

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							
	-13,974,199.00	0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00	28.6%	
TOTAL REVENUES							
	-13,974,199.00	0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00		
1019501 GENERAL-GENERAL - TAXES							
1019501 41000	PROPERTY TAXES, CURRENT						
	-43,445,664.00	0.00	-43,445,664.00	-24,299,896.25	-19,145,767.75	55.9%	
1019501 41001	ARREARS						
	-357,308.00	0.00	-357,308.00	-151,771.39	-205,536.61	42.5%	
1019501 41002	INTEREST						
	-185,722.00	0.00	-185,722.00	-74,863.30	-110,858.70	40.3%	
1019501 41003	SUSPENSE TAX COLLECTIONS						
	-13,133.00	0.00	-13,133.00	-2,561.44	-10,571.56	19.5%	
1019501 41004	LIENS						
	-12,658.00	0.00	-12,658.00	-4,138.00	-8,520.00	32.7%	
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	-24,747,012.82	-19,481,254.18	56.0%	
TOTAL REVENUES							
	-44,228,267.00	0.00	-44,228,267.00	-24,747,012.82	-19,481,254.18		
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						

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-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	-30,901,139.84	-33,639,800.16	47.9%	

** 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

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	