

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	505.00	995.00	33.7%
1011401 47009 MISC	50,000	0	50,000	48,327.93	1,672.07	96.7%
1011401 47019 RED WOLFE	70,000	0	70,000	67,831.13	2,168.87	96.9%
1011401 47022 CLERK FEE	112,000	0	112,000	90,868.21	21,131.79	81.1%
1011401 47023 Z/W/ZBA	10,000	0	10,000	9,139.00	861.00	91.4%
1011401 47024 ASSESS FEE	300	0	300	162.00	138.00	54.0%
1011401 47025 PLAN FEE	5,000	0	5,000	1,406.00	3,594.00	28.1%
1011401 47036 LIC/PERMIT	750	0	750	1,379.44	-629.44	183.9%
1011401 47037 DOG LIC	9,000	0	9,000	4,322.50	4,677.50	48.0%
1011401 47040 BLDG FEES	225,000	0	225,000	291,905.90	-66,905.90	129.7%
1011401 47041 EE COPREM	575,000	0	575,000	392,394.03	182,605.97	68.2%
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	1,198,241.14	165,808.86	87.8%
TOTAL REVENUES	1,364,050	0	1,364,050	1,198,241.14	165,808.86	
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	5,850.00	9,750.00	37.5%
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	926,333.33	464,666.67	66.6%
TOTAL GENERAL GOVT-GRANTS/CONTR	2,368,057	0	2,368,057	1,997,070.36	370,986.64	84.3%
TOTAL REVENUES	2,368,057	0	2,368,057	1,997,070.36	370,986.64	
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%
1012001 47018 POLICE OT	112,250	0	112,250	121,439.12	-9,189.12	108.2%

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1012001 47038 PERMITS	5,040	0	5,040	3,365.00	1,675.00	66.8%
1012001 47039 RECORDS	2,000	0	2,000	1,883.00	117.00	94.2%
1012001 47055 SHARED SER	36,800	0	36,800	25,494.39	11,305.61	69.3%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	249,090	0	249,090	256,827.23	-7,737.23	103.1%
TOTAL REVENUES	249,090	0	249,090	256,827.23	-7,737.23	
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	1,166.10	-1,166.10	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	1,166.10	-1,166.10	100.0%
TOTAL REVENUES	0	0	0	1,166.10	-1,166.10	
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	29,054.17	10,945.83	72.6%
1014001 47056 SHARED SER	0	0	0	80,000.00	-80,000.00	100.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	40,000	0	40,000	109,054.17	-69,054.17	272.6%
TOTAL REVENUES	40,000	0	40,000	109,054.17	-69,054.17	
1015001 LIBRARY CHARGE / SERVICE						

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1015001 47032 LIB FEE	5,500	0	5,500	5,810.30	-310.30	105.6%
TOTAL LIBRARY CHARGE / SERVICE	5,500	0	5,500	5,810.30	-310.30	105.6%
TOTAL REVENUES	5,500	0	5,500	5,810.30	-310.30	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	3,000	0	3,000	1,991.00	1,009.00	66.4%
TOTAL PARKS & REC-CHARGE / SERVICE	3,000	0	3,000	1,991.00	1,009.00	66.4%
TOTAL REVENUES	3,000	0	3,000	1,991.00	1,009.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	764,176	0	764,176	468,084.54	296,091.46	61.3%
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	515,522.97	375,511.03	57.9%
TOTAL REVENUES	891,034	0	891,034	515,522.97	375,511.03	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	1,050,000	0	1,050,000	1,098,255.00	-48,255.00	104.6%
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	14,556,355.00	-752,156.00	105.4%
TOTAL REVENUES	13,804,199	0	13,804,199	14,556,355.00	-752,156.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	46,166,010	0	46,166,010	45,628,214.18	537,795.82	98.8%
1019501 41001 ARREARS	351,000	0	351,000	241,779.84	109,220.16	68.9%
1019501 41002 INTEREST	234,000	0	234,000	196,888.10	37,111.90	84.1%

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1019501 41003 SUSPENSE	11,000	0	11,000	22,151.77	-11,151.77	201.4%
1019501 41004 LIENS	16,000	0	16,000	9,238.00	6,762.00	57.7%
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	46,450,615.30	658,327.70	98.6%
TOTAL REVENUES	47,108,943	0	47,108,943	46,450,615.30	658,327.70	
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	892,083.46	-342,083.46	162.2%
TOTAL GENERAL-GEN - INV	550,000	0	550,000	892,083.46	-342,083.46	162.2%
TOTAL REVENUES	550,000	0	550,000	892,083.46	-342,083.46	
GRAND TOTAL	67,430,573	0	67,430,573	66,023,889.86	1,406,683.14	97.9%
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