

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06						
	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	-800	0	-800	-160.00	-640.00	20.0%
1011401 47009 MISC	-50,000	0	-50,000	-118,630.86	68,630.86	237.3%
1011401 47019 RED WOLFE	-70,000	0	-70,000	-13,282.81	-56,717.19	19.0%
1011401 47022 CLERK FEE	-111,500	0	-111,500	-58,679.50	-52,820.50	52.6%
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-5,120.00	-4,880.00	51.2%
1011401 47024 ASSESS FEE	-300	0	-300	-76.00	-224.00	25.3%
1011401 47025 PLAN FEE	-5,000	0	-5,000	-900.00	-4,100.00	18.0%
1011401 47036 LIC/PERMIT	-750	0	-750	-1,238.42	488.42	165.1%
1011401 47037 DOG LIC	-10,000	0	-10,000	-2,846.00	-7,154.00	28.5%
1011401 47040 BLDG FEES	-275,000	0	-275,000	-181,509.77	-93,490.23	66.0%
1011401 47041 EE COPREM	-525,000	0	-525,000	-228,603.70	-296,396.30	43.5%
1011401 47045 ASST REC	-250,000	0	-250,000	.00	-250,000.00	.0%
1011401 47055 SHARED SER	-36,800	0	-36,800	-19,880.10	-16,919.90	54.0%
1011401 49006 WPCA CONTR	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,395,150	0	-1,395,150	-630,927.16	-764,222.84	45.2%
TOTAL REVENUES	-1,395,150	0	-1,395,150	-630,927.16	-764,222.84	
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	-1,045,214.38	114,057.38	112.2%
1011402 42007 DISABLED R	-1,000	0	-1,000	-1,401.96	401.96	140.2%
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	-3,788.28	-511.72	88.1%
1011402 42014 PEQUOT	-1,391,000	0	-1,391,000	-463,666.66	-927,333.34	33.3%
1011402 42044 REVSHAR	0	0	0	-2,468.47	2,468.47	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR	-2,368,057	0	-2,368,057	-1,522,389.75	-845,667.25	64.3%
TOTAL REVENUES	-2,368,057	0	-2,368,057	-1,522,389.75	-845,667.25	
1012001 PUBLIC SAFETY-CHARGE / SERVICE						
1012001 47005 LFD POLICE	-500	0	-500	.00	-500.00	.0%
1012001 47007 DISP REG	-95,000	0	-95,000	-78,190.02	-16,809.98	82.3%
1012001 47017 FIRE POL	-500	0	-500	.00	-500.00	.0%

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1012001 47018 POLICE OT	-135,000	0	-135,000	-128,379.35	-6,620.65	95.1%
1012001 47038 PERMITS	-4,900	0	-4,900	-2,740.00	-2,160.00	55.9%
1012001 47039 RECORDS	-2,000	0	-2,000	-652.00	-1,348.00	32.6%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-237,900	0	-237,900	-209,961.37	-27,938.63	88.3%
TOTAL REVENUES	-237,900	0	-237,900	-209,961.37	-27,938.63	
1012002 PUBLIC SAFETY-GRANTS/CONTR						
1012002 42034 DUI GRANT	-12,000	0	-12,000	.00	-12,000.00	.0%
1012002 47049 DISP PRES	-30,500	0	-30,500	.00	-30,500.00	.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-42,500	0	-42,500	.00	-42,500.00	.0%
TOTAL REVENUES	-42,500	0	-42,500	.00	-42,500.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE						
1013001 47021 SR CTR FEE	0	0	0	-526.00	526.00	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-526.00	526.00	100.0%
TOTAL REVENUES	0	0	0	-526.00	526.00	
1013002 HEALTH/WELFARE-GRANTS/CONTR						
1013002 42032 PILOT SR H	-8,200	0	-8,200	-11,277.93	3,077.93	137.5%
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-8,200	0	-8,200	-11,277.93	3,077.93	137.5%
TOTAL REVENUES	-8,200	0	-8,200	-11,277.93	3,077.93	
1014001 PUBLIC WORKS-CHARGE / SERVICE						
1014001 47020 TIP FEES	-35,000	0	-35,000	-24,694.39	-10,305.61	70.6%
1014001 47056 SHARED SER	-96,000	0	-96,000	-48,000.00	-48,000.00	50.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-131,000	0	-131,000	-72,694.39	-58,305.61	55.5%
TOTAL REVENUES	-131,000	0	-131,000	-72,694.39	-58,305.61	
1015001 LIBRARY CHARGE / SERVICE						

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1015001 47032 LIB FEE	-6,000	0	-6,000	-3,450.76	-2,549.24	57.5%
TOTAL LIBRARY CHARGE / SERVICE	-6,000	0	-6,000	-3,450.76	-2,549.24	57.5%
TOTAL REVENUES	-6,000	0	-6,000	-3,450.76	-2,549.24	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	-3,000	0	-3,000	-800.00	-2,200.00	26.7%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-800.00	-2,200.00	26.7%
TOTAL REVENUES	-3,000	0	-3,000	-800.00	-2,200.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-411,563	0	-411,563	-168,172.50	-243,390.50	40.9%
1017001 47011 SPED TUIT	-25,500	0	-25,500	.00	-25,500.00	.0%
1017001 47012 NR TUIT	-62,680	0	-62,680	.00	-62,680.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE	-499,743	0	-499,743	-168,172.50	-331,570.50	33.7%
TOTAL REVENUES	-499,743	0	-499,743	-168,172.50	-331,570.50	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	-1,164,441	0	-1,164,441	-514,771.00	-649,670.00	44.2%
1017002 42018 VO-AG STAB	-1,400,000	0	-1,400,000	-725,807.00	-674,193.00	51.8%
1017002 42020 ECS	-12,016,278	0	-12,016,278	-3,008,155.00	-9,008,123.00	25.0%
TOTAL EDUCATION-GRANTS/CONTR	-14,580,719	0	-14,580,719	-4,248,733.00	-10,331,986.00	29.1%
TOTAL REVENUES	-14,580,719	0	-14,580,719	-4,248,733.00	-10,331,986.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	-48,100,971	0	-48,100,971	-31,315,519.97	-16,785,451.03	65.1%
1019501 41001 ARREARS	-320,000	0	-320,000	-160,626.85	-159,373.15	50.2%
1019501 41002 INTEREST	-205,000	0	-205,000	-102,833.61	-102,166.39	50.2%

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1019501 41003 SUSPENSE	-13,000	0	-13,000	-6,595.32	-6,404.68	50.7%
1019501 41004 LIENS	-13,000	0	-13,000	-5,824.00	-7,176.00	44.8%
1019501 41008 MV Propert	-411,062	0	-411,062	-445,887.58	34,825.58	108.5%
TOTAL GENERAL-GENERAL - TAXES	-49,063,033	0	-49,063,033	-32,037,287.33	-17,025,745.67	65.3%
TOTAL REVENUES	-49,063,033	0	-49,063,033	-32,037,287.33	-17,025,745.67	
1019502 GENERAL-GEN - MISC						
1019502 49002 TRANS IN	-1,504,675	0	-1,504,675	.00	-1,504,675.00	.0%
TOTAL GENERAL-GEN - MISC	-1,504,675	0	-1,504,675	.00	-1,504,675.00	.0%
TOTAL REVENUES	-1,504,675	0	-1,504,675	.00	-1,504,675.00	
1019503 GENERAL-GEN - INV						
1019503 48001 INT DEPOS	-525,000	0	-525,000	-485,996.79	-39,003.21	92.6%
TOTAL GENERAL-GEN - INV	-525,000	0	-525,000	-485,996.79	-39,003.21	92.6%
TOTAL REVENUES	-525,000	0	-525,000	-485,996.79	-39,003.21	
GRAND TOTAL	-70,364,977	0	-70,364,977	-39,392,216.98	-30,972,760.02	56.0%
** END OF REPORT - Generated by Matthew Bonin **						