

TOWN OF THOMASTON  
 ANNUAL BUDGET SUMMARY  
 For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>REVENUES:</b>			
Property Taxes.....	\$ 11,889,479	\$ 12,337,564	\$ 13,090,531
Licenses, Fees and Permits.....	213,179	174,950	186,000
Intergovernmental.....	6,299,976	5,978,111	5,562,348
Fines & Forfeitures.....	388	2,200	2,000
Investment Income.....	107,465	108,000	45,000
Other income.....	195,631	176,329	138,830
Other financing sources.....	854,218	1,402,066	1,953,733
TOTAL REVENUES	19,560,336	20,179,220	20,978,442
<b>EXPENDITURES:</b>			
General Government.....	2,269,260	2,516,663	2,988,502
Public Safety.....	1,178,197	1,286,186	1,218,096
Public Works.....	1,102,704	1,275,225	1,203,216
Health & Welfare.....	140,070	125,064	128,040
Culture and recreation.....	418,685	432,800	447,244
Housing & Development.....	103,318	107,034	114,868
Education.....	10,526,971	11,167,590	11,736,652
Debt service.....	2,386,012	1,837,445	1,740,367
Other financing uses.....	1,435,119	1,431,213	1,401,457
TOTAL EXPENDITURES	19,560,336	20,179,220	20,978,442
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOWN OF THOMASTON  
REVENUE BUDGET  
For the year Ending June 30, 2004  
Based on 35.50 Mill Rate

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>PROPERTY TAXES:</b>			
1 Property Tax - Current.....	\$ 11,533,722	\$ 12,027,564	\$ 12,780,531
2 Property Tax - Prior Years.....	224,360	210,000	210,000
3 Interest and lien fees.....	131,397	100,000	100,000
<b>TOTAL PROPERTY TAXES</b>	<b>11,889,479</b>	<b>12,337,564</b>	<b>13,090,531</b>
<b>LICENSES, FEES AND PERMITS:</b>			
22 Building permits.....	74,752	50,000	50,000
23 Conveyance tax.....	35,968	30,000	35,000
24 Special duty police.....	17,045	20,000	15,000
25 Transfer station fees.....	43,626	40,000	40,000
26 Accident reports.....	704	400	500
27 Pistol permits.....	805	700	500
28 Vendor permits.....	300	800	400
29 Parking meter.....	2,399	3,400	2,400
30 Zoning and land use fees.....	14,563	9,000	11,000
31 Minibus fares.....	1,000	1,000	1,000
32 Recreation commission.....	16,100	16,000	25,000
33 Nystrom's park.....	5,133	3,650	5,200
34 Other fines and fees.....	784	-	-
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>213,179</b>	<b>174,950</b>	<b>186,000</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
52 Boating Safety.....	1,131	1,131	1,131
54 Dam Patrol.....	10,738	10,700	10,700
59 Commitments for school construction.....	367,484	344,994	255,688
60 Education cost sharing.....	4,326,960	4,347,455	4,534,551
61 Health services.....	10,313	-	10,000
65 School transportation -public.....	151,983	151,983	124,594
66 School transportation -nonpublic.....	7,981	7,981	6,047
68 Special education excess.....	147,618	-	-
78 Town aid road.....	126,817	90,435	44,672
79 Land authorization.....	1,860	1,163	1,163
83 Local capital improvement program (LOCIP).....	-	124,345	54,066
84 Mashantucket pequot.....	125,822	126,059	59,439
86 PILOT-Elderly freeze.....	9,720	9,491	9,247
87 PILOT-Elderly homeowner.....	59,264	56,037	52,236
88 PILOT-Manufacturing Machinery & Equipment.....	611,192	617,089	290,255
89 PILOT-State owned property.....	66,166	63,660	61,221
90 PILOT-Totally disabled.....	1,063	1,251	1,420
91 PILOT-Veterans.....	24,208	24,287	25,246
94 Other state grants.....	66	50	-
95 DEP Nitrogen Removal.....	165,273	-	8,672
99 Interlocal revaluation agreement.....	12,500	-	-
100 Statewide narcotics task force stipend.....	-	-	12,000
101 Surplus revenue sharing.....	71,817	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,299,976</b>	<b>5,978,111</b>	<b>5,562,348</b>

TOWN OF THOMASTON  
REVENUE BUDGET  
For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>FINES &amp; FORFEITURES</b>			
151 Alarm violations.....	-	1,500	1,500
152 Parking fines.....	388	500	500
153 Forfeitures.....	-	200	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>388</b>	<b>2,200</b>	<b>2,000</b>
181 INVESTMENT INCOME.....	<b>107,465</b>	<b>108,000</b>	<b>45,000</b>
<b>OTHER INCOME:</b>			
206 Taxes from Housing Authority-P.I.L.O.T.....	7,149	6,600	6,600
207 Telecommunication property tax.....	138,789	138,789	101,290
208 Restitution Payments.....	12,400	12,400	12,400
214 Rent.....	18,540	18,540	18,540
215 Miscellaneous.....	1,911	-	-
216 BOE Tuition reimbursements.....	16,842	-	-
<b>TOTAL OTHER INCOME</b>	<b>195,631</b>	<b>176,329</b>	<b>138,830</b>
<b>OTHER FINANCING SOURCES:</b>			
222 Hillside Cemetery.....	13,368	-	-
223 Sewer use fees.....	620,899	637,281	642,998
225 Dog fines & fees.....	-	3,500	3,500
226 Reserve fund.....	20,386	9,200	3,100
226 Reserve fund-Anthem proceeds.....	-	-	542,769
227 Capital projects fund.....	97,011	11,000	6,500
230 Surplus prior years.....	102,554	697,537	454,000
231 Funding - capital lease.....	-	43,548	-
237 Opera House.....	-	-	300,866
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>854,218</b>	<b>1,402,066</b>	<b>1,953,733</b>
<b>TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$ 19,560,336</b>	<b>\$ 20,179,220</b>	<b>\$ 20,978,442</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>GENERAL GOVERNMENT</b>			
100 Board of Selectmen.....	\$ 86,942	\$ 93,864	\$ 93,715
102 Elections.....	20,679	25,985	24,741
104 Board of Finance.....	1,900	2,400	2,400
106 Treasurer.....	133,504	142,681	148,077
108 Independent audit.....	26,500	34,400	38,250
110 Legal.....	55,822	56,000	44,500
114 Tax Collector.....	84,242	85,268	83,773
116 Property Tax Rebates.....	24,470	15,000	15,000
118 Tax Assessor.....	55,851	65,300	64,674
120 Board of Assessment Appeals.....	3,337	3,450	3,450
122 Insurance.....	417,926	276,830	401,306
124 Town Hall operations & Maintenance.....	100,371	114,767	114,944
126 Town Clerk.....	45,576	47,106	51,140
128 Probate court.....	2,237	2,300	2,300
130 Social security.....	193,865	199,000	212,000
132 Pension - Town Employees.....	309,181	346,529	438,790
133 Pension - Volunteer Firefighters and Ambulance.....	-	187,560	106,928
134 Medical / Life insurance.....	630,095	608,111	656,505
136 Retirees Medical Insurance.....	69,878	78,030	103,848
138 Council of governments.....	2,922	2,922	3,001
140 CT Council of Municipalities.....	3,962	4,160	4,160
141 Mountandale Settlement.....	-	-	250,000
142 Contingency.....	-	125,000	125,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,269,260</b>	<b>2,516,663</b>	<b>2,988,502</b>
<b>PUBLIC SAFETY</b>			
200 Police.....	799,556	827,378	789,998
202 Inmate supervision.....	27,215	29,400	29,793
204 Parking meters.....	1,381	1,800	1,800
206 Communications & dispatch.....	168,998	178,643	192,540
208 Fire Protection.....	99,900	101,955	101,955
210 Fire Marshal .....	16,796	18,000	18,000
212 Ambulance.....	54,468	119,010	74,010
214 Tree Warden.....	9,883	10,000	10,000
<b>TOTAL PUBLIC SAFETY</b>	<b>1,178,197</b>	<b>1,286,186</b>	<b>1,218,096</b>
<b>PUBLIC WORKS</b>			
300 Highways.....	441,771	462,618	474,535
302 Town Aid Road.....	65,615	151,637	44,672
304 Snow & ice removal.....	55,200	54,980	55,258
306 Street lighting.....	69,972	80,000	80,000
308 Fire hydrants.....	96,621	105,000	121,997
310 Solid Waste & Recycling.....	370,725	418,190	423,954
312 St Thomas Cemetery.....	2,800	2,800	2,800
<b>TOTAL PUBLIC WORKS</b>	<b>1,102,704</b>	<b>1,275,225</b>	<b>1,203,216</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>HEALTH AND WELFARE</b>			
400 Vital statistics.....	1,981	2,000	2,000
402 Visiting nurse.....	5,000	16,000	16,000
404 Torrington Area Health District.....	26,327	27,941	28,041
406 Northwest Regional Mental Health Board.....	818	825	829
408 Social Services.....	56,206	61,158	61,897
410 Elderly Nutrition.....	782	746	888
412 Susan B Anthony Project.....	1,500	1,500	1,500
414 Senior Advisory Board.....	954	954	1,002
416 Minibus.....	9,479	12,940	14,883
418 Veterans Administration.....	1,000	1,000	1,000
420 Private School transportation & health.....	36,023	-	-
<b>TOTAL HEALTH AND WELFARE</b>	<b>140,070</b>	<b>125,064</b>	<b>128,040</b>
<b>CULTURE AND RECREATION</b>			
500 Recreation programs.....	92,342	96,600	109,576
502 Memorial Day.....	1,500	1,500	1,500
504 Nystroms Park.....	14,296	14,700	13,700
506 Police Explorers.....	5,000	5,000	5,000
508 Public Library.....	305,547	315,000	317,468
<b>TOTAL CULTURE AND RECREATION</b>	<b>418,685</b>	<b>432,800</b>	<b>447,244</b>
<b>HOUSING &amp; DEVELOPMENT</b>			
600 Conservation Commission.....	1,337	1,365	1,500
602 Inlands/Wetlands Commission.....	13,520	13,518	14,027
604 Building Inspector.....	42,596	43,695	52,884
606 Town Engineer.....	2,717	5,000	2,500
608 Naugatuck Vally Brownsfield Pilot.....	800	800	800
610 Planning & Zoning.....	27,643	27,433	28,330
612 Zoning Board of Appeals.....	14,705	15,223	14,827
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>103,318</b>	<b>107,034</b>	<b>114,868</b>
<b>700 EDUCATION.....</b>	<b>10,526,971</b>	<b>11,167,590</b>	<b>11,736,652</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	BUDGETED 2002-2003	PROPOSED 2003-2004
<b>DEBT SERVICE</b>			
800 Principal - Bonds, notes & leases .....	1,407,467	1,223,758	1,173,854
800 Interest - Bonds, notes & leases.....	978,545	613,687	566,513
<b>TOTAL DEBT SERVICE</b>	<b>2,386,012</b>	<b>1,837,445</b>	<b>1,740,367</b>
<b>OTHER FINANCING USES</b>			
900 Animal Control Officer-Dog fund.....	35,537	44,765	45,559
902 WPCA -Sewer Use fund.....	619,696	627,281	632,998
903 WPCA - Repair & Replacement fund.....	1,203	10,000	10,000
904 Hillside Cemetery.....	37,868	25,000	25,500
906 Capital or Nonrecurring <i>(See Schedule A)</i> .....	721,815	660,619	386,534
910 Opera House.....	19,000	20,000	300,866
920 Equipment Financing.....	-	43,548	-
<b>TOTAL OTHER FINANCING USES</b>	<b>1,435,119</b>	<b>1,431,213</b>	<b>1,401,457</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 19,560,336</b>	<b>\$ 20,179,220</b>	<b>\$ 20,978,442</b>

## Schedule A

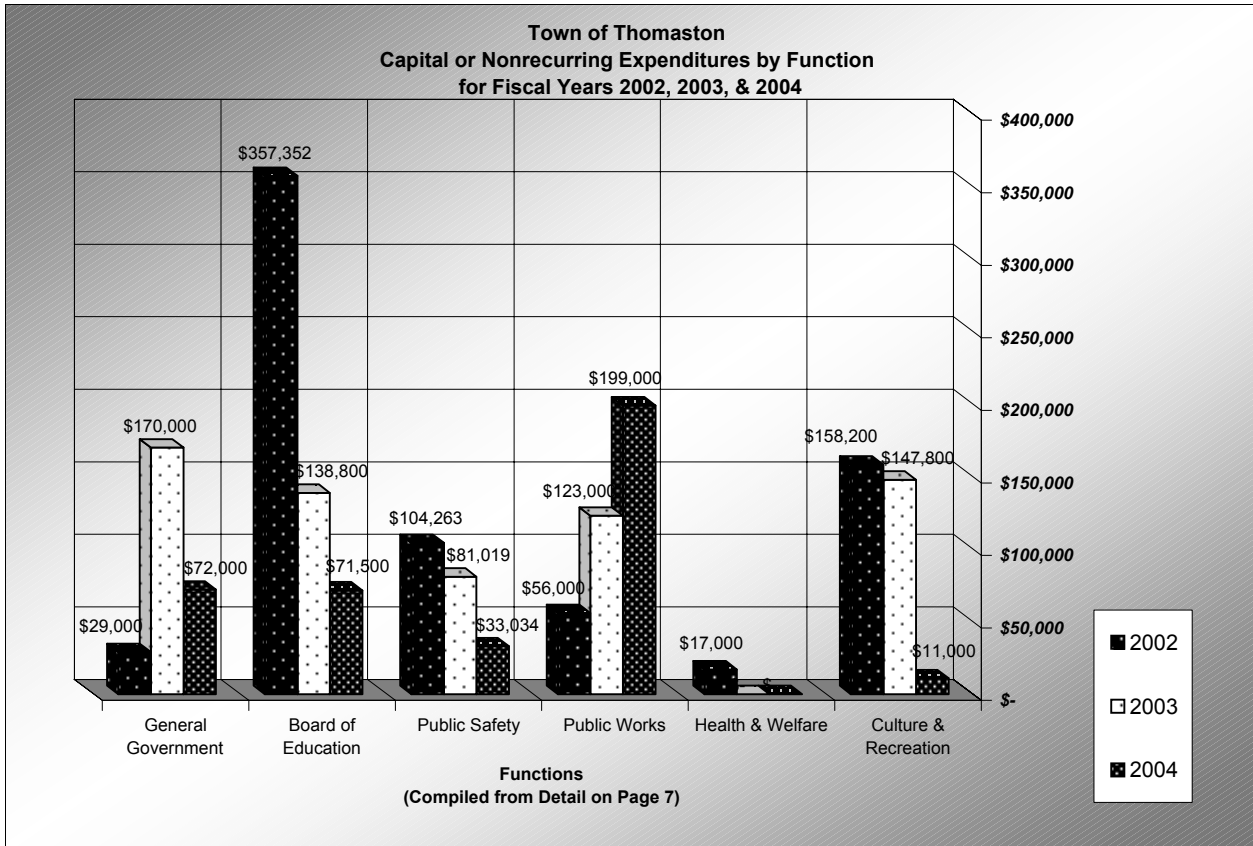
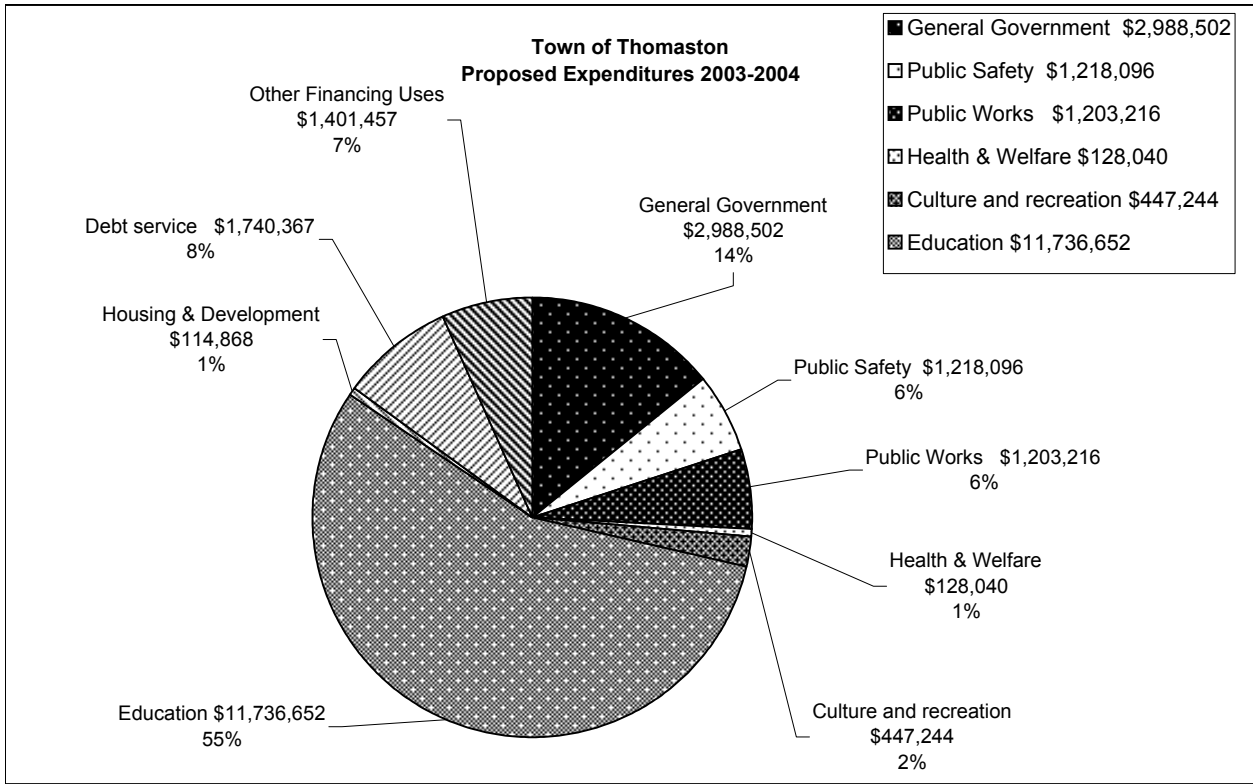
TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2004  
**Based on 35.50 Mill Rate**

	ACTUAL 2001-2002	ACTUAL 2002-2003	PROPOSED 2003-2004
<b>TRANSFER TO CAPITAL OR NONRECURRING FUND</b>			
1 Assessors revaluation.....	\$ 10,000	\$ 100,000	\$ -
2 BOE: Band Uniforms.....	11,075	-	-
3 BOE: BRS Media Roof.....	20,000	-	-
4 BOE: Negotiating Committee.....	10,000	-	-
5 BOE: School building committee.....	1,000	2,000	-
6 BOE: School Demographics Study.....	8,800	-	-
7 BOE: Student desks and chairs.....	5,500	-	-
8 BOE: TCS Boiler Room Asbestos.....	25,000	-	-
9 BOE: TCS Center School Roof.....	977	-	-
10 BOE: TCS Gym floor, doors & clock.....	25,000	-	-
11 BOE: TCS HVAC system.....	22,000	-	-
12 BOE: TCS Infrastructure.....	20,000	-	-
13 BOE: TCS Sidewalks.....	-	-	10,000
14 BOE: Teachers sick pay reserve.....	60,000	60,000	-
15 BOE: Textbooks.....	45,000	45,000	45,000
16 BOE: THS Backboards.....	5,000	-	-
17 BOE: THS dividing curtain.....	1,000	-	-
18 BOE: THS Hall window entrance.....	4,500	-	-
19 BOE: THS HVAC Improvements.....	20,000	11,800	-
20 BOE: THS Kiln.....	6,000	-	-
21 BOE: THS Lavatories.....	-	-	6,500
22 BOE: THS plumbing.....	9,500	-	-
23 BOE: THS roof flashing.....	20,000	-	-
24 BOE: THS Server storage area.....	10,000	-	-
25 BOE: THS student lockers.....	7,000	-	-
26 BOE: THS/TCS computers.....	20,000	20,000	10,000
27 Cemetery: Used Dump Truck.....	-	-	7,000
28 Christmas lights operating.....	2,000	2,000	2,000
29 Christmas lights reserve.....	2,000	2,000	2,000
30 Communication- Radio upgrade.....	20,000	38,955	-
31 Fire Dept: Refurbish Engine No 7.....	5,000	-	-
32 Fire Dept: Vestibule & Painting.....	-	17,344	-
33 Library door replacement.....	-	6,600	-
34 PD: Center line paint & traffic signs.....	5,000	-	-
35 PD: Durango.....	-	9,998	6,511
36 PD: Police cruisers.....	64,263	-	21,523
37 PD: Weapons.....	-	9,722	-
38 PWD: Auction truck.....	-	7,000	-
39 PWD: Plow & sanders.....	8,000	-	-
40 PWD: Road work.....	40,000	116,000	120,000
41 PWD: Roadside mower.....	-	-	72,000
42 PWD: Town garage move.....	8,000	-	-
43 REC: Highwood Farms.....	10,000	-	-
44 REC: Nystroms/Highwood Project.....	137,000	130,000	-
45 Social services- Mini-bus.....	17,000	-	-
46 Technology upgrade-town hall.....	14,000	5,000	5,000
47 Town Clerk -Codification of town ordinances.....	5,000	-	-
48 Town Garage - DEP Cleanup Order.....	-	65,000	67,000
49 TVAC: Ambulance reserve.....	10,000	5,000	5,000
50 Youth Center.....	7,200	7,200	7,000
	<b>\$ 721,815</b>	<b>\$ 660,619</b>	<b>\$ 386,534</b>

**Town of Thomaston  
Schedule of Debt Service  
For the year ending June 30, 2004**

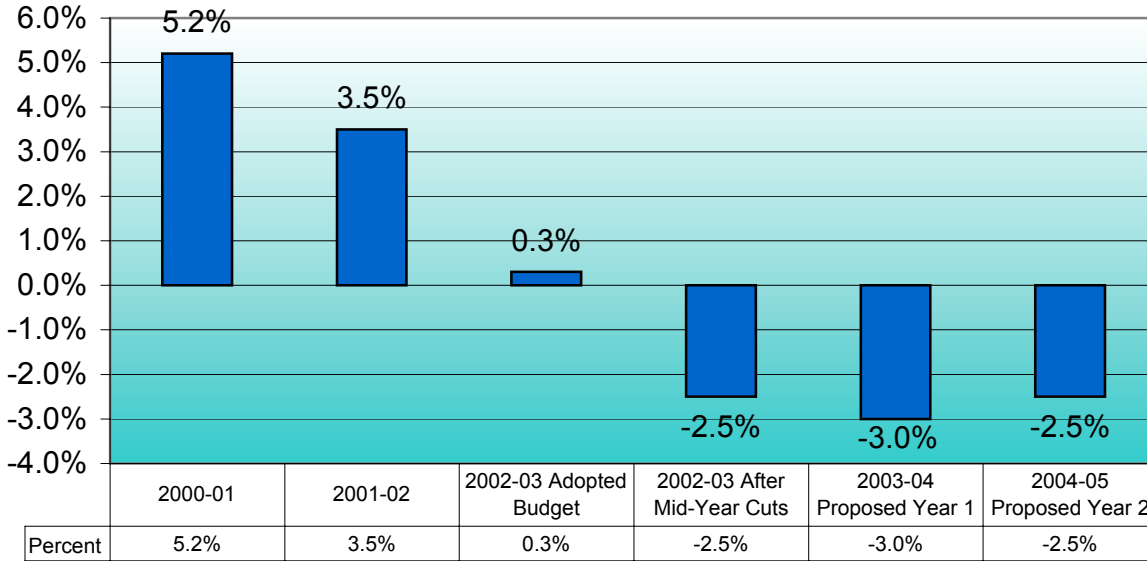
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Due Date	Name of Loan	Interest Rate	Original Debt	Outstanding Principal	-----Scheduled Payment-----			Ending Balance
					Principal	Interest	Total	
06/23/04	USDA Sewer Note 1981-2010	5%	540,000.00	130,340.00	18,620.00	6,517.00	25,137.00	111,720.00
12/27/03	USDA Sewer Note 1982-2012	5%	475,000.00	147,400.00	16,380.00	7,370.00	23,750.00	131,020.00
06/26/04	USDA Sewer Note 1984-2014	5%	450,000.00	165,000.00	15,000.00	8,250.00	23,250.00	150,000.00
12/14/03	USDA Sewer Note 1986-2016	5%	770,000.00	345,150.00	26,550.00	17,257.50	43,807.50	318,600.00
06/28/04	USDA Sewer Note 1988-2018	5%	900,000.00	450,000.00	30,000.00	22,500.00	52,500.00	420,000.00
08/01/03	General Obligation Bond 1990 Final pymt 2010	6.4-6.5%	4,960,000.00	1,480,000.00	215,000.00	47,992.50	262,992.50	1,265,000.00
02/01/04	General Obligation Bond 1990 Final pymt 2010	6.4-6.5%				41,112.50	41,112.50	
05/24/04	General Obligation Bond 1991 Final pymt 2021	5%	350,000.00	209,600.00	11,700.00	10,480.00	22,180.00	197,900.00
02/21/04	Ambulance Garage 1996 - 2016	5%	488,300.00	366,799.27	20,787.09	18,400.91	39,188.00	346,012.18
Monthly	Clean Water 1997 - 2016	2%	1,077,413.00	732,883.02	50,601.60	14,195.50	64,797.10	682,281.42
Monthly	Clean Water 2001 - 2021	2%	9,091,656.21	8,164,024.89	387,039.34	159,745.45	546,784.79	7,776,985.55
09/15/03	General Obligation Bond 1998 Final pymt 2019	3.7-5.7%	7,380,000.00	5,080,000.00	330,000.00	105,736.25	435,736.25	4,750,000.00
03/15/04	General Obligation Bond 1998	3.7-5.7%				99,631.25	99,631.25	
	SUBTOTAL			17,271,197.18	1,121,678.03	559,188.86	1,680,866.89	16,149,519.15
	Bank Administration					2,000.00	2,000.00	
	<b>TOTAL BONDS AND NOTES</b>			<b>17,271,197.18</b>	<b>1,121,678.03</b>	<b>561,188.86</b>	<b>1,682,866.89</b>	<b>16,149,519.15</b>
Scheduled Lease Payments:								
07/01/03	Fire Dept Pumper	9.5%	195,000.00	38,206.41	38,206.41	3,629.77	41,836.18	-
09/18/03	Ambulance	3.9%	43,559.00	43,559.00	13,969.21	1,694.45	15,663.66	29,589.79
	SUBTOTAL			81,765.41	52,175.62	5,324.22	57,499.84	29,589.79
	<b>TOTAL DEBT SERVICE</b>			<b>17,352,962.59</b>	<b>1,173,853.65</b>	<b>566,513.08</b>	<b>1,740,366.73</b>	<b>16,179,108.94</b>



## State Aid to Municipalities - All Grants

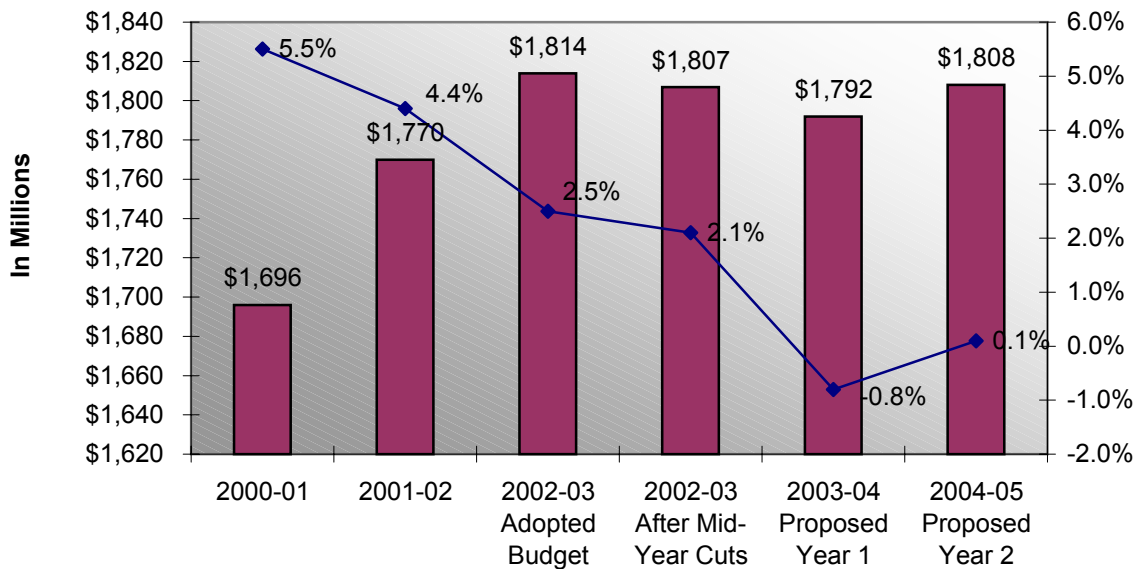
Percent Change Compared to Prior Year



## Education Aid

All state grants for local public education

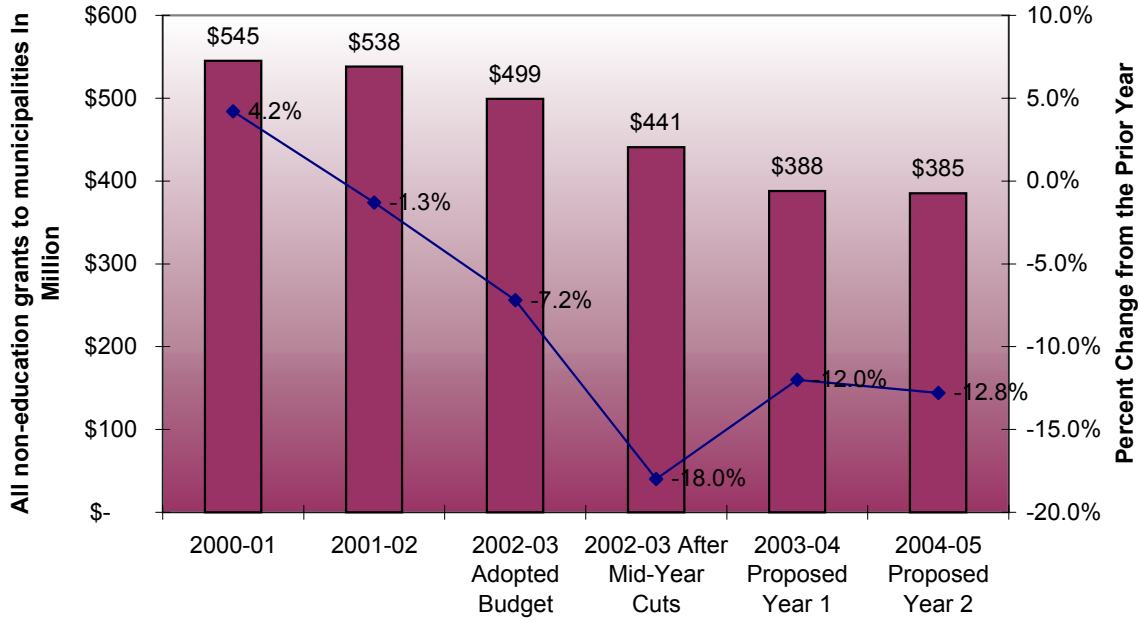
The Governor's budget proposal cuts aid for education by \$15.4 million in the next fiscal year.



\* Governor's budget proposal for 2204-2005 is compared to 2002-2003 after mid-year cuts. Statistics provided by the Connecticut Conference of Municipalities.

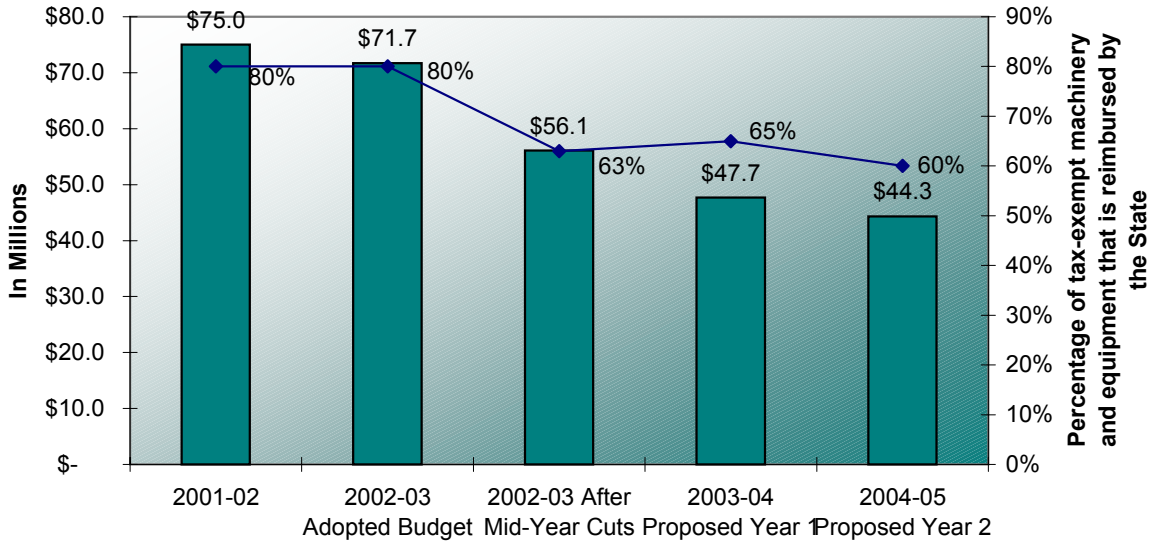
### Non-Education Aid

The Governor's budget proposal cuts non-education aid by \$53 million in FY 2003-04.



### PILOT: New Manufacturing Machinery and Equipment

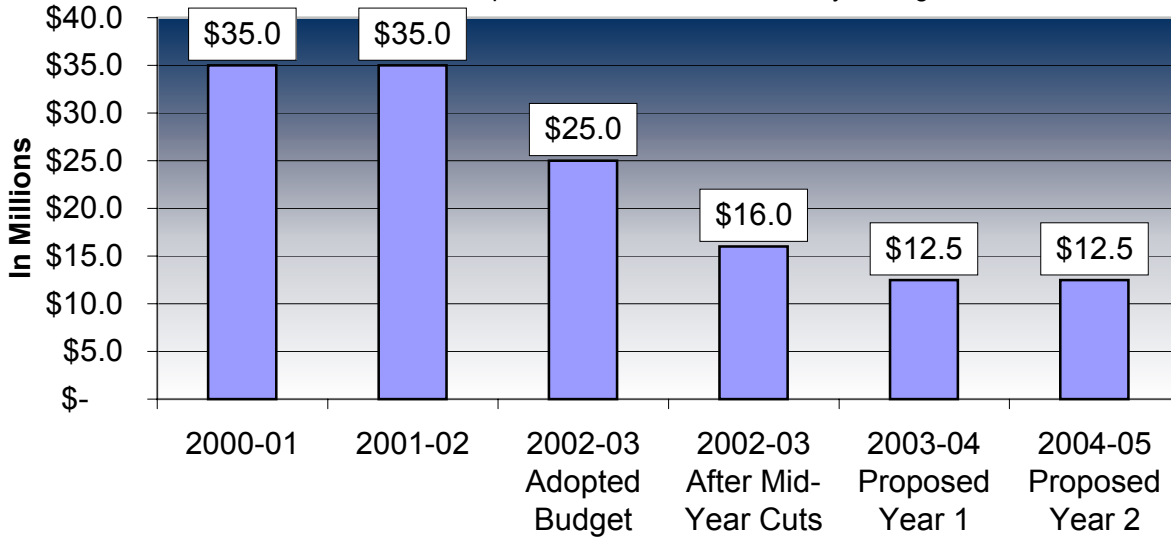
The Governor's budget proposal would reduce the state reimbursement rate from 80% to 65% for this state-mandated exemption from the local property tax.



\* Governor's budget proposal for 2004-2005 is compared to 2002-2003 after mid-year cuts. Statistics provided by the Connecticut Conference of Municipalities.

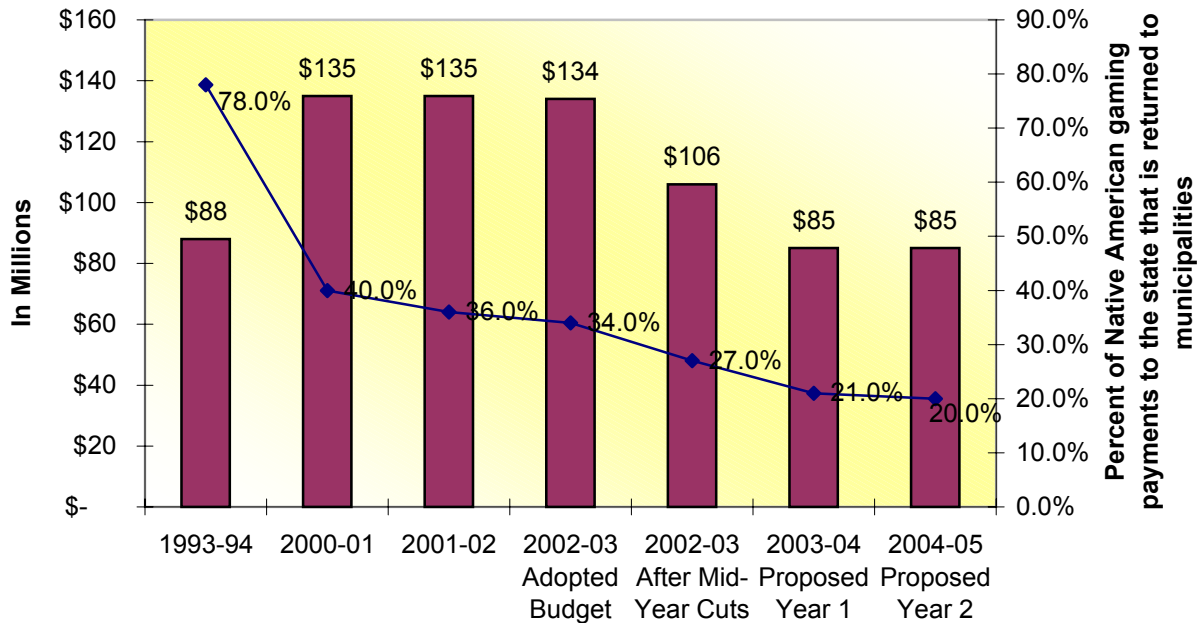
### Grants for Town Aid Roads

The Governor's proposed budget would cut the Town Aid Roads grants by another \$3.5 million. This is 64 percent below the level of two years ago.



### Pequot and Mohegan Grant

The Governor's proposed budget would slash the amount and percentage of Native American gaming payments that the State returns to municipalities under the Pequot-Mohegan grant.



\* Governor's budget proposal for 2004-2005 is compared to 2002-2003 after mid-year cuts. Statistics provided by the Connecticut Conference of Municipalities.