

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-800	0	-800	-225.00	-575.00	28.1%	
1011401 47009 MISC	-50,000	0	-50,000	-136,400.25	86,400.25	272.8%	
1011401 47019 RED WOLFE	-70,000	0	-70,000	-71,676.92	1,676.92	102.4%	
1011401 47022 CLERK FEE	-111,500	0	-111,500	-90,960.94	-20,539.06	81.6%	
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-8,435.00	-1,565.00	84.4%	
1011401 47024 ASSESS FEE	-300	0	-300	-165.00	-135.00	55.0%	
1011401 47025 PLAN FEE	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%	
1011401 47036 LIC/PERMIT	-750	0	-750	-2,216.26	1,466.26	295.5%	
1011401 47037 DOG LIC	-10,000	0	-10,000	-3,460.00	-6,540.00	34.6%	
1011401 47040 BLDG FEES	-275,000	0	-275,000	-253,772.90	-21,227.10	92.3%	
1011401 47041 EE COPREM	-525,000	0	-525,000	-362,017.89	-162,982.11	69.0%	
1011401 47045 ASST REC	-250,000	0	-250,000	-250,000.00	.00	100.0%	
1011401 47055 SHARED SER	-36,800	0	-36,800	-32,397.20	-4,402.80	88.0%	
1011401 49006 WPCA CONTR	-50,000	0	-50,000	-50,000.00	.00	100.0%	
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,395,150	0	-1,395,150	-1,262,927.36	-132,222.64	90.5%	
TOTAL REVENUES	-1,395,150	0	-1,395,150	-1,262,927.36	-132,222.64		
1011402 GENERAL GOVT-GRANTS/CONTR							
1011402 41005 PHONE GRAN	-25,000	0	-25,000	-51,860.74	26,860.74	207.4%	
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	-927,333.33	-463,666.67	66.7%	
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	-2,037,917.16	-330,139.84	86.1%	
TOTAL REVENUES	-2,368,057	0	-2,368,057	-2,037,917.16	-330,139.84		
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	-104,253.37	9,253.37	109.7%	
1012001 47017 FIRE POL	-500	0	-500	.00	-500.00	.0%	

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1012001 47018 POLICE OT	-135,000	0	-135,000	-179,157.31	44,157.31	132.7%
1012001 47038 PERMITS	-4,900	0	-4,900	-4,225.00	-675.00	86.2%
1012001 47039 RECORDS	-2,000	0	-2,000	-1,626.00	-374.00	81.3%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-237,900	0	-237,900	-289,261.68	51,361.68	121.6%
TOTAL REVENUES	-237,900	0	-237,900	-289,261.68	51,361.68	
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	-30,500.00	.00	100.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-42,500	0	-42,500	-30,500.00	-12,000.00	71.8%
TOTAL REVENUES	-42,500	0	-42,500	-30,500.00	-12,000.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE						
1013001 47021 SR CTR FEE	0	0	0	-747.00	747.00	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-747.00	747.00	100.0%
TOTAL REVENUES	0	0	0	-747.00	747.00	
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	-42,588.84	7,588.84	121.7%
1014001 47056 SHARED SER	-96,000	0	-96,000	-80,000.00	-16,000.00	83.3%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-131,000	0	-131,000	-122,588.84	-8,411.16	93.6%
TOTAL REVENUES	-131,000	0	-131,000	-122,588.84	-8,411.16	
1015001 LIBRARY CHARGE / SERVICE						

Town and Schools of Ledyard



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1015001 47032 LIB FEE	-6,000	0	-6,000	-5,468.73	-531.27	91.1%
TOTAL LIBRARY CHARGE / SERVICE	-6,000	0	-6,000	-5,468.73	-531.27	91.1%
TOTAL REVENUES	-6,000	0	-6,000	-5,468.73	-531.27	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	-3,000	0	-3,000	-1,875.00	-1,125.00	62.5%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-1,875.00	-1,125.00	62.5%
TOTAL REVENUES	-3,000	0	-3,000	-1,875.00	-1,125.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-411,563	0	-411,563	-441,731.00	30,168.00	107.3%
1017001 47011 SPED TUIT	-25,500	0	-25,500	-79,401.50	53,901.50	311.4%
1017001 47012 NR TUIT	-62,680	0	-62,680	.00	-62,680.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE	-499,743	0	-499,743	-521,132.50	21,389.50	104.3%
TOTAL REVENUES	-499,743	0	-499,743	-521,132.50	21,389.50	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	-1,164,441	0	-1,164,441	-991,922.00	-172,519.00	85.2%
1017002 42018 VO-AG STAB	-1,400,000	0	-1,400,000	-1,451,614.00	51,614.00	103.7%
1017002 42020 ECS	-12,016,278	0	-12,016,278	-11,874,358.00	-141,920.00	98.8%
TOTAL EDUCATION-GRANTS/CONTR	-14,580,719	0	-14,580,719	-14,317,894.00	-262,825.00	98.2%
TOTAL REVENUES	-14,580,719	0	-14,580,719	-14,317,894.00	-262,825.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	-48,100,971	0	-48,100,971	-47,806,045.70	-294,925.30	99.4%
1019501 41001 ARREARS	-320,000	0	-320,000	-233,638.24	-86,361.76	73.0%
1019501 41002 INTEREST	-205,000	0	-205,000	-196,247.91	-8,752.09	95.7%

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1019501 41003 SUSPENSE	-13,000	0	-13,000	-11,667.33	-1,332.67	89.7%
1019501 41004 LIENS	-13,000	0	-13,000	-10,428.00	-2,572.00	80.2%
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	-48,703,914.76	-359,118.24	99.3%
TOTAL REVENUES	-49,063,033	0	-49,063,033	-48,703,914.76	-359,118.24	
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	-821,246.81	296,246.81	156.4%
TOTAL GENERAL-GEN - INV	-525,000	0	-525,000	-821,246.81	296,246.81	156.4%
TOTAL REVENUES	-525,000	0	-525,000	-821,246.81	296,246.81	
GRAND TOTAL	-70,364,977	0	-70,364,977	-68,126,751.77	-2,238,225.23	96.8%

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