

TOWN OF THOMPSON



FISCAL YEAR 2019-2020 AND CAPITAL IMPROVEMENT PROGRAM

APPROVED 9/24/19

SUMMARY REPORT OF THE BOARD OF SELECTMEN
TOWN OF THOMPSON
BUDGET FISCAL YEAR 2019-20

September 24, 2019	EDUCATION	GENERAL TOWN	DEBT SERVICE	CAPITAL	TOTALS
APPROVED					
EXPENSE AMOUNT	\$ 18,637,572	\$ 5,969,132	\$ 1,235,113	\$ 407,597	\$ 26,249,414
CHANGE OVER PRIOR YEAR	0.61%	8.23%	9.55%	-37.24%	1.68%
GENERAL REVENUE	\$ 7,573,454	\$ 1,926,247	\$ -	\$ 25,000	\$ 9,524,701
ESTIMATED REVENUE	<u>\$ 7,573,454</u>	<u>\$ 1,926,247</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 9,524,701</u>
AMOUNT TO BE RAISED BY TAXATION	\$ 11,064,118	\$ 4,042,885	\$ 1,235,113	\$ 382,597	\$ 16,724,713
<u>ADJUSTMENTS</u>					
VETERANS HOMEOWNER DISCOUNT		\$ 19,000			\$ 19,000
ALLOWANCE FOR UNCOLLECTED TAXES	\$ 105,000	\$ 105,000			\$ 210,000
TOTAL TAX WARRANT	\$ 11,169,118	\$ 4,166,885	\$ 1,235,113	\$ 382,597	\$ 16,953,713
GRAND LIST 10/01/18	<div style="border: 1px solid black; padding: 2px;">\$ 610,887,668</div>				

PROPOSED MILL RATE	Proposed 27.75
CURRENT MILL RATE	27.75
TAX MILL RATE INCREASE	-

Town of Thompson
2019 - 2020
Budget Expenditures Summary

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Fund - 001 - GENERAL BUDGET

Dept.	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	2/14/2019 OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
1101	BOARD OF FINANCE	24,117	23,994	26,479	25,804	20,935	0	30,282	30,282	32,281	5,803	22%
1102	BOARD OF SELECTMEN	23,268	23,457	26,803	26,803	20,036	0	26,839	26,839	26,839	35	0%
1103	SECURITY	0	0	0	0	0	0	63,240	63,240	63,240	63,240	
1201	FIRST SELECTMAN	135,068	118,863	130,932	131,032	80,714	949	133,486	133,486	145,138	14,206	11%
1202	DATA PROCESSING	56,954	73,956	75,896	67,420	45,587	9,587	88,492	92,072	92,072	16,176	21%
1301	FINANCE & TREASURER	130,293	134,189	135,459	134,059	81,729	228	125,700	111,965	138,234	2,775	2%
1302	TAX COLLECTOR	154,063	157,184	158,027	161,425	97,110	153	163,700	163,700	166,700	8,673	5%
1303	ASSESSOR	93,323	109,916	119,947	119,947	71,018	0	123,692	123,692	123,692	3,745	3%
1305	BOARD OF ASSESS APPEALS	4,317	4,326	5,215	0	2,149	0	5,330	5,030	5,030	-185	-4%
1401	ELECTIONS & REGISTRATIONS	48,494	50,516	53,950	42,291	38,785	0	50,351	66,351	66,351	12,401	23%
1501	TOWN CLERK	123,124	125,615	127,119	125,719	75,049	7,816	129,751	133,830	140,294	13,176	10%
1701	TOWN COUNSEL	45,159	56,376	38,200	30,558	26,913	8,644	51,200	50,500	50,500	12,300	32%
1702	PROBATE COURT	10,895	10,810	10,590	10,590	10,590	0	10,360	10,360	10,360	-230	-2%
1801	TOWN HALL BUILDING	105,227	117,805	126,087	121,566	54,764	20,332	121,513	120,513	120,513	-5,575	-4%
2201	FIRE MARSHALL & POLICE	12,876	12,990	13,185	13,185	7,020	0	28,235	28,235	28,235	15,050	114%
2202	FIRE DEPARTMENTS	546,289	489,099	558,854	547,236	451,312	49,388	691,757	616,257	616,257	57,403	10%
2301	EMERGENCY MANAGEMENT	1,899	2,703	2,020	2,020	284	278	2,020	2,020	2,020	0	0%
2401	ANIMAL CONTROL OPERATION	29,565	27,947	31,200	18,521	3,015	0	24,292	24,292	24,292	-6,908	-22%
3201	TOWN GARAGE	29,308	30,213	31,000	29,000	13,292	12,949	63,000	61,000	61,000	30,000	97%
3202	PUBLIC WORKS	801,053	903,317	914,649	917,549	447,171	169,089	998,011	942,264	992,161	77,512	8%
3203	GROUND SUPPLIES PARK	6,467	11,943	11,550	11,587	3,071	0	12,700	17,700	17,700	6,150	53%
3204	TRANSFER STATION	314,744	326,025	318,338	317,178	178,036	67,753	324,395	333,095	333,095	14,757	5%
3205	CEMETERIES	270	341	500	500	0	0	500	500	500	0	0%
3206	SNOW REMOVAL	212,327	284,983	250,500	250,500	80,536	102,817	262,500	263,500	250,500	0	0%
3301	BUILDING OFFICIAL	88,193	71,171	109,646	73,616	46,557	200	88,968	84,768	84,768	-24,878	-23%
3302	BUILDING BOARD OF APPEALS	0	0	5	0	0	0	5	5	5	0	0%
4101	GENERAL SERVICES	90,496	78,632	95,599	84,761	91,830	10,419	107,158	105,243	105,243	9,644	10%
4102	VETERANS SERVICES	3,859	3,882	4,587	4,007	2,111	0	4,042	4,042	4,042	-545	-12%
4201	PUBLIC HEALTH	41,048	42,827	45,496	45,496	45,496	0	48,720	48,720	48,720	3,224	7%
5101	LIBRARY ADMINISTRATION	353,153	364,598	373,395	373,397	230,177	21,244	379,999	360,999	379,999	6,604	2%
5102	LIBRARY/COMM CENTER BUILDING	119,573	125,824	126,573	130,058	51,068	33,378	127,184	129,808	129,808	3,235	3%

Town of Thompson
2019-2020
Budget Expenditures Summary

Dept.	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
						PAID YTD FY19					
5201	CELEBRATIONS	1,865	1,865	2,365	2,365	500	0	1,865	1,865	-500	-21%
5202	HISTORICAL SOCIETY	1,975	2,175	3,000	3,000	3,000	0	5,000	5,000	2,000	67%
5301	RECREATION COMMISSION	85,179	83,019	85,193	84,463	57,544	89	86,488	86,488	1,295	2%
6000	PLANNING & COMMUNITY DEV.	64,737	65,602	66,769	32,800	11,037	0	68,052	68,052	1,283	2%
6101	PLANNING & ZONING COMM	29,236	21,235	28,726	28,726	15,439	71	29,668	27,572	-1,154	-4%
6202	ZONING BOARD OF APPEALS	3,337	3,042	3,744	3,744	1,624	0	3,818	3,268	-476	-13%
6203	INLAND WETLAND COMMISSION	24,327	23,937	25,323	25,343	15,049	90	25,837	25,787	464	2%
6204	CONSERVATION COMMISSION	17,094	17,666	19,464	19,100	10,837	145	19,863	19,538	74	0%
6205	ECONOMIC DEVELOPMENT	2,751	5,541	28,237	28,237	1,489	0	28,177	28,177	-59	0%
6206	BUILDING COMM	0	1,976	2,800	2,800	900	0	2,836	2,596	-204	-7%
7301	FRINGE BENEFITS	847,653	912,611	1,176,560	909,506	700,382	83,105	1,450,452	1,480,452	110,295	9%
7302	MUNICIPAL INSURANCE	69,580	66,787	76,259	76,562	71,562	0	79,347	79,347	3,088	4%
8101	CAPITAL EXPENDITURES	24,010	222,651	103,691	0	25,114	0	296,423	296,423	0	-100%
8102	TRANSFERS	945,121	1,137,009	545,748	0	545,748	0	737,597	737,597	-138,151	-25%
8150	DEBT RETIREMENT	964,563	1,102,500	1,127,430	1,127,430	958,626	0	1,186,113	1,186,113	107,683	10%
8155	CONTINGENCY FUND	0	0	75,000	49,500	0	0	100,000	100,000	0	0%
*Total for General Government		6,686,848	7,451,118	7,292,109	6,209,399	4,695,204	598,725	8,408,955	8,302,580	319,732	4.4%
9000	SCHOOL BOARD BUDGET	18,176,766	18,251,766	18,523,744	18,523,744	0	18,967,572	18,967,572	18,967,572	113,828	0.61%
*Total for Fund		24,863,614	25,702,884	25,815,853	24,733,143	4,695,204	19,566,297	27,376,527	27,270,152	433,560	1.68%

Town of Thompson
2019-2020
Budget Revenue

Dept.	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/27/2019 RECEIVED TO DATE	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
3010	GENERAL PROPERTY TAXES	15,968,225	16,313,319	16,872,890	16,885,000	16,349,387	18,544,983	18,433,608	17,244,713	371,823	2.2%
3020	STATE AND FEDERAL GRANTS	8,326,094	7,856,663	7,839,518	7,883,353	4,025,967	7,882,894	7,882,894	7,632,894	-206,624	-2.6%
3040	LOCAL REVENUE	1,014,862	938,288	906,069	982,487	660,106	912,450	917,450	1,011,450	105,381	11.6%
3050	OTHER SOURCES	399,429	106,320	197,376	197,376	14,520	36,200	36,200	360,357	162,981	82.6%
*Total for Fund		25,708,610	25,214,590	25,815,853	25,948,216	21,049,980	27,376,527	27,270,152	26,249,414	433,561	1

Town of Thompson
2019-2020
Budget Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3010 GENERAL PROPERTY TAXES

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/27/2019 RECEIVED TO DATE	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
430010	CURRENT TAXES	15,055,167	15,602,070	16,252,890	16,000,000	15,666,827	17,844,983	17,733,608	16,494,713	241,823	1%
430011	PRIOR YEARS	416,882	283,362	245,000	450,000	327,493	300,000	300,000	350,000	105,000	43%
430012	INTEREST & LIEN FEES	268,507	205,029	165,000	185,000	140,801	170,000	170,000	170,000	5,000	3%
430014	MOTOR VEHICLES SUPPLEMENT	227,668	222,858	210,000	250,000	214,266	230,000	230,000	230,000	20,000	10%
*Total for Object		15,968,225	16,313,319	16,872,890	16,885,000	16,349,387	18,544,983	18,433,608	17,244,713	371,823	2%
*Total for Department		15,968,225	16,313,319	16,872,890	16,885,000	16,349,387	18,544,983	18,433,608	17,244,713	371,823	2%
						18,074,983	1,672,093 10%	1,560,718 9%	371,823 2%		

Town of Thompson
2019-2020
Budget Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3020 STATE AND FEDERAL GRANTS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/27/2019 RECEIVED TO DATE	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
430221	ELDERLY HOMEOWNER	82,391	0	0	0	0				-	#DIV/0!
430227	DISABILITY	2,243	2,244	2,400	2,304	2,304	2,400	2,400	2,400	-	0.0%
430228	IN LIEU OF TAXES - PILOT STATE	0	41	0	6,524	6,524	6,524	6,524	6,524	6,524	#DIV/0!
430234	IN LIEU OF TAXES - FEDERAL	4,698	4,398	4,500	4,500	0	4,500	4,500	4,500	-	0.0%
430235	BOATING	0	0	0	0	0		0	0	-	#DIV/0!
431228	TELEPHONE ACCESS LINE TAX	17,622	12,899	19,000	12,636	0	13,000	13,000	13,000	(6,000)	-31.6%
431231	ADDED VETERANS	20,426	19,806	19,000	19,204	19,204	19,000	19,000	19,000	-	0.0%
431234	STATE REVENUE SHARING	114,582	0	0	0	0		0	0	-	#DIV/0!
431235	FEMA		0	0				0	0	-	#DIV/0!
431236	PEQUOT INDIAN GRANT	63,550	62,808	38,307	38,307	12,769	38,307	38,307	38,307	-	0.0%
431237	STATE OF CONNECTICUT - OTHER	4,645	2,915	10,000	12,000	7,835	14,459	14,459	14,459	4,459	44.6%
*Total for Object		310,157	105,111	93,207	95,475	48,636	98,190	98,190	98,190	4,983	5.3%
430330	EDUCATION EQUALIZATION (ECS)	7,616,953	7,517,708	7,521,311	7,534,704	3,767,352	7,534,704	7,534,704	7,534,704	13,393	0.2%
	Less RENTERS REBATE TO BE DEDUCTED FROM ECS			-30,000		0	0	0	0	30,000	-100.0%
430332	SPECIAL EDUCATION PLACEMENT	411,059	230,267	250,000	250,000	206,805	250,000	250,000	0	(250,000)	-100.0%
430333	TRANSPORTATION	0	0				0	0	0	-	#DIV/0!
430337	NONPUBLIC HEALTH SERVICES (PA296)	-12,075	3,577	5,000	3,174	3,174	0	0	0	(5,000)	-100.0%
430342	NON-PUBLIC TRANSPORTATION	0	0				0	0	0	-	#DIV/0!
430345	MAGNET SCHOOL TRANS		0		0		0	0	0	-	#DIV/0!
*Total for Object		8,015,937	7,751,552	7,746,311	7,787,878	3,977,331	7,784,704	7,784,704	7,534,704	(211,607)	-2.7%
*Total for Department		8,326,094	7,856,663	7,839,518	7,883,353	4,025,967	7,882,894	7,882,894	7,632,894	(206,624)	-2.6%
							43,376 0.6%	43,376 0.6%	-206,624 -2.6%		

Fund - 001 - GENERAL BUDGET

Town of Thompson
2019-2020
Budget Revenue

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Department - 3040 LOCAL REVENUE

		2/27/2019	FY2020	FY2020	FY2020						
Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	RECEIVED TO DATE	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
440341	FINANCE INVESTMENT	20,418	54,519	35,000	80,000	70,609	35,000	35,000	80,000	45,000	128.57%
440342	MISCELLANEOUS INCOME	157,872	63,882	38,208	25,000	6,037	30,000	30,000	30,000	(8,208)	-21.48%
440343	HOUSING AUTHORITY	9,246	13,521	15,000	14,669	14,669	15,000	15,000	15,000	-	0.00%
440344	RENTAL INCOME - GARAGE				24,000	14,000	24,000	24,000	24,000	24,000	#DIV/0!
440345	THREE ROWS PILOT	43,566	46,156	50,000	46,467	34,850	45,000	45,000	45,000	(5,000)	-10.00%
440346	CELL TOWER RENT	27,617	28,582	28,000	29,362	19,574	28,000	28,000	28,000	-	0.00%
440348	JUSTICE/MPS PILOT	52,125	53,139	54,000	55,500	16,000	54,000	54,000	78,000	24,000	44.44%
440349	FUEL REIMBURSEMENT INCOME	55,966	62,414	69,000	85,000	61,179	65,000	65,000	90,000	21,000	30.43%
*Total for Object		366,812	322,213	289,208	359,998	236,919	296,000	296,000	390,000	100,792	34.85%
440350	TOWN CLERK FEES	50,299	46,106	50,000	48,000	30,234	48,000	48,000	48,000	(2,000)	-4.00%
440351	PERMITS	5,995	6,565	6,000	6,000	3,745	6,000	6,000	6,000	-	0.00%
440352	CONVEYANCE TAX	87,258	106,200	120,000	96,000	62,705	96,000	96,000	96,000	(24,000)	-20.00%
450354	COPY FEES	9,551	6,231	8,000	6,500	4,463	7,500	7,500	7,500	(500)	-6.25%
450356	VITALS	7,110	7,894	8,000	7,894	5,196	8,000	8,000	8,000	-	0.00%
450357	HUNTING AND FISHING	335	395	325	325	175	300	300	300	(25)	-7.69%
450358	DOG LICENSES TOWN SHARE	1,224	1,441	1,500	1,500	471	1,500	1,500	1,500	-	0.00%
450XXX	FIRE MARSHALL INCOME							5,000	5,000	5,000	#DIV/0!
*Total for Object		161,771	174,832	193,825	166,219	106,988	167,300	172,300	172,300	-21,525	-11.11%
470371	TOURTELLOTTE FUND	100,000	50,000	20,000	50,000	20,000	25,000	25,000	25,000	5,000	25.00%
470372	THOMPSON PRE-SCHOOL TUITION	28,365	37,670	25,000	37,670	10,699	35,000	35,000	35,000	10,000	40.00%
470375	MAGNET SCHOOL TRANS	8,737	7,199	3,500	3,750	3,750	3,750	3,750	3,750	250	7.14%
*Total for Object		137,102	94,869	48,500	91,420	34,449	63,750	63,750	63,750	15,250	31.44%

Fund - 001 - GENERAL BUDGET

Town of Thompson
2019-2020
Budget Revenue

Department - 3040 LOCAL REVENUE

						2/27/2019	FY2020	FY2020	FY2020		
Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	RECEIVED TO DATE	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
480381	LIBRARY FINES	975	638	950	900	427	800	800	800	(150)	-15.79%
480385	LIBRARY COPIER	1,003	713	950	650	359	700	700	700	(250)	-26.32%
*Total for Object		1,978	1,351	1,900	1,550	786	1,500	1,500	1,500	-400	-21.05%
490391	PLANNING & ZONING FEES	11,703	15,568	12,000	14,500	9,446	15,000	15,000	15,000	3,000	25.00%
490392	ZONING APPEALS	329	0	1,500	500	0	500	500	500	(1,000)	-66.67%
490394	WETLAND FEES	1,040	936	1,500	1,800	1,480	1,800	1,800	1,800	300	20.00%
490395	BUILDING FEES	113,315	102,950	110,000	85,000	40,457	90,000	90,000	90,000	(20,000)	-18.18%
490396	DRIVEWAY PERMITS	500	600	0	500	452	600	600	600	600	#DIV/0!
*Total for Object		126,886	120,054	125,000	102,300	51,835	107,900	107,900	107,900	-17,100	-13.68%
497397	RECYCLING	33,910	36,441	30,000	26,000	19,216	26,000	26,000	26,000	(4,000)	-13.33%
497398	TIPPING FEES	38,372	39,134	40,000	50,000	32,780	50,000	50,000	50,000	10,000	25.00%
497399	TRANSFER STATION PERMITS	148,030	149,394	177,636	185,000	177,133	200,000	200,000	200,000	22,364	12.59%
*Total for Object		220,313	224,969	247,636	261,000	229,129	276,000	276,000	276,000	28,364	11.45%
*Total for Department		1,014,862	938,288	906,069	982,487	660,106	912,450	917,450	1,011,450	105,381	11.63%
							6,381	11,381	105,381		
							0.7%	1.3%	11.6%		

Town of Thompson
2019-2020
Budget Revenue

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Fund - 001 - GENERAL BUDGET

Department - 3050 OTHER SOURCES

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/27/2019 RECEIVED TO DATE	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)	% Increase (Decrease)
497550	SURPLUS		85,000	175,000	175,000	0			33,157	(141,843)	-81.1%
497551	PRIOR YEARS CLOSED ENCUMBRANCES	3,309	0			0				-	#DIV/0!
497552	CANINE CONTROL	2,000	0			0				-	#DIV/0!
497554	INTEREST - CEMETERY	0	200	200	200	0	200	200	200	-	0.0%
497560	LOAN PROCEEDS	373,000	0			0				-	#DIV/0!
497XXX	INTERFUND TRANSFERS-TRANSFER FUND								291,000	291,000	#DIV/0!
497595	INTERFUND TRANSFERS-WPCA	21,120	21,120	22,176	22,176	14,520	36,000	36,000	36,000	13,824	62.3%
	*Total for Object	399,429	106,320	197,376	197,376	14,520	36,200	36,200	360,357	162,981	82.6%
	*Total for Department	399,429	106,320	197,376	197,376	14,520	36,200	36,200	360,357	162,981	82.6%
							-161,176 -81.7%	-161,176 -81.7%	162,981 82.6%		

EXPENDITURE DETAIL

BOARD OF FINANCE

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

RATIONALE OF OBJECTS

	Monthly	# of	Proposed	Budget	
	Rate	Pays	Budgeted	Raise	Projected
			Raise		Pay
51053 <u>Payroll</u>					
-Wages for Secretary	\$ 253	12	4.00%	\$ 2,000	\$ 5,157
522020 <u>Financial & 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 & 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
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1101 BOARD OF FINANCE

						2/14/2019	FY2020	FY2020	FY2020		
		Actual	Actual	Budget FY	Estimate	PAID YTD	OPEN	Dept	Selectman		
		2016/17	2017/18	2018/19	FY19	FY19	POs	Proposed	Proposed	APPROVED	\$ Increase (Decrease)
Obj/Sub Description											
510053	SECRETARY BOARD OF FINANCE	3,036	3,036	3,036	3,036	1,518		3,157	3,157	5,157	2,121
*Total for Object		3,036	3,036	3,036	3,036	1,518		3,157	3,157	5,157	2,121
522020	FINANCIAL & ACCOUNTING	20,000	17,650	21,318	21,318	19,417		25,000	25,000	25,000	3,683
522037	LEGAL-BOF	0	0	500		0		500	500	500	0
522310	ADVERTISING	0	2,289	300	300	0		300	300	300	0
522320	PRINTING & PUBLICATION	1,081	950	1,100	1,100	0		1,100	1,100	1,100	0
*Total for Object		21,081	20,889	23,218	22,718	19,417		26,900	26,900	26,900	3,683
533150	OFFICE SUPPLIES	0	69	225	50	0		225	225	224	-1
*Total for Object		0	69	225	50	0		225	225	224	-1
*Total for Department		24,117	23,994	26,479	25,804	20,935		30,282	30,282	32,281	5,803
Budget Increase (Decrease)- \$								3,804	3,804	5,803	
Budget Increase (Decrease)- %								14.4%	14.4%	21.9%	

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 Pay	Pays Factor	Budgeted Raise	Projected Pay
510002	Wages Second Selectman	\$ 4,000.00	1		\$ 4,000
510003	Third Selectman	\$ 4,000.00	1		\$ 4,000
522540	<u>Memberships: Annual Dues</u>		Fiscal 2019		Fiscal 2020
	-Connecticut Conference of Municipalities (CCM)		\$ 5,975		\$ 5,990
	-Northeast CT Council of Governments(NECOGG)		\$ 8,803	Pop 9,266 @ \$.95 per cap	\$ 8,824 Pop 9,288 @ \$.95 per cap
	-Council of Small Towns		\$ 825		\$ 825
	-Northeast Connecticut Chamber of Commerce		\$ 200		\$ 200
			<u>\$ 15,803</u>		<u>\$ 15,839</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 9,288

Town of Thompson
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1102 BOARD OF SELECTMEN

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019 PAID YTD		FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						FY19	OPEN POs				
510002	SECOND SELECTMAN	4,000	3,617	4,000	4,000	2,461		4,000	4,000	4,000	0
510003	THIRD SELECTMAN	4,000	4,000	4,000	4,000	2,461		4,000	4,000	4,000	0
*Total for Object		8,000	7,617	8,000	8,000	4,923	0	8,000	8,000	8,000	0
522430	ANNUAL & SPECIAL TOWN MEETING	235	0	3,000	3,000	0		3,000	3,000	3,000	0
522540	TOWN DUES AND MEMBERSHIPS	15,033	15,841	15,803	15,803	15,113		15,839	15,839	15,839	36
*Total for Object		15,268	15,841	18,803	18,803	15,113	0	18,839	18,839	18,839	36
*Total for Department		23,268	23,457	26,803	26,803	20,036	0	26,839	26,839	26,839	35
Budget Increase (Decrease)- \$								35	35	35	
Budget Increase (Decrease)- %								0.1%	0.1%	0.1%	

FIRST SELECTMAN**1201**

page 15

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

RATIONALE OF OBJECTS

	# of Hours p/week	Hourly Rate	Current Bi-Weekly/ Annual	# of Pays	Increase in #hours p/wk	Budget Raise FY20	Projected Pay
First Selectman	n/a	n/a	\$ 48,348	1		\$ 11,652	\$ 60,000
Exec. Assistant / Personnel	40	\$ 24.51	\$ 51,181	26.1		2.0%	\$ 52,205
Change-2nd Executive Assitant	20	\$ 19.35	\$ 774	26.1	1	2.0%	\$ 21,637
Extra time to cover office			\$ 1,000	1			
Recording Secretary			\$ 112.00	24		4.00%	\$ 2,796
510004 Exec Assist/Personnel							
510007 Assistant to the Exec Assist. - Proposed 2 additional hours to 32 hours: 21 for First Selectman, 11 for Highway							
510049 Recording secretary would cover 24 regular Selectmen's meeting							
522310 <u>Advertising:</u>							
Bids, Personnel and Public Service							
522320 <u>Printing & 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
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1201 FIRST SELECTMAN

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate FY19	2/14/19	OPEN POs	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19		PAID YTD FY19		Dept Proposed	Selectman Proposed	APPROVED	
510001	FIRST SELECTMAN	48,348	48,348	48,348	48,348	29,753		48,348	48,348	60,000	11,652
510004	EXEC. ASST/PERSONNEL 40 HRS	44,868	48,181	51,181	51,181	31,501		52,205	52,205	52,205	1,023
510006	SECRETARY CLERK 9 HRS	6,551	6,811		0	0			0		0
510006	NEW-ASSIST TO THE EXEC ASSIST		1,710	20,203	20,203	11,990		21,637	21,637	21,637	1,434
510033	EXTRA TIME TO COVER OFFICE	11,470	3,345	1,000					0		-1,000
510049	RECORDING SECRETARY	3,749	2,923	2,699	2,699	1,574		2,796	2,796	2,796	96
*Total for Object		114,986	111,317	123,432	122,432	74,818	0	124,986	124,986	136,638	13,206
522130	TRAVEL	171	894	150	150	61		150	150	150	0
522140	MEETINGS, FEES, ETC.	346	868	500	500	287		500	500	500	0
522150	TRAINING	50	673	750	650	20	608	750	750	750	0
522310	ADVERTISING	4,566	3,549	4,000	5,000	4,162	95	5,000	5,000	5,000	1,000
522320	PRINTING & PUBLICATION	341	400	400	400	218		400	400	400	0
*Total for Object		5,474	6,385	5,800	6,700	4,748	703	6,800	6,800	6,800	1,000
533150	OFFICE SUPPLIES	1,136	606	1,000	1,000	318	246	1,000	1,000	1,000	0
533990	MISCELLANEOUS	13,472	555	700	900	831		700	700	700	0
*Total for Object		14,608	1,161	1,700	1,900	1,149	246	1,700	1,700	1,700	0
*Total for Department		135,068	118,863	130,932	131,032	80,714	949	133,486	133,486	145,138	14,206
Budget Increase (Decrease)- \$								2,554	2,554	14,206	
Budget Increase (Decrease)- %								2.0%	2.0%	10.8%	

DATA PROCESSING

1202

page 17

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

RATIONALE OF OBJECTS

522150 Training \$500
-Computer - Excel & others

522220 Professional Services \$2,000
-Software and hardware support not covered under maintenance agreements

522229 Maintenance Agreements

	F/Y 2017	F/Y 2018	F/Y 2019	F/Y 2020
-Network Maintenance PCs, Servers and Printers	\$ 10,830	\$ 14,028	\$ 15,000	\$ 15,000
-Email Hosting				\$ 300
-Munis	\$ -	\$ 14,476	\$ 16,976	\$ 16,976
-Quality	\$ 9,300	\$ 9,550	\$ 10,000	\$ 10,000
-Vision Support / Website	\$ 9,310	\$ 9,470	\$ 10,600	\$ 9,500
-Vision Conversion			\$ 4,000	\$ 10,000
-Citizen Transparency			\$ 2,000	\$ 2,000
	<u>\$ 29,440</u>	<u>\$ 47,524</u>	<u>\$ 58,576</u>	<u>\$ 63,776</u>

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

522280 Website

	F/Y 2017	F/Y 2018	F/Y 2019	F/Y 2020
Annual Maintenance - Civic Plus	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,750
Adobe Fillable Forms for website - 6 x \$193 per license				\$ 1,158
Proposed upgrades & annual renewals - Civic Plus	\$ 1,500	\$ 1,500	\$ 1,500	-
Website hosting	\$ 250	\$ 300	\$ 300	-
	<u>\$ 2,950</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,908</u>

<--included above

522760 Software
Examples include Publisher and PDF converter

533020 Software Upgrade
S/W required to update town hall computers. \$1,680 to be appropriated in FY20

522050 Data Processing Supplies

-Grand List paper & binding for Abstract and Rate Book	-Internal Requisitions & Purchase Order forms
-Grand List paper for Registrars Voter List	-Paper
-Printer supplies/Computer	- Printer for use by Assessor & other departments for map printing
-W2 Forms & 1095 & 1099 forms	

Town of Thompson
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1202 DATA PROCESSING

						2/14/19	FY2020	FY2020	FY2020		
		Actual	Actual	Budget FY	Estimate	PAID YTD	Dept	Selectman		\$ Increase	
		2016/17	2017/18	2018/19	FY19	FY19	OPEN POs	Proposed	Proposed	APPROVED	(Decrease)
Obj/Sub	Description										
522150	TRAINING		670	500	500	0	335	500	500	500	0
522220	PROFESSIONAL SERVICES	256	3,021	2,000	3,000	0	2,560	2,000	2,000	2,000	0
522229	MAINTENANCE AGREEMENT	44,504	42,636	58,576	52,000	42,204	6,362	64,976	63,776	63,776	5,200
522280	WEBSITE	826	17,757	3,000	600	600	0	9,188	3,908	3,908	908
522760	SOFTWARE	2,983	753	1,000	500	0		1,708	1,708	1,708	708
533020	SOFTWARE UPGRADE		1,126	1,820	1,820	0		1,620	1,680	1,680	-140
*Total for Object		48,568	65,962	66,896	58,420	42,804	9,257	79,992	73,572	73,572	6,676
522050	DATA PROCESSING SUPPLIES	8,386	7,994	9,000	9,000	2,783	330	8,500	18,500	18,500	9,500
*Total for Object		8,386	7,994	9,000	9,000	2,783	330	8,500	18,500	18,500	9,500
*Total for Department		56,954	73,956	75,896	67,420	45,587	9,587	88,492	92,072	92,072	16,176
Budget Increase (Decrease)- \$								12,596	16,176	16,176	
Budget Increase (Decrease)- %								16.6%	21.3%	21.3%	

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		
		Hours p/wk	Rate	Bi-weekly	Annual	Pays	Budget	Raise	Projected
510005	<u>Wages and salaries</u> Finance Clerk-Full Time	40	\$ 24.67	\$ 1,973.48	\$ 51,508	26.1		2.00%	\$ 52,538
		Current							
		Weekly Hours					Proposed increase		
							in salary hours		
510054	Finance Director	35	\$ 44.48	\$ 3,113.45	\$ 81,261	26.1		2.00%	\$ 82,886 \$ (1,658)
	Proposal to bring salary hours back to 40 per week from 35 week (reduced in 2014 when Fin Director started)								
522140	Meetings & conferences	GFOA quarterly meetings				4 @ \$ 65			\$ 260
		GFOA annual meeting				1 @ \$ 320			\$ 320
		NEGFOA annual				1 @ \$ 325			\$ 325
		Munis Conference				0 @ \$ 950			\$ -
		Miscellaneous							\$ 120
									<u>\$ 1,025</u>
522220	<u>Professional Services</u>								

Town of Thompson
2019-2020
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1301 FINANCE & TREASURER

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate FY19	2/14/2019 PAID YTD FY19	OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
		2016/17	2017/18	2018/19							
510005	FINANCIAL CLERK 40 HRS	49,691	50,378	51,508	51,508	31,565		26,269	26,269	52,538	1,030
510054	FINANCIAL DIRECTOR	78,409	79,785	81,261	81,261	50,008		96,621	82,886	82,886	1,625
*Total for Object		128,100	130,163	132,769	132,769	81,573	0	122,890	109,155	135,424	2,655
522110	PROFESSIONAL AFFILIATIONS	65	65	85	65	65		85	85	85	0
522130	TRAVEL	579	1,448	750	375			750	750	750	0
522140	MEETINGS, FEES, ETC.	809	1,636	855	650			1,025	1,025	1,025	170
522800	BANK CHARGES	0	127	250	200			200	200	200	-50
*Total for Object		1,453	3,276	1,940	1,290	65	0	2,060	2,060	2,060	120
533150	OFFICE SUPPLIES	740	750	750		91	228	750	750	750	0
*Total for Object		740	750	750	0	91	228	750	750	750	0
*Total for Department		130,293	134,189	135,459	134,059	81,729	228	125,700	111,965	138,234	2,775
Budget Increase (Decrease)- \$								-9,759	-23,494	2,775	
Budget Increase (Decrease)- %								-7.2%	-17.3%	2.0%	

TAX COLLECTOR

1302

page 21

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							
		# of	Hourly	Current	# of	Add	Budget	Projected	
		Hours p/wk	Rate	Annual	Bi-Weekly Pays	# hours p/wk	Raise FY20	Pay	
<u>Wages and salaries</u>									
510009	Tax Collector	na	na	\$ 65,862	salary		2.00%	\$ 67,179	
510010	Finance Tax Clerk	35	\$ 24.98	\$ 45,645	26.1		2.00%	\$ 46,558	
510011	Finance Tax Clerk	30	\$ 24.98	\$ 39,125	26.1	2 hours	2.00%	\$ 42,568	<--10 hours
To Cover late Thursday evening hours in the building office									worked for WPCA
		2019	2020					2019	2020
522110	<u>Professional affiliations</u>			533130	<u>Travel</u>				
	State of CT Dues	\$ 75	\$ 75		Travel to Classes			\$ 200	\$ 200
	Windham Co Dues	\$ 20	\$ 20						
		\$ 95	\$ 95	522150	<u>Training</u>			\$ 50	\$ -
522140	<u>Meetings, Fees, Etc.</u>				2 x State Road Show Continuing Ed				
	Annual State meeting			533150	<u>Office Supplies</u>				
	Collection meeting				Billings			\$ 3,150	\$ 3,150
	Quarterly Windham County meetings				Rate Book			\$ 500	\$ 500
	2 x state tax meetings	\$ 350	\$ 350		Miscellaneous			\$ 2,200	\$ 2,200
522310	<u>Advertising</u>							\$ 5,850	\$ 5,850
	6 legal notices in SG	\$ 600	\$ 900						

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1302 TAX COLLECTOR

Department - 1302 TAX COLLECTOR				2/14/2019			FY2020	FY2020	FY2020		
		Actual		Budget FY	PAID YTD			Selectman		\$ Increase	
Obj/Sub	Description	2016/17	Actual 2017/18	2018/19	Estimate FY19	FY19	OPEN POs	Dept Proposed	Proposed	APPROVED	(Decrease)
510009	TAX COLLECTOR	63,554	64,699	65,862	65,862	40,531		67,179	67,179	67,179	1,317
510010	FINANCE TAX CLERK 35.0 HRS	44,046	45,086	45,645	45,645	27,989		46,558	46,558	46,558	912
510011	FINANCE TAX CLERK 30 HRS	37,754	37,826	39,125	39,125	23,990		42,568	42,568	42,568	3,443
*Total for Object		145,353	147,611	150,632	150,632	92,510	0	156,305	156,305	156,305	5,673
522110	PROFESSIONAL AFFILIATIONS	95	95	95	95	95		95	95	95	0
522130	TRAVEL	321	182	200	200	83		200	200	200	0
522140	MEETINGS, FEES, ETC.	341	321	350	350	83		350	350	350	0
522150	TRAINING	235	20	50	0	0		0	0	0	-50
522310	ADVERTISING	218	1,354	600	1,298	912		900	900	900	300
522890	DMV FEES	0		250	0			0	0	0	-250
522034	LEGAL-TAX COLLECTOR	In Town Counsel 1701			3,000			3,000	3,000	3,000	3,000
*Total for Object		1,210	1,972	1,545	4,943	1,173	0	4,545	4,545	4,545	3,000
533150	OFFICE SUPPLIES	7,499	7,601	5,850	5,850	3,427	153	5,850	5,850	5,850	0
*Total for Object		7,499	7,601	5,850	5,850	3,427	153	5,850	5,850	5,850	0
*Total for Department		154,063	157,184	158,027	161,425	97,110	153	163,700	163,700	166,700	8,673

Budget Increase (Decrease)- \$

5,673

5,673

8,673

Budget Increase (Decrease)- %

3.6%

3.6%

5.5%

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 # of Hours p/wk	Hourly Rate	Weekly	# of Pays	Current Annual	Proposed Budget Raise	Contracted Increase	Projected Annual Pay
510012	<u>Wages and salaries</u> Assessor Position switched to part time (15 hours per week)	15	\$ 37.83	\$ 1,134.94	26.1	\$ 29,622	2.0%		\$ 30,214
510013	Assessor's Sec Clerk I	30	\$ 25.48	\$ 1,529.04	26.1	\$ 39,908	2.0%		\$ 40,706
510115	Assessor In Training	35	\$ 23.00	\$ 1,610.00	26.1	\$ 42,021	2.0%		\$ 42,861
522110	<u>Professional Affiliations</u> -Conn. Assessors Association -Windham Assessors Association				522150	<u>Training</u> -CAAO Certification Training -CAAO Certification Maintenance			
522220	<u>Professional Services</u>				522229	<u>GIS Annual</u> Maintenance/Updates Audits Mapping <u>\$ 6,400</u>			

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1303 ASSESSOR

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019 PAID YTD FY19	OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
510012	ASSESSOR - 15 HOURS PART TIME	27,579	28,727	29,041	29,041	17,423		30,214	30,214	30,214	1,173
510013	ASSESSOR'S CLERK 30 HRS	37,754	38,267	39,125	39,125	23,990		40,706	40,706	40,706	1,582
510115	ASSESSOR IN TRAINING	19,680	34,541	42,021	42,021	23,613		42,861	42,861	42,861	840
*Total for Object		85,013	101,535	110,187	110,187	65,027	0	113,782	113,782	113,782	3,595
522110	PROFESSIONAL AFFILIATIONS	199	120	100	100	100		100	100	100	0
522130	TRAVEL	303	98	1,000	1,000	0		1,000	1,000	1,000	0
522140	MEETINGS, FEES, ETC.	20		100	100	0		100	100	100	0
522150	TRAINING	850	470	850	850	0		850	850	850	0
522220	PROFESSIONAL SERVICES	1,000	0	0		0		0	0	0	0
522229	GIS MAINTENANCE & UPDATES	4,500	6,400	6,400	6,400	5,380		6,400	6,400	6,400	0
522310	ADVERTISING	59	60	60	60	40		60	60	60	0
*Total for Object		6,931	7,148	8,510	8,510	5,520	0	8,510	8,510	8,510	0
533150	OFFICE SUPPLIES	770	630	600	600	281		600	600	600	0
522320	PRINTING		0	150	150			150	150	150	0
563410	BOOKS & PERIODICALS	609	603	500	500	190		650	650	650	150
*Total for Object		1,379	1,233	1,250	1,250	471	0	1,400	1,400	1,400	150
*Total for Department		93,323	109,916	119,947	119,947	71,018	0	123,692	123,692	123,692	3,745
Budget Increase (Decrease)- \$								3,745	3,745	3,745	
Budget Increase (Decrease)- %								3.1%	3.1%	3.1%	

BOARD OF ASSESSMENT APPEALS

1305

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

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

RATIONALE OF OBJECTS

			Current Annual	Budget Raise	Projected Pay
510014	<u>Wages and salaries</u>				
510014	Elected Official Chairman		\$ 1,164	2.00%	\$ 1,187
510154	Secretary Board of Assmnt Appeals	\$102.25 per mtg x 12	\$ 1,227	4.00%	\$ 1,276
511049	Elected Official		\$ 1,084	2.00%	\$ 1,106
511050	Elected Official		\$ 1,084	2.00%	\$ 1,106
			<hr/>		<hr/>
			\$ 4,559		\$ 4,675
522110	<u>Professional Affiliations</u>				
522150	<u>TRAINING</u>				

Town of Thompson
2019-2020
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 1305 BOARD OF ASSESSMENT APPEALS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
						PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVE D
510014	ELECTED OFFICIAL, CHAIRMAN	1,143	1,163	1,164		582		1,187	1,187	1,187	23
	SECRETARY BOARD OF ASSMNT										
510154	APPEALS	818	613	1,228		409		1,276	1,276	1,276	48
511049	ELECTED OFFICIAL	1,064	1,073	1,084		542		1,106	1,106	1,106	22
511050	ELECTED OFFICIAL	1,064	1,092	1,084		542		1,106	1,106	1,106	22
*Total for Object		4,089	3,941	4,560	0	2,075	0	4,675	4,675	4,675	115
522140	MEETINGS, FEES, ETC.	0	0	100				100	50	50	-50
522150	TRAINING	0	0	200				200	100	100	-100
522310	ADVERTISING	228	140	300		74		300	150	150	-150
*Total for Object		228	140	600	0	74	0	600	300	300	-300
533150	OFFICE SUPPLIES	0	245	55				55	55	55	0
*Total for Object		0	245	55	0	0	0	55	55	55	0
*Total for Department		4,317	4,326	5,215	0	2,149	0	5,330	5,030	5,030	-185

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

115	-185	-185
2.2%	-3.6%	-3.6%

ELECTION & REGISTRATION

1401

page 27

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>		Curent			# of	Budget	Projected	Projected
		Annually	Monthly	Current				
	<u>Wages</u>		Rate	Weekly	Pays	Raise	Pay	Monthly
510017	Democratic Registrar	\$ 10,052	\$ 837.67	na	12	2.00%	\$ 10,253	\$ 854.42
510018	Republican Registrar	\$ 10,052	\$ 837.67	na	12	2.00%	\$ 10,253	\$ 854.42
510019	Deputy Registrar	\$ 600					\$ 600	
510070	Election Workers	\$ 16,000					\$ 26,000	
510071	Election Training	\$ 1,000					\$ 2,500	
	Workers \$15 p/hour; Modertor \$20 p/hour							
522110	<u>Professional Affiliations</u>							
	-Registrars of Voters Association							
522150	<u>Training</u>							
	Registrars/Moderators			State mandated since 2015				
			\$1,540					
			<u>\$1,540</u>					
522229	<u>Maintence Contract</u>							
	State mandated the Towns pick up cost of contract in fiscal 2012				\$ 2,000			
522420	<u>Election</u>							
	Fiscal 2017 Double primary, November Presidential and 3 referenda							
	Fiscal 2018 November State & 4 referenda							
	Fiscal 2019 Double Primary, November Mid-terms, Referenda x 4							
	Fiscal 2020 General, Referanda x 2 minimum, Primary x 2							

Town of Thompson
2019-2020
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1401 ELECTIONS & REGISTRATIONS

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	PAID YTD	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510017	DEMOCRATIC REGISTRAR OF VOTERS	9,777	9,870	10,052	10,052	5,864		10,253	10,253	10,253	201
510018	REPUBLICAN REGISTRAR OF VOTERS	9,700	9,870	10,052	10,052	5,864		10,253	10,253	10,253	201
510019	DEPUTY REGISTRARS / PART TIME CLERK	2,956	1,000	600	600	165		600	600	600	0
510070	ELECTION WORKERS	13,951	16,966	16,000	16,000	13,403		16,000	26,000	26,000	10,000
510071	ELECTION TRAINING	936	890	1,000	1,311	1,311		1,000	2,500	2,500	1,500
*Total for Object		37,320	38,596	37,705	38,016	26,607	0	38,106	49,606	49,606	11,901
522110	PROFESSIONAL AFFILIATIONS	425	374	150	130	229		150	150	150	0
522150	TRAINING	615	660	3,395	3,395	1,225		1,540	1,540	1,540	-1,855
522130	TRAVEL	481	670	600	750	721		500	500	500	-100
522160	TELEPHONES	0	0	0							0
522229	MAINTAINANCE CONTRACT	2,000	2,000	2,000		2,000		2,000	2,000	2,000	0
522310	ADVERTISING	0	51	200		360		200	200	200	0
522320	PRINTING & PUBLICATIONS	180	0	200		76		150	150	150	-50
522420	ELECTION-MISC	0	0	200				5	5	5	-195
522422	ELECTION-FOOD	2,089	2,416	3,000		1,529		1,500	2,000	2,000	-1,000
522424	ELECTION MACHINE COST	4,818	5,636	6,000		6,002		6,000	10,000	10,000	4,000
*Total for Object		10,609	11,807	15,745	4,275	12,142	0	12,045	16,545	16,545	800
533150	OFFICE SUPPLIES	565	113	500		36		200	200	200	-300
*Total for Object		565	113	500	0	36	0	200	200	200	-300
*Total for Department		48,494	50,516	53,950	42,291	38,785	0	50,351	66,351	66,351	12,401
Budget Increase (Decrease)- \$								-3,599	12,401	12,401	
Budget Increase (Decrease)- %								-6.7%	23.0%	23.0%	

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	Proposed		Projected	Projected
	<u>Wages and salaries</u>	# of wk p/hrs	Bi-weekly	Pays	Annual	Budget	Salary increase		Annual	Bi-weekly
						Raise				
510020	Town Clerk	n/a	\$ 2,281	26.1	\$ 59,525	2.00%	\$ 6,464	\$	67,179	\$ 2,574
* Salary for this position will be addressed at a future date based on certifications achieved										
Clerk received certification in June of 2018. Proposed 2% increase based on cost of living and 2% merit based on certification.										
Salary decreased by \$6,780 in 2016 with new clerk										
			Current	# of	Union	Proposed			Projected	Projected
		# of wk hrs	Hrly Rate	Pays	Current	Budget			Annual	Bi-weekly
					Annual	Raise				Hourly
510021	Assistant Town Clerk 35 hrs	35	\$ 24.67	26.1	\$ 45,069	2.00%		\$	45,970	\$ 1,761
522070	<u>Indexing & Recording Microfilm</u>									
	\$1,400 per month - IQS (New vendor starting FY2019)									
	2,200 docs estimated x \$0.60	\$1,320								
522130	<u>Travel</u>				522150	<u>Training</u>		533150	<u>Office Supplies</u>	
	Fall & Spring conferences					Master Clerk Education Modules			Archival Paper	
	Dec & May Education Modules								Misc. Supplies	
									-Shelving and hanging map unit	
522140	<u>Meetings, Fees, etc.</u>									
	Fall & Spring conferences;	Membership Dues								

Town of Thompson
2019-2020
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Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1501 TOWN CLERK

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/19	PAID YTD FY19	OPEN POs	FY2020	FY2020	FY2020	\$ Increase (Decrease)
									Dept Proposed	Selectman Proposed	APPROVED	
510020	TOWN CLERK	57,429	58,444	59,525	59,525	36,631			61,906	60,715	\$ 67,179	7,654
510021	ASSIST. TOWN CLERK 35 HRS	43,022	44,080	45,069	45,069	27,619			45,970	45,970	\$ 45,970	901
*Total for Object		100,451	102,524	104,594	104,594	64,250		0	107,876	106,685	113,149	8,556
	INDEXING & RECORDING											
522070	MICROFILM	18,000	15,736	18,000	17,600	8,602		7,638	18,000	18,000	18,000	0
522130	TRAVEL	273	414	400	200	45			200	200	200	-200
522140	MEETINGS, FEES, ETC.	1,598	1,532	1,225	1,225	908			1,225	1,225	1,225	0
522310	ADVERTISING	348	796	800	500	402			800	600	600	-200
522650	VITAL STATISTICS	76	100	100	100	0			100	100	100	0
522150	TRAINING	1,300	1,050	1,100	600	125			600	600	600	-500
522220	PROFESSIONAL SERVICES	158	0		0	0			0			0
*Total for Object		21,753	19,628	21,625	20,225	10,081		7,638	20,925	20,725	20,725	-900
533150	OFFICE SUPPLIES	920	3,463	900	900	717		177	950	6,420	6,420	5,520
*Total for Object		920	3,463	900	900	717		177	950	6,420	6,420	5,520
*Total for Department		123,124	125,615	127,119	125,719	75,049		7,816	129,751	133,830	140,294	13,176

Budget Increase (Decrease)- \$

2,632

6,712

13,176

Budget Increase (Decrease)- %

2.1%

5.3%

10.4%

TOWN COUNSEL

1701

page 31

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

FISCAL NOTES

Town of Thompson
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1701 TOWN COUNSEL

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/19		FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD FY19	OPEN POs				
522030	LEGAL-GENERAL TOWN	13,603	33,138	20,000	12,558	12,558	6,959	20,000	20,000	20,000	0
522031	LEGAL-LABOR	19,405	23,207	9,000	12,500	10,782	815	25,000	25,000	25,000	16,000
522034	LEGAL-TAX COLLECTOR	6,184	0	3,000	Moved to Tax Collector Dept 1302 per request from BOS						-3,000
522035	LEGAL-ZONING	5,051	0	5,000	5,000	3,573	871	5,000	5,000	5,000	0
522036	LEGAL-WETLANDS/CONSERV.	917	32	1,200	500			1,200	500	500	-700
*Total for Object		45,159	56,376	38,200	30,558	26,913	8,644	51,200	50,500	50,500	12,300
*Total for Department		45,159	56,376	38,200	30,558	26,913	8,644	51,200	50,500	50,500	12,300
Budget Increase (Decrease)- \$								13,000	12,300	12,300	
Budget Increase (Decrease)- %								34.0%	32.2%	32.2%	

PROBATE COURT

1702

page 33

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

As of January 2011 probate court was regionalized.

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

FY 2019 was based on population of 9,290 for Thompson which should be 9,266 but they are using old population
Per capita rate is \$1.14

Town of Thompson
2019-2020
Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1702 PROBATE COURT

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
						PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVED
533056	LASERFICHE EQUIPMENT										
544820	REGION	10,895	10,810	10,590	10,590	10,590		10,360	10,360	10,360	-230
*Total for Object		10,895	10,810	10,590	10,590	10,590	0	10,360	10,360	10,360	-230
*Total for Department		10,895	10,810	10,590	10,590	10,590	0	10,360	10,360	10,360	-230
Budget Increase (Decrease)- \$								-230	-230	-230	
Budget Increase (Decrease)- %								-2.2%	-2.2%	-2.2%	

MAINTENANCE OF MUNICIPAL BUILDINGS

1801

page 35

Expenditures related to the maintenance of the

RATIONALE OF OBJECTS

			<u>Current</u>			<u>Current</u>	<u>FY20</u>	<u>FY20</u>
			<u>Hourly</u>	<u>Hours</u>		<u>Annual</u>	<u>Budget</u>	<u>Proposed</u>
			<u>Rate</u>	<u>weekly</u>	<u># pays</u>	<u>Salary</u>	<u>Increase</u>	<u>Annual</u>
								<u>Salary</u>
510257	<u>Wages and salaries</u>							
	Evening custodian						Move dollars to Cleaning Service	
	Building Maintainer	Part time	\$ 16.58	15	26.1	\$ 12,983	2.00%	\$ 13,243
522130	<u>Travel</u>							
	- Reimbursement to Building Maintainer							
522141	<u>Cleaning Services</u>							
	-Contract cleaning for the town hall							
								-Carpet cleaning and floor buffing
522170	<u>Postage</u>							
	-Annual Voter Canvass							-Postage for all offices within the Town Hall
	-Tax and Motor Vehicle Supplement Bills							-Boards & Commissions and Library
	-Transfer Station Renewals							
522230	<u>Service Contracts</u>							
	Elevator Contract							
522265	<u>Costs / Repairs rental property</u>							

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 1801 TOWN HALL BUILDING

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD FY19				
510257	EVENING CUSTODIAN	0	6,744	0	9,500	6,889	0	0	0	0
510260	BUILDING MAINTAINER PT-15 hrs	8,522	6,213	14,117	12,982	2,252	13,243	13,243	13,243	-875
*Total for Object		8,522	12,957	14,117	22,482	9,141	0	13,243	13,243	-875
522130	TRAVEL	0	720	750	335	65	720	720	720	0
522141	CLEANING SERVICES	7,588	2,400	9,500	0	0	9,500	9,500	9,500	0
522160	TELEPHONE	15,770	14,981	20,000	17,500	12,425	6,298	18,000	18,000	-2,000
522170	POSTAGE	18,561	17,992	20,000	18,000	10,000	18,000	18,000	18,000	-2,000
522200	ELECTRICITY	14,098	14,368	16,000	16,000	7,000	6,301	16,000	16,000	0
522210	FUEL - HEATING	4,109	4,659	6,000	6,000	3,332	2,668	6,000	6,000	0
522230	SERVICE CONTRACTS	2,413	1,342	3,500	5,550	1,387	3,500	2,500	2,500	-1,000
522260	BUILDING REPAIRS / MAINTENANCE	19,802	34,355	20,000	20,000	2,565	20,000	20,000	20,000	0
522265	COSTS/REPAIRS RENTAL PROPERTY	0	0	0	0	0				
522270	EXTERMINATING	708	720	750	744	496	248	750	750	0
522330	COPIER LEASES / POSTAGE RENTALS	7,506	7,527	8,500	7,500	4,688	2,270	8,500	8,500	0
522700	WATER / SEWER CHARGES	3,807	3,213	3,500	3,500	1,701	1,254	3,700	3,700	200
*Total for Object		94,363	101,556	108,470	95,544	43,928	19,105	104,670	103,670	-4,800
533150	OFFICE SUPPLIES	1,378	1,326	1,500	1,500	723	161	1,500	1,500	0
533210	CUSTODIAL SUPPLIES	965	1,966	2,000	2,040	972	1,066	2,100	2,100	100
*Total for Object		2,343	3,292	3,500	3,540	1,695	1,227	3,600	3,600	100
*Total for Department		105,227	117,805	126,087	121,566	54,764	20,332	121,513	120,513	-5,575

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

-4,575 -5,575 -5,575
-3.6% -4.4% -4.4%

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 Rate	# of Pays	Budget Raise	Projected Pay	Projected monthly
510027 Fire Marshal	\$ 1,000	12	\$ 7,000	\$ 19,000	\$ 1,583
5100XX Deputy Fire Marshal	\$ -	-	\$ 4,000	\$ 4,000	\$ 333

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	\$ 200	-Windham Co Fire Marshals	\$ 30
-CT Fire Marshalls Assoc	\$ 50	-National Assoc Arson Investigators	\$ 55
-International Assoc Arson Investigatc	\$ 100		

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

533XXX Equipment

- | | |
|--------------------|------------|
| -Camera Equipment | -Gas Meter |
| -Tablet | -Lighting |
| -Computer Software | -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
2019-2020 Budget
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2201 FIRE MARSHAL

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
						PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVED
510027	FIRE MARSHAL	12,000	12,000	12,000	12,000	7,000		19,000	19,000	19,000	7,000
5100xx	DEPUTY FIRE MARSCHAL				0			4,000	4,000	4,000	4,000
*Total for Object		12,000	12,000	12,000	12,000	7,000	0	23,000	23,000	23,000	11,000
522110	PROFESSIONAL AFFILIATIONS				0			435	435	435	435
522130	TRAVEL	876		1,000	1,000			1,200	1,200	1,200	200
522150	TRAINING	0		10	10			1,000	1,000	1,000	990
*Total for Object		876	0	1,010	1,010	0		2,635	2,635	2,635	1,625
533150	OFFICE SUPPLIES	0		50	50			100	100	100	50
533230	PROTECTIVE CLOTHING	0	990	100	100			200	200	200	100
533450	MANUALS / SUBSCRIPTIONS	0		25	25	20		1,300	1,300	1,300	1,275
533XXX	EQUIPMENT							1,000	1,000	1,000	1,000
*Total for Object		0	990	175	175	20		2,600	2,600	2,600	2,425
*Total for Department		12,876	12,990	13,185	13,185	7,020		28,235	28,235	28,235	15,050
Budget Incr Budget Increase (Decrease)- \$								15,050	15,050	15,050	
Budget Incr Budget Increase (Decrease)- %								114.1%	114.1%	114.1%	

FIRE DEPARTMENTS

2202

page 39

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

RATIONALE OF OBJECTS

522221 Hydrants

Fund - 001 - GENERAL BUDGET

Town of Thompson
2019-2020
Budget Expenditures

Department - 2202 FIRE & RESCUE DEPARTMENTS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	OPEN POs	FY2020	FY2020	FY2020	\$ Increase (Decrease)
						PAID YTD FY19		Dept Proposed	Selectman Proposed	APPROVED	
522190	911-SYSTEM	22,593	22,937	23,382	23,381	23,381		22,938	22,938	22,938	-444
522221	HYDRANTS	79,469	82,604	86,122	85,000	49,400	30,600	80,517	80,517	80,517	-5,605
522500	GRANTS SPECIAL FIRE & AMBULANCE	260,000	242,500	288,000	288,000	288,000		425,500	350,000	350,000	62,000
522505	IMMUNIZATIONS/PHYSICALS	0	0	750	500	100		750	750	750	0
522510	VOLUNTEER FIRE INSURANCE	76,615	79,877	85,000	80,000	75,785		84,000	84,000	84,000	-1,000
522515	COST OF MANDATED OSHA/DOT TESTS	9,598	18,427	20,000	18,000	4,816	9,362	20,000	20,000	20,000	0
522550	FIREFIGHTER REFUND	30,349	26,055	35,000	35,000	0		35,000	35,000	35,000	0
522551	SPECIAL SERVICES: SOFTWARE/OTHER CONSULTING	11,605	1,755	3,000	1,755	1,755		3,252	3,252	3,252	252
522552	PARAMEDIC AMBULANCE	15,282	14,845	17,500	15,500	8,075	9,425	19,000	19,000	19,000	1,500
	PROTECTIVE CLOTHING & EQUIPMENT	40,778		0				0	0	0	0
552xxx	BURNING OFFICER ANNUAL WAGE				0	0		500	500	500	500
552130	BURNING OFFICER MILEAGE	0	100	100	100	0		300	300	300	200
*Total for Object		546,289	489,099	558,854	547,236	451,312	49,388	691,757	616,257	616,257	57,403
*Total for Department		546,289	489,099	558,854	547,236	451,312	49,388	691,757	616,257	616,257	57,403
Budget Increase (Decrease)- \$								132,903	57,403	57,403	
Budget Increase (Decrease)- %								23.8%	10.3%	10.3%	

EMERGENCY MANAGEMENT

2301

page 41

Funds the operations of emergency management for the Town.

Department - 2301 EMERGENCY MANAGEMENT

Budget Increase (Decrease)- \$	0	0	0
Budget Increase (Decrease)- %	0.0%	0.0%	0.0%

SECURITY

1102

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RATIONALE OF OBJECTS

		Hourly Rate of Pay	Pay Periods	Hours p/wk (60 per pay period)	# of persons	Projected Pay
510xxx	Security staff (at the school)	\$ 20.00	26.1	30	2	\$ 62,640

Fund - 001 - GENERAL BUDGET

Department - 2302 SECURITY

Town of Thompson
2019-2020
Budget
Expenditures

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019		FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD FY19	OPEN POs				
510xxx	SECURITY STAFF	0	0	0	0	0	0	62,640	62,640	62,640	62,640
*Total for Object		0	0	0	0	0	0	62,640	62,640	62,640	62,640
522380	UNIFORMS	0	0	0	0	0	0	500	500	500	500
533150	OFFICE & OTHER SUPPLIES	0	0	0	0	0	0	100	100	100	100
*Total for Object		0	0	0	0	0	0	600	600	600	600
*Total for Department		0	0	0	0	0	0	63,240	63,240	63,240	63,240
Budget Increase (Decrease)- \$								63,240	63,240	63,240	
Budget Increase (Decrease)- %											

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	Raise	Pay
510028 <u>Wages and salaries</u> Animal Control Officer	22	\$ 14.71	\$ 647.08	26.1	\$ 16,889	2.00%	\$ 17,227
522150 <u>Training -</u> required by law							
522130 <u>Advertising</u> -Required by law to post in newspaper							
522630 <u>Dog Damages</u> -Damages to livestock caused by roaming dogs which is reimbursed by the State during the following fiscal year.							
533040 <u>Other Supplies</u> -Tags & cards for licenses							

Town of Thompson
2019-2020
Expenditures

Fund - 001 - GENERAL BUDGET

Department - 2401 CANINE CONTROL OPERATION

Obj/Sub	Description	2/14/2019									
		Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
510028	ANIMAL CONTROL	16,888	4,527	0	3,071	2,876		17,227	17,227	17,227	17,227
*Total for Object		16,888	4,527	0	3,071	2,876	0	17,227	17,227	17,227	17,227
	CONTRACTED SERVICES		20,471	30,000	15,000			0	0	0	-30,000
522130	TRAVEL	8,009	0					2,000	2,000	2,000	2,000
522150	TRAINING	75	0					75	75	75	75
522160	TELEPHONE	315	438			37		420	420	420	420
522200	ELECTRICITY	972	741			27		950	950	950	950
522210	FUEL - HEATING	1,392	1,327					1,400	1,400	1,400	1,400
522270	EXTERMINATING	432	72					450	450	450	450
522310	ADVERTISING	79	0	500	450			80	80	80	-420
522630	DOG DAMAGES	0	0						0	0	0
522860	E & B	338	0					340	340	340	340
522950	MAINTENANCE & REPAIRS	300	97					300	300	300	300
*Total for Object		11,912	23,146	30,500	15,450	64	0	6,015	6,015	6,015	-24,485
533040	OTHER SUPPLIES	714	274	700		75		700	700	700	0
533350	CHEMICALS-CLEANING	0	0							0	0
533440	CANINE OPERATION FOOD	51	0					350	350	350	350
*Total for Object		765	274	700	0	75	0	1,050	1,050	1,050	350
*Total for Department		29,565	27,947	31,200	18,521	3,015	0	24,292	24,292	24,292	-6,908

Budget Increase (Decrease)- \$

-6,908

-6,908

-6,908

Budget Increase (Decrease)- %

-22.1%

-22.1%

-22.1%

TOWN GARAGE

3201

page 47

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

RATIONALE OF OBJECTS

522200 Electricity

522210 Heating

522260 Building Repairs

To include repairs to the Highway building:

Rehab \$ 25,000

Furness \$ 5,000

Town of Thompson
2019-2020
Budget
Expenditures

page 48

Fund - 001 - GENERAL BUDGET

Department - 3201 TOWN GARAGE

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019		FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD	OPEN POs				
522160	TELEPHONE	786	1,937	2,000	2,000	1,463	310	2,000	2,000	2,000	0
522200	ELECTRICITY	9,745	9,321	12,000	10,000	3,887	4,497	12,000	11,000	11,000	-1,000
522210	HEATING	6,614	5,596	9,000	9,000	2,634	6,366	9,000	8,000	8,000	-1,000
522260	BUILDING REPAIRS	12,163	13,359	8,000	8,000	5,307	1,776	40,000	40,000	40,000	32,000
*Total for Object		29,308	30,213	31,000	29,000	13,292	12,949	63,000	61,000	61,000	30,000
*Total for Department		29,308	30,213	31,000	29,000	13,292	12,949	63,000	61,000	61,000	30,000
Budget Increase (Decrease)- \$								32,000	30,000	30,000	
Budget Increase (Decrease)- %								103.2%	96.8%	96.8%	

PUBLIC WORKS

3202

page 49

The Public Works costs center funds the

<u>RATIONALE OF OBJECTS</u>		# of	# of	Hourly	Current	Proposed	# of	Proposed	
	<u>Wages and salaries</u>	ee	Hours p/wk	Rate	Bi-weekly	Increase	Pays	Budget	Projected
								Raise	Pay
								FY18	
510006	2nd Executive Assistant	1	10	\$ 19.35	\$ 387	1 hour p/wk to 11	26.1	2.00%	\$ 11,333
510029	Director of Public Works	1		\$ 33.17	\$ 69,258		26.1	\$ 6,746	\$ 76,004
510030	Mechanic	1	40	\$ 25.94	\$ 2,075		26.1	2.00%	\$ 55,246
510031	Highway Maintainer (6 persons)	6	40	\$ 23.43	\$ 11,246	1 additional person	26.1	2.00%	\$ 349,282
510032	Crew Leader	1	40	\$ 25.94	\$ 2,075		26.1	2.00%	\$ 55,246
510033	Overtime & Double time								\$ 3,000
									\$ 550,111
522280	<u>Other Professional Services</u>								
522282	<u>Contractor for MS4</u>								
533040	<u>Center Line Marking</u>								
	Included in Other Supplies								
533120	<u>Gasoline</u>								
522290	<u>Street Lighting</u>								
	Contract in place with CCM for reduced pricing								
533130	<u>Diesel</u>								

\$ per one
\$ 49,897.43

FISCAL NOTES

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual		Budget FY	Estimate	PAID YTD		FY2020	FY2020	FY2020	
		2016/17	Actual 2017/18	2018/19	FY19	FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)
510006	SECRETARY CLERK - 10 hrs	6,699	9,262	10,101	10,101	5,953		11,333	11,333	\$ 11,333	1,232
510029	DIRECTOR OF PUBLIC WORKS	73,138	56,115	69,258	69,258	42,443		76,004	76,004	\$ 76,004	6,746
510030	MECHANIC - 40 HRS	52,259	52,978	54,163	54,163	33,203		55,246	55,246	\$ 55,246	1,083
510031	HIGHWAY MAINTAINER	314,254	340,594	293,514	293,514	186,201		349,282	299,385	\$ 349,282	55,768
510032	CREW LEADER			54,163	54,163	31,392		55,246	55,246	\$ 55,246	1,083
510033	OVERTIME / DOUBLE-TIME	2,881	202	3,000	4,000	3,568		3,000	3,000	\$ 3,000	0
*Total for Object		449,230	459,151	484,199	485,199	302,759	0	550,111	500,214	550,111	65,912
522150	TRAINING	90	-	800	800	300		1,600	1,600	1,600	800
522220	PROFESSIONAL SERVICES		18,000			824		0	0	0	0
522230	SERVICE CONTRACTS	1,868	1,423	2,000	2,000	847	627	2,000	1,600	1,600	-400
522280	OTHER PROFESSIONAL SERVICES	3,554	8,564	8,800	15,000	8,869		12,000	12,000	12,000	3,200
522281	TREE SERVICE	0	5,000	5,000	5,000	0		10,000	10,000	10,000	5,000
522220	CONTRACTOR FOR MS4			10,500	10,500	0	10,500	18,000	18,000	18,000	7,500
522290	STREET LIGHTING	92,395	95,373	90,000	90,000	45,046	44,954	90,000	95,000	95,000	5,000
522310	ADVERTISING	0	-	-		0		300	300	300	300
522370	EQUIPMENT RENTALS	299	3,000	2,000	2,000	600		3,000	3,000	3,000	1,000
522380	UNIFORM SERVICE / SAFETY SHOES	12,598	13,039	14,000	10,000	4,476	3,301	10,000	10,000	10,000	-4,000
522440	ENGINEERING SERVICES	0	2,500	50	50	0		2,000	50	50	0
522450	GUARDRAIL REPAIRS	7,000	3,500	3,500	3,500	0		0	0	0	-3,500
522461	LINE MARKING/PAINTING	0	2,500	2,500	2,500	0		0	10,000	10,000	7,500
522910	WATER MONITORING	4,887	4,228	6,300	6,000	2,890		6,000	6,000	6,000	-300
*Total for Object		122,690	157,127	145,450	147,350	63,853	59,382	154,900	167,550	167,550	22,100
533021	MEDICAL /PHYSICALS	3,027	2,952	5,000	5,000	2,571	626	5,000	5,000	5,000	0
533040	OTHER SUPPLIES	12,305	12,675	11,000	11,000	4,560	3,117	14,000	13,500	13,500	2,500
533050	TOOLS	2,541	2,000	2,000	2,000	104	732	2,000	2,000	2,000	0
533070	HIGHWAY SIGNS	628	5,000	5,000	5,000	0		5,000	5,000	5,000	0
533120	GASOLINE FUEL	16,945	19,089	19,000	19,000	17,510	1,556	19,000	15,500	15,500	-3,500
533130	DIESEL FUEL	74,454	126,522	107,000	107,000	19,077	80,923	107,000	102,000	102,000	-5,000
533140	MOTOR OIL & LUB.	4,607	5,527	5,000	5,000	249		5,000	4,000	4,000	-1,000
533150	OFFICE SUPPLIES	0	482	1,000	1,000	282		1,000	500	500	-500

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3202 PUBLIC WORKS

Obj/Sub	Description	Actual		Budget FY	Estimate	PAID YTD	2/14/19	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	Actual 2017/18	2018/19	FY19	FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
533240	EQUIPMENT REPAIR/PARTS	53,104	31,603	50,000	50,000	12,918	7,975	50,000	42,000	42,000	-8,000
533255	DRAINAGE CONSTR / MTL	13,762	2,831	15,000	15,000	3,106	1,295	20,000	20,000	20,000	5,000
533260	TRUCK REPAIR/PARTS	47,759	78,359	65,000	65,000	20,182	13,483	65,000	65,000	65,000	0
*Total for Object		229,132	287,040	285,000	285,000	80,559	109,707	293,000	274,500	274,500	-10,500
*Total for Department		801,053	903,317	914,649	917,549	447,171	169,089	998,011	942,264	992,161	77,512
Budget Increase (Decrease)- \$								83,362	27,614	77,512	
Budget Increase (Decrease)- %								9.1%	3.0%	8.5%	

PARKS

3203

page 52

This cost center funds the operational expenses for town parks.

510063	<u>Summer temporary</u>	120 days			
		\$15 p/hour			
	<table border="1"><tr><td>Total Hours</td><td>40 p/week</td></tr></table>	Total Hours	40 p/week		\$ 10,000
Total Hours	40 p/week				
511130	<u>Outside Contractor</u>				
	Winterize the concession stand at the park				
522160	<u>Telephone</u>				
522200	<u>Electric</u>				
533340	<u>Supplies</u>				

Town of Thompson
2019-2020
Budget Expenditures

page 53

Fund - 001 - GENERAL BUDGET

Department - 3203 PARKS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
						PAID YTD FY19				
						OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510063	SUMMER TEMPORARY	1,146	1,339	5,000	5,000	0	5,000	10,000	10,000	5,000
*Total for Object		1,146	1,339	5,000	5,000	0	5,000	10,000	10,000	5,000
511130	OUTSIDE CONTRACTORS	103	2,824	500	500	110	500	500	500	0
522160	TELEPHONE	444	434	0	37	37	0	0	0	0
522200	ELECTRICITY	531	520	0	0	0	0	0	0	0
*Total for Object		1,078	3,778	500	537	146	500	500	500	0
533340	SUPPLIES PARKS	4,242	5,626	6,000	6,000	2,925	6,000	6,000	6,000	0
533345	PARK MAINTENANCE		1,200	50	50	0	1,200	1,200	1,200	1,150
*Total for Object		4,242	6,826	6,050	6,050	2,925	7,200	7,200	7,200	1,150
*Total for Department		6,467	11,943	11,550	11,587	3,071	12,700	17,700	17,700	6,150
Budget Increase (Decrease)- \$							1,150	6,150	6,150	
Budget Increase (Decrease)- %							10.0%	53.2%	53.2%	

TRANSFER RECYCLING CENTER

3204

page 54

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	\$ 23.43	\$ 937.15	26.1	2.00%	\$ 49,897
510035	Transfer Station Operator	\$ 23.43	\$ 937.15	26.1	2.00%	\$ 49,897

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

510033 Time & 1/2 Overtime

To cover time off taken by regular transfer station employees

522310 Advertising

Local Advertising for Permit Billing

522790 Recycling Coordinator

522915 Remediation

Lake Shore Environmental

533010 Other Supplies

Sales books, stickers & permit bills

533015 Permits & licenses

4 CT, 1 MA

FISCAL NOTES

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3204 TRANSFER STATION

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019	FY2020		FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510033	TIME & ONE-HALF / DOUBLE TIME	16,921	9,936	4,500	8,500	6,781		8,000	8,000	8,000	3,500
511032	CREW LEADER				500	415					0
510034	TRANSFER STATION OPERATOR	47,410	48,083	48,919	48,919	29,990		49,897	49,897	49,897	978
510035	TRANSFER STATION OPERATOR	47,026	48,045	48,919	48,919	29,990		49,897	49,897	49,897	978
*Total for Object		111,358	106,064	102,338	106,838	67,177	0	107,795	107,795	107,795	5,457
522160	TELEPHONE	555	809	800	700	483	117	800	800	800	0
522200	ELECTRICITY	3,681	3,962	4,400	4,400	1,775	2,625	4,400	4,400	4,400	0
522270	EXTERMINATING	660	1,027	800	440	440	220	800	800	800	0
522310	ADVERTISING	0	296	300	300	292		300	300	300	0
522380	UNIFORM SERVICE - SAFETY SHOES	1,948	2,159	2,000	2,000	429	71	2,000	2,000	2,000	0
522770	TIPPING FEES / TRANSPORTATION	143,444	149,034	143,000	149,000	89,522	58,990	143,000	149,000	149,000	6,000
522785	HAZARDOUS WASTE	0	17,033	12,000	0	0		12,000	20,000	20,000	8,000
522790	RECYCLING CONSULTANT	3,000	3,000	3,000	3,000	750	2,250	3,000	3,000	3,000	0
522900	REPAIRS BLDG / GROUNDS / EQUIP.	1,211	2,648	3,000	3,000	570	570	3,000	3,000	3,000	0
522910	WATER MONITORING	27,411	29,064	27,000	27,000	11,225		27,000	30,000	30,000	3,000
522915	REMEDIATION REPORT	6,365	0	8,300	8,300	0		8,300	0	0	-8,300
522950	MAINTENANCE & REPAIRS	136	478	200	200	0		500	500	500	300
*Total for Object		188,411	209,510	204,800	198,340	105,485	64,843	205,100	213,800	213,800	9,000
533010	OTHER SUPPLIES	2,649	2,787	2,200	3,000	2,164		2,500	3,000	3,000	800
533015	PERMITS & LICENSES	2,974	2,974	3,500	3,500	2,474	128	3,500	3,000	3,000	-500
533240	EQUIPMENT REPAIR PARTS	9,352	4,690	5,500	5,500	736	2,782	5,500	5,500	5,500	0
*Total for Object		14,975	10,451	11,200	12,000	5,374	2,910	11,500	11,500	11,500	300
*Total for Department		314,744	326,025	318,338	317,178	178,036	67,753	324,395	333,095	333,095	14,757

Budget Increase (Decrease)- \$

6,057

14,757

14,757

Budget Increase (Decrease)- %

1.9%

4.6%

4.6%

Maintenance of town cemeteries

See website for details

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3205 CEMETERIES

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
						PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVED
533400	CEMETERY CARE & SUPPLIES	270	341	500	500	0	0	500	500	500	0
*Total for Object		270	341	500	500	0	0	500	500	500	0
*Total for Department		270	341	500	500	0	0	500	500	500	0
Budget Increase (Decrease)- \$								0	0	0	
Budget Increase (Decrease)- %								0.0%	0.0%	0.0%	

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.

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 3206 SNOW REMOVAL

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019		FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510036	SNOW OVERTIME	36,502	64,111	50,000	50,000	22,554		60,000	50,000	50,000	0
510075	ADDITIONAL PAYROLL	3,828	4,873	5,500	5,500	1,662		5,500	5,000	5,000	-500
*Total for Object		40,330	68,984	55,500	55,500	24,216	0	65,500	55,000	55,000	-500
522215	MEALS	1,694	2,421	2,500	2,500	35		2,500	2,500	2,500	0
522280	OUTSIDE CONTRACTORS	0	0	2,500	2,500	0		2,500	2,500	2,500	0
*Total for Object		1,694	2,421	5,000	5,000	35	0	5,000	5,000	5,000	0
533060	SALT AND SAND	163,530	197,928	175,000	175,000	48,798	101,202	175,000	188,000	175,000	0
533150	OTHER SUPPLIES	0	607	2,000	2,000	1,485		2,000	500	500	-1,500
533240	EQUIPMENT PARTS	6,773	15,043	13,000	13,000	6,003	1,615	15,000	15,000	15,000	2,000
*Total for Object		170,303	213,578	190,000	190,000	56,286	102,817	192,000	203,500	190,500	500
*Total for Department		212,327	284,983	250,500	250,500	80,536	102,817	262,500	263,500	250,500	0

Budget Increase (Decrease)- \$

12,000

13,000

0

Budget Increase (Decrease)- %

4.8%

5.2%

0.0%

BUILDING OFFICIAL**3301**

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

RATIONALE OF OBJECTS

		# Of	Hourly	Current	FY19	Projected	FY20	
		Hours	Rate	Bi-weekly	# of	Pay Increase	Project pay	
	<u>Wages and salaries</u>				Pays			
510037	Building Official	15	\$ 45	\$ 1,350.00	26.1	2.00%	\$ 35,940	\$ 45.90
5100xx	Extra hours for for vacation, sick and contingency (Assistant Building Official)	15			6 weeks		\$ -	
		# Of	Hourly	Current	# of		Annual	Hourly
		Hours	Rate	Bi-weekly	Pays		Project pay	
510038	Secretary to Building Official	32	\$ 22.98	\$ 1,470.72	26.1	2.00%	\$ 39,154	\$ 23.44

522110 Professional Affiliations

-Bldg. Officials & Code Admin. International

-New England Code Commission

-C.B.O.A.**-N.E.C.O.A.****-I.C.C.**533065 EMERGENCY SAFETY EXPENSE

Emergency Fund - to cover costs to board up buildings for safety issues, usually caused by fire damage, etc.

Town of Thompson
2019-2020

Fund - 001 - GENERAL BUDGET

Department - 3301 BUILDING OFFICIAL

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate FY19	2/14/2019	OPEN POs	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19		PAID YTD FY19		Dept Proposed	Selectman Proposed	APPROVED	
510037	BUILDING OFFICIAL	47,599	32,400	0	35,235	21,600		35,940	35,940	35,940	35,940
510038	SECY FINANCE CLERK - 32 HRS	37,030	37,540	38,381	38,381	23,532		39,154	39,154	\$ 39,154	772
5100XX	EXTRA HOURS - ASSISTANT BUILDING OFFICIAL							3,600	0		0
*Total for Object		84,629	69,940	38,381	73,616	45,132	0	78,693	75,093	75,093	36,712
522280	CONTRACTED BUILDING OFFICIAL			62,000	0	700		0	0	0	-62,000
522110	PROFESSIONAL AFFILIATIONS	265	90	265		325		325	325	325	60
522130	TRAVEL	15	0	100		0		0	0	0	-100
522140	MEETINGS, FEES, ETC.	340	0	750		400		750	750	750	0
522160	MOBILE TELEPHONE	942	80	0		0		1,200	600	600	600
522220	OTHER PROFESSIONAL SERVICES		0	150		0		0	0	0	-150
522310	ADVERTISING	0	0	0		0		0	0	0	0
522320	PRINTING & PUBLICATION		353	300		0		300	300	300	0
*Total for Object		1,562	523	63,565	0	1,425	0	2,575	1,975	1,975	-61,590
533020	EQUIPMENT (SAFETY)	330	266	400		0		400	400	400	0
533150	OFFICE SUPPLIES	220	284	300		0	200	300	300	300	0
533260	TRUCK EXPENSE	1,452	0	0		0		0	0	0	0
533410	BOOKS & PERIODICALS		158	1,500		0		1,500	1,500	1,500	0
533065	EMERGENCY SAFETY EXPENSE			5,500		0		5,500	5,500	5,500	0
*Total for Object		2,002	708	7,700	0	0	200	7,700	7,700	7,700	0
*Total for Department		88,193	71,171	109,646	73,616	46,557	200	88,968	84,768	84,768	-24,878
Budget Increase (Decrease)- \$								-20,678	-24,878	-24,878	
Budget Increase (Decrease)- %								-18.9%	-22.7%	-22.7%	

BUILDING BOARD OF APPEALS

3302

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Mandated Board funded at minimum as placeholder.

Department - 3302 BUILDING BOARD OF APPEALS

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019		FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
533150	OFFICE SUPPLIES	0	0	5		0	0	5	5	5	0
533410	BOOKS	0									0
*Total for Object		0	0	5	0	0	0	5	5	5	0
*Total for Department		0	0	5	0	0	0	5	5	5	0
Budget Increase (Decrease)- \$								0	0	0	
Budget Increase (Decrease)- %								0.0%	0.0%	0.0%	

GENERAL SERVICES

4101

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Funds community services and scholarships.

RATIONALE OF OBJECTS

522415	<u>Emergency Fuel Assistance</u>	<u>FY2019</u>		<u>FY2020</u>		522747	<u>Additional Programs</u>				
		\$ 7,000		\$ 7,000							
522521	<u>Northeast Transit District</u>	<u>FY2019</u>		<u>FY2020</u>				<u>Depart.</u>	<u>Select.</u>	<u>BOF</u>	
		\$ 12,846		\$ 12,878			<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>FY2020</u>	
522615	<u>Thames Valley Council for Community Action</u>	<u>FY2019</u>		<u>FY2020</u>							
	-Meals on wheels	\$ 10,000		\$ 10,000		SACCEC	\$100	\$100	\$100	\$100	
						QVSCC	\$50	\$1,000	\$50	\$50	
522700	<u>Elderly Housing - Sewer Charges</u>	<u>FY2019</u>		<u>FY2020</u>		Access	\$300	\$500	\$500	\$500	
	-Town Grant to pay for sewer charges	\$ 20,838		\$ 21,000							
			<u>Requested</u>	<u>Selectmen</u>	<u>BOF</u>						
522720	<u>United Services Agency</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>FY2020</u>						
	Mental Health Services & Addiction	\$0	\$6,215	\$6,000	\$6,000						
522721	<u>Thompson Ecumenical Empowerment Group (TEEG)</u>										
		<u>FY2019</u>	<u>Requested</u>	<u>Selectmen</u>	<u>BOF</u>						
			<u>FY2020</u>	<u>FY2020</u>	<u>FY2020</u>						
	- This is a % of value of										
	services to Thompson residents	\$40,715	\$41,965	\$41,965	\$ 41,965						
	- Youth Services	\$2,000	\$4,000	\$4,000	\$ 4,000						
		\$42,715	\$45,965	\$45,965	\$45,965						
522741	<u>Community Kitchens of N.E. Conn., Inc.</u>	<u>FY2019</u>		<u>FY2020</u>							
		\$ 750		\$ 750							
522745	<u>Tourtellotte Town Scholarship</u>	<u>FY2019</u>		<u>FY2020</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.

Department - 4101 GENERAL SERVICES

		2/14/2019		FY2020	FY2020	FY2020						
Obj/Sub	Description	Actual 2015/16	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)
522415	EMERGENCY FUEL ASSISTANCE	6,000	5,000	5,000	7,000	7,000	5,000		7,000	7,000	7,000	0
522521	NORTHEAST TRANSIT DIST.	7,717	7,717	8,129	12,846	12,846	12,846		12,878	12,878	12,878	32
522615	THAMES VALLEY COUNCIL COMM. ACTION	7,855	10,000	-	10,000	20,000	20,000		10,000	10,000	10,000	0
522700	ELDERLY HOUSING - SEWER CHARGES	18,944	18,944	20,838	20,838		10,419	10,419	21,000	21,000	21,000	162
522720	UNITED SERVICES AGENCY	6,215	1,500	-	-		0		6,215	6,000	6,000	6,000
522721	TEEG	30,000	45,385	42,715	42,715	42,715	42,715		45,965	45,965	45,965	3,250
522741	COMMUNITY KITCHENS OF N.E. CT, INC.	1,000	500	500	750	750	750		1,500	750	750	0
522745	TOURTELLOTTE TOWN SCHOLARSHIP	1,000	1,000	1,000	1,000	1,000	0		1,000	1,000	1,000	0
522747	ADDITIONAL PROGRAMS	175	450	450	450	450	100		1,600	650	650	200
*Total for Object		78,906	90,496	78,632	95,599	84,761	91,830	10,419	107,158	105,243	105,243	9,644
*Total for Department		78,906	90,496	78,632	95,599	84,761	91,830	10,419	107,158	105,243	105,243	9,644
Budget Increase (Decrease)- \$									11,559	9,644	9,644	
Budget Increase (Decrease)- %									12.1%	10.1%	10.1%	

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	
		Rate	Weekly	Pays	Pay	Budget	Projected
	<u>Wages and salaries</u>					Raise	Pay
510039	Veteran Officer-Part time	\$ 207	na	12	\$ 2,487	2.00%	\$ 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

Department - 4102 VETERANS SERVICE							2/14/2019	FY2020	FY2020	FY2020	
		Actual	Actual	Budget FY	Estimate	PAID YTD		Dept	Selectman	APPROV	\$ Increase
Obj/Sub	Description	2016/17	2017/18	2018/19	FY19	FY19	OPEN POs	Proposed	Proposed	ED	(Decrease)
510039	VETERAN OFFICER	2,400	2,442	2,487	2,487	1,451		2,537	2,537	2,537	50
	*Total for Object	2,400	2,442	2,487	2,487	1,451	0	2,537	2,537	2,537	50
522140	TRAVEL	1,443	1,440	2,000	1,500	649		1,500	1,500	1,500	-500
	*Total for Object	1,443	1,440	2,000	1,500	649	0	1,500	1,500	1,500	-500
533150	OFFICE SUPPLIES	16	0	100	20	11		5	5	5	-95
	*Total for Object	16	0	100	20	11	0	5	5	5	-95
	*Total for Department	3,859	3,882	4,587	4,007	2,111	0	4,042	4,042	4,042	-545

Budget Increase (Decrease)- \$

-545

Budget Increase (Decrease)- %

-11.9%

-545

-11.9%

-545

-11.9%

PUBLIC HEALTH

4201

page 68

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

Fund - 001 - GENERAL BUDGET

Town of Thompson
2019-2020
Budget Expenditures

Department - 4201 PUBLIC HEALTH

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019 PAID YTD FY19	OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
522590	N.E. DIST. DEPT. OF HEALTH	41,048	42,827	45,496	45,496	45,496	0	48,720	48,720	48,720	3,224
*Total for Object		41,048	42,827	45,496	45,496	45,496	0	48,720	48,720	48,720	3,224
*Total for Department		41,048	42,827	45,496	45,496	45,496	0	48,720	48,720	48,720	3,224

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

3,224
7.1%
3,224
7.1%
3,224
7.1%

LIBRARY ADMINISTRATION

5101

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

RATIONALE OF OBJECTS

		Actual FY 19	Current Hours Worked p/wk	Current Hourly Rate	Current Bi-weekly Rate	Proposed Increase % or \$	Proposed Hourly Rate	Proposed Annual
510040	<u>Library Director</u>	\$ 70,989	35	\$ 38.86	\$ 2,719.89	2.00%	\$ 39.63	\$ 72,409
510042	<u>Children's Librarian</u>	\$ 44,149	32	\$ 26.43	\$ 1,691.52	2.00%	\$ 26.96	\$ 45,032
510043	<u>Circ/ Computer Supervisor</u>	\$ 39,171	35	\$ 21.44	\$ 1,500.80	2.00%	\$ 21.87	\$ 39,954
510044	<u>Library Clerks (3 pt persons)</u>	\$ 36,505	19/19/14	varies	varies	2.00%	varies	\$ 37,235
510045	<u>Library Assistants (3 ft persons)</u>	\$ 87,916	35/28/28	varies	varies	2.00%	varies	\$ 89,674
510056	<u>Recording Clerk</u>	\$ 1,390				2.00%		\$ 1,418
522110	<u>Professional Affiliations</u>							
	-Association of CT Library Boards, CT Library Consortium							
	-Conn. Library Association							
522350	<u>Automated Circulation</u>							
	Fees related to membership with Bibliomation, a CT based library consortium annual assessment, service fees, telecommunication charges, website hosting, virus protection, public desktop management, related supplies. 3% increase							
533040	<u>Library Supplies</u>							
	Materials for processing new items, as well as book repair such as book jackets, video and audio cases, labels, stamps, security strips, stickers, tape, and glue							
533170	<u>Programs & Publicity</u>							
	-Costs for running programs sponsored by the Library							
533410	<u>Books, Periodicals & Digital Content</u>							
	-Library provides a diverse collection of books, magazines & digital content for patrons of all ages.							

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5101 LIBRARY ADMINISTRATION

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	PAID YTD		OPEN POs	Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
					2/14/2019	FY19					
510040	LIBRARY DIRECTOR	68,069	69,597	70,989	70,989	43,686		72,409	72,409	72,409	1,420
510042	CHILDREN'S LIBRARIAN - 32 HRS	42,325	43,114	44,146	44,149	27,064		45,032	45,032	45,032	886
510043	CIRC / COMPUTER SUPERVISOR - 35 HRS	37,561	38,257	39,172	39,171	24,013		39,954	39,954	39,954	782
510044	LIBRARY CLERKS	36,477	36,361	36,505	36,505	22,807		37,235	37,235	37,235	730
510045	LIBRARY ASSISTANTS	81,709	81,061	87,916	87,916	53,228		89,674	89,674	89,674	1,758
510050	RECORDING SECRETARY	1,000	1,136	1,390	1,390	579		1,418	1,418	1,418	28
*Total for Object		267,141	269,526	280,118	280,120	171,377	0	285,722	285,722	285,722	5,604
522110	PROFESSIONAL AFFILIATIONS	790	625	700	700	625		700	700	700	0
522130	TRAVEL	998	242	1,000	1,000	135	399	1,000	1,000	1,000	0
522140	MEETINGS, FEES, ETC.	430	30	500	500	0		500	500	500	0
522310	ADVERTISING	550	550	550	550	0	400	550	550	550	0
522331	COPIER EXPENSES	5,225	4,880	4,952	4,952	2,795	1,963	4,952	4,952	4,952	0
522350	AUTOMATED CIRCULATION	32,215	33,592	33,482	33,482	29,774	629	34,482	34,482	34,482	1,000
*Total for Object		40,208	39,919	41,184	41,184	33,329	3,391	42,184	42,184	42,184	1,000
533010	OTHER SUPPLIES	983	860	1,000	1,000	354	396	1,000	1,000	1,000	0
533040	LIBRARY SUPPLIES	1,818	2,000	2,000	2,000	0	800	2,000	2,000	2,000	0
533045	COMPUTER EQUIP MAINT. & REPAIR	907	1,437	1,440	1,440	104	302	1,440	1,440	1,440	0
533150	OFFICE SUPPLIES	748	1,000	1,000	1,000	98	600	1,000	1,000	1,000	0
533170	PROGRAMS & PUBLICITY	2,938	3,140	3,040	3,040	781	706	3,040	3,040	3,040	0
533220	SUPPLIES FOR PUBLIC ACCESS BOOKS, PERIODICALS & DIGITAL	736	760	760	760	654		760	760	760	0
533410	CONTENT	31,322	38,605	35,000	35,000	20,279	11,902	35,000	35,000	35,000	0
533650	AUDIO VISUAL MATERIALS	6,352	7,351	7,853	7,853	3,201	3,147	7,853	7,853	7,853	0
*Total for Object		45,804	55,153	52,093	52,093	25,471	17,853	52,093	52,093	52,093	0
REDUCTION OF 5%									-19,000		0
*Total for Department		353,153	364,598	373,395	373,397	230,177	21,244	379,999	360,999	379,999	6,604
Budget Increase (Decrease)- \$								6,604	-12,396	6,604	
Budget Increase (Decrease)- %								1.8%	-3.3%	1.8%	

5102

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

<u>RATIONALE OF OBJECTS</u>		Actual FY18					Proposed	
		# 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	\$ 16.03	\$ 609.21	52.2	\$ 15,900	2.00%	\$ 16,218
510257	Evening Custodian	19	\$ 14.77	\$ 561.17	52.2	\$ 14,647	2.00%	\$ 14,939
522160	<u>Telephone</u> Main library phone/fax, Community Center phone							
522230	<u>Service Contracts</u> -Includes HVAC system, security & fire systems and trash removal.							
522141	<u>Cleaning Services</u> Carpet cleaning and window washing							
522260	<u>Repairs Bldg . / Equipment</u> 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> -Used for the purchase of items needed to maintain the building, yet do not directly relate to custodial needs							

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5102 LIBRARY / COMMUNITY CENTER BUILDING

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019		FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510023	MORNING CUSTODIAN-19 HRS	14,673	14,993	15,900	15,900	9,305		16,218	16,218	16,218	318
510033	OVERTIME	0	0	500	500	0		500	0	0	-500
510257	EVENING CUSTODIAN-19 HRS	13,725	13,450	14,647	14,647	8,050		14,939	14,939	14,939	293
*Total for Object		28,398	28,443	31,047	31,047	17,355	0	31,658	31,158	31,158	111
522141	CLEANING SERVICES	1,790	1,790	2,000	2,000	0		2,000	2,000	2,000	0
522160	TELEPHONE	3,561	2,800	3,650	3,650	1,359	1,441	3,650	3,650	3,650	0
522200	ELECTRICITY	34,408	38,125	40,000	40,000	16,821	19,429	40,000	40,000	40,000	0
522210	HEATING	14,524	14,000	14,576	14,576	0		14,576	14,500	14,500	-76
522230	SERVICE CONTRACTS	9,472	9,200	9,500	9,785	7,619	2,166	9,500	9,500	9,500	0
522260	REPAIRS BLDG / EQUIPMENT	21,754	24,331	20,000	20,000	3,911	8,988	20,000	20,000	20,000	0
522700	WATER / SEWER CHARGES	1,722	1,573	1,800	5,000	2,765	330	1,800	5,000	5,000	3,200
*Total for Object		87,231	91,819	91,526	95,011	32,475	32,354	91,526	94,650	94,650	3,124
533010	OTHER SUPPLIES	1,957	3,562	2,000	2,000	746	196	2,000	2,000	2,000	0
533210	CUSTODIAL SUPPLIES	1,987	2,000	2,000	2,000	492	828	2,000	2,000	2,000	0
*Total for Object		3,944	5,562	4,000	4,000	1,238	1,024	4,000	4,000	4,000	0
*Total for Department		119,573	125,824	126,573	130,058	51,068	33,378	127,184	129,808	129,808	3,235
Budget Increase (Decrease)- \$								611	3,235	3,235	
Budget Increase (Decrease)- %								0.5%	2.6%	2.6%	

RATIONALE OF OBJECTS

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

Town of Thompson
2018 - 2019
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5201 CELEBRATIONS

				2/14/2019		FY2020		FY2020		FY2020	
Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)
522880	PARADES	1,865	1,865	2,365	2,365	500	0	1,865	1,865	1,865	-500
*Total for Object		1,865	1,865	2,365	2,365	500	0	1,865	1,865	1,865	-500
*Total for Department		1,865	1,865	2,365	2,365	500	0	1,865	1,865	1,865	-500
Budget Increase (Decrease)- \$								-500	-500	-500	
Budget Increase (Decrease)- %								-21.1%	-21.1%	-21.1%	

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
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5202 HISTORICAL SOCIETY

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019		FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
	THOMP. HISTORICAL										
522580	SOCIETY GRANT	975	975	3,000	3,000	3,000		5,000	5,000	5,000	2,000
522585	HEATING	1,000	1,200	0	0	0		0			0
*Total for Object		1,975	2,175	3,000	3,000	3,000	0	5,000	5,000	5,000	2,000
*Total for Department		1,975	2,175	3,000	3,000	3,000	0	5,000	5,000	5,000	2,000
Budget Increase (Decrease)- \$								2,000	2,000	2,000	
Budget Increase (Decrease)- %								66.7%	66.7%	66.7%	

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	
				Bi-weekly/Per			Budget	Projected
	<u>Wages and salaries</u>	p/week	Rate	Mtg	Annual	Pays	Raise	Pay
510046	Recreation Director		\$ 24.32		\$ 50,780	1	2.00%	\$ 51,796
510047	Recreation Staff Part Time	19	\$ 15.03	\$ 571.26		26.1	2.00%	\$ 14,936
	Summer hours -	15	\$ 13.00			10 weeks		\$ 1,950
								<u>\$ 16,886</u>
510059	Recreation Recording Secretary		Month p/mtg	\$ 72.58		12	4.00%	\$ 906
522140	Meetings, fees, etc							
524009	Summer Concerts							
	5-6 per year @ average \$500 each							

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

Obj/Sub	Description					2/14/2019		FY2020	FY2020	FY2020	\$ Increase (Decrease)
		Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	OPEN POS	Dept Proposed	Selectman Proposed	APPROVED	
510046	RECREATION DIRECTOR	48,999	49,858	50,780	50,780	36,107		51,796	51,796	\$ 51,796	1,016
510047	RECREATION STAFF PART TIME	18,860	16,072	16,642	16,642	9,519		16,886	16,886	\$ 16,886	244
510059	SECRETARY RECREATION COMMISSION	581	653	871	871	362		906	906	\$ 906	35
*Total for Object		68,439	66,583	68,293	68,293	45,988	0	69,588	69,588	69,588	1,295
522130	TRAVEL	163	0	300	100	31		300	300	300	0
522140	MEETINGS, FEES, ETC.	560	99	100	99	99		100	100	100	0
522310	ADVERTISING	2,147	2,027	2,250	2,100	1,029		2,250	2,250	2,250	0
*Total for Object		2,870	2,126	2,650	2,299	1,159	0	2,650	2,650	2,650	0
524008	SENIOR CITIZENS	2,300	2,248	2,300	2,100	925		2,300	2,300	2,300	0
524009	SUMMER CONCERTS PROGRAM	1,930	2,150	2,600	2,600	2,000		2,600	2,600	2,600	0
524012	EASTER EGG HUNT	995	1,000	1,000	1,000	0		1,000	1,000	1,000	0
524017	HALLOWEEN PARTY	1,218	1,398	1,400	1,249	1,249		1,400	1,400	1,400	0
524033	BONFIRE	500	500	500	500	411	89	500	500	500	0
525015	THOMPSON COMMUNITY DAY	800	800	900	900	900		900	900	900	0
*Total for Object		7,743	8,096	8,700	8,349	5,484	89	8,700	8,700	8,700	0
525001	THOMPSON SENIOR CITIZEN GRANT	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	0
525002	THOMP. YOUTH SOCCER FALL / SPRING	1,200	1,200	1,200	1,200	1,200		1,200	1,200	1,200	0
525003	THOMPSON LITTLE LEAGUE	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	0
525009	ICE SKATING HOCKEY GRANT	665	665	0	0	0		0	0	0	0
525016	PROJECT GRADUATION	250	250	250	250	250		250	250	250	0
*Total for Object		5,115	5,115	4,450	4,450	4,450	0	4,450	4,450	4,450	0

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 5301 RECREATION COMMISSION

						2/14/2019	FY2020	FY2020	FY2020		
		Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	\$ Increase (Decrease)
533150	OFFICE SUPPLIES	504	499	500	472	72		500	500	500	0
533360	RECREATION SUPPLIES	507	600	600	600	391		600	600	600	0
*Total for Object		1,011	1,099	1,100	1,072	462	0	1,100	1,100	1,100	0
*Total for Department		85,179	83,019	85,193	84,463	57,544	89	86,488	86,488	86,488	1,295
Budget Increase (Decrease)- \$								1,295	1,295	1,295	
Budget Increase (Decrease)- %								1.5%	1.5%	1.5%	

PLANNING AND COMMUNITY DEVELOPMENT

6000

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RATIONALE OF OBJECTS

		Current	# of	Current	Proposed	Projected
		Annual	Pays	Hourly	Increase	Pay
	<u>Wages and salaries</u>			wage		
510048	Director of Planning and Comm. Development	\$ 64,159	26.1	\$ 30.73	2.00%	\$ 65,442
510049	Recording Secretary-Small/Cities	\$ 10	1			\$ 10
522229	<u>GIS Maintenance</u>					
	Moved to Assessor					

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6000 PLANNING/ COMMUNITY DEVELOPMENT

		2/14/2019				FY2020	FY2020	FY2020			
		Actual	Actual	Budget FY	Estimate	PAID YTD	Dept	Selectman		\$ Increase	
Obj/Sub	Description	2016/17	2017/18	2018/19	FY19	FY19	OPEN POs	Proposed	Proposed	APPROVED	(Decrease)
510048	DIR. OF PLANNING/COMM.	61,906	62,668	64,159	30,000	10,170		65,442	65,442	65,442	1,283
510049	CLERK RDA / PLANNING/COMM	0	0	10	0			10	10	\$ 10	0
*Total for Object		61,906	62,668	64,169	30,000	10,170	0	65,452	65,452	65,452	1,283
522130	TRAVEL	444	1,110	600	800	778		600	600	600	0
522140	MEETINGS, FEES, ETC.	1,177	1,535	1,200	1,200			1,200	1,200	1,200	0
*Total for Object		1,621	2,645	1,800	2,000	778	0	1,800	1,800	1,800	0
533150	OFFICE SUPPLIES	732	289	600	600	89		600	600	600	0
533410	BOOKS	478	0	200	200			200	200	200	0
*Total for Object		1,210	289	800	800	89	0	800	800	800	0
*Total for Department		64,737	65,602	66,769	32,800	11,037	0	68,052	68,052	68,052	1,283
Budget Increase (Decrease)- \$								1,283	1,283	1,283	
Budget Increase (Decrease)- %								1.9%	1.9%	1.9%	

PLANNING & ZONING COMMISSION

6101

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This cost center funds the Planning & Zoning Commission.

RATIONALE OF OBJECTS

		Current	# of	Current	Proposed Hour increase	Proposed Budget	Projected	Projected
		mnthly/per mtg	Mtg	Annual		Raise	Pay	Hourly
510050	<u>Wages and salaries</u>							
	Planning and Zoning Secretary							
	-Monthly meeting	Per month	\$ 287.50	12	\$ 3,450	2.00%	\$ 3,519	
	-Subcommittee meeting	Per meeting	\$ 102.29	7	\$ 716	2.00%	\$ 730	
							\$ 4,249	
					Proposed Hour increase			
510051	Zoning Officer	Current Hourly Rate	Current Bi-weekly					
		\$ 20.37	15	\$ 611.10	26.1	add 3 hours	2.00%	\$ 19,522 \$ 20.78
510055	Zoning Officer	Additional Hours				Additional funds to be used as needed	\$ -	
522220	<u>Professional Services</u>							
	Additional consulting required (\$500 FY19), total of \$1,500 for FY20							
522320	<u>Printing & Publications</u>							
	Zoning regulations updates							

<u>FY 19</u>	<u>FY20</u>
\$0	\$ 500

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6101 PLANNING & ZONING COMMISSION

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019 PAID YTD		FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						FY19	OPEN POs				
510050	PLANNING & ZONING SECRETARY	3,791	3,367	4,166	4,166	2,626		4,249	4,249	4,249	83
510051	ZONING OFFICER - 15 HRS	19,272	13,441	15,950	15,950	10,002		16,269	19,522	19,522	3,573
510055	ZONING OFFICER -ADDITIONAL HRS	102	0	4,500	4,500	1,874		4,500	0	0	-4,500
*Total for Object		23,165	16,808	24,616	24,616	14,502	0	25,018	23,772	23,772	-844
522110	PROFESSIONAL AFFILIATIONS	110	160	110	110	50		150	50	50	-60
522130	TRAVEL	0	39	100	100	21		100	50	50	-50
522140	MEETINGS, FEES, ETC.	190	234	200	200	275		200	500	500	300
522160	ZEO CELL PHONE	575	208	100	100	0		0	0	0	-100
522220	PROFESSIONAL SERVICES	1,185	1,500	1,500	1,500	0		1,500	1,500	1,500	0
522310	ADVERTISING	1,429	1,286	1,750	1,750	592		1,750	1,400	1,400	-350
522320	PRINTING & PUBLICATIONS	332	750	0	0	0		500	0	0	0
*Total for Object		3,822	4,177	3,760	3,760	938	0	4,200	3,500	3,500	-260
533150	OFFICE SUPPLIES	1,270	250	250	250	0	71	250	250	250	0
533410	BOOKS & PERIODICALS	119	0	100	100	0		100	50	50	-50
533990	P&Z PERMIT REFUNDS	860	0	0	0	0		100	0	0	0
*Total for Object		2,249	250	350	350	0	71	450	300	300	-50
*Total for Department		29,236	21,235	28,726	28,726	15,439	71	29,668	27,572	27,572	-1,154
Budget Increase (Decrease)- \$								942	-1,154	-1,154	
Budget Increase (Decrease)- %								3.3%	-4.0%	-4.0%	

ZONING BOARD OF APPEALS

6202

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This cost center funds the Zoning Board of Appeals.

			Current	# of	Current	Proposed	
			Monthly	pays	Pay	Budget	Proposed
<u>Salary & Wages</u>						Raise	Pay
Secretary Zoning Board of							
510155 Appeals			\$ 154	12	\$ 1,844	4%	\$ 1,918

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6202 ZONING BOARD OF APPEALS

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed	
510155	SECRETARY ZONING BOARD OF APPEALS	1,844	1,844	1,844	1,844	1,076		1,918	1,918	\$ 1,918 74
	*Total for Object	1,844	1,844	1,844	1,844	1,076	0	1,918	1,918	1,918 74
522310	ADVERTISING	1,463	1,198	1,800	1,800	548		1,800	1,300	1,300 -500
	*Total for Object	1,463	1,198	1,800	1,800	548	0	1,800	1,300	1,300 -500
533150	OFFICE SUPPLIES	30	0	100	100	0		100	50	50 -50
	*Total for Object	30	0	100	100	0	0	100	50	50 -50
	*Total for Department	3,337	3,042	3,744	3,744	1,624	0	3,818	3,268	3,268 -476
Budget Increase (Decrease)- \$								74	-476	-476
Budget Increase (Decrease)- %								2.0%	-12.7%	-12.7%

INLAND WETLANDS COMMISSION

6203

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This cost center funds the Wetlands Commission

RATIONALE OF OBJECTS

		# Of Hours	Hourly Rate	Current Bi-Weekly	Current Annual	pays Factor	Budget Raise	Current Pay
	<u>Salary & Wages</u>							
510151	Wetlands Officer	15	\$ 24.30	\$ 728.92	\$ 19,025	26.1	2.00%	\$ 19,405
				Current Monthly				
510152	Wetlands Secretary			\$ 278.12		12	4.00%	\$ 3,471
	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 in FY18-19 budget

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6203 WETLANDS COMMISSION

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
						PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVED
510151	WETLANDS OFFICER	18,306	18,688	19,025	19,025	11,512		19,405	19,405	19,405	380
510152	WETLANDS SECRETARY	3,941	3,406	3,738	3,738	1,947		3,872	3,872	3,872	133
*Total for Object		22,247	22,094	22,763	22,763	13,459	0	23,277	23,277	23,277	514
522110	PROFESSIONAL AFFILIATIONS	55	60	60	60	60		60	60	60	0
522130	TRAVEL	0	9	100	100			100	50	50	-50
522140	MEETING, FEES, ETC	0	0	100	120	120		100	100	100	0
522220	PROFESSIONAL SERVICES	0	0	300	300			300	300	300	0
522310	ADVERTISING	673	434	600	600	390	90	600	600	600	0
522890	EASTERN CT CONSERVATION DIST. DONATION	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	0
*Total for Object		1,728	1,503	2,160	2,180	1,570	90	2,160	2,110	2,110	-50
533150	OFFICE SUPPLIES	352	340	400	400	20		400	400	400	0
*Total for Object		352	340	400	400	20	0	400	400	400	0
*Total for Department		24,327	23,937	25,323	25,343	15,049	90	25,837	25,787	25,787	464

Budget Increase (Decrease)- \$

514 464 464

Budget Increase (Decrease)- %

2.0% 1.8% 1.8%

CONSERVATION COMMISSION

6204

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This cost center funds the Conservation Commission.

RATIONALE OF OBJECTS

		# of	Hourly	Current	Pay	Budget	Projected
	<u>Salary & Wages</u>	Hours	Rate	weekly/Mo	Factor	Raise	Pay
510152	Conservation Secretary			\$ 136	12	4.00%	\$ 1,696
510156	Conservation Officer	10	\$ 32	\$ 320	26.1	2.00%	\$ 17,032
522110	<u>Professional Affiliations</u>						
	CFPA						
	CACIWC						
	CT Audubon						
522140	<u>Meetings, Fees, Etc.</u>						
	-Added to cover member workshops						

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6204 CONSERVATION COMMISSION

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19 OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510152	CONSERVATION SECRETARY	1,223	1,495	1,631	1,631	680	1,696	1,696	1,696	65
510156	CONSERVATION OFFICER	15,372	15,564	16,698	16,698	9,917	17,032	17,032	17,032	334
*Total for Object		16,595	17,059	18,329	18,329	10,597	18,728	18,728	18,728	399
522110	PROFESSIONAL AFFILIATIONS	55	145	150	130	130	150	150	150	0
522130	TRAVEL	51	109	150	130	0	150	150	150	0
522140	MEETING, FEES, ETC	79	0	100	100	0	100	100	100	0
522280	WEBSITE	109	133	110	111	111	110	110	110	0
522310	ADVERTISING	0	0	125	125	0	125	50	50	-75
*Total for Object		294	387	635	596	241	635	560	560	-75
533150	OFFICE SUPPLIES	205	220	500	175	0	500	250	250	-250
*Total for Object		205	220	500	175	0	500	250	250	-250
*Total for Department		17,094	17,666	19,464	19,100	10,837	19,863	19,538	19,538	74

Budget Increase (Decrease)- \$

399 74 74

Budget Increase (Decrease)- %

2.0% 0.4% 0.4%

ECONOMIC DEVELOPMENT

This cost center funds the Economic Development Commission.

RATIONALE OF OBJECTS

			Current	# of	Current	Proposed Budget	Projected
			Monthly/Annual	Pays	Pay	Raise	Pay
510057	Economic Development Staffing		\$ 50,000				Move to Branding Initiatives
510050	Recording Secretary	Commission	\$ 113	12	\$ 1,351	2.00%	\$ 1,378
		Branding	\$ 113	6	\$ 676	2.00%	<u>\$ 689</u>
							\$ 2,067

-This person is also for EDC Branding/Identity Committee for duration of project- estimate to take one year

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

Town of Thompson
2019-2020
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 6205 ECONOMIC DEVELOPMENT COMMISSION

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020 OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD FY19					
510057	ECONOMIC DEV STAFFING		1,801	0	0	0					0
510050	RECORDING SECRETARY	1,351	0	2,027	2,027	1,464		2,067	2,067	\$ 2,067	41
*Total for Object		1,351	1,801	2,027	2,027	1,464	0	2,067	2,067	2,067	41
Obj/Sub	Description										
522231	BRANDING INITATIVES			25,000	25,000			25,000	25,000	25,000	0
522320	PRINTING & PUBLICATION	1,100	488	1,000	1,000	25		1,000	1,000	1,000	0
522130	TRAVEL			100	100	0		5	5	5	-95
522140	MEETINGS & FEES		27	10	10	0		5	5	5	-5
*Total for Object		1,100	515	26,110	26,110	25	0	26,010	26,010	26,010	-100
533990	MISCELLANEOUS	300	3,225	100	100			100	100	100	0
*Total for Object		300	3,225	100	100	0	0	100	100	100	0
*Total for Department		2,751	5,541	28,237	28,237	1,489	0	28,177	28,177	28,177	-59
Budget Increase (Decrease)- \$								-59	-59	-59	
Budget Increase (Decrease)- %								-0.2%	-0.2%	-0.2%	

BUILDING COMMITTEE

6206

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RATIONALE OF OBJECTS

<u>RATIONALE OF OBJECTS</u>				Annual	Proposed	
		Current	# of	Current	Budget	Projected
	<u>Wages and salaries</u>	Per Mtg	Mtg	Pay	Raise	Pay
510050	Recording Secretary	\$ 150.00	12	\$ 1,800	2%	\$ 1,836
	<u>Additional Hours:</u>					
	Enginnering Assessment	\$ 100.00	6			\$ 600
						\$ 2,436

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

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 6206 BUILDING COMMITTEE

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	PAID YTD	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
		2016/17	2017/18	2018/19	FY19	FY19	OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
510050	RECORDING SECRETARY		1,800	2,400	2,400	900		2,436	2,436	2,436	36
*Total for Object		0	1,800	2,400	2,400	900	0	2,436	2,436	2,436	36
Obj/Sub	Description										
522320	PRINTING & PUBLICATION		101	50	50			50	50	50	0
522130	TRAVEL		0	100	100			100	5	5	-95
522140	MEETINGS & FEES		0	50	50			50	5	5	-45
*Total for Object		0	101	200	200	0	0	200	60	60	-140
533990	MISCELLANEOUS		0	75	200	200		200	100	100	-100
*Total for Object		0	75	200	200	0	0	200	100	100	-100
*Total for Department		0	1,976	2,800	2,800	900	0	2,836	2,596	2,596	-204

Budget Increase (Decrease)- \$

Budget Increase (Decrease)- %

36	-204	-204
1.3%	-7.3%	-7.3%

FRINGE BENEFITS

7301

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Funds fringe benefits for Town employees.

RATIONALE OF OBJECTS

511060	<u>Longevity</u>	Budget 19	Dept & Select 19	FY2019 BOF
	Town	\$ 5,825	\$ 5,925	\$ 5,925
	Library	\$ 1,375	\$ 2,125	\$ 2,125
	Total	\$ 7,200	\$ 8,050	\$ 8,050

511090	<u>Pension</u>	Budget 19	Dept & Select 19	FY2019 BOF
	Town	\$ 179,655	\$ 221,958	\$ 227,945
	Library	\$ 35,200	\$ 43,488	\$ 43,488
	Total	\$ 214,855	\$ 265,447	\$ 271,434
	Pension catch up with MERS		\$ 200,000	\$ -
	Administrative fee	\$ 10,000	\$ 10,000	\$ 10,000
	Past Cost Charge	\$ -	\$ -	
	Total Cost	\$ 224,855	\$ 475,447	\$ 281,434

522220 Other Professional Fees

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

511080	<u>Health and Life Insurance</u>	Budget 19	Dept & Select 19	FY2019 BOF
	Town	\$ 520,300	\$ 530,706	\$ 550,819
	Library	\$ 70,950	\$ 72,369	\$ 72,369
	Total	\$ 591,250	\$ 603,075	\$ 623,188

511100	<u>FICA(7.65%)</u>	Budget 19	Dept & Select 19	FY2019 BOF
	Town	\$ 133,155	\$ 138,578	\$ 142,395
	Library	\$ 27,600	\$ 28,152	\$ 28,152
	Recreation	\$ 9,500	\$ 9,500	\$ 9,500
	Total	\$ 170,255	\$ 176,230	\$ 180,047

511120	<u>Workers Compensation</u>	Budget 19	Dept & Select 19	FY2019 BOF
	Town/Lib/HW	\$ 122,000	\$ 128,100	\$ 134,586
	Fire Depts	\$ 28,000	\$ 29,400	\$ 29,400
	Total	\$ 150,000	\$ 157,500	\$ 163,986

Town of Thompson
2019-2020
Budget Expenditures

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Fund - 001 - GENERAL BUDGET

Department - 7301 FRINGE BENEFITS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/19	OPEN POs	FY 2019	FY 2019	FY 2019	\$ Increase (Decrease)
						PAID YTD FY19		Dept Proposed	Selectman Proposed	APPROVED	
511060	LONGEVITY	7,075	6,825	7,200	7,200	4,300		8,050	8,050	8,050	850
511080	HEALTH AND LIFE INSURANCE	427,224	463,012	591,250	358,890	358,890	53,644	603,075	603,075	623,188	31,938
511090	PENSION	144,116	147,234	224,855	220,000	82,041	27,149	475,447	475,447	281,434	56,579
511100	FICA	145,564	145,556	170,255	155,000	89,830	0	176,230	176,230	180,047	9,792
511110	UNEMPLOYMENT COMPENSATION	3	330	5,000	5,000	3,094	1,906	5,000	5,000	5,000	0
511120	WORKER'S COMPENSATION	111,872	146,022	150,000	155,716	155,716		157,500	157,500	163,986	13,986
511140	SEVERANCE PAYMENTS	6,824	1,614	20,000	0	0		20,000	50,000	20,000	0
511449	EMPLOYEE ASSISTANCE PROGRAM	0	1,318	2,000	2,000	811	406	1,800	1,800	1,800	-200
522220	OTHER PROFESSIONAL FEES	4,975	700	6,000	5,700	5,700		3,350	3,350	3,350	-2,650
*Total for Object		847,653	912,611	1,176,560	909,506	700,382	83,105	1,450,452	1,480,452	1,286,855	110,295
*Total for Department		847,653	912,611	1,176,560	909,506	700,382	83,105	1,450,452	1,480,452	1,286,855	110,295
Budget Increase (Decrease)- \$								273,892	303,892	110,295	
Budget Increase (Decrease)- %								23.3%	25.8%	9.4%	

MUNICIPAL INSURANCE

7302

page 97

This cost center funds municipal insurance policies.

RATIONALE OF OBJECTS

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

-Two-way Radio Equipment

*Tower and Antenna
*Base station
*2 Remote control units
*10 Mobile units

FISCAL NOTES

522220 -Insurance broker was hired during fiscal 2007

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 7302 MUNICIPAL INSURANCE

Obj/Sub	Description	Actual	Actual	Budget FY	Estimate	2/14/19	FY2020	FY2020	FY2020	\$ Increase (Decrease)	
		2016/17	2017/18	2018/19	FY19	PAID YTD FY19	OPEN POs	Dept Proposed	Selectman Proposed		APPROVED
522060	MUNICIPAL INSURANCE	63,547	60,690	69,759	70,466	70,466		73,247	73,247	73,247	3,488
522180	BONDS	1,033	1,097	1,500	1,096	1,096		1,100	1,100	1,100	-400
522220	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000			5,000	5,000	5,000	0
*Total for Object		69,580	66,787	76,259	76,562	71,562	0	79,347	79,347	79,347	3,088
*Total for Department		69,580	66,787	76,259	76,562	71,562	0	79,347	79,347	79,347	3,088
Budget Increase (Decrease)- \$								3,088	3,088	3,088	
Budget Increase (Decrease)- %								4.0%	4.0%	4.0%	

CAPITAL EXPENDITURES

8101

page 99

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
 2019-2020
 Budget
 Expenditures

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	PAID YTD	2/14/2019 OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROV ED	\$ Increase (Decrease)
544030	COMPUTERS / TECHNOLOGY	2,700		4,500							-4,500
544040	OFFICE FURNITURE & EQUIPMENT	320		-							0
544050	VEHICLES / ROLLING STOCK	-	14,655	55,191				246,423	246,423	-	-55,191
544060	BUILDING IMPROVEMENTS	-		29,000		25,114		10,000	10,000		-29,000
544080	OTHER EQUIPMENT & IMPROVEMENTS	20,990	207,996	15,000				40,000	40,000		-15,000
	*Total for Object	24,010	222,651	103,691	0	25,114	0	296,423	296,423	0	-103,691
	*Total for Department	24,010	222,651	103,691	0	25,114	0	296,423	296,423	0	-103,691

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

192,732 192,732 -103,691
 185.9% 185.9% -100.0%

TRANSFERS

8102

page 101

RATIONALE OF OBJECTS

	FY 2017	FY 2018	FY 2019		Dept Proposed FY 2020	Selectman Proposed FY 2020	APPROVE D FY 2020
Chip Sealing	\$ 150,000	\$ 175,000	\$ 175,000				
Library Repairs	\$ 25,000		\$ 35,000	Library Repairs	\$ 50,000	\$ 50,000	\$ 50,000
Library Roof	\$ 25,000		\$ 25,000	Library Roof	\$ 25,000	\$ 25,000	\$ 25,000
Little League Complex Improvements	\$ 3,000	\$ 6,000	\$ 4,000	Little League Complex Improvements	\$ 6,850	\$ 6,850	\$ 6,850
Mower	\$ 23,000	\$ -	\$ -				
Revaluation	\$ 46,121	\$ 30,748	\$ 30,748	Revaluation	\$ 30,747	\$ 30,747	\$ 30,747
Road Resurfacing	\$ 200,000	\$ 256,000	\$ 256,000	Road Resurfacing	\$ 400,000	\$ 400,000	\$ 270,000
Tourtellotte Building Fund	\$ 100,000	\$ 50,000	\$ 20,000	Tourtellotte Building Fund	\$ 25,000	\$ 25,000	\$ 25,000
Cap Projects (Oil Spills)	\$ 373,000	\$ -	\$ -				
Roof		\$ 29,000	\$ -				
School projects		\$ 166,200	\$ -				
Pension prior catch up MERS		\$ 61,500	\$ -				
Rolling Stock Fund		\$ 69,000	\$ -				
Salt Shed - new building		\$ 69,000	\$ -	Salt Shed - new building	\$ 200,000	\$ 200,000	\$ -
	\$ 945,121	\$ 912,448	\$ 545,748		\$ 737,597	\$ 737,597	\$ 407,597

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8102 TRANSFERS

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020 Dept Proposed	FY2020	FY2020 APPROVED	\$ Increase (Decrease)
						PAID YTD FY19		Selectman Proposed		
544820	TRANSFERS	945,121	912,448	545,748		545,748	737,597	737,597	407,597	-138,151
544850	TRANSFER BOARD OF FINANCE		224,561							0
*Total for Object		945,121	1,137,009	545,748	0	545,748	737,597	737,597	407,597	-138,151
*Total for Department		945,121	1,137,009	545,748	0	545,748	737,597	737,597	407,597	-138,151
Budget Increase (Decrease)- \$							191,849	191,849	-138,151	
Budget Increase (Decrease)- %							35.2%	35.2%	-25.3%	

DEBT RETIREMENT

8150

page 103

	Fiscal 16	Fiscal 17	Fiscal 18	Fiscal 19	Fiscal 20	<u>FINAL</u> <u>MATURITY</u>	<u>PRINCIPAL</u> <u>BALANCE</u> <u>AT 7/1/20</u>	<u>CURRENT</u> <u>APR</u>
<u>RATIONALE OF OBJECTS</u>								
522460 <u>Interest on Bonds</u>								
-School / Town Bond Issue of 12/2007	\$ 376,908	\$ 317,665	\$ 207,770	\$ 190,129	\$ 172,508	6/30/2028	\$ 7,445,000	2.40%
-Cap Projs Loan		\$ 4,687						
-Oil Spill Loan Bond Issue of 07/2016			\$ 15,900	\$ 14,175	\$ 12,432	7/23/2026	\$ 725,000	1.835%
	<u>\$ 376,908</u>	<u>\$ 322,352</u>	<u>\$ 223,670</u>	<u>\$ 204,304</u>	<u>\$ 190,720</u>			
522465 <u>Bond Retirement - Twenty Years</u>								
-School / Town Bond Issue of 12/2007	\$ 575,000	\$ 606,900	\$ 715,000	\$ 735,000	\$ 750,000	6/30/2028	\$ 7,445,000	2.40%
-Oil Spill Loan Bond Issue of 07/2016			\$ 93,000	\$ 95,000	\$ 95,000	7/23/2026	\$ 725,000	1.835%
	<u>\$ 575,000</u>	<u>\$ 606,900</u>	<u>\$ 808,000</u>	<u>\$ 830,000</u>	<u>\$ 845,000</u>			
522470 <u>Note Retirement</u>								
Truck Loan 2013	\$ 16,775	\$ 16,775	\$ 16,775			12/15/2017	0	
Loader Leased in 2009						3/15/2014	0	
Sweeper 2010						7/15/2014		
Software-Tax						7/13/2013		
Truck Loan 2015	\$ 32,913	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	6/30/2020	\$ 34,126	
Sweeper 2018				\$ 44,000	\$ 46,419	4/19/2022	\$ 185,677	
1 Ton Dump Truck 2018				\$ 15,000	\$ 14,655	5/18/2022	\$ 58,619	
Paving Box & 9 Ton Dump Truck 2018					\$ 55,192	7/11/2025	\$ 331,154	
<u>New Leases proposed for FY20</u>								
2 x One ton trucks with plows/sanders					\$ 22,000	7/1/2024	\$ 88,000	
John Deere 450L Backhoe					\$ 27,000	7/1/2024	\$ 108,000	
	<u>\$ 49,687</u>	<u>\$ 50,901</u>	<u>\$ 50,901</u>	<u>\$ 93,126</u>	<u>\$ 199,392</u>		\$ 8,779,576	
<u>Loan closing expenses</u>								
Loans July 2016		\$ 45,000						
522485 <u>Write off of Bond Reserve</u>	\$ (80,000)	\$ (40,000)	\$ (26,490)		\$ -	6/30/2018		

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8150 DEBT RETIREMENT

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/19 PAID YTD FY19	OPEN POs	FY2020 Dept Proposed	FY2020 Selectman Proposed	FY2020 APPROVED	\$ Increase (Decrease)
522460	INTEREST ON BONDS	237,663	223,670	204,304	204,304	113,971		\$ 190,720	190,720	190,720	(13,584)
522465	BOND RETIREMENT	695,000	808,000	830,000	830,000	830,000		\$ 845,000	845,000	845,000	15,000
522470	NOTE RETIREMENT	50,900	97,320	93,126	93,126	14,655		\$ 150,392	150,392	199,392	106,266
522475	LOAN CLOSING EXPENSES	21,000	0	0	0	0		\$ -	-		-
522485	BOND EXCESS	40,000	26,490	0	0	0	0	-			-
*Total for Object		964,563	1,102,500	1,127,430	1,127,430	958,626	0	1,186,113	1,186,113	1,235,113	107,683
*Total for Department		964,563	1,102,500	1,127,430	1,127,430	958,626	0	1,186,113	1,186,113	1,235,113	107,683
Budget Increase (Decrease)- \$								58,683	58,683	107,683	
Budget Increase (Decrease)- %								5.2%	5.2%	9.6%	

RATIONALE OF OBJECTS

544880 Contingency

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

Town of Thompson
2019-2020
Budget Expenditures

Fund - 001 - GENERAL BUDGET

Department - 8155 CONTINGENCY FUND

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019	FY2020	FY2020	FY2020	\$ Increase (Decrease)
						PAID YTD FY19				
						OPEN POs	Dept Proposed	Selectman Proposed	APPROVED	
544880	CONTINGENCY	0	0	75,000	49,500		100,000	100,000	75,000	0
*Total for Object		0	0	75,000	49,500	0	100,000	100,000	75,000	0
*Total for Department		0	0	75,000	49,500	0	100,000	100,000	75,000	0
Budget Increase (Decrease)- \$							25,000	25,000	0	
Budget Increase (Decrease)- %							33.3%	33.3%	0.0%	

Fund - 001 - GENERAL BUDGET
 Town of Thompson
 2019-2020
 Budget Expenditures

Department - 9000 SCHOOL BOARD BUDGET

Obj/Sub	Description	Actual 2016/17	Actual 2017/18	Budget FY 2018/19	Estimate FY19	2/14/2019 PAID YTD FY19	FY2020 Dept Proposed	FY2020 Dept Proposed	FY2020 APPROVED	\$ Increase (Decrease)
400/4880	SCHOOL BOARD EXPENDITURES	18,176,766	18,251,766	18,523,744	18,523,744		18,967,572	18,967,572	18,637,572	113,828
*Total for Object		18,176,766	18,251,766	18,523,744	18,523,744	0	18,967,572	18,967,572	18,637,572	113,828
*Total for Department		18,176,766	18,251,766	18,523,744	18,523,744	0	18,967,572	18,967,572	18,637,572	113,828
Budget Increase (Decrease)- \$							443,828	443,828	113,828	
Budget Increase (Decrease)- %							2.40%	2.40%	0.61%	

CAPITAL
IMPROVEMENT PLAN
BUDGET 2019-2020

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: REVENUE

page 109

APPROVED

<u>PROJECT FUNDING</u>	<u>Budget 2016-17</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-2020</u>
<u>STATE</u>				
Local Capital Improvement Funds	88,496	162,242	103,270	88,517
Town Aid Roads	253,163	252,984	253,103	253,150
MRSA	76,733	76,733	76,733	76,733
<u>LOCAL</u>				
Appropriation from Surplus			175,000	33,157
Borrowing	-			
From Tourtellotte Fund	100,000	50,000	20,000	25,000
Current Taxes	85,629	415,489	16,333	(68,960)
TOTAL CAPITAL PROJECTS	604,021	957,448	644,439	407,597
Includes State Funds				

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR SUMMARY: EXPENDITURES

APPROVED

page 110

<u>DEPARTMENT</u>			<u>Requested</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>TOTAL</u>
<u>TOWN HALL</u>									
Revaluation Transfer to fund	TRANSFER	TH-20-001	30,747	30,747	30,747	30,747	30,747	30,747	153,735
Pension catch up for MERS	TRANSFER	TH-20-002	-	-	-	-	-	-	-
<u>PUBLIC WORKS</u>									
Road Resurfacing (paving and chip sealing included)	TRANSFER	HW-20-001	270,000	270,000	-	-	-	-	270,000
2- one ton trucks with plows and sanders	LEASE TO OWN	HW-20-002							-
John Deere 450L Backhoe	LEASE TO OWN	HW-20-003							-
<u>CIVIC & CULTURAL</u>									
Library & Community Center Building repair fund	TRANSFER	LIB-20-001	50,000	50,000	-	-	-	-	50,000
Library & Community Center Building roof fund	TRANSFER	LIB-20-002	25,000	25,000	-	-	-	-	25,000
Thompson Little League	TRANSFER	REC-20-001	6,850	6,850	3,100	-	-	-	9,950
<u>TOTAL TOWN</u>			382,597	382,597	33,847	30,747	30,747	30,747	508,685
<u>SCHOOLS</u>									
Tourtellotte Trust	TRASNFER	SCH-20-001	25,000	25,000					25,000
<u>TOTAL SCHOOL</u>			25,000	25,000	-	-	-		25,000
TOTAL EXPENDITURES			407,597	407,597	33,847	30,747	30,747	30,747	533,685

Town of Thompson**Capital Request**

page 111

Fiscal Year	FY 2020
--------------------	---------

Project #	TH-20-001
------------------	-----------

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. FY20 estimate is the same as prior year.
Location of Asset	Town Hall
Name of Person requesting	Assessor

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Amount to be Requested	\$ 30,747	\$ 30,747	\$ 30,747	\$ 30,747	\$ 30,747	\$ 153,735

Additional Information	
	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.

Town of Thompson

Capital Request page 112

Fiscal Year	FY 2020
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Project #	TH-20-002
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Department Name	Town Hall
Asset to be requested	Pension catch up for MERS
Purpose(s) of Asset	Pending litigation with the state
Location of Asset	Town Hall
Name of Person requesting	Ken Beausoleil

4/10/2019

Current

balance of this

project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested

\$ 111,500							\$ 111,500
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Additional Information	
State requested transfer of all eligible employees to MERS	

Town of Thompson

Capital Request

page 113

Fiscal Year	FY 2020
--------------------	---------

Project #	HW-20-001
------------------	-----------

Department Name	Public works
Asset to be requested	Road Resurfacing (paving and chip sealing included)
Purpose(s) of Asset	Continuing need to repair our roads
Location of Asset	Public Works Garage
Name of Person requesting	Richard Benoit

4/10/2019

Current balance of
this project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested

\$1,401,813	\$ 270,000					\$ 1,671,813
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Additional Information	
Potential roads to be worked on this year include but not limited to:	
Brandy Hill Road, W Thompson Road, Gawron Road, Red Bridge Road, Porter Plain Road & Liberty Lane	

Fiscal Year	FY 2020
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Project #	HW-20-002
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Department Name	Public works
Asset to be requested	2- one ton trucks with plows and sanders
Purpose(s) of Asset	To replace two one ton trucks that are severely worn out
Location of Asset	Public Works Garage
Name of Person requesting	Richard Benoit

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Amount to be Requested	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 110,000

Additional Information	
Requesting up to \$100,000 for the purchase of 2 F-350 1 ton dump trucks with plows and sanders for both.	
We are in dire need to upgrade two of our 1 ton trucks that are used in our year round operations.	
These trucks have dedicated plow routes in town and are at the point of when they break down,	
they are not worth the cost of the repairs. Both of these units are over 20 years old.	
Purchase to Lease over 5 years	
- Appropriation is in Debt Service Dept - 8150	

Town of Thompson**Capital Request** page 115

Fiscal Year	FY 2020
--------------------	---------

Project #	HW-20-003
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Department Name	Public works
Asset to be requested	John Deere 450L Backhoe
Purpose(s) of Asset	To replace existing 1994 Case 590 Backhoe
Location of Asset	Public Works Garage
Name of Person requesting	Richard Benoit

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Amount to be Requested	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 135,000

Additional Information	
New John Deere 410L will replace the 1994 Case 590 at the Public Works Garage	
The Case 590 will be repurposed to replace the Volvo L45B at the Transfer Station	
The Volvo L45B will be traded in towards the purchase of the John Deere 410L	
Purchase to Lease over 5 years	
- Appropriation is in Debt Service Dept - 8150	

Fiscal Year	FY 2020
--------------------	---------

Project #	LIB-20-001
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Department Name	Library & Community Center Building
Asset to be requested	Library & Community Center Building repair fund
Purpose(s) of Asset	To increase funds available for projects
Location of Asset	Library & Community Center Building
Name of Person requesting	Alison Boutaugh

4/10/2019

Current balance of
this project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested

\$72,981	\$	50,000						\$	122,981
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Additional Information	
<p>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.</p>	
<p>Projects that will require funding:</p>	
<p>- 4 air exchange units in the Community Center/Meeting Room need to be replaced</p>	
<p>- The main light timing system needs be updated</p>	
<p>- An original boiler needs to be replaced</p>	
<p>- The security camera system needs to be replaced</p>	
<p>Projects currently in process include:</p>	
<p>- Replace one humidifier - December 2018 quote of \$7,690 approved December 20th.</p>	
<p>- Replace main alarm panel - December 2018 quote of \$51,264; project went out to bid January 15th.</p>	
<p>Projects that have been carried out with the funding in this account include:</p>	
<p>-replaced the crumbling cement sidewalk curbing with granite</p>	
<p>- replaced the deteriorating sprinkle system</p>	
<p>- replace the HVAC cooling tower</p>	

Fiscal Year	FY 2020
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Project #	LIB-20-002
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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

4/10/2019

Current balance
of this project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested	\$ 100,000	\$ 25,000					\$ 125,000
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Additional Information	
<p>The Library Board of Trustees is requesting \$25,000 be added to the Roof Replacement Account at the for the Library & Community Center Building established in 2016 for the future replacement of the roof.</p>	

Fiscal Year	FY 2020	Project #	REC-20-001
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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	Robbie L'Heureux

4/10/2019

Current balance of

this project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested

\$ 25,956	\$ 6,850	\$ 3,100				\$ 35,906
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Additional Information

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.

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.

If awarded, funds would be used to purchase, repair and or replace the following items:

- 1) Purchase of new LLI approved batting helmets and catchers gear. Cost \$2,000
- 2) Purchase of Little League approved bats. Cost \$750
- 3) Purchase or repair of metal fencing, posts and wood. Cost \$6,200
- 4) Purchase of ADA compliant fixtures. Cost \$1,000

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.

Fiscal Year	FY 2020
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Project #	SCH-20-001
------------------	------------

Department Name	Tourtellotte Trust
Asset to be requested	Funds to cover operating expenses
Purpose(s) of Asset	Repairs and maintenance of the 1909 Free Memorial High School
Location of Asset	School
Name of Person requesting	Joe Lindley

4/10/2019

Current balance of
this project

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

Amount to be Requested

\$ 18,268	\$ 25,000					\$ 43,268
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Additional Information	
Amount to be used during FY2019-20 for the maintenance and upkeep of the Free Memorial High School	