

TOWN OF THOMASTON
ANNUAL BUDGET SUMMARY
 For the year Ending June 30, 2010
 Based on 26.28 Mill Rate

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	Percent Change
REVENUE:					
Property Taxes.....	\$ 15,488,705	\$ 16,306,526	\$ 16,312,506	\$ 5,980	0.04%
Charges for services.....	248,735	197,063	224,670	27,607	14.01%
Intergovernmental.....	6,644,200	6,637,961	6,652,918	14,957	0.23%
Investment Income.....	180,319	126,000	110,000	(16,000)	-12.70%
Other income.....	249,751	54,000	60,456	6,456	11.96%
Other financing sources.....	800,121	320,000	304,000	(16,000)	-5.00%
TOTAL REVENUE	23,611,831	23,641,550	23,664,550	23,000	0.10%
OPERATING EXPENDITURES:					
General Government.....	3,039,830	3,316,083	3,457,395	141,312	4.26%
Public Safety.....	1,407,993	1,334,179	1,333,312	(867)	-0.06%
Public Works.....	1,615,557	1,723,005	1,666,169	(56,836)	-3.30%
Health & Welfare.....	111,928	105,136	70,567	(34,569)	-32.88%
Culture and recreation.....	513,362	453,891	413,702	(40,189)	-8.85%
Housing & Development.....	136,039	149,578	148,852	(726)	-0.49%
Education.....	13,503,023	13,740,750	13,740,750	-	0.00%
Operating subsidies to other funds.....	82,275	71,429	70,529	(900)	-1.26%
TOTAL OPERATING EXPENDITURES	20,410,007	20,894,051	20,901,276	7,225	0.03%
DEBT SERVICE (See Schedule E)	2,664,976	2,577,913	2,656,245	78,332	3.04%
CAPITAL EXPENDITURES (See Schedule C)	536,848	169,586	107,029	(62,557)	-36.89%
TOTAL EXPENDITURES	23,611,831	23,641,550	23,664,550	23,000	0.10%
MILL RATE BY FUNCTION					
	Revenue	Expense	Net Expense	Mill Rate	
General Government.....	\$ 1,654,257	\$ 3,457,395	\$ 1,803,138	3.02	11.5%
Public Safety.....	94,203	1,333,312	1,239,109	2.07	7.9%
Public Works.....	92,872	1,666,169	1,573,297	2.63	10.0%
Health & Welfare.....	1,600	70,567	68,967	0.12	0.4%
Culture and recreation.....	34,500	413,702	379,202	0.63	2.4%
Housing & Development.....	56,000	148,852	92,852	0.16	0.6%
Education.....	5,752,231	13,740,750	7,988,519	13.37	50.9%
Debt service.....	197,439	2,656,245	2,458,806	4.11	15.7%
Operating subsidies to other funds.....	3,500	70,529	67,029	0.11	0.4%
Capital Expenditures.....	72,709	107,029	34,320	0.06	0.2%
	7,959,311	23,664,550	15,705,239	26.28	100.0%
			Taxes Needed		

TOWN OF THOMASTON
SCHEDULE OF REVENUE
For the year Ending June 30, 2010
Based on 26.28 Mill Rate

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	
PROPERTY TAXES:					
1 Property Tax - Current.....	\$ 14,929,839	\$ 15,721,026	\$ 15,705,239	\$ (15,787)	-0.10%
2 Property Tax - Prior Years.....	340,630	380,000	380,000	-	0.00%
3 Interest and lien fees.....	155,158	150,000	165,000	15,000	10.00%
206 Taxes from Housing Authority-P.I.L.O.T.....	17,642	17,500	17,000	(500)	-2.86%
207 Telecommunication property tax.....	45,436	38,000	45,267	7,267	19.12%
TOTAL PROPERTY TAXES	15,488,705	16,306,526	16,312,506	5,980	0.04%
CHARGES FOR SERVICES:					
22 Building permits.....	40,228	40,000	45,000	5,000	12.50%
23 Conveyance tax.....	54,512	50,000	40,000	(10,000)	-20.00%
24 Special duty police.....	36,891	30,000	40,000	10,000	33.33%
25 Transfer station fees.....	43,425	5,000	1,000	(4,000)	-80.00%
26 Accident reports.....	458	400	400	-	0.00%
27 Gun permits.....	1,085	800	1,700	900	112.50%
28 Vendor permits.....	300	300	300	-	0.00%
29 Parking meter.....	1,918	2,700	2,700	-	0.00%
30 Zoning and land use fees.....	10,703	8,000	11,000	3,000	37.50%
31 Minibus fares.....	1,866	1,800	800	(1,000)	-55.56%
32 Recreation commission.....	25,000	25,000	29,000	4,000	16.00%
33 Nystrom's park.....	3,500	5,200	5,500	300	5.77%
34 CG51-56a (d) Police ticket revenue sharing.....	3,430	-	3,700	3,700	#DIV/0!
35 Other fines and fees.....	1,199	2,500	1,000	(1,500)	-60.00%
36 Fingerprinting.....	26	200	100	(100)	-50.00%
37 Town of Litchfield sewer upgrade.....	8,868	8,867	8,867	-	0.00%
54 Dam Patrol-Law Enforcement.....	14,346	14,346	14,803	457	3.19%
151 Alarm violations.....	-	-	2,500	2,500	#DIV/0!
152 Parking fines.....	980	1,950	500	(1,450)	-74.36%
new Pay for Play.....	-	-	15,000	15,000	#DIV/0!
new Social services fees.....	-	-	800	800	#DIV/0!
TOTAL CHARGES FOR SERVICES	248,735	197,063	224,670	27,607	14.01%
INTERGOVERNMENTAL REVENUE:					
51 Education of handicapped Blind Children.....	-	-	-	-	
52 Boating Safety.....	1,131	1,131	1,131	-	0.00%
59 Commitments for school construction.....	218,217	202,689	197,439	(5,250)	-2.59%
60 Education cost sharing.....	5,383,257	5,630,307	5,630,307	-	0.00%
65 School transportation -public.....	136,284	128,516	106,924	(21,592)	-16.80%
68 Special education excess.....	303,173	-	-	-	#DIV/0!
78 Town aid road.....	113,264	113,264	83,005	(30,259)	-26.72%
79 Land authorization.....	836	819	819	-	0.00%
83 Local capital improvement program (LOCIP).....	88,794	55,000	54,387	(613)	-1.11%
84 Mashantucket pequot.....	74,095	69,892	56,523	(13,369)	-19.13%
86 PILOT-Elderly freeze.....	2,000	2,182	2,000	(182)	-8.34%
87 PILOT-Elderly homeowner.....	57,531	59,310	64,081	4,771	8.04%
88 PILOT-Manufacturing Machinery & Equipment....	212,263	322,599	411,419	88,820	27.53%
89 PILOT-State owned property.....	40,175	40,175	31,849	(8,326)	-20.72%
90 PILOT-Totally disabled.....	900	945	1,051	106	11.22%
91 PILOT-Veterans.....	10,578	11,132	11,983	851	7.64%
101 Election grant.....	1,702	-	-	-	#DIV/0!
TOTAL INTERGOVERNMENTAL	6,644,200	6,637,961	6,652,918	14,957	0.23%

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

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	
181 INVESTMENT INCOME.....	180,319	126,000	110,000	(16,000)	-12.70%
OTHER INCOME:					
208 CRRA Settlement.....	191,350	-	-	-	#DIV/0!
214 Rent.....	53,476	54,000	55,728	1,728	3.20%
215 Miscellaneous.....	4,925	-	4,728	4,728	
TOTAL OTHER INCOME	249,751	54,000	60,456	6,456	11.96%
OTHER FINANCING SOURCES:					
225 Dog fines & fees.....	2,328	3,500	3,500	-	0.00%
227 Capital or nonrecurring fund.....	17,225	36,500	-	(36,500)	-100.00%
230 Surplus prior years.....	746,347	250,000	273,000	23,000	9.20%
242 Thomaston EMS Fund.....	34,221	30,000	27,500	(2,500)	100.00%
TOTAL OTHER FINANCING SOURCES	800,121	320,000	304,000	(16,000)	-5.00%
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 23,611,831	\$ 23,641,550	\$ 23,664,550	\$ 23,000	0.10%

TOWN OF THOMASTON
SCHEDULE OF EXPENDITURES

For the year Ending June 30, 2010

Based on 26.28 Mill Rate

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	
GENERAL GOVERNMENT					
100 Board of Selectmen.....	\$ 99,323	\$ 97,312	\$ 97,312	\$ -	0.00%
102 Elections.....	20,741	19,782	19,782	-	0.00%
104 Board of Finance.....	2,735	600	900	300	50.00%
106 Treasurer.....	184,163	181,054	178,699	(2,355)	-1.30%
107 Computer Information systems.....	23,520	16,800	18,684	1,884	11.21%
108 Independent audit.....	44,350	47,500	47,000	(500)	-1.05%
110 Legal.....	86,511	80,000	80,000	-	0.00%
114 Tax Collector.....	100,546	101,781	102,004	223	0.22%
116 Property Tax Rebates.....	21,496	22,000	22,000	-	0.00%
118 Tax Assessor.....	92,517	99,625	82,625	(17,000)	-17.06%
120 Board of Assessment Appeals.....	3,000	3,450	3,450	-	0.00%
122 Insurance.....	347,573	376,197	384,400	8,203	2.18%
124 Town Hall operations & Maintenance.....	209,242	236,000	234,492	(1,508)	-0.64%
126 Town Clerk.....	51,351	51,526	51,526	-	0.00%
128 Probate court.....	2,202	5,750	4,600	(1,150)	-20.00%
130 Social security.....	223,695	235,522	235,522	-	0.00%
132 Pension - Town Employees.....	488,033	498,097	666,052	167,955	33.72%
133 Pension - Volunteer Firefighters and Ambulance...	105,617	96,703	110,873	14,170	14.65%
134 Medical / Life insurance.....	571,438	629,543	599,454	(30,089)	-4.78%
136 Retirees Medical Insurance.....	353,655	388,566	399,800	11,234	2.89%
138 Council of governments.....	3,374	3,375	3,374	(1)	-0.03%
140 CT Conference of Municipalities.....	4,748	4,900	4,846	(54)	-1.10%
142 Contingency.....	-	120,000	110,000	(10,000)	-8.33%
TOTAL GENERAL GOVERNMENT	3,039,830	3,316,083	3,457,395	141,312	4.26%
PUBLIC SAFETY					
200 Police.....	952,453	908,629	892,629	(16,000)	-1.76%
206 Communications & dispatch.....	237,753	231,383	231,383	-	0.00%
208 Fire Protection.....	131,078	117,775	126,775	9,000	7.64%
210 Fire Marshal	20,053	18,837	20,970	2,133	11.32%
212 Ambulance.....	54,709	45,555	55,555	10,000	21.95%
214 Tree Removal.....	11,947	12,000	6,000	(6,000)	-50.00%
TOTAL PUBLIC SAFETY	1,407,993	1,334,179	1,333,312	(867)	-0.06%
PUBLIC WORKS					
300 Highways.....	536,499	549,237	518,237	(31,000)	-5.64%
302 Town Aid Road.....	113,264	113,264	83,005	(30,259)	-26.72%
304 Snow & ice removal.....	207,814	193,999	190,837	(3,162)	-1.63%
306 Street lighting.....	81,949	88,000	88,000	-	0.00%
308 Fire hydrants.....	138,410	157,120	164,320	7,200	4.58%
310 Solid Waste & Recycling.....	534,821	512,705	509,570	(3,135)	-0.61%
312 St Thomas Cemetery.....	2,800	1,680	-	(1,680)	-100.00%
314 Groundwater remediation-Town garage.....	-	107,000	112,200	5,200	4.86%
TOTAL PUBLIC WORKS	1,615,557	1,723,005	1,666,169	(56,836)	-3.30%

TOWN OF THOMASTON
SCHEDULE OF EXPENDITURES

For the year Ending June 30, 2010

Based on 26.28 Mill Rate

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	
HEALTH AND WELFARE					
402 Visiting nurse.....	8,000	8,000	-	(8,000)	-100.00%
404 Torrington Area Health District.....	35,721	37,392	37,292	(100)	-0.27%
406 Northwest Regional Mental Health Board.....	873	873	860	(13)	-1.49%
408 Social Services.....	44,670	35,318	8,723	(26,595)	-75.30%
410 Elderly Nutrition.....	3,001	3,066	3,255	189	6.16%
412 Susan B Anthony Project.....	2,000	2,000	2,000	-	0.00%
416 Minibus.....	16,663	17,487	17,437	(50)	-0.29%
418 Veterans Administration.....	1,000	1,000	1,000	-	0.00%
TOTAL HEALTH AND WELFARE	111,928	105,136	70,567	(34,569)	-32.88%
CULTURE AND RECREATION					
500 Recreation programs.....	122,976	121,128	111,239	(9,889)	-8.16%
502 Memorial Day.....	1,500	1,500	1,500	-	0.00%
504 Nystroms Park.....	9,970	13,187	12,887	(300)	-2.27%
506 Police Explorers.....	2,500	-	-	-	#DIV/0!
508 Public Library.....	376,416	318,076	288,076	(30,000)	-9.43%
TOTAL CULTURE AND RECREATION	513,362	453,891	413,702	(40,189)	-8.85%
HOUSING & DEVELOPMENT					
600 Conservation Commission.....	1,725	1,725	1,725	-	0.00%
614 Economic Development.....	2,902	600	600	-	0.00%
616 Housing, Land Use & Development.....	131,412	147,253	146,527	(726)	-0.49%
TOTAL HOUSING & DEVELOPMENT	136,039	149,578	148,852	(726)	-0.49%
EDUCATION					
700 EDUCATION.....	13,503,023	13,740,750	13,740,750	-	0.00%
DEBT SERVICE (See Schedule E)					
800 Principal - Bonds, notes & leases	1,889,953	1,837,430	1,850,398	12,968	0.71%
800 Interest - Bonds, notes & leases.....	775,023	740,483	805,847	65,364	8.83%
TOTAL DEBT SERVICE	2,664,976	2,577,913	2,656,245	78,332	3.04%
OTHER FINANCING USES					
900 Animal Control Officer-Dog fund.....	53,929	50,429	52,829	2,400	4.76%
904 Hillside Cemetery.....	16,500	10,000	10,000	-	0.00%
908 Capital or Nonrecurring (See Schedule C).....	536,848	169,586	107,029	(62,557)	-36.89%
914 Seth Thomas/Bradstreet House.....	11,846	11,000	7,700	(3,300)	-30.00%
TOTAL OTHER FINANCING USES	619,123	241,015	177,558	(63,457)	-26.33%
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 23,611,831	\$ 23,641,550	\$ 23,664,550	\$ 23,000	0.10%

TOWN OF THOMASTON
SEWER DEPARTMENT EXPENDITURES
Special Revenue Fund 202
For the year Ending June 30, 2010

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	Percent
<u><i>SALARIES & BENEFITS:</i></u>					
510-250 SALARIES & WAGES-REGULAR	\$ 350,674	\$ 348,133	\$ 351,333	3,200	0.9%
510-252 SALARIES & WAGES -OVERTIME	12,934	13,000	13,000	-	0.0%
515-277 CLOTHING ALLOWANCE	4,975	4,200	4,700	500	11.9%
515-281 FRINGE-SOCIAL SECURITY	20,510	27,611	27,933	322	1.2%
515-282 FRINGE-HEALTH INSURANCE	166,396	183,700	174,067	(9,633)	-5.2%
515-289 FRINGE-PENSION	31,500	68,256	95,107	26,851	39.3%
	586,989	644,900	666,140	21,240	3.3%
<u><i>PURCHASED/CONTRACTED SERVICES:</i></u>					
520-300 DATA PROCESSING	3,850	4,050	4,200	150	3.7%
520-305 PROF & TECH SVC-LEGAL	4,000	4,000	4,000	-	0.0%
520-310 PROF & TECH SVC-OTHER	770	2,000	3,750	1,750	87.5%
520-320 EDUCATION & TRAINING	434	2,000	1,500	(500)	-25.0%
520-411 WATER/SEWER CHARGES	22,796	13,000	18,000	5,000	38.5%
520-414 SLUDGE REMOVAL	77,785	85,000	83,000	(2,000)	-2.4%
520-415 TOXICITY TESTING	2,655	4,243	4,243	-	0.0%
520-416 DEP-NITROGEN TESTING	9,409	11,011	11,011	-	0.0%
520-430 CONTRACTED REP & MAINT-VEHICLE	885	3,000	1,000	(2,000)	-66.7%
520-432 CONTRACTED REP & MAINT-SEWER	49,658	25,000	25,000	-	0.0%
520-434 REPAIRS & MAINTENANCE-OTHER	90	90	90	-	0.0%
520-530 TELEPHONE	11,026	12,000	12,000	-	0.0%
520-535 COMMUNICATION	-	500	-	(500)	-100.0%
520-540 ADVERTISING	746	500	500	-	0.0%
520-555 ASSOCIATION DUES FEES PERMITS	2,242	2,300	2,300	-	0.0%
520-580 TRAVEL	351	500	500	-	0.0%
	186,697	169,194	171,094	1,900	1.1%
<u><i>SUPPLIES:</i></u>					
530-610 GENERAL SUPPLIES	6,259	5,000	5,000	-	0.0%
530-612 POSTAGE & FREIGHT	1,229	1,700	1,700	-	0.0%
530-622 ELECTRICITY	165,800	144,636	154,000	9,364	6.5%
530-624 HEATING FUEL	35,837	40,425	40,425	-	0.0%
530-626 GASOLINE/DIESEL & OIL	3,915	3,100	3,500	400	12.9%
530-630 MATERIAL	13,147	13,000	13,000	-	0.0%
530-642 REPAIRS & MAINT - SEWER LINES	16,624	10,000	10,000	-	0.0%
	242,811	217,861	227,625	9,764	4.5%
<u><i>CAPITAL:</i></u>					
540-730 MACHINERY & EQUIPMENT	5,178	5,000	5,000	-	0.0%
610-957 TRANSFER TO REPAIR REPLACEMENT	10,000	10,000	10,000	-	0.0%
	15,178	15,000	15,000	-	0.0%
TOTAL EXPENDITURES	\$ 1,031,675	\$ 1,046,955	\$ 1,079,859	\$ 32,904	3.1%

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, 2010

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	Increase (Decrease)	Percent
<u>REVENUE:</u>					
BOX OFFICE SALES	\$ 269,334	\$ 342,000	\$ 342,000	\$ -	0.0%
PROGRAM ADS	27,803	34,000	34,000	-	0.0%
SPONSORS	8,450	11,900	11,900	-	0.0%
GIFT SHOP/CONCESSIONS	27,187	36,800	36,800	-	0.0%
INTEREST INCOME	295	-	-	-	#DIV/0!
FUNDRAISER PROCEEDS	17,910	18,000	18,000	-	0.0%
GRANTS / CONTRIBUTIONS	104,527	52,750	52,750	-	0.0%
RENTAL OF EQUIPMENT/THEATRE	7,976	7,300	7,300	-	0.0%
OTHER INCOME	6,160	-	-	-	#DIV/0!
TOTAL REVENUE	469,642	502,750	502,750	-	0.0%
<u>SALARIES & BENEFITS:</u>					
SALARIES & WAGES-REGULAR	143,490	155,850	155,850	-	0.0%
FRINGE-HEALTH INSURANCE	19,112	36,934	36,934	-	0.0%
	162,602	192,784	192,784	-	0.0%
<u>PRODUCTION EXPENSE:</u>					
GENERAL	17,373	14,100	14,100	-	0.0%
RIGHTS & ROYALTIES	39,816	42,800	42,800	-	0.0%
STIPENDS	28,572	26,650	26,650	-	0.0%
COSTUMES	13,099	13,750	13,750	-	0.0%
PROPS, SETS, & MATERIALS	8,253	11,850	11,850	-	0.0%
LIGHTS	1,188	900	900	-	0.0%
SOUND	592	2,400	2,400	-	0.0%
MEALS	595	-	-	-	#DIV/0!
	109,488	112,450	112,450	-	0.0%
<u>PURCHASED/CONTRACTED SERVICES:</u>					
DATA PROCESSING	1,869	1,500	1,500	-	0.0%
PROF & TECH SVC-OTHER	8,237	-	-	-	#DIV/0!
CUSTODIAL	1,140	2,400	2,400	-	0.0%
CONTRACTED REPAIRS & MAINT	2,727	3,600	4,800	1,200	33.3%
RENTAL OF EQUIPMENT	9,511	1,925	1,925	-	0.0%
TELEPHONE	5,251	4,980	4,980	-	0.0%
COMMUNICATION	1,337	1,248	1,248	-	0.0%
ADVERTISING	34,968	30,100	30,100	-	0.0%
PRINTING & BINDING	26,803	29,400	29,400	-	0.0%
ASSOCIATION DUES FEES PERMITS	4,059	3,775	3,775	-	0.0%
TRAVEL	1,421	1,500	1,500	-	0.0%
BANK CHARGES	9,791	8,496	8,496	-	0.0%
FUNDRAISING EXPENSE	13,535	14,100	14,100	-	0.0%
	120,649	103,024	104,224	1,200	1.2%
<u>SUPPLIES:</u>					
GENERAL SUPPLIES	8,083	9,540	9,540	-	0.0%
POSTAGE & FREIGHT	11,721	12,900	12,900	-	0.0%
DONATIONS TO OTHER NONPROFITS	2,788	-	-	-	#DIV/0!
FOOD/BEVERAGE RESALE	8,304	9,000	9,000	-	0.0%
OTHER MCHDSE FOR RESALE	14,426	12,650	12,650	-	0.0%
MISCELLANEOUS	-	-	-	-	#DIV/0!
SALES TAX	611	-	-	-	#DIV/0!
	45,933	44,090	44,090	-	0.0%
<u>CAPITAL:</u>					
BUILDING IMPROVEMENTS	23,926	-	-	-	#DIV/0!
COMPUTER EQUIPMENT & SOFTWARE	3,352	1,200	-	(1,200)	-100.0%
MACHINERY & EQUIPMENT	6,488	4,620	4,620	-	0.0%
MACHINERY & EQUIPMENT-LEASE	6,975	9,000	9,000	-	0.0%
	40,741	14,820	13,620	(1,200)	-8.1%
TOTAL EXPENDITURES	479,413	467,168	467,168	-	0.0%
NET CHANGE IN FUND BALANCE	\$ (9,771)	\$ 35,582	\$ 35,582	\$ -	

PENDING FINAL BUDGET FROM OPERA HOUSE COMMISSION

TOWN OF THOMASTON
CAPITAL EXPENDITURES
For the year Ending June 30, 2010
Based on 26.28 Mill Rate

	ACTUAL 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010
TRANSFER TO CAPITAL OR NONRECURRING FUND			
1 Assessor/Tax Collector Software Upgrade.....	\$ 9,336	\$ 9,336	\$ -
2 Assessors revaluation.....	46,750	46,750	21,400
3 BOE: School district security plan.....	50,000	-	-
4 BOE: School district technology plan.....	10,000	-	-
5 BOE: TCS Gutter replacement.....	-	-	21,200
6 BOE: TCS Soffit repair.....	-	-	8,000
7 BOE: TCS/BR5 Grease trap disposal.....	-	-	20,000
8 BOE: Textbooks.....	45,000	-	-
9 BOE: THS Rubber roof.....	28,050	-	-
10 BOE: THS-Fire Door Closure.....	-	-	19,138
11 Fire Dept: Overhead doors/Divider Door.....	13,712	-	-
12 Fire Dept: Underground Tank monitoring system.....	-	7,000	-
13 Groundwater remediation-Town Garage.....	112,000	30,000	-
14 Heart & Hypertension Settlement.....	32,500	32,500	-
15 K-9 Vehicle.....	-	-	10,000
16 LIB: Library boiler.....	-	10,000	-
17 LIB: Library roof.....	7,500	-	-
18 PD: Vehicle replacement program.....	-	-	25,000
19 PWD: Guiderail installation	-	-	10,000
20 PWD: Road work.....	80,000	-	-
21 PWD: Transfer station upgrade.....	25,000	-	-
22 REC: Pickup truck replacement	39,000	-	-
23 Seth Thomas House: Matching fund.....	10,000	-	-
24 Town Hall Building: Carpet/flooring replacement.....	8,000	-	-
25 Town Hall Building: HVAC Water Source Heat pumps.	-	-	10,000
26 Town Hall Building: Old Firehouse boilers.....	-	9,000	-
27 Town Hall Building: Paint, rotted wood and railing.....	-	-	30,000
28 Town Hall Building: Repair & renovations.....	15,000	25,000	-
29 Town Hall Technology	5,000	-	5,000
30 Town wide Sick Pay Reserve.....	-	-	-
SUBTOTAL	536,848	169,586	179,738
Less other funding sources:			
High Street Water Main Fund			(19,000)
Performance bond			(11,450)
Public Act 05-228 proceeds			(19,770)
Reallocation of CNR closed projects			(22,489)
General Fund appropriation to CNR Fund	\$ 536,848	\$ 169,586	\$ 107,029

Town of Thomaston
Capital Improvement Program FYE 2010-2014
Summary By Rating

	Estimated Cost	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014
PAY-AS-YOU-GO						
Code 1 - Committed - Highest Priority	\$ 522,574	\$ 129,739	\$ 144,161	\$ 66,000	\$ 52,675	\$ 30,000
Code 2 - Urgent - High Priority	\$ 200,000	\$ 50,000	\$ 90,000	\$ 20,000	\$ 20,000	\$ 20,000
Code 3 - Needed	\$ 84,292	\$ -	\$ 44,292	\$ 30,000	\$ 5,000	\$ 5,000
Code 4 - Deferrable	\$ 86,018	\$ -	\$ 37,445	\$ -	\$ 42,073	\$ 6,500
TOTAL PAY-AS-YOU-GO	\$ 892,884	\$ 179,739	\$ 315,898	\$ 116,000	\$ 119,748	\$ 61,500
Available funding sources.....	\$ -	\$ (72,710)	\$ -	\$ -	\$ -	\$ -
Appropriation needed.....	\$ 720,175	\$ 107,029	\$ 315,898	\$ 116,000	\$ 119,748	\$ 61,500
Code 5 - Bond Projects	\$ 15,036,425	\$ 7,691,600	\$ 1,736,426	\$ 2,704,439	\$ 853,000	\$ 2,049,830
Code 6 - Other funding Sources	\$ 654,303	\$ 195,186	\$ 136,255	\$ 150,283	\$ 117,579	\$ 55,000

Note: Estimated cost column may include amounts already funded and in reserve.

Town of Thomaston
Capital Improvement Program FYE 2010-2014
Summary By Program

	Estimated Cost	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014
PAY-AS-YOU-GO						
Board of Education	\$ 180,411	\$ 68,339	\$ 20,000	\$ 20,000	\$ 32,073	\$ 20,000
Parks and Recreation	\$ 55,895	\$ -	\$ 29,395	\$ 5,000	\$ 5,000	\$ 11,500
Public Facilities	\$ 196,492	\$ 40,000	\$ 96,492	\$ 20,000	\$ 20,000	\$ 20,000
Streets and Roads	\$ 31,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ -	\$ -
Town Administration	\$ 218,611	\$ 26,400	\$ 67,211	\$ 10,000	\$ 10,000	\$ 10,000
Vehicles	\$ 210,475	\$ 35,000	\$ 72,800	\$ 50,000	\$ 52,675	\$ -
TOTAL PAY-AS-YOU-GO	\$ 892,884	\$ 179,739	\$ 295,898	\$ 116,000	\$ 119,748	\$ 61,500
BOND PROJECTS						
Board of Education	\$ 1,713,295	\$ -	\$ 527,311	\$ 435,984	\$ -	\$ 750,000
Parks and Recreation	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Public Safety	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
Streets and Roads	\$ 10,894,500	\$ 7,145,540	\$ 1,100,000	\$ 565,000	\$ 783,000	\$ 1,299,830
Vehicles	\$ 1,158,630	\$ 546,060	\$ 109,115	\$ 503,455	\$ -	\$ -
TOTAL BOND PROJECTS	\$ 15,036,425	\$ 7,691,600	\$ 1,736,426	\$ 2,704,439	\$ 853,000	\$ 2,049,830
OTHER FUNDING SOURCES						
Board of Education	\$ 120,600	\$ 98,600	\$ 11,000	\$ 6,000	\$ -	\$ 5,000
Public Facilities	\$ 33,586	\$ 18,586	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Public Safety	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Sewers and Sewer facilities	\$ 470,117	\$ 78,000	\$ 120,255	\$ 109,283	\$ 112,579	\$ 50,000
TOTAL OTHER FUNDING SOURCE	\$ 654,303	\$ 195,186	\$ 136,255	\$ 150,283	\$ 117,579	\$ 55,000

Town of Thomaston
Schedule of Debt Service
For the year ending June 30, 2010

Due Date	Name of Loan	Interest Rate	Original Debt	Outstanding Principal	-----Scheduled Payment-----			Ending Balance
					Principal	Interest	Total	
08/01/09	General Obligation Bond 1990-2009	6.4-6.5%	4,960,000	210,000	210,000.00	6,825.00	216,825.00	-
Monthly	Clean Water 1997 - 2016	2%	1,077,413	413,534	57,047.42	7,749.70	64,797.12	356,487
Monthly	Clean Water 2001 - 2021	2%	9,091,656	5,721,405	436,342.02	110,442.78	546,784.80	5,285,063
09/15/09	General Obligation Bond 1998-2019	3.7-5.7%	7,380,000	3,125,000	325,000.00	67,537.50	392,537.50	2,800,000
03/15/10	General Obligation Bond 1998-2019	3.7-5.7%				60,875.00	60,875.00	
09/01/09	General Obligation Bond 2003-2020 (THS)	3.8-4.6%	2,300,000	1,620,000	135,000.00	34,205.63	169,205.63	1,485,000
03/01/10	General Obligation Bond 2003-2020 (THS)	3.8-4.6%				31,421.25	31,421.25	
09/01/09	General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%	1,615,000	985,000	155,000.00	20,115.63	175,115.63	830,000
03/01/10	General Obligation Bond 2003-2020 (Refunding)	3.8-4.6%				16,918.75	16,918.75	
10/15/09	General Obligation Bond 2005-2025 (THS/TCS)	4.21%				135,310.00	135,310.00	
04/15/10	General Obligation Bond 2005-2025 (THS/TCS)	4.21%	7,700,000	6,470,000	410,000.00	135,310.00	545,310.00	6,060,000
	Interest on BAN's					55,000.00	55,000.00	
	Reserve for future debt					111,000.00	111,000.00	
	SUBTOTAL			18,544,939	1,728,389	792,711	2,521,101	16,816,550
	Bank Administration					8,500.00	8,500.00	
	TOTAL BONDS AND NOTES			18,544,939	1,728,389.44	801,211.24	2,529,600.68	16,816,550
	Scheduled Lease Payments:							
09/25/09	Fire Truck - Chassis	3.25%	102,000	13,117	13,117.26	426.31	13,543.57	(0)
09/25/09	Fire Truck - Upon delivery	3.75%	143,000	37,748	37,747.69	1,415.54	39,163.23	0
10/31/09	Sweep/Vac Truck	3.75%	190,000	39,518	39,518.18	1,481.93	41,000.11	(0)
07/01/09	Dump truck	4.15%	126,500	31,625	31,625.00	1,312.44	32,937.44	-
	SUBTOTAL			122,008	122,008.13	4,636.22	126,644.35	(0)
	TOTAL DEBT SERVICE			18,666,947	1,850,397.57	805,847.46	2,656,245.03	16,816,549

TOWN OF THOMASTON
Budget History
For the year ending June 30, 2010

	Department Request	Board of Finance Cuts (Additions)	Budget 2 Modifications	Final Proposed Budget
GENERAL GOVERNMENT				
100 Board of Selectmen.....	\$ 97,312	\$ -	\$ -	\$ 97,312
102 Elections.....	19,782	-	-	19,782
104 Board of Finance.....	900	-	-	900
106 Treasurer.....	181,054	2,355	-	178,699
107 Computer Information systems.....	20,184	1,500	-	18,684
108 Independent audit.....	52,000	5,000	-	47,000
110 Legal.....	80,000	-	-	80,000
114 Tax Collector.....	102,004	-	-	102,004
116 Property Tax Rebates.....	22,000	-	-	22,000
118 Tax Assessor.....	99,625	-	17,000	82,625
120 Board of Assessment Appeals.....	3,450	-	-	3,450
122 Insurance.....	392,900	-	8,500	384,400
124 Town Hall operations & Maintenance.....	241,492	-	7,000	234,492
126 Town Clerk.....	51,526	-	-	51,526
128 Probate court.....	5,750	1,150	-	4,600
130 Social security.....	235,522	-	-	235,522
132 Pension - Town Employees.....	666,052	-	-	666,052
133 Pension - Volunteer Firefighters and Ambulance..	107,873	(3,000)	-	110,873
134 Medical / Life insurance.....	631,404	14,604	17,346	599,454
136 Retirees Medical Insurance.....	399,800	-	-	399,800
138 Council of governments.....	3,374	-	-	3,374
140 CT Conference of Municipalities.....	4,846	-	-	4,846
142 Contingency.....	250,000	130,000	10,000	110,000
TOTAL GENERAL GOVERNMENT	3,668,850	151,609	59,846	3,457,395
PUBLIC SAFETY				
200 Police.....	908,629	-	16,000	892,629
206 Communications & dispatch.....	231,383	-	-	231,383
208 Fire Protection.....	131,425	4,650	-	126,775
210 Fire Marshal.....	20,970	-	-	20,970
212 Ambulance.....	47,075	(8,480)	-	55,555
214 Tree Removal.....	12,000	6,000	-	6,000
TOTAL PUBLIC SAFETY	1,351,482	2,170	16,000	1,333,312
PUBLIC WORKS				
300 Highways.....	549,237	-	31,000	518,237
302 Town Aid Road.....	83,005	-	-	83,005
304 Snow & ice removal.....	193,999	-	3,162	190,837
306 Street lighting.....	92,400	4,400	-	88,000
308 Fire hydrants.....	164,320	-	-	164,320
310 Solid Waste & Recycling.....	519,570	-	10,000	509,570
312 St Thomas Cemetery.....	1,680	1,680	-	-
314 Groundwater remediation-Town garage.....	112,200	-	-	112,200
TOTAL PUBLIC WORKS	1,716,411	6,080	44,162	1,666,169

TOWN OF THOMASTON
Budget History
For the year ending June 30, 2010

	Department Request	Board of Finance Cuts (Additions)	Budget 2 Modifications	Final Proposed Budget
HEALTH AND WELFARE				
402 Visiting nurse.....	8,000	8,000	-	-
404 Torrington Area Health District.....	37,292	-	-	37,292
406 Northwest Regional Mental Health Board.....	860	-	-	860
408 Social Services.....	35,318	5,900	20,695	8,723
410 Elderly Nutrition.....	3,255	-	-	3,255
412 Susan B Anthony Project.....	2,000	-	-	2,000
416 Minibus.....	17,437	-	-	17,437
418 Veterans Administration.....	1,000	-	-	1,000
TOTAL HEALTH AND WELFARE	105,162	13,900	20,695	70,567
CULTURE AND RECREATION				
500 Recreation programs.....	121,239	10,000	-	111,239
502 Memorial Day.....	1,500	-	-	1,500
504 Nystroms Park.....	12,887	-	-	12,887
506 Police Explorers.....	-	-	-	-
508 Public Library.....	318,076	-	30,000	288,076
TOTAL CULTURE AND RECREATION	453,702	10,000	30,000	413,702
HOUSING & DEVELOPMENT				
600 Conservation Commission.....	1,725	-	-	1,725
614 Economic Development.....	600	-	-	600
616 Housing, Land Use & Development.....	146,527	-	-	146,527
TOTAL HOUSING & DEVELOPMENT	148,852	-	-	148,852
EDUCATION				
700 EDUCATION.....	13,740,750	(230,000)	230,000	13,740,750
DEBT SERVICE				
800 TOTAL DEBT SERVICE.....	2,577,746	(111,000)	32,501	2,656,245
OPERATING SUBSIDIES TO OTHER FUNDS				
900 Animal Control Officer-Dog fund.....	52,829	-	-	52,829
904 Hillside Cemetery.....	10,000	-	-	10,000
914 Seth Thomas/Bradstreet House.....	11,000	3,300	-	7,700
TOTAL OTHER FINANCING USES	73,829	3,300	-	70,529
CAPITAL EXPENDITURES				
908 Transfer to Capital projects fund.....	385,249	158,220	120,000	107,029
TOTAL EXPENDITURES	\$ 24,222,033	\$ 4,279	\$ 553,204	\$ 23,664,550