

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
1011401 42046 ACO FEE	-1,500	0	-1,500	-275.00	-1,225.00	18.3%
1011401 47009 MISC	-50,000	0	-50,000	-41,813.02	-8,186.98	83.6%
1011401 47019 RED WOLFE	-70,000	0	-70,000	-65,072.79	-4,927.21	93.0%
1011401 47022 CLERK FEE	-112,000	0	-112,000	-70,260.06	-41,739.94	62.7%
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-5,644.00	-4,356.00	56.4%
1011401 47024 ASSESS FEE	-300	0	-300	-125.00	-175.00	41.7%
1011401 47025 PLAN FEE	-5,000	0	-5,000	-606.00	-4,394.00	12.1%
1011401 47036 LIC/PERMIT	-750	0	-750	-1,066.87	316.87	142.2%
1011401 47037 DOG LIC	-9,000	0	-9,000	-3,957.50	-5,042.50	44.0%
1011401 47040 BLDG FEES	-225,000	0	-225,000	-194,117.17	-30,882.83	86.3%
1011401 47041 EE COPREM	-575,000	0	-575,000	-315,852.24	-259,147.76	54.9%
1011401 47045 ASST REC	-250,000	0	-250,000	.00	-250,000.00	.0%
1011401 49006 WPCA CONTR	-40,000	0	-40,000	.00	-40,000.00	.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	-698,789.65	-665,260.35	51.2%
TOTAL REVENUES	-1,364,050	0	-1,364,050	-698,789.65	-665,260.35	
1011402 GENERAL GOVT-GRANTS/CONTR						
1011402 41005 PHONE GRAN	-25,000	0	-25,000	.00	-25,000.00	.0%
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	-3,900.00	-11,700.00	25.0%
1011402 42011 VET GRANT	-4,300	0	-4,300	-3,163.44	-1,136.56	73.6%
1011402 42014 PEQUOT	-1,391,000	0	-1,391,000	-462,666.66	-928,333.34	33.3%
TOTAL GENERAL GOVT-GRANTS/CONTR	-2,368,057	0	-2,368,057	-1,493,811.06	-874,245.94	63.1%
TOTAL REVENUES	-2,368,057	0	-2,368,057	-1,493,811.06	-874,245.94	
1012001 PUBLIC SAFETY-CHARGE / SERVICE						
1012001 47005 LFD POLICE	-500	0	-500	.00	-500.00	.0%
1012001 47007 DISP REG	-92,000	0	-92,000	-77,753.04	-14,246.96	84.5%
1012001 47017 FIRE POL	-500	0	-500	.00	-500.00	.0%
1012001 47018 POLICE OT	-112,250	0	-112,250	-105,383.60	-6,866.40	93.9%

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1012001 47038 PERMITS	-5,040	0	-5,040	-2,160.00	-2,880.00	42.9%
1012001 47039 RECORDS	-2,000	0	-2,000	-1,248.00	-752.00	62.4%
1012001 47055 SHARED SER	-36,800	0	-36,800	-20,800.48	-15,999.52	56.5%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-249,090	0	-249,090	-207,345.12	-41,744.88	83.2%
TOTAL REVENUES	-249,090	0	-249,090	-207,345.12	-41,744.88	
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	-1,087.10	1,087.10	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-1,087.10	1,087.10	100.0%
TOTAL REVENUES	0	0	0	-1,087.10	1,087.10	
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	-22,496.48	-17,503.52	56.2%
1014001 47056 SHARED SER	0	0	0	-64,000.00	64,000.00	100.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-40,000	0	-40,000	-86,496.48	46,496.48	216.2%
TOTAL REVENUES	-40,000	0	-40,000	-86,496.48	46,496.48	
1015001 LIBRARY CHARGE / SERVICE						

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1015001 47032 LIB FEE	-5,500	0	-5,500	-4,259.50	-1,240.50	77.4%
TOTAL LIBRARY CHARGE / SERVICE	-5,500	0	-5,500	-4,259.50	-1,240.50	77.4%
TOTAL REVENUES	-5,500	0	-5,500	-4,259.50	-1,240.50	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	-3,000	0	-3,000	-1,116.00	-1,884.00	37.2%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-1,116.00	-1,884.00	37.2%
TOTAL REVENUES	-3,000	0	-3,000	-1,116.00	-1,884.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-764,176	0	-764,176	-388,937.84	-375,238.16	50.9%
1017001 47011 SPED TUIT	-82,086	0	-82,086	-47,438.43	-34,647.57	57.8%
1017001 47012 NR TUIT	-44,772	0	-44,772	.00	-44,772.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE	-891,034	0	-891,034	-436,376.27	-454,657.73	49.0%
TOTAL REVENUES	-891,034	0	-891,034	-436,376.27	-454,657.73	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	-1,050,000	0	-1,050,000	-606,153.00	-443,847.00	57.7%
1017002 42018 VO-AG STAB	-850,000	0	-850,000	-1,131,489.00	281,489.00	133.1%
1017002 42020 ECS	-11,904,199	0	-11,904,199	-6,016,310.00	-5,887,889.00	50.5%
TOTAL EDUCATION-GRANTS/CONTR	-13,804,199	0	-13,804,199	-7,753,952.00	-6,050,247.00	56.2%
TOTAL REVENUES	-13,804,199	0	-13,804,199	-7,753,952.00	-6,050,247.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	-46,166,010	0	-46,166,010	-45,461,563.26	-704,446.74	98.5%
1019501 41001 ARREARS	-351,000	0	-351,000	-222,660.66	-128,339.34	63.4%
1019501 41002 INTEREST	-234,000	0	-234,000	-174,833.22	-59,166.78	74.7%

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1019501 41003 SUSPENSE	-11,000	0	-11,000	-19,268.30	8,268.30	175.2%
1019501 41004 LIENS	-16,000	0	-16,000	-7,432.00	-8,568.00	46.5%
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	-46,238,100.85	-870,842.15	98.2%
TOTAL REVENUES	-47,108,943	0	-47,108,943	-46,238,100.85	-870,842.15	
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	-715,820.75	165,820.75	130.1%
TOTAL GENERAL-GEN - INV	-550,000	0	-550,000	-715,820.75	165,820.75	130.1%
TOTAL REVENUES	-550,000	0	-550,000	-715,820.75	165,820.75	
GRAND TOTAL	-67,430,573	0	-67,430,573	-57,676,307.61	-9,754,265.39	85.5%
** END OF REPORT - Generated by Matthew Bonin **						