

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE % COLL
10110201 MAYOR'S OFFICE							
10110201 47009		MISCELLANEOUS					
	0.00		0.00		0.00	-70.00	70.00 100.0%
TOTAL MAYOR'S OFFICE	0.00		0.00		0.00	-70.00	70.00 100.0%
TOTAL REVENUES	0.00		0.00		0.00	-70.00	70.00
1011401 GENERAL GOVT-CHARGE / SERVICE							
1011401 42046		ACO FEES					
	-1,500.00		0.00		-1,500.00	-10.00	-1,490.00 .7%
1011401 47009		MISCELLANEOUS					
	-50,000.00		0.00		-50,000.00	-21,406.10	-28,593.90 42.8%
1011401 47019		RED WOLFANTENNAE LEASE					
	-70,000.00		0.00		-70,000.00	-1,379.17	-68,620.83 2.0%
1011401 47022		TOWN CLERK FEES					
	-112,000.00		0.00		-112,000.00	-31,219.01	-80,780.99 27.9%
1011401 47023		ZONING/WETLANDS/ZBA FEES					
	-10,000.00		0.00		-10,000.00	-2,320.00	-7,680.00 23.2%
1011401 47024		ASSESSOR'S FEES					
	-300.00		0.00		-300.00	-52.00	-248.00 17.3%
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	-280.00	-470.00 37.3%
1011401 47037		TOWN CLERK DOG LICENSE FEES					
	-9,000.00		0.00		-9,000.00	-3,001.50	-5,998.50 33.4%
1011401 47040		BUILDING PERMIT FEES					
	-225,000.00		0.00		-225,000.00	-83,952.40	-141,047.60 37.3%
1011401 47041		EMPLOYEE HEALTH CO-PREMIUMS					
	-575,000.00		0.00		-575,000.00	-34,172.63	-540,827.37 5.9%
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%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE % COLL
TOTAL GENERAL GOVT-CHARGE / SERVICE							
	-1,364,050.00	0.00	-1,364,050.00		-178,196.81		-1,185,853.19 13.1%
TOTAL REVENUES							
	-1,364,050.00	0.00	-1,364,050.00		-178,196.81		-1,185,853.19
1011402 GENERAL GOVT-GRANTS/CONTR							
1011402 41005	TELEPHONE LINE GRANTS						
	-25,000.00	0.00	-25,000.00		0.00		-25,000.00 .0%
1011402 42001	PILOT: STATE PROPERTY						
	-931,157.00	0.00	-931,157.00		-1,022,896.08		91,739.08 109.9%
1011402 42007	DISABLED REIMBURSEMENT						
	-1,000.00	0.00	-1,000.00		0.00		-1,000.00 .0%
1011402 42010	CIVIL PREPAREDNESS REIMB						
	-15,600.00	0.00	-15,600.00		0.00		-15,600.00 .0%
1011402 42011	ADDITIONAL VETERANS GRANT						
	-4,300.00	0.00	-4,300.00		0.00		-4,300.00 .0%
1011402 42014	PEQUOT FUND						
	-1,391,000.00	0.00	-1,391,000.00		0.00		-1,391,000.00 .0%
TOTAL GENERAL GOVT-GRANTS/CONTR							
	-2,368,057.00	0.00	-2,368,057.00		-1,022,896.08		-1,345,160.92 43.2%
TOTAL REVENUES							
	-2,368,057.00	0.00	-2,368,057.00		-1,022,896.08		-1,345,160.92
1012001 PUBLIC SAFETY-CHARGE / SERVICE							
1012001 47005	LEDYARD FIRE POLICE CHARGES						
	-500.00	0.00	-500.00		0.00		-500.00 .0%
1012001 47007	DISPATCH REGIONALIZATION						
	-92,000.00	0.00	-92,000.00		-51,835.36		-40,164.64 56.3%
1012001 47017	GALES FERRY FIRE POLICE CHARGE						
	-500.00	0.00	-500.00		0.00		-500.00 .0%
1012001 47018	POLICE OT						
	-112,250.00	0.00	-112,250.00		-23,047.44		-89,202.56 20.5%
1012001 47038	PERMIT FEE						
	-5,040.00	0.00	-5,040.00		-740.00		-4,300.00 14.7%
1012001 47039	RECORDS FEE						
	-2,000.00	0.00	-2,000.00		-574.00		-1,426.00 28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1012001 47055	SHARED SERVICES - ASSESSOR						
	-36,800.00	0.00	-36,800.00	-7,767.96		-29,032.04	21.1%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-249,090.00	0.00	-249,090.00	-83,964.76		-165,125.24	33.7%
TOTAL REVENUES	-249,090.00	0.00	-249,090.00	-83,964.76		-165,125.24	
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034	DUI GRANT REIMBURSEMENT						
	-8,000.00	0.00	-8,000.00	0.00		-8,000.00	.0%
1012002 47049	DISPATCH--PRESTON						
	-30,500.00	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	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021	SENIOR CENTER FEES						
	0.00	0.00	0.00	-142.10		142.10	100.0%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0.00	0.00	0.00	-142.10		142.10	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-142.10		142.10	
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42032	PILOT: SR HOUSING AUTHORITY						
	-8,200.00	0.00	-8,200.00	0.00		-8,200.00	.0%
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-8,200.00	0.00	-8,200.00	0.00		-8,200.00	.0%
TOTAL REVENUES	-8,200.00	0.00	-8,200.00	0.00		-8,200.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020							
	-40,000.00	TIPPING FEES 0.00	-40,000.00	-7,481.88		-32,518.12	18.7%
1014001 47056							
	0.00	SHARED SERVICES 0.00	0.00	-24,000.00		24,000.00	100.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-40,000.00	0.00	-40,000.00	-31,481.88		-8,518.12	78.7%
TOTAL REVENUES	-40,000.00	0.00	-40,000.00	-31,481.88		-8,518.12	
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032							
	-5,500.00	LIBRARY FEES 0.00	-5,500.00	-2,027.12		-3,472.88	36.9%
TOTAL LIBRARY CHARGE / SERVICE	-5,500.00	0.00	-5,500.00	-2,027.12		-3,472.88	36.9%
TOTAL REVENUES	-5,500.00	0.00	-5,500.00	-2,027.12		-3,472.88	
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033							
	-3,000.00	PROGRAM REGISTRATION FEES 0.00	-3,000.00	-725.00		-2,275.00	24.2%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000.00	0.00	-3,000.00	-725.00		-2,275.00	24.2%
TOTAL REVENUES	-3,000.00	0.00	-3,000.00	-725.00		-2,275.00	
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010							
	-764,176.00	VO AG TUITION 0.00	-764,176.00	0.00		-764,176.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL ESTIM REV							ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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			
1017002 EDUCATION-GRANTS/CONTR											
1017002 42016	FEDERAL PUBLIC LAW 874										
	-1,050,000.00		0.00	-1,050,000.00		0.00		-1,050,000.00	.0%		
1017002 42018	VO-AG STABILIZATION 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		0.00		-11,904,199.00	.0%		
TOTAL EDUCATION-GRANTS/CONTR											
	-13,804,199.00		0.00	-13,804,199.00		-377,163.00		-13,427,036.00	2.7%		
TOTAL REVENUES											
	-13,804,199.00		0.00	-13,804,199.00		-377,163.00		-13,427,036.00			
1019501 GENERAL-GENERAL - TAXES											
1019501 41000	PROPERTY TAXES, CURRENT										
	-46,166,010.00		0.00	-46,166,010.00		-25,317,233.02		-20,848,776.98	54.8%		
1019501 41001	ARREARS										
	-351,000.00		0.00	-351,000.00		-91,777.79		-259,222.21	26.1%		
1019501 41002	INTEREST										
	-234,000.00		0.00	-234,000.00		-42,881.85		-191,118.15	18.3%		
1019501 41003	SUSPENSE TAX COLLECTIONS										
	-11,000.00		0.00	-11,000.00		-3,925.47		-7,074.53	35.7%		
1019501 41004	LIENS										
	-16,000.00		0.00	-16,000.00		-2,982.00		-13,018.00	18.6%		
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											
	-47,108,943.00		0.00	-47,108,943.00		-25,811,143.54		-21,297,799.46	54.8%		
TOTAL REVENUES											
	-47,108,943.00		0.00	-47,108,943.00		-25,811,143.54		-21,297,799.46			

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03						
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1019502 GENERAL-GEN - MISC						
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						
-1,000,000.00		0.00	-1,000,000.00	0.00	-1,000,000.00	.0%
TOTAL REVENUES						
-1,000,000.00		0.00	-1,000,000.00	0.00	-1,000,000.00	
1019503 GENERAL-GEN - INV						
1019503 48001	INTEREST ON DEPOSITS					
-550,000.00		0.00	-550,000.00	-305,166.84	-244,833.16	55.5%
TOTAL GENERAL-GEN - INV						
-550,000.00		0.00	-550,000.00	-305,166.84	-244,833.16	55.5%
TOTAL REVENUES						
-550,000.00		0.00	-550,000.00	-305,166.84	-244,833.16	
GRAND TOTAL						
-67,430,573.00		0.00	-67,430,573.00	-27,812,977.13	-39,617,595.87	41.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	