST FUND	Department TOURTELLOTTE TRUST	Dept. Head JOE LINDLEY	Date:					
Description: Amount available for the maintenance and extension of the Free Memorial High School									
Justification & Need: FY2016 \$25,000 for general repairs & maintenance, \$5,000 for memorial room; FY2017 \$65,000 for general repairs & maintenance, \$5,000 for memorial room.									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	100,000		100,000					
TOTAL CAPITAL COSTS	100,000		100,000	-	-	-	-	-	
Effect on Operating Budget	STAFF COSTS	AMOUNT FOR THE FIRST FULL YEAR OF OPERATION							
	OPERATING COSTS								
	TOTAL ANNUAL OPERATING COSTS								
	ANNUAL REVENUE								
APPROPRIATION SCHEDULE									
FUNDING SOURCE		APPROPRIATION TO DATE BUDGET YR		FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21	
CAPITAL EXPENSE			100,000						
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS			100,000						

Project Number C1	Project Name CAPTIAL PROJECTS	Department TOWN & SCHOOL	Dept. Head	Date:					
Description: Multiple capital projects to be funded from loan proceeds									
Justification & Need: Oil Spill at Highway Garage \$118K; Oil Spill at School \$118K; Recovery costs oil spill school \$137									
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	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
	STUDIES, DESIGN								
	SITE ACQUISITION & PREPARATION								
	CONSTRUCTION								
	EQUIPMENT	-							
	INSPECTION								
	OTHER / CONTINGENCY								
	REPAIRS	373,000		373,000					
TOTAL CAPITAL COSTS	373,000		373,000	-	-	-	-	-	
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	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21		
CAPITAL EXPENSE		373,000							
TOTAL APPROPRIATIONS									
TOTAL LOCAL APPROPRIATIONS		373,000							