

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                   |                       |                       |                    |                       |                      |             |
|-----------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                               | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>1011401 GENERAL GOVT-CHARGE / SERVICE</b>  |                       |                       |                    |                       |                      |             |
| 1011401 42046 ACO FEE                         | 1,500                 | 0                     | 1,500              | 565.00                | 935.00               | 37.7%       |
| 1011401 47009 MISC                            | 50,000                | 0                     | 50,000             | 386,344.01            | -336,344.01          | 772.7%      |
| 1011401 47019 RED WOLFE                       | 70,000                | 0                     | 70,000             | 74,809.79             | -4,809.79            | 106.9%      |
| 1011401 47022 CLERK FEE                       | 112,000               | 0                     | 112,000            | 112,312.22            | -312.22              | 100.3%      |
| 1011401 47023 Z/W/ZBA                         | 10,000                | 0                     | 10,000             | 11,409.00             | -1,409.00            | 114.1%      |
| 1011401 47024 ASSESS FEE                      | 300                   | 0                     | 300                | 199.00                | 101.00               | 66.3%       |
| 1011401 47025 PLAN FEE                        | 5,000                 | 0                     | 5,000              | 1,706.00              | 3,294.00             | 34.1%       |
| 1011401 47036 LIC/PERMIT                      | 750                   | 0                     | 750                | 1,629.44              | -879.44              | 217.3%      |
| 1011401 47037 DOG LIC                         | 9,000                 | 0                     | 9,000              | 10,540.50             | -1,540.50            | 117.1%      |
| 1011401 47040 BLDG FEES                       | 225,000               | 0                     | 225,000            | 361,326.90            | -136,326.90          | 160.6%      |
| 1011401 47041 EE COPREM                       | 575,000               | 0                     | 575,000            | 478,229.18            | 96,770.82            | 83.2%       |
| 1011401 47045 ASST REC                        | 250,000               | 0                     | 250,000            | 250,000.00            | .00                  | 100.0%      |
| 1011401 49006 WPCA CONTR                      | 40,000                | 0                     | 40,000             | 40,000.00             | .00                  | 100.0%      |
| 1011401 49051 LH RENT                         | 15,500                | 0                     | 15,500             | .00                   | 15,500.00            | .0%         |
| TOTAL GENERAL GOVT-CHARGE / SERVICE           | 1,364,050             | 0                     | 1,364,050          | 1,729,071.04          | -365,021.04          | 126.8%      |
| TOTAL REVENUES                                | 1,364,050             | 0                     | 1,364,050          | 1,729,071.04          | -365,021.04          |             |
| <b>1011402 GENERAL GOVT-GRANTS/CONTR</b>      |                       |                       |                    |                       |                      |             |
| 1011402 41005 PHONE GRAN                      | 25,000                | 0                     | 25,000             | 37,642.63             | -12,642.63           | 150.6%      |
| 1011402 42001 STATE PROP                      | 931,157               | 0                     | 931,157            | 1,022,896.08          | -91,739.08           | 109.9%      |
| 1011402 42007 DISABLED R                      | 1,000                 | 0                     | 1,000              | 1,184.88              | -184.88              | 118.5%      |
| 1011402 42010 CIVIL PREP                      | 15,600                | 0                     | 15,600             | 17,550.00             | -1,950.00            | 112.5%      |
| 1011402 42011 VET GRANT                       | 4,300                 | 0                     | 4,300              | 3,163.44              | 1,136.56             | 73.6%       |
| 1011402 42012 MISC ST GR                      | 0                     | 0                     | 0                  | 9,233.46              | -9,233.46            | 100.0%      |
| 1011402 42014 PEQUOT                          | 1,391,000             | 0                     | 1,391,000          | 1,390,000.00          | 1,000.00             | 99.9%       |
| TOTAL GENERAL GOVT-GRANTS/CONTR               | 2,368,057             | 0                     | 2,368,057          | 2,481,670.49          | -113,613.49          | 104.8%      |
| TOTAL REVENUES                                | 2,368,057             | 0                     | 2,368,057          | 2,481,670.49          | -113,613.49          |             |
| <b>1012001 PUBLIC SAFETY-CHARGE / SERVICE</b> |                       |                       |                    |                       |                      |             |
| 1012001 47005 LFD POLICE                      | 500                   | 0                     | 500                | .00                   | 500.00               | .0%         |
| 1012001 47007 DISP REG                        | 92,000                | 0                     | 92,000             | 103,670.72            | -11,670.72           | 112.7%      |
| 1012001 47017 FIRE POL                        | 500                   | 0                     | 500                | 975.00                | -475.00              | 195.0%      |

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|                                        | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 1012001 47018 POLICE OT                | 112,250               | 0                     | 112,250            | 156,036.32            | -43,786.32           | 139.0%      |
| 1012001 47038 PERMITS                  | 5,040                 | 0                     | 5,040              | 4,195.00              | 845.00               | 83.2%       |
| 1012001 47039 RECORDS                  | 2,000                 | 0                     | 2,000              | 2,133.00              | -133.00              | 106.7%      |
| 1012001 47055 SHARED SER               | 36,800                | 0                     | 36,800             | 30,133.08             | 6,666.92             | 81.9%       |
| TOTAL PUBLIC SAFETY-CHARGE / SERVICE   | 249,090               | 0                     | 249,090            | 297,143.12            | -48,053.12           | 119.3%      |
| TOTAL REVENUES                         | 249,090               | 0                     | 249,090            | 297,143.12            | -48,053.12           |             |
| 1012002 PUBLIC SAFETY-GRANTS/CONTR     |                       |                       |                    |                       |                      |             |
| 1012002 42034 DUI GRANT                | 8,000                 | 0                     | 8,000              | .00                   | 8,000.00             | .0%         |
| 1012002 47049 DISP PRES                | 30,500                | 0                     | 30,500             | 30,500.00             | .00                  | 100.0%      |
| TOTAL PUBLIC SAFETY-GRANTS/CONTR       | 38,500                | 0                     | 38,500             | 30,500.00             | 8,000.00             | 79.2%       |
| TOTAL REVENUES                         | 38,500                | 0                     | 38,500             | 30,500.00             | 8,000.00             |             |
| 1013001 HEALTH/WELFARE-CHARGE/ SERVICE |                       |                       |                    |                       |                      |             |
| 1013001 47021 SR CTR FEE               | 0                     | 0                     | 0                  | 1,346.10              | -1,346.10            | 100.0%      |
| TOTAL HEALTH/WELFARE-CHARGE/ SERVICE   | 0                     | 0                     | 0                  | 1,346.10              | -1,346.10            | 100.0%      |
| TOTAL REVENUES                         | 0                     | 0                     | 0                  | 1,346.10              | -1,346.10            |             |
| 1013002 HEALTH/WELFARE-GRANTS/CONTR    |                       |                       |                    |                       |                      |             |
| 1013002 42032 PILOT SR H               | 8,200                 | 0                     | 8,200              | 8,652.83              | -452.83              | 105.5%      |
| TOTAL HEALTH/WELFARE-GRANTS/CONTR      | 8,200                 | 0                     | 8,200              | 8,652.83              | -452.83              | 105.5%      |
| TOTAL REVENUES                         | 8,200                 | 0                     | 8,200              | 8,652.83              | -452.83              |             |
| 1014001 PUBLIC WORKS-CHARGE / SERVICE  |                       |                       |                    |                       |                      |             |
| 1014001 47020 TIP FEES                 | 40,000                | 0                     | 40,000             | 36,049.19             | 3,950.81             | 90.1%       |
| 1014001 47056 SHARED SER               | 0                     | 0                     | 0                  | 96,000.00             | -96,000.00           | 100.0%      |
| TOTAL PUBLIC WORKS-CHARGE / SERVICE    | 40,000                | 0                     | 40,000             | 132,049.19            | -92,049.19           | 330.1%      |
| TOTAL REVENUES                         | 40,000                | 0                     | 40,000             | 132,049.19            | -92,049.19           |             |

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|                                                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>1015001 LIBRARY CHARGE / SERVICE</b>         |                       |                       |                    |                       |                      |             |
| 1015001 47032 LIB FEE                           | 5,500                 | 0                     | 5,500              | 7,250.20              | -1,750.20            | 131.8%      |
| TOTAL LIBRARY CHARGE / SERVICE                  | 5,500                 | 0                     | 5,500              | 7,250.20              | -1,750.20            | 131.8%      |
| TOTAL REVENUES                                  | 5,500                 | 0                     | 5,500              | 7,250.20              | -1,750.20            |             |
| <b>1016001 PARKS &amp; REC-CHARGE / SERVICE</b> |                       |                       |                    |                       |                      |             |
| 1016001 47033 REG FEE                           | 3,000                 | 0                     | 3,000              | 3,066.00              | -66.00               | 102.2%      |
| TOTAL PARKS & REC-CHARGE / SERVICE              | 3,000                 | 0                     | 3,000              | 3,066.00              | -66.00               | 102.2%      |
| TOTAL REVENUES                                  | 3,000                 | 0                     | 3,000              | 3,066.00              | -66.00               |             |
| <b>1017001 EDUCATION-CHARGE / SERVICE</b>       |                       |                       |                    |                       |                      |             |
| 1017001 47010 VO AG TUIT                        | 764,176               | 0                     | 764,176            | 403,648.62            | 360,527.38           | 52.8%       |
| 1017001 47011 SPED TUIT                         | 82,086                | 0                     | 82,086             | 54,009.89             | 28,076.11            | 65.8%       |
| 1017001 47012 NR TUIT                           | 44,772                | 0                     | 44,772             | 62,680.00             | -17,908.00           | 140.0%      |
| TOTAL EDUCATION-CHARGE / SERVICE                | 891,034               | 0                     | 891,034            | 520,338.51            | 370,695.49           | 58.4%       |
| TOTAL REVENUES                                  | 891,034               | 0                     | 891,034            | 520,338.51            | 370,695.49           |             |
| <b>1017002 EDUCATION-GRANTS/CONTR</b>           |                       |                       |                    |                       |                      |             |
| 1017002 42016 LAW 874                           | 1,050,000             | 0                     | 1,050,000          | 1,207,133.00          | -157,133.00          | 115.0%      |
| 1017002 42018 VO-AG STAB                        | 850,000               | 0                     | 850,000            | 1,508,652.00          | -658,652.00          | 177.5%      |
| 1017002 42020 ECS                               | 11,904,199            | 0                     | 11,904,199         | 11,949,448.00         | -45,249.00           | 100.4%      |
| TOTAL EDUCATION-GRANTS/CONTR                    | 13,804,199            | 0                     | 13,804,199         | 14,665,233.00         | -861,034.00          | 106.2%      |
| TOTAL REVENUES                                  | 13,804,199            | 0                     | 13,804,199         | 14,665,233.00         | -861,034.00          |             |
| <b>1019501 GENERAL-GENERAL - TAXES</b>          |                       |                       |                    |                       |                      |             |
| 1019501 41000 PROP TAX                          | 46,166,010            | 0                     | 46,166,010         | 45,892,340.45         | 273,669.55           | 99.4%       |

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|--------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|--|
|                                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |  |
| 1019501 41001 ARREARS                            | 351,000               | 0                     | 351,000            | 263,530.42            | 87,469.58            | 75.1%       |  |
| 1019501 41002 INTEREST                           | 234,000               | 0                     | 234,000            | 232,610.44            | 1,389.56             | 99.4%       |  |
| 1019501 41003 SUSPENSE                           | 11,000                | 0                     | 11,000             | 35,972.39             | -24,972.39           | 327.0%      |  |
| 1019501 41004 LIENS                              | 16,000                | 0                     | 16,000             | 11,464.00             | 4,536.00             | 71.7%       |  |
| 1019501 41008 MV Propert                         | 330,933               | 0                     | 330,933            | 352,343.41            | -21,410.41           | 106.5%      |  |
| TOTAL GENERAL-GENERAL - TAXES                    | 47,108,943            | 0                     | 47,108,943         | 46,788,261.11         | 320,681.89           | 99.3%       |  |
| TOTAL REVENUES                                   | 47,108,943            | 0                     | 47,108,943         | 46,788,261.11         | 320,681.89           |             |  |
| 1019502 GENERAL-GEN - MISC                       |                       |                       |                    |                       |                      |             |  |
| 1019502 49002 TRANS IN                           | 1,000,000             | 0                     | 1,000,000          | .00                   | 1,000,000.00         | .0%         |  |
| TOTAL GENERAL-GEN - MISC                         | 1,000,000             | 0                     | 1,000,000          | .00                   | 1,000,000.00         | .0%         |  |
| TOTAL REVENUES                                   | 1,000,000             | 0                     | 1,000,000          | .00                   | 1,000,000.00         |             |  |
| 1019503 GENERAL-GEN - INV                        |                       |                       |                    |                       |                      |             |  |
| 1019503 48001 INT DEPOS                          | 550,000               | 0                     | 550,000            | 1,031,324.09          | -481,324.09          | 187.5%      |  |
| TOTAL GENERAL-GEN - INV                          | 550,000               | 0                     | 550,000            | 1,031,324.09          | -481,324.09          | 187.5%      |  |
| TOTAL REVENUES                                   | 550,000               | 0                     | 550,000            | 1,031,324.09          | -481,324.09          |             |  |
| GRAND TOTAL                                      | 67,430,573            | 0                     | 67,430,573         | 67,695,905.68         | -265,332.68          | 100.4%      |  |
| ** END OF REPORT - Generated by Matthew Bonin ** |                       |                       |                    |                       |                      |             |  |