

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	-1,500.00	ACO FEES	0.00	-1,500.00	-645.00	-855.00	43.0%
1011401 47009	-80,000.00	MISCELLANEOUS	0.00	-80,000.00	-56,700.53	-23,299.47	70.9%
1011401 47019	-55,000.00	RED WOLFANTENNAE LEASE	0.00	-55,000.00	-71,855.76	16,855.76	130.6%
1011401 47022	-120,000.00	TOWN CLERK FEES	0.00	-120,000.00	-110,230.35	-9,769.65	91.9%
1011401 47023	-15,000.00	ZONING/WETLANDS/ZBA FEES	0.00	-15,000.00	-7,915.00	-7,085.00	52.8%
1011401 47024	-300.00	ASSESSOR'S FEES	0.00	-300.00	-497.00	197.00	165.7%
1011401 47025	-5,000.00	PLANNING	0.00	-5,000.00	-4,467.00	-533.00	89.3%
1011401 47036	-350.00	OTHER LICENSE/PERMIT FEE	0.00	-350.00	-1,778.95	1,428.95	508.3%
1011401 47037	-8,800.00	TOWN CLERK DOG LICENSE FEES	0.00	-8,800.00	-10,155.50	1,355.50	115.4%
1011401 47040	-175,000.00	BUILDING PERMIT FEES	0.00	-175,000.00	-241,455.34	66,455.34	138.0%
1011401 47041	-575,000.00	EMPLOYEE HEALTH CO-PREMIUMS	0.00	-575,000.00	-536,855.85	-38,144.15	93.4%
1011401 47045	-250,000.00	ASSESSMENTS RECEIVABLE	0.00	-250,000.00	-250,000.00	0.00	100.0%
1011401 47051	-60,000.00	LVES CONTR TO EMS BLDG	0.00	-60,000.00	-59,979.66	-20.34	100.0%
1011401 49006	-40,000.00	WPCA CONTR TO FINANCE OFC	0.00	-40,000.00	-40,000.00	0.00	100.0%
1011401 49051	-15,500.00	LESTER HOUSE RENT	0.00	-15,500.00	-15,500.04	0.04	100.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE							
	-1,401,450.00		0.00	-1,401,450.00	-1,408,035.98	6,585.98	100.5%
TOTAL REVENUES							
	-1,401,450.00		0.00	-1,401,450.00	-1,408,035.98	6,585.98	

1011402 GENERAL GOVT-GRANTS/CONTR

1011402 41005	-20,000.00	TELEPHONE LINE GRANTS	0.00	-20,000.00	-37,067.02	17,067.02	185.3%
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FOR 2024 13							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1011402 42001	-931,157.00	0.00	-931,157.00	-1,000,993.93	69,836.93	107.5%	PILOT: STATE PROPERTY
1011402 42007	-1,000.00	0.00	-1,000.00	-940.16	-59.84	94.0%	DISABLED REIMBURSEMENT
1011402 42010	-15,600.00	0.00	-15,600.00	-10,850.00	-4,750.00	69.6%	CIVIL PREPAREDNESS REIMB
1011402 42011	-4,300.00	0.00	-4,300.00	-4,281.24	-18.76	99.6%	ADDITIONAL VETERANS GRANT
1011402 42014	-1,391,000.00	0.00	-1,391,000.00	-1,391,000.00	0.00	100.0%	PEQUOT FUND
1011402 42044	0.00	0.00	0.00	-390,169.88	390,169.88	100.0%	MUNIC REV SHARING-SALES TAX
TOTAL GENERAL GOVT-GRANTS/CONTR							
	-2,363,057.00	0.00	-2,363,057.00	-2,835,302.23	472,245.23	120.0%	
TOTAL REVENUES							
	-2,363,057.00	0.00	-2,363,057.00	-2,835,302.23	472,245.23		
1012001 PUBLIC SAFETY-CHARGE / SERVICE							
1012001 47005	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%	LEDYARD FIRE POLICE CHARGES
1012001 47007	-56,000.00	0.00	-56,000.00	-95,035.55	39,035.55	169.7%	DISPATCH REGIONALIZATION
1012001 47017	-3,000.00	0.00	-3,000.00	-1,126.50	-1,873.50	37.6%	GALES FERRY FIRE POLICE CHARGE
1012001 47018	-85,000.00	0.00	-85,000.00	-106,402.84	21,402.84	125.2%	POLICE OT
1012001 47038	-6,300.00	0.00	-6,300.00	-4,375.00	-1,925.00	69.4%	PERMIT FEE
1012001 47039	-1,800.00	0.00	-1,800.00	-2,076.00	276.00	115.3%	RECORDS FEE
1012001 47055	-36,800.00	0.00	-36,800.00	-29,401.02	-7,398.98	79.9%	SHARED SERVICES - ASSESSOR
TOTAL PUBLIC SAFETY-CHARGE / SERVICE							
	-193,900.00	0.00	-193,900.00	-238,416.91	44,516.91	123.0%	
TOTAL REVENUES							
	-193,900.00	0.00	-193,900.00	-238,416.91	44,516.91		
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%	DUI GRANT REIMBURSEMENT

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1012002 47049							
	-30,500.00	DISPATCH--PRESTON 0.00	-30,500.00	-30,500.00	0.00	100.0%	
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-35,500.00	0.00	-35,500.00	-30,500.00	-5,000.00	85.9%	
TOTAL REVENUES	-35,500.00	0.00	-35,500.00	-30,500.00	-5,000.00		
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021	0.00	SENIOR CENTER FEES 0.00	0.00	-1,557.16	1,557.16	100.0%	
1013001 47034	-100,000.00	PUBLIC HEALTH NURSING FEES 0.00	-100,000.00	-18,032.86	-81,967.14	18.0%	
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-100,000.00	0.00	-100,000.00	-19,590.02	-80,409.98	19.6%	
TOTAL REVENUES	-100,000.00	0.00	-100,000.00	-19,590.02	-80,409.98		
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42003	-33,294.00	LYS GRANT DEP OF EDUCATION 0.00	-33,294.00	-30,881.00	-2,413.00	92.8%	
1013002 42032	-8,200.00	PILOT: SR HOUSING AUTHORITY 0.00	-8,200.00	-7,809.59	-390.41	95.2%	
1013002 42041	0.00	LYS GRANT ENRICHMENT 0.00	0.00	-141.00	141.00	100.0%	
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-41,494.00	0.00	-41,494.00	-38,831.59	-2,662.41	93.6%	
TOTAL REVENUES	-41,494.00	0.00	-41,494.00	-38,831.59	-2,662.41		
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020	-40,000.00	TIPPING FEES 0.00	-40,000.00	-42,013.19	2,013.19	105.0%	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1014001 47056 SHARED SERVICES							
0.00	0.00	0.00	-8,000.00	8,000.00	100.0%		
TOTAL PUBLIC WORKS-CHARGE / SERVICE							
-40,000.00	0.00	-40,000.00	-50,013.19	10,013.19	125.0%		
TOTAL REVENUES							
-40,000.00	0.00	-40,000.00	-50,013.19	10,013.19			
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032 LIBRARY FEES							
-500.00	0.00	-500.00	-6,470.03	5,970.03	1294.0%		
TOTAL LIBRARY CHARGE / SERVICE							
-500.00	0.00	-500.00	-6,470.03	5,970.03	1294.0%		
TOTAL REVENUES							
-500.00	0.00	-500.00	-6,470.03	5,970.03			
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033 PROGRAM REGISTRATION FEES							
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	98.0%		
TOTAL PARKS & REC-CHARGE / SERVICE							
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	98.0%		
TOTAL REVENUES							
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00			
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010 VO AG TUITION							
-764,176.00	0.00	-764,176.00	-829,360.92	65,184.92	108.5%		
1017001 47011 SPECIAL EDUCATION TUITION							
-37,437.00	0.00	-37,437.00	-60,559.25	23,122.25	161.8%		
1017001 47012 NON RESIDENT TUITION							
-57,960.00	0.00	-57,960.00	-71,867.00	13,907.00	124.0%		
TOTAL EDUCATION-CHARGE / SERVICE							
-859,573.00	0.00	-859,573.00	-961,787.17	102,214.17	111.9%		
TOTAL REVENUES							
-859,573.00	0.00	-859,573.00	-961,787.17	102,214.17			

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1017002 EDUCATION-GRANTS/CONTR							
1017002 42016		FEDERAL PUBLIC LAW 874					
-1,500,000.00	0.00	-1,500,000.00	-1,804,635.00	304,635.00	120.3%		
1017002 42018		VO-AG STABILIZATION FUNDING					
-850,000.00	0.00	-850,000.00	-1,019,200.00	169,200.00	119.9%		
1017002 42020		EDUCATION COST SHARING					
-11,624,199.00	0.00	-11,624,199.00	-11,547,735.00	-76,464.00	99.3%		
TOTAL EDUCATION-GRANTS/CONTR							
-13,974,199.00	0.00	-13,974,199.00	-14,371,570.00	397,371.00	102.8%		
TOTAL REVENUES							
-13,974,199.00	0.00	-13,974,199.00	-14,371,570.00	397,371.00			
1019501 GENERAL-GENERAL - TAXES							
1019501 41000		PROPERTY TAXES, CURRENT					
-43,445,664.00	0.00	-43,445,664.00	-43,281,053.84	-164,610.16	99.6%		
1019501 41001		ARREARS					
-357,308.00	0.00	-357,308.00	-408,250.89	50,942.89	114.3%		
1019501 41002		INTEREST					
-185,722.00	0.00	-185,722.00	-255,298.72	69,576.72	137.5%		
1019501 41003		SUSPENSE TAX COLLECTIONS					
-13,133.00	0.00	-13,133.00	-10,065.96	-3,067.04	76.6%		
1019501 41004		LIENS					
-12,658.00	0.00	-12,658.00	-14,210.58	1,552.58	112.3%		
1019501 41008		MV Property Tax Grant					
-213,782.00	0.00	-213,782.00	-213,782.44	0.44	100.0%		
TOTAL GENERAL-GENERAL - TAXES							
-44,228,267.00	0.00	-44,228,267.00	-44,182,662.43	-45,604.57	99.9%		
TOTAL REVENUES							
-44,228,267.00	0.00	-44,228,267.00	-44,182,662.43	-45,604.57			
1019502 GENERAL-GEN - MISC							
1019502 49002		TRANSERS IN:					
-1,000,000.00	0.00	-1,000,000.00	-3,500.00	-996,500.00	.4%		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL GENERAL-GEN - MISC -1,000,000.00	0.00	-1,000,000.00	-3,500.00	-996,500.00	.4%	
TOTAL REVENUES -1,000,000.00	0.00	-1,000,000.00	-3,500.00	-996,500.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -300,000.00	INTEREST ON DEPOSITS 0.00	-300,000.00	-1,010,971.54	710,971.54	337.0%	
TOTAL GENERAL-GEN - INV -300,000.00	0.00	-300,000.00	-1,010,971.54	710,971.54	337.0%	
TOTAL REVENUES -300,000.00	0.00	-300,000.00	-1,010,971.54	710,971.54		
GRAND TOTAL -64,540,940.00	0.00	-64,540,940.00	-65,160,591.09	619,651.09	101.0%	

** 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: 2024/13
 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	