

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
1011401 GENERAL GOVT-CHARGE / SERVICE										
1011401 42046	ACO FEES									
		-1,500.00		0.00	-1,500.00		-645.00		-855.00	43.0%
1011401 47009	MISCELLANEOUS									
		-80,000.00		0.00	-80,000.00		-46,238.10		-33,761.90	57.8%
1011401 47019	RED WOLFANTENNAE LEASE									
		-55,000.00		0.00	-55,000.00		-71,855.76		16,855.76	130.6%
1011401 47022	TOWN CLERK FEES									
		-120,000.00		0.00	-120,000.00		-110,210.35		-9,789.65	91.8%
1011401 47023	ZONING/WETLANDS/ZBA FEES									
		-15,000.00		0.00	-15,000.00		-7,915.00		-7,085.00	52.8%
1011401 47024	ASSESSOR'S FEES									
		-300.00		0.00	-300.00		-497.00		197.00	165.7%
1011401 47025	PLANNING									
		-5,000.00		0.00	-5,000.00		-4,467.00		-533.00	89.3%
1011401 47036	OTHER LICENSE/PERMIT FEE									
		-350.00		0.00	-350.00		-1,778.95		1,428.95	508.3%
1011401 47037	TOWN CLERK DOG LICENSE FEES									
		-8,800.00		0.00	-8,800.00		-10,155.50		1,355.50	115.4%
1011401 47040	BUILDING PERMIT FEES									
		-175,000.00		0.00	-175,000.00		-241,455.34		66,455.34	138.0%
1011401 47041	EMPLOYEE HEALTH CO-PREMIUMS									
		-575,000.00		0.00	-575,000.00		-507,978.18		-67,021.82	88.3%
1011401 47045	ASSESSMENTS RECEIVABLE									
		-250,000.00		0.00	-250,000.00		-250,000.00		0.00	100.0%
1011401 47051	LVES CONTR TO EMS BLDG									
		-60,000.00		0.00	-60,000.00		-59,979.66		-20.34	100.0%
1011401 49006	WPCA CONTR TO FINANCE OFC									
		-40,000.00		0.00	-40,000.00		-40,000.00		0.00	100.0%
1011401 49051	LESTER HOUSE RENT									
		-15,500.00		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		-1,368,675.88		-32,774.12	97.7%
TOTAL REVENUES										
		-1,401,450.00		0.00	-1,401,450.00		-1,368,675.88		-32,774.12	
1011402 GENERAL GOVT-GRANTS/CONTR										
1011402 41005	TELEPHONE LINE GRANTS									
		-20,000.00		0.00	-20,000.00		-37,067.02		17,067.02	185.3%

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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	-940.16		-59.84	94.0%
1011402 42010	CIVIL PREPAREDNESS REIMB						
	-15,600.00	0.00	-15,600.00	-10,850.00		-4,750.00	69.6%
1011402 42011	ADDITIONAL VETERANS GRANT						
	-4,300.00	0.00	-4,300.00	-4,281.24		-18.76	99.6%
1011402 42014	PEQUOT FUND						
	-1,391,000.00	0.00	-1,391,000.00	-1,391,000.00		0.00	100.0%
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	-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	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	-95,035.55		39,035.55	169.7%
1012001 47017	GALES FERRY FIRE POLICE CHARGE						
	-3,000.00	0.00	-3,000.00	-1,126.50		-1,873.50	37.6%
1012001 47018	POLICE OT						
	-85,000.00	0.00	-85,000.00	-106,402.84		21,402.84	125.2%
1012001 47038	PERMIT FEE						
	-6,300.00	0.00	-6,300.00	-4,375.00		-1,925.00	69.4%
1012001 47039	RECORDS FEE						
	-1,800.00	0.00	-1,800.00	-2,076.00		276.00	115.3%
1012001 47055	SHARED SERVICES - ASSESSOR						
	-36,800.00	0.00	-36,800.00	-29,401.02		-7,398.98	79.9%
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	DUI GRANT REIMBURSEMENT						
	-5,000.00	0.00	-5,000.00	0.00		-5,000.00	.0%

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ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1012002 47049	DISPATCH--PRESTON					
	-30,500.00	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	SENIOR CENTER FEES					
	0.00	0.00	0.00	-1,557.16	1,557.16	100.0%
1013001 47034	PUBLIC HEALTH NURSING FEES					
	-100,000.00	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	LYS GRANT DEP OF EDUCATION					
	-33,294.00	0.00	-33,294.00	-30,881.00	-2,413.00	92.8%
1013002 42032	PILOT: SR HOUSING AUTHORITY					
	-8,200.00	0.00	-8,200.00	-7,809.59	-390.41	95.2%
1013002 42041	LYS GRANT ENRICHMENT					
	0.00	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	TIPPING FEES					
	-40,000.00	0.00	-40,000.00	-42,013.19	2,013.19	105.0%

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1014001 47056	0.00	0.00	0.00	-8,000.00	8,000.00	100.0%
SHARED SERVICES						
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	-500.00	0.00	-500.00	-6,470.03	5,970.03	1294.0%
LIBRARY FEES						
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	-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	98.0%
PROGRAM REGISTRATION FEES						
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	-764,176.00	0.00	-764,176.00	-829,360.92	65,184.92	108.5%
VO AG TUITION						
1017001 47011	-37,437.00	0.00	-37,437.00	-60,559.25	23,122.25	161.8%
SPECIAL EDUCATION TUITION						
1017001 47012	-57,960.00	0.00	-57,960.00	-71,867.00	13,907.00	124.0%
NON RESIDENT TUITION						
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	-43,294,121.84	-151,542.16	99.7%		
1019501 41001	ARREARS						
-357,308.00	0.00	-357,308.00	-406,134.00	48,826.00	113.7%		
1019501 41002	INTEREST						
-185,722.00	0.00	-185,722.00	-261,859.26	76,137.26	141.0%		
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	-13,222.58	564.58	104.5%		
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	-44,199,186.08	-29,080.92	99.9%		
TOTAL REVENUES							
-44,228,267.00	0.00	-44,228,267.00	-44,199,186.08	-29,080.92			
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	INTEREST ON DEPOSITS					
-300,000.00	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	-65,137,754.64	596,814.64	100.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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

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	