

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 13                               |               |          |           |               |               |           |                    |                   |        |
|-------------------------------------------|---------------|----------|-----------|---------------|---------------|-----------|--------------------|-------------------|--------|
|                                           |               | ORIGINAL | ESTIM REV | ESTIM REV ADJ | REVISED       | ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 1011401 GENERAL GOVT-CHARGE / SERVICE     |               |          |           |               |               |           |                    |                   |        |
| 1011401 42046 ACO FEES                    |               |          |           |               |               |           |                    |                   |        |
|                                           | -1,500.00     |          | 0.00      |               | -1,500.00     |           | -645.00            | -855.00           | 43.0%  |
| 1011401 47009 MISCELLANEOUS               |               |          |           |               |               |           |                    |                   |        |
|                                           | -80,000.00    |          | 0.00      |               | -80,000.00    |           | -42,464.51         | -37,535.49        | 53.1%  |
| 1011401 47019 RED WOLFANTENNAE LEASE      |               |          |           |               |               |           |                    |                   |        |
|                                           | -55,000.00    |          | 0.00      |               | -55,000.00    |           | -49,880.59         | -5,119.41         | 90.7%  |
| 1011401 47022 TOWN CLERK FEES             |               |          |           |               |               |           |                    |                   |        |
|                                           | -120,000.00   |          | 0.00      |               | -120,000.00   |           | -108,833.35        | -11,166.65        | 90.7%  |
| 1011401 47023 ZONING/WETLANDS/ZBA FEES    |               |          |           |               |               |           |                    |                   |        |
|                                           | -15,000.00    |          | 0.00      |               | -15,000.00    |           | -7,915.00          | -7,085.00         | 52.8%  |
| 1011401 47024 ASSESSOR'S FEES             |               |          |           |               |               |           |                    |                   |        |
|                                           | -300.00       |          | 0.00      |               | -300.00       |           | -435.00            | 135.00            | 145.0% |
| 1011401 47025 PLANNING                    |               |          |           |               |               |           |                    |                   |        |
|                                           | -5,000.00     |          | 0.00      |               | -5,000.00     |           | -4,467.00          | -533.00           | 89.3%  |
| 1011401 47036 OTHER LICENSE/PERMIT FEE    |               |          |           |               |               |           |                    |                   |        |
|                                           | -350.00       |          | 0.00      |               | -350.00       |           | -1,476.85          | 1,126.85          | 422.0% |
| 1011401 47037 TOWN CLERK DOG LICENSE FEES |               |          |           |               |               |           |                    |                   |        |
|                                           | -8,800.00     |          | 0.00      |               | -8,800.00     |           | -10,155.50         | 1,355.50          | 115.4% |
| 1011401 47040 BUILDING PERMIT FEES        |               |          |           |               |               |           |                    |                   |        |
|                                           | -175,000.00   |          | 0.00      |               | -175,000.00   |           | -241,455.34        | 66,455.34         | 138.0% |
| 1011401 47041 EMPLOYEE HEALTH CO-PREMIUMS |               |          |           |               |               |           |                    |                   |        |
|                                           | -575,000.00   |          | 0.00      |               | -575,000.00   |           | -507,978.18        | -67,021.82        | 88.3%  |
| 1011401 47045 ASSESSMENTS RECEIVABLE      |               |          |           |               |               |           |                    |                   |        |
|                                           | -250,000.00   |          | 0.00      |               | -250,000.00   |           | -250,000.00        | 0.00              | 100.0% |
| 1011401 47051 LVES CONTR TO EMS BLDG      |               |          |           |               |               |           |                    |                   |        |
|                                           | -60,000.00    |          | 0.00      |               | -60,000.00    |           | -59,979.66         | -20.34            | 100.0% |
| 1011401 49006 WPCA CONTR TO FINANCE OFC   |               |          |           |               |               |           |                    |                   |        |
|                                           | -40,000.00    |          | 0.00      |               | -40,000.00    |           | -40,000.00         | 0.00              | 100.0% |
| 1011401 49051 LESTER HOUSE RENT           |               |          |           |               |               |           |                    |                   |        |
|                                           | -15,500.00    |          | 0.00      |               | -15,500.00    |           | -14,208.37         | -1,291.63         | 91.7%  |
| TOTAL GENERAL GOVT-CHARGE / SERVICE       |               |          |           |               |               |           |                    |                   |        |
|                                           | -1,401,450.00 |          | 0.00      |               | -1,401,450.00 |           | -1,339,894.35      | -61,555.65        | 95.6%  |
| TOTAL REVENUES                            |               |          |           |               |               |           |                    |                   |        |
|                                           | -1,401,450.00 |          | 0.00      |               | -1,401,450.00 |           | -1,339,894.35      | -61,555.65        |        |
| 1011402 GENERAL GOVT-GRANTS/CONTR         |               |          |           |               |               |           |                    |                   |        |
| 1011402 41005 TELEPHONE LINE GRANTS       |               |          |           |               |               |           |                    |                   |        |
|                                           | -20,000.00    |          | 0.00      |               | -20,000.00    |           | -37,067.02         | 17,067.02         | 185.3% |

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| FOR 2024 13                            |                                |               |                   |                    |  |                   |        |
|----------------------------------------|--------------------------------|---------------|-------------------|--------------------|--|-------------------|--------|
|                                        | ORIGINAL ESTIM REV             | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL |
| 1011402 42001                          | PILOT: STATE PROPERTY          |               |                   |                    |  |                   |        |
|                                        | -931,157.00                    | 0.00          | -931,157.00       | -1,000,993.93      |  | 69,836.93         | 107.5% |
| 1011402 42007                          | DISABLED REIMBURSEMENT         |               |                   |                    |  |                   |        |
|                                        | -1,000.00                      | 0.00          | -1,000.00         | -940.16            |  | -59.84            | 94.0%  |
| 1011402 42010                          | CIVIL PREPAREDNESS REIMB       |               |                   |                    |  |                   |        |
|                                        | -15,600.00                     | 0.00          | -15,600.00        | -10,850.00         |  | -4,750.00         | 69.6%  |
| 1011402 42011                          | ADDITIONAL VETERANS GRANT      |               |                   |                    |  |                   |        |
|                                        | -4,300.00                      | 0.00          | -4,300.00         | -4,281.24          |  | -18.76            | 99.6%  |
| 1011402 42014                          | PEQUOT FUND                    |               |                   |                    |  |                   |        |
|                                        | -1,391,000.00                  | 0.00          | -1,391,000.00     | -1,391,000.00      |  | 0.00              | 100.0% |
| 1011402 42044                          | MUNIC REV SHARING-SALES TAX    |               |                   |                    |  |                   |        |
|                                        | 0.00                           | 0.00          | 0.00              | -390,169.88        |  | 390,169.88        | 100.0% |
| TOTAL GENERAL GOVT-GRANTS/CONTR        |                                |               |                   |                    |  |                   |        |
|                                        | -2,363,057.00                  | 0.00          | -2,363,057.00     | -2,835,302.23      |  | 472,245.23        | 120.0% |
| TOTAL REVENUES                         |                                |               |                   |                    |  |                   |        |
|                                        | -2,363,057.00                  | 0.00          | -2,363,057.00     | -2,835,302.23      |  | 472,245.23        |        |
| 1012001 PUBLIC SAFETY-CHARGE / SERVICE |                                |               |                   |                    |  |                   |        |
| 1012001 47005                          | LEDYARD FIRE POLICE CHARGES    |               |                   |                    |  |                   |        |
|                                        | -5,000.00                      | 0.00          | -5,000.00         | 0.00               |  | -5,000.00         | .0%    |
| 1012001 47007                          | DISPATCH REGIONALIZATION       |               |                   |                    |  |                   |        |
|                                        | -56,000.00                     | 0.00          | -56,000.00        | -120,953.23        |  | 64,953.23         | 216.0% |
| 1012001 47017                          | GALES FERRY FIRE POLICE CHARGE |               |                   |                    |  |                   |        |
|                                        | -3,000.00                      | 0.00          | -3,000.00         | -1,126.50          |  | -1,873.50         | 37.6%  |
| 1012001 47018                          | POLICE OT                      |               |                   |                    |  |                   |        |
|                                        | -85,000.00                     | 0.00          | -85,000.00        | -106,402.84        |  | 21,402.84         | 125.2% |
| 1012001 47038                          | PERMIT FEE                     |               |                   |                    |  |                   |        |
|                                        | -6,300.00                      | 0.00          | -6,300.00         | -4,305.00          |  | -1,995.00         | 68.3%  |
| 1012001 47039                          | RECORDS FEE                    |               |                   |                    |  |                   |        |
|                                        | -1,800.00                      | 0.00          | -1,800.00         | -2,014.00          |  | 214.00            | 111.9% |
| 1012001 47055                          | SHARED SERVICES - ASSESSOR     |               |                   |                    |  |                   |        |
|                                        | -36,800.00                     | 0.00          | -36,800.00        | -29,401.02         |  | -7,398.98         | 79.9%  |
| TOTAL PUBLIC SAFETY-CHARGE / SERVICE   |                                |               |                   |                    |  |                   |        |
|                                        | -193,900.00                    | 0.00          | -193,900.00       | -264,202.59        |  | 70,302.59         | 136.3% |
| TOTAL REVENUES                         |                                |               |                   |                    |  |                   |        |
|                                        | -193,900.00                    | 0.00          | -193,900.00       | -264,202.59        |  | 70,302.59         |        |
| 1012002 PUBLIC SAFETY-GRANTS/CONTR     |                                |               |                   |                    |  |                   |        |
| 1012002 42034                          | DUI GRANT REIMBURSEMENT        |               |                   |                    |  |                   |        |
|                                        | -5,000.00                      | 0.00          | -5,000.00         | 0.00               |  | -5,000.00         | .0%    |

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| FOR 2024 13                             |             |                             |               |             |           |                    |                          |
|-----------------------------------------|-------------|-----------------------------|---------------|-------------|-----------|--------------------|--------------------------|
|                                         | ORIGINAL    | ESTIM REV                   | ESTIM REV ADJ | REVISED     | ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE % COLL |
| 1012002 47049                           |             | DISPATCH--PRESTON           |               |             |           |                    |                          |
|                                         | -30,500.00  |                             | 0.00          | -30,500.00  |           | -30,500.00         | 0.00 100.0%              |
| TOTAL PUBLIC SAFETY--GRANTS/CONTR       |             |                             |               |             |           |                    |                          |
|                                         | -35,500.00  |                             | 0.00          | -35,500.00  |           | -30,500.00         | -5,000.00 85.9%          |
| TOTAL REVENUES                          |             |                             |               |             |           |                    |                          |
|                                         | -35,500.00  |                             | 0.00          | -35,500.00  |           | -30,500.00         | -5,000.00                |
| 1013001 HEALTH/WELFARE--CHARGE/ SERVICE |             |                             |               |             |           |                    |                          |
| 1013001 47021                           |             | SENIOR CENTER FEES          |               |             |           |                    |                          |
|                                         | 0.00        |                             | 0.00          | 0.00        |           | -1,557.16          | 1,557.16 100.0%          |
| 1013001 47034                           |             | PUBLIC HEALTH NURSING FEES  |               |             |           |                    |                          |
|                                         | -100,000.00 |                             | 0.00          | -100,000.00 |           | -18,032.86         | -81,967.14 18.0%         |
| TOTAL HEALTH/WELFARE--CHARGE/ SERVICE   |             |                             |               |             |           |                    |                          |
|                                         | -100,000.00 |                             | 0.00          | -100,000.00 |           | -19,590.02         | -80,409.98 19.6%         |
| TOTAL REVENUES                          |             |                             |               |             |           |                    |                          |
|                                         | -100,000.00 |                             | 0.00          | -100,000.00 |           | -19,590.02         | -80,409.98               |
| 1013002 HEALTH/WELFARE--GRANTS/CONTR    |             |                             |               |             |           |                    |                          |
| 1013002 42003                           |             | LYS GRANT DEP OF EDUCATION  |               |             |           |                    |                          |
|                                         | -33,294.00  |                             | 0.00          | -33,294.00  |           | -30,881.00         | -2,413.00 92.8%          |
| 1013002 42032                           |             | PILOT: SR HOUSING AUTHORITY |               |             |           |                    |                          |
|                                         | -8,200.00   |                             | 0.00          | -8,200.00   |           | -7,809.59          | -390.41 95.2%            |
| 1013002 42041                           |             | LYS GRANT ENRICHMENT        |               |             |           |                    |                          |
|                                         | 0.00        |                             | 0.00          | 0.00        |           | -141.00            | 141.00 100.0%            |
| TOTAL HEALTH/WELFARE--GRANTS/CONTR      |             |                             |               |             |           |                    |                          |
|                                         | -41,494.00  |                             | 0.00          | -41,494.00  |           | -38,831.59         | -2,662.41 93.6%          |
| TOTAL REVENUES                          |             |                             |               |             |           |                    |                          |
|                                         | -41,494.00  |                             | 0.00          | -41,494.00  |           | -38,831.59         | -2,662.41                |
| 1014001 PUBLIC WORKS--CHARGE / SERVICE  |             |                             |               |             |           |                    |                          |
| 1014001 47020                           |             | TIPPING FEES                |               |             |           |                    |                          |
|                                         | -40,000.00  |                             | 0.00          | -40,000.00  |           | -42,013.19         | 2,013.19 105.0%          |

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FOR 2024 13

| ORIGINAL                             | ESTIM REV                 | ESTIM REV ADJ | REVISED     | ESTIM REV | ACTUAL YTD  | REVENUE | REMAINING REVENUE | % COLL  |
|--------------------------------------|---------------------------|---------------|-------------|-----------|-------------|---------|-------------------|---------|
| TOTAL PUBLIC WORKS-CHARGE / SERVICE  |                           |               |             |           |             |         |                   |         |
|                                      | -40,000.00                | 0.00          | -40,000.00  |           | -42,013.19  |         | 2,013.19          | 105.0%  |
| TOTAL REVENUES                       |                           |               |             |           |             |         |                   |         |
|                                      | -40,000.00                | 0.00          | -40,000.00  |           | -42,013.19  |         | 2,013.19          |         |
| 1015001 LIBRARY CHARGE / SERVICE     |                           |               |             |           |             |         |                   |         |
| 1015001 47032                        | LIBRARY FEES              |               |             |           |             |         |                   |         |
|                                      | -500.00                   | 0.00          | -500.00     |           | -6,040.74   |         | 5,540.74          | 1208.1% |
| TOTAL LIBRARY CHARGE / SERVICE       |                           |               |             |           |             |         |                   |         |
|                                      | -500.00                   | 0.00          | -500.00     |           | -6,040.74   |         | 5,540.74          | 1208.1% |
| TOTAL REVENUES                       |                           |               |             |           |             |         |                   |         |
|                                      | -500.00                   | 0.00          | -500.00     |           | -6,040.74   |         | 5,540.74          |         |
| 1016001 PARKS & REC-CHARGE / SERVICE |                           |               |             |           |             |         |                   |         |
| 1016001 47033                        | PROGRAM REGISTRATION FEES |               |             |           |             |         |                   |         |
|                                      | -3,000.00                 | 0.00          | -3,000.00   |           | -2,940.00   |         | -60.00            | 98.0%   |
| TOTAL PARKS & REC-CHARGE / SERVICE   |                           |               |             |           |             |         |                   |         |
|                                      | -3,000.00                 | 0.00          | -3,000.00   |           | -2,940.00   |         | -60.00            | 98.0%   |
| TOTAL REVENUES                       |                           |               |             |           |             |         |                   |         |
|                                      | -3,000.00                 | 0.00          | -3,000.00   |           | -2,940.00   |         | -60.00            |         |
| 1017001 EDUCATION-CHARGE / SERVICE   |                           |               |             |           |             |         |                   |         |
| 1017001 47010                        | VO AG TUITION             |               |             |           |             |         |                   |         |
|                                      | -764,176.00               | 0.00          | -764,176.00 |           | -829,360.92 |         | 65,184.92         | 108.5%  |
| 1017001 47011                        | SPECIAL EDUCATION TUITION |               |             |           |             |         |                   |         |
|                                      | -37,437.00                | 0.00          | -37,437.00  |           | -25,633.19  |         | -11,803.81        | 68.5%   |
| 1017001 47012                        | NON RESIDENT TUITION      |               |             |           |             |         |                   |         |
|                                      | -57,960.00                | 0.00          | -57,960.00  |           | -71,867.00  |         | 13,907.00         | 124.0%  |
| TOTAL EDUCATION-CHARGE / SERVICE     |                           |               |             |           |             |         |                   |         |
|                                      | -859,573.00               | 0.00          | -859,573.00 |           | -926,861.11 |         | 67,288.11         | 107.8%  |
| TOTAL REVENUES                       |                           |               |             |           |             |         |                   |         |
|                                      | -859,573.00               | 0.00          | -859,573.00 |           | -926,861.11 |         | 67,288.11         |         |

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|---------------------------------|-------|----------------|-----------------------------|-------|-----|-----|----------------|-------|-----|----------------|-----|---------|-------------|---------|--------|
| ORIGINAL                        |       | ESTIM          | REV                         | ESTIM | REV | ADJ | REVISED        | ESTIM | REV | ACTUAL         | YTD | REVENUE | REMAINING   | REVENUE | % COLL |
| 1017002 EDUCATION-GRANTS/CONTR  |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
| 1017002                         | 42016 |                | FEDERAL PUBLIC LAW 874      |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -1,500,000.00  |                             | 0.00  |     |     | -1,500,000.00  |       |     | -1,804,635.00  |     |         | 304,635.00  |         | 120.3% |
| 1017002                         | 42018 |                | VO-AG STABILIZATION FUNDING |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -850,000.00    |                             | 0.00  |     |     | -850,000.00    |       |     | -1,019,200.00  |     |         | 169,200.00  |         | 119.9% |
| 1017002                         | 42020 |                | EDUCATION COST SHARING      |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -11,624,199.00 |                             | 0.00  |     |     | -11,624,199.00 |       |     | -11,547,735.00 |     |         | -76,464.00  |         | 99.3%  |
| TOTAL EDUCATION-GRANTS/CONTR    |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -13,974,199.00 |                             | 0.00  |     |     | -13,974,199.00 |       |     | -14,371,570.00 |     |         | 397,371.00  |         | 102.8% |
| TOTAL REVENUES                  |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -13,974,199.00 |                             | 0.00  |     |     | -13,974,199.00 |       |     | -14,371,570.00 |     |         | 397,371.00  |         |        |
| 1019501 GENERAL-GENERAL - TAXES |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
| 1019501                         | 41000 |                | PROPERTY TAXES, CURRENT     |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -43,445,664.00 |                             | 0.00  |     |     | -43,445,664.00 |       |     | -43,294,121.84 |     |         | -151,542.16 |         | 99.7%  |
| 1019501                         | 41001 |                | ARREARS                     |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -357,308.00    |                             | 0.00  |     |     | -357,308.00    |       |     | -406,134.00    |     |         | 48,826.00   |         | 113.7% |
| 1019501                         | 41002 |                | INTEREST                    |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -185,722.00    |                             | 0.00  |     |     | -185,722.00    |       |     | -261,859.26    |     |         | 76,137.26   |         | 141.0% |
| 1019501                         | 41003 |                | SUSPENSE TAX COLLECTIONS    |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -13,133.00     |                             | 0.00  |     |     | -13,133.00     |       |     | -10,065.96     |     |         | -3,067.04   |         | 76.6%  |
| 1019501                         | 41004 |                | LIENS                       |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -12,658.00     |                             | 0.00  |     |     | -12,658.00     |       |     | -13,222.58     |     |         | 564.58      |         | 104.5% |
| 1019501                         | 41008 |                | MV Property Tax Grant       |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -213,782.00    |                             | 0.00  |     |     | -213,782.00    |       |     | -213,782.44    |     |         | 0.44        |         | 100.0% |
| TOTAL GENERAL-GENERAL - TAXES   |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -44,228,267.00 |                             | 0.00  |     |     | -44,228,267.00 |       |     | -44,199,186.08 |     |         | -29,080.92  |         | 99.9%  |
| TOTAL REVENUES                  |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -44,228,267.00 |                             | 0.00  |     |     | -44,228,267.00 |       |     | -44,199,186.08 |     |         | -29,080.92  |         |        |
| 1019502 GENERAL-GEN - MISC      |       |                |                             |       |     |     |                |       |     |                |     |         |             |         |        |
| 1019502                         | 49002 |                | TRANSERS IN:                |       |     |     |                |       |     |                |     |         |             |         |        |
|                                 |       | -1,000,000.00  |                             | 0.00  |     |     | -1,000,000.00  |       |     | -3,500.00      |     |         | -996,500.00 |         | .4%    |

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|---------------------------|----------------------|---------------|-------------------|--------------------|-------------------|--------|
| ORIGINAL                  | ESTIM REV            | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL GENERAL-GEN - MISC  |                      |               |                   |                    |                   |        |
| -1,000,000.00             |                      | 0.00          | -1,000,000.00     | -3,500.00          | -996,500.00       | .4%    |
| TOTAL REVENUES            |                      |               |                   |                    |                   |        |
| -1,000,000.00             |                      | 0.00          | -1,000,000.00     | -3,500.00          | -996,500.00       |        |
| 1019503 GENERAL-GEN - INV |                      |               |                   |                    |                   |        |
| 1019503 48001             |                      |               |                   |                    |                   |        |
| -300,000.00               | INTEREST ON DEPOSITS | 0.00          | -300,000.00       | -1,010,971.54      | 710,971.54        | 337.0% |
| TOTAL GENERAL-GEN - INV   |                      |               |                   |                    |                   |        |
| -300,000.00               |                      | 0.00          | -300,000.00       | -1,010,971.54      | 710,971.54        | 337.0% |
| TOTAL REVENUES            |                      |               |                   |                    |                   |        |
| -300,000.00               |                      | 0.00          | -300,000.00       | -1,010,971.54      | 710,971.54        |        |
| GRAND TOTAL               |                      |               |                   |                    |                   |        |
| -64,540,940.00            |                      | 0.00          | -64,540,940.00    | -65,091,403.44     | 550,463.44        | 100.9% |

\*\* END OF REPORT - Generated by Matthew Bonin \*\*