

TOWN OF THOMASTON, CONNECTICUT

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	% OF BUDGET RECEIVED
PROPERTY TAXES:					
Property Tax - Current	\$ 23,207,881	\$ 23,207,881	\$ 13,132,416	\$ (10,075,465)	56.59%
Property Tax - Prior Years	200,000	200,000	58,018	(141,982)	29.01%
Interest and lien fees	125,000	125,000	23,155	(101,845)	18.52%
Taxes from Housing Authority - P.I.L.O.T.	38,997	38,997	-	(38,997)	0.00%
Telecommunication property tax	30,000	30,000	-	(30,000)	0.00%
TOTAL PROPERTY TAXES	23,601,878	23,601,878	13,213,589	(10,388,289)	55.99%
CHARGES FOR SERVICES:					
Building permits	100,000	100,000	21,728	(78,272)	21.73%
Special duty police reimbursements	100,000	100,000	38,412	(61,588)	38.41%
Town clerk fees	140,000	140,000	24,752	(115,248)	17.68%
Accident reports	750	750	106	(644)	14.13%
Gun permits	2,000	2,000	540	(1,460)	27.00%
Zoning and land use fees	7,500	7,500	3,049	(4,451)	40.65%
Recreation - Nystrom's park	5,971	5,971	5,971	-	100.00%
Recreation - field use	23,691	23,691	-	(23,691)	0.00%
Fingerprinting	100	100	20	(80)	20.00%
Transfer Station	40,000	40,000	13,718	(26,282)	34.30%
Parking tickets	500	500	-	(500)	0.00%
Dog fines & fees	2,500	2,500	650	(1,850)	26.00%
Rent of Tower	120,500	120,500	18,907	(101,593)	15.69%
Rent of Opera House	15,000	15,000	-	(15,000)	0.00%
Rent of Tower (Plymouth)	32,224	32,224	-	(32,224)	0.00%
PA 09-229 LOCIP project funding	5,000	5,000	-	(5,000)	0.00%
TOTAL CHARGES FOR SERVICES	595,736	595,736	127,853	(467,883)	21.46%
INTERGOVERNMENTAL REVENUES:					
Property Tax Relief for Veterans	5,772	5,772	-	(5,772)	0.00%
Property Tax Relief on Property of Totally Disabled I	1,176	1,176	-	(1,176)	0.00%
Municipal Grants-in-Aid	395,346	395,346	-	(395,346)	0.00%
Payment in Lieu of Taxes on Exempt Property of Manufacturing Facilities in Distressed Municipalities	2,305	2,305	-	(2,305)	0.00%
Payment in Lieu of Taxes: New Tiered Reimburseme	30,630	30,630	30,630	-	100.00%
Local Capital Improvement Program (LOCIP)	78,033	78,033	-	(78,033)	0.00%
Education Cost Sharing	5,346,922	5,346,922	-	(5,346,922)	0.00%
Mashantucket Pequot and Mohegan Fund Grant	16,872	16,872	-	(16,872)	0.00%
Town Aid Road Grants Transportation Fund	220,662	220,662	147,255	(73,407)	66.73%
Bus Operations Grant	12,045	12,045	-	(12,045)	0.00%
Motor Vehicle	183,629	183,629	183,629	-	100.00%
TOTAL INTERGOVERNMENTAL REVENUES	6,293,392	6,293,392	361,514	(5,931,878)	5.74%

(Continued)

TOWN OF THOMASTON, CONNECTICUT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL (CONCLUDED)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	% OF BUDGET RECEIVED
INCOME FROM INVESTMENTS	\$ 400,000	\$ 400,000	\$ 44,607	\$ (355,393)	11.15%
OTHER REVENUES:					
Miscellaneous	5,000	5,000	25,716	20,716	514.32%
TOTAL OTHER REVENUES	5,000	5,000	25,716	20,716	514.32%
TOTAL REVENUES	30,896,006	30,896,006	13,773,279	(17,122,727)	44.58%
OTHER FINANCING SOURCES:					
Appropriation of fund balance	350,000	461,000		(461,000)	0.00%
TOTAL OTHER FINANCING SOURCES	350,000	461,000	-	(461,000)	0.00%
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 31,246,006	\$ 31,357,006	\$ 13,773,279	\$ (17,583,727)	43.92%

(Concluded)

TOWN OF THOMASTON, CONNECTICUT
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	% OF BUDGET SPENT
GENERAL GOVERNMENT:					
Board of Selectmen	\$ 141,304	\$ 142,501	\$ 32,107	\$ 110,394	22.53%
Elections	47,863	47,863	15,933	31,930	33.29%
Board of Finance	2,150	2,150	200	1,950	9.30%
Treasurer	234,081	235,137	49,430	185,707	21.02%
Computer Information systems	107,579	107,579	33,879	73,700	31.49%
Independent audit	73,990	73,990	21,500	52,490	29.06%
Legal	80,000	80,000	9,433	70,567	11.79%
Tax Collector	132,450	133,542	35,769	97,773	26.78%
Tax Assessor	139,871	146,992	42,105	104,887	28.64%
Insurance	547,573	547,573	274,243	273,330	50.08%
Town Hall Operations & Maintenance	258,166	258,166	57,144	201,022	22.13%
Town Clerk	117,465	117,465	26,740	90,725	22.76%
Probate court	4,465	4,465	2,232	2,233	49.99%
Social Security	338,721	341,824	92,028	249,796	26.92%
Pension - Town Employees	416,016	416,016	19,795	396,221	4.76%
Pension - Volunteer Firefighters and Ambulance	183,700	183,700	-	183,700	0.00%
Medical / Life insurance	968,160	968,160	301,771	666,389	31.17%
Retirees Medical Insurance	748,617	748,617	218,866	529,751	29.24%
Council of Governments	7,490	7,490	7,490	-	100.00%
CT Conference of Municipalities	4,894	4,894	4,894	-	100.00%
Contingency	143,408	99,744	-	99,744	0.00%
TOTAL GENERAL GOVERNMENT	4,697,963	4,667,868	1,245,559	3,422,309	26.68%
PUBLIC SAFETY:					
Police	1,637,555	1,637,555	349,414	1,288,141	21.34%
Emergency Management	7,201	7,201	487	6,714	6.76%
Communications and Dispatch	438,110	442,374	92,531	349,843	20.92%
Fire Protection	261,236	261,236	54,193	207,043	20.74%
Fire Marshal	33,247	33,247	7,799	25,448	23.46%
Ambulance	85,800	85,800	15,302	70,498	17.83%
Tree Removal	50,000	50,000	703	49,297	1.41%
Animal Control	34,425	34,425	3,369	31,056	9.79%
TOTAL PUBLIC SAFETY	2,547,574	2,551,838	523,798	2,028,040	20.53%
PUBLIC WORKS:					
Highways	772,659	793,748	179,984	613,764	22.68%
Town Aid Road	220,662	220,662	10,658	210,004	4.83%
Snow and Ice Removal	233,500	233,500	7,734	225,766	3.31%
Street Lighting	30,880	30,880	3,668	27,212	11.88%
Fire Hydrants	247,000	247,000	40,520	206,480	16.40%
Solid Waste and Recycling	693,477	693,477	153,448	540,029	22.13%
Transfer Station	45,950	45,950	9,232	36,718	20.09%
Engineering - water testing, dams	18,000	18,000	-	18,000	0.00%
TOTAL PUBLIC WORKS	2,262,128	2,283,217	405,244	1,877,973	17.75%

(Continued)

TOWN OF THOMASTON, CONNECTICUT

GENERAL FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (CONCLUDED)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	% OF BUDGET SPENT
HEALTH AND WELFARE:					
Medical Services	4,500	4,500	1,125	3,375	25.00%
Torrington Area Health District	41,105	41,105	41,105	-	100.00%
Social Services	22,207	22,750	5,241	17,509	23.04%
Elderly Nutrition	4,175	4,175	-	4,175	0.00%
Susan B Anthony Project	2,500	2,500	2,500	-	100.00%
Minibus	21,995	21,995	6,449	15,546	29.32%
Veterans Administration	2,532	2,532	2,082	450	82.23%
Senior Center	4,500	4,500	1,201	3,299	26.69%
TOTAL HEALTH AND WELFARE	103,514	104,057	59,703	44,354	57.38%
CULTURE AND RECREATION:					
Parks & Recreation	172,640	172,640	58,314	114,326	33.78%
Memorial Day	2,500	2,500	-	2,500	0.00%
Public Library	368,378	371,540	91,079	280,461	24.51%
TOTAL CULTURE AND RECREATION	543,518	546,680	149,393	397,287	27.33%
HOUSING AND DEVELOPMENT:					
Conservation Commission	1,795	1,795	1,795	-	100.00%
Economic Development	6,350	6,350	825	5,525	12.99%
Housing, Land Use & Development	196,410	197,447	43,659	153,788	22.11%
Brownfields	1,000	1,000	1,000	-	100.00%
TOTAL HOUSING AND DEVELOPMENT	205,555	206,592	47,279	159,313	22.89%
EDUCATION	18,134,512	18,134,512	3,794,829	14,339,683	20.93%
TOTAL EXPENDITURES	28,494,764	28,494,764	6,225,805	22,268,959	21.85%
OTHER FINANCING USES:					
Transfers out:					
Debt Service Fund	2,300,000	2,300,000	-	2,300,000	0.00%
Hillside Cemetery	26,000	26,000	26,000	-	100.00%
Capital or Nonrecurring	414,642	525,642	525,642	-	100.00%
Seth Thomas/Bradstreet House	10,500	10,500	10,500	-	100.00%
Social Service Crisis Fund	100	100	-	100	0.00%
TOTAL OTHER FINANCING USES	2,751,242	2,862,242	562,142	2,300,100	19.64%
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$31,246,006	\$31,357,006	\$6,787,947	\$ 24,569,059	21.65%

(Concluded)