

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	-1,500.00	ACO FEES	0.00		-1,500.00					-10.00		-1,490.00		.7%
1011401	47009	-50,000.00	MISCELLANEOUS	0.00		-50,000.00					-21,406.10		-28,593.90		42.8%
1011401	47019	-70,000.00	RED WOLFANTENNAE LEASE	0.00		-70,000.00					-1,379.17		-68,620.83		2.0%
1011401	47022	-112,000.00	TOWN CLERK FEES	0.00		-112,000.00					-31,219.01		-80,780.99		27.9%
1011401	47023	-10,000.00	ZONING/WETLANDS/ZBA FEES	0.00		-10,000.00					-2,320.00		-7,680.00		23.2%
1011401	47024	-300.00	ASSESSOR'S FEES	0.00		-300.00					-52.00		-248.00		17.3%
1011401	47025	-5,000.00	PLANNING	0.00		-5,000.00					-404.00		-4,596.00		8.1%
1011401	47036	-750.00	OTHER LICENSE/PERMIT FEE	0.00		-750.00					-280.00		-470.00		37.3%
1011401	47037	-9,000.00	TOWN CLERK DOG LICENSE FEES	0.00		-9,000.00					-3,001.50		-5,998.50		33.4%
1011401	47040	-225,000.00	BUILDING PERMIT FEES	0.00		-225,000.00					-83,952.40		-141,047.60		37.3%
1011401	47041	-575,000.00	EMPLOYEE HEALTH CO-PREMIUMS	0.00		-575,000.00					-34,172.63		-540,827.37		5.9%
1011401	47045	-250,000.00	ASSESSMENTS RECEIVABLE	0.00		-250,000.00					0.00		-250,000.00		.0%
1011401	49006	-40,000.00	WPCA CONTR TO FINANCE OFC	0.00		-40,000.00					0.00		-40,000.00		.0%
1011401	49051	-15,500.00	LESTER HOUSE RENT	0.00		-15,500.00					0.00		-15,500.00		.0%

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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%	

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FOR 2025 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1012001 47055							
	-36,800.00	SHARED SERVICES - ASSESSOR 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							
	-8,000.00	DUI GRANT REIMBURSEMENT 0.00	-8,000.00	0.00		-8,000.00	.0%
1012002 47049							
	-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	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021							
	0.00	SENIOR CENTER FEES 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							
	-8,200.00	PILOT: SR HOUSING AUTHORITY 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	

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	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		-40,000.00	-7,481.88	-32,518.12	18.7%	
1014001 47056	0.00	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	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	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	0.00	-764,176.00	0.00	-764,176.00	.0%	

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1017001 47011							
	-82,086.00	0.00	-82,086.00	0.00	-82,086.00	.0%	SPECIAL EDUCATION TUITION
1017001 47012							
	-44,772.00	0.00	-44,772.00	0.00	-44,772.00	.0%	NON RESIDENT TUITION
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							
	-1,050,000.00	0.00	-1,050,000.00	0.00	-1,050,000.00	.0%	FEDERAL PUBLIC LAW 874
1017002 42018							
	-850,000.00	0.00	-850,000.00	-377,163.00	-472,837.00	44.4%	VO-AG STABILIZATION FUNDING
1017002 42020							
	-11,904,199.00	0.00	-11,904,199.00	0.00	-11,904,199.00	.0%	EDUCATION COST SHARING
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							
	-46,166,010.00	0.00	-46,166,010.00	-25,317,233.02	-20,848,776.98	54.8%	PROPERTY TAXES, CURRENT
1019501 41001							
	-351,000.00	0.00	-351,000.00	-91,777.79	-259,222.21	26.1%	ARREARS
1019501 41002							
	-234,000.00	0.00	-234,000.00	-42,881.85	-191,118.15	18.3%	INTEREST
1019501 41003							
	-11,000.00	0.00	-11,000.00	-3,925.47	-7,074.53	35.7%	SUSPENSE TAX COLLECTIONS
1019501 41004							
	-16,000.00	0.00	-16,000.00	-2,982.00	-13,018.00	18.6%	LIENS
1019501 41008							
	-330,933.00	0.00	-330,933.00	-352,343.41	21,410.41	106.5%	MV Property Tax Grant
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		

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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	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							
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	0.00	-550,000.00	-305,166.84	-244,833.16	55.5%		
-550,000.00							
TOTAL REVENUES	0.00	-550,000.00	-305,166.84	-244,833.16			
-550,000.00							
GRAND TOTAL	0.00	-67,430,573.00	-27,812,977.13	-39,617,595.87	41.2%		
-67,430,573.00							

** 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

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