

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
	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		-60.00	-1,440.00 4.0%
1011401 47009		MISCELLANEOUS					
	-50,000.00		0.00	-50,000.00		-33,352.27	-16,647.73 66.7%
1011401 47019		RED WOLFANTENNAE LEASE					
	-70,000.00		0.00	-70,000.00		-20,360.50	-49,639.50 29.1%
1011401 47022		TOWN CLERK FEES					
	-112,000.00		0.00	-112,000.00		-46,952.36	-65,047.64 41.9%
1011401 47023		ZONING/WETLANDS/ZBA FEES					
	-10,000.00		0.00	-10,000.00		-3,489.00	-6,511.00 34.9%
1011401 47024		ASSESSOR'S FEES					
	-300.00		0.00	-300.00		-86.00	-214.00 28.7%
1011401 47025		PLANNING					
	-5,000.00		0.00	-5,000.00		-404.00	-4,596.00 8.1%
1011401 47036		OTHER LICENSE/PERMIT FEE					
	-750.00		0.00	-750.00		-653.06	-96.94 87.1%
1011401 47037		TOWN CLERK DOG LICENSE FEES					
	-9,000.00		0.00	-9,000.00		-3,511.50	-5,488.50 39.0%
1011401 47040		BUILDING PERMIT FEES					
	-225,000.00		0.00	-225,000.00		-140,388.68	-84,611.32 62.4%
1011401 47041		EMPLOYEE HEALTH CO-PREMIUMS					
	-575,000.00		0.00	-575,000.00		-171,395.54	-403,604.46 29.8%
1011401 47045		ASSESSMENTS RECEIVABLE					
	-250,000.00		0.00	-250,000.00		0.00	-250,000.00 .0%
1011401 49006		WPCA CONTR TO FINANCE OFC					
	-40,000.00		0.00	-40,000.00		0.00	-40,000.00 .0%
1011401 49051		LESTER HOUSE RENT					
	-15,500.00		0.00	-15,500.00		0.00	-15,500.00 .0%
TOTAL GENERAL GOVT-CHARGE / SERVICE							
	-1,364,050.00		0.00	-1,364,050.00		-420,652.91	-943,397.09 30.8%
TOTAL REVENUES							
	-1,364,050.00		0.00	-1,364,050.00		-420,652.91	-943,397.09
1011402 GENERAL GOVT-GRANTS/CONTR							
1011402 41005		TELEPHONE LINE GRANTS					
	-25,000.00		0.00	-25,000.00		0.00	-25,000.00 .0%

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1011402 42001	PILOT: STATE PROPERTY					
	-931,157.00	0.00	-931,157.00	-1,022,896.08	91,739.08	109.9%
1011402 42007	DISABLED REIMBURSEMENT					
	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%
1011402 42010	CIVIL PREPAREDNESS REIMB					
	-15,600.00	0.00	-15,600.00	-3,900.00	-11,700.00	25.0%
1011402 42011	ADDITIONAL VETERANS GRANT					
	-4,300.00	0.00	-4,300.00	0.00	-4,300.00	.0%
1011402 42014	PEQUOT FUND					
	-1,391,000.00	0.00	-1,391,000.00	0.00	-1,391,000.00	.0%
TOTAL GENERAL GOVT-GRANTS/CONTR						
	-2,368,057.00	0.00	-2,368,057.00	-1,026,796.08	-1,341,260.92	43.4%
TOTAL REVENUES						
	-2,368,057.00	0.00	-2,368,057.00	-1,026,796.08	-1,341,260.92	
1012001 PUBLIC SAFETY-CHARGE / SERVICE						
1012001 47005	LEDYARD FIRE POLICE CHARGES					
	-500.00	0.00	-500.00	0.00	-500.00	.0%
1012001 47007	DISPATCH REGIONALIZATION					
	-92,000.00	0.00	-92,000.00	-51,835.36	-40,164.64	56.3%
1012001 47017	GALES FERRY FIRE POLICE CHARGE					
	-500.00	0.00	-500.00	0.00	-500.00	.0%
1012001 47018	POLICE OT					
	-112,250.00	0.00	-112,250.00	-85,920.72	-26,329.28	76.5%
1012001 47038	PERMIT FEE					
	-5,040.00	0.00	-5,040.00	-1,210.00	-3,830.00	24.0%
1012001 47039	RECORDS FEE					
	-2,000.00	0.00	-2,000.00	-740.00	-1,260.00	37.0%
1012001 47055	SHARED SERVICES - ASSESSOR					
	-36,800.00	0.00	-36,800.00	-12,222.58	-24,577.42	33.2%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE						
	-249,090.00	0.00	-249,090.00	-151,928.66	-97,161.34	61.0%
TOTAL REVENUES						
	-249,090.00	0.00	-249,090.00	-151,928.66	-97,161.34	
1012002 PUBLIC SAFETY-GRANTS/CONTR						
1012002 42034	DUI GRANT REIMBURSEMENT					
	-8,000.00	0.00	-8,000.00	0.00	-8,000.00	.0%

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1012002 47049	DISPATCH--PRESTON						
	-30,500.00	0.00	-30,500.00	0.00		-30,500.00	.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR							
	-38,500.00	0.00	-38,500.00	0.00		-38,500.00	.0%
TOTAL REVENUES							
	-38,500.00	0.00	-38,500.00	0.00		-38,500.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021	SENIOR CENTER FEES						
	0.00	0.00	0.00	-1,015.10		1,015.10	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE							
	0.00	0.00	0.00	-1,015.10		1,015.10	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-1,015.10		1,015.10	
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42032	PILOT: SR HOUSING AUTHORITY						
	-8,200.00	0.00	-8,200.00	-8,652.83		452.83	105.5%
TOTAL HEALTH/WELFARE-GRANTS/CONTR							
	-8,200.00	0.00	-8,200.00	-8,652.83		452.83	105.5%
TOTAL REVENUES							
	-8,200.00	0.00	-8,200.00	-8,652.83		452.83	
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020	TIPPING FEES						
	-40,000.00	0.00	-40,000.00	-13,513.91		-26,486.09	33.8%
1014001 47056	SHARED SERVICES						
	0.00	0.00	0.00	-40,000.00		40,000.00	100.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE							
	-40,000.00	0.00	-40,000.00	-53,513.91		13,513.91	133.8%
TOTAL REVENUES							
	-40,000.00	0.00	-40,000.00	-53,513.91		13,513.91	

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ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE % COLL
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032	LIBRARY FEES						
	-5,500.00	0.00	-5,500.00		-3,098.82		-2,401.18 56.3%
TOTAL LIBRARY CHARGE / SERVICE							
	-5,500.00	0.00	-5,500.00		-3,098.82		-2,401.18 56.3%
TOTAL REVENUES							
	-5,500.00	0.00	-5,500.00		-3,098.82		-2,401.18
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033	PROGRAM REGISTRATION FEES						
	-3,000.00	0.00	-3,000.00		-825.00		-2,175.00 27.5%
TOTAL PARKS & REC-CHARGE / SERVICE							
	-3,000.00	0.00	-3,000.00		-825.00		-2,175.00 27.5%
TOTAL REVENUES							
	-3,000.00	0.00	-3,000.00		-825.00		-2,175.00
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010	VO AG TUITION						
	-764,176.00	0.00	-764,176.00		0.00		-764,176.00 .0%
1017001 47011	SPECIAL EDUCATION TUITION						
	-82,086.00	0.00	-82,086.00		0.00		-82,086.00 .0%
1017001 47012	NON RESIDENT TUITION						
	-44,772.00	0.00	-44,772.00		0.00		-44,772.00 .0%
TOTAL EDUCATION-CHARGE / SERVICE							
	-891,034.00	0.00	-891,034.00		0.00		-891,034.00 .0%
TOTAL REVENUES							
	-891,034.00	0.00	-891,034.00		0.00		-891,034.00
1017002 EDUCATION-GRANTS/CONTR							
1017002 42016	FEDERAL PUBLIC LAW 874						
	-1,050,000.00	0.00	-1,050,000.00		0.00		-1,050,000.00 .0%

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ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1017002 42018 VO-AG STABLIZATION FUNDING							
	-850,000.00	0.00	-850,000.00	-377,163.00	-472,837.00	44.4%	
1017002 42020 EDUCATION COST SHARING							
	-11,904,199.00	0.00	-11,904,199.00	-3,008,155.00	-8,896,044.00	25.3%	
TOTAL EDUCATION-GRANTS/CONTR		0.00	-13,804,199.00	-3,385,318.00	-10,418,881.00	24.5%	
	-13,804,199.00						
TOTAL REVENUES		0.00	-13,804,199.00	-3,385,318.00	-10,418,881.00		
	-13,804,199.00						
1019501 GENERAL-GENERAL - TAXES							
1019501 41000 PROPERTY TAXES, CURRENT							
	-46,166,010.00	0.00	-46,166,010.00	-26,147,495.51	-20,018,514.49	56.6%	
1019501 41001 ARREARS							
	-351,000.00	0.00	-351,000.00	-168,803.02	-182,196.98	48.1%	
1019501 41002 INTEREST							
	-234,000.00	0.00	-234,000.00	-112,018.97	-121,981.03	47.9%	
1019501 41003 SUSPENSE TAX COLLECTIONS							
	-11,000.00	0.00	-11,000.00	-12,843.52	1,843.52	116.8%	
1019501 41004 LIENS							
	-16,000.00	0.00	-16,000.00	-5,666.00	-10,334.00	35.4%	
1019501 41008 MV Property Tax Grant							
	-330,933.00	0.00	-330,933.00	-352,343.41	21,410.41	106.5%	
TOTAL GENERAL-GENERAL - TAXES		0.00	-47,108,943.00	-26,799,170.43	-20,309,772.57	56.9%	
	-47,108,943.00						
TOTAL REVENUES		0.00	-47,108,943.00	-26,799,170.43	-20,309,772.57		
	-47,108,943.00						
1019502 GENERAL-GEN - MISC							
1019502 49002 TRANSERS IN:							
	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	.0%	
TOTAL GENERAL-GEN - MISC		0.00	-1,000,000.00	0.00	-1,000,000.00	.0%	
	-1,000,000.00						
TOTAL REVENUES		0.00	-1,000,000.00	0.00	-1,000,000.00		
	-1,000,000.00						
1019503 GENERAL-GEN - INV							
1019503 48001 INTEREST ON DEPOSITS							

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FOR 2025 05						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
-550,000.00	0.00	-550,000.00	-474,712.41	-75,287.59	86.3%	
TOTAL GENERAL-GEN - INV -550,000.00	0.00	-550,000.00	-474,712.41	-75,287.59	86.3%	
TOTAL REVENUES -550,000.00	0.00	-550,000.00	-474,712.41	-75,287.59		
GRAND TOTAL -67,430,573.00	0.00	-67,430,573.00	-32,325,684.15	-35,104,888.85	47.9%	

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