

**TOWN OF THOMASTON**  
**ANNUAL BUDGET SUMMARY**  
 For the year Ending June 30, 2009  
 Based on 26.28 Mill Rate

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009	Increase (Decrease)	Percent Change
<b>REVENUES:</b>					
Property Taxes.....	\$ 16,027,666	\$ 15,610,016	\$ 16,306,526	\$ 696,510	4.46%
Charges for services.....	278,032	305,392	197,063	(108,329)	-35.47%
Intergovernmental.....	6,033,957	6,349,268	6,637,961	288,693	4.55%
Investment Income.....	393,931	300,000	126,000	(174,000)	-58.00%
Other income.....	78,236	102,646	54,000	(48,646)	-47.39%
** Other financing sources.....	283,532	1,236,300	320,000	(916,300)	-74.12%
<b>TOTAL REVENUES</b>	<b>23,095,354</b>	<b>23,903,622</b>	<b>23,641,550</b>	<b>(262,072)</b>	<b>-1.10%</b>
<b>EXPENDITURES:</b>					
General Government.....	2,969,022	3,309,037	3,316,083	7,046	0.21%
Public Safety.....	1,356,434	1,363,342	1,334,179	(29,163)	-2.14%
Public Works.....	1,517,667	1,631,700	1,723,005	91,305	5.60%
Health & Welfare.....	111,026	116,735	105,136	(11,599)	-9.94%
Culture and recreation.....	477,969	527,474	453,891	(73,583)	-13.95%
Housing & Development.....	150,947	165,558	149,578	(15,980)	-9.65%
Education.....	13,128,936	13,503,023	13,740,750	237,727	1.76%
Debt service.....	2,714,240	2,667,976	2,577,914	(90,062)	-3.38%
** Other financing uses.....	669,113	618,777	241,015	(377,762)	-61.05%
<b>TOTAL EXPENDITURES</b>	<b>23,095,354</b>	<b>23,903,622</b>	<b>23,641,550</b>	<b>(262,072)</b>	<b>-1.10%</b>

\*\* Water Pollution Control Authority and the Thomaston Opera House have been removed from the general fund budget as they have no impact on the mill rate. Those budgets are displayed on Schedules A and B for informational purposes.

**MILL RATE BY FUNCTION**

	Revenue	Expense	Net Expense	Mill Rate
General Government.....	\$ 1,828,352	\$ 3,316,083	\$ 1,487,731	2.51
Public Safety.....	80,696	1,334,179	1,253,483	2.12
Public Works.....	118,264	1,723,005	1,604,741	2.71
Health & Welfare.....	-	105,136	105,136	0.18
Culture and recreation.....	30,200	453,891	423,691	0.72
Housing & Development.....	48,000	149,578	101,578	0.17
Education.....	5,758,823	13,740,750	7,981,927	13.47
Debt service.....	202,689	2,577,914	2,375,225	4.01
Other financing uses.....	3,500	241,015	237,515	0.40
	<b>8,070,524</b>	<b>23,641,550</b>	<b>15,571,026</b>	<b>26.28</b>
			Taxes Needed	

**TOWN OF THOMASTON**  
**SCHEDULE OF REVENUE**  
For the year Ending June 30, 2009  
Based on 26.28 Mill Rate

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009	Increase (Decrease)	
<b>PROPERTY TAXES:</b>					
1 Property Tax - Current.....	\$ 15,402,030	\$ 15,039,016	\$ 15,721,026	\$ 682,010	4.53%
2 Property Tax - Prior Years.....	367,113	380,000	380,000	-	0.00%
3 Interest and lien fees.....	191,279	130,000	150,000	20,000	15.38%
206 Taxes from Housing Authority-P.I.L.O.T.....	16,884	16,000	17,500	1,500	9.38%
207 Telecommunication property tax.....	50,360	45,000	38,000	(7,000)	-15.56%
<b>TOTAL PROPERTY TAXES</b>	<b>16,027,666</b>	<b>15,610,016</b>	<b>16,306,526</b>	<b>696,510</b>	<b>4.46%</b>
<b>CHARGES FOR SERVICES:</b>					
22 Building permits.....	55,170	62,000	40,000	(22,000)	-35.48%
23 Conveyance tax.....	80,880	74,000	50,000	(24,000)	-32.43%
24 Special duty police.....	20,554	23,000	30,000	7,000	30.43%
25 Transfer station fees.....	49,840	67,000	5,000	(62,000)	-92.54%
26 Accident reports.....	288	500	400	(100)	-20.00%
27 Gun permits.....	455	500	800	300	60.00%
28 Vendor permits.....	240	400	300	(100)	-25.00%
29 Parking meter.....	2,617	5,500	2,700	(2,800)	-50.91%
30 Zoning and land use fees.....	8,893	7,600	8,000	400	5.26%
31 Minibus fares.....	1,938	2,400	1,800	(600)	-25.00%
32 Recreation commission.....	25,000	25,000	25,000	-	0.00%
33 Nystrom's park.....	5,200	10,200	5,200	(5,000)	-49.02%
35 Other fines and fees.....	1,571	2,500	2,500	-	0.00%
36 Fingerprinting.....	773	500	200	(300)	-60.00%
37 Town of Litchfield sewer upgrade.....	8,868	8,867	8,867	-	0.00%
54 Dam Patrol-Law Enforcement.....	12,925	12,925	14,346	1,421	10.99%
151 Alarm violations.....	-	1,500	-	(1,500)	-100.00%
152 Parking fines.....	2,820	1,000	1,950	950	95.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>278,032</b>	<b>305,392</b>	<b>197,063</b>	<b>(108,329)</b>	<b>-35.47%</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
51 Education of handicapped Blind Children.....	2,978	-	-	-	
52 Boating Safety.....	1,131	1,131	1,131	-	0.00%
59 Commitments for school construction.....	235,916	229,929	202,689	(27,240)	-11.85%
60 Education cost sharing.....	4,786,265	5,393,082	5,630,307	237,225	4.40%
65 School transportation -public.....	115,515	128,516	128,516	-	0.00%
78 Town aid road.....	113,396	113,396	113,264	(132)	-0.12%
79 Land authorization.....	847	819	819	-	0.00%
83 Local capital improvement program (LOCIP).....	-	34,982	55,000	20,018	57.22%
84 Mashantucket pequot.....	69,883	67,336	69,892	2,556	3.80%
86 PILOT-Elderly freeze.....	3,804	8,221	2,182	(6,039)	-73.46%
87 PILOT-Elderly homeowner.....	68,201	62,189	59,310	(2,879)	-4.63%
88 PILOT-Manufacturing Machinery & Equipment...	515,071	219,952	322,599	102,647	46.67%
89 PILOT-State owned property.....	56,718	76,976	40,175	(36,801)	-47.81%
90 PILOT-Totally disabled.....	1,576	896	945	49	5.47%
91 PILOT-Veterans.....	8,987	11,843	11,132	(711)	-6.00%
101 Revenue sharing grant.....	53,669	-	-	-	#DIV/0!
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,033,957</b>	<b>6,349,268</b>	<b>6,637,961</b>	<b>288,693</b>	<b>4.55%</b>

**TOWN OF THOMASTON**  
**SCHEDULE OF REVENUE**  
For the year Ending June 30, 2009  
**Based on 26.28 Mill Rate**

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009	Increase (Decrease)	
<b>181 INVESTMENT INCOME</b> .....	<b>393,931</b>	<b>300,000</b>	<b>126,000</b>	<b>(174,000)</b>	<b>-58.00%</b>
<b>OTHER INCOME:</b>					
209 Sale of Town owned property.....	-	50,000	-	(50,000)	100.00%
214 Rent.....	51,918	52,646	54,000	1,354	2.57%
215 Miscellaneous.....	26,318	-	-	-	
<b>TOTAL OTHER INCOME</b>	<b>78,236</b>	<b>102,646</b>	<b>54,000</b>	<b>(48,646)</b>	<b>-47.39%</b>
<b>OTHER FINANCING SOURCES:</b>					
225 Dog fines & fees.....	-	3,500	3,500	-	0.00%
227 Capital or nonrecurring fund.....	35,464	22,000	36,500	14,500	65.91%
230 Surplus prior years.....	232,783	1,185,800	250,000	(935,800)	-78.92%
242 Thomaston EMS Fund.....	15,285	25,000	30,000	5,000	100.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>283,532</b>	<b>1,236,300</b>	<b>320,000</b>	<b>(916,300)</b>	<b>-74.12%</b>
<b>TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$ 23,095,354</b>	<b>\$ 23,903,622</b>	<b>\$ 23,641,550</b>	<b>\$ (262,072)</b>	<b>-1.10%</b>

**TOWN OF THOMASTON**  
**SCHEDULE OF EXPENDITURES**

For the year Ending June 30, 2009

Based on 26.28 Mill Rate

	ACTUAL	BUDGETED	PROPOSED	Increase	
	2006-2007	2007-2008	2008-2009	(Decrease)	
<b>GENERAL GOVERNMENT</b>					
100 Board of Selectmen.....	\$ 98,412	\$ 99,733	\$ 97,312	\$ (2,421)	-2.43%
102 Elections.....	19,782	21,135	19,782	(1,353)	-6.40%
104 Board of Finance.....	1,870	1,400	600	(800)	-57.14%
106 Treasurer.....	181,054	171,166	181,054	9,888	5.78%
107 Computer Information systems.....	-	27,548	16,800	(10,748)	-39.02%
108 Independent audit.....	38,800	44,400	47,500	3,100	6.98%
110 Legal.....	92,505	80,000	80,000	-	0.00%
114 Tax Collector.....	95,601	102,035	101,781	(254)	-0.25%
116 Property Tax Rebates.....	16,274	25,000	22,000	(3,000)	-12.00%
118 Tax Assessor.....	96,625	101,566	99,625	(1,941)	-1.91%
120 Board of Assessment Appeals.....	3,061	3,450	3,450	-	0.00%
122 Insurance.....	334,818	376,197	376,197	-	0.00%
124 Town Hall operations & Maintenance.....	202,106	219,287	236,000	16,713	7.62%
126 Town Clerk.....	51,526	54,374	51,526	(2,848)	-5.24%
128 Probate court.....	2,713	2,250	5,750	3,500	155.56%
130 Social security.....	207,669	229,000	235,522	6,522	2.85%
132 Pension - Town Employees.....	551,769	537,778	498,097	(39,681)	-7.38%
133 Pension - Volunteer Firefighters and Ambulance...	124,955	108,000	96,703	(11,297)	-10.46%
134 Medical / Life insurance.....	519,450	641,240	629,543	(11,697)	-1.82%
136 Retirees Medical Insurance.....	321,141	368,963	388,566	19,603	5.31%
138 Council of governments.....	3,414	3,485	3,375	(110)	-3.16%
140 CT Conference of Municipalities.....	4,652	4,750	4,900	150	3.16%
141 CT Council of Small Towns.....	825	-	-	-	#DIV/0!
142 Contingency.....	-	86,280	120,000	33,720	39.08%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,969,022</b>	<b>3,309,037</b>	<b>3,316,083</b>	<b>7,046</b>	<b>0.21%</b>
<b>PUBLIC SAFETY</b>					
200 Police.....	907,891	930,629	908,629	(22,000)	-2.36%
204 Parking meters.....	1,338	-	-	-	#DIV/0!
206 Communications & dispatch.....	218,988	231,383	231,383	-	0.00%
208 Fire Protection.....	152,047	123,775	117,775	(6,000)	-4.85%
210 Fire Marshal .....	18,837	20,000	18,837	(1,163)	-5.82%
212 Ambulance.....	46,619	45,555	45,555	-	100.00%
214 Tree Removal.....	10,714	12,000	12,000	-	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>1,356,434</b>	<b>1,363,342</b>	<b>1,334,179</b>	<b>(29,163)</b>	<b>-2.14%</b>
<b>PUBLIC WORKS</b>					
300 Highways.....	548,595	549,237	549,237	-	0.00%
302 Town Aid Road.....	113,010	113,395	113,264	(131)	-0.12%
304 Snow & ice removal.....	100,264	155,000	193,999	38,999	25.16%
306 Street lighting.....	80,257	88,152	88,000	(152)	-0.17%
308 Fire hydrants.....	127,767	139,409	157,120	17,711	12.70%
310 Solid Waste & Recycling.....	544,975	583,707	512,705	(71,002)	-12.16%
312 St Thomas Cemetery.....	2,800	2,800	1,680	(1,120)	-40.00%
314 Groundwater remediation-Town garage.....	-	-	107,000	107,000	#DIV/0!
<b>TOTAL PUBLIC WORKS</b>	<b>1,517,667</b>	<b>1,631,700</b>	<b>1,723,005</b>	<b>91,305</b>	<b>5.60%</b>

**TOWN OF THOMASTON**  
**SCHEDULE OF EXPENDITURES**  
For the year Ending June 30, 2009  
Based on 26.28 Mill Rate

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009	Increase (Decrease)	
<b>HEALTH AND WELFARE</b>					
400 Vital statistics.....	886	-	-	-	#DIV/0!
402 Visiting nurse.....	8,000	8,000	8,000	-	0.00%
404 Torrington Area Health District.....	33,184	35,721	37,392	1,671	4.68%
406 Northwest Regional Mental Health Board.....	869	873	873	-	0.00%
408 Social Services.....	46,871	48,803	35,318	(13,485)	-27.63%
410 Elderly Nutrition.....	2,707	3,001	3,066	65	2.17%
412 Susan B Anthony Project.....	2,000	2,500	2,000	(500)	-20.00%
416 Minibus.....	15,509	16,837	17,487	650	3.86%
418 Veterans Administration.....	1,000	1,000	1,000	-	0.00%
<b>TOTAL HEALTH AND WELFARE</b>	<b>111,026</b>	<b>116,735</b>	<b>105,136</b>	<b>(11,599)</b>	<b>-9.94%</b>
<b>CULTURE AND RECREATION</b>					
500 Recreation programs.....	124,883	123,013	121,128	(1,885)	-1.53%
502 Memorial Day.....	1,500	1,500	1,500	-	0.00%
504 Nystroms Park.....	13,187	21,970	13,187	(8,783)	-39.98%
506 Police Explorers.....	1,072	2,500	-	(2,500)	-100.00%
508 Public Library.....	337,326	378,491	318,076	(60,415)	-15.96%
<b>TOTAL CULTURE AND RECREATION</b>	<b>477,969</b>	<b>527,474</b>	<b>453,891</b>	<b>(73,583)</b>	<b>-13.95%</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
600 Conservation Commission.....	1,500	1,725	1,725	-	0.00%
606 Town Engineer.....	-	-	-	-	#DIV/0!
614 Economic Development.....	2,194	3,000	600	(2,400)	-80.00%
616 Housing, Land Use & Development.....	147,253	160,833	147,253	(13,580)	-8.44%
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>150,947</b>	<b>165,558</b>	<b>149,578</b>	<b>(15,980)</b>	<b>-9.65%</b>
<b>EDUCATION</b>					
700 EDUCATION.....	<b>13,128,936</b>	<b>13,503,023</b>	<b>13,740,750</b>	237,727	1.76%
<b>DEBT SERVICE (See Schedule D)</b>					
800 Principal - Bonds, notes & leases.....	1,876,530	1,889,953	1,837,430	(52,523)	-2.78%
800 Interest - Bonds, notes & leases.....	837,709	778,023	740,483	(37,540)	-4.82%
<b>TOTAL DEBT SERVICE</b>	<b>2,714,240</b>	<b>2,667,976</b>	<b>2,577,914</b>	<b>(90,062)</b>	<b>-3.38%</b>
<b>OTHER FINANCING USES</b>					
900 Animal Control Officer-Dog fund.....	45,514	53,929	50,429	(3,500)	-6.49%
904 Hillside Cemetery.....	17,000	16,500	10,000	(6,500)	-39.39%
908 Capital or Nonrecurring (See Schedule C).....	590,299	536,848	169,586	(367,262)	-68.41%
914 Seth Thomas/Bradstreet House.....	16,300	11,500	11,000	(500)	-4.35%
<b>TOTAL OTHER FINANCING USES</b>	<b>669,113</b>	<b>618,777</b>	<b>241,015</b>	<b>(377,762)</b>	<b>-61.05%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 23,095,354</b>	<b>\$ 23,903,622</b>	<b>\$ 23,641,550</b>	<b>\$ (262,072)</b>	<b>-1.10%</b>

**TOWN OF THOMASTON**  
**SEWER DEPARTMENT EXPENDITURES**  
**Special Revenue Fund 202**  
For the year Ending June 30, 2009

	ACTUAL	BUDGETED	PROPOSED	Increase	
	2006-2007	2007-2008	2008-2009	(Decrease)	Percent
<b><u>SALARIES &amp; BENEFITS:</u></b>					
510-250 SALARIES & WAGES-REGULAR	\$ 333,006	\$ 348,133	\$ 348,133	-	0.0%
510-252 SALARIES & WAGES -OVERTIME	10,313	13,000	13,000	-	0.0%
515-277 CLOTHING ALLOWANCE	4,702	4,000	4,200	200	5.0%
515-281 FRINGE-SOCIAL SECURITY	26,271	27,611	27,611	-	0.0%
515-282 FRINGE-HEALTH INSURANCE	152,675	180,808	183,700	2,892	1.6%
515-289 FRINGE-PENSION	-	31,500	68,256	36,756	116.7%
	<u>526,967</u>	<u>605,052</u>	<u>644,900</u>	<u>39,848</u>	<u>6.6%</u>
<b><u>PURCHASED/CONTRACTED SERVICES:</u></b>					
520-300 DATA PROCESSING	3,450	3,600	4,050	450	12.5%
520-305 PROF & TECH SVC-LEGAL	23,281	4,000	4,000	-	0.0%
520-310 PROF & TECH SVC-OTHER	3,453	2,000	2,000	-	0.0%
520-320 EDUCATION & TRAINING	1,433	2,000	2,000	-	0.0%
520-411 WATER/SEWER CHARGES	12,734	13,000	13,000	-	0.0%
520-414 SLUDGE REMOVAL	68,682	85,000	85,000	-	0.0%
520-415 TOXICITY TESTING	4,076	4,120	4,243	123	3.0%
520-416 DEP-NITROGEN TESTING	8,185	10,691	11,011	320	3.0%
520-430 CONTRACTED REP & MAINT-VEHICLE	2,953	3,000	3,000	-	0.0%
520-432 CONTRACTED REP & MAINT-SEWER	23,898	22,000	25,000	3,000	13.6%
520-434 REPAIRS & MAINTENANCE-OTHER	-	-	90	90	
520-530 TELEPHONE	9,403	12,000	12,000	-	0.0%
520-535 COMMUNICATION	-	500	500	-	0.0%
520-540 ADVERTISING	1,131	500	500	-	0.0%
520-555 ASSOCIATION DUES FEES PERMITS	2,742	2,300	2,300	-	0.0%
520-580 TRAVEL	421	500	500	-	0.0%
	<u>165,842</u>	<u>165,211</u>	<u>169,194</u>	<u>3,983</u>	<u>2.4%</u>
<b><u>SUPPLIES:</u></b>					
530-610 GENERAL SUPPLIES	7,422	5,000	5,000	-	0.0%
530-612 POSTAGE & FREIGHT	1,258	1,700	1,700	-	0.0%
530-622 ELECTRICITY	162,938	141,800	144,636	2,836	2.0%
530-624 HEATING FUEL	34,637	38,500	40,425	1,925	5.0%
530-626 GASOLINE/DIESEL & OIL	3,918	3,000	3,100	100	3.3%
530-630 MATERIAL	10,298	13,000	13,000	-	0.0%
530-642 REPAIRS & MAINT - SEWER LINES	4,413	10,000	10,000	-	0.0%
	<u>224,884</u>	<u>213,000</u>	<u>217,861</u>	<u>4,861</u>	<u>2.3%</u>
<b><u>CAPITAL:</u></b>					
540-730 MACHINERY & EQUIPMENT	2,751	5,000	5,000	-	0.0%
610-957 TRANSFER TO REPAIR REPLACEMENT	10,000	10,000	10,000	-	0.0%
	<u>12,751</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 930,444</u>	<u>\$ 998,263</u>	<u>\$ 1,046,955</u>	<u>\$ 48,692</u>	<u>4.9%</u>

The Water Pollution Control Authority revenue is generated from user fees. These fees are set by the W.P.C.A. following an annual review of operating and capital costs.

**TOWN OF THOMASTON**  
**OPERA HOUSE**  
**Special Revenue Fund 234**  
For the year Ending June 30, 2009

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009	Increase (Decrease)	Percent
<b><u>REVENUE:</u></b>					
BOX OFFICE SALES	\$ 318,350	326,200	342,000	15,800	4.8%
PROGRAM ADS	33,363	37,000	34,000	(3,000)	-8.1%
SPONSORS	19,591	16,000	11,900	(4,100)	-25.6%
GIFT SHOP/CONCESSIONS	28,683	42,750	36,800	(5,950)	-13.9%
STATE GRANTS	28,416	-	-	-	#DIV/0!
INTEREST INCOME	172	-	-	-	#DIV/0!
FUNDRAISER PROCEEDS	13,850	16,000	18,000	2,000	12.5%
OTHER GRANTS / CONTRIBUTIONS	31,530	36,100	52,750	16,650	46.1%
RENTAL OF EQUIPMENT/THEATRE	5,076	12,550	7,300	(5,250)	-41.8%
OTHER INCOME	7,059	5,150	-	(5,150)	-100.0%
<b>TOTAL REVENUE</b>	<b>486,090</b>	<b>491,750</b>	<b>502,750</b>	<b>11,000</b>	<b>2.2%</b>
<b><u>SALARIES &amp; BENEFITS:</u></b>					
SALARIES & WAGES-REGULAR	137,162	\$ 155,850	\$ 155,850	-	0.0%
FRINGE-HEALTH INSURANCE	23,804	29,341	36,934	7,593	25.9%
	160,966	185,191	192,784	7,593	4.1%
<b><u>PRODUCTION EXPENSE:</u></b>					
GENERAL	30,552	13,800	14,100	300	2.2%
RIGHTS & ROYALTIES	43,599	36,965	42,800	5,835	15.8%
STIPENDS	24,750	28,600	26,650	(1,950)	-6.8%
COSTUMES	8,070	8,900	13,750	4,850	54.5%
PROPS, SETS, & MATERIALS	6,874	7,725	11,850	4,125	53.4%
LIGHTS	43	1,020	900	(120)	-11.8%
SOUND	376	600	2,400	1,800	300.0%
MEALS	890	900	-	(900)	-100.0%
	115,154	98,510	112,450	13,940	14.2%
<b><u>PURCHASED/CONTRACTED SERVICES:</u></b>					
DATA PROCESSING	262	1,260	1,500	240	19.0%
PROF & TECH SVC-OTHER	4,532	3,400	-	(3,400)	-100.0%
CUSTODIAL	1,665	4,800	2,400	(2,400)	-50.0%
CONTRACTED REPAIRS & MAINT	9,322	2,400	3,600	1,200	50.0%
RENTAL OF EQUIPMENT	675	1,500	1,925	425	28.3%
TELEPHONE	5,901	4,980	4,980	-	0.0%
COMMUNICATION	406	1,248	1,248	-	0.0%
ADVERTISING	37,298	34,850	30,100	(4,750)	-13.6%
PRINTING & BINDING	43,539	25,050	29,400	4,350	17.4%
ASSOCIATION DUES FEES PERMITS	2,877	5,350	3,775	(1,575)	-29.4%
TRAVEL	2,250	1,800	1,500	(300)	-16.7%
BANK CHARGES	4,131	10,350	8,496	(1,854)	-17.9%
FUNDRAISING EXPENSE	12,783	12,500	14,100	1,600	12.8%
	125,641	109,488	103,024	(6,464)	-5.9%
<b><u>SUPPLIES:</u></b>					
GENERAL SUPPLIES	14,074	7,500	9,540	2,040	27.2%
POSTAGE & FREIGHT	12,322	12,850	12,900	50	0.4%
DONATIONS TO OTHER NONPROFITS	2,179	-	-	-	#DIV/0!
FOOD/BEVERAGE RESALE	9,696	8,400	9,000	600	7.1%
OTHER MCHDSE FOR RESALE	18,533	14,650	12,650	(2,000)	-13.7%
MISCELLANEOUS	997	-	-	-	#DIV/0!
SALES TAX	1,394	-	-	-	#DIV/0!
	59,195	43,400	44,090	690	1.6%
<b><u>CAPITAL:</u></b>					
BUILDING IMPROVEMENTS	17,619	-	-	-	#DIV/0!
COMPUTER EQUIPMENT & SOFTWARE	225	3,000	1,200	(1,800)	-60.0%
MACHINERY & EQUIPMENT	1,240	6,400	4,620	(1,780)	-27.8%
MACHINERY & EQUIPMENT-LEASE	-	9,000	9,000	-	0.0%
FURNITURE & FIXTURES	51	-	-	-	#DIV/0!
	19,135	18,400	14,820	(3,580)	-19.5%
<b>TOTAL EXPENDITURES</b>	<b>480,091</b>	<b>454,989</b>	<b>467,168</b>	<b>12,179</b>	<b>2.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,999</b>	<b>\$ 36,761</b>	<b>\$ 35,582</b>	<b>\$ (1,179)</b>	

**TOWN OF THOMASTON  
CAPITAL EXPENDITURES**

For the year Ending June 30, 2009

Based on 26.28 Mill Rate

	ACTUAL 2006-2007	BUDGETED 2007-2008	PROPOSED 2008-2009
<b>TRANSFER TO CAPITAL OR NONRECURRING FUND</b>			
1 Assessor/Tax Collector Software Upgrade.....	\$ 10,350.00	9,336	\$ 9,336
2 Assessors revaluation.....	24,000	\$ 46,750	46,750
3 BOE: School district security plan.....	-	50,000	-
4 BOE: School district technology plan.....	10,000	10,000	-
5 BOE: Textbooks.....	45,000	45,000	-
6 BOE: THS Gym Dividing Curtain.....	16,000	-	-
7 BOE: THS Rubber roof.....	20,000	28,050	-
8 Finance: Accounting & HR software upgrade.....	27,444	-	-
9 Fire Dept: Overhead doors/Divider Door.....	-	13,712	-
10 Fire Dept: Underground Tank monitoring system	-	-	7,000
11 Groundwater remediation-Town Garage.....	104,000	112,000	30,000
12 LIB: Library carpet.....	8,505	-	-
13 LIB: Library roof.....	-	7,500	-
14 LIB: Library boiler.....	-	-	10,000
15 PWD: Altair Ave bridge.....	45,000	-	-
16 PWD: Equipment Trailer.....	20,000	-	-
17 PWD: Road work.....	200,000	80,000	-
18 PWD: Sidewalks.....	25,000	-	-
19 PWD: Transfer station upgrade.....	-	25,000	-
20 REC: Pickup truck replacement .....	-	39,000	-
21 Heart & Hypertension Settlement.....	-	32,500	32,500
22 Seth Thomas House: Matching fund.....	-	10,000	-
23 Town Hall Building: Carpet replacement.....	-	8,000	-
24 Town Hall Building: Chimney relining.....	19,000	-	-
25 Town Hall Building: Furnace	30,000	-	-
26 Town Hall Building: Repair & renovations.....	15,000	15,000	25,000
27 Town Hall Building: Old Firehouse boilers.....	-	-	9,000
28 Town Hall Technology .....	12,000	5,000	-
29 Wide format copier.....	4,000	-	-
	<u>\$ 635,299</u>	<u>\$ 536,848</u>	<u>\$ 169,586</u>

**Town of Thomaston**  
**Schedule of Debt Service**  
**For the year ending June 30, 2009**

-----

Name of Loan	Interest Rate	Original Debt	Outstanding Principal	-----Scheduled Payment-----			Ending Balance
				Principal	Interest	Total	
General Obligation Bond 1990-2009	6.4-6.5%	4,960,000	420,000	210,000	13,650	223,650	210,000
General Obligation Bond 1990-2009	6.4-6.5%				6,825	6,825	
Clean Water 1997 - 2016	2%	1,077,413	469,453	55,919	8,878	64,797	413,534
Clean Water 2001 - 2021	2%	9,091,656	6,149,114	427,709	119,076	546,785	5,721,405
General Obligation Bond 1998-2019	3.7-5.7%	7,380,000	3,450,000	325,000	74,119	399,119	3,125,000
General Obligation Bond 1998-2019	3.7-5.7%				67,538	67,538	
General Obligation Bond 2003-2020 (THS)	3.8-4.6%	2,300,000	1,755,000	135,000	36,990	171,990	1,620,000
General Obligation Bond 2003-2020 (THS)	3.8-4.6%				34,206	34,206	
General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%	1,615,000	1,140,000	155,000	23,313	178,313	985,000
General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%				20,116	20,116	
General Obligation Bond 2005-2025 (THS/TCS)	4.21%				135,310	135,310	
General Obligation Bond 2005-2025 (THS/TCS)	4.21%	7,700,000	6,880,000	410,000	135,310	545,310	6,470,000
Interest on BAN's					50,000	50,000	
SUBTOTAL			20,263,567	1,718,628	725,329	2,443,957	18,544,939
Bank Administration					6,000	6,000	
TOTAL BONDS AND NOTES			<u>20,263,567</u>	<u>1,718,628</u>	<u>731,329</u>	<u>2,449,957</u>	<u>18,544,939</u>
Scheduled Lease Payments:							
Fire Truck - Chassis	3.25%	102,000	25,822	12,704	839	13,544	13,117
Fire Truck - Upon delivery	3.75%	143,000	74,131	36,383	2,780	39,163	37,748
Sweep/Vac Truck	3.75%	190,000	77,608	38,090	2,910	41,000	39,518
Dump truck	4.15%	126,500	63,250	31,625	2,625	34,250	31,625
SUBTOTAL			<u>240,811</u>	<u>118,802</u>	<u>9,154</u>	<u>127,957</u>	<u>122,008</u>
TOTAL DEBT SERVICE			<u>20,504,378</u>	<u>1,837,430</u>	<u>740,483</u>	<u>2,577,914</u>	<u>18,666,948</u>

TOWN OF THOMASTON  
Budget History  
For the year ending June 30, 2009

	Department Request	Voluntary Cuts	Board of Finance Cuts	Budget 2 Modifications	Final Proposed Budget
<b>GENERAL GOVERNMENT</b>					
100 Board of Selectmen.....	\$ 99,967	\$ 952	\$ 1,703	\$ -	\$ 97,312
102 Elections.....	23,750	1,700	2,268	-	19,782
104 Board of Finance.....	2,000	-	1,400	-	600
106 Treasurer.....	182,405	1,025	326	-	181,054
107 Computer Information systems.....	22,400	5,600	-	-	16,800
108 Independent audit.....	52,000	4,500	-	-	47,500
110 Legal.....	80,000	-	-	-	80,000
114 Tax Collector.....	116,971	15,190	3,180	(3,180)	101,781
116 Property Tax Rebates.....	25,000	-	3,000	-	22,000
118 Tax Assessor.....	108,094	1,535	6,934	-	99,625
120 Board of Assessment Appeals.....	3,763	-	313	-	3,450
122 Insurance.....	376,197	-	-	-	376,197
124 Town Hall operations & Maintenance.....	257,440	3,700	17,740	-	236,000
126 Town Clerk.....	56,754	4,793	435	-	51,526
128 Probate court.....	5,750	-	-	-	5,750
130 Social security.....	238,000	-	-	2,478	235,522
132 Pension - Town Employees.....	498,097	-	-	-	498,097
133 Pension - Volunteer Firefighters and Ambulance..	102,703	6,000	-	-	96,703
134 Medical / Life insurance.....	671,640	24,956	10,000	7,141	629,543
136 Retirees Medical Insurance.....	388,566	-	-	-	388,566
138 Council of governments.....	3,375	-	-	-	3,375
140 CT Conference of Municipalities.....	4,900	-	-	-	4,900
142 Contingency.....	272,000	152,000	-	-	120,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,591,772</b>	<b>221,951</b>	<b>47,299</b>	<b>6,439</b>	<b>3,316,083</b>
<b>PUBLIC SAFETY</b>					
200 Police.....	978,745	32,715	15,401	22,000	908,629
206 Communications & dispatch.....	244,920	6,000	7,537	-	231,383
208 Fire Protection.....	145,135	17,670	9,690	-	117,775
210 Fire Marshal .....	20,300	-	1,463	-	18,837
212 Ambulance.....	56,800	2,600	8,645	-	45,555
214 Tree Removal.....	18,000	6,000	-	-	12,000
<b>TOTAL PUBLIC SAFETY</b>	<b>1,463,900</b>	<b>64,985</b>	<b>42,736</b>	<b>22,000</b>	<b>1,334,179</b>
<b>PUBLIC WORKS</b>					
300 Highways.....	564,915	12,700	2,978	-	549,237
302 Town Aid Road.....	113,264	-	-	-	113,264
304 Snow & ice removal.....	267,310	4,500	53,810	15,001	193,999
306 Street lighting.....	88,000	-	-	-	88,000
308 Fire hydrants.....	156,835	(285)	-	-	157,120
310 Solid Waste & Recycling.....	613,063	-	-	100,358	512,705
312 St Thomas Cemetery.....	2,800	-	1,120	-	1,680
314 Groundwater remediation-Town garage.....	107,000	-	-	-	107,000
<b>TOTAL PUBLIC WORKS</b>	<b>1,913,187</b>	<b>16,915</b>	<b>57,908</b>	<b>115,359</b>	<b>1,723,005</b>

TOWN OF THOMASTON  
Budget History  
For the year ending June 30, 2009

	Department Request	Voluntary Cuts	Board of Finance Cuts	Budget 2 Modifications	Final Proposed Budget
<b>HEALTH AND WELFARE</b>					
402 Visiting nurse.....	8,000	-	-	-	8,000
404 Torrington Area Health District.....	37,392	-	-	-	37,392
406 Northwest Regional Mental Health Board.....	873	-	-	-	873
408 Social Services.....	44,768	550	-	8,900	35,318
410 Elderly Nutrition.....	3,066	-	-	-	3,066
412 Susan B Anthony Project.....	2,500	500	-	-	2,000
416 Minibus.....	17,487	-	1,978	(1,978)	17,487
418 Veterans Administration.....	2,500	-	1,500	-	1,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>116,586</b>	<b>1,050</b>	<b>3,478</b>	<b>6,922</b>	<b>105,136</b>
<b>CULTURE AND RECREATION</b>					
500 Recreation programs.....	126,663	5,535	-	-	121,128
502 Memorial Day.....	1,500	-	-	-	1,500
504 Nystroms Park.....	21,970	3,052	5,731	-	13,187
506 Police Explorers.....	2,500	-	2,500	-	-
508 Public Library.....	367,127	9,815	19,986	19,250	318,076
<b>TOTAL CULTURE AND RECREATION</b>	<b>519,760</b>	<b>18,402</b>	<b>28,217</b>	<b>19,250</b>	<b>453,891</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
600 Conservation Commission.....	1,725	-	-	-	1,725
614 Economic Development.....	3,000	1,000	1,400	-	600
616 Housing, Land Use & Development.....	171,081	19,594	4,234	-	147,253
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>175,806</b>	<b>20,594</b>	<b>5,634</b>	<b>-</b>	<b>149,578</b>
<b>EDUCATION</b>					
700 EDUCATION.....	14,203,750	-	463,000	-	13,740,750
<b>DEBT SERVICE</b>					
800 TOTAL DEBT SERVICE.....	2,625,914	48,000	-	-	2,577,914
<b>OTHER FINANCING USES</b>					
900 Animal Control Officer-Dog fund.....	54,539	-	4,110	-	50,429
904 Hillside Cemetery.....	16,500	-	6,500	-	10,000
908 Capital or Nonrecurring (See Schedule C).....	194,586	-	25,000	-	169,586
914 Seth Thomas/Bradstreet House.....	11,500	500	-	-	11,000
<b>TOTAL OTHER FINANCING USES</b>	<b>277,125</b>	<b>500</b>	<b>35,610</b>	<b>-</b>	<b>241,015</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 24,887,800</b>	<b>\$ 392,397</b>	<b>\$ 683,882</b>	<b>\$ 169,970</b>	<b>\$ 23,641,550</b>
				392,397	
				683,882	
				169,970	
<b>Total Cuts .....</b>			<b>\$</b>	<b>1,246,249</b>	