

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

# Town and Schools of Ledyard



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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>1012002 47049</b>						
	-30,500.00	DISPATCH--PRESTON 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	
<b>1013001 HEALTH/WELFARE-CHARGE/ SERVICE</b>						
<b>1013001 47021</b>						
	0.00	SENIOR CENTER FEES 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	
<b>1013002 HEALTH/WELFARE-GRANTS/CONTR</b>						
<b>1013002 42032</b>						
	-8,200.00	PILOT: SR HOUSING AUTHORITY 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	
<b>1014001 PUBLIC WORKS-CHARGE / SERVICE</b>						
<b>1014001 47020</b>						
	-40,000.00	TIPPING FEES 0.00	-40,000.00	-13,513.91	-26,486.09	33.8%
<b>1014001 47056</b>						
	0.00	SHARED SERVICES 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
<b>1015001 LIBRARY CHARGE / SERVICE</b>								
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	
<b>1016001 PARKS &amp; REC-CHARGE / SERVICE</b>								
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	
<b>1017001 EDUCATION-CHARGE / SERVICE</b>								
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	
<b>1017002 EDUCATION-GRANTS/CONTR</b>								
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							
<b>1019501 GENERAL-GENERAL - TAXES</b>							
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							
<b>1019502 GENERAL-GEN - MISC</b>							
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							
<b>1019503 GENERAL-GEN - INV</b>							
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 \*\*