

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
		ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
1011401 GENERAL GOVT-CHARGE / SERVICE										
1011401 42046	ACO FEES									
		-1,500.00		0.00	-1,500.00		-345.00		-1,155.00	23.0%
1011401 47009	MISCELLANEOUS									
		-80,000.00		0.00	-80,000.00		-6,295.46		-73,704.54	7.9%
1011401 47019	RED WOLFANTENNAE LEASE									
		-55,000.00		0.00	-55,000.00		-2,639.00		-52,361.00	4.8%
1011401 47022	TOWN CLERK FEES									
		-120,000.00		0.00	-120,000.00		-35,760.75		-84,239.25	29.8%
1011401 47023	ZONING/WETLANDS/ZBA FEES									
		-15,000.00		0.00	-15,000.00		-2,803.00		-12,197.00	18.7%
1011401 47024	ASSESSOR'S FEES									
		-300.00		0.00	-300.00		-96.00		-204.00	32.0%
1011401 47025	PLANNING									
		-5,000.00		0.00	-5,000.00		-1,097.00		-3,903.00	21.9%
1011401 47036	OTHER LICENSE/PERMIT FEE									
		-350.00		0.00	-350.00		-315.00		-35.00	90.0%
1011401 47037	TOWN CLERK DOG LICENSE FEES									
		-8,800.00		0.00	-8,800.00		-3,015.00		-5,785.00	34.3%
1011401 47040	BUILDING PERMIT FEES									
		-175,000.00		0.00	-175,000.00		-70,138.52		-104,861.48	40.1%
1011401 47041	EMPLOYEE HEALTH CO-PREMIUMS									
		-575,000.00		0.00	-575,000.00		-159,417.34		-415,582.66	27.7%
1011401 47045	ASSESSMENTS RECEIVABLE									
		-250,000.00		0.00	-250,000.00		0.00		-250,000.00	.0%
1011401 47051	LVES CONTR TO EMS BLDG									
		-60,000.00		0.00	-60,000.00		0.00		-60,000.00	.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		-3,875.01		-11,624.99	25.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE										
		-1,401,450.00		0.00	-1,401,450.00		-285,797.08		-1,115,652.92	20.4%
TOTAL REVENUES										
		-1,401,450.00		0.00	-1,401,450.00		-285,797.08		-1,115,652.92	
1011402 GENERAL GOVT-GRANTS/CONTR										
1011402 41005	TELEPHONE LINE GRANTS									
		-20,000.00		0.00	-20,000.00		0.00		-20,000.00	.0%

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1011402	42001		PILOT: STATE PROPERTY							
		-931,157.00	0.00		-931,157.00		-1,000,993.93		69,836.93	107.5%
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%
1011402	42044		MUNIC REV SHARING-SALES TAX							
		0.00	0.00		0.00		-390,169.88		390,169.88	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR		-2,363,057.00	0.00		-2,363,057.00		-1,391,163.81		-971,893.19	58.9%
TOTAL REVENUES		-2,363,057.00	0.00		-2,363,057.00		-1,391,163.81		-971,893.19	
1012001 PUBLIC SAFETY-CHARGE / SERVICE										
1012001	47005		LEDYARD FIRE POLICE CHARGES							
		-5,000.00	0.00		-5,000.00		0.00		-5,000.00	.0%
1012001	47007		DISPATCH REGIONALIZATION							
		-56,000.00	0.00		-56,000.00		-47,517.78		-8,482.22	84.9%
1012001	47009		MISCELLANEOUS							
		0.00	0.00		0.00		-497.00		497.00	100.0%
1012001	47017		GALES FERRY FIRE POLICE CHARGE							
		-3,000.00	0.00		-3,000.00		0.00		-3,000.00	.0%
1012001	47018		POLICE OT							
		-85,000.00	0.00		-85,000.00		-40,427.53		-44,572.47	47.6%
1012001	47038		PERMIT FEE							
		-6,300.00	0.00		-6,300.00		-1,125.00		-5,175.00	17.9%
1012001	47039		RECORDS FEE							
		-1,800.00	0.00		-1,800.00		-552.00		-1,248.00	30.7%
1012001	47055		SHARED SERVICES - ASSESSOR							
		-36,800.00	0.00		-36,800.00		-7,885.40		-28,914.60	21.4%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE		-193,900.00	0.00		-193,900.00		-98,004.71		-95,895.29	50.5%
TOTAL REVENUES		-193,900.00	0.00		-193,900.00		-98,004.71		-95,895.29	
1012002 PUBLIC SAFETY-GRANTS/CONTR										
1012002	42034		DUI GRANT REIMBURSEMENT							

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		ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
1012002 47049			-5,000.00	0.00		-5,000.00		0.00	-5,000.00	.0%
			DISPATCH--PRESTON							
			-30,500.00	0.00		-30,500.00		0.00	-30,500.00	.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR										
			-35,500.00	0.00		-35,500.00		0.00	-35,500.00	.0%
TOTAL REVENUES										
			-35,500.00	0.00		-35,500.00		0.00	-35,500.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE										
1013001 47021			SENIOR CENTER FEES							
			0.00	0.00		0.00		-483.00	483.00	100.0%
1013001 47034			PUBLIC HEALTH NURSING FEES							
			-100,000.00	0.00		-100,000.00		-16,317.28	-83,682.72	16.3%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE										
			-100,000.00	0.00		-100,000.00		-16,800.28	-83,199.72	16.8%
TOTAL REVENUES										
			-100,000.00	0.00		-100,000.00		-16,800.28	-83,199.72	
1013002 HEALTH/WELFARE-GRANTS/CONTR										
1013002 42003			LYS GRANT DEP OF EDUCATION							
			-33,294.00	0.00		-33,294.00		-7,720.25	-25,573.75	23.2%
1013002 42032			PILOT: SR HOUSING AUTHORITY							
			-8,200.00	0.00		-8,200.00		-7,809.59	-390.41	95.2%
TOTAL HEALTH/WELFARE-GRANTS/CONTR										
			-41,494.00	0.00		-41,494.00		-15,529.84	-25,964.16	37.4%
TOTAL REVENUES										
			-41,494.00	0.00		-41,494.00		-15,529.84	-25,964.16	
1014001 PUBLIC WORKS-CHARGE / SERVICE										
1014001 47020			TIPPING FEES							
			-40,000.00	0.00		-40,000.00		-9,180.03	-30,819.97	23.0%
TOTAL PUBLIC WORKS-CHARGE / SERVICE										
			-40,000.00	0.00		-40,000.00		-9,180.03	-30,819.97	23.0%
TOTAL REVENUES										
			-40,000.00	0.00		-40,000.00		-9,180.03	-30,819.97	

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FOR 2024 04							
ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032	LIBRARY FEES						
	-500.00	0.00	-500.00	-1,544.79	1,044.79	309.0%	
TOTAL LIBRARY CHARGE / SERVICE							
	-500.00	0.00	-500.00	-1,544.79	1,044.79	309.0%	
TOTAL REVENUES							
	-500.00	0.00	-500.00	-1,544.79	1,044.79		
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033	PROGRAM REGISTRATION FEES						
	-3,000.00	0.00	-3,000.00	-740.00	-2,260.00	24.7%	
TOTAL PARKS & REC-CHARGE / SERVICE							
	-3,000.00	0.00	-3,000.00	-740.00	-2,260.00	24.7%	
TOTAL REVENUES							
	-3,000.00	0.00	-3,000.00	-740.00	-2,260.00		
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010	VO AG TUITION						
	-764,176.00	0.00	-764,176.00	0.00	-764,176.00	.0%	
1017001 47011	SPECIAL EDUCATION TUITION						
	-37,437.00	0.00	-37,437.00	0.00	-37,437.00	.0%	
1017001 47012	NON RESIDENT TUITION						
	-57,960.00	0.00	-57,960.00	0.00	-57,960.00	.0%	
TOTAL EDUCATION-CHARGE / SERVICE							
	-859,573.00	0.00	-859,573.00	0.00	-859,573.00	.0%	
TOTAL REVENUES							
	-859,573.00	0.00	-859,573.00	0.00	-859,573.00		
1017002 EDUCATION-GRANTS/CONTR							
1017002 42016	FEDERAL PUBLIC LAW 874						
	-1,500,000.00	0.00	-1,500,000.00	-595,114.00	-904,886.00	39.7%	

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1017002 42018 VO-AG STABLIZATION FUNDING							
	-850,000.00	0.00	-850,000.00	-489,848.00	-360,152.00	57.6%	
1017002 42020 EDUCATION COST SHARING							
	-11,624,199.00	0.00	-11,624,199.00	-2,906,050.00	-8,718,149.00	25.0%	
TOTAL EDUCATION-GRANTS/CONTR		0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00	28.6%	
	-13,974,199.00						
TOTAL REVENUES		0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00		
	-13,974,199.00						
1019501 GENERAL-GENERAL - TAXES							
1019501 41000 PROPERTY TAXES, CURRENT							
	-43,445,664.00	0.00	-43,445,664.00	-24,676,405.86	-18,769,258.14	56.8%	
1019501 41001 ARREARS							
	-357,308.00	0.00	-357,308.00	-229,159.69	-128,148.31	64.1%	
1019501 41002 INTEREST							
	-185,722.00	0.00	-185,722.00	-111,313.64	-74,408.36	59.9%	
1019501 41003 SUSPENSE TAX COLLECTIONS							
	-13,133.00	0.00	-13,133.00	-4,821.19	-8,311.81	36.7%	
1019501 41004 LIENS							
	-12,658.00	0.00	-12,658.00	-5,862.14	-6,795.86	46.3%	
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		0.00	-44,228,267.00	-25,241,344.96	-18,986,922.04	57.1%	
	-44,228,267.00						
TOTAL REVENUES		0.00	-44,228,267.00	-25,241,344.96	-18,986,922.04		
	-44,228,267.00						
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							

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FOR 2024 04						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
-300,000.00	0.00	-300,000.00	-344,354.48	44,354.48	114.8%	
TOTAL GENERAL-GEN - INV -300,000.00	0.00	-300,000.00	-344,354.48	44,354.48	114.8%	
TOTAL REVENUES -300,000.00	0.00	-300,000.00	-344,354.48	44,354.48		
GRAND TOTAL -64,540,940.00	0.00	-64,540,940.00	-31,395,471.98	-33,145,468.02	48.6%	

** 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: 2022/ 1

To Yr/Per: 2022/ 6

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/ 4

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	