



# Town of Thomaston

## *Proposed Budget* *July 1, 2004-June 30, 2005*

Board of Finance:

Michael Burr, Vice-Chairman  
George Counter  
Marie Galbraith  
Edmond Mone  
John Scheppard

*Reflects changes made at the August 24, 2004  
Board of Finance Meeting*

Public hearing tentatively scheduled for:  
Sept. 7, 2004 at 7pm  
Thomaston Center School

**TOWN OF THOMASTON**  
**ANNUAL BUDGET SUMMARY**  
For the year Ending June 30, 2005  
Based on 37.18 Mill Rate  
Tax bill increase of 4.7%

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005	
<b>REVENUES:</b>				
Property Taxes.....	\$ 12,757,548	\$ 13,090,531	\$ 13,643,192	4.22%
Charges for services.....	221,433	188,000	236,600	25.85%
Intergovernmental.....	6,134,502	5,562,348	5,648,921	1.56%
Investment Income.....	48,163	45,000	78,000	73.33%
Other income.....	167,905	138,830	105,298	-24.15%
Other financing sources.....	886,742	1,953,733	1,937,160	-0.85%
TOTAL REVENUES	20,216,293	20,978,442	21,649,171	3.20%
<b>EXPENDITURES:</b>				
General Government.....	2,509,117	2,988,502	2,954,501	-1.14%
Public Safety.....	1,258,993	1,218,096	1,205,404	-1.04%
Public Works.....	1,280,783	1,203,216	1,250,381	3.92%
Health & Welfare.....	100,606	128,040	126,946	-0.85%
Culture and recreation.....	425,632	447,244	444,866	-0.53%
Housing & Development.....	105,520	114,868	113,108	-1.53%
Education.....	11,085,088	11,736,652	12,031,116	2.51%
Debt service.....	1,836,526	1,740,367	2,037,671	17.08%
Other financing uses.....	1,493,222	1,401,457	1,485,178	5.97%
TOTAL EXPENDITURES	20,095,487	20,978,442	21,649,171	3.20%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	\$ 120,806	\$ -	\$ -	

TOWN OF THOMASTON  
REVENUE BUDGET  
For the year Ending June 30, 2005  
**Based on 37.18 Mill Rate**  
**Tax bill increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005	Change
<b>PROPERTY TAXES:</b>				
1 Property Tax - Current.....	\$ 12,286,658	\$ 12,780,531	\$ 13,333,192	\$ 552,661
2 Property Tax - Prior Years.....	322,202	210,000	210,000	-
3 Interest and lien fees.....	148,688	100,000	100,000	-
<b>TOTAL PROPERTY TAXES</b>	<b>12,757,548</b>	<b>13,090,531</b>	<b>13,643,192</b>	<b>552,661</b>
<b>CHARGES FOR SERVICES:</b>				
22 Building permits.....	63,374	50,000	68,000	18,000
23 Conveyance tax.....	48,527	35,000	60,000	25,000
24 Special duty police.....	12,800	15,000	15,000	-
25 Transfer station fees.....	46,716	40,000	42,000	2,000
26 Accident reports.....	683	500	500	-
27 Pistol permits.....	455	500	500	-
28 Vendor permits.....	550	400	400	-
29 Parking meter.....	4,581	2,400	5,000	2,600
30 Zoning and land use fees.....	17,343	11,000	7,000	(4,000)
31 Minibus fares.....	1,553	1,000	2,000	1,000
32 Recreation commission.....	16,000	25,000	25,000	-
33 Nystrom's park.....	3,660	5,200	5,200	-
34 Other fines and fees.....	1,292	-	1,000	1,000
151 Alarm violations.....	2,635	1,500	1,500	-
152 Parking fines.....	1,264	500	3,500	3,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>221,433</b>	<b>188,000</b>	<b>236,600</b>	<b>48,600</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.....	460,715	255,688	247,592	(8,096)
60 Education cost sharing.....	4,521,781	4,534,551	4,625,323	90,772
61 Health services.....	10,021	10,000	-	(10,000)
65 School transportation -public.....	124,422	124,594	131,246	6,652
66 School transportation -nonpublic.....	6,050	6,047	-	(6,047)
68 Special education excess.....	105,940	-	-	-
78 Town aid road.....	57,411	44,672	72,220	27,548
79 Land authorization.....	799	1,163	1,163	-
83 Local capital improvement program (LOCIP).....	142,086	54,066	54,728	662
84 Mashantucket pequot.....	98,435	59,439	60,471	1,032
86 PILOT-Elderly freeze.....	9,715	9,247	9,693	446
87 PILOT-Elderly homeowner.....	49,694	52,236	57,325	5,089
88 PILOT-Manufacturing Machinery & Equipment.....	381,917	290,255	297,914	7,659
89 PILOT-State owned property.....	64,402	61,221	62,942	1,721
90 PILOT-Totally disabled.....	1,085	1,420	1,420	-
91 PILOT-Veterans.....	24,982	25,246	8,959	(16,287)
94 Other state grants.....	2	-	-	-
95 DEP Nitrogen Removal.....	-	8,672	6,094	(2,578)
100 Statewide narcotics task force stipend.....	8,000	12,000	-	(12,000)
104 Emergency Operation Planning.....	41,063	-	-	-
105 FEMA Public Assistance.....	14,113	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,134,502</b>	<b>5,562,348</b>	<b>5,648,921</b>	<b>86,573</b>

TOWN OF THOMASTON  
REVENUE BUDGET  
For the year Ending June 30, 2005

**Based on 37.18 Mill Rate**

**Tax bill increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2004	Change
<b>181 INVESTMENT INCOME.....</b>	<b>48,163</b>	<b>45,000</b>	<b>78,000</b>	<b>33,000</b>
<b>OTHER INCOME:</b>				
206 Taxes from Housing Authority-P.I.L.O.T.....	6,566	6,600	4,800	(1,800)
207 Telecommunication property tax.....	101,291	101,290	58,098	(43,192)
208 Restitution Payments.....	6,200	12,400	12,400	-
210 Insurance recovery.....	3,911	-	-	-
214 Rent.....	18,772	18,540	30,000	11,460
215 Miscellaneous.....	17,515	-	-	-
216 BOE Tuition reimbursements.....	13,650	-	-	-
<b>TOTAL OTHER INCOME</b>	<b>167,905</b>	<b>138,830</b>	<b>105,298</b>	<b>(33,532)</b>
<b>OTHER FINANCING SOURCES:</b>				
222 Hillside Cemetery.....	9,342	-	-	-
223 Sewer use fees.....	633,112	642,998	711,175	68,177
224 WPCA Repair & replacement fund.....	45,669	-	-	-
225 Dog fines & fees.....	-	3,500	3,500	-
226 Reserve fund.....	-	3,100	-	(3,100)
226 Reserve fund-Anthem proceeds.....	-	542,769	-	(542,769)
227 Capital projects fund.....	155,060	6,500	6,900	400
230 Surplus prior years.....	-	454,000	865,000	411,000
231 Funding - capital lease.....	43,559	-	-	-
237 Opera House.....	-	300,866	350,585	49,719
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>886,742</b>	<b>1,953,733</b>	<b>1,937,160</b>	<b>(16,573)</b>
<b>TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$ 20,216,293</b>	<b>\$ 20,978,442</b>	<b>\$ 21,649,171</b>	<b>\$ 670,729</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2005  
**Based on 37.18 Mill Rate**  
**Tax Bill increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005	Change
<b>GENERAL GOVERNMENT</b>				
100 Board of Selectmen.....	\$ 91,142	\$ 93,715	\$ 95,721	\$ 2,006
102 Elections.....	18,017	24,741	21,741	(3,000)
104 Board of Finance.....	1,704	2,400	2,400	-
106 Treasurer / Town technology.....	136,846	148,077	139,168	(8,909)
108 Independent audit.....	30,600	38,250	38,250	-
110 Legal.....	51,387	44,500	56,000	11,500
114 Tax Collector.....	79,325	83,773	94,508	10,735
116 Property Tax Rebates.....	11,484	15,000	25,000	10,000
118 Tax Assessor.....	61,110	64,674	68,995	4,321
120 Board of Assessment Appeals.....	3,506	3,450	3,450	-
122 Insurance.....	251,250	401,306	387,610	(13,696)
124 Town Hall operations & Maintenance.....	106,920	114,944	130,770	15,826
126 Town Clerk.....	48,368	51,140	48,750	(2,390)
128 Probate court.....	2,219	2,300	2,500	200
130 Social security.....	205,129	212,000	220,000	8,000
132 Pension - Town Employees.....	331,971	438,790	506,700	67,910
133 Pension - Volunteer Firefighters and Ambulanc	187,816	106,928	102,000	(4,928)
134 Medical / Life insurance.....	730,229	656,505	760,571	104,066
136 Retirees Medical Insurance.....	86,240	103,848	117,264	13,416
138 Council of governments.....	44,064	3,001	3,238	237
140 CT Council of Municipalities.....	4,160	4,160	4,865	705
141 Mountaindale Settlement.....	-	250,000	-	(250,000)
142 Contingency.....	25,630	125,000	125,000	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,509,117</b>	<b>2,988,502</b>	<b>2,954,501</b>	<b>(34,001)</b>
<b>PUBLIC SAFETY</b>				
200 Police.....	860,102	789,998	774,129	(15,869)
202 Inmate supervision.....	28,929	29,793	29,100	(693)
204 Parking meters.....	11	1,800	1,700	(100)
206 Communications & dispatch.....	183,168	192,540	189,695	(2,845)
208 Fire Protection.....	102,572	101,955	117,080	15,125
210 Fire Marshal.....	17,812	18,000	19,000	1,000
212 Ambulance.....	56,175	74,010	65,100	(8,910)
214 Tree Removal.....	10,224	10,000	9,600	(400)
<b>TOTAL PUBLIC SAFETY</b>	<b>1,258,993</b>	<b>1,218,096</b>	<b>1,205,404</b>	<b>(12,692)</b>
<b>PUBLIC WORKS</b>				
300 Highways.....	463,969	474,535	454,274	(20,261)
302 Town Aid Road.....	151,637	44,672	72,220	27,548
304 Snow & ice removal.....	77,114	55,258	58,000	2,742
306 Street lighting.....	74,884	80,000	76,000	(4,000)
308 Fire hydrants.....	106,024	121,997	121,997	-
310 Solid Waste & Recycling.....	404,355	423,954	465,090	41,136
312 St Thomas Cemetery.....	2,800	2,800	2,800	-
<b>TOTAL PUBLIC WORKS</b>	<b>1,280,783</b>	<b>1,203,216</b>	<b>1,250,381</b>	<b>47,165</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2005  
**Based on 37.18 Mill Rate**  
**Tax Bill Increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005	Change
<b>HEALTH AND WELFARE</b>				
400 Vital statistics.....	2,407	2,000	1,000	(1,000)
402 Visiting nurse.....	8,000	16,000	16,000	-
404 Torrington Area Health District.....	27,941	28,041	29,899	1,858
406 Northwest Regional Mental Health Board.....	825	829	854	25
408 Social Services.....	50,084	61,897	60,415	(1,482)
410 Elderly Nutrition.....	746	888	1,371	483
412 Susan B Anthony Project.....	1,500	1,500	1,500	-
414 Senior Advisory Board.....	954	1,002	200	(802)
416 Minibus.....	7,149	14,883	14,707	(176)
418 Veterans Administration.....	1,000	1,000	1,000	-
<b>TOTAL HEALTH AND WELFARE</b>	<b>100,606</b>	<b>128,040</b>	<b>126,946</b>	<b>(1,094)</b>
<b>CULTURE AND RECREATION</b>				
500 Recreation programs.....	95,934	109,576	106,888	(2,688)
502 Memorial Day.....	1,500	1,500	1,500	-
504 Nystroms Park.....	13,472	13,700	13,700	-
506 Police Explorers.....	3,005	5,000	5,000	-
508 Public Library.....	311,721	317,468	317,778	310
<b>TOTAL CULTURE AND RECREATION</b>	<b>425,632</b>	<b>447,244</b>	<b>444,866</b>	<b>(2,378)</b>
<b>HOUSING &amp; DEVELOPMENT</b>				
600 Conservation Commission.....	1,365	1,500	1,500	-
602 Inlands/Wetlands Commission.....	13,625	14,027	15,152	1,125
604 Building Inspector.....	43,771	52,884	46,109	(6,775)
606 Town Engineer.....	875	2,500	2,500	-
608 Naugatuck Vally Brownsfield Pilot.....	800	800	800	-
610 Planning & Zoning.....	30,492	28,330	30,165	1,835
612 Zoning Board of Appeals.....	14,592	14,827	16,882	2,055
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>105,520</b>	<b>114,868</b>	<b>113,108</b>	<b>(1,760)</b>
<b>700 EDUCATION.....</b>	<b>11,085,088</b>	<b>11,736,652</b>	<b>12,031,116</b>	<b>294,464</b>

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2005  
**Based on 37.18 Mill Rate**  
**Tax Bill increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005	Change
<b>DEBT SERVICE</b>				
800 Principal - Bonds, notes & leases .....	1,223,816	1,173,854	1,192,696	18,842
800 Interest - Bonds, notes & leases.....	612,710	566,513	844,975	278,462
<b>TOTAL DEBT SERVICE</b>	<b>1,836,526</b>	<b>1,740,367</b>	<b>2,037,671</b>	297,304
<b>OTHER FINANCING USES</b>				
900 Animal Control Officer-Dog fund.....	40,348	45,559	45,907	348
902 WPCA -Sewer Use fund.....	668,781	632,998	701,175	68,177
903 WPCA - Repair & Replacement fund.....	10,000	10,000	10,000	-
904 Hillside Cemetery.....	34,342	25,500	26,000	500
906 Capital or Nonrecurring <i>(See Schedule A)</i> .....	676,192	386,534	351,511	(35,023)
910 Opera House.....	20,000	300,866	350,585	49,719
920 Equipment Financing.....	43,559	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>1,493,222</b>	<b>1,401,457</b>	<b>1,485,178</b>	83,721
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 20,095,487</b>	<b>\$ 20,978,442</b>	<b>\$ 21,649,171</b>	670,729

Schedule A

TOWN OF THOMASTON  
EXPENDITURES BUDGET  
For the year Ending June 30, 2005  
**Based on 37.18 Mill Rate**  
**Tax Bill Increase of 4.7%**

	ACTUAL 2002-2003	BUDGETED 2003-2004	PROPOSED 2004-2005
<b>TRANSFER TO CAPITAL OR NONRECURRING FUND</b>			
1 Assessors revaluation.....	\$ 100,000	\$ -	\$ -
2 Assessors' Software.....	-	-	-
3 BOE: Oil tank replacement.....	5,583	-	-
4 BOE: School building committee.....	2,000	-	-
5 BOE: TCS Boiler Room Asbestos.....	9,990	-	-
6 BOE: TCS Sidewalks.....	-	10,000	22,000
7 BOE: Teachers sick pay reserve.....	60,000	-	-
8 BOE: Textbooks.....	45,000	45,000	45,000
9 BOE: THS HVAC Improvements.....	11,800	-	-
10 BOE: THS Lavatories.....	-	6,500	-
11 BOE: THS Rubber roof.....	-	-	20,000
12 BOE: THS/TCS computers.....	20,000	10,000	-
13 Cemetery: Used Dump Truck.....	-	7,000	-
14 Christmas lights operating.....	2,000	2,000	-
15 Christmas lights reserve.....	2,000	2,000	-
16 Communication- Radio upgrade.....	38,955	-	-
17 DEP Mandate - Stormwater Tracking.....	-	-	30,000
18 DEP Mandate - Town Garage cleanup.....	65,000	67,000	40,000
19 Fire Dept: Vestibule & Painting.....	17,344	-	-
20 Fire Dept: Truck Reserve.....	-	-	22,485
21 Library door replacement.....	6,600	-	-
22 PD: Durango.....	9,998	6,511	-
23 PD: Police cruisers.....	-	21,523	-
24 PD: Weapons.....	9,722	-	-
25 PWD: Auction truck.....	7,000	-	-
26 PWD: Road work.....	116,000	120,000	100,000
27 PWD: Roadside mower.....	-	72,000	-
28 REC: Nystroms/Highwood Project.....	130,000	-	-
29 REC: Infield groomer.....	-	-	11,300
30 Retirement costs: Police and Highway.....	-	-	60,726
31 Technology upgrade-town hall.....	5,000	5,000	-
32 TVAC: Ambulance reserve.....	5,000	5,000	-
33 Youth Center.....	7,200	7,000	-
	\$ 676,192	\$ 386,534	\$ 351,511

**Town of Thomaston  
Schedule of Debt Service  
For the year ending June 30, 2005**  
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Due Date	Name of Loan	Interest Rate	Original Debt	Outstanding Principal	-----Scheduled Payment-----			Ending Balance
					Principal	Interest	Total	
08/01/04	General Obligation Bond 1990-2009	6.4-6.5%	4,960,000	1,265,000	215,000	41,113	256,113	1,050,000
02/01/05	General Obligation Bond 1990-2009	6.4-6.5%				34,125	34,125	
Monthly	Clean Water 1997 - 2016	2%	1,077,413	682,281	51,623	13,174	64,797	630,658
Monthly	Clean Water 2001 - 2021	2%	9,091,656	7,776,986	394,851	151,933	546,785	7,382,134
09/15/04	General Obligation Bond 1998-2019	3.7-5.7%	7,380,000	4,750,000	325,000	99,631	424,631	4,425,000
03/15/05	General Obligation Bond 1998-2019	3.7-5.7%				93,456	93,456	
09/01/04	General Obligation Bond 2003-2020 (THS)	3.8-4.6%	2,300,000	2,300,000	140,000	96,286	236,286	2,160,000
03/01/05	General Obligation Bond 2003-2020 (THS)	3.8-4.6%				45,343	45,343	
09/01/04	General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%	1,615,000	1,615,000	10,000	66,206	76,206	1,605,000
03/01/05	General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%				32,903	32,903	
	SUBTOTAL			18,389,267	1,136,474	674,171	1,810,646	17,252,793
	Bank Administration					4,000	4,000	
	TOTAL BONDS AND NOTES			18,389,267	1,136,474	678,171	1,814,646	17,252,793
Scheduled Lease Payments:								
07/01/04	Dump trucks	2.54%	166,500	166,500	41,709	2,028	43,737	124,791
09/18/03	Ambulance	3.9%	43,559	29,590	14,513	1,151	15,664	15,077
	SUBTOTAL			196,090	56,222	3,179	59,401	139,868
	TOTAL DEBT SERVICE			18,585,357	1,192,696	681,350	1,874,047	17,392,660
02/01/05	Interest on New Debt to be issued \$7.7 million Estimated payment at 4.25%				-	163,625	163,625	
					<b>1,192,696</b>	<b>844,975</b>	<b>2,037,672</b>	