

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13						
	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	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	
1011402 GENERAL GOVT-GRANTS/CONTR						
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	
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	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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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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1015001 LIBRARY CHARGE / SERVICE						
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	
1016001 PARKS & REC-CHARGE / SERVICE						
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	
1017001 EDUCATION-CHARGE / SERVICE						
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	46,163.53	35,922.47	56.2%
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	512,492.15	378,541.85	57.5%
TOTAL REVENUES	891,034	0	891,034	512,492.15	378,541.85	
1017002 EDUCATION-GRANTS/CONTR						
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	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	46,166,010	0	46,166,010	45,909,250.83	256,759.17	99.4%

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1019501 41001 ARREARS	351,000	0	351,000	265,465.49	85,534.51	75.6%
1019501 41002 INTEREST	234,000	0	234,000	236,800.60	-2,800.60	101.2%
1019501 41003 SUSPENSE	11,000	0	11,000	35,972.39	-24,972.39	327.0%
1019501 41004 LIENS	16,000	0	16,000	11,832.00	4,168.00	74.0%
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	46,811,664.72	297,278.28	99.4%
TOTAL REVENUES	47,108,943	0	47,108,943	46,811,664.72	297,278.28	
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	67,711,462.93	-280,889.93	100.4%
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