

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	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	-360.00	-1,140.00	24.0%
1011401 47009 MISC	-50,000	0	-50,000	-43,976.62	-6,023.38	88.0%
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	-79,861.56	-32,138.44	71.3%
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-6,123.00	-3,877.00	61.2%
1011401 47024 ASSESS FEE	-300	0	-300	-134.00	-166.00	44.7%
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	-4,160.50	-4,839.50	46.2%
1011401 47040 BLDG FEES	-225,000	0	-225,000	-234,244.40	9,244.40	104.1%
1011401 47041 EE COPREM	-575,000	0	-575,000	-373,906.66	-201,093.34	65.0%
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	-1,099,512.40	-264,537.60	80.6%
TOTAL REVENUES	-1,364,050	0	-1,364,050	-1,099,512.40	-264,537.60	
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	-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	-1,959,427.73	-408,629.27	82.7%
TOTAL REVENUES	-2,368,057	0	-2,368,057	-1,959,427.73	-408,629.27	
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	-115,742.00	3,492.00	103.1%

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1012001 47038 PERMITS	-5,040	0	-5,040	-2,710.00	-2,330.00	53.8%
1012001 47039 RECORDS	-2,000	0	-2,000	-1,458.00	-542.00	72.9%
1012001 47055 SHARED SER	-36,800	0	-36,800	-23,138.23	-13,661.77	62.9%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-249,090	0	-249,090	-247,693.95	-1,396.05	99.4%
TOTAL REVENUES	-249,090	0	-249,090	-247,693.95	-1,396.05	
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	-1,111.10	1,111.10	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-1,111.10	1,111.10	100.0%
TOTAL REVENUES	0	0	0	-1,111.10	1,111.10	
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	-25,097.44	-14,902.56	62.7%
1014001 47056 SHARED SER	0	0	0	-72,000.00	72,000.00	100.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-40,000	0	-40,000	-97,097.44	57,097.44	242.7%
TOTAL REVENUES	-40,000	0	-40,000	-97,097.44	57,097.44	
1015001 LIBRARY CHARGE / SERVICE						

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1015001 47032 LIB FEE	-5,500	0	-5,500	-5,030.80	-469.20	91.5%
TOTAL LIBRARY CHARGE / SERVICE	-5,500	0	-5,500	-5,030.80	-469.20	91.5%
TOTAL REVENUES	-5,500	0	-5,500	-5,030.80	-469.20	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%
TOTAL REVENUES	-3,000	0	-3,000	-1,266.00	-1,734.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-764,176	0	-764,176	-448,297.84	-315,878.16	58.7%
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	-495,736.27	-395,297.73	55.6%
TOTAL REVENUES	-891,034	0	-891,034	-495,736.27	-395,297.73	
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	-45,628,214.18	-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	-813,132.91	263,132.91	147.8%	
TOTAL GENERAL-GEN - INV	-550,000	0	-550,000	-813,132.91	263,132.91	147.8%	
TOTAL REVENUES	-550,000	0	-550,000	-813,132.91	263,132.91		
GRAND TOTAL	-67,430,573	0	-67,430,573	-58,963,728.73	-8,466,844.27	87.4%	

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