

# TOWN OF THOMPSON



FISCAL YEAR 2020-2021

GENERAL FUND BUDGET  
&  
CAPITAL IMPROVEMENT  
PROGRAM

**PROPOSED BY THE  
BOARD OF SELECTMEN  
3/3/2020**

SUMMARY REPORT OF THE BOARD OF SELECTMEN  
TOWN OF THOMPSON  
BUDGET FISCAL YEAR 2020-2021

March 3, 2020

**BOS PROPOSED**

|                                        | EDUCATION            | GENERAL TOWN        | DEBT SERVICE        | CAPITAL           | TOTALS               |
|----------------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| EXPENSE AMOUNT                         | \$ 19,818,582        | \$ 6,266,112        | \$ 1,093,568        | \$ 922,325        | \$ 28,100,587        |
| CHANGE OVER PRIOR YEAR                 | 6.02%                | 5.83%               | -11.46%             | 126.28%           | 6.83%                |
| ESTIMATED REVENUE                      | \$ 7,539,704         | \$ 1,774,976        | \$ -                | \$ 250,000        | \$ 9,564,680         |
| <b>AMOUNT TO BE RAISED BY TAXATION</b> | <b>\$ 12,278,878</b> | <b>\$ 4,491,136</b> | <b>\$ 1,093,568</b> | <b>\$ 672,325</b> | <b>\$ 18,535,907</b> |

ADJUSTMENTS

|                                 |                      |                     |                     |                      |
|---------------------------------|----------------------|---------------------|---------------------|----------------------|
| VETERANS HOMEOWNER DISCOUNT     |                      | \$ 19,000           |                     | \$ 19,000            |
| ALLOWANCE FOR UNCOLLECTED TAXES | \$ 105,000           | \$ 105,000          |                     | \$ 210,000           |
| <b>TOTAL TAX WARRANT</b>        | <b>\$ 12,383,878</b> | <b>\$ 4,615,136</b> | <b>\$ 1,093,568</b> | <b>\$ 18,764,907</b> |

**GRAND LIST 10/01/19**

**\$ 707,991,692**

|                        |                           |
|------------------------|---------------------------|
| PROPOSED MILL RATE     | <b>Proposed<br/>26.50</b> |
| CURRENT MILL RATE      | 27.75                     |
| TAX MILL RATE INCREASE | (1.25)                    |

Town of Thompson  
2020-2021  
Budget Expenditures Summary

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Fund - 001 - GENERAL BUDGET

| Dept. | Description                  | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
|-------|------------------------------|-------------------|----------------------|-------------------|------------------|-------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 1101  | BOARD OF FINANCE             | 23,994            | 23,709               | 32,281            | 32,281           | 32,207                  | 32,207                          | 0                         | -74                       | 0%                       |
| 1102  | BOARD OF SELECTMEN           | 23,457            | 26,878               | 26,389            | 26,923           | 27,295                  | 27,295                          | 0                         | 906                       | 3%                       |
| 1103  | SECURITY                     | 0                 | 0                    | 63,060            | 63,060           | 60,000                  | 60,000                          | 0                         | -3,060                    | -5%                      |
| 1201  | FIRST SELECTMAN              | 118,863           | 130,707              | 145,138           | 146,999          | 148,522                 | 151,318                         | 0                         | 6,180                     | 4%                       |
| 1202  | DATA PROCESSING              | 73,956            | 72,911               | 92,072            | 92,072           | 79,061                  | 80,061                          | 0                         | -12,011                   | -13%                     |
| 1301  | FINANCE & TREASURER          | 134,189           | 134,907              | 138,234           | 138,234          | 149,766                 | 142,353                         | 0                         | 4,119                     | 3%                       |
| 1302  | TAX COLLECTOR                | 157,184           | 158,003              | 166,700           | 166,700          | 163,950                 | 163,950                         | 0                         | -2,750                    | -2%                      |
| 1303  | ASSESSOR                     | 109,916           | 112,716              | 123,692           | 123,474          | 123,742                 | 133,742                         | 0                         | 10,050                    | 8%                       |
| 1305  | BOARD OF ASSESS APPEALS      | 4,326             | 4,296                | 5,030             | 5,030            | 5,666                   | 5,711                           | 0                         | 636                       | 13%                      |
| 1401  | ELECTIONS & REGISTRATIONS    | 50,516            | 64,790               | 66,351            | 68,944           | 54,426                  | 54,426                          | 0                         | -11,925                   | -18%                     |
| 1501  | TOWN CLERK                   | 125,615           | 125,151              | 140,294           | 140,294          | 133,949                 | 133,949                         | 0                         | -6,346                    | -5%                      |
| 1701  | TOWN COUNSEL                 | 56,376            | 54,617               | 50,500            | 54,000           | 45,100                  | 45,100                          | 0                         | -5,400                    | -11%                     |
| 1702  | PROBATE COURT                | 10,810            | 10,590               | 10,360            | 10,360           | 10,400                  | 10,400                          | 0                         | 40                        | 0%                       |
| 1801  | TOWN HALL BUILDING           | 117,805           | 112,053              | 120,513           | 120,513          | 121,993                 | 124,639                         | 0                         | 4,126                     | 3%                       |
| 2201  | FIRE MARSHALL & POLICE       | 12,990            | 13,180               | 28,235            | 28,235           | 33,535                  | 32,535                          | 0                         | 4,300                     | 15%                      |
| 2202  | FIRE DEPARTMENTS             | 489,099           | 540,372              | 616,257           | 616,257          | 702,687                 | 702,687                         | 0                         | 86,430                    | 14%                      |
| 2301  | EMERGENCY MANAGEMENT         | 2,703             | 1,573                | 2,020             | 2,020            | 2,020                   | 2,020                           | 0                         | 0                         | 0%                       |
| 2401  | ANIMAL CONTROL OPERATION     | 27,947            | 15,249               | 24,292            | 24,292           | 24,292                  | 35,072                          | 0                         | 10,780                    | 44%                      |
| 3201  | TOWN GARAGE                  | 30,213            | 37,836               | 61,000            | 61,000           | 46,000                  | 46,000                          | 0                         | -15,000                   | -25%                     |
| 3202  | PUBLIC WORKS                 | 903,317           | 893,433              | 992,161           | 979,092          | 1,013,237               | 1,013,237                       | 0                         | 21,076                    | 2%                       |
| 3203  | GROUND SUPPLIES PARK         | 11,943            | 7,174                | 17,700            | 17,700           | 17,700                  | 19,500                          | 0                         | 1,800                     | 10%                      |
| 3204  | TRANSFER STATION             | 326,025           | 337,437              | 333,106           | 333,106          | 321,606                 | 321,606                         | 0                         | -11,500                   | -3%                      |
| 3205  | CEMETERIES                   | 341               | 500                  | 500               | 500              | 500                     | 500                             | 0                         | 0                         | 0%                       |
| 3206  | SNOW REMOVAL                 | 284,983           | 246,783              | 250,500           | 250,500          | 250,500                 | 225,500                         | 0                         | -25,000                   | -10%                     |
| 3301  | BUILDING OFFICIAL            | 71,171            | 76,461               | 84,768            | 84,768           | 93,003                  | 93,043                          | 0                         | 8,275                     | 10%                      |
| 3302  | BUILDING BOARD OF APPEALS    | 0                 | 0                    | 5                 | 5                | 5                       | 5                               | 0                         | 0                         | 0%                       |
| 4101  | GENERAL SERVICES             | 78,632            | 105,599              | 105,243           | 104,243          | 106,289                 | 103,224                         | 0                         | -2,019                    | -2%                      |
| 4102  | VETERANS SERVICES            | 3,882             | 3,681                | 4,042             | 4,042            | 4,042                   | 2,537                           | 0                         | -1,505                    | -37%                     |
| 4201  | PUBLIC HEALTH                | 42,827            | 45,496               | 48,720            | 48,720           | 54,021                  | 54,021                          | 0                         | 5,301                     | 11%                      |
| 5101  | LIBRARY ADMINISTRATION       | 364,598           | 369,698              | 380,099           | 380,099          | 390,937                 | 390,937                         | 0                         | 10,838                    | 3%                       |
| 5102  | LIBRARY/COMM CENTER BUILDING | 125,824           | 107,115              | 129,808           | 129,808          | 135,306                 | 135,306                         | 0                         | 5,499                     | 4%                       |

Town of Thompson  
2020-2021

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Fund - 001 - GENERAL BUDGET

Budget Expenditures Summary

| Dept.                         | Description               | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
|-------------------------------|---------------------------|-------------------|----------------------|-------------------|------------------|-------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 5201                          | CELEBRATIONS              | 2,365             | 2,365                | 1,865             | 2,365            | 2,365                   | 2,365                           | 0                         | 500                       | 27%                      |
| 5202                          | HISTORICAL SOCIETY        | 2,175             | 3,000                | 5,000             | 5,000            | 5,000                   | 5,000                           | 0                         | 0                         | 0%                       |
| 5301                          | RECREATION COMMISSION     | 83,019            | 85,147               | 86,488            | 86,428           | 91,492                  | 91,342                          | 0                         | 4,854                     | 6%                       |
| 6000                          | PLANNING & COMMUNITY DEV. | 65,602            | 26,160               | 68,052            | 66,869           | 66,619                  | 66,619                          | 0                         | -1,433                    | -2%                      |
| 6101                          | PLANNING & ZONING COMM    | 21,235            | 27,226               | 27,574            | 27,574           | 33,097                  | 33,097                          | 0                         | 5,523                     | 20%                      |
| 6202                          | ZONING BOARD OF APPEALS   | 3,042             | 2,457                | 3,268             | 3,268            | 3,268                   | 3,268                           | 0                         | 0                         | 0%                       |
| 6203                          | INLAND WETLAND COMMISSION | 23,937            | 24,637               | 25,787            | 25,787           | 25,787                  | 25,787                          | 0                         | 0                         | 0%                       |
| 6204                          | CONSERVATION COMMISSION   | 17,666            | 18,587               | 19,538            | 19,538           | 19,788                  | 19,538                          | 0                         | 0                         | 0%                       |
| 6205                          | ECONOMIC DEVELOPMENT      | 5,541             | 24,413               | 28,177            | 28,067           | 45,442                  | 33,442                          | 0                         | 5,265                     | 19%                      |
| 6206                          | BUILDING COMM             | 1,976             | 2,800                | 2,596             | 2,596            | 2,596                   | 2,596                           | 0                         | 0                         | 0%                       |
| 7301                          | FRINGE BENEFITS           | 912,611           | 988,969              | 1,286,855         | 1,284,793        | 1,424,570               | 1,429,570                       | 0                         | 142,715                   | 11%                      |
| 7302                          | MUNICIPAL INSURANCE       | 66,787            | 65,562               | 79,347            | 79,517           | 80,607                  | 80,607                          | 0                         | 1,260                     | 2%                       |
| 8101                          | CAPITAL EXPENDITURES      | 222,651           | 459,756              | 0                 | 0                | 0                       | 0                               | 0                         | 0                         | 0%                       |
| 8102                          | TRANSFERS                 | 1,137,009         | 583,248              | 407,597           | 407,597          | 1,178,847               | 922,325                         | 0                         | 514,728                   | 126%                     |
| 8150                          | DEBT RETIREMENT           | 1,102,500         | 1,184,163            | 1,235,113         | 1,240,151        | 1,093,568               | 1,093,568                       | 0                         | -141,544                  | -11%                     |
| 8155                          | CONTINGENCY FUND          | 0                 | 0                    | 75,000            | 75,000           | 130,000                 | 130,000                         | 0                         | 55,000                    | 73%                      |
| *Total for General Government |                           | 7,451,618         | 7,331,403            | 7,611,326         | 7,607,821        | 8,554,804               | 8,282,005                       | 0                         | 670,634                   | 8.81%                    |
| 9000                          | SCHOOL BOARD BUDGET       | 18,251,766        | 18,523,744           | 18,693,513        | 18,693,513       | 19,818,582              | 19,818,582                      | 0                         | 1,125,069                 | 6.02%                    |
| *Total for Fund               |                           | 25,703,384        | 25,855,147           | 26,304,839        | 26,301,334       | 28,373,386              | 28,100,587                      | 0                         | 1,795,703                 | 6.83%                    |

Town of Thompson  
2020-2021  
Budget Revenue

| Dept.           | Description              | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate FY20 | RECEIVED TO<br>DATE | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
|-----------------|--------------------------|-------------------|----------------------|-------------------|---------------|---------------------|-------------------------|---------------------------------|------------------------|---------------------------|--------------------------|
| 3010            | GENERAL PROPERTY TAXES   | 16,313,319        | 16,978,033           | 17,244,713        | 17,244,713    | 15,496,985          | 19,497,471              | 19,285,907                      | 0                      | 2,252,758                 | 13.1%                    |
| 3020            | STATE AND FEDERAL GRANTS | 7,856,663         | 7,609,121            | 7,632,894         | 7,644,941     | 3,823,983           | 7,639,830               | 7,638,930                       | 0                      | 6,036                     | 0.1%                     |
| 3040            | LOCAL REVENUE            | 938,288           | 948,019              | 1,011,450         | 623,050       | 630,930             | 1,200,085               | 1,139,750                       | 0                      | 128,300                   | 14%                      |
| 3050            | OTHER SOURCES            | 106,320           | 37,334               | 360,357           | 360,357       | 315,000             | 36,000                  | 36,000                          | 0                      | -324,357                  | 0%                       |
| *Total for Fund |                          | 25,214,590        | 25,572,507           | 26,249,414        | 25,873,061    | 20,266,898          | 28,373,386              | 28,100,587                      | 0                      | 2,062,737                 | 0%                       |

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Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

| Obj/Sub               | Description               | Actual     | Actual FY  | Budget     | Estimate   | RECEIVED   | FY2021           | FY2021                | FY2021               | \$ Increase | % Increase |
|-----------------------|---------------------------|------------|------------|------------|------------|------------|------------------|-----------------------|----------------------|-------------|------------|
|                       |                           | 2017/18    | 2018/19    | 2019/20    | FY20       | TO DATE    | Dept Proposed    | Selectman<br>Proposed | BOF Proposed         | (Decrease)  | (Decrease) |
| 430010                | CURRENT TAXES             | 15,602,070 | 16,114,773 | 16,494,713 | 16,494,713 | 14,993,370 | 18,747,471       | 18,535,907            | -                    | 2,252,758   | 14%        |
| 430011                | PRIOR YEARS               | 283,362    | 385,657    | 350,000    | 350,000    | 239,503    | 350,000          | 350,000               | -                    | -           | 0%         |
| 430012                | INTEREST & LIEN FEES      | 205,029    | 221,477    | 170,000    | 170,000    | 93,264     | 170,000          | 170,000               | -                    | -           | 0%         |
| 430014                | MOTOR VEHICLES SUPPLEMENT | 222,858    | 256,126    | 230,000    | 230,000    | 170,848    | 230,000          | 230,000               | -                    | -           | 0%         |
| *Total for Object     |                           | 16,313,319 | 16,978,033 | 17,244,713 | 17,244,713 | 15,496,985 | 19,497,471       | 19,285,907            | 0                    | 2,252,758   | 13%        |
|                       |                           |            |            |            |            |            |                  |                       |                      |             |            |
| *Total for Department |                           | 16,313,319 | 16,978,033 | 17,244,713 | 17,244,713 | 15,496,985 | 19,497,471       | 19,285,907            | 0                    | 2,252,758   | 13%        |
|                       |                           |            |            |            |            |            | 2,252,758<br>13% | 2,041,194<br>12%      | -17,244,713<br>-100% |             |            |

Town of Thompson  
2020-2021  
Budget Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

| Obj/Sub               | Description                       | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | RECEIVED<br>TO DATE | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
|-----------------------|-----------------------------------|-------------------|----------------------|-------------------|------------------|---------------------|----------------------------|---------------------------------|------------------------|---------------------------|--------------------------|
| 430227                | DISABILITY                        | 2,244             | 2,304                | 2,400             | 2,400            | 2,278               | 2,400                      | 2,300                           |                        | (100)                     | 100.0%                   |
| 430228                | IN LIEU OF TAXES - PILOT STATE    | 41                | 6,524                | 6,524             | 6,524            | 7,960               | 7,960                      | 7,960                           |                        | 1,436                     | 122.0%                   |
| 430234                | IN LIEU OF TAXES - FEDERAL        | 4,398             | 4,902                | 4,500             | 4,500            |                     | 5,000                      | 4,900                           |                        | 400                       | 111.1%                   |
| 431228                | TELEPHONE ACCESS LINE TAX         | 12,899            | 12,636               | 13,000            | 13,000           | 0                   | 13,000                     | 12,800                          |                        | (200)                     | 100.0%                   |
| 431231                | ADDED VETERANS                    | 19,806            | 19,204               | 19,000            | 19,000           | 18,497              | 19,000                     | 18,500                          |                        | (500)                     | 100.0%                   |
| 431236                | PEQUOT INDIAN GRANT               | 62,808            | 38,307               | 38,307            | 38,307           | 12,769              | 38,307                     | 38,307                          |                        | -                         | 100.0%                   |
| 431229                | MUNI STABILIZATION                |                   |                      | 0                 | 4,459            | 4,459               | 4,459                      | 4,459                           |                        | 4,459                     | #DIV/0!                  |
| 431237                | STATE OF CONNECTICUT - OTHER      | 2,915             | 9,285                | 14,459            | 14,459           | 2,900               | 10,000                     | 10,000                          |                        | (4,459)                   | 69.2%                    |
| *Total for Object     |                                   | 105,111           | 93,162               | 98,190            | 102,649          | 48,863              | 100,126                    | 99,226                          | 0                      | 1,036                     | 1.1%                     |
| 430330                | EDUCATION EQUALIZATION (ECS)      | 7,517,708         | 7,512,785            | 7,534,704         | 7,534,704        | 3,767,532           | 7,534,704                  | 7,534,704                       |                        | -                         | 100.0%                   |
| 430337                | NONPUBLIC HEALTH SERVICES (PA296) | 3,577             | 3,174                | 0                 | 7,588            | 7,588               | 5,000                      | 5,000                           |                        | 5,000                     | #DIV/0!                  |
| *Total for Object     |                                   | 7,751,552         | 7,515,959            | 7,534,704         | 7,542,292        | 3,775,120           | 7,539,704                  | 7,539,704                       | 0                      | 5,000                     | 0.1%                     |
| *Total for Department |                                   | 7,856,663         | 7,609,121            | 7,632,894         | 7,644,941        | 3,823,983           | 7,639,830                  | 7,638,930                       | 0                      | 6,036                     | 0.1%                     |
|                       |                                   |                   |                      |                   |                  |                     | 6,936                      | 6,036                           | -7,632,894             |                           |                          |
|                       |                                   |                   |                      |                   |                  |                     | 0.1%                       | 0.1%                            | -100.0%                |                           |                          |

## Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Revenue

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## Department - 3040 LOCAL REVENUE

| Obj/Sub           | Description                 | Actual  | Actual FY | Budget  | Estimate | RECEIVED | FY2021        | FY2021             | FY2021       | \$ Increase | % Increase |
|-------------------|-----------------------------|---------|-----------|---------|----------|----------|---------------|--------------------|--------------|-------------|------------|
|                   |                             | 2017/18 | 2018/19   | 2019/20 | FY20     | TO DATE  | Dept Proposed | Selectman Proposed | BOF Proposed | (Decrease)  | (Decrease) |
| 440341            | FINANCE INVESTMENT          | 54,519  | 120,925   | 80,000  | 80,000   | 38,392   | 60,000        | 60,000             |              | (20,000)    | -16.54%    |
| 440342            | MISCELLANEOUS INCOME        | 63,882  | 17,025    | 30,000  | 30,000   | 6,529    | 30,000        | 15,000             |              | (15,000)    | -88.11%    |
| 440343            | HOUSING AUTHORITY           | 13,521  | 14,669    | 15,000  | 15,000   | 15,874   | 15,000        | 15,000             |              | -           | 0.00%      |
| 440344            | RENTAL INCOME - GARAGE      |         | 22,000    | 24,000  | 24,000   | 16,000   | 24,000        | 24,000             |              | -           | 0.00%      |
| 440345            | THREE ROWS PILOT            | 46,156  | 45,922    | 45,000  | 45,000   | 42,350   | 45,000        | 45,000             |              | -           | 0.00%      |
| 440346            | CELL TOWER RENT             | 28,582  | 29,440    | 28,000  | 28,000   | 20,161   | 28,000        | 28,000             |              | -           | 0.00%      |
| 440348            | JUSTICE/MPS PILOT           | 53,139  | 24,000    | 78,000  | 78,000   | 16,000   | 78,000        | 40,000             |              | (38,000)    | -158.33%   |
| 440349            | FUEL REIMBURSEMENT INCOME   | 62,414  | 111,191   | 90,000  | 90,000   | 50,494   | 95,000        | 95,000             |              | 5,000       | 4.50%      |
| *Total for Object |                             | 322,213 | 385,172   | 390,000 | 390,000  | 205,800  | 375,000       | 322,000            | 0            | -68,000     | -17.65%    |
| 440350            | TOWN CLERK FEES             | 46,106  | 45,246    | 48,000  | 48,000   | 37,133   | 49,000        | 49,000             |              | 1,000       | 2.21%      |
| 440351            | PERMITS                     | 6,565   | 6,030     | 6,000   | 6,000    | 4,102    | 6,000         | 6,000              |              | -           | 0.00%      |
| 440352            | CONVEYANCE TAX              | 106,200 | 88,879    | 96,000  | 96,000   | 58,461   | 80,000        | 80,000             |              | (16,000)    | -18.00%    |
| 450354            | COPY FEES                   | 6,231   | 6,583     | 7,500   | 7,500    | 3,478    | 7,500         | 7,500              |              | -           | 0.00%      |
| 450356            | VITALS                      | 7,894   | 9,188     | 8,000   | 8,000    | 6,634    | 10,000        | 9,000              |              | 1,000       | 10.88%     |
| 450357            | HUNTING AND FISHING         | 395     | 347       | 300     | 300      | 181      | 300           | 300                |              | -           | 0.00%      |
| 450358            | DOG LICENSES TOWN SHARE     | 1,441   | 1,371     | 1,500   | 1,500    | 466      | 1,400         | 1,400              |              | (100)       | -7.29%     |
| 450XXX            | FIRE MARSHALL INCOME        |         | 0         | 5,000   | 2,000    | 990      | 2,985         | 3,000              |              | (2,000)     | #DIV/0!    |
| *Total for Object |                             | 174,832 | 157,644   | 172,300 | 169,300  | 111,445  | 157,185       | 156,200            | 0            | -16,100     | -10.21%    |
| 470371            | TOURTELLOTTE FUND           | 50,000  | 20,000    | 25,000  | 25,000   | 0        | 250,000       | 250,000            |              | 225,000     | 1125.00%   |
| 470372            | THOMPSON PRE-SCHOOL TUITION | 37,670  | 26,411    | 35,000  | 35,000   | 22,194   | 35,000        | 30,000             |              | (5,000)     | -18.93%    |
| 470375            | MAGNET SCHOOL TRANS         | 7,199   | 7,159     | 3,750   | 3,750    | 7,000    | 7,000         | 7,000              |              | 3,250       | 45.40%     |
| *Total for Object |                             | 94,869  | 53,570    | 63,750  | 63,750   | 29,194   | 292,000       | 287,000            | 0            | 223,250     | 416.74%    |



Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Revenue

Department - 3040 LOCAL REVENUE

| Obj/Sub               | Description              | Actual  | Actual FY | Budget    | Estimate | RECEIVED | FY2021        | FY2021             | FY2021       | \$ Increase | % Increase |
|-----------------------|--------------------------|---------|-----------|-----------|----------|----------|---------------|--------------------|--------------|-------------|------------|
|                       |                          | 2017/18 | 2018/19   | 2019/20   | FY20     | TO DATE  | Dept Proposed | Selectman Proposed | BOF Proposed | (Decrease)  | (Decrease) |
| 480381                | LIBRARY FINES            | 638     | 772       | 800       |          | 364      | 800           | 650                |              | (150)       | -19.43%    |
| 480385                | LIBRARY COPIER           | 713     | 647       | 700       |          | 309      | 700           | 550                |              | (150)       | -23.18%    |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| *Total for Object     |                          | 1,351   | 1,419     | 1,500     | 0        | 673      | 1,500         | 1,200              | 0            | -300        | -21.14%    |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| 490391                | PLANNING & ZONING FEES   | 15,568  | 20,195    | 15,000    |          | 3,938    | 10,000        | 10,000             |              | (5,000)     | -24.76%    |
| 490392                | ZONING APPEALS           | 0       | 429       | 500       |          | 2,064    | 2,000         | 1,500              |              | 1,000       | 233.10%    |
| 490394                | WETLAND FEES             | 936     | 1,740     | 1,800     |          | 728      | 1,800         | 1,250              |              | (550)       | -31.61%    |
| 490395                | BUILDING FEES            | 102,950 | 64,304    | 90,000    |          | 63,427   | 100,000       | 100,000            |              | 10,000      | 15.55%     |
| 490396                | DRIVEWAY PERMITS         | 600     | 652       | 600       |          | 600      | 600           | 600                |              | -           | 0.00%      |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| *Total for Object     |                          | 120,054 | 87,320    | 107,900   | 0        | 70,757   | 114,400       | 113,350            | 0            | 5,450       | 6.24%      |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| 497397                | RECYCLING                | 36,441  | 27,411    | 26,000    |          | 12,153   | 20,000        | 20,000             |              | (6,000)     | -21.89%    |
| 497398                | TIPPING FEES             | 39,134  | 49,620    | 50,000    |          | 25,103   | 40,000        | 40,000             |              | (10,000)    | -20.15%    |
| 497399                | TRANSFER STATION PERMITS | 149,394 | 185,863   | 200,000   |          | 175,805  | 200,000       | 200,000            |              | -           | 0.00%      |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| *Total for Object     |                          | 224,969 | 262,894   | 276,000   | 0        | 213,061  | 260,000       | 260,000            | 0            | -16,000     | -6.09%     |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
| *Total for Department |                          | 938,288 | 948,019   | 1,011,450 | 623,050  | 630,930  | 1,200,085     | 1,139,750          | 0            | 128,300     | 13.53%     |
|                       |                          |         |           |           |          |          |               |                    |              |             |            |
|                       |                          |         |           |           |          |          | 188,635       | 128,300            | (1,011,450)  |             |            |
|                       |                          |         |           |           |          |          | 19%           | 13%                | -100%        |             |            |

Town of Thompson  
2020-2021  
Budget Revenue

page 10

Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

| Obj/Sub               | Description                       | Actual  | Actual FY | Budget  | Estimate | RECEIVED | FY2021        | FY2021                | FY2021       | \$ Increase | % Increase |
|-----------------------|-----------------------------------|---------|-----------|---------|----------|----------|---------------|-----------------------|--------------|-------------|------------|
|                       |                                   | 2017/18 | 2018/19   | 2019/20 | FY20     | TO DATE  | Dept Proposed | Selectman<br>Proposed | BOF Proposed | (Decrease)  | (Decrease) |
| 497550                | SURPLUS                           | 85,000  | 0         | 33,157  | 33,157   |          |               |                       |              | (33,157)    | -100.0%    |
| 497551                | PRIOR YEARS CLOSED ENCUMBRANCES   | 0       | 15,158    |         | 0        |          |               |                       |              | -           | #DIV/0!    |
| 497552                | CANINE CONTROL                    | 0       |           |         | 0        |          |               |                       |              | -           | #DIV/0!    |
| 497554                | INTEREST - CEMETERY               | 200     | 0         | 200     | 200      |          |               |                       |              | (200)       | -100.0%    |
| 497560                | LOAN PROCEEDS                     | 0       |           |         | 0        |          |               |                       |              | -           | #DIV/0!    |
| 497XXX                | INTERFUND TRANSFERS-TRANSFER FUND |         | 0         | 291,000 | 291,000  | 291,000  |               |                       |              | (291,000)   | -100.0%    |
| 497595                | INTERFUND TRANSFERS-WPCA          | 21,120  | 22,176    | 36,000  | 36,000   | 24,000   | 36,000        | 36,000                |              | -           | 0.0%       |
|                       |                                   |         |           |         |          |          |               |                       |              |             | #DIV/0!    |
| *Total for Object     |                                   | 106,320 | 37,334    | 360,357 | 360,357  | 315,000  | 36,000        | 36,000                | 0            | -324,357    | -90.0%     |
|                       |                                   |         |           |         |          |          |               |                       |              |             |            |
| *Total for Department |                                   | 106,320 | 37,334    | 360,357 | 360,357  | 315,000  | 36,000        | 36,000                | 0            | -324,357    | -90%       |
|                       |                                   |         |           |         |          |          | -324,357      | -324,357              | -360,357     |             |            |
|                       |                                   |         |           |         |          |          | -90.0%        | -90.0%                | -100.0%      |             |            |

# 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 | Budget |           |
|--------|--------------------------------------------------|---------|------|----------|--------|-----------|
|        |                                                  | Rate    | Pays | Budgeted | Raise  | Projected |
|        |                                                  |         |      | Raise    |        | Pay       |
| 51053  | <u>Payroll</u>                                   |         |      |          |        |           |
|        | -Wages for Secretary                             | \$ 430  | 12   |          |        | \$ 5,157  |
| 522020 | <u>Financial &amp; Accounting: Auditor's Fee</u> |         |      |          |        |           |
|        | Second year of a three year extension            |         |      |          |        |           |
| 522310 | <u>Advertising</u>                               |         |      |          |        |           |
|        | -Legal Notice                                    |         |      |          |        |           |
|        | -Budget Notice                                   |         |      |          |        |           |
|        | -Ads as required                                 |         |      |          |        |           |
| 522320 | <u>Printing &amp; Publication</u>                |         |      |          |        |           |
|        | -Printing of the Town Annual Report              |         |      |          |        |           |

### FISCAL NOTES

Audit fees:

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

Town of Thompson  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

|                                |                            | 1/14/2020 |           | FY2021  |          | FY2021   |      | FY2021   |           |          |             |
|--------------------------------|----------------------------|-----------|-----------|---------|----------|----------|------|----------|-----------|----------|-------------|
|                                |                            | Actual    | Actual FY | Budget  | Estimate | PAID YTD | OPEN | Dept     | Selectman | BOF      | \$ Increase |
|                                |                            | 2017/18   | 2018/19   | 2019/20 | FY20     | FY20     | POs  | Proposed | Proposed  | Proposed | (Decrease)  |
| Obj/Sub Description            |                            |           |           |         |          |          |      |          |           |          |             |
| 510053                         | SECRETARY BOARD OF FINANCE | 3,036     | 3,036     | 5,157   | 5,157    | 2,580    |      | 5,157    | 5,157     |          | 0           |
| *Total for Object              |                            | 3,036     | 3,036     | 5,157   | 5,157    | 2,580    |      | 5,157    | 5,157     | 0        | 0           |
| 522020                         | FINANCIAL & ACCOUNTING     | 17,650    | 19,418    | 25,000  | 25,000   | 15,500   |      | 25,000   | 25,000    |          | 0           |
| 522037                         | LEGAL-BOF                  | 0         | 0         | 500     | 500      | 0        |      | 500      | 500       |          | 0           |
| 522310                         | ADVERTISING                | 2,289     | 264       | 300     | 300      | 0        |      | 300      | 300       |          | 0           |
| 522320                         | PRINTING & PUBLICATION     | 950       | 991       | 1,100   | 1,100    | 0        |      | 1,200    | 1,200     |          | 100         |
| *Total for Object              |                            | 20,889    | 20,673    | 26,900  | 26,900   | 15,500   |      | 27,000   | 27,000    | 0        | 100         |
| 533150                         | OFFICE SUPPLIES            | 69        | 0         | 224     | 224      | 0        |      | 50       | 50        |          | -174        |
| *Total for Object              |                            | 69        | 0         | 224     | 224      | 0        |      | 50       | 50        | 0        | -174        |
| *Total for Department          |                            | 23,994    | 23,709    | 32,281  | 32,281   | 18,080   |      | 32,207   | 32,207    | 0        | -74         |
| Budget Increase (Decrease)- \$ |                            |           |           |         |          |          |      | -74      | -74       | -32,281  |             |
| Budget Increase (Decrease)- %  |                            |           |           |         |          |          |      | -0.2%    | -0.2%     | -100.0%  |             |

## 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         | 1                         |                  | \$ 4,000                  |
| 510003 | Third Selectman                                 | \$ 4,000         | 1                         |                  | \$ 4,000                  |
|        |                                                 |                  |                           |                  |                           |
| 522540 | <u>Memberships: Annual Dues</u>                 | <u>Fiscal</u>    |                           | <u>Fiscal</u>    |                           |
|        |                                                 | 2020             |                           | 2021             |                           |
|        | -Connecticut Conference of Municipalities (CCM) | \$ 5,975         |                           | \$ 5,975         |                           |
|        | -Northeast CT Council of Governments(NECOGG)    | \$ 8,803         | Pop 9,288 @ \$.95 per cap | \$ 8,925         | Pop 9,395 @ \$.95 per cap |
|        | -Council of Small Towns (COST)                  | \$ 825           |                           | \$ 1,075         |                           |
|        | -Northeast Connecticut Chamber of Commerce      | \$ 200           |                           | \$ 200           |                           |
|        | -Thompson Business Association                  |                  |                           | \$ 120           |                           |
|        |                                                 | <u>\$ 15,803</u> |                           | <u>\$ 16,295</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 2020 is 9,395

Town of Thompson  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

|                                |                               |                |                   |                |               | 1/14/2020     |          |               | FY2021             | FY2021       | FY2021                 |  |  |
|--------------------------------|-------------------------------|----------------|-------------------|----------------|---------------|---------------|----------|---------------|--------------------|--------------|------------------------|--|--|
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
| Obj/Sub                        | Description                   | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | PAID YTD FY20 | OPEN POS | Dept Proposed | Selectman Proposed | BOF Proposed | \$ Increase (Decrease) |  |  |
| 510002                         | SECOND SELECTMAN              | 3,617          | 4,000             | 4,000          | 4,000         | 2,154         |          | 4,000         | 4,000              |              | 0                      |  |  |
| 510003                         | THIRD SELECTMAN               | 4,000          | 4,000             | 4,000          | 4,000         | 2,154         |          | 4,000         | 4,000              |              | 0                      |  |  |
| *Total for Object              |                               | 7,617          | 8,000             | 8,000          | 8,000         | 4,308         | 0        | 8,000         | 8,000              | 0            | 0                      |  |  |
| 522430                         | ANNUAL & SPECIAL TOWN MEETING | 0              | 2,940             | 3,000          | 3,000         | 2,400         | 191      | 3,000         | 3,000              |              | 0                      |  |  |
| 522540                         | TOWN DUES AND MEMBERSHIPS     | 15,841         | 15,938            | 15,389         | 15,923        | 15,134        |          | 16,295        | 16,295             |              | 906                    |  |  |
| *Total for Object              |                               | 15,841         | 18,878            | 18,389         | 18,923        | 17,534        | 191      | 19,295        | 19,295             | 0            | 906                    |  |  |
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
| *Total for Department          |                               | 23,457         | 26,878            | 26,389         | 26,923        | 21,842        | 191      | 27,295        | 27,295             | 0            | 906                    |  |  |
|                                |                               |                |                   |                |               |               |          |               |                    |              |                        |  |  |
| Budget Increase (Decrease)- \$ |                               |                |                   |                |               |               |          | 906           | 906                | -26,389      |                        |  |  |
| Budget Increase (Decrease)- %  |                               |                |                   |                |               |               |          | 3.4%          | 3.4%               | -100%        |                        |  |  |

## FIRST SELECTMAN

1201

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

### RATIONALE OF OBJECTS

|                                                                               | Current # Of<br>Hours based<br>p/week | Hourly<br>Rate | Current<br>Annual | Bi-Weekly<br>per meeting | # of<br>or<br>Pays | Budget<br>change FY21 | Projected<br>Pay                                            |
|-------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|--------------------------|--------------------|-----------------------|-------------------------------------------------------------|
| First Selectman                                                               | n/a                                   | n/a            | \$ 60,000         |                          | 1                  |                       | \$ 60,000                                                   |
| Exec. Assistant / Personnel                                                   | 40                                    | \$ 25.00       | \$ 52,205         |                          | 26.1               | 5.35% increase -->    | \$ 55,000                                                   |
| Change-2nd Executive Assitant                                                 | 21                                    | \$ 23.10       |                   | \$ 970                   | 26.1               |                       | \$ 25,322                                                   |
| Recording Secretary                                                           |                                       |                |                   | \$ 116.48                | 24                 |                       | \$ 2,796                                                    |
| 510004 Exec Assist/Personnel                                                  |                                       |                |                   |                          |                    |                       |                                                             |
| 510007 Assistant to the Exec Assist. - 21 for First Selectman, 11 for Highway |                                       |                |                   |                          |                    |                       |                                                             |
| 510049 Recording secretary would cover 24 regular Selectmen's meeting         |                                       |                |                   |                          |                    |                       |                                                             |
| 522310 <u>Advertising:</u>                                                    |                                       |                |                   |                          |                    |                       |                                                             |
|                                                                               |                                       |                |                   |                          |                    |                       | Legals, Public Hearings, Bids, Personnel and Public Service |
| 522320 <u>Printing &amp; Publications</u>                                     |                                       |                |                   |                          |                    |                       |                                                             |
|                                                                               |                                       |                |                   |                          |                    |                       | -(2) Selectmen's Update - twice yearly                      |
|                                                                               |                                       |                |                   |                          |                    |                       | -Miscellaneous                                              |
| 533990 <u>Miscellaneous</u>                                                   |                                       |                |                   |                          |                    |                       |                                                             |
|                                                                               |                                       |                |                   |                          |                    |                       | -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  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1201 FIRST SELECTMAN

| Obj/Sub                        | Description                          | Actual  | Actual FY | Budget 2019/20 | Estimate FY20 | PAID YTD FY20 | 1/14/20<br>OPEN POs | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|--------------------------------------|---------|-----------|----------------|---------------|---------------|---------------------|-------------------------|---------------------------------|------------------------|---------------------------|
|                                |                                      | 2017/18 | 2018/19   |                |               |               |                     |                         |                                 |                        |                           |
| 510001                         | FIRST SELECTMAN                      | 48,348  | 48,348    | 60,000         | 60,000        | 27,781        |                     | 60,000                  | 60,000                          |                        | 0                         |
| 510004                         | EXEC. ASST./PERSONNEL 40 HRS         | 48,181  | 51,189    | 52,205         | 52,205        | 28,100        |                     | 52,205                  | 55,000                          |                        | 2,795                     |
| 510006                         | SECRETARY CLERK                      | 6,811   |           |                |               |               |                     |                         |                                 |                        | 0                         |
| 510006                         | 2ND ASSIST TO THE EXEC ASSIST 21 HRS | 1,710   | 19,587    | 21,637         | 23,699        | 11,086        |                     | 25,322                  | 25,322                          |                        | 3,685                     |
| 510033                         | EXTRA TIME TO COVER OFFICE           | 3,345   | 733       |                |               | 77            |                     |                         |                                 |                        | 0                         |
| 510049                         | RECORDING SECRETARY                  | 2,923   | 2,361     | 2,796          | 2,796         | 2,341         |                     | 2,796                   | 2,796                           |                        | 0                         |
| *Total for Object              |                                      | 111,317 | 122,218   | 136,638        | 138,699       | 69,385        | 0                   | 140,322                 | 143,118                         | 0                      | 6,480                     |
| 522130                         | TRAVEL                               | 894     | 61        | 150            | 300           | 215           |                     | 150                     | 150                             |                        | 0                         |
| 522140                         | MEETINGS, FEES, ETC.                 | 868     | 294       | 500            | 500           | 417           |                     | 500                     | 500                             |                        | 0                         |
| 522150                         | TRAINING                             | 673     | 916       | 750            | 750           | 35            | 75                  | 750                     | 750                             |                        | 0                         |
| 522310                         | ADVERTISING                          | 3,549   | 5,624     | 5,000          | 5,000         | 739           | 211                 | 5,000                   | 5,000                           |                        | 0                         |
| 522320                         | PRINTING & PUBLICATION               | 400     | 256       | 400            | 250           | 0             |                     | 500                     | 500                             |                        | 100                       |
| *Total for Object              |                                      | 6,385   | 7,151     | 6,800          | 6,800         | 1,406         | 286                 | 6,900                   | 6,900                           | 0                      | 100                       |
| 533150                         | OFFICE SUPPLIES                      | 606     | 856       | 1,000          | 1,000         | 89            | 191                 | 750                     | 750                             |                        | -250                      |
| 533990                         | MISCELLANEOUS                        | 555     | 482       | 700            | 500           | 360           |                     | 550                     | 550                             |                        | -150                      |
| *Total for Object              |                                      | 1,161   | 1,338     | 1,700          | 1,500         | 449           | 191                 | 1,300                   | 1,300                           | 0                      | -400                      |
| *Total for Department          |                                      | 118,863 | 130,707   | 145,138        | 146,999       | 71,240        | 477                 | 148,522                 | 151,318                         | 0                      | 6,180                     |
| Budget Increase (Decrease)- \$ |                                      |         |           |                |               |               |                     | 3,385                   | 6,180                           | (145,138)              |                           |
| Budget Increase (Decrease)- %  |                                      |         |           |                |               |               |                     | 2.3%                    | 4.3%                            | -100.0%                |                           |

## DATA PROCESSING

1202

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

### RATIONALE OF OBJECTS

|        |                            |          |          |
|--------|----------------------------|----------|----------|
| 522150 | <u>Training</u>            | F/Y 2020 | F/Y 2021 |
|        | -Computer - Excel & others | \$500    | \$ 500   |

|        |                                                                         |         |          |
|--------|-------------------------------------------------------------------------|---------|----------|
| 522220 | <u>Professional Services</u>                                            |         |          |
|        | -Software and hardware support not covered under maintenance agreements | \$2,000 | \$ 2,000 |

|        |                                                   |           |           |           |           |
|--------|---------------------------------------------------|-----------|-----------|-----------|-----------|
| 522229 | <u>Maintenance Agreements</u>                     | F/Y 2018  | F/Y 2019  | F/Y 2020  | F/Y 2021  |
|        | -Network Maintenance PCs,<br>Servers and Printers | \$ 14,028 | \$ 15,000 | \$ 15,000 | \$ 18,150 |
|        | -Email Hosting                                    |           |           | \$ 300    | \$ 300    |
|        | -Munis                                            | \$ 14,476 | \$ 16,976 | \$ 16,976 | \$ 16,976 |
|        | -Quality                                          | \$ 9,550  | \$ 10,000 | \$ 10,000 | \$ 12,877 |
|        | -Vision Support / Website                         | \$ 9,470  | \$ 10,600 | \$ 9,500  | \$ 9,750  |
|        | -Vision Conversion                                |           | \$ 4,000  | \$ 10,000 |           |
|        | -Citizen Transparency                             |           | \$ 2,000  | \$ 2,000  | \$ 2,000  |
|        |                                                   | <hr/>     | <hr/>     | <hr/>     | <hr/>     |
|        |                                                   | \$ 47,524 | \$ 58,576 | \$ 63,776 | \$ 60,053 |

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

|        |                                                          |          |          |          |          |
|--------|----------------------------------------------------------|----------|----------|----------|----------|
| 522280 | <u>Website</u>                                           | F/Y 2018 | F/Y 2019 | F/Y 2020 | F/Y 2021 |
|        | Annual Maintenance - Civic Plus                          | \$ 1,200 | \$ 1,200 | \$ 2,750 | \$ 2,750 |
|        | Adobe Fillable Forms for website - 6 x \$193 per license |          |          | \$ 1,158 | \$ 1,158 |
|        | Proposed upgrades & annual renewals - Civic Plus         | \$ 1,500 | \$ 1,500 | \$ -     |          |
|        | Website hosting                                          | \$ 300   | \$ 300   | \$ -     |          |
|        |                                                          | <hr/>    | <hr/>    | <hr/>    | <hr/>    |
|        |                                                          | \$ 3,000 | \$ 3,000 | \$ 3,908 | \$ 3,908 |

|        |                                                      |
|--------|------------------------------------------------------|
| 522760 | <u>Software</u>                                      |
|        | Examples include Office, Publisher and PDF converter |

|        |                                             |
|--------|---------------------------------------------|
| 533020 | <u>Software Upgrade</u>                     |
|        | S/W required to update town hall computers. |

|        |                                                        |                                                                   |
|--------|--------------------------------------------------------|-------------------------------------------------------------------|
| 522050 | <u>Data Processing Supplies</u>                        |                                                                   |
|        | -Grand List paper & binding for Abstract and Rate Book | -Internal Requisitions & Purchase Order forms                     |
|        | -Grand List paper for Registrars Voter List            | -Paper                                                            |
|        | -Printer supplies/Computer                             | -Printer for use by Assessor & other departments for map printing |
|        | -W2 Forms & 1095 & 1099 forms                          | -Live stream camera system                                        |

Town of Thompson  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

|                                |                          | 1/14/20           |                      | FY2021            |                  | FY2021           |          | FY2021           |                       |              |                           |
|--------------------------------|--------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|------------------|-----------------------|--------------|---------------------------|
|                                |                          | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID YTD<br>FY20 | OPEN POs | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed | \$ Increase<br>(Decrease) |
| Obj/Sub                        | Description              |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| 522150                         | TRAINING                 | 670               | 500                  | 500               | 500              |                  |          | 500              | 500                   |              | 0                         |
| 522220                         | PROFESSIONAL SERVICES    | 3,021             | 3,077                | 2,000             | 2,000            |                  |          | 2,000            | 2,000                 |              | 0                         |
| 522229                         | MAINTENANCE AGREEMENT    | 42,636            | 54,375               | 63,776            | 63,776           | 36,152           | 7,924    | 60,053           | 60,053                |              | -3,723                    |
| 522280                         | WEBSITE                  | 17,757            | 3,000                | 3,908             | 3,908            |                  |          | 5,408            | 3,908                 |              | 0                         |
| 522760                         | SOFTWARE                 | 753               | 980                  | 1,708             | 1,708            | 330              |          | 1,000            | 1,000                 |              | -708                      |
| 533020                         | SOFTWARE UPGRADE         | 1,126             | 1,820                | 1,680             | 1,680            | 515              |          | 100              | 100                   |              | -1,580                    |
| *Total for Object              |                          | 65,962            | 63,752               | 73,572            | 73,572           | 36,997           | 7,924    | 69,061           | 67,561                | 0            | -6,011                    |
| 522050                         | DATA PROCESSING SUPPLIES | 7,994             | 9,159                | 18,500            | 18,500           | 8,706            |          | 10,000           | 12,500                |              | -6,000                    |
| *Total for Object              |                          | 7,994             | 9,159                | 18,500            | 18,500           | 8,706            | 1,206    | 10,000           | 12,500                | 0            | -6,000                    |
| *Total for Department          |                          | 73,956            | 72,911               | 92,072            | 92,072           | 45,703           | 9,130    | 79,061           | 80,061                | 0            | -12,011                   |
| Budget Increase (Decrease)- \$ |                          |                   |                      |                   |                  |                  |          | -13,011          | -12,011               | -92,072      |                           |
| Budget Increase (Decrease)- %  |                          |                   |                      |                   |                  |                  |          | -14.1%           | -13.0%                | -100.0%      |                           |

**TREASURER / FINANCE****1301**

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

**RATIONALE OF OBJECTS**

|        |                              | # of                    | Hourly   | Current     | Current   | # of | Proposed increase     | Proposed | Projected       |
|--------|------------------------------|-------------------------|----------|-------------|-----------|------|-----------------------|----------|-----------------|
|        | <u>Wages and salaries</u>    | Hours p/wk              | Rate     | Bi-weekly   | Annual    | Pays |                       | Budget   | Pay             |
|        |                              |                         |          |             |           |      |                       | Raise    |                 |
| 510005 | Finance Clerk-Full Time      | 40                      | \$ 24.67 | \$ 2,012.94 | \$ 52,538 | 26.1 |                       |          | \$ 52,538       |
|        |                              | Current                 |          |             |           |      |                       |          |                 |
|        |                              | Weekly Hours            |          |             |           |      |                       |          |                 |
| 510054 | Finance Director             | 35                      |          | \$ 3,175.90 | \$ 82,886 | 26.1 | 5.35% increase--<br>> | \$ 4,434 | \$ 87,320       |
| 522140 | Meetings & conferences       | GFOA quarterly meetings |          |             |           | 4 @  | \$ 65                 |          | \$ 260          |
|        |                              | GFOA annual meeting     |          |             |           | 1 @  | \$ 300                |          | \$ 300          |
|        |                              | NEGFOA annual           |          |             |           | 1 @  | \$ 350                |          | \$ 350          |
|        |                              | Munis Conference        |          |             |           | 1 @  | \$ 950                |          |                 |
|        |                              | Miscellaneous           |          |             |           |      |                       |          | \$ 120          |
|        |                              |                         |          |             |           |      |                       |          | <u>\$ 1,030</u> |
| 522220 | <u>Professional Services</u> |                         |          |             |           |      |                       |          |                 |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE &amp; TREASURER

| Obj/Sub                        | Description               | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate FY20 | 1/14/2020        | FY201<br>Dept<br>Proposed | FY201<br>Selectman<br>Proposed | FY201<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|---------------------------|-------------------|----------------------|-------------------|---------------|------------------|---------------------------|--------------------------------|--------------------------|---------------------------|
|                                |                           |                   |                      |                   |               | PAID YTD<br>FY20 |                           |                                |                          |                           |
| 510005                         | FINANCIAL CLERK 40 HRS    | 50,378            | 51,292               | 52,538            | 52,538        | 28,179           |                           | 52,538                         | 52,538                   | 0                         |
| 510054                         | FINANCIAL DIRECTOR        | 79,785            | 81,263               | 82,886            | 82,886        | 44,463           |                           | 94,733                         | 87,320                   | 4,434                     |
| *Total for Object              |                           | 130,163           | 132,555              | 135,424           | 135,424       | 72,642           | 0                         | 147,271                        | 139,858                  | 4,434                     |
| 522110                         | PROFESSIONAL AFFILIATIONS | 65                | 65                   | 85                | 85            | 65               |                           | 65                             | 65                       | -20                       |
| 522130                         | TRAVEL                    | 1,448             | 1,329                | 750               | 750           | 64               |                           | 500                            | 500                      | -250                      |
| 522140                         | MEETINGS, FEES, ETC.      | 1,636             | 182                  | 1,025             | 1,025         | 99               |                           | 1,030                          | 1,030                    | 5                         |
| 522800                         | BANK CHARGES              | 127               | 8                    | 200               | 200           |                  |                           | 150                            | 150                      | -50                       |
| *Total for Object              |                           | 3,276             | 1,584                | 2,060             | 2,060         | 228              | 0                         | 1,745                          | 1,745                    | -315                      |
| 533150                         | OFFICE SUPPLIES           | 750               | 768                  | 750               | 750           | 180              | 30                        | 750                            | 750                      | 0                         |
| *Total for Object              |                           | 750               | 768                  | 750               | 750           | 180              | 30                        | 750                            | 750                      | 0                         |
| *Total for Department          |                           | 134,189           | 134,907              | 138,234           | 138,234       | 73,050           | 30                        | 149,766                        | 142,353                  | 4,119                     |
| Budget Increase (Decrease)- \$ |                           |                   |                      |                   |               |                  | 11,532                    | 4,119                          | -138,234                 |                           |
| Budget Increase (Decrease)- %  |                           |                   |                      |                   |               |                  | 8.3%                      | 3.0%                           | -100.0%                  |                           |

# TAX COLLECTOR

1302

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

## RATIONALE OF OBJECTS

|                           |                                   | Current                     |               |                |                                   |                   |                  |
|---------------------------|-----------------------------------|-----------------------------|---------------|----------------|-----------------------------------|-------------------|------------------|
|                           |                                   | <u># of</u>                 | <u>Hourly</u> | <u>Current</u> | <u># of</u>                       | <u>Budget</u>     | <u>Projected</u> |
|                           |                                   | <u>Hours p/wk</u>           | <u>Rate</u>   | <u>Annual</u>  | <u>Bi-Weekly Pays</u>             | <u>Raise FY20</u> | <u>Pay</u>       |
| <u>Wages and salaries</u> |                                   |                             |               |                |                                   |                   |                  |
| 510009                    | Tax Collector                     | na                          | na            | \$ 67,179      | salary                            |                   | \$ 67,179        |
| 510010                    | Finance Tax Clerk                 | 35                          | \$ 25.48      | \$ 46,558      | 26.1                              |                   | \$ 46,558        |
| 510011                    | Finance Tax Clerk                 | 32                          | \$ 25.48      | \$ 42,568      | 26.1                              |                   | \$ 42,568        |
|                           |                                   | <--10 hours worked for WPCA |               |                |                                   |                   |                  |
|                           |                                   | <u>2020</u>                 | <u>2021</u>   |                |                                   |                   |                  |
| 522110                    | <u>Professional affiliations</u>  |                             |               |                |                                   | <u>2020</u>       | <u>2021</u>      |
|                           | State of CT Dues                  | \$ 75                       | \$ 75         | 533130         | <u>Travel</u>                     |                   |                  |
|                           | Windham Co Dues                   | \$ 20                       | \$ 20         |                | Travel to Classes                 | \$ 200            | \$ 200           |
|                           |                                   | \$ 95                       | \$ 95         | 522150         | <u>Training</u>                   | \$ -              | \$ 50            |
|                           |                                   |                             |               |                | 2 x State Road Show Continuing Ed |                   |                  |
| 522140                    | <u>Meetings, Fees, Etc.</u>       |                             |               | 533150         | <u>Office Supplies</u>            |                   |                  |
|                           | Annual State meeting              |                             |               |                | Billings                          | \$ 3,150          | \$ 3,450         |
|                           | Collection meeting                |                             |               |                | Rate Book                         | \$ 500            | \$ 500           |
|                           | Quarterly Windham County meetings |                             |               |                | Miscellaneous                     | \$ 2,200          | \$ 2,050         |
|                           | 2 x state tax meetings            | \$ 350                      | \$ 350        |                |                                   | \$ 5,850          | \$ 6,000         |
| 522310                    | <u>Advertising</u>                |                             |               |                |                                   |                   |                  |
|                           | 6 legal notices in SG             | \$ 900                      | \$ 850        |                |                                   |                   |                  |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1302 TAX COLLECTOR

| Obj/Sub               | Description                | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | 1/14/2020<br>PAID YTD |          | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|----------------------------|----------------|-------------------|----------------|---------------|-----------------------|----------|-------------------------|---------------------------------|------------------------|---------------------------|
|                       |                            |                |                   |                |               | FY20                  | OPEN POs |                         |                                 |                        |                           |
| 510009                | TAX COLLECTOR              | 64,699         | 65,862            | 67,179         | 67,179        | 36,172                |          | 67,179                  | 67,179                          |                        | 0                         |
| 510010                | FINANCE TAX CLERK 35.0 HRS | 45,086         | 45,482            | 46,558         | 46,558        | 25,040                |          | 46,558                  | 46,558                          |                        | 0                         |
| 510011                | FINANCE TAX CLERK 30 HRS   | 37,826         | 38,984            | 42,568         | 42,568        | 22,167                |          | 42,568                  | 42,568                          |                        | 0                         |
| *Total for Object     |                            | 147,611        | 150,328           | 156,305        | 156,305       | 83,379                | 0        | 156,305                 | 156,305                         | 0                      | 0                         |
| 522110                | PROFESSIONAL AFFILIATIONS  | 95             | 95                | 95             | 95            | 20                    |          | 95                      | 95                              |                        | 0                         |
| 522130                | TRAVEL                     | 182            | 243               | 200            | 200           | 88                    |          | 200                     | 200                             |                        | 0                         |
| 522140                | MEETINGS, FEES, ETC.       | 321            | 348               | 350            | 350           | 42                    |          | 350                     | 350                             |                        | 0                         |
| 522150                | TRAINING                   | 20             | 0                 | -              | 0             | 25                    |          | 50                      | 50                              |                        | 50                        |
| 522310                | ADVERTISING                | 1,354          | 912               | 900            | 900           | 523                   | 468      | 850                     | 850                             |                        | -50                       |
| 522034                | LEGAL-TAX COLLECTOR        |                |                   | 3,000          | 3,000         |                       |          | 100                     | 100                             |                        | -2,900                    |
| *Total for Object     |                            | 1,972          | 1,598             | 4,545          | 4,545         | 698                   | 468      | 1,645                   | 1,645                           | 0                      | -2,900                    |
| 533150                | OFFICE SUPPLIES            | 7,601          | 6,077             | 5,850          | 5,850         | 5,390                 | 1,030    | 6,000                   | 6,000                           |                        | 150                       |
| *Total for Object     |                            | 7,601          | 6,077             | 5,850          | 5,850         | 5,390                 | 1,030    | 6,000                   | 6,000                           | 0                      | 150                       |
| *Total for Department |                            | 157,184        | 158,003           | 166,700        | 166,700       | 89,467                | 1,498    | 163,950                 | 163,950                         | 0                      | -2,750                    |

Budget Increase (Decrease)- \$

-2,750

Budget Increase (Decrease)- %

-1.6%

-2,750

-1.6%

-166,700

-100.0%

## ASSESSOR

1303

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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

|        |                                                                                                    | Current<br># of |    | Hourly |           | # of   | Current                                                                            | Proposed<br>Budget |          | Projected  |
|--------|----------------------------------------------------------------------------------------------------|-----------------|----|--------|-----------|--------|------------------------------------------------------------------------------------|--------------------|----------|------------|
|        | <u>Wages and salaries</u>                                                                          | Hours p/wk      |    | Rate   | Bi-weekly | Pays   | Annual                                                                             | Raise              |          | Annual Pay |
| 510012 | Assessor<br>Currently part time (15 hours per week)                                                | 15              | \$ | 38.59  | \$ 1,158  | 26.1   | \$ 30,214                                                                          |                    |          | \$ 30,214  |
| 510013 | Assessor's Sec Clerk I                                                                             | 30              | \$ | 25.99  | \$ 1,560  | 26.1   | \$ 40,706                                                                          |                    |          | \$ 40,706  |
| 510115 | Assessor In Training                                                                               | 35              | \$ | 23.46  | \$ 1,642  | 26.1   | \$ 42,861                                                                          |                    |          | \$ 42,861  |
| 5100xx | Temp/Transition wages<br>(extra wages to cover temp staff and all transition needs)                |                 |    |        |           |        |                                                                                    |                    |          | \$ 10,000  |
| 522110 | <u>Professional Affiliations</u><br>-Conn. Assessors Association<br>-Windham Assessors Association |                 |    |        |           | 522150 | <u>Training</u><br>-CAAO Certification Training<br>-CAAO Certification Maintenance |                    |          |            |
| 522220 | <u>Professional Services</u>                                                                       |                 |    |        |           | 522229 | <u>GIS Annual</u><br>Maintenance/Updates<br>Audits<br>Mapping                      |                    | \$ 6,400 |            |
|        |                                                                                                    |                 |    |        |           |        |                                                                                    |                    | \$ 6,400 |            |



Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1303 ASSESSOR

| Obj/Sub               | Description                      | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|----------------------------------|----------------|-------------------|----------------|---------------|------------------|----------|----------------------------|---------------------------------|------------------------|---------------------------|
|                       |                                  |                |                   |                |               | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                        |                           |
| 510012                | ASSESSOR - 15 HOURS PART<br>TIME | 28,727         | 28,717            | 30,214         | 30,214        | 17,694           |          | 30,214                     | 30,214                          |                        | 0                         |
| 510013                | ASSESSOR'S CLERK 30 HRS          | 38,267         | 38,984            | 40,706         | 40,706        | 21,412           |          | 40,706                     | 40,706                          |                        | 0                         |
| 510115                | ASSESSOR IN TRAINING             | 34,541         | 37,137            | 42,861         | 42,861        | 12,231           |          | 42,861                     | 42,861                          |                        | 0                         |
| 5100xx                | TEMP/TRANSITION WAGES            |                |                   |                |               |                  |          |                            | 10,000                          |                        | 10,000                    |
| *Total for Object     |                                  | 101,535        | 104,839           | 113,782        | 113,782       | 51,336           | 0        | 113,782                    | 123,782                         | 0                      | 10,000                    |
| 522110                | PROFESSIONAL AFFILIATIONS        | 120            | 100               | 100            | 75            | 15               |          | 100                        | 100                             |                        | 0                         |
| 522130                | TRAVEL                           | 98             | 39                | 1,000          | 1,000         |                  |          | 1,000                      | 1,000                           |                        | 0                         |
| 522140                | MEETINGS, FEES, ETC.             |                | 0                 | 100            | 25            |                  |          | 100                        | 100                             |                        | 0                         |
| 522150                | TRAINING                         | 470            | 0                 | 850            | 850           |                  |          | 850                        | 850                             |                        | 0                         |
| 522220                | PROFESSIONAL SERVICES            | 0              | 0                 | 0              |               |                  |          |                            | 0                               |                        | 0                         |
| 522229                | GIS MAINTENANCE &<br>UPDATES     | 6,400          | 6,400             | 6,400          | 6,400         | 3,000            |          | 6,400                      | 6,400                           |                        | 0                         |
| 522310                | ADVERTISING                      | 60             | 40                | 60             | 42            | 42               |          | 60                         | 60                              |                        | 0                         |
| *Total for Object     |                                  | 7,148          | 6,579             | 8,510          | 8,392         | 3,057            | 0        | 8,510                      | 8,510                           | 0                      | 0                         |
| 533150                | OFFICE SUPPLIES                  | 630            | 150               | 600            | 450           | 144              |          | 600                        | 600                             |                        | 0                         |
| 522320                | PRINTING                         | 0              | 408               | 150            | 150           | 17               |          | 150                        | 150                             |                        | 0                         |
| 563410                | BOOKS & PERIODICALS              | 603            | 740               | 650            | 700           | 190              |          | 700                        | 700                             |                        | 50                        |
| *Total for Object     |                                  | 1,233          | 1,298             | 1,400          | 1,300         | 351              | 0        | 1,450                      | 1,450                           | 0                      | 50                        |
| *Total for Department |                                  | 109,916        | 112,716           | 123,692        | 123,474       | 54,744           | 0        | 123,742                    | 133,742                         | 0                      | 10,050                    |

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

|      |        |          |
|------|--------|----------|
| 50   | 10,050 | -123,692 |
| 0.0% | 8.1%   | -100.0%  |

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<br>Annual | Budget<br>change request | Additional<br>meeting | Projected<br>Pay |                       |
|--------|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|------------------|-----------------------|
|        | <u>Wages and salaries</u>         |                       |                   |                          |                       |                  |                       |
| 510014 | Elected Official Chairman         |                       | \$ 1,187          | \$ 100                   |                       | \$ 1,287         |                       |
| 510154 | Secretary Board of Assmnt Appeals | \$106.33 per mtg x 12 | \$ 1,276          | \$ 140 (\$10 p/mtg)      | 1 extra               | \$ 1,512         | \$ 116.33 per meeting |
| 511049 | Elected Official                  |                       | \$ 1,106          | \$ 100                   |                       | \$ 1,206         |                       |
| 511050 | Elected Official                  |                       | \$ 1,106          | \$ 100                   |                       | \$ 1,206         |                       |
|        |                                   |                       | <u>\$ 4,675</u>   |                          |                       | <u>\$ 5,211</u>  |                       |
| 522110 | <u>Professional Affiliations</u>  |                       |                   |                          |                       |                  |                       |
| 522150 | <u>TRAINING</u>                   |                       |                   |                          |                       |                  |                       |

Town of Thompson  
2020-2021  
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1305 BOARD OF ASSESSMENT APPEALS

| Obj/Sub               | Description                | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020           | OPEN POs | FY2021           | FY2021                | FY2021          | \$ Increase<br>(Decrease) |
|-----------------------|----------------------------|-------------------|----------------------|-------------------|------------------|---------------------|----------|------------------|-----------------------|-----------------|---------------------------|
|                       |                            |                   |                      |                   |                  | PAID<br>YTD<br>FY20 |          | Dept<br>Proposed | Selectman<br>Proposed | BOF<br>Proposed |                           |
| 510014                | ELECTED OFFICIAL, CHAIRMAN | 1,163             | 1,164                | 1,187             | 1,187            | 594                 |          | 1,287            | 1,287                 |                 | 100                       |
|                       | SECRETARY BOARD OF ASSMNT  |                   |                      |                   |                  |                     |          |                  |                       |                 |                           |
| 510154                | APPEALS                    | 613               | 817                  | 1,276             | 1,276            | 318                 |          | 1,512            | 1,512                 |                 | 236                       |
| 511049                | ELECTED OFFICIAL           | 1,073             | 1,084                | 1,106             | 1,106            |                     |          | 1,206            | 1,206                 |                 | 100                       |
| 511050                | ELECTED OFFICIAL           | 1,092             | 1,084                | 1,106             | 1,106            | 1,106               |          | 1,206            | 1,206                 |                 | 100                       |
| *Total for Object     |                            | 3,941             | 4,149                | 4,675             | 4,675            | 2,018               | 0        | 5,211            | 5,211                 | 0               | 536                       |
| 522140                | MEETINGS, FEES, ETC.       | 0                 |                      | 50                | 50               |                     |          | 50               | 50                    |                 | 0                         |
| 522150                | TRAINING                   | 0                 |                      | 100               | 100              |                     |          | 100              | 100                   |                 | 0                         |
| 522310                | ADVERTISING                | 140               | 147                  | 150               | 150              | 162                 |          | 250              | 250                   |                 | 100                       |
| *Total for Object     |                            | 140               | 147                  | 300               | 300              | 162                 | 0        | 400              | 400                   | 0               | 100                       |
| 533150                | OFFICE SUPPLIES            | 245               |                      | 55                | 55               |                     |          | 55               | 55                    |                 | 0                         |
| *Total for Object     |                            | 245               | 0                    | 55                | 55               | 0                   | 0        | 55               | 100                   | 0               | 0                         |
|                       |                            |                   |                      |                   |                  |                     |          |                  |                       |                 |                           |
| *Total for Department |                            | 4,326             | 4,296                | 5,030             | 5,030            | 2,180               | 0        | 5,666            | 5,711                 | 0               | 636                       |

|                                |       |       |         |
|--------------------------------|-------|-------|---------|
| Budget Increase (Decrease)- \$ | 636   | 681   | -5,030  |
| Budget Increase (Decrease)- %  | 12.6% | 13.5% | -100.0% |

## ELECTION & REGISTRATION

1401

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

| <u>RATIONALE OF OBJECTS</u> |                                    |                                                                                                             | <u>Annually</u> | <u>Current</u><br><u>Monthly</u> | <u># of</u> | <u>Budget</u>                  | <u>Projected</u> | <u>Projected</u> |
|-----------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|-------------|--------------------------------|------------------|------------------|
|                             | <u>Wages</u>                       |                                                                                                             |                 | <u>Rate</u>                      | <u>Pays</u> | <u>Change</u>                  | <u>Pay</u>       | <u>Monthly</u>   |
| 510017                      | <b>Democratic Registrar</b>        | Stipend                                                                                                     | \$ 10,253       | \$ 854.42                        | 12          |                                | \$ 10,253        | \$ 854.42        |
| 510018                      | <b>Republican Registrar</b>        | Stipend                                                                                                     | \$ 10,253       | \$ 854.42                        | 12          |                                | \$ 10,253        | \$ 854.42        |
| 510019                      | <b>Deputy Registrar</b>            | Combined stipends for 2 deputies                                                                            | \$ 600          |                                  |             |                                | \$ 600           |                  |
| 510070                      | <b>Election Workers</b>            | Compensation for duties performed at the polls                                                              | \$ 26,000       |                                  |             | <b>reduce by \$5,800--&gt;</b> | \$ 20,200        |                  |
| 510071                      | <b>Election Training</b>           | Mandated training prior to each election,<br>referendum and primary                                         | \$ 2,500        |                                  |             | <b>reduce by \$1,800--&gt;</b> | \$ 700           |                  |
| 522110                      | <u>Professional Affiliations</u>   | Registrars of Voters Association annual membership                                                          |                 |                                  |             |                                |                  |                  |
| 522130                      | <u>Travel</u>                      | Expenses associated with attendance at required certification courses and installation of polling equipment |                 |                                  |             |                                |                  |                  |
| 522150                      | <u>Training</u>                    | Registrars and Moderators certification courses                                                             |                 |                                  |             | State mandated since 2015      |                  |                  |
| 522229                      | <u>Maintenance Contract</u>        | Annual servicing of vote tabulators                                                                         |                 |                                  |             |                                |                  |                  |
| 522310                      | <u>Advertising</u>                 | Legal Notices                                                                                               |                 |                                  |             |                                |                  |                  |
| 522320                      | <u>Printing &amp; Publications</u> | Paper for in-house ballot printing                                                                          |                 |                                  |             |                                |                  |                  |
|                             | <u>Election</u>                    |                                                                                                             |                 |                                  |             |                                |                  |                  |
| 522420                      | Misc                               |                                                                                                             |                 |                                  |             |                                |                  |                  |
| 522422                      | Food                               | -Meals for poll workers                                                                                     |                 |                                  |             |                                |                  |                  |
| 522424                      | Machine Cost                       | -Tabulator programing,<br>ballot printing, testing<br>(2 elections needing this service only)               |                 |                                  |             |                                |                  |                  |
| 533150                      | <u>Office Supplies</u>             | -Materials required for conducting elections                                                                |                 |                                  |             |                                |                  |                  |

### Voting History

- Average per year Fiscal 2007-2018: 2.75 Referendums,  
1 Election, 0.33 Primaries
- Fiscal 2018-2019: 4 Referendums, 1 Election, 1 Primary
- Fiscal 2019-2020 (Est): 7 Referendums, 1 Election, 1 Primary
- Fiscal 2020-2021 (Est): 3 Referendums, 1 Election, 1 Primary

Town of Thompson  
2020-2021  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS &amp; REGISTRATIONS

| Obj/Sub               | Description                    |                   |                   |                      |                   |                  |                  | 1/14/2020 | FY2021           | FY2021                | FY2021          | \$ Increase<br>(Decrease) |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------------|-----------|------------------|-----------------------|-----------------|---------------------------|
|                       |                                | Actual<br>2016/17 | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID YTD<br>FY20 | OPEN POs  | Dept<br>Proposed | Selectman<br>Proposed | BOF<br>Proposed |                           |
| 510017                | DEMOCRATIC REGISTRAR OF VOTERS | 9,777             | 9,870             | 10,052               | 10,253            | 10,253           | 5,127            |           | 10,253           | 10,253                |                 | 0                         |
| 510018                | REPUBLICAN REGISTRAR OF VOTERS | 9,700             | 9,870             | 10,052               | 10,253            | 10,253           | 5,127            |           | 10,253           | 10,253                |                 | 0                         |
| 510019                | DEPUTY REGISTRARS / PT CLERKS  | 2,956             | 1,000             | 765                  | 600               | 600              | 90               |           | 600              | 600                   |                 | 0                         |
| 510070                | ELECTION WORKERS               | 13,951            | 16,966            | 22,975               | 26,000            | 30,200           | 16,820           |           | 20,200           | 20,200                |                 | -5,800                    |
| 510071                | ELECTION TRAINING              | 936               | 890               | 1,985                | 2,500             | 1,040            | 576              |           | 700              | 700                   |                 | -1,800                    |
| *Total for Object     |                                | 37,320            | 38,596            | 45,829               | 49,606            | 52,346           | 27,740           | 0         | 42,006           | 42,006                | 0               | -7,600                    |
| 522110                | PROFESSIONAL AFFILIATIONS      | 425               | 374               | 229                  | 150               | 160              | 160              |           | 160              | 160                   |                 | 10                        |
| 522130                | TRAVEL                         | 481               | 670               | 1,507                | 500               | 750              | 518              |           | 750              | 750                   |                 | 250                       |
| 522150                | TRAINING                       | 615               | 660               | 3,639                | 1,540             | 1,000            | 565              |           | 667              | 667                   |                 | -873                      |
| 522229                | MAINTAINANCE CONTRACT          | 2,000             | 2,000             | 2,000                | 2,000             | 2,000            |                  |           | 2,000            | 2,000                 |                 | 0                         |
| 522310                | ADVERTISING                    | 0                 | 51                | 360                  | 200               | 0                |                  |           | 5                | 5                     |                 | -195                      |
| 522320                | PRINTING & PUBLICATIONS        | 180               | 0                 | 736                  | 150               | 500              | 289              |           | 333              | 333                   |                 | 183                       |
| 522420                | ELECTION-MISC                  | 0                 | 0                 | 0                    | 5                 | 0                |                  |           | 5                | 5                     |                 | 0                         |
| 522422                | ELECTION-FOOD                  | 2,089             | 2,416             | 3,054                | 2,000             | 3,600            | 1,999            |           | 2,400            | 2,400                 |                 | 400                       |
| 522424                | ELECTION MACHINE COST          | 4,818             | 5,636             | 7,361                | 10,000            | 8,338            | 5,200            | 138       | 6,000            | 6,000                 |                 | -4,000                    |
| *Total for Object     |                                | 10,609            | 11,807            | 18,886               | 16,545            | 16,348           | 8,731            | 138       | 12,320           | 12,320                | 0               | -4,225                    |
| 533150                | OFFICE SUPPLIES                | 565               | 113               | 75                   | 200               | 250              | 84               | 122       | 100              | 100                   |                 | -100                      |
| *Total for Object     |                                | 565               | 113               | 75                   | 200               | 250              | 84               | 122       | 100              | 100                   | 0               | -100                      |
| *Total for Department |                                | 48,494            | 50,516            | 64,790               | 66,351            | 68,944           | 36,555           | 260       | 54,426           | 54,426                | 0               | -11,925                   |

Budget Increase (Decrease)- \$

-11,925

Budget Increase (Decrease)- %

-18.0%

-11,925

-18.0%

-66,351

-100.0%

## TOWN CLERK

1501

page 29

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

### RATIONALE OF OBJECTS

|        |            | Current   |       | # of     | Current | Proposed  | Projected |           |
|--------|------------|-----------|-------|----------|---------|-----------|-----------|-----------|
|        |            | Bi-weekly |       | Pays     | Annual  | Budget    | Annual    | Projected |
|        |            | # of wk   | p/hrs |          |         | Raise     |           | Bi-weekly |
| 510020 | Town Clerk | n/a       |       | \$ 2,574 | 26.1    | \$ 67,179 | \$ 67,179 | \$ 2,574  |

  

|        |                             | Current     |          | # of | Union     | Proposed | Projected |           | Projected |
|--------|-----------------------------|-------------|----------|------|-----------|----------|-----------|-----------|-----------|
|        |                             | Hrly Rate   |          | Pays | Current   | Budget   | Annual    | Projected | Hourly    |
|        |                             | # of wk hrs |          |      | Annual    | Raise    |           | Bi-weekly |           |
| 510021 | Assistant Town Clerk 35 hrs | 35          | \$ 25.16 | 26.1 | \$ 45,970 |          | \$ 45,970 | \$ 1,761  | \$ 25.16  |

  

|        |                                                                                                   |  |  |  |  |        |                                                   |
|--------|---------------------------------------------------------------------------------------------------|--|--|--|--|--------|---------------------------------------------------|
| 522070 | <u>Indexing &amp; Recording Microfilm</u><br>\$1,400 per month - IQS (New vendor starting FY2019) |  |  |  |  | 522150 | <u>Training</u><br>Master Clerk Education Modules |
|--------|---------------------------------------------------------------------------------------------------|--|--|--|--|--------|---------------------------------------------------|

  

|        |                                                                           |  |  |  |  |        |                                                            |
|--------|---------------------------------------------------------------------------|--|--|--|--|--------|------------------------------------------------------------|
| 522130 | <u>Travel</u><br>Fall & Spring conferences<br>Dec & May Education Modules |  |  |  |  | 533150 | <u>Office Supplies</u><br>Archival Paper<br>Misc. Supplies |
|--------|---------------------------------------------------------------------------|--|--|--|--|--------|------------------------------------------------------------|

  

|        |                                                                                |  |  |  |  |  |  |
|--------|--------------------------------------------------------------------------------|--|--|--|--|--|--|
| 522140 | <u>Meetings, Fees, etc.</u><br>Fall & Spring conferences;      Membership Dues |  |  |  |  |  |  |
|--------|--------------------------------------------------------------------------------|--|--|--|--|--|--|

Town of Thompson  
2020-2021  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

| Obj/Sub               | Description               | Actual  | Actual FY | Budget  | Estimate FY20 | 1/14/20<br>PAID YTD<br>FY20 | OPEN POs | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|---------------------------|---------|-----------|---------|---------------|-----------------------------|----------|-------------------------|---------------------------------|------------------------|---------------------------|
|                       |                           | 2017/18 | 2018/19   | 2019/20 |               |                             |          |                         |                                 |                        |                           |
| 510020                | TOWN CLERK                | 58,444  | 59,525    | 67,179  | 67,179        | 36,041                      |          | 67,179                  | 67,179                          |                        | -1                        |
| 510021                | ASSIST. TOWN CLERK 35 HRS | 44,080  | 44,882    | 45,970  | 45,970        | 24,657                      |          | 45,970                  | 45,970                          |                        | 0                         |
| *Total for Object     |                           | 102,524 | 104,407   | 113,149 | 113,149       | 60,698                      | 0        | 113,149                 | 113,149                         | 0                      | -1                        |
|                       |                           |         |           |         |               |                             |          |                         |                                 |                        |                           |
| 522070                | INDEXING & RECORDING      |         |           |         |               |                             |          |                         |                                 |                        |                           |
| 522070                | MICROFILM                 | 15,736  | 17,531    | 18,000  | 18,000        | 5,798                       | 10,274   | 17,000                  | 17,000                          |                        | -1,000                    |
| 522130                | TRAVEL                    | 414     | 123       | 200     | 200           |                             |          | 300                     | 300                             |                        | 100                       |
| 522140                | MEETINGS, FEES, ETC.      | 1,532   | 1,455     | 1,225   | 1,225         | 765                         |          | 1,300                   | 1,300                           |                        | 75                        |
| 522310                | ADVERTISING               | 796     | 527       | 600     | 600           | 287                         |          | 600                     | 600                             |                        | 0                         |
| 522650                | VITAL STATISTICS          | 100     | 0         | 100     | 100           | 540                         |          | 100                     | 100                             |                        | 0                         |
| 522150                | TRAINING                  | 1,050   | 250       | 600     | 600           | 125                         |          | 600                     | 600                             |                        | 0                         |
| 522220                | PROFESSIONAL SERVICES     | 0       |           |         |               |                             |          |                         |                                 |                        | 0                         |
| *Total for Object     |                           | 19,628  | 19,886    | 20,725  | 20,725        | 7,515                       | 10,274   | 19,900                  | 19,900                          | 0                      | -825                      |
|                       |                           |         |           |         |               |                             |          |                         |                                 |                        |                           |
| 533150                | OFFICE SUPPLIES           | 3,463   | 858       | 6,420   | 6,420         | 49                          | 166      | 900                     | 900                             |                        | -5,520                    |
| *Total for Object     |                           | 3,463   | 858       | 6,420   | 6,420         | 49                          | 166      | 900                     | 900                             | 0                      | -5,520                    |
|                       |                           |         |           |         |               |                             |          |                         |                                 |                        |                           |
| *Total for Department |                           | 125,615 | 125,151   | 140,294 | 140,294       | 68,262                      | 10,440   | 133,949                 | 133,949                         | 0                      | -6,346                    |

Budget Increase (Decrease)- \$

-6,346

-6,346

-140,294

Budget Increase (Decrease)- %

-4.5%

-4.5%

-100.0%

## TOWN COUNSEL

1701

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

## FISCAL NOTES



Town of Thompson  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

| Obj/Sub               | Description             | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate FY20                                         | 1/14/20          |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------------------------------------|------------------|----------|----------------------------|---------------------------------|------------------------|---------------------------|
|                       |                         |                   |                      |                   |                                                       | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                        |                           |
| 522030                | LEGAL-GENERAL TOWN      | 33,138            | 29,221               | 20,000            | 20,000                                                | 11,423           |          | 20,000                     | 20,000                          |                        | 0                         |
| 522031                | LEGAL-LABOR             | 23,207            | 18,395               | 25,000            | 25,000                                                | 3,406            |          | 20,000                     | 20,000                          |                        | -5,000                    |
| 522034                | LEGAL-TAX COLLECTOR     | 0                 |                      |                   | Moved to Tax Collector Dept 1302 per request from BOS |                  |          |                            |                                 |                        | 0                         |
| 522035                | LEGAL-ZONING            | 0                 | 7,001                | 5,000             | 8,500                                                 | 7,678            |          | 5,000                      | 5,000                           |                        | 0                         |
| 522036                | LEGAL-WETLANDS/CONSERV. | 32                |                      | 500               | 500                                                   |                  |          | 100                        | 100                             |                        | -400                      |
| *Total for Object     |                         | 56,376            | 54,617               | 50,500            | 54,000                                                | 22,507           | 0        | 45,100                     | 45,100                          | 0                      | -5,400                    |
| *Total for Department |                         | 56,376            | 54,617               | 50,500            | 54,000                                                | 22,507           | 0        | 45,100                     | 45,100                          | 0                      | -5,400                    |

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

-5,400      -5,400      -50,500

-10.7%      -10.7%      -100.0%

## **PROBATE COURT**

**1702**

page 33

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

As of January 2011 probate court was regionalized.

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

Town of Thompson  
2020-2021  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

| Obj/Sub                        | Description | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020           | OPEN<br>POs | FY2021           | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|--------------------------------|-------------|-------------------|----------------------|-------------------|------------------|---------------------|-------------|------------------|-----------------------|--------------|---------------------------|
|                                |             |                   |                      |                   |                  | PAID<br>YTD<br>FY20 |             | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 544820                         | REGION      | 10,810            | 10,590               | 10,360            | 10,360           | 10,360              |             | 10,400           | 10,400                |              | 40                        |
| *Total for Object              |             | 10,810            | 10,590               | 10,360            | 10,360           | 10,360              | 0           | 10,400           | 10,400                | 0            | 40                        |
| *Total for Department          |             | 10,810            | 10,590               | 10,360            | 10,360           | 10,360              | 0           | 10,400           | 10,400                | 0            | 40                        |
| Budget Increase (Decrease)- \$ |             |                   |                      |                   |                  |                     |             | 40               | 40                    | -10,360      |                           |
| Budget Increase (Decrease)- %  |             |                   |                      |                   |                  |                     |             | 0.4%             | 0.4%                  | -100.0%      |                           |

**TOWN HALL MUNICIPAL BUILDING**

1801

page 35

Expenditures related to the maintenance of the

## RATIONALE OF OBJECTS

| <u>RATIONALE OF OBJECTS</u> |                                         | <u>Current</u> | <u>Hours</u>  | <u># pays</u> | <u>Current</u> | <u>FY20</u>     | <u>FY20</u>                 |
|-----------------------------|-----------------------------------------|----------------|---------------|---------------|----------------|-----------------|-----------------------------|
|                             |                                         | <u>Hourly</u>  | <u>weekly</u> |               | <u>Annual</u>  | <u>Budget</u>   | <u>Proposed</u>             |
| 510257                      | <u>Wages and salaries</u>               | <u>Rate</u>    |               |               | <u>Salary</u>  | <u>Increase</u> | <u>Annual</u>               |
|                             | Evening custodian                       |                |               |               |                |                 |                             |
|                             |                                         |                |               |               |                |                 |                             |
|                             | Building Maintainer                     | Part time      | \$ 16.91      | 15            | 26.1           | \$ 13,243       | 3 more hours p/wk \$ 15,889 |
| 522130                      | <u>Travel</u>                           |                |               |               |                |                 |                             |
|                             | - Reimbursement to Building Maintainer  |                |               |               |                |                 |                             |
| 522141                      | <u>Cleaning Services</u>                |                |               |               |                |                 |                             |
|                             | -Contract cleaning for the town hall    |                |               |               |                |                 |                             |
|                             |                                         |                |               |               |                |                 |                             |
| 522170                      | <u>Postage</u>                          |                |               |               |                |                 |                             |
|                             | -Annual Voter Canvass                   |                |               |               |                |                 |                             |
|                             | -Tax and Motor Vehicle Supplement Bills |                |               |               |                |                 |                             |
|                             | -Transfer Station Renewals              |                |               |               |                |                 |                             |
|                             |                                         |                |               |               |                |                 |                             |
| 522230                      | <u>Service Contracts</u>                |                |               |               |                |                 |                             |
|                             | Elevator Contract                       |                |               |               |                |                 |                             |
|                             |                                         |                |               |               |                |                 |                             |
| 522265                      | <u>Costs / Repairs rental property</u>  |                |               |               |                |                 |                             |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1801 TOWN HALL BUILDING

| Obj/Sub               | Description                     | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021           | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|-----------------------|---------------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|------------------|-----------------------|--------------|---------------------------|
|                       |                                 |                   |                      |                   |                  | PAID YTD<br>FY20 | OPEN POs | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 510257                | EVENING CUSTODIAN               | 6,744             | 9,947                | 0                 | 0                | 2,001            |          | 0                | 0                     |              | 0                         |
| 510260                | BUILDING MAINTAINER PT-15 hrs   | 6,213             | 3,230                | 13,243            | 13,243           | 1,896            |          | 13,243           | 15,889                |              | 2,646                     |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| *Total for Object     |                                 | 12,957            | 13,177               | 13,243            | 13,243           | 3,897            | 0        | 13,243           | 15,889                | 0            | 2,646                     |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| 522130                | TRAVEL                          | 0                 | 480                  | 720               | 720              | 36               | 364      | 400              | 400                   |              | -320                      |
| 522141                | CLEANING SERVICES               | 2,400             |                      | 9,500             | 9,500            |                  |          | 9,500            | 9,500                 |              | 0                         |
| 522160                | TELEPHONE                       | 14,981            | 18,909               | 18,000            | 18,000           | 11,388           | 6,622    | 18,000           | 18,000                |              | 0                         |
| 522170                | POSTAGE                         | 17,992            | 19,956               | 18,000            | 18,000           | 7,061            | 111      | 18,000           | 18,000                |              | 0                         |
| 522200                | ELECTRICITY                     | 14,368            | 13,353               | 16,000            | 16,000           | 6,066            | 7,212    | 16,000           | 16,000                |              | 0                         |
| 522210                | FUEL - HEATING                  | 4,659             | 6,400                | 6,000             | 6,000            | 1,880            | 4,120    | 6,500            | 6,500                 |              | 500                       |
| 522230                | SERVICE CONTRACTS               | 1,342             | 4,566                | 2,500             | 2,500            | 3,060            | 542      | 4,000            | 4,000                 |              | 1,500                     |
| 522260                | BUILDING REPAIRS / MAINTENANCE  | 34,355            | 19,999               | 20,000            | 20,000           | 3,913            | 375      | 20,000           | 20,000                |              | 0                         |
| 522270                | EXTERMINATING                   | 720               | 760                  | 750               | 750              | 448              | 344      | 750              | 750                   |              | 0                         |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| 522330                | COPIER LEASES / POSTAGE RENTALS | 7,527             | 7,316                | 8,500             | 8,500            | 3,123            | 2,685    | 8,500            | 8,500                 |              | 0                         |
| 522700                | WATER / SEWER CHARGES           | 3,213             | 3,300                | 3,700             | 3,700            | 1,713            | 1,254    | 3,500            | 3,500                 |              | -200                      |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| *Total for Object     |                                 | 101,556           | 95,039               | 103,670           | 103,670          | 38,688           | 23,629   | 105,150          | 105,150               | 0            | 1,480                     |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| 533150                | OFFICE SUPPLIES                 | 1,326             | 1,790                | 1,500             | 1,500            | 0                | 14       | 1,500            | 1,500                 |              | 0                         |
| 533210                | CUSTODIAL SUPPLIES              | 1,966             | 2,047                | 2,100             | 2,100            | 631              | 512      | 2,100            | 2,100                 |              | 0                         |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| *Total for Object     |                                 | 3,292             | 3,837                | 3,600             | 3,600            | 631              | 526      | 3,600            | 3,600                 | 0            | 0                         |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
|                       |                                 |                   |                      |                   |                  |                  |          |                  |                       |              |                           |
| *Total for Department |                                 | 117,805           | 112,053              | 120,513           | 120,513          | 43,216           | 24,155   | 121,993          | 124,639               | 0            | 4,126                     |

Budget Increase (Decrease)- \$  
Budget Increase (Decrease)- %

1,480      4,126      -120,513  
1.2%      3.4%      -100.0%

## FIRE MARSHAL

2201

page 37

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

### RATIONALE OF OBJECTS

|        | <u>Wages and salaries</u> | Monthly<br>Rate | # of<br>Pays | Annual Rate | Proposed<br>Budget<br>Raise | Projected<br>Pay | Projected<br>monthly |
|--------|---------------------------|-----------------|--------------|-------------|-----------------------------|------------------|----------------------|
| 510027 | Fire Marshal              | \$ 1,583        | 12           | 19,000      | \$ 2,000                    | \$ 21,000        | \$ 1,750             |
| 510024 | Deputy Fire Marshal       | \$ 333          | 12           | 4,000       | \$ 2,000                    | \$ 6,000         | \$ 500               |

Salary increase proposed due to :

- Town lacks documentation on any current life safety inspections
- A comprehensive program to follow the Fire Safety Code and Fire Prevention Code needs to be implemented town wide
- State mandated duties cannot be accomplished on the current salary

#### 522110 Professional Affiliations

- National Fire Protection Association
- CT Fire Marshals Assoc
- International Assoc Arson Investigators
- Windham Co Fire Marshals
- National Assoc Arson Investigators

#### 522150 Training

- Continuing education training
  - Fire Marshal Required 90 hours continuing education in a 3 year period and required to retrain on updated codes and standards

#### 533230 Protective Equipment

- Identifiable Clothing when representing the town conducting code inspections
- Clothing for protection of weather
- Clothing to protect from hazardous toxins

#### 533451 Equipment

- Camera Equipment
- Tablet
- Computer Software
- Gas Meter
- Lighting
- Tools

\$1,000 will not cover all equipment listed but will be a start to get essential equipment the office has been lacking

Town of Thompson  
2020-2021 Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

| Obj/Sub               | Description               | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|-----------------------|---------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------------------------|---------------------------------|---------------------------|---------------------------|
|                       |                           |                   |                      |                   |                  | PAID YTD<br>FY20 |                            |                                 |                           |                           |
| 510027                | FIRE MARSHAL              | 12,000            | 12,000               | 19,000            | 19,000           | 9,498            |                            | 22,000                          | 21,000                    | 2,000                     |
| 510024                | DEPUTY FIRE MARSHAL       |                   | 566                  | 4,000             | 4,000            |                  |                            | 6,000                           | 6,000                     | 2,000                     |
| *Total for Object     |                           | 12,000            | 12,566               | 23,000            | 23,000           | 9,498            | 0                          | 28,000                          | 27,000                    | 4,000                     |
| 522110                | PROFESSIONAL AFFILIATIONS |                   |                      | 435               | 435              |                  |                            | 435                             | 435                       | 0                         |
| 522130                | TRAVEL                    |                   |                      | 1,200             | 1,200            | 434              |                            | 1,400                           | 1,400                     | 200                       |
| 522150                | TRAINING                  |                   |                      | 1,000             | 1,000            | 50               |                            | 1,000                           | 1,000                     | 0                         |
| *Total for Object     |                           | 0                 | 0                    | 2,635             | 2,635            | 484              | 0                          | 2,835                           | 2,835                     | 200                       |
| 533150                | OFFICE SUPPLIES           |                   | 53                   | 100               | 100              | 142              | 506                        | 200                             | 200                       | 100                       |
| 533230                | PROTECTIVE CLOTHING       | 990               | 541                  | 200               | 200              | 110              |                            | 500                             | 500                       | 300                       |
| 533450                | MANUALS / SUBSCRIPTIONS   |                   | 20                   | 1,300             | 1,300            | 22               |                            | 1,000                           | 1,000                     | -300                      |
| 533451                | EQUIPMENT                 |                   |                      | 1,000             | 1,000            | 189              |                            | 1,000                           | 1,000                     | 0                         |
| *Total for Object     |                           | 990               | 614                  | 2,600             | 2,600            | 463              | 506                        | 2,700                           | 2,700                     | 100                       |
| *Total for Department |                           | 12,990            | 13,180               | 28,235            | 28,235           | 10,445           | 506                        | 33,535                          | 32,535                    | 4,300                     |

Budget Incr Budget Increase (Decrease)- \$

5,300

Budget Incr Budget Increase (Decrease)- %

18.8%

4,300

15.2%

-28,235

-100.0%

**FIRE DEPARTMENTS**

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

RATIONALE OF OBJECTS

|        |                                            |                                          |                  |                  |                  |                  |                  |                  |                    |                     |
|--------|--------------------------------------------|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
| 522221 | <u>Hydrants</u>                            | CT Water charges based on an average use |                  |                  |                  |                  |                  |                  |                    |                     |
| 522500 | <u>Grants Special Fire &amp; Ambulance</u> | Actual<br>FY 15                          | Actual<br>FY 16  | Actual<br>FY 17  | Actual<br>FY 18  | Actual<br>FY 19  | Budget<br>FY 20  | Dept<br>FY 21    | Selectmen<br>FY 21 | F Proposed<br>FY 21 |
|        | -Community Ambulance                       |                                          |                  | \$25,000         | \$0              | \$48,000         | \$75,000         | \$75,000         | \$75,000           |                     |
|        | -Community Fire Co., Inc.                  | \$43,500                                 | \$45,500         | \$47,000         | \$48,500         | \$48,000         | \$55,000         | \$75,000         | \$75,000           |                     |
|        | -E. Thompson Vol. Fire Dept., Inc.         | \$43,500                                 | \$45,500         | \$47,000         | \$48,500         | \$48,000         | \$55,000         | \$80,000         | \$80,000           |                     |
|        | -Thompson Fire Engine Co.                  | \$43,500                                 | \$45,500         | \$47,000         | \$48,500         | \$48,000         | \$55,000         | \$72,000         | \$72,000           |                     |
|        | -W. Thompson Independent Fire Assoc.       | \$43,500                                 | \$45,500         | \$47,000         | \$48,500         | \$48,000         | \$55,000         | \$75,000         | \$75,000           |                     |
|        | -Quinebaug Vol. Fire Dept., Inc.           | \$43,500                                 | \$45,500         | \$47,000         | \$48,500         | \$48,000         | \$55,000         | \$55,000         | \$55,000           |                     |
|        |                                            | <u>\$217,500</u>                         | <u>\$227,500</u> | <u>\$260,000</u> | <u>\$242,500</u> | <u>\$288,000</u> | <u>\$350,000</u> | <u>\$432,000</u> | <u>\$432,000</u>   | <u>\$0</u>          |

522515 Cost of Mandated OSHA Tests  
- Propose the town paying for the testing of the truck

522552 PARAMEDIC AMBULANCE

|                        |                       |                         |
|------------------------|-----------------------|-------------------------|
| <b>Basis:</b> \$ 95.00 | <b>Est Calls:</b> 200 | <b>Total:</b> \$ 19,000 |
|------------------------|-----------------------|-------------------------|



Fund - 001 - GENERAL BUDGET

Town of Thompson  
2019-2020  
Budget Expenditures

Department - 2202 FIRE &amp; RESCUE DEPARTMENTS

| Obj/Sub                        | Description                                 | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | 1/14/2020     | OPEN POs | FY2021        | FY2021             | FY2021       | \$ Increase (Decrease) |
|--------------------------------|---------------------------------------------|----------------|-------------------|----------------|---------------|---------------|----------|---------------|--------------------|--------------|------------------------|
|                                |                                             |                |                   |                |               | PAID YTD FY20 |          | Dept Proposed | Selectman Proposed | BOF Proposed |                        |
| 522190                         | 911-SYSTEM                                  | 22,937         | 23,231            | 22,938         | 22,938        | 22,938        |          | 23,000        | 23,000             |              | 62                     |
| 522221                         | HYDRANTS                                    | 82,604         | 82,850            | 80,517         | 80,517        | 36,637        | 43,363   | 80,517        | 80,517             |              | 0                      |
| 522500                         | GRANTS SPECIAL FIRE & AMBULANCE             | 242,500        | 288,000           | 350,000        | 350,000       | 350,000       |          | 432,000       | 432,000            |              | 82,000                 |
| 522505                         | IMMUNIZATIONS/PHYSICALS                     | 0              | 250               | 750            | 750           | 50            |          | 750           | 750                |              | 0                      |
| 522510                         | VOLUNTEER FIRE INSURANCE                    | 79,877         | 75,785            | 84,000         | 84,000        | 79,719        |          | 86,520        | 86,520             |              | 2,520                  |
| 522515                         | COST OF MANDATED OSHA/DOT TESTS             | 18,427         | 20,254            | 20,000         | 20,000        | 7,596         |          | 20,000        | 20,000             |              | 0                      |
| 522550                         | FIREFIGHTER REFUND                          | 26,055         | 30,907            | 35,000         | 35,000        | 0             |          | 35,000        | 35,000             |              | 0                      |
| 522551                         | SPECIAL SERVICES: SOFTWARE/OTHER CONSULTING | 1,755          | 3,000             | 3,252          | 3,252         | 5,015         |          | 5,000         | 5,000              |              | 1,748                  |
| 522552                         | PARAMEDIC AMBULANCE                         | 14,845         | 16,030            | 19,000         | 19,000        | 6,683         | 10,817   | 19,000        | 19,000             |              | 0                      |
|                                | PROTECTIVE CLOTHING & EQUIPMENT             |                | 0                 | 0              | 0             |               |          |               | 0                  |              | 0                      |
| 552129                         | BURNING OFFICER ANNUAL WAGE                 |                |                   | 500            | 500           | 250           |          | 500           | 500                |              | 0                      |
| 552130                         | BURNING OFFICER MILEAGE                     | 100            | 65                | 300            | 300           | 97            |          | 400           | 400                |              | 100                    |
| *Total for Object              |                                             | 489,099        | 540,372           | 616,257        | 616,257       | 508,985       | 54,180   | 702,687       | 702,687            | 0            | 86,430                 |
| *Total for Department          |                                             | 489,099        | 540,372           | 616,257        | 616,257       | 508,985       | 54,180   | 702,687       | 702,687            | 0            | 86,430                 |
| Budget Increase (Decrease)- \$ |                                             |                |                   |                |               |               |          | 86,430        | 86,430             | -616,257     |                        |
| Budget Increase (Decrease)- %  |                                             |                |                   |                |               |               |          | 14.0%         | 14.0%              | -100.0%      |                        |

**EMERGENCY MANAGEMENT**

**2301**

page 41

Funds the operations of emergency management for the Town.

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2301 EMERGENCY MANAGEMENT

| Obj/Sub                        | Description                        | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020           | OPEN<br>POs | Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|------------------------------------|-------------------|----------------------|-------------------|------------------|---------------------|-------------|------------------|---------------------------------|------------------------|---------------------------|
|                                |                                    |                   |                      |                   |                  | PAID<br>YTD<br>FY20 |             |                  |                                 |                        |                           |
| 522140                         | MEETINGS, FEES, ETC.               | 1,820             | 20                   | 100               | 100              |                     |             | 100              | 100                             |                        | -                         |
| 522150                         | TRAINING                           | 87                | 200                  | 200               | 200              |                     |             | 200              | 200                             |                        | -                         |
| 522160                         | TELEPHONE                          | 396               | 396                  | 400               | 400              | 264                 | 132         | 400              | 400                             |                        | -                         |
| 522250                         | RADIO & ALARM REPAIRS              | 240               | 448                  | 450               | 450              |                     |             | 450              | 450                             |                        | -                         |
| 533040                         | OTHER SUPPLIES                     | 20                | 474                  | 600               | 600              | 20                  |             | 600              | 600                             |                        | -                         |
| 533150                         | OFFICE SUPPLIES                    | 40                | 35                   | 120               | 120              |                     |             | 120              | 120                             |                        | -                         |
| 533230                         | PROTECTIVE CLOTHING & SAFETY EQUIP | 100               | 0                    | 100               | 100              |                     |             | 100              | 100                             |                        | -                         |
| 533410                         | BOOKS & PERIODICALS                | 0                 | 0                    | 50                | 50               |                     |             | 50               | 50                              |                        | -                         |
|                                | HUMMER EQUIPMENT MAINTENANCE       |                   |                      | 0                 | 0                |                     |             | -                | -                               |                        | -                         |
|                                |                                    | 2,703             | 1,573                | 2,020             | 2,020            | 284                 | 132         | 2,020            | 2,020                           | 0                      | 0                         |
| *Total for Department          |                                    | 2,703             | 1,573                | 2,020             | 2,020            | 284                 | 132         | 2,020            | 2,020                           | 0                      | 0                         |
| Budget Increase (Decrease)- \$ |                                    |                   |                      |                   |                  |                     |             | 0                | 0                               | -2,020                 |                           |
| Budget Increase (Decrease)- %  |                                    |                   |                      |                   |                  |                     |             | 0.0%             | 0.0%                            | -100.0%                |                           |

SECURITY

| <u>RATIONALE OF OBJECTS</u> |                                   | Current     | Current Estimate |              | FY 2021      |
|-----------------------------|-----------------------------------|-------------|------------------|--------------|--------------|
|                             |                                   | Hourly Rate | Pay              | Hours p/wk   | # of persons |
|                             |                                   | of Pay      | Periods          | (60 per pay) |              |
| 510025                      | Security staff<br>(at the school) | \$ 20.00    | 26.1             | 30           | 2            |
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Town of Thompson  
2020-2021  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2302 SECURITY

| Obj/Sub                        | Description             | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget 2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|-------------------------|-------------------|----------------------|----------------|------------------|------------------|----------|----------------------------|---------------------------------|---------------------------|---------------------------|
|                                |                         |                   |                      |                |                  | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                           |                           |
| 510025                         | SECURITY STAFF          | 0                 | 0                    | 62,460         | 62,460           | 28,939           | 0        | 60,000                     | 60,000                          |                           | -2,460                    |
| *Total for Object              |                         | 0                 | 0                    | 62,460         | 62,460           | 28,939           | 0        | 60,000                     | 60,000                          | 0                         | -2,460                    |
| 522380                         | UNIFORMS                | 0                 | 0                    | 500            | 500              | 166              | 0        |                            |                                 |                           | -500                      |
| 533150                         | OFFICE & OTHER SUPPLIES | 0                 | 0                    | 100            | 100              | 500              | 0        |                            |                                 |                           | -100                      |
| *Total for Object              |                         | 0                 | 0                    | 600            | 600              | 666              | 0        | 0                          | 0                               | 0                         | -600                      |
| *Total for Department          |                         | 0                 | 0                    | 63,060         | 63,060           | 29,605           | 0        | 60,000                     | 60,000                          | 0                         | -3,060                    |
| Budget Increase (Decrease)- \$ |                         |                   |                      |                |                  |                  |          | -3,060                     | -3,060                          | -63,060                   |                           |
| Budget Increase (Decrease)- %  |                         |                   |                      |                |                  |                  |          | -4.9%                      | -4.9%                           | -100.0%                   |                           |

## CANINE CONTROL OPERATION

2401

page 45

Funds the operation of the animal control office.

### RATIONALE OF OBJECTS

|                                                                                                                                              | # hours  | Hourly   | Current   | # of | Current   | Budget       | Projected   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|------|-----------|--------------|-------------|
|                                                                                                                                              | per week | Rate     | Bi-weekly | Pays | Pay       | change       | Pay         |
| 510028 <u>Wages and salaries</u><br>Animal Control Officer                                                                                   | 22       | \$ 15.00 | \$ 660.04 | 26.1 | \$ 17,227 | 6 hours p/wk | \$ 4,698.27 |
| 522150 <u>Training -</u> required by law                                                                                                     |          |          |           |      |           |              |             |
| 522130 <u>Advertising</u><br>-Required by law to post in newspaper                                                                           |          |          |           |      |           |              |             |
| 522630 <u>Dog Damages</u><br>-Damages to livestock caused by roaming dogs which is reimbursed by the State during the following fiscal year. |          |          |           |      |           |              |             |
| 533040 <u>Other Supplies</u><br>-Tags & cards for licenses                                                                                   |          |          |           |      |           |              |             |

Town of Thompson  
2020-2021  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2401 CANINE CONTROL OPERATION

| Obj/Sub               | Description           | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        | OPEN POs | FY2021        | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|-----------------------|-----------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|---------------|-----------------------|--------------|---------------------------|
|                       |                       |                   |                      |                   |                  | PAID YTD<br>FY20 |          | Dept Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 510028                | ANIMAL CONTROL        | 4,527             | 4,674                | 17,227            | 17,227           | 2,567            |          | 17,227        | 4,698                 |              | -12,529                   |
| *Total for Object     |                       | 4,527             | 4,674                | 17,227            | 17,227           | 2,567            | 0        | 17,227        | 4,698                 | 0            | -12,529                   |
|                       | CONTRACTED SERVICES   | 20,471            | 10,000               | 0                 | 0                |                  |          |               | 29,594                |              | 29,594                    |
| 522130                | TRAVEL                | 0                 |                      | 2,000             | 2,000            |                  |          | 2,000         |                       |              | -2,000                    |
| 522150                | TRAINING              | 0                 |                      | 75                | 75               |                  |          | 75            |                       |              | -75                       |
| 522160                | TELEPHONE             | 438               | 37                   | 420               | 420              |                  |          | 420           |                       |              | -420                      |
| 522200                | ELECTRICITY           | 741               | 27                   | 950               | 950              |                  |          | 950           |                       |              | -950                      |
| 522210                | FUEL - HEATING        | 1,327             |                      | 1,400             | 1,400            |                  |          | 1,400         |                       |              | -1,400                    |
| 522270                | EXTERMINATING         | 72                |                      | 450               | 450              |                  |          | 450           |                       |              | -450                      |
| 522310                | ADVERTISING           | 0                 |                      | 80                | 80               |                  |          | 80            | 80                    |              | 0                         |
| 522630                | DOG DAMAGES           | 0                 |                      | 0                 | 0                |                  |          | 0             |                       |              | 0                         |
| 522860                | E & B                 | 0                 |                      | 340               | 340              |                  |          | 340           |                       |              | -340                      |
| 522950                | MAINTENANCE & REPAIRS | 97                |                      | 300               | 300              |                  |          | 300           |                       |              | -300                      |
| *Total for Object     |                       | 23,146            | 10,064               | 6,015             | 6,015            | 0                | 0        | 6,015         | 29,674                | 0            | 23,659                    |
| 533040                | OTHER SUPPLIES        | 274               | 510                  | 700               | 700              | 35               |          | 700           | 700                   |              | 0                         |
| 533350                | CHEMICALS-CLEANING    | 0                 |                      | 0                 | 0                |                  |          | 0             |                       |              | 0                         |
| 533440                | CANINE OPERATION FOOD | 0                 |                      | 350               | 350              |                  |          | 350           |                       |              | -350                      |
| *Total for Object     |                       | 274               | 510                  | 1,050             | 1,050            | 35               | 0        | 1,050         | 700                   | 0            | -350                      |
| *Total for Department |                       | 27,947            | 15,249               | 24,292            | 24,292           | 2,602            | 0        | 24,292        | 35,072                | 0            | 10,780                    |

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

|      |        |         |
|------|--------|---------|
| 0    | 10,780 | -24,292 |
| 0.0% | 44.4%  | -100.0% |

**TOWN GARAGE**

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

RATIONALE OF OBJECTS

|        |                         |                                 |
|--------|-------------------------|---------------------------------|
| 522160 | <u>Telephone</u>        | Part of contract with town hall |
| 522200 | <u>Electricity</u>      |                                 |
| 522210 | <u>Heating</u>          |                                 |
| 522260 | <u>Building Repairs</u> |                                 |



Town of Thompson  
2020-2021  
Budget  
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

| Obj/Sub                        | Description      | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID<br>YTD | OPEN<br>POs | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|------------------|-------------------|----------------------|-------------------|------------------|-------------|-------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 522160                         | TELEPHONE        | 1,937             | 2,171                | 2,000             | 2,000            | 1,320       | 815         | 2,000                   | 2,000                           |                           | 0                         |
| 522200                         | ELECTRICITY      | 9,321             | 7,882                | 11,000            | 11,000           | 3,466       | 4,961       | 11,000                  | 11,000                          |                           | 0                         |
| 522210                         | HEATING          | 5,596             | 7,116                | 8,000             | 8,000            | 1,076       | 6,924       | 8,000                   | 8,000                           |                           | 0                         |
| 522260                         | BUILDING REPAIRS | 13,359            | 20,667               | 40,000            | 40,000           | 19,307      | 568         | 25,000                  | 25,000                          |                           | -15,000                   |
| *Total for Object              |                  | 30,213            | 37,836               | 61,000            | 61,000           | 25,169      | 13,268      | 46,000                  | 46,000                          | 0                         | (15,000)                  |
| *Total for Department          |                  | 30,213            | 37,836               | 61,000            | 61,000           | 25,169      | 13,268      | 46,000                  | 46,000                          | 0                         | (15,000)                  |
| Budget Increase (Decrease)- \$ |                  |                   |                      |                   |                  |             |             | -15,000                 | -15,000                         | -61,000                   |                           |
| Budget Increase (Decrease)- %  |                  |                   |                      |                   |                  |             |             | -24.6%                  | -24.6%                          | -100.0%                   |                           |

## PUBLIC WORKS

3202

page 49

The Public Works costs center funds the

| <u>RATIONALE OF OBJECTS</u> |                                                          | # of | # of       | Hourly   | Current   | Annual | # of | Proposed        | Projected                                     |
|-----------------------------|----------------------------------------------------------|------|------------|----------|-----------|--------|------|-----------------|-----------------------------------------------|
|                             | <u>Wages and salaries</u>                                | ee   | Hours p/wk | Rate     | Bi-weekly | Wages  | Pays | Budget<br>Raise | Pay                                           |
| 510006                      | 2nd Executive Assistant                                  | 1    | 11         | \$ 23.10 | \$ 508    |        | 26.1 |                 | \$ 13,264                                     |
| 510029                      | Director of Public Works                                 | 1    |            | \$ 36.40 | \$ 76,004 |        | 26.1 |                 | \$ 76,004                                     |
| 510030                      | Mechanic                                                 | 1    | 40         | \$ 26.46 | \$ 2,117  |        | 26.1 |                 | \$ 55,248                                     |
| 510031                      | Highway Maintainer                                       | 7    | 40         | \$ 23.90 | \$ 13,384 |        | 26.1 |                 | \$ 349,322                                    |
|                             |                                                          |      |            |          |           |        |      |                 | <div><u>\$ per one</u><br/>\$ 49,903.20</div> |
| 510032                      | Crew Leader                                              | 1    | 40         | \$ 26.46 | \$ 2,117  |        | 26.1 |                 | \$ 55,248                                     |
| 510033                      | Overtime & Double time                                   |      |            |          |           |        |      |                 | \$ 8,000                                      |
|                             |                                                          |      |            |          |           |        |      |                 | <u>\$ 557,087</u>                             |
| 522280                      | <u>Other Professional Services</u>                       |      |            |          |           |        |      |                 |                                               |
| 522282                      | <u>Contractor for MS4</u>                                |      |            |          |           |        |      |                 |                                               |
| 522290                      | <u>Street Lighting</u>                                   |      |            |          |           |        |      |                 |                                               |
|                             | Contracted with CCM for supply to enable reduced pricing |      |            |          |           |        |      |                 |                                               |
| 533040                      | <u>Center Line Marking</u>                               |      |            |          |           |        |      |                 |                                               |
|                             | Included in Other Supplies                               |      |            |          |           |        |      |                 |                                               |
| 533120                      | <u>Gasoline</u>                                          |      |            |          |           |        |      |                 |                                               |
| 533130                      | <u>Diesel</u>                                            |      |            |          |           |        |      |                 |                                               |

## FISCAL NOTES

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

| Obj/Sub           | Description                    | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | PAID YTD FY20 | OPEN POs | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-------------------|--------------------------------|----------------|-------------------|----------------|---------------|---------------|----------|-------------------------|---------------------------------|------------------------|---------------------------|
| 510006            | SECRETARY CLERK - 11 hrs       | 9,262          | 9,842             | 11,333         | 13,264        | 6,134         |          | 13,264                  | 13,264                          |                        | 1,931                     |
| 510029            | DIRECTOR OF PUBLIC WORKS       | 56,115         | 69,075            | 76,004         | 76,004        | 43,781        |          | 76,004                  | 76,004                          |                        | 0                         |
| 510030            | MECHANIC - 40 HRS              | 52,978         | 53,955            | 55,246         | 55,246        | 31,752        |          | 55,248                  | 55,248                          |                        | 2                         |
| 510031            | HIGHWAY MAINTAINER             | 340,594        | 303,776           | 349,282        | 334,282       | 186,252       |          | 349,322                 | 349,322                         |                        | 40                        |
| 510032            | CREW LEADER                    |                | 49,899            | 55,246         | 55,246        | 29,090        |          | 55,248                  | 55,248                          |                        | 2                         |
| 510033            | OVERTIME / DOUBLE-TIME         | 202            | 6,318             | 3,000          | 3,000         | 6,421         |          | 8,000                   | 8,000                           |                        | 5,000                     |
| *Total for Object |                                | 459,151        | 492,865           | 550,111        | 537,042       | 303,430       | 0        | 557,087                 | 557,087                         | 0                      | 6,976                     |
| 522150            | TRAINING                       | -              | 700               | 1,600          | 1,600         | 700           |          | 1,600                   | 1,600                           |                        | 0                         |
| 522220            | PROFESSIONAL SERVICES          | 18,000         | 825               | -              | 0             |               |          | 0                       | 0                               |                        | 0                         |
| 522230            | SERVICE CONTRACTS              | 1,423          | 1,836             | 1,600          | 1,600         | 2,725         | 450      | 3,500                   | 3,500                           |                        | 1,900                     |
| 522280            | OTHER PROFESSIONAL SERVICES    | 8,564          | 9,269             | 12,000         | 12,000        | 2,552         |          | 12,000                  | 12,000                          |                        | 0                         |
| 522281            | TREE SERVICE                   | 5,000          | 5,000             | 10,000         | 10,000        |               |          | 15,000                  | 15,000                          |                        | 5,000                     |
| 522220            | CONTRACTOR FOR MS4             |                | 12,000            | 18,000         | 18,000        | -1,500        |          | 18,000                  | 18,000                          |                        | 0                         |
| 522290            | STREET LIGHTING                | 95,373         | 82,492            | 95,000         | 95,000        | 39,258        | 56,587   | 95,000                  | 95,000                          |                        | 0                         |
| 522310            | ADVERTISING                    | -              |                   | 300            | 300           | 468           |          | 500                     | 500                             |                        | 200                       |
| 522370            | EQUIPMENT RENTALS              | 3,000          | 2,128             | 3,000          | 3,000         | 165           |          | 2,000                   | 2,000                           |                        | -1,000                    |
| 522380            | UNIFORM SERVICE / SAFETY SHOES | 13,039         | 8,674             | 10,000         | 10,000        | 3,660         | 2,546    | 10,000                  | 10,000                          |                        | 0                         |
| 522440            | ENGINEERING SERVICES           | 2,500          | -                 | 50             | 50            | 0             |          | 50                      | 50                              |                        | 0                         |
| 522450            | GUARDRAIL REPAIRS              | 3,500          | 2,519             | -              | 0             |               |          | 0                       | 0                               |                        | 0                         |
| 522461            | LINE MARKING/PAINTING          | 2,500          | 2,500             | 10,000         | 10,000        | 2,500         |          | 7,500                   | 7,500                           |                        | -2,500                    |
| 522910            | WATER MONITORING               | 4,228          | 5,968             | 6,000          | 6,000         | 4,495         |          | 6,000                   | 6,000                           |                        | 0                         |
| *Total for Object |                                | 157,127        | 133,911           | 167,550        | 167,550       | 55,023        | 59,583   | 171,150                 | 171,150                         | 0                      | 3,600                     |
| 533021            | MEDICAL / PHYSICALS            | 2,952          | 4,063             | 5,000          | 5,000         | 2,927         |          | 5,000                   | 5,000                           |                        | 0                         |
| 533040            | OTHER SUPPLIES                 | 12,675         | 10,481            | 13,500         | 13,500        | 2,046         | 1,477    | 12,000                  | 12,000                          |                        | -1,500                    |
| 533050            | TOOLS                          | 2,000          | 2,123             | 2,000          | 2,000         |               |          | 2,000                   | 2,000                           |                        | 0                         |
| 533070            | HIGHWAY SIGNS                  | 5,000          | 4,933             | 5,000          | 5,000         |               |          | 10,000                  | 10,000                          |                        | 5,000                     |
| 533120            | GASOLINE FUEL                  | 19,089         | 38,276            | 15,500         | 15,500        | 19,598        | 531      | 38,000                  | 38,000                          |                        | 22,500                    |
| 533130            | DIESEL FUEL                    | 126,522        | 70,936            | 102,000        | 102,000       | 55,759        | 44,766   | 100,000                 | 100,000                         |                        | -2,000                    |
| 533140            | MOTOR OIL & LUB.               | 5,527          | 4,992             | 4,000          | 4,000         | 226           |          | 3,000                   | 3,000                           |                        | -1,000                    |
| 533150            | OFFICE SUPPLIES                | 482            | 801               | 500            | 500           | 30            | 99       | 1,000                   | 1,000                           |                        | 500                       |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

|                                |                        | Actual FY      |         | Budget  | Estimate | PAID YTD | FY2021   |               | FY2021                | FY2021       | \$ Increase |
|--------------------------------|------------------------|----------------|---------|---------|----------|----------|----------|---------------|-----------------------|--------------|-------------|
|                                |                        | Actual 2017/18 | 2018/19 | 2019/20 | FY20     | FY20     | OPEN POs | Dept Proposed | Selectman<br>Proposed | BOF Proposed | (Decrease)  |
| Obj/Sub                        | Description            |                |         |         |          |          |          |               |                       |              |             |
| 533240                         | EQUIPMENT REPAIR/PARTS | 31,603         | 50,030  | 42,000  | 42,000   | 6,383    | 4,785    | 42,000        | 42,000                |              | 0           |
| 533255                         | DRAINAGE CONSTR / MTL  | 2,831          | 13,978  | 20,000  | 20,000   | 3,076    | 2,949    | 20,000        | 20,000                |              | 0           |
| 533260                         | TRUCK REPAIR/PARTS     | 78,359         | 66,044  | 65,000  | 65,000   | 14,576   | 3,098    | 52,000        | 52,000                |              | -13,000     |
| *Total for Object              |                        | 287,040        | 266,657 | 274,500 | 274,500  | 104,621  | 57,705   | 285,000       | 285,000               | 0            | 10,500      |
|                                |                        |                |         |         |          |          |          |               |                       |              |             |
| *Total for Department          |                        | 903,317        | 893,433 | 992,161 | 979,092  | 463,074  | 117,288  | 1,013,237     | 1,013,237             | 0            | 21,076      |
|                                |                        |                |         |         |          |          |          |               |                       |              |             |
| Budget Increase (Decrease)- \$ |                        |                |         |         |          |          |          | 21,076        | 21,076                | -992,161     |             |
| Budget Increase (Decrease)- %  |                        |                |         |         |          |          |          | 2.1%          | 2.1%                  | -100.0%      |             |

## PARKS

3203

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This cost center funds the operational expenses for town parks.

510063    Summer temporary

|       |
|-------|
| Hours |
|-------|

511130    Outside Contractor  
Winterize the concession stand at the park

522160    Telephone

522200    Electric

533340    Supplies

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3203 PARKS

| Obj/Sub                        | Description         | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID YTD<br>FY20 | OPEN<br>POs | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|---------------------|-------------------|----------------------|-------------------|------------------|------------------|-------------|----------------------------|---------------------------------|---------------------------|---------------------------|
| 510063                         | SUMMER TEMPORARY    | 1339              | 990                  | 10,000            | 10,000           | 8,265            |             | 10,000                     | 10,000                          |                           | 0                         |
| *Total for Object              |                     | 1,339             | 990                  | 10,000            | 10,000           | 8,265            | 0           | 10,000                     | 10,000                          | 0                         | 0                         |
| 511130                         | OUTSIDE CONTRACTORS | 2,824             | 110                  | 500               | 500              | 118              |             | 500                        | 500                             |                           | 0                         |
| 522160                         | TELEPHONE           | 434               | 36                   |                   | 0                |                  |             | 0                          | 0                               |                           | 0                         |
| 522200                         | ELECTRICITY         | 520               | 0                    |                   | 0                |                  |             | 0                          | 0                               |                           | 0                         |
| *Total for Object              |                     | 3,778             | 146                  | 500               | 500              | 118              | 0           | 500                        | 500                             | 0                         | 0                         |
| 533340                         | SUPPLIES PARKS      | 5,626             | 5,933                | 6,000             | 6,000            | 188              |             | 6,000                      | 6,000                           |                           | 0                         |
| 533345                         | PARK MAINTENANCE    | 1,200             | 105                  | 1,200             | 1,200            | 0                |             | 1,200                      | 3,000                           |                           | 1,800                     |
| *Total for Object              |                     | 6,826             | 6,038                | 7,200             | 7,200            | 188              | 0           | 7,200                      | 9,000                           | 0                         | 1,800                     |
| *Total for Department          |                     | 11,943            | 7,174                | 17,700            | 17,700           | 8,571            | 0           | 17,700                     | 19,500                          | 0                         | 1,800                     |
| Budget Increase (Decrease)- \$ |                     |                   |                      |                   |                  |                  |             | 0                          | 1,800                           | -17,700                   |                           |
| Budget Increase (Decrease)- %  |                     |                   |                      |                   |                  |                  |             | 0.0%                       | 10.2%                           | -100.0%                   |                           |

## TRANSFER RECYCLING CENTER

3204

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Funds the operation of the Transfer Station.

### RATIONALE OF OBJECTS

|        |                           | Hourly   | Current   | # of | Proposed |           |
|--------|---------------------------|----------|-----------|------|----------|-----------|
|        | <u>Wages and salaries</u> | Rate     | Weekly    | Pays | Budget   | Projected |
|        |                           |          |           |      | Raise    | Pay       |
| 510034 | Transfer Station Operator | \$ 23.90 | \$ 956.00 | 26.1 |          | \$ 49,903 |
| 510035 | Transfer Station Operator | \$ 23.90 | \$ 956.00 | 26.1 |          | \$ 49,903 |

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

|        |                                                               |  |  |  |  |          |
|--------|---------------------------------------------------------------|--|--|--|--|----------|
| 510033 | <u>Time &amp; 1/2 Overtime</u>                                |  |  |  |  |          |
|        | To cover time off taken by regular transfer station employees |  |  |  |  | \$ 8,000 |
| 522310 | <u>Advertising</u>                                            |  |  |  |  |          |
|        | Local Advertising for Permit Billing                          |  |  |  |  |          |
| 522790 | Recycling Coordinator                                         |  |  |  |  |          |
| 522915 | <u>Remediation</u>                                            |  |  |  |  |          |
|        | Lake Shore Environmental                                      |  |  |  |  |          |
| 533010 | <u>Other Supplies</u>                                         |  |  |  |  |          |
|        | Sales books, stickers & permit bills                          |  |  |  |  |          |
| 533015 | <u>Permits &amp; licenses</u>                                 |  |  |  |  |          |
|        | 4 CT, 1 MA                                                    |  |  |  |  |          |

### FISCAL NOTES

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3204 TRANSFER STATION

| Obj/Sub               | Description                     | Actual  | Actual FY | Budget  | Estimate | PAID YTD | OPEN POs | FY2021        | FY2021                | FY2021          | \$ Increase<br>(Decrease) |
|-----------------------|---------------------------------|---------|-----------|---------|----------|----------|----------|---------------|-----------------------|-----------------|---------------------------|
|                       |                                 | 2017/18 | 2018/19   | 2019/20 | FY20     | FY20     |          | Dept Proposed | Selectman<br>Proposed | BOF<br>Proposed |                           |
| 510033                | TIME & ONE-HALF / DOUBLE TIME   | 9,936   | 10,181    | 8,000   | 8,000    | 4,590    |          | 8,000         | 8,000                 |                 | 0                         |
| 511032                | CREW LEADER                     |         | 415       |         | 0        |          |          |               |                       |                 | 0                         |
| 510034                | TRANSFER STATION OPERATOR       | 48,083  | 48,734    | 49,903  | 49,903   | 33,300   |          | 49,903        | 49,903                |                 | 0                         |
| 510035                | TRANSFER STATION OPERATOR       | 48,045  | 48,734    | 49,903  | 49,903   | 28,680   |          | 49,903        | 49,903                |                 | 0                         |
| *Total for Object     |                                 | 106,064 | 108,064   | 107,806 | 107,806  | 66,570   | 0        | 107,806       | 107,806               | 0               | 0                         |
| 522160                | TELEPHONE                       | 809     | 831       | 800     | 800      | 510      | 340      | 800           | 800                   |                 | 0                         |
| 522200                | ELECTRICITY                     | 3,962   | 3,660     | 4,400   | 4,400    | 1,427    | 2,672    | 4,400         | 4,400                 |                 | 0                         |
| 522270                | EXTERMINATING                   | 1,027   | 676       | 800     | 800      | 427      | 281      | 800           | 800                   |                 | 0                         |
| 522310                | ADVERTISING                     | 296     | 292       | 300     | 300      | 308      |          | 300           | 300                   |                 | 0                         |
| 522380                | UNIFORM SERVICE - SAFETY SHOES  | 2,159   | 736       | 2,000   | 2,000    | 422      |          | 2,000         | 2,000                 |                 | 0                         |
| 522770                | TIPPING FEES / TRANSPORTATION   | 149,034 | 163,186   | 149,000 | 149,000  | 89,178   | 37,960   | 149,000       | 149,000               |                 | 0                         |
| 522785                | HAZARDOUS WASTE                 | 17,033  | 12,000    | 20,000  | 20,000   | 0        |          | 0             | 0                     |                 | -20,000                   |
| 522790                | RECYCLING CONSULTANT            | 3,000   | 3,000     | 3,000   | 3,000    | 750      | 2,250    | 4,000         | 4,000                 |                 | 1,000                     |
| 522900                | REPAIRS BLDG / GROUNDS / EQUIP. | 2,648   | 1,140     | 3,000   | 3,000    | 570      | 570      | 3,000         | 3,000                 |                 | 0                         |
| 522910                | WATER MONITORING                | 29,064  | 29,433    | 30,000  | 30,000   | 11,842   |          | 30,000        | 30,000                |                 | 0                         |
| 522915                | REMEDIATION REPORT              | 0       | 0         | 0       | 0        | 0        |          |               | 0                     |                 | 0                         |
| 522950                | MAINTENANCE & REPAIRS           | 478     | 0         | 500     | 500      | 0        |          |               | 0                     |                 | -500                      |
| *Total for Object     |                                 | 209,510 | 214,954   | 213,800 | 213,800  | 105,434  | 44,073   | 194,300       | 194,300               | 0               | -19,500                   |
| 533010                | OTHER SUPPLIES                  | 2,787   | 2,370     | 3,000   | 3,000    | 1,943    |          | 3,000         | 3,000                 |                 | 0                         |
| 533015                | PERMITS & LICENSES              | 2,974   | 2,880     | 3,000   | 3,000    | 2,398    |          | 3,000         | 3,000                 |                 | 0                         |
| 533240                | EQUIPMENT REPAIR PARTS          | 4,690   | 9,169     | 5,500   | 5,500    | 240      |          | 13,500        | 13,500                |                 | 8,000                     |
| *Total for Object     |                                 | 10,451  | 14,419    | 11,500  | 11,500   | 4,581    | 0        | 19,500        | 19,500                | 0               | 8,000                     |
| *Total for Department |                                 | 326,025 | 337,437   | 333,106 | 333,106  | 176,585  | 44,073   | 321,606       | 321,606               | 0               | -11,500                   |

Budget Increase (Decrease)- \$

-11,500 -11,500 -333,106

Budget Increase (Decrease)- %

-3.5% -3.5% -100.0%



Maintenance of town cemeteries

See website for details

Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Expenditures

Department - 3205 CEMETERIES

| Obj/Sub                        | Description              | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID<br>YTD<br>FY20 | OPEN<br>POs | FY2021           | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|--------------------------------|--------------------------|-------------------|----------------------|-------------------|------------------|---------------------|-------------|------------------|-----------------------|--------------|---------------------------|
|                                |                          |                   |                      |                   |                  |                     |             | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 533400                         | CEMETERY CARE & SUPPLIES | 341               | 500                  | 500               | 500              |                     |             | 500              | 500                   |              | 0                         |
| *Total for Object              |                          | 341               | 500                  | 500               | 500              | 0                   | 0           | 500              | 500                   | 0            | 0                         |
| *Total for Department          |                          | 341               | 500                  | 500               | 500              | 0                   | 0           | 500              | 500                   | 0            | 0                         |
| Budget Increase (Decrease)- \$ |                          |                   |                      |                   |                  |                     |             | 0                | 0                     | -500         |                           |
| Budget Increase (Decrease)- %  |                          |                   |                      |                   |                  |                     |             | 0.0%             | 0.0%                  | -100.0%      |                           |

SNOW REMOVAL

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     |        |                                                          |
|        | - 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.

Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Expenditures

Department - 3206 SNOW REMOVAL

| Obj/Sub               | Description         | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID YTD<br>FY20 | OPEN POs | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|---------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|----------------------------|---------------------------------|------------------------|---------------------------|
| 510036                | SNOW OVERTIME       | 64,111            | 52,268               | 50,000            | 50,000           | 26,540           |          | 50,000                     | 50,000                          |                        | 0                         |
| 510075                | ADDITIONAL PAYROLL  | 4,873             | 3,689                | 5,000             | 5,000            | 0                |          | 5,000                      | 5,000                           |                        | 0                         |
| *Total for Object     |                     | 68,984            | 55,957               | 55,000            | 55,000           | 26,540           | 0        | 55,000                     | 55,000                          | 0                      | 0                         |
| 522215                | MEALS               | 2,421             | 1,507                | 2,500             | 2,500            | 571              |          | 2,500                      | 2,500                           |                        | 0                         |
| 522280                | OUTSIDE CONTRACTORS | 0                 | 2,500                | 2,500             | 2,500            | 0                |          | 2,500                      | 2,500                           |                        | 0                         |
| *Total for Object     |                     | 2,421             | 4,007                | 5,000             | 5,000            | 571              | 0        | 5,000                      | 5,000                           | 0                      | 0                         |
| 533060                | SALT AND SAND       | 197,928           | 172,375              | 175,000           | 175,000          | 24,634           | 157,111  | 175,000                    | 150,000                         |                        | -25,000                   |
| 533150                | OTHER SUPPLIES      | 607               | 1,485                | 500               | 500              | 194              |          | 500                        | 500                             |                        | 0                         |
| 533240                | EQUIPMENT PARTS     | 15,043            | 12,959               | 15,000            | 15,000           | 3,283            |          | 15,000                     | 15,000                          |                        | 0                         |
| *Total for Object     |                     | 213,578           | 186,819              | 190,500           | 190,500          | 28,111           | 157,111  | 190,500                    | 165,500                         | 0                      | -25,000                   |
| *Total for Department |                     | 284,983           | 246,783              | 250,500           | 250,500          | 55,222           | 157,111  | 250,500                    | 225,500                         | 0                      | -25,000                   |

Budget Increase (Decrease)- \$

0 -25,000 -250,500

Budget Increase (Decrease)- %

0.0% -10.0% -100.0%

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

|        |                                                                                                                                                 |               |                | FY19                         | Projected<br>Pay Increase or<br>hours increase | FY20<br>Project pay |                       |                       |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------------------------------|------------------------------------------------|---------------------|-----------------------|-----------------------|
|        |                                                                                                                                                 | # Of<br>Hours | Hourly<br>Rate | Current<br>Bi-weekly         | # of<br>Pays                                   |                     |                       |                       |
| 510037 | <u>Wages and salaries</u><br>Building Official                                                                                                  | 15            | \$ 45.90       | \$ 1,377.00                  | 26.1                                           | + 4 hours p/wk      | \$ 45,524             |                       |
| 5100xx | Extra hours for for vacation, sick and contingency<br>(Assistant Building Official)                                                             | 15            |                |                              | 6 weeks                                        |                     | \$ -                  |                       |
|        |                                                                                                                                                 | # Of<br>Hours | Hourly<br>Rate | Current<br>Bi-weekly         | # of<br>Pays                                   |                     | Annual<br>Project pay | Hourly<br>Project pay |
| 510038 | Secretary to Building Official                                                                                                                  | 32            | \$ 23.44       | \$ 1,500.16                  | 26.1                                           |                     | \$ 39,154             | \$ 23.44              |
| 522110 | <u>Professional Affiliations</u><br>-Bldg. Officials & Code Admin. International                                                                |               |                | -New England Code Commission |                                                |                     |                       |                       |
|        | -C.B.O.A.                                                                                                                                       |               |                | -N.E.C.O.A.                  |                                                |                     |                       | -I.C.C.               |
| 533065 | <u>EMERGENCY SAFETY EXPENSE</u><br>Emergency Fund - to cover costs to board up buildings for safety issues, usually caused by fire damage, etc. |               |                |                              |                                                |                     |                       |                       |

Town of Thompson  
2020-2021

Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

| Obj/Sub                        | Description                               | Actual  | Actual FY | Budget  | 1/14/2020     | FY2021           | FY2021   | FY2021        | \$ Increase<br>(Decrease) |                       |
|--------------------------------|-------------------------------------------|---------|-----------|---------|---------------|------------------|----------|---------------|---------------------------|-----------------------|
|                                |                                           | 2017/18 | 2018/19   | 2019/20 | Estimate FY20 | PAID YTD<br>FY20 | OPEN POs | Dept Proposed |                           | Selectman<br>Proposed |
| 510037                         | BUILDING OFFICIAL                         | 32,400  | 35,100    | 35,940  | 35,940        | 19,278           |          | 45,524        | 45,524                    | 9,584                 |
| 510038                         | SECY FINANCE CLERK - 32 HRS               | 37,540  | 38,239    | 39,154  | 39,154        | 20,993           |          | 39,154        | 39,154                    | 1                     |
| 5100XX                         | EXTRA HOURS - ASSISTANT BUILDING OFFICIAL |         |           |         |               |                  |          |               |                           | 0                     |
| *Total for Object              |                                           | 69,940  | 73,339    | 75,093  | 75,093        | 40,271           | 0        | 84,678        | 84,678                    | 9,585                 |
| 522280                         | CONTRACTED BUILDING OFFICIAL              |         | 700       | 0       | 0             |                  |          |               | 0                         | 0                     |
| 522110                         | PROFESSIONAL AFFILIATIONS                 | 90      | 325       | 325     | 325           | 95               |          | 325           | 365                       | 40                    |
| 522130                         | TRAVEL                                    | 0       | 0         | 0       | 0             |                  |          | 0             | 0                         | 0                     |
| 522140                         | MEETINGS, FEES, ETC.                      | 0       | 400       | 750     | 750           | 583              |          | 750           | 750                       | 0                     |
| 522160                         | MOBILE TELEPHONE                          | 80      | 0         | 600     | 600           | 300              |          | 600           | 600                       | 0                     |
| 522220                         | OTHER PROFESSIONAL SERVICES               | 0       |           | 0       | 0             |                  |          | 0             | 0                         | 0                     |
| 522310                         | ADVERTISING                               | 0       |           | 0       | 0             |                  |          | 0             | 0                         | 0                     |
| 522320                         | PRINTING & PUBLICATION                    | 353     | 11        | 300     | 300           |                  | 350      | 300           | 300                       | 0                     |
| *Total for Object              |                                           | 523     | 1,436     | 1,975   | 1,975         | 978              | 350      | 1,975         | 2,015                     | 40                    |
| 533020                         | EQUIPMENT (SAFETY)                        | 266     | 303       | 400     | 400           |                  |          | 400           | 400                       | 0                     |
| 533150                         | OFFICE SUPPLIES                           | 284     | 195       | 300     | 300           |                  | 73       | 300           | 300                       | 0                     |
| 533260                         | TRUCK EXPENSE                             | 0       |           | 0       | 0             |                  |          |               | 0                         | 0                     |
| 533410                         | BOOKS & PERIODICALS                       | 158     | 1,188     | 1,500   | 1,500         |                  |          | 150           | 150                       | -1,350                |
| 533065                         | EMERGENCY SAFETY EXPENSE                  |         |           | 5,500   | 5,500         |                  |          | 5,500         | 5,500                     | 0                     |
| *Total for Object              |                                           | 708     | 1,686     | 7,700   | 7,700         | 0                | 73       | 6,350         | 6,350                     | -1,350                |
| *Total for Department          |                                           | 71,171  | 76,461    | 84,768  | 84,768        | 41,249           | 423      | 93,003        | 93,043                    | 8,275                 |
| Budget Increase (Decrease)- \$ |                                           |         |           |         |               |                  |          | 8,235         | 8,275                     | -84,768               |
| Budget Increase (Decrease)- %  |                                           |         |           |         |               |                  |          | 9.7%          | 9.8%                      | -100.0%               |

## **BUILDING BOARD OF APPEALS**

**3302**

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Mandated Board funded at minimum as placeholder.

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3302 BUILDING BOARD OF APPEALS

| Obj/Sub                        | Description     | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|-----------------|-------------------|----------------------|-------------------|------------------|------------------|----------|----------------------------|---------------------------------|---------------------------|---------------------------|
|                                |                 |                   |                      |                   |                  | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                           |                           |
| 533150                         | OFFICE SUPPLIES | 0                 | 0                    | 5                 | 5                | 0                | 0        | 5                          | 5                               |                           | 0                         |
| 533410                         | BOOKS           |                   |                      |                   |                  |                  |          |                            |                                 |                           | 0                         |
| *Total for Object              |                 | 0                 | 0                    | 5                 | 5                | 0                | 0        | 5                          | 5                               | 0                         | 0                         |
|                                |                 |                   |                      |                   |                  |                  |          |                            |                                 |                           |                           |
| *Total for Department          |                 | 0                 | 0                    | 5                 | 5                | 0                | 0        | 5                          | 5                               | 0                         | 0                         |
|                                |                 |                   |                      |                   |                  |                  |          |                            |                                 |                           |                           |
| Budget Increase (Decrease)- \$ |                 |                   |                      |                   |                  |                  |          | 0                          | 0                               | -5                        |                           |
| Budget Increase (Decrease)- %  |                 |                   |                      |                   |                  |                  |          | 0.0%                       | 0.0%                            | -100.0%                   |                           |



## GENERAL SERVICES

4101

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Funds community services and scholarships.

### RATIONALE OF OBJECTS

|        |                                                          |                  |                  |
|--------|----------------------------------------------------------|------------------|------------------|
| 522415 | <u>Emergency Fuel Assistance</u>                         | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        |                                                          | \$ 7,000         | \$ 6,000         |
| 522521 | <u>Northeast Transit District</u>                        | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        |                                                          | \$ 12,878        | \$ 13,009        |
| 522615 | <u>Thames Valley Council for Community Action</u>        | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        | -Meals on wheels and "Café" at Library                   | \$ 10,000        | \$ 10,000        |
| 522700 | <u>Elderly Housing - Sewer Charges</u>                   | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        | -Town Grant to pay for sewer charges                     | \$ 21,000        | \$ 21,000        |
|        |                                                          | <b>Requested</b> | <b>Selectmen</b> |
|        |                                                          | <b>FY 2020</b>   | <b>FY 2021</b>   |
| 522720 | <u>United Services Agency</u>                            | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        | -Mental Health Services & Addiction                      | \$6,000          | \$6,215          |
| 522721 | <u>Thompson Ecumenical Empowerment Group (TEEG)</u>      | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        |                                                          | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        | - This is a % of value of services to Thompson residents | \$41,965         | \$41,965         |
|        | - Youth Services                                         | \$4,000          | \$4,000          |
|        |                                                          | \$45,965         | \$45,965         |
|        |                                                          |                  | \$0              |
| 522741 | <u>Community Kitchens of N.E. Conn., Inc.</u>            | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        |                                                          | \$ 750           | \$ 1,000         |
| 522745 | <u>Tourtellotte Town Scholarship</u>                     | <u>FY 2020</u>   | <u>FY 2021</u>   |
|        |                                                          | \$ 1,000         | \$ 1,000         |

### 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.

|        |                                                      |                |                |                |
|--------|------------------------------------------------------|----------------|----------------|----------------|
| 522747 | <u>Additional Programs</u>                           |                |                |                |
|        |                                                      | <b>Depart.</b> | <b>Select.</b> | <b>BOF</b>     |
|        |                                                      | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2021</b> |
|        | SACCEC                                               | \$100          | \$100          | \$100          |
|        | QVSCC                                                | \$50           | \$1,000        | \$50           |
|        | Access                                               | \$500          | \$1,000        | \$3,000        |
|        | (\$1,000 to general; \$2,000 to "No Freeze Shelter") |                |                |                |
|        | Last Green Valley                                    |                |                | \$100          |
|        | - Sponsor Walktober 2020                             |                |                |                |
|        |                                                      | \$650          | \$2,100        | \$3,250        |
|        |                                                      |                |                | \$0            |

Fund - 001 - GENERAL BUDGET  
 Town of Thompson  
 2020-2021  
 Budget Expenditures  
 Department - 4101 GENERAL SERVICES

|                                |                                     |         |           |         |               | 1/14/2020 |          | FY2021   | FY2021    | FY2021       |             |
|--------------------------------|-------------------------------------|---------|-----------|---------|---------------|-----------|----------|----------|-----------|--------------|-------------|
|                                |                                     | Actual  | Actual FY | Budget  | PAID YTD      |           |          | Dept     | Selectman |              | \$ Increase |
| Obj/Sub                        | Description                         | 2017/18 | 2018/19   | 2019/20 | Estimate FY20 | FY20      | OPEN POs | Proposed | Proposed  | BOF Proposed | (Decrease)  |
| 522415                         | EMERGENCY FUEL ASSISTANCE           | 5,000   | 7,000     | 7,000   | 6,000         |           |          | 6,000    | 6,000     |              | -1,000      |
| 522521                         | NORTHEAST TRANSIT DIST.             | 8,129   | 12,846    | 12,878  | 12,878        | 12,878    |          | 13,009   | 13,009    |              | 131         |
| 522615                         | THAMES VALLEY COUNCIL COMM. ACTION  | -       | 20,000    | 10,000  | 10,000        | 10,000    |          | 10,000   | 10,000    |              | 0           |
| 522700                         | ELDERLY HOUSING - SEWER CHARGES     | 20,838  | 20,838    | 21,000  | 21,000        | 10,419    | 10,419   | 21,000   | 21,000    |              | 0           |
| 522720                         | UNITED SERVICES AGENCY              | -       |           | 6,000   | 6,000         | 6,000     |          | 6,215    | 2,000     |              | -4,000      |
| 522721                         | TEEG                                | 42,715  | 42,715    | 45,965  | 45,965        | 45,965    |          | 45,965   | 45,965    |              | 0           |
| 522741                         | COMMUNITY KITCHENS OF N.E. CT. INC. | 500     | 750       | 750     | 750           | 750       |          | 1,000    | 1,000     |              | 250         |
| 522745                         | TOURTELLOTTE TOWN SCHOLARSHIP       | 1,000   | 1,000     | 1,000   | 1,000         | 0         |          | 1,000    | 1,000     |              | 0           |
| 522747                         | ADDITIONAL PROGRAMS                 | 450     | 450       | 650     | 650           | 650       |          | 2,100    | 3,250     |              | 2,600       |
| *Total for Object              |                                     | 78,632  | 105,599   | 105,243 | 104,243       | 86,662    | 10,419   | 106,289  | 103,224   | 0            | -2,019      |
|                                |                                     |         |           |         |               |           |          |          |           |              |             |
| *Total for Department          |                                     | 78,632  | 105,599   | 105,243 | 104,243       | 86,662    | 10,419   | 106,289  | 103,224   | 0            | -2,019      |
| Budget Increase (Decrease)- \$ |                                     |         |           |         |               |           |          | 1,046    | -2,019    | -105,243     |             |
| Budget Increase (Decrease)- %  |                                     |         |           |         |               |           |          | 1.0%     | -1.9%     | -100.0%      |             |

## VETERAN'S SERVICE

4102

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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              | \$ 207  | na      | 12   | \$ 2,537 |          | \$ 2,537  |
| 522140 | Travel includes veteran reimbursements |         |         |      |          |          |           |

Town of Thompson  
2019-2020  
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 4102 VETERANS SERVICE

| Obj/Sub               | Description     | Actual  | Actual FY | Budget  | Estimate | PAID YTD | 1/14/2020 | FY2021           | FY2021                | FY2021          | \$ Increase<br>(Decrease) |
|-----------------------|-----------------|---------|-----------|---------|----------|----------|-----------|------------------|-----------------------|-----------------|---------------------------|
|                       |                 | 2017/18 | 2018/19   | 2019/20 | FY20     | FY20     | OPEN POs  | Dept<br>Proposed | Selectman<br>Proposed | BOF<br>Proposed |                           |
| 510039                | VETERAN OFFICER | 2,442   | 2,487     | 2,537   | 2,537    | 1,267    |           | 2,537            | 2,537                 |                 | 0                         |
| *Total for Object     |                 | 2,442   | 2,487     | 2,537   | 2,537    | 1,267    | 0         | 2,537            | 2,537                 | 0               | 0                         |
| 522140                | TRAVEL          | 1,440   | 1,094     | 1,500   | 1,500    | 834      |           | 1,500            |                       |                 | -1,500                    |
| *Total for Object     |                 | 1,440   | 1,094     | 1,500   | 1,500    | 834      | 0         | 1,500            | 0                     | 0               | -1,500                    |
| 533150                | OFFICE SUPPLIES | 0       | 100       | 5       | 5        |          |           | 5                |                       |                 | -5                        |
| *Total for Object     |                 | 0       | 100       | 5       | 5        | 0        | 0         | 5                | 0                     | 0               | -5                        |
| *Total for Department |                 | 3,882   | 3,681     | 4,042   | 4,042    | 2,101    | 0         | 4,042            | 2,537                 | 0               | -1,505                    |

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

|      |        |         |
|------|--------|---------|
| 0    | -1,505 | -4,042  |
| 0.0% | -37.2% | -100.0% |

## PUBLIC HEALTH

4201

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Funds Public Health

### RATIONALE OF OBJECTS

522590 N.E. District Department of Health

|             | Assess. | Pop.  |          |
|-------------|---------|-------|----------|
| Fiscal 2017 | \$ 4.41 | 9,308 | \$41,048 |
| Fiscal 2018 | \$ 4.61 | 9,290 | \$42,827 |
| Fiscal 2019 | \$ 4.91 | 9,266 | \$45,496 |
| Fiscal 2020 | \$ 5.25 | 9,280 | \$48,720 |
| Fiscal 2021 | \$ 5.75 | 9,395 | \$54,021 |

Fund - 001 - GENERAL BUDGET

Town of Thompson  
2019-2020  
Budget Expenditures

Department - 4201 PUBLIC HEALTH

| Obj/Sub               | Description                                 | Actual  | Actual FY | Budget  | Estimate | 1/14/2020                 | FY2021           | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|-----------------------|---------------------------------------------|---------|-----------|---------|----------|---------------------------|------------------|-----------------------|--------------|---------------------------|
|                       |                                             | 2017/18 | 2018/19   | 2019/20 | FY20     | PAID<br>YTD FY20 OPEN POs | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 522590                | N.E. DISTRICT DEPARTMEN<br>OF HEALTH (NDDH) | 42,827  | 45,496    | 48,720  | 48,720   | 48,720                    | 0                | 54,021                | 54,021       | 5,301                     |
| *Total for Object     |                                             | 42,827  | 45,496    | 48,720  | 48,720   | 48,720                    | 0                | 54,021                | 54,021       | 5,301                     |
| *Total for Department |                                             | 42,827  | 45,496    | 48,720  | 48,720   | 48,720                    | 0                | 54,021                | 54,021       | 5,301                     |

Budget Increase (Decrease)- \$  
Budget Increase (Decrease)- %

5,301      5,301      -48,720  
10.9%      10.9%      -100.0%

## LIBRARY ADMINISTRATION

5101

page 70

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

### RATIONALE OF OBJECTS

|                                                                                                                                                                                                                                     | Budget<br>FY 20 | Current<br>Hours<br>Worked p/wk | Current<br>Hourly<br>Rate | Current<br>Bi-weekly<br>Rate | Proposed<br>Per hour<br>increase | Proposed<br>Increase<br>% or \$ | Proposed<br>Hourly<br>Rate | Proposed<br>Annual |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------|--------------------|
| 510040 <u>Library Director</u>                                                                                                                                                                                                      | \$ 72,409       | 35                              | \$ 39.63                  | \$ 2,774.28                  |                                  | 2.00%                           | \$ 40.43                   | \$ 73,857          |
| 510042 <u>Children's Librarian</u>                                                                                                                                                                                                  | \$ 45,032       | 32                              | \$ 26.96                  | \$ 1,725.35                  |                                  | 2.00%                           | \$ 27.50                   | \$ 45,935          |
| 510043 <u>Circ/ Computer Supervisor</u>                                                                                                                                                                                             | \$ 39,954       | 35                              | \$ 21.87                  | \$ 1,530.82                  |                                  | 2.00%                           | \$ 22.31                   | \$ 40,756          |
| 510044 <u>Library Clerks (3 pt persons)</u>                                                                                                                                                                                         | \$ 37,235       | 19/19/14                        | varies                    | varies                       | \$0.51 p/hr                      | 2.00%                           | varies                     | \$ 39,369          |
| 510045 <u>Library Assistants (3 ft persons)</u>                                                                                                                                                                                     | \$ 89,674       | 35/28/28                        | varies                    | varies                       |                                  | 2.00%                           | varies                     | \$ 89,696          |
| 510056 <u>Recording Clerk</u>                                                                                                                                                                                                       | \$ 1,418        |                                 |                           |                              |                                  | 2.00%                           |                            | \$ 1,446           |
| 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 &amp; Publicity</u>                                                                                                                                                                                              |                 |                                 |                           |                              |                                  |                                 |                            |                    |
| -Costs for running programs sponsored by the Library                                                                                                                                                                                |                 |                                 |                           |                              |                                  |                                 |                            |                    |
| 533410 <u>Books, Periodicals &amp; Digital Content</u>                                                                                                                                                                              |                 |                                 |                           |                              |                                  |                                 |                            |                    |
| -Library provides a diverse collection of books, magazines & digital content for patrons of all ages.                                                                                                                               |                 |                                 |                           |                              |                                  |                                 |                            |                    |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

|                                |                                 | PAID YTD       |                   |                |               | FY2021  |          | FY2021        |                    | FY2021       |  | \$ Increase |            |
|--------------------------------|---------------------------------|----------------|-------------------|----------------|---------------|---------|----------|---------------|--------------------|--------------|--|-------------|------------|
|                                |                                 | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | FY20    | OPEN POs | Dept Proposed | Selectman Proposed | BOF Proposed |  |             | (Decrease) |
| Obj/Sub                        | Description                     |                |                   |                |               |         |          |               |                    |              |  |             |            |
| 510040                         | LIBRARY DIRECTOR                | 69,597         | 70,989            | 72,409         | 72,409        | 38,819  |          | 73,857        | 73,857             |              |  |             | 1,448      |
| 510042                         | CHILDREN'S LIBRARIAN - 32 HRS   | 43,114         | 43,980            | 45,032         | 45,032        | 24,156  |          | 45,935        | 45,935             |              |  |             | 904        |
|                                | CIRC / COMPUTER SUPERVISOR - 35 |                |                   |                |               |         |          |               |                    |              |  |             |            |
| 510043                         | HRS                             | 38,257         | 39,021            | 39,954         | 39,954        | 21,433  |          | 40,756        | 40,756             |              |  |             | 802        |
| 510044                         | LIBRARY CLERKS                  | 36,361         | 36,849            | 37,235         | 37,235        | 10,806  |          | 39,369        | 39,369             |              |  |             | 2,134      |
| 510045                         | LIBRARY ASSISTANTS              | 81,061         | 87,169            | 89,674         | 89,674        | 53,807  |          | 89,696        | 89,696             |              |  |             | 22         |
| 510050                         | RECORDING SECRETARY             | 1,136          | 1,158             | 1,418          | 1,418         | 708     |          | 1,446         | 1,446              |              |  |             | 28         |
| *Total for Object              |                                 | 269,526        | 279,166           | 285,722        | 285,722       | 149,728 | 0        | 291,060       | 291,060            | 0            |  |             | 5,338      |
| 522110                         | PROFESSIONAL AFFILIATIONS       | 625            | 720               | 700            | 700           | 625     |          | 700           | 700                |              |  |             | 0          |
| 522130                         | TRAVEL                          | 242            | 616               | 1,000          | 1,000         | 152     | 381      | 1,000         | 1,000              |              |  |             | 0          |
| 522140                         | MEETINGS, FEES, ETC.            | 30             | 675               | 500            | 500           | 0       |          | 500           | 500                |              |  |             | 0          |
| 522310                         | ADVERTISING                     | 550            | 445               | 550            | 550           | 2       |          | 550           | 550                |              |  |             | 0          |
| 522331                         | COPIER EXPENSES                 | 4,880          | 4,896             | 4,952          | 4,952         | 1,908   | 2,129    | 4,952         | 4,952              |              |  |             | 0          |
| 522350                         | AUTOMATED CIRCULATION           | 33,592         | 32,304            | 34,482         | 34,482        | 29,950  | 584      | 34,982        | 34,982             |              |  |             | 500        |
| *Total for Object              |                                 | 39,919         | 39,656            | 42,184         | 42,184        | 32,637  | 3,093    | 42,684        | 42,684             | 0            |  |             | 500        |
| 533010                         | OTHER SUPPLIES                  | 860            | 725               | 1,000          | 1,000         | -45     |          | 1,000         | 1,000              |              |  |             | 0          |
| 533040                         | LIBRARY SUPPLIES                | 2,000          | 792               | 2,000          | 2,000         | 26      | 800      | 2,000         | 2,000              |              |  |             | 0          |
| 533045                         | COMPUTER EQUIP MAINT. & REPAIR  | 1,437          | 1,335             | 1,440          | 1,440         | 44      | 55       | 1,440         | 1,440              |              |  |             | 0          |
| 533150                         | OFFICE SUPPLIES                 | 1,000          | 776               | 1,000          | 1,000         | 60      | 225      | 1,000         | 1,000              |              |  |             | 0          |
| 533170                         | PROGRAMS & PUBLICITY            | 3,140          | 2,906             | 3,040          | 3,040         | 399     | 95       | 3,040         | 3,040              |              |  |             | 0          |
| 533220                         | SUPPLIES FOR PUBLIC ACCESS      | 760            | 654               | 760            | 760           | 315     | 33       | 760           | 760                |              |  |             | 0          |
|                                | BOOKS, PERIODICALS & DIGITAL    |                |                   |                |               |         |          |               |                    |              |  |             |            |
| 533410                         | CONTENT                         | 38,605         | 36,268            | 35,000         | 35,000        | 10,763  | 18,302   | 39,000        | 39,000             |              |  |             | 4,000      |
| 533650                         | AUDIO VISUAL MATERIALS          | 7,351          | 7,421             | 7,953          | 7,953         | 1,441   | 2,517    | 8,953         | 8,953              |              |  |             | 1,000      |
| *Total for Object              |                                 | 55,153         | 50,875            | 52,193         | 52,193        | 13,003  | 22,027   | 57,193        | 57,193             | 0            |  |             | 5,000      |
| *Total for Department          |                                 | 364,598        | 369,698           | 380,099        | 380,099       | 195,368 | 25,120   | 390,937       | 390,937            | 0            |  |             | 10,838     |
| Budget Increase (Decrease)- \$ |                                 |                |                   |                |               |         |          | 10,838        | 10,838             | -380,099     |  |             |            |
| Budget Increase (Decrease)- %  |                                 |                |                   |                |               |         |          | 2.9%          | 2.9%               | -100.0%      |  |             |            |



## 5102

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

## Actual FY18

|        |                                                                                                                                                                                                                                                                                                                                                                   | # of       | Hourly   | Current   | # of | Current   | Budget | Projected |          |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-----------|------|-----------|--------|-----------|----------|
|        | <u>Wages and salaries</u>                                                                                                                                                                                                                                                                                                                                         | Hours p/wk | Rate     | Bi-weekly | Pays | Annual    | Raise  | Pay       |          |
| 510023 | Morning Custodian                                                                                                                                                                                                                                                                                                                                                 | 19         | \$ 16.35 | \$ 621.30 | 26.1 | \$ 16,218 |        | \$ 16,218 | \$ 16.35 |
| 510257 | Evening Custodian                                                                                                                                                                                                                                                                                                                                                 | 19         | \$ 15.06 | \$ 572.28 | 26.1 | \$ 14,939 |        | \$ 14,939 | \$ 15.06 |
| 522160 | <u>Telephone</u><br>Main library phone/fax, Community Center phone                                                                                                                                                                                                                                                                                                |            |          |           |      |           |        |           |          |
| 522230 | <u>Service Contracts</u><br>-Includes HVAC system, security & fire systems and trash removal.                                                                                                                                                                                                                                                                     |            |          |           |      |           |        |           |          |
| 522141 | <u>Cleaning Services</u><br>Carpet cleaning and window washing                                                                                                                                                                                                                                                                                                    |            |          |           |      |           |        |           |          |
| 522260 | <u>Repairs Bldg. / Equipment</u><br>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 | <u>Other Supplies</u><br>-Used for the purchase of items needed to maintain the building, yet do not directly relate to custodial needs                                                                                                                                                                                                                           |            |          |           |      |           |        |           |          |

## Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Expenditures

## Department - 5102 LIBRARY / COMMUNITY CENTER BUILDING

| Obj/Sub                        | Description              | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|--------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|----------------------------|---------------------------------|---------------------------|---------------------------|
|                                |                          |                   |                      |                   |                  | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                           |                           |
| 510023                         | MORNING CUSTODIAN-19 HRS | 14,993            | 15,293               | 16,218            | 16,218           | 8,298            |          | 16,218                     | 16,218                          |                           | -1                        |
| 510033                         | OVERTIME                 | 0                 | 0                    | 0                 | 0                | 0                |          | 500                        | 500                             |                           | 500                       |
| 510257                         | EVENING CUSTODIAN-19 HRS | 13,450            | 13,167               | 14,939            | 14,939           | 5,761            |          | 14,939                     | 14,939                          |                           | -1                        |
| *Total for Object              |                          | 28,443            | 28,460               | 31,158            | 31,158           | 14,059           | 0        | 31,656                     | 31,656                          | 0                         | 499                       |
| 522141                         | CLEANING SERVICES        | 1,790             | 1,790                | 2,000             | 2,000            | 0                |          | 2,000                      | 2,000                           |                           | 0                         |
| 522160                         | TELEPHONE                | 2,800             | 2,800                | 3,650             | 3,650            | 1,032            | 1,818    | 3,650                      | 3,650                           |                           | 0                         |
| 522200                         | ELECTRICITY              | 38,125            | 36,252               | 40,000            | 40,000           | 13,556           | 21,570   | 40,000                     | 40,000                          |                           | 0                         |
| 522210                         | HEATING                  | 14,000            | 4,507                | 14,500            | 14,500           | 0                |          | 14,500                     | 14,500                          |                           | 0                         |
| 522230                         | SERVICE CONTRACTS        | 9,200             | 10,499               | 9,500             | 9,500            | 4,882            | 3,977    | 9,500                      | 9,500                           |                           | 0                         |
| 522260                         | REPAIRS BLDG / EQUIPMENT | 24,331            | 16,183               | 20,000            | 20,000           | 4,468            | 6,500    | 25,000                     | 25,000                          |                           | 5,000                     |
| 522700                         | WATER / SEWER CHARGES    | 1,573             | 3,519                | 5,000             | 5,000            | 1,400            | 330      | 5,000                      | 5,000                           |                           | 0                         |
| *Total for Object              |                          | 91,819            | 75,550               | 94,650            | 94,650           | 25,338           | 34,196   | 99,650                     | 99,650                          | 0                         | 5,000                     |
| 533010                         | OTHER SUPPLIES           | 3,562             | 1,904                | 2,000             | 2,000            | 411              | 183      | 2,000                      | 2,000                           |                           | 0                         |
| 533210                         | CUSTODIAL SUPPLIES       | 2,000             | 1,201                | 2,000             | 2,000            | 408              | 957      | 2,000                      | 2,000                           |                           | 0                         |
| *Total for Object              |                          | 5,562             | 3,105                | 4,000             | 4,000            | 818              | 1,140    | 4,000                      | 4,000                           | 0                         | 0                         |
| *Total for Department          |                          | 125,824           | 107,115              | 129,808           | 129,808          | 40,215           | 35,336   | 135,306                    | 135,306                         | 0                         | 5,499                     |
| Budget Increase (Decrease)- \$ |                          |                   |                      |                   |                  |                  |          | 5,499                      | 5,499                           | -129,808                  |                           |
| Budget Increase (Decrease)- %  |                          |                   |                      |                   |                  |                  |          | 4.2%                       | 4.2%                            | -100.0%                   |                           |

## CELEBRATIONS

5201

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### RATIONALE OF OBJECTS

|        |                       |           |           |           |           |           |
|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 522880 | <u>Parades</u>        | Fiscal 17 | Fiscal 18 | Fiscal 19 | Fiscal 20 | Fiscal 21 |
|        | -Veterans Celebration | \$ 500    | \$ 500    | \$ 500    | \$ 500    | \$ 500    |
|        | -Memorial Day Parade  | \$ 1,865  | \$ 1,865  | \$ 1,865  | \$ 1,865  | \$ 1,865  |
|        |                       | <hr/>     | <hr/>     | <hr/>     | <hr/>     | <hr/>     |
|        |                       | \$ 2,365  | \$ 2,365  | \$ 2,365  | \$ 2,365  | \$ 2,365  |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5201 CELEBRATIONS

|                                |             |         |           |         |          | 1/14/2020 |          | FY2021   |           | FY2021 |  | FY2021       |  |             |  |
|--------------------------------|-------------|---------|-----------|---------|----------|-----------|----------|----------|-----------|--------|--|--------------|--|-------------|--|
|                                |             | Actual  | Actual FY | Budget  | Estimate | PAID YTD  |          | Dept     | Selectman |        |  | BOF Proposed |  | \$ Increase |  |
| Obj/Sub                        | Description | 2017/18 | 2018/19   | 2019/20 | FY20     | FY20      | OPEN POs | Proposed | Proposed  |        |  |              |  | (Decrease)  |  |
| 522880                         | PARADES     | 2,365   | 2,365     | 1,865   | 2,365    | 500       | 0        | 2,365    | 2,365     |        |  |              |  | 500         |  |
| *Total for Object              |             | 2,365   | 2,365     | 1,865   | 2,365    | 500       | 0        | 2,365    | 2,365     |        |  | 0            |  | 500         |  |
|                                |             |         |           |         |          |           |          |          |           |        |  |              |  |             |  |
| *Total for Department          |             | 2,365   | 2,365     | 1,865   | 2,365    | 500       | 0        | 2,365    | 2,365     |        |  | 0            |  | 500         |  |
|                                |             |         |           |         |          |           |          |          |           |        |  |              |  |             |  |
| Budget Increase (Decrease)- \$ |             |         |           |         |          |           |          | 500      | 500       |        |  | -1,865       |  |             |  |
| Budget Increase (Decrease)- %  |             |         |           |         |          |           |          | 26.8%    | 26.8%     |        |  | -100.0%      |  |             |  |

## **HISTORIAN**

**5202**

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Cost center funds the Thompson Historical Society Grant.

### RATIONALE OF OBJECTS

#### 522580 Thompson Municipal Historian

- Purchase of building from the town was completed in 2017
- This covers the maintenance of the town's historical data
- Historical society building costs got prior year was approximately \$8,000

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5202 HISTORICAL SOCIETY

| Obj/Sub                        | Description       | Actual  | Actual FY | Budget  | Estimate | 1/14/2020   |          | FY2021           | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|--------------------------------|-------------------|---------|-----------|---------|----------|-------------|----------|------------------|-----------------------|--------------|---------------------------|
|                                |                   | 2017/18 | 2018/19   | 2019/20 | FY20     | PAID<br>YTD | OPEN POs | Dept<br>Proposed | Selectman<br>Proposed | BOF Proposed |                           |
|                                | THOMP. HISTORICAL |         |           |         |          |             |          |                  |                       |              |                           |
| 522580                         | SOCIETY GRANT     | 975     | 3,000     | 5,000   | 5,000    | 5,000       | 0        | 5,000            | 5,000                 |              | 0                         |
| 522585                         | HEATING           | 1,200   | 0         | 0       | 0        | 0           |          | 0                |                       |              | 0                         |
|                                |                   |         |           |         |          |             |          |                  |                       |              |                           |
| *Total for Object              |                   | 2,175   | 3,000     | 5,000   | 5,000    | 5,000       | 0        | 5,000            | 5,000                 | 0            | 0                         |
|                                |                   |         |           |         |          |             |          |                  |                       |              |                           |
|                                |                   |         |           |         |          |             |          |                  |                       |              |                           |
| *Total for Department          |                   | 2,175   | 3,000     | 5,000   | 5,000    | 5,000       | 0        | 5,000            | 5,000                 | 0            | 0                         |
| Budget Increase (Decrease)- \$ |                   |         |           |         |          |             |          | 0                | 0                     | -5,000       |                           |
| Budget Increase (Decrease)- %  |                   |         |           |         |          |             |          | 0.0%             | 0.0%                  | -100.0%      |                           |

# RECREATION COMMISSION

5301

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

## RATIONALE OF OBJECTS

|        |                                                 | # hour | Hourly      | Current    | Current   | # of     | Proposed                          | Projected |           |
|--------|-------------------------------------------------|--------|-------------|------------|-----------|----------|-----------------------------------|-----------|-----------|
|        |                                                 |        |             | Bi-        |           |          | Budget                            |           |           |
|        |                                                 |        |             | weekly/Per |           |          |                                   |           |           |
|        | <u>Wages and salaries</u>                       | p/week | Rate        | Mtg        | Annual    | Pays     | Raise                             | Pay       |           |
| 510046 | Recreation Director                             |        | \$ 24.90    |            | \$ 51,991 | 26.1     |                                   | \$ 51,991 | \$ 24.90  |
| 510047 | Recreation Staff Part Time                      | 19     | \$ 14.91    | \$ 566.58  |           | 26.1     | \$14.91 to \$16.25                | \$ 16,117 | \$ 617.50 |
|        | Summer hours -                                  | 15     | \$ 13.00    |            |           | 10 weeks | 10 to 15 weeks<br>\$13 to \$14.17 | \$ 3,188  |           |
|        |                                                 |        |             |            |           |          |                                   | \$ 19,305 |           |
| 510059 | Recreation Recording Secretary                  |        | Month p/mtg | \$ 75.50   |           | 12       | increase by \$20<br>per meeting   | \$ 1,146  |           |
| 522140 | Meetings, fees, etc                             |        |             |            |           |          |                                   |           |           |
|        | Increase training \$400, background check \$200 |        |             |            |           |          |                                   |           |           |
| 524009 | Summer Concerts                                 |        |             |            |           |          |                                   |           |           |
|        | -5 per year @ average \$500 each                |        |             |            |           |          |                                   |           |           |
|        | -Portojohn \$400                                |        |             |            |           |          |                                   |           |           |
| 524017 | Halloween Party                                 |        |             |            |           |          |                                   |           |           |
|        | -Add \$300 for Patriotic Light Show             |        |             |            |           |          |                                   |           |           |
| 524033 | Bonfire                                         |        |             |            |           |          |                                   |           |           |
|        | -Add \$250 for Ice carving                      |        |             |            |           |          |                                   |           |           |
| 525001 | Thompson Senior Citizen Grant                   |        |             |            |           |          |                                   |           |           |
|        | -Add \$500                                      |        |             |            |           |          |                                   |           |           |

## Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Expenditures

## Department - 5301 RECREATION COMMISSION

| Obj/Sub           | Description                     | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|-------------------|---------------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|-------------------------|---------------------------------|---------------------------|---------------------------|
|                   |                                 |                   |                      |                   |                  | PAID YTD<br>FY20 | OPEN POs |                         |                                 |                           |                           |
| 510046            | RECREATION DIRECTOR             | 49,858            | 50,780               | 51,796            | 51,991           | 29,088           |          | 51,991                  | 51,991                          |                           | 196                       |
| 510047            | RECREATION STAFF PART TIME      | 16,072            | 16,642               | 16,886            | 16,886           | 9,275            |          | 19,305                  | 19,305                          |                           | 2,419                     |
| 510059            | SECRETARY RECREATION COMMISSION | 653               | 871                  | 906               | 906              | 375              |          | 1,146                   | 1,146                           |                           | 240                       |
| *Total for Object |                                 | 66,583            | 68,293               | 69,588            | 69,783           | 38,737           | 0        | 72,442                  | 72,442                          | 0                         | 2,854                     |
| 522130            | TRAVEL                          | 0                 | 300                  | 300               | 300              | 0                |          | 300                     | 300                             |                           | 0                         |
| 522140            | MEETINGS, FEES, ETC.            | 99                | 100                  | 100               | 300              | 273              |          | 700                     | 700                             |                           | 600                       |
| 522310            | ADVERTISING                     | 2,027             | 2,250                | 2,250             | 2,250            | 933              |          | 2,250                   | 2,250                           |                           | 0                         |
| *Total for Object |                                 | 2,126             | 2,650                | 2,650             | 2,850            | 1,206            | 0        | 3,250                   | 3,250                           | 0                         | 600                       |
| 524008            | SENIOR CITIZENS                 | 2,248             | 2,254                | 2,300             | 2,300            | 903              | 4        | 2,400                   | 2,300                           |                           | 0                         |
| 524009            | SUMMER CONCERTS PROGRAM         | 2,150             | 2,600                | 2,600             | 2,600            | 2,200            |          | 2,950                   | 2,950                           |                           | 350                       |
| 524012            | EASTER EGG HUNT                 | 1,000             | 1,000                | 1,000             | 1,000            | 0                |          | 1,000                   | 1,000                           |                           | 0                         |
| 524017            | HALLOWEEN PARTY                 | 1,398             | 1,400                | 1,400             | 944              | 944              |          | 1,700                   | 1,700                           |                           | 300                       |
| 524033            | BONFIRE                         | 500               | 500                  | 500               | 500              | 0                | 89       | 750                     | 750                             |                           | 250                       |
| 525015            | THOMPSON COMMUNITY DAY          | 800               | 900                  | 900               | 900              | 0                |          | 900                     | 900                             |                           | 0                         |
| *Total for Object |                                 | 8,096             | 8,654                | 8,700             | 8,244            | 4,047            | 93       | 9,700                   | 9,600                           | 0                         | 900                       |
| 525001            | THOMPSON SENIOR CITIZEN GRANT   | 1,000             | 1,000                | 1,000             | 1,000            | 1,000            |          | 1,500                   | 1,500                           |                           | 500                       |
| 525002            | NECONN SOCCER                   | 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               | 0                    | 0                 |                  | 0                |          | 0                       | 0                               |                           | 0                         |
| 525016            | PROJECT GRADUATION              | 250               | 250                  | 250               | 250              | 250              |          | 300                     | 250                             |                           | 0                         |
| *Total for Object |                                 | 5,115             | 4,450                | 4,450             | 4,450            | 4,450            | 0        | 5,000                   | 4,950                           | 0                         | 500                       |



Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

|                                |                     | 1/14/2020         |                      | FY2021            |                  | FY2021           |          | FY2021        |                       |                 |                           |
|--------------------------------|---------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|---------------|-----------------------|-----------------|---------------------------|
|                                |                     | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID YTD<br>FY20 | OPEN POs | Dept Proposed | Selectman<br>Proposed | BOF<br>Proposed | \$ Increase<br>(Decrease) |
| 533150                         | OFFICE SUPPLIES     | 499               | 500                  | 500               | 500              | 51               |          | 500           | 500                   |                 | 0                         |
| 533360                         | RECREATION SUPPLIES | 600               | 600                  | 600               | 600              | 6                |          | 600           | 600                   |                 | 0                         |
| *Total for Object              |                     | 1,099             | 1,100                | 1,100             | 1,100            | 57               | 0        | 1,100         | 1,100                 | 0               | 0                         |
| *Total for Department          |                     | 83,019            | 85,147               | 86,488            | 86,428           | 48,498           | 93       | 91,492        | 91,342                | 0               | 4,854                     |
| Budget Increase (Decrease)- \$ |                     |                   |                      |                   |                  |                  |          | 5,004         | 4,854                 | -86,488         |                           |
| Budget Increase (Decrease)- %  |                     |                   |                      |                   |                  |                  |          | 5.8%          | 5.6%                  | -100.0%         |                           |

## PLANNING AND COMMUNITY DEVELOPMENT

6000

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### RATIONALE OF OBJECTS

|        |                                            | Current<br>Annual | # of<br>Pays | Current<br>Hourly<br>wage | Proposed<br>Increase | Projected<br>Pay |
|--------|--------------------------------------------|-------------------|--------------|---------------------------|----------------------|------------------|
|        | <u>Wages and salaries</u>                  |                   |              |                           |                      |                  |
| 510048 | Director of Planning and Comm. Development | \$ 64,159         | 26.1         | \$ 30.73                  |                      | \$ 64,159        |
| 510049 | Recording Secretary-Small/Cities           | \$ 10             | 1            |                           |                      | \$ 10            |
| 522229 | <u>GIS Maintenance</u>                     |                   |              |                           |                      |                  |
|        | Moved to Assessor                          |                   |              |                           |                      |                  |

Town of Thompson  
2020-2021  
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

| Obj/Sub                        | Description               | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|---------------------------|-------------------|----------------------|-------------------|------------------|------------------|----------|----------------------------|---------------------------------|------------------------|---------------------------|
|                                |                           |                   |                      |                   |                  | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                        |                           |
| 510048                         | DIR. OF PLANNING/COMM.    | 62,668            | 23,437               | 65,442            | 64,159           | 31,564           |          | 64,159                     | 64,159                          |                        | -1,283                    |
| 510049                         | CLERK RDA / PLANNING/COMM | 0                 | 0                    | 10                | 10               |                  |          | 10                         | 10                              |                        | 0                         |
| *Total for Object              |                           | 62,668            | 23,437               | 65,452            | 64,169           | 31,564           | 0        | 64,169                     | 64,169                          | 0                      | -1,283                    |
| 522130                         | TRAVEL                    | 1,110             | 778                  | 600               | 0                |                  |          | 50                         | 50                              |                        | -550                      |
| 522140                         | MEETINGS, FEES, ETC.      | 1,535             | 814                  | 1,200             | 1,800            | 99               |          | 1,500                      | 1,500                           |                        | 300                       |
| *Total for Object              |                           | 2,645             | 1,592                | 1,800             | 1,800            | 99               | 0        | 1,550                      | 1,550                           | 0                      | -250                      |
| 533150                         | OFFICE SUPPLIES           | 289               | 89                   | 600               | 250              | 11               |          | 250                        | 250                             |                        | -350                      |
| 533410                         | BOOKS                     | 0                 | 1,042                | 200               | 650              |                  |          | 650                        | 650                             |                        | 450                       |
| *Total for Object              |                           | 289               | 1,130                | 800               | 900              | 11               | 0        | 900                        | 900                             | 0                      | 100                       |
| *Total for Department          |                           | 65,602            | 26,160               | 68,052            | 66,869           | 31,674           | 0        | 66,619                     | 66,619                          | 0                      | -1,433                    |
| Budget Increase (Decrease)- \$ |                           |                   |                      |                   |                  |                  |          | -1,433                     | -1,433                          | -68,052                |                           |
| Budget Increase (Decrease)- %  |                           |                   |                      |                   |                  |                  |          | -2.1%                      | -2.1%                           | -100.0%                |                           |

## 6101

This cost center funds the Planning & Zoning Commission.

| <u>RATIONALE OF OBJECTS</u> |                               |                           |                      |                   |      | <u>Proposed</u><br>Hour increase        | <u>Proposed</u><br>Budget<br>Raise           | <u>Projected</u><br>Pay | <u>Per</u><br>meeting |
|-----------------------------|-------------------------------|---------------------------|----------------------|-------------------|------|-----------------------------------------|----------------------------------------------|-------------------------|-----------------------|
|                             | <u>Wages and salaries</u>     | Current<br>mnthly/per mtg | # of<br>Mtg          | Current<br>Annual |      |                                         |                                              |                         |                       |
| 510050                      | Planning and Zoning Secretary |                           |                      |                   |      |                                         |                                              |                         |                       |
|                             | -Monthly meeting              | Per month \$ 293.25       | 12                   | \$ 3,519          |      |                                         | \$ 3,519                                     | \$ 293.25               |                       |
|                             | -Subcommittee meeting         | Per meeting \$ 102.29     | 7                    | \$ 730            |      |                                         | \$ 730                                       | \$ 104.29               |                       |
|                             |                               |                           |                      |                   |      |                                         | \$ 4,249                                     |                         |                       |
|                             |                               |                           |                      |                   |      | <u>Proposed</u><br><u>salary change</u> | <u>Projected</u><br><u>Salary</u>            |                         |                       |
|                             |                               | Current<br>Hourly Rate    | Current<br>Bi-weekly | # of pays         |      |                                         |                                              |                         |                       |
| 510051                      | Zoning Officer                | \$ 20.78                  | 18                   | \$ 748.08         | 26.1 | \$ 19,522                               | <i>change to salary - part time position</i> | \$ 25,448               |                       |
| 510055                      | Zoning Officer                | Additional Hours          |                      |                   |      |                                         |                                              |                         |                       |
| 522220                      | Professional Services         |                           |                      |                   |      |                                         |                                              |                         |                       |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING &amp; ZONING COMMISSION

|                       |                               |                |                   |                |               | 1/14/2020     |          | FY2021        |        | FY2021             |  | FY2021       |  |                        |  |
|-----------------------|-------------------------------|----------------|-------------------|----------------|---------------|---------------|----------|---------------|--------|--------------------|--|--------------|--|------------------------|--|
|                       |                               | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | PAID YTD FY20 | OPEN POs | Dept Proposed |        | Selectman Proposed |  | BOF Proposed |  | \$ Increase (Decrease) |  |
| Obj/Sub               | Description                   |                |                   |                |               |               |          |               |        |                    |  |              |  |                        |  |
| 510050                | PLANNING & ZONING SECRETARY   | 3,367          | 4,760             | 4,249          | 4,249         | 1,964         |          |               | 4,249  | 4,249              |  |              |  | 0                      |  |
| 510051                | ZONING OFFICER - 19.5 HRS     | 13,441         | 16,449            | 19,525         | 19,525        | 10,005        |          |               | 25,448 | 25,448             |  |              |  | 5,923                  |  |
| 510055                | ZONING OFFICER-ADDITIONAL HRS | 0              | 4,043             | 0              | 0             | 0             |          |               |        |                    |  |              |  | 0                      |  |
| *Total for Object     |                               | 16,808         | 25,253            | 23,774         | 23,774        | 11,969        | 0        |               | 29,697 | 29,697             |  | 0            |  | 5,923                  |  |
|                       |                               |                |                   |                |               |               |          |               |        |                    |  |              |  |                        |  |
| 522110                | PROFESSIONAL AFFILIATIONS     | 160            | 50                | 50             | 110           | 110           |          |               | 250    | 250                |  |              |  | 200                    |  |
| 522130                | TRAVEL                        | 39             | 21                | 50             | 100           | 66            |          |               | 100    | 100                |  |              |  | 50                     |  |
| 522140                | MEETINGS, FEES, ETC.          | 234            | 325               | 500            | 500           | 40            |          |               | 250    | 250                |  |              |  | -250                   |  |
| 522160                | ZEO CELL PHONE                | 208            | 0                 | 0              | 0             | 0             |          |               | 0      | 0                  |  |              |  | 0                      |  |
| 522220                | PROFESSIONAL SERVICES         | 1,500          | 0                 | 1,500          | 1,500         | 0             |          |               | 1,000  | 1,000              |  |              |  | -500                   |  |
| 522310                | ADVERTISING                   | 1,286          | 1,415             | 1,400          | 1,400         | 561           |          |               | 1,500  | 1,500              |  |              |  | 100                    |  |
| 522320                | PRINTING & PUBLICATIONS       | 750            | 0                 | 0              | 0             |               |          |               |        |                    |  |              |  | 0                      |  |
| *Total for Object     |                               | 4,177          | 1,811             | 3,500          | 3,610         | 778           | 0        |               | 3,100  | 3,100              |  | 0            |  | -400                   |  |
|                       |                               |                |                   |                |               |               |          |               |        |                    |  |              |  |                        |  |
| 533150                | OFFICE SUPPLIES               | 250            | 162               | 250            | 150           | 129           | 46       |               | 250    | 250                |  |              |  | 0                      |  |
| 533410                | BOOKS & PERIODICALS           | 0              | 0                 | 50             | 40            | 0             |          |               | 50     | 50                 |  |              |  | 0                      |  |
| *Total for Object     |                               | 250            | 162               | 300            | 190           | 129           | 46       |               | 300    | 300                |  | 0            |  | 0                      |  |
|                       |                               |                |                   |                |               |               |          |               |        |                    |  |              |  |                        |  |
| *Total for Department |                               | 21,235         | 27,226            | 27,574         | 27,574        | 12,875        | 46       |               | 33,097 | 33,097             |  | 0            |  | 5,523                  |  |

Budget Increase (Decrease)- \$

5,523

5,523

-27,574

Budget Increase (Decrease)- %

20.0%

20.0%

-100.0%

## ZONING BOARD OF APPEALS

6202

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This cost center funds the Zoning Board of Appeals.

|                           | Current<br>Monthly | # of<br>pays | Current<br>Pay | Proposed<br>Budget<br>Raise | Proposed<br>Pay |
|---------------------------|--------------------|--------------|----------------|-----------------------------|-----------------|
| <u>Salary &amp; Wages</u> |                    |              |                |                             |                 |
| Secretary Zoning Board of |                    |              |                |                             |                 |
| 510155 Appeals            | \$ 159.85          | 12           | \$ 1,918       |                             | \$ 1,918        |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

| Obj/Sub                        | Description                          | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020                    | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|--------------------------------------|-------------------|----------------------|-------------------|------------------|------------------------------|----------------------------|---------------------------------|---------------------------|---------------------------|
|                                |                                      |                   |                      |                   |                  | PAID YTD<br>FY20<br>OPEN POs |                            |                                 |                           |                           |
| 510155                         | SECRETARY ZONING BOARD<br>OF APPEALS | 1,844             | 1,691                | 1,918             | 1,918            | 1,272                        | 1,918                      | 1,918                           |                           | 0                         |
| *Total for Object              |                                      | 1,844             | 1,691                | 1,918             | 1,918            | 1,272                        | 1,918                      | 1,918                           | 0                         | 0                         |
| 522310                         | ADVERTISING                          | 1,198             | 710                  | 1,300             | 1,300            | 1,096                        | 1,300                      | 1,300                           |                           | 0                         |
| *Total for Object              |                                      | 1,198             | 710                  | 1,300             | 1,300            | 1,096                        | 1,300                      | 1,300                           | 0                         | 0                         |
| 533150                         | OFFICE SUPPLIES                      | 0                 | 56                   | 50                | 50               | 110                          | 50                         | 50                              |                           | 0                         |
| *Total for Object              |                                      | 0                 | 56                   | 50                | 50               | 110                          | 50                         | 50                              | 0                         | 0                         |
| *Total for Department          |                                      | 3,042             | 2,457                | 3,268             | 3,268            | 2,478                        | 3,268                      | 3,268                           | 0                         | 0                         |
| Budget Increase (Decrease)- \$ |                                      |                   |                      |                   |                  |                              | 0                          | 0                               | -3,268                    |                           |
| Budget Increase (Decrease)- %  |                                      |                   |                      |                   |                  |                              | 0.0%                       | 0.0%                            | -100.0%                   |                           |

## INLAND WETLANDS COMMISSION

6203

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This cost center funds the Wetlands Commission

### RATIONALE OF OBJECTS

|                           |                    | # Of<br>Hours | Hourly<br>Rate | Current<br>Bi-Weekly | Current<br>Annual | pays<br>Factor | Budget<br>Raise | Proposed Pay |                |
|---------------------------|--------------------|---------------|----------------|----------------------|-------------------|----------------|-----------------|--------------|----------------|
|                           |                    |               |                |                      |                   |                |                 | Annual       | Hourly/Monthly |
| <u>Salary &amp; Wages</u> |                    |               |                |                      |                   |                |                 |              |                |
| 510151                    | Wetlands Officer   | 15            | \$ 24.78       | \$ 743.49            | \$ 19,405         | 26.1           |                 | \$ 19,405    | \$ 24.78       |
|                           |                    |               |                | Current<br>Monthly   |                   |                |                 |              |                |
| 510152                    | Wetlands Secretary |               |                | \$ 289.25            |                   | 12             |                 | \$ 3,471     | \$ 289.25      |
|                           | Wetlands Secretary |               |                |                      |                   |                |                 | \$ 401       |                |
|                           |                    |               |                |                      |                   |                |                 | \$ 3,872     |                |

Salary increased for wetland agent & recording secretary requested to be in line with those of non-union positions, 2% assumed

No change in remaining objects proposed from that approved



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Department - 6203 WETLANDS COMMISSION

|                                |      |      |         |
|--------------------------------|------|------|---------|
| Budget Increase (Decrease)- \$ | 0    | 0    | -25,787 |
| Budget Increase (Decrease)- %  | 0.0% | 0.0% | -100.0% |

## CONSERVATION COMMISSION

6204

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This cost center funds the Conservation Commission.

### RATIONALE OF OBJECTS

|        |                                  | # of     | Hourly | Current      | # of | Budget | Projected |
|--------|----------------------------------|----------|--------|--------------|------|--------|-----------|
|        |                                  |          |        | Bi-          |      |        |           |
|        | <u>Salary &amp; Wages</u>        | Hours    | Rate   | weekly/Month | pays | Raise  | Pay       |
|        |                                  | per week |        | ly           |      |        |           |
| 510152 | Conservation Secretary           |          |        | \$ 141       | 12   |        | \$ 1,696  |
| 510156 | Conservation Officer             | 10       | \$ 32  | \$ 653       | 26.1 |        | \$ 17,032 |
| 522110 | <u>Professional Affiliations</u> |          |        |              |      |        |           |
|        | CFPA                             |          |        |              |      |        |           |
|        | CACIWC                           |          |        |              |      |        |           |
|        | CT Audubon                       |          |        |              |      |        |           |
| 522140 | <u>Meetings, Fees, Etc.</u>      |          |        |              |      |        |           |
|        | -Added to cover member workshops |          |        |              |      |        |           |
| 533150 | <u>Office Supplies</u>           |          |        |              |      |        |           |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6204 CONSERVATION COMMISSION

| Obj/Sub               | Description                  | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate FY20 | 1/14/2020        |          | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|-----------------------|------------------------------|-------------------|----------------------|-------------------|---------------|------------------|----------|----------------------------|---------------------------------|------------------------|---------------------------|
|                       |                              |                   |                      |                   |               | PAID YTD<br>FY20 | OPEN POs |                            |                                 |                        |                           |
| 510152                | CONSERVATION<br>SECRETARY    | 1,495             | 1,223                | 1,696             | 1,696         | 565              |          | 1,696                      | 1,696                           |                        | 0                         |
| 510156                | CONSERVATION OFFICER         | 15,564            | 16,315               | 17,032            | 17,032        | 9,136            |          | 17,032                     | 17,032                          |                        | 0                         |
| *Total for Object     |                              | 17,059            | 17,538               | 18,728            | 18,728        | 9,702            | 0        | 18,728                     | 18,728                          | 0                      | 0                         |
| 522110                | PROFESSIONAL<br>AFFILIATIONS | 145               | 130                  | 150               | 150           | 95               |          | 150                        | 150                             |                        | 0                         |
| 522130                | TRAVEL                       | 109               | 117                  | 150               | 150           | 0                |          | 150                        | 150                             |                        | 0                         |
| 522140                | MEETING, FEES, ETC           | 0                 | 100                  | 100               | 100           | 0                |          | 100                        | 100                             |                        | 0                         |
| 522280                | WEBSITE                      | 133               | 111                  | 110               | 110           | 0                | 109      | 110                        | 110                             |                        | 0                         |
| 522310                | ADVERTISING                  | 0                 | 100                  | 50                | 50            | 0                |          | 50                         | 50                              |                        | 0                         |
| *Total for Object     |                              | 387               | 557                  | 560               | 560           | 95               | 109      | 560                        | 560                             | 0                      | 0                         |
| 533150                | OFFICE SUPPLIES              | 220               | 491                  | 250               | 250           | 0                | 0        | 500                        | 250                             |                        | 0                         |
| *Total for Object     |                              | 220               | 491                  | 250               | 250           | 0                | 0        | 500                        | 250                             | 0                      | 0                         |
| *Total for Department |                              | 17,666            | 18,587               | 19,538            | 19,538        | 9,797            | 109      | 19,788                     | 19,538                          | 0                      | 0                         |

Budget Increase (Decrease)- \$  
Budget Increase (Decrease)- %

250                      0                      -19,538  
1.3%                      0.0%                      -100.0%

## ECONOMIC DEVELOPMENT

6205

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This cost center funds the Economic Development Commission.

### RATIONALE OF OBJECTS

|                           |                                                  | Current                                  | # of    | Current | Proposed<br>Budget | Projected     |
|---------------------------|--------------------------------------------------|------------------------------------------|---------|---------|--------------------|---------------|
| <u>Wages and salaries</u> |                                                  | Monthly/Annual                           | Pays    | Pay     | Raise              | Pay           |
| 510050                    | Recording Secretary                              | Commission                               | \$ 113  | 12      | \$ 1,351           | \$ 1,351      |
|                           |                                                  | Branding                                 | \$ 113  | 6       | \$ 676             | <u>\$ 676</u> |
|                           |                                                  |                                          |         |         |                    | \$ 2,027      |
| 5100XX                    | Intern                                           | Hours                                    | 10 p/wk | 26.1    | \$12 p/hr          | \$ 5,400      |
| 522231                    | <u>Branding Initiatives-General</u>              |                                          |         |         | \$ 6,000           |               |
| 522XXX                    | <u>Special Projects</u>                          | 1 "Pop-up" retail village (chalets)      |         |         | \$ 10,000          |               |
|                           |                                                  | (estimate price for 2 units)             |         |         |                    |               |
|                           |                                                  | 2 65 Main Street and Garden by the River |         |         | \$ 10,000          |               |
|                           |                                                  | 3 Train Wreck park                       |         |         | <u>\$ 5,000</u>    |               |
|                           |                                                  |                                          |         |         | \$ 25,000          |               |
| 522XXX                    | <u>Marketing and Publications</u>                |                                          |         |         | \$ 5,000           |               |
| 522XXX                    | <u>Engineering, Design and Professional Fees</u> |                                          |         |         | \$ 1,000           |               |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6205 ECONOMIC DEVELOPMENT COMMISSION

| Obj/Sub               | Description            | Actual 2017/18 | Actual FY 2018/19 | Budget 2019/20 | Estimate FY20 | 1/14/2020     |          | FY2021 Dept Proposed | FY2021 Selectman Proposed | FY2021 BOF Proposed | \$ Increase (Decrease) | 0 |
|-----------------------|------------------------|----------------|-------------------|----------------|---------------|---------------|----------|----------------------|---------------------------|---------------------|------------------------|---|
|                       |                        |                |                   |                |               | PAID YTD FY20 | OPEN POs |                      |                           |                     |                        |   |
| 510057                | ECONOMIC DEV STAFFING  | 1,801          | 0                 | 0              | 0             |               |          | -                    | 0                         |                     | 0                      |   |
| 510050                | RECORDING SECRETARY    | 0              | 2,364             | 2,067          | 2,067         | 797           |          | 2,027                | 2,027                     |                     | -41                    |   |
| 5100XX                | INTERN WAGES           |                |                   |                |               |               |          | 5,400                | 5,400                     |                     | 5,400                  |   |
| *Total for Object     |                        | 1,801          | 2,364             | 2,067          | 2,067         | 797           | 0        | 7,427                | 7,427                     | 0                   | 5,360                  |   |
| Obj/Sub               | Description            |                |                   |                |               |               |          |                      |                           |                     |                        |   |
| 522231                | BRANDING INITATIVES    |                | 21,732            | 25,000         | 25,000        | 3,537         |          | 6,000                | 25,000                    |                     | 0                      |   |
| 522XXX                | SPECIAL PROJECTS       |                |                   |                |               |               |          | 25,000               |                           |                     | 0                      |   |
| 522XXX                | MARKETING/PUBLICATIONS |                |                   |                |               |               |          | 5,000                |                           |                     | 0                      |   |
| 522XXX                | ENGINEERING & DESIGN   |                |                   |                |               |               |          | 1,000                |                           |                     | 0                      |   |
| 522320                | PRINTING               | 488            | 214               | 1,000          | 1,000         |               |          | 1,000                | 1,000                     |                     | 0                      |   |
| 522130                | TRAVEL                 |                | 0                 | 5              | 0             |               |          | 5                    | 5                         |                     | 0                      |   |
| 522140                | MEETINGS & FEES        | 27             |                   | 5              | 0             |               |          | 5                    | 5                         |                     | 0                      |   |
| *Total for Object     |                        | 515            | 21,946            | 26,010         | 26,000        | 3,537         | 0        | 38,010               | 26,010                    | 0                   | 0                      |   |
| 533990                | MISCELLANEOUS          | 3,225          | 103               | 100            | 0             | 140           |          | 5                    | 5                         |                     | -95                    |   |
| *Total for Object     |                        | 3,225          | 103               | 100            | 0             | 140           | 0        | 5                    | 5                         | 0                   | -95                    |   |
| *Total for Department |                        | 5,541          | 24,413            | 28,177         | 28,067        | 4,473         | 0        | 45,442               | 33,442                    | 0                   | 5,265                  |   |

Budget Increase (Decrease)- \$

17,265

Budget Increase (Decrease)- %

61.3%

5,265

18.7%

-28,177

-100.0%

## BUILDING COMMITTEE

6206

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### RATIONALE OF OBJECTS

|        |                          | Current   | # of | Annual   | Proposed |               |
|--------|--------------------------|-----------|------|----------|----------|---------------|
|        |                          | Per Mtg   | Mtg  | Current  | Budget   | Projected     |
|        |                          |           |      | Pay      | Raise    | Pay           |
| 510050 | Recording Secretary      | \$ 153.00 | 12   | \$ 1,836 |          | \$ 1,836      |
|        | <u>Additional Hours:</u> |           |      |          |          |               |
|        | Enginnering Assessment   | \$ 100.00 | 6    |          |          | <u>\$ 600</u> |
|        |                          |           |      |          |          | \$ 2,436      |

- Schematic Design, Document Review (roof), Construction Documents Review (Tanks)
- Schematic Design (Tanks), Feasibility Report (Solar), Submission Reports, Combined Reports

Fund - 001 - GENERAL BUDGET

Town of Thompson  
2020-2021  
Budget Expenditures

Department - 6206 BUILDING COMMITTEE

|                       |                        | Actual  | Actual FY | Budget  | Estimate | 1/14/2020 |          | FY2021   | FY2021    | FY2021   |             |
|-----------------------|------------------------|---------|-----------|---------|----------|-----------|----------|----------|-----------|----------|-------------|
|                       |                        | 2017/18 | 2018/19   | 2019/20 | FY20     | PAID YTD  | OPEN POs | Dept     | Selectman | BOF      | \$ Increase |
| Obj/Sub               | Description            |         |           |         |          | FY20      |          | Proposed | Proposed  | Proposed | (Decrease)  |
| 510050                | RECORDING SECRETARY    | 1,800   | 2,400     | 2,436   | 2,436    | 1,327     |          | 2,436    | 2,436     |          | 0           |
| *Total for Object     |                        | 1,800   | 2,400     | 2,436   | 2,436    | 1,327     | 0        | 2,436    | 2,436     | 0        | 0           |
| Obj/Sub               | Description            |         |           |         |          |           |          |          |           |          |             |
| 522320                | PRINTING & PUBLICATION | 101     | 50        | 50      | 50       |           |          | 50       | 50        |          | 0           |
| 522130                | TRAVEL                 | 0       | 100       | 5       | 5        |           |          | 5        | 5         |          | 0           |
| 522140                | MEETINGS & FEES        | 0       | 50        | 5       | 5        |           |          | 5        | 5         |          | 0           |
| *Total for Object     |                        | 101     | 200       | 60      | 60       | 0         | 0        | 60       | 60        | 0        | 0           |
| 533990                | MISCELLANEOUS          | 75      | 200       | 100     | 100      |           |          | 100      | 100       |          | 0           |
| *Total for Object     |                        | 75      | 200       | 100     | 100      | 0         | 0        | 100      | 100       | 0        | 0           |
|                       |                        |         |           |         |          |           |          |          |           |          |             |
| *Total for Department |                        | 1,976   | 2,800     | 2,596   | 2,596    | 1,327     | 0        | 2,596    | 2,596     | 0        | 0           |

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

0      0      -2,596  
0.0%      0.0%      -100.0%

**FRINGE BENEFITS****7301**

page 95

Funds fringe benefits for Town employees.

RATIONALE OF OBJECTS

| 511060 | <u>Longevity</u> | Budget 20 | Dept &<br>Select 21 | FY2021<br>BOF |
|--------|------------------|-----------|---------------------|---------------|
|        | Town             | \$ 5,925  | \$ 6,350            |               |
|        | Library          | \$ 2,125  | \$ 2,125            |               |
|        | Total            | \$ 8,050  | \$ 8,475            | \$ -          |

| 511090 | <u>Pension</u>     | Budget 20  | Dept &<br>Select 21 | FY2021<br>BOF |
|--------|--------------------|------------|---------------------|---------------|
|        | Town               | \$ 227,945 | \$ 227,945          |               |
|        | Library            | \$ 43,488  | \$ 43,488           |               |
|        | Total              | \$ 271,433 | \$ 271,433          |               |
|        | Administrative fee | \$ 10,000  | \$ 10,000           |               |
|        | Past Cost Charge   | \$ -       | \$ -                |               |
|        | Total Cost         | \$ 281,433 | \$ 281,433          | \$ -          |

522220 Other Professional Fees

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

| 511080 | <u>Health and Life Insurance</u> | Budget 20  | Dept &<br>Select 21 | FY2021<br>BOF |
|--------|----------------------------------|------------|---------------------|---------------|
|        | Town                             | \$ 550,819 | \$ 658,229          |               |
|        | Library                          | \$ 72,369  | \$ 86,481           |               |
|        | Total                            | \$ 623,188 | \$ 744,710          | \$ -          |

| 511100 | <u>FICA(7.65%)</u> | Budget 20  | Dept &<br>Select 21 | FY2021<br>BOF |
|--------|--------------------|------------|---------------------|---------------|
|        | Town               | \$ 142,395 | \$ 142,395          |               |
|        | Library            | \$ 28,152  | \$ 28,152           |               |
|        | Recreation         | \$ 9,500   | \$ 9,500            |               |
|        | Total              | \$ 180,047 | \$ 180,047          | \$ -          |

| 511120 | <u>Workers Compensation</u> | Budget 20  | Dept &<br>Select 21 | FY2021<br>BOF |
|--------|-----------------------------|------------|---------------------|---------------|
|        | Town/Lib/HW                 | \$ 134,586 | \$ 145,353          |               |
|        | Fire Depts                  | \$ 29,400  | \$ 31,752           |               |
|        | Total                       | \$ 163,986 | \$ 177,105          | \$ -          |



Town of Thompson  
2020-2021  
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

| Obj/Sub                        | Description                    | Actual  | Actual FY | Budget    | 1/14/20       |                  | FY2021   | FY2021           | FY2021                | \$ Increase<br>(Decrease) |              |
|--------------------------------|--------------------------------|---------|-----------|-----------|---------------|------------------|----------|------------------|-----------------------|---------------------------|--------------|
|                                |                                | 2017/18 | 2018/19   | 2019/20   | Estimate FY20 | PAID YTD<br>FY20 | OPEN POs | Dept<br>Proposed | Selectman<br>Proposed |                           | BOF Proposed |
| 511060                         | LONGEVITY                      | 6,825   | 7,750     | 8,050     | 8,050         | 4,125            |          | 8,475            | 8,475                 |                           | 425          |
| 511080                         | HEALTH AND LIFE<br>INSURANCE   | 463,012 | 536,373   | 623,188   | 623,188       | 533,492          |          | 744,710          | 744,710               |                           | 121,522      |
| 511090                         | PENSION                        | 147,234 | 132,153   | 281,434   | 281,434       | 127,140          |          | 281,433          | 281,433               |                           | -1           |
| 511100                         | FICA                           | 145,556 | 150,060   | 180,047   | 180,047       | 90,138           |          | 180,047          | 180,047               |                           | 0            |
| 511110                         | UNEMPLOYMENT<br>COMPENSATION   | 330     | 0         | 5,000     | 5,000         | 0                |          | 5,000            | 5,000                 |                           | 0            |
| 511120                         | WORKER'S<br>COMPENSATION       | 146,022 | 155,716   | 163,986   | 163,986       | 153,130          |          | 177,105          | 177,105               |                           | 13,119       |
| 511140                         | SEVERANCE PAYMENTS             | 1,614   | 0         | 20,000    | 20,000        | 11,472           |          | 20,000           | 25,000                |                           | 5,000        |
| 511449                         | EMPLOYEE ASSISTANCE<br>PROGRAM | 1,318   | 1,217     | 1,800     | 1,800         | 1,217            |          | 1,800            | 1,800                 |                           | 0            |
| 522220                         | OTHER PROFESSIONAL<br>FEES     | 700     | 5,700     | 3,350     | 1,288         | 1,288            |          | 6,000            | 6,000                 |                           | 2,650        |
| *Total for Object              |                                | 912,611 | 988,969   | 1,286,855 | 1,284,793     | 922,002          | 0        | 1,424,570        | 1,429,570             | 0                         | 142,715      |
|                                |                                |         |           |           |               |                  |          |                  |                       |                           |              |
| *Total for Department          |                                | 912,611 | 988,969   | 1,286,855 | 1,284,793     | 922,002          | 0        | 1,424,570        | 1,429,570             | 0                         | 142,715      |
| Budget Increase (Decrease)- \$ |                                |         |           |           |               |                  |          | 137,715          | 142,715               | -1,286,855                |              |
| Budget Increase (Decrease)- %  |                                |         |           |           |               |                  |          | 10.7%            | 11.1%                 | -100.0%                   |              |

## MUNICIPAL INSURANCE

7302

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This cost center funds municipal insurance policies.

### RATIONALE OF OBJECTS

- 522060    Municipal Insurance-
- Fleet Liability & Physical Damage
  - Multi-Peril All Risk
  - Public Official Liability
  - Umbrella Liability
  - Boiler & Machinery

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

| Obj/Sub               | Description           | Actual  | Actual FY | Budget 2019/20 | Estimate | 1/14/2020        | FY2021   | FY2021           | FY2021                | \$ Increase<br>(Decrease) |
|-----------------------|-----------------------|---------|-----------|----------------|----------|------------------|----------|------------------|-----------------------|---------------------------|
|                       |                       | 2017/18 | 2018/19   |                | FY20     | PAID YTD<br>FY20 | OPEN POs | Dept<br>Proposed | Selectman<br>Proposed |                           |
| 522060                | MUNICIPAL INSURANCE   | 60,690  | 57,465    | 73,247         | 73,247   | 67,659           |          | 79,107           | 79,107                | 5,860                     |
| 522180                | BONDS                 | 1,097   | 1,097     | 1,100          | 1,270    | 1,270            |          | 1,500            | 1,500                 | 400                       |
| 522220                | PROFESSIONAL SERVICES | 5,000   | 7,000     | 5,000          | 5,000    |                  |          |                  | 0                     | -5,000                    |
| *Total for Object     |                       | 66,787  | 65,562    | 79,347         | 79,517   | 68,929           | 0        | 80,607           | 80,607                | 1,260                     |
| *Total for Department |                       | 66,787  | 65,562    | 79,347         | 79,517   | 68,929           | 0        | 80,607           | 80,607                | 1,260                     |

Budget Increase (Decrease)- \$

1,260

Budget Increase (Decrease)- %

1.6%

1,260

1.6%

-79,347

-100.0%

## **CAPITAL EXPENDITURES**

**8101**

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

### RATIONALE OF OBJECTS

Fund - 001 - GENERAL BUDGET  
 Department - 8101 CAPITAL EXPENDITURES

Town of Thompson  
 2020-2021  
 Budget  
 Expenditures

| Obj/Sub | Description                    | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | PAID<br>YTD | 1/14/2020<br>OPEN<br>POs | FY2021<br>Dept<br>Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF<br>Proposed | \$ Increase<br>(Decrease) |
|---------|--------------------------------|-------------------|----------------------|-------------------|------------------|-------------|--------------------------|----------------------------|---------------------------------|---------------------------|---------------------------|
|         |                                |                   |                      |                   |                  |             |                          |                            |                                 |                           |                           |
| 544030  | COMPUTERS / TECHNOLOGY         |                   | 4,500                |                   | -                |             |                          |                            |                                 |                           | 0                         |
| 544040  | OFFICE FURNITURE & EQUIPMENT   |                   |                      |                   | -                |             |                          |                            |                                 |                           | 0                         |
| 544050  | VEHICLES / ROLLING STOCK       | 14,655            |                      |                   | -                |             |                          |                            |                                 |                           | 0                         |
| 544060  | BUILDING IMPROVEMENTS          |                   |                      |                   | -                | 1,570       |                          |                            |                                 |                           | 0                         |
| 544080  | OTHER EQUIPMENT & IMPROVEMENTS | 207,996           | 455,256              |                   | -                |             |                          |                            |                                 |                           | 0                         |
|         |                                |                   |                      |                   |                  |             |                          |                            |                                 |                           |                           |
|         | *Total for Object              | 222,651           | 459,756              | 0                 | 0                | 1,570       | 0                        | 0                          | 0                               | 0                         | 0                         |
|         |                                |                   |                      |                   |                  |             |                          |                            |                                 |                           |                           |
|         | *Total for Department          | 222,651           | 459,756              | 0                 | 0                | 1,570       | 0                        | 0                          | 0                               | 0                         | 0                         |

Budget Increase (Decrease)- \$  
 Budget Increase (Decrease)- %

0 0 0  
 #DIV/0! #DIV/0! #DIV/0!

# TRANSFERS

8102

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## RATIONALE OF OBJECTS

|                                    | FY 2017           | FY 2018           | FY 2019           | FY 2020           |                                    | Dept Proposed<br>FY 2021 | Selectman<br>Proposed<br>FY 2021 | BOF<br>Proposed<br>FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|--------------------------|----------------------------------|----------------------------|
| Chip Sealing                       | \$ 150,000        | \$ 175,000        | \$ 175,000        |                   |                                    |                          |                                  |                            |
| Library Repairs                    | \$ 25,000         |                   | \$ 35,000         | \$ 50,000         | Library Repairs                    | \$ 50,000                | \$ 50,000                        |                            |
| Library Roof                       | \$ 25,000         |                   | \$ 25,000         | \$ 25,000         | Library Roof                       | \$ 25,000                | \$ 25,000                        |                            |
| Little League Complex Improvements | \$ 3,000          | \$ 6,000          | \$ 4,000          | \$ 6,850          | Little League Complex Improvements | \$ 3,100                 | \$ 3,100                         |                            |
| Mower                              | \$ 23,000         | \$ -              | \$ -              |                   |                                    |                          |                                  |                            |
| Revaluation                        | \$ 46,121         | \$ 30,748         | \$ 30,748         | \$ 30,747         | Revaluation                        | \$ 50,747                | \$ 50,747                        |                            |
| Road Resurfacing                   | \$ 200,000        | \$ 256,000        | \$ 256,000        | \$ 270,000        | Road Resurfacing                   | \$ 500,000               | \$ 400,000                       |                            |
| Tourtellotte Building Fund         | \$ 100,000        | \$ 50,000         | \$ 20,000         | \$ 25,000         | Tourtellotte Building Fund         | \$ 250,000               | \$ 250,000                       |                            |
| Cap Projects (Oil Spills)          | \$ 373,000        | \$ -              | \$ -              |                   | Bridge Work                        |                          | \$ 50,000                        |                            |
| Roof                               |                   | \$ 29,000         | \$ -              |                   | Roll off Truck                     | \$ 200,000               | \$ 43,478                        |                            |
| School projects                    |                   | \$ 166,200        | \$ -              |                   | Salt Shed                          |                          | \$ 50,000                        |                            |
| Pension prior catch up MERS        |                   | \$ 61,500         | \$ -              |                   | Bull Hill                          | \$ 100,000               | \$ -                             |                            |
| Rolling Stock Fund                 |                   | \$ 69,000         | \$ -              |                   |                                    |                          |                                  |                            |
| Salt Shed - new building           |                   | \$ 69,000         | \$ -              |                   |                                    |                          |                                  |                            |
|                                    | <b>\$ 945,121</b> | <b>\$ 912,448</b> | <b>\$ 545,748</b> | <b>\$ 407,597</b> |                                    | <b>\$ 1,178,847</b>      | <b>\$ 922,325</b>                | <b>\$ -</b>                |

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

| Obj/Sub                        | Description               | Actual 2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate FY20 | PAID YTD<br>FY20 | OPEN POs | FY2021        | FY2021                | FY2021       | \$ Increase<br>(Decrease) |
|--------------------------------|---------------------------|----------------|----------------------|-------------------|---------------|------------------|----------|---------------|-----------------------|--------------|---------------------------|
|                                |                           |                |                      |                   |               |                  |          | Dept Proposed | Selectman<br>Proposed | BOF Proposed |                           |
| 544820                         | TRANSFERS                 | 912,448        | 545,748              | 407,597           | 407,597       | 407,597          |          | 1,178,847     | 922,325               | -            | 514,728                   |
| 544850                         | TRANSFER BOARD OF FINANCE | 224,561        | 37,500               |                   |               |                  |          |               |                       |              | 0                         |
| *Total for Object              |                           | 1,137,009      | 583,248              | 407,597           | 407,597       | 407,597          | 0        | 1,178,847     | 922,325               | 0            | 514,728                   |
| *Total for Department          |                           | 1,137,009      | 583,248              | 407,597           | 407,597       | 407,597          | 0        | 1,178,847     | 922,325               | 0            | 514,728                   |
| Budget Increase (Decrease)- \$ |                           |                |                      |                   |               |                  |          | 771,250       | 514,728               | -407,597     |                           |
| Budget Increase (Decrease)- %  |                           |                |                      |                   |               |                  |          | 189.2%        | 126.3%                | -100.0%      |                           |

# DEBT RETIREMENT

8150

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| RATIONALE OF OBJECTS                         | Fiscal 17         | Fiscal 18         | Fiscal 19         | Fiscal 20         | Fiscal 21         | FINAL     | PRINCIPAL            | CURRENT |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|----------------------|---------|
|                                              |                   |                   |                   |                   |                   | MATURITY  | BALANCE<br>AT 7/1/21 | APR     |
| 522460 <u>Interest on Bonds</u>              |                   |                   |                   |                   |                   |           |                      |         |
| -School / Town Bond Issue of 12/2007         | \$ 317,665        | \$ 207,770        | \$ 190,129        | \$ 172,508        | \$ 153,569        | 12/1/2027 | \$ 5,925,000         | 2.40%   |
| -Cap Projs Loan                              | \$ 4,687          |                   |                   |                   |                   |           |                      |         |
| -Oil Spill Loan Bond Issue of 07/2016        |                   | \$ 15,900         | \$ 14,175         | \$ 12,432         | \$ 2,099          | 7/15/2026 | \$ 105,576           | 1.835%  |
|                                              | <u>\$ 322,352</u> | <u>\$ 223,670</u> | <u>\$ 204,304</u> | <u>\$ 190,720</u> | <u>\$ 155,668</u> |           |                      |         |
| 522465 <u>Bond Retirement - Twenty Years</u> |                   |                   |                   |                   |                   |           |                      |         |
| -School / Town Bond Issue of 12/2007         | \$ 606,900        | \$ 715,000        | \$ 735,000        | \$ 750,000        | \$ 750,000        | 12/1/2027 | \$ 5,925,000         | 2.40%   |
| -Oil Spill Loan Bond Issue of 07/2016        |                   | \$ 93,000         | \$ 95,000         | \$ 95,000         | \$ 17,596         | 7/23/2026 | \$ 105,576           | 1.835%  |
|                                              | <u>\$ 606,900</u> | <u>\$ 808,000</u> | <u>\$ 830,000</u> | <u>\$ 845,000</u> | <u>\$ 767,596</u> |           |                      |         |
| 522470 <u>Note Retirement</u>                |                   |                   |                   |                   |                   |           |                      |         |
| Truck Loan 2015                              | \$ 34,126         | \$ 34,126         | \$ 34,126         | \$ 34,126         |                   | 6/30/2020 |                      |         |
| Sweeper 2018                                 |                   |                   | \$ 44,000         | \$ 46,419         | \$ 46,419         | 4/19/2022 | \$ 46,419            |         |
| 1 Ton Dump Truck 2018                        |                   |                   | \$ 15,000         | \$ 14,655         | \$ 14,655         | 5/18/2022 | \$ 14,655            |         |
| Paving Box & 9 Ton Dump Truck 2018           |                   |                   |                   | \$ 55,192         | \$ 55,192         | 7/11/2025 | \$ 275,962           |         |
| <u>New Leases in FY20</u>                    |                   |                   |                   |                   |                   |           |                      |         |
| 2 x One ton trucks with plows/sanders        |                   |                   |                   | \$ 22,000         | \$ 23,798         | 1/28/2024 | \$ 66,000            |         |
| John Deere 450L Backhoe                      |                   |                   |                   | \$ 27,000         | \$ 30,240         | 7/24/2024 | \$ 108,000           |         |
|                                              | <u>\$ 50,901</u>  | <u>\$ 50,901</u>  | <u>\$ 93,126</u>  | <u>\$ 199,392</u> | <u>\$ 170,304</u> |           | \$ 6,367,612         |         |



Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

| Obj/Sub                        | Description       | Actual 2017/18 | Actual FY<br>2018/19 | Budget 2019/20 | Estimate FY20 | 1/14/20          |          | FY2021<br>Dept Proposed | FY2021<br>Selectman<br>Proposed | FY2021<br>BOF Proposed | \$ Increase<br>(Decrease) |
|--------------------------------|-------------------|----------------|----------------------|----------------|---------------|------------------|----------|-------------------------|---------------------------------|------------------------|---------------------------|
|                                |                   |                |                      |                |               | PAID YTD<br>FY20 | OPEN POs |                         |                                 |                        |                           |
| 522460                         | INTEREST ON BONDS | 223,670        | 204,304              | 190,720        | 190,720       | 98,611           |          | \$ 155,668              | 155,668                         |                        | (35,052)                  |
| 522465                         | BOND RETIREMENT   | 808,000        | 830,000              | 845,000        | 845,000       | 845,000          |          | \$ 767,596              | 767,596                         |                        | (77,404)                  |
| 522470                         | NOTE RETIREMENT   | 97,320         | 149,859              | 199,392        | 204,431       | 38,452           |          | \$ 170,304              | 170,304                         |                        | (29,088)                  |
| 522485                         | BOND EXCESS       | -26,490        | 0                    |                | 0             | 0                | 0        | -                       |                                 |                        | -                         |
| *Total for Object              |                   | 1,102,500      | 1,184,163            | 1,235,113      | 1,240,151     | 982,063          | 0        | 1,093,568               | 1,093,568                       | 0                      | (141,544)                 |
| *Total for Department          |                   | 1,102,500      | 1,184,163            | 1,235,113      | 1,240,151     | 982,063          | 0        | 1,093,568               | 1,093,568                       | 0                      | -141,544                  |
| Budget Increase (Decrease)- \$ |                   |                |                      |                |               |                  |          | -141,544                | -141,544                        | -1,235,113             |                           |
| Budget Increase (Decrease)- %  |                   |                |                      |                |               |                  |          | -11.5%                  | -11.5%                          | -100.0%                |                           |

RATIONALE OF OBJECTS

544880 Contingency

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

For FY2021 \$130,000 includes amounts estimated for potential pay increases for both union and non-union staff.

Town of Thompson  
2020-2021  
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8155 CONTINGENCY FUND

| Obj/Sub                        | Description | Actual<br>2017/18 | Actual FY<br>2018/19 | Budget<br>2019/20 | Estimate<br>FY20 | 1/14/2020           | FY2021      | FY2021           | FY2021                | \$ Increase<br>(Decrease) |                 |
|--------------------------------|-------------|-------------------|----------------------|-------------------|------------------|---------------------|-------------|------------------|-----------------------|---------------------------|-----------------|
|                                |             |                   |                      |                   |                  | PAID<br>YTD<br>FY20 | OPEN<br>POs | Dept<br>Proposed | Selectman<br>Proposed |                           | BOF<br>Proposed |
| 544880                         | CONTINGENCY | 0                 | 0                    | 75,000            | 75,000           |                     |             | 130,000          | 130,000               |                           | 55,000          |
| *Total for Object              |             | 0                 | 0                    | 75,000            | 75,000           | 0                   |             | 130,000          | 130,000               | 0                         | 55,000          |
|                                |             |                   |                      |                   |                  |                     |             |                  |                       |                           |                 |
| *Total for Department          |             | 0                 | 0                    | 75,000            | 75,000           | 0                   |             | 130,000          | 130,000               | 0                         | 55,000          |
| Budget Increase (Decrease)- \$ |             |                   |                      |                   |                  |                     |             | 55,000           | 55,000                | -75,000                   |                 |
| Budget Increase (Decrease)- %  |             |                   |                      |                   |                  |                     |             | 73.3%            | 73.3%                 | -100.0%                   |                 |



Fund - 001 - GENERAL BUDGET

Town of Thompson  
2019-2020  
Budget Expenditures

Department - 9000 SCHOOL BOARD BUDGET

| Obj/Sub                        | Description               | Actual     | Actual     | Actual FY  | Budget     | Estimate   | FY2021        | FY2021        | FY2021       | \$ Increase<br>(Decrease) |
|--------------------------------|---------------------------|------------|------------|------------|------------|------------|---------------|---------------|--------------|---------------------------|
|                                |                           | 2016/17    | 2017/18    | 2018/19    | 2019/20    | FY20       | Dept Proposed | Dept Proposed | BOF Proposed |                           |
| 400/4880                       | SCHOOL BOARD EXPENDITURES | 18,176,766 | 18,251,766 | 18,523,744 | 18,637,572 | 18,637,572 | 19,818,582    | 19,818,582    |              | 1,181,010                 |
|                                | BOF TRANSFER              |            |            |            | 55,941     | 55,941     |               |               |              | -55,941                   |
| *Total for Object              |                           | 18,176,766 | 18,251,766 | 18,523,744 | 18,693,513 | 18,693,513 | 19,818,582    | 19,818,582    | 0            | 1,125,069                 |
| *Total for Department          |                           | 18,176,766 | 18,251,766 | 18,523,744 | 18,693,513 | 18,693,513 | 19,818,582    | 19,818,582    | 0            | 1,125,069                 |
| Budget Increase (Decrease)- \$ |                           |            |            |            |            |            | 1,125,069     | 1,125,069     | -18,693,513  |                           |
| Budget Increase (Decrease)- %  |                           |            |            |            |            |            | 6.02%         | 6.02%         | -100.00%     |                           |

CAPITAL  
IMPROVEMENT PLAN  
BUDGET 2020-2021

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

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BOS PROPOSED

| <b><u>PROJECT FUNDING</u></b>   | <b><u>Budget<br/>2017-18</u></b> | <b><u>Budget<br/>2018-19</u></b> | <b><u>Budget<br/>2019-2020</u></b> | <b><u>Budget<br/>2020-2021</u></b> |
|---------------------------------|----------------------------------|----------------------------------|------------------------------------|------------------------------------|
| <b><u>STATE</u></b>             |                                  |                                  |                                    |                                    |
| Local Capital Improvement Funds | 162,242                          | 103,270                          | 88,517                             | 88,517                             |
| Town Aid Roads                  | 252,984                          | 253,103                          | 253,150                            | 253,223                            |
| MRSA                            | 76,733                           | 76,733                           | 76,733                             | 76,733                             |
| <b><u>LOCAL</u></b>             |                                  |                                  |                                    |                                    |
| Appropriation from Surplus      |                                  | 175,000                          | 33,157                             | -                                  |
| Borrowing                       |                                  |                                  |                                    |                                    |
| From Tourtellotte Fund          | 50,000                           | 20,000                           | 25,000                             | 250,000                            |
| Current Taxes                   | 415,489                          | 16,333                           | (68,960)                           | 253,852                            |
| <b>TOTAL CAPITAL PROJECTS</b>   | <b>957,448</b>                   | <b>644,439</b>                   | <b>407,597</b>                     | <b>922,325</b>                     |
| Includes State Funds            |                                  |                                  |                                    |                                    |

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

BOS PROPOSED

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| <b><u>DEPARTMENT</u></b>                        |          |            | <b>Requested</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>TOTAL</b>     |
|-------------------------------------------------|----------|------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>TOWN HALL</u></b>                         |          |            |                  |                |                |                |                |                |                  |
| Revaluation Transfer to fund                    | TRANSFER | TH-21-001  | 50,747           | 50,747         | 50,747         | 30,747         | 30,747         | 30,747         | 193,735          |
| <b><u>PUBLIC WORKS</u></b>                      |          |            |                  |                |                |                |                |                |                  |
| Road work                                       | TRANSFER | HW-21-001  | 400,000          | 400,000        | -              | -              | -              | -              | 400,000          |
| Rolloff Truck                                   | TRANSFER | HW-21-002  | 43,478           | 43,478         | 43,478         | 43,478         | 43,478         | 43,478         | 217,390          |
| Bridge Work                                     | TRANSFER | HW-21-003  | 50,000           | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000          |
| Salt Shed - New building                        | TRANSFER | HW-21-004  | 50,000           | 50,000         | 200,000        | 200,000        | -              | -              | 450,000          |
| <b><u>CIVIC &amp; CULTURAL</u></b>              |          |            |                  |                |                |                |                |                |                  |
| Library & Community Center Building repair fund | TRANSFER | LIB-21-001 | 50,000           | 50,000         | -              | -              | -              | -              | 50,000           |
| Library & Community Center Building roof fund   | TRANSFER | LIB-21-002 | 25,000           | 25,000         | -              | -              | -              | -              | 25,000           |
| Thompson Little League                          | TRANSFER | REC-21-001 | 3,100            | 3,100          | -              | -              | -              | -              | 3,100            |
| Bull Hill                                       | TRANSFER |            | -                |                | 100,000        | 100,000        | 100,000        | 100,000        | 400,000          |
| <b><u>TOTAL TOWN</u></b>                        |          |            | 672,325          | 672,325        | 444,225        | 424,225        | 224,225        | 224,225        | 1,989,225        |
| <b><u>SCHOOLS</u></b>                           |          |            |                  |                |                |                |                |                |                  |
| Tourtellotte Trust                              | TRANSFER | SCH-21-001 | 250,000          | 250,000        | 250,000        | -              | -              | -              | 500,000          |
| <b><u>TOTAL SCHOOL</u></b>                      |          |            | 250,000          | 250,000        | 250,000        | -              | -              | -              | 500,000          |
| <b>TOTAL EXPENDITURES</b>                       |          |            | <b>922,325</b>   | <b>922,325</b> | <b>694,225</b> | <b>424,225</b> | <b>224,225</b> | <b>224,225</b> | <b>2,489,225</b> |



## Town of Thompson

## Capital Request

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|                    |         |
|--------------------|---------|
| <b>Fiscal Year</b> | FY 2021 |
|--------------------|---------|

|                  |           |
|------------------|-----------|
| <b>Project #</b> | TH-21-001 |
|------------------|-----------|

|                           |                                                                  |
|---------------------------|------------------------------------------------------------------|
| Department Name           | Town Hall                                                        |
| Asset to be requested     | Revaluation Transfer to fund                                     |
| Purpose(s) of Asset       | Contract with NECOGG to carry out our revaluation every 5 years. |
| Location of Asset         | Town Hall                                                        |
| Name of Person requesting | Assessor                                                         |

|                               | <u><b>FY 2021</b></u> | <u><b>FY 2022</b></u> | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>TOTAL</b></u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Amount to be Requested</b> | \$ 50,747             | \$ 50,747             | \$ 30,747             | \$ 30,747             | \$ 30,747             | \$ 193,735          |

|                               |                                                                                             |
|-------------------------------|---------------------------------------------------------------------------------------------|
| <b>Additional Information</b> |                                                                                             |
|                               |                                                                                             |
|                               | State mandated revaluation of property is held every 5 years.                               |
|                               | We have contracted with NECOGG in the past to provide these services at a better rate.      |
|                               | FY21 includes catch up for prior year not budgeted. FY2022 will also include this catch up. |
|                               | - FY 21 allocation \$30,747                                                                 |
|                               | - Prior fiscal year \$20,000                                                                |

|                    |         |
|--------------------|---------|
| <b>Fiscal Year</b> | FY 2021 |
|--------------------|---------|

|                  |           |
|------------------|-----------|
| <b>Project #</b> | HW-21-001 |
|------------------|-----------|

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Department Name           | DPW                                           |
| Asset to be requested     | Road work                                     |
| Purpose(s) of Asset       | To continue rebuilding or failing road system |
| Location of Asset         | DPW                                           |
| Name of Person requesting | Richard Benoit                                |

|                               | <u><b>FY 2021</b></u> | <u><b>FY 2022</b></u> | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>TOTAL</b></u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Amount to be Requested</b> | \$ 400,000            |                       |                       |                       |                       | \$ 400,000          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Additional Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <p>From June thru December 2019 we succesfully rebuilt 6.83 miles of roads here in town. The scope of work consisted of making all neccesary drainage repairs, pulverizing the existing road surface and mixing that material into the road base, grading the roads to re-shape them for proper drainage and removing material as neccesary, and finally resurfacing the road with a 2" base layer then a 1.5" finish layer of asphalt. The end result of this process provides us with a brand new road surface with a life expectancy of 15+ years with normal maintenance. Total cost for work completed on the 6.83 miles was \$1,664,006.40. This year we are planning to repair and replace Colonial ave , Liberty Ln, 1000' of Porter Plain Rd, the rear lot at Town hall, and the Basketball court on Central St. We have pavement repairs to do on Quaddick Town Farm Rd, Reardon Rd, Buckley Hill Rd, and various locations locations around town. My goal is to spend this year making needed repairs and catching up on smaller road maintenance items that have been construction season. Also, pushed off due to last years busy I would like to spend a minimal amout of money this year in order to carry over and have a larger amount to work with next year.</p> <p>This will allow us to negotiate better pricing due to a higher volume of materials being purchased.</p> |  |

|                    |         |
|--------------------|---------|
| <b>Fiscal Year</b> | FY 2021 |
|--------------------|---------|

|                  |           |
|------------------|-----------|
| <b>Project #</b> | HW-21-002 |
|------------------|-----------|

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| Department Name           | Transfer Station                                               |
| Asset to be requested     | Rolloff Truck                                                  |
| Purpose(s) of Asset       | Haul waste from our Transfer Station to various disposal sites |
| Location of Asset         | Transfer Station                                               |
| Name of Person requesting | Richard Benoit                                                 |

|                               | <u><b>FY 2021</b></u> | <u><b>FY 2022</b></u> | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>TOTAL</b></u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Amount to be Requested</b> | \$ 200,000            |                       |                       |                       |                       | \$ 200,000          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Additional Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Up to \$200,000 |
| <p>We are in need of replacing our 2003 Mack CV713 Rolloff truck. This unit is responsible for transporting the majority of the waste items we collect from the Transfer Station to various disposal sites. Our current unit is 17 years old currently. As of 2/13/2020 it has 248,244 miles and 12,887 hours on it.</p> <p>Due to past events involving transport to the former landfill in Southbridge Massachusetts, the truck has seen some significant wear and damage and is starting to show significant signs of age. It is imperative to the continued operation of our Transfer Station that we have a sound and reliable truck to haul our waste. The option of hiring a private hauler has been explored recently. The option of hiring a private hauler has been explored recently. Unfortunately there was only one hauler that was willing to take us on under the condition that our waste would be brought to their facility for disposal. Currently we are in control of where our waste ends up, this gives us a large degree of control and ability to negotiate pricing based on the ability of self transport. Current pricing on a new truck averages around \$192,000 and those prices are good through July 1, 2020. This price does not include a trade in credit for our current unit as that will need to be negotiated closer to the time of purchase.</p> |                 |

|                  |           |
|------------------|-----------|
| <b>Project #</b> | HW-21-003 |
|------------------|-----------|

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| Department Name           | DPW                                                   |
| Asset to be requested     | Bridge Work                                           |
| Purpose(s) of Asset       | To continue to maintain and build bridges in the town |
| Location of Asset         | DPW                                                   |
| Name of Person requesting | Richard Benoit                                        |

|                               | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>TOTAL</u> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Amount to be Requested</b> | \$ 50,000      |                |                |                |                | \$ 50,000    |

[illegible]

**Fiscal Year**

FY 2021

**Project #**

HW-21-004

|                           |                              |
|---------------------------|------------------------------|
| Department Name           | Town Garage                  |
| Asset to be requested     | Salt Shed - New building     |
| Purpose(s) of Asset       | New style Salt Shed Building |
| Location of Asset         | Town Garage                  |
| Name of Person requesting | Rich Benoit                  |

**FY 2021****FY 2022****FY 2023****FY 2024****FY 2025****TOTAL****Amount to be Requested**

|           |            |            |  |  |            |
|-----------|------------|------------|--|--|------------|
| \$ 50,000 | \$ 125,000 | \$ 125,000 |  |  | \$ 300,000 |
|-----------|------------|------------|--|--|------------|

|                                                                                            |  |
|--------------------------------------------------------------------------------------------|--|
| <b>Additional Information</b>                                                              |  |
|                                                                                            |  |
|                                                                                            |  |
| New style salt shed building                                                               |  |
| Aprpox \$400,000 to replace salt shed. Design work would be approx \$50,000.               |  |
| The requirement for a new building is based on the prevention of pollution issues relating |  |
| to the ground water leading to the drink water supply.                                     |  |

|                    |         |
|--------------------|---------|
| <b>Fiscal Year</b> | FY 2021 |
|--------------------|---------|

|                  |            |
|------------------|------------|
| <b>Project #</b> | LIB-21-001 |
|------------------|------------|

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| Department Name           | Library & Community Center Building             |
| Asset to be requested     | Library & Community Center Building repair fund |
| Purpose(s) of Asset       |                                                 |
| Location of Asset         | Library & Community Center Building             |
| Name of Person requesting | Alison Boutaugh                                 |

**FY 2021**      **FY 2022**      **FY 2023**      **FY 2024**      **FY 2025**      **TOTAL**

|                               |           |  |  |  |  |           |
|-------------------------------|-----------|--|--|--|--|-----------|
| <b>Amount to be Requested</b> | \$ 50,000 |  |  |  |  | \$ 50,000 |
|-------------------------------|-----------|--|--|--|--|-----------|

|                                                                                                                 |                                                                                       |  |                                                           |  |  |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|-----------------------------------------------------------|--|--|
| <b>Additional Information</b>                                                                                   | The Library Board of Trustees is requesting \$50,000 be added to the Capital Transfer |  |                                                           |  |  |
| Building Account. The building dates to 1994 and several priority systems will need to be upgraded or replaced. |                                                                                       |  |                                                           |  |  |
| Projects that will require funding:                                                                             |                                                                                       |  |                                                           |  |  |
| - 2 air exchange units in the Community Center/Meeting Room need to be replaced                                 |                                                                                       |  |                                                           |  |  |
| - The security camera system needs be updated                                                                   |                                                                                       |  |                                                           |  |  |
| - The telephone system needs to be updated                                                                      |                                                                                       |  |                                                           |  |  |
| - An original boiler needs to be replaced                                                                       |                                                                                       |  |                                                           |  |  |
| - The main light timing system needs be updated                                                                 |                                                                                       |  |                                                           |  |  |
| Projects currently in process include:                                                                          |                                                                                       |  |                                                           |  |  |
| - 2 air exchange units in the Community Center will be replaced                                                 |                                                                                       |  |                                                           |  |  |
| Projects that have been carried out with the funding in this account include:                                   |                                                                                       |  |                                                           |  |  |
| - replaced the crumbling cement sidewalk curbing with granite                                                   |                                                                                       |  | - replaced one humidifier                                 |  |  |
| - replaced the deteriorating sprinkle system pipes in the attic space                                           |                                                                                       |  | - replaced the main alarm panel                           |  |  |
| - replaced the HVAC cooling tower                                                                               |                                                                                       |  | - replaced the lines from the oil tank to the boiler room |  |  |

**Fiscal Year**

FY 2021

**Project #**

LIB-21-002

|                           |                                                                          |
|---------------------------|--------------------------------------------------------------------------|
| Department Name           | Library & Community Center Building                                      |
| Asset to be requested     | Library & Community Center Building roof fund                            |
| Purpose(s) of Asset       | Fund established in 2016 for the future replacement of the building roof |
| Location of Asset         | Library & Community Center Building                                      |
| Name of Person requesting | Alison Boutaugh                                                          |

**FY 2021****FY 2022****FY 2023****FY 2024****FY 2025****TOTAL****Amount to be Requested**

\$ 25,000

\$ 25,000

**Additional Information**

The Library Board of Trustees is requesting \$25,000 be added to the Roof Replacement Account established in 2016 for the future replacement of the roof at the Library & Community Center Building.

|                    |         |                  |            |
|--------------------|---------|------------------|------------|
| <b>Fiscal Year</b> | FY 2021 | <b>Project #</b> | REC-21-001 |
|--------------------|---------|------------------|------------|

|                           |                        |
|---------------------------|------------------------|
| Department Name           | Thompson Little League |
| Asset to be requested     | Various                |
| Purpose(s) of Asset       | Various                |
| Location of Asset         | Little League Field    |
| Name of Person requesting | Wayne Barber           |

|                               | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>TOTAL</u> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Amount to be Requested</b> | \$ 3,100       | \$ -           |                |                |                | \$ 3,100     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Additional Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| <p>In complying with Little League International requirements along with being recognized as having one of the safest Little League programs and complexes not just in the state of Connecticut but throughout our Eastern region which is made up of 11 states and the District of Columbia, Thompson Little League (TLL) has a vital need for new safety equipment for players, complex repairs and ADA friendly fixtures.</p> <p>Over the past four to five years Little League International (LLI) has taken the safety and security of all players and guests to the next level! TLL along with all Little Leagues nationwide have had the challenge of adapting and implementing to these necessary requirements with limited funds. These requirements consist of newer safer bats, batting helmets and catching gear. These items are normally used year after year until they are no longer safe to use. In addition, repair and replacement to fencing and wooden backstops on our Senior League field is in dire need of attention. This field is used by the Middle School baseball team and our Junior/Senior league program. Sections of fencing need to be repaired or replaced as well as the wood planks and metal supports on the backstop as they are rotted. Finally, the restrooms at the complex need some ADA compliant upgrades that includes fixtures, handrails and signage.</p> <p>If awarded, funds would be used to purchase, repair and or replace the following items:</p> <ol style="list-style-type: none"> <li>1) Purchase of new LLI approved batting helmets and catchers gear. Cost \$2,000</li> <li>2) Purchase of Little League approved bats. Cost \$750</li> <li>3) Purchase or repair of metal fencing, posts and wood. Cost \$6,200</li> <li>4) Purchase of ADA compliant fixtures. Cost \$1,000</li> </ol> <p>Thompson Little League is committed to the safety and security of all individuals and property at our complex in hopes of making The Town of Thompson a more enjoyable place to work, live and visit.</p> |  |



|                    |         |                  |  |
|--------------------|---------|------------------|--|
| <b>Fiscal Year</b> | FY 2021 | <b>Project #</b> |  |
|--------------------|---------|------------------|--|

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Department Name           | Recreation                                    |
| Asset to be requested     | Repair of Fields in Bull Hill Recreation Area |
| Purpose(s) of Asset       | Improvement of Facilities for Safety and Use  |
| Location of Asset         | Bull Hill Recreation Area                     |
| Name of Person requesting | Lesley Munshower                              |

|                               | <u><b>FY 2021</b></u> | <u><b>FY 2022</b></u> | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>TOTAL</b></u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Amount to be Requested</b> |                       | \$ 100,000            | \$ 100,000            | \$ 100,000            | \$ 100,000            | \$ 500,000          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Additional Information</b>                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| <p>The Bull Hill Recreation Area is used for Thompson Youth Soccer. The fields have been unuseable due to drainage issues. We are asking for \$100,000 over five years with the goal to fundraise or secure a grant for at least \$200,000. This amount is based off a UCONN study done in 2016, see attached report. This recreation area offers great opportunity for Thompson to become a host for regional soccer events.</p> |  |

|                    |         |
|--------------------|---------|
| <b>Fiscal Year</b> | FY 2021 |
|--------------------|---------|

|                  |            |
|------------------|------------|
| <b>Project #</b> | SCH-21-001 |
|------------------|------------|

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| Department Name           | Tourtellotte Trust                                            |
| Asset to be requested     | Funds to cover costs of Window project Phase 2                |
| Purpose(s) of Asset       | Repairs and maintenance of the 1909 Free Memorial High School |
| Location of Asset         | School                                                        |
| Name of Person requesting | Joe lamartino                                                 |

|                               | <u><b>FY 2021</b></u> | <u><b>FY 2022</b></u> | <u><b>FY 2023</b></u> | <u><b>FY 2024</b></u> | <u><b>FY 2025</b></u> | <u><b>TOTAL</b></u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Amount to be Requested</b> | \$ 250,000            | \$ 250,000            |                       |                       |                       | \$ 500,000          |

|                               |                                                                                                                                  |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>Additional Information</b> |                                                                                                                                  |
|                               |                                                                                                                                  |
|                               | Amount to be used during FY2021 for phase 2 of the project to replace all windows in the 1909 Free Memorial High School building |
|                               |                                                                                                                                  |
|                               |                                                                                                                                  |