

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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		-610.00	-890.00	40.7%
1011401 47009	MISCELLANEOUS						
	-80,000.00	0.00	-80,000.00		-30,659.90	-49,340.10	38.3%
1011401 47019	RED WOLFANTENNAE LEASE						
	-55,000.00	0.00	-55,000.00		-45,790.07	-9,209.93	83.3%
1011401 47022	TOWN CLERK FEES						
	-120,000.00	0.00	-120,000.00		-80,962.85	-39,037.15	67.5%
1011401 47023	ZONING/WETLANDS/ZBA FEES						
	-15,000.00	0.00	-15,000.00		-5,375.00	-9,625.00	35.8%
1011401 47024	ASSESSOR'S FEES						
	-300.00	0.00	-300.00		-310.00	10.00	103.3%
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		-1,178.54	828.54	336.7%
1011401 47037	TOWN CLERK DOG LICENSE FEES						
	-8,800.00	0.00	-8,800.00		-4,316.00	-4,484.00	49.0%
1011401 47040	BUILDING PERMIT FEES						
	-175,000.00	0.00	-175,000.00		-152,176.13	-22,823.87	87.0%
1011401 47041	EMPLOYEE HEALTH CO-PREMIUMS						
	-575,000.00	0.00	-575,000.00		-375,766.80	-199,233.20	65.4%
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		-9,041.69	-6,458.31	58.3%
TOTAL GENERAL GOVT-CHARGE / SERVICE							
	-1,401,450.00	0.00	-1,401,450.00		-707,283.98	-694,166.02	50.5%
TOTAL REVENUES							
	-1,401,450.00	0.00	-1,401,450.00		-707,283.98	-694,166.02	
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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	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE % COLL
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		-1,950.00		-13,650.00 12.5%
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		-463,666.66		-927,333.34 33.3%
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		-1,862,001.87		-501,055.13 78.8%
TOTAL REVENUES	-2,363,057.00	0.00	-2,363,057.00		-1,862,001.87		-501,055.13
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		-789.00		-2,211.00 26.3%
1012001 47018		POLICE OT					
	-85,000.00	0.00	-85,000.00		-86,279.73		1,279.73 101.5%
1012001 47038		PERMIT FEE					
	-6,300.00	0.00	-6,300.00		-2,900.00		-3,400.00 46.0%
1012001 47039		RECORDS FEE					
	-1,800.00	0.00	-1,800.00		-1,542.00		-258.00 85.7%
1012001 47055		SHARED SERVICES - ASSESSOR					
	-36,800.00	0.00	-36,800.00		-22,454.78		-14,345.22 61.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-193,900.00	0.00	-193,900.00		-209,001.06		15,101.06 107.8%
TOTAL REVENUES	-193,900.00	0.00	-193,900.00		-209,001.06		15,101.06
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		-947.00	947.00 100.0%
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		-18,979.86	-81,020.14 19.0%
TOTAL REVENUES									
		-100,000.00		0.00		-100,000.00		-18,979.86	-81,020.14
1013002 HEALTH/WELFARE-GRANTS/CONTR									
1013002 42003 LYS GRANT DEP OF EDUCATION									
		-33,294.00		0.00		-33,294.00		-23,160.75	-10,133.25 69.6%
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		-31,111.34	-10,382.66 75.0%
TOTAL REVENUES									
		-41,494.00		0.00		-41,494.00		-31,111.34	-10,382.66
1014001 PUBLIC WORKS-CHARGE / SERVICE									
1014001 47020 TIPPING FEES									
		-40,000.00		0.00		-40,000.00		-29,423.20	-10,576.80 73.6%

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TOTAL PUBLIC WORKS-CHARGE / SERVICE							
	-40,000.00	0.00	-40,000.00		-29,423.20		-10,576.80 73.6%
TOTAL REVENUES							
	-40,000.00	0.00	-40,000.00		-29,423.20		-10,576.80
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032	LIBRARY FEES						
	-500.00	0.00	-500.00		-4,070.05		3,570.05 814.0%
TOTAL LIBRARY CHARGE / SERVICE							
	-500.00	0.00	-500.00		-4,070.05		3,570.05 814.0%
TOTAL REVENUES							
	-500.00	0.00	-500.00		-4,070.05		3,570.05
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033	PROGRAM REGISTRATION FEES						
	-3,000.00	0.00	-3,000.00		-1,590.00		-1,410.00 53.0%
TOTAL PARKS & REC-CHARGE / SERVICE							
	-3,000.00	0.00	-3,000.00		-1,590.00		-1,410.00 53.0%
TOTAL REVENUES							
	-3,000.00	0.00	-3,000.00		-1,590.00		-1,410.00
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010	VO AG TUITION						
	-764,176.00	0.00	-764,176.00		-655,008.00		-109,168.00 85.7%
1017001 47011	SPECIAL EDUCATION TUITION						
	-37,437.00	0.00	-37,437.00		-22,816.01		-14,620.99 60.9%
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		-749,691.01		-109,881.99 87.2%
TOTAL REVENUES							
	-859,573.00	0.00	-859,573.00		-749,691.01		-109,881.99

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1017002 EDUCATION-GRANTS/CONTR															
1017002	42016		FEDERAL PUBLIC LAW 874												
		-1,500,000.00		0.00		-1,500,000.00					-868,513.00		-631,487.00		57.9%
1017002	42018		VO-AG STABILIZATION 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					-5,812,100.00		-5,812,099.00		50.0%
TOTAL EDUCATION-GRANTS/CONTR															
		-13,974,199.00		0.00		-13,974,199.00					-7,170,461.00		-6,803,738.00		51.3%
TOTAL REVENUES															
		-13,974,199.00		0.00		-13,974,199.00					-7,170,461.00		-6,803,738.00		
1019501 GENERAL-GENERAL - TAXES															
1019501	41000		PROPERTY TAXES, CURRENT												
		-43,445,664.00		0.00		-43,445,664.00					-42,768,446.61		-677,217.39		98.4%
1019501	41001		ARREARS												
		-357,308.00		0.00		-357,308.00					-314,833.71		-42,474.29		88.1%
1019501	41002		INTEREST												
		-185,722.00		0.00		-185,722.00					-183,144.95		-2,577.05		98.6%
1019501	41003		SUSPENSE TAX COLLECTIONS												
		-13,133.00		0.00		-13,133.00					-7,455.97		-5,677.03		56.8%
1019501	41004		LIENS												
		-12,658.00		0.00		-12,658.00					-8,520.58		-4,137.42		67.3%
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					-43,496,184.26		-732,082.74		98.3%
TOTAL REVENUES															
		-44,228,267.00		0.00		-44,228,267.00					-43,496,184.26		-732,082.74		
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%

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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	-300,000.00	0.00	-300,000.00		-758,780.83		458,780.83	252.9%
TOTAL GENERAL-GEN - INV	-300,000.00	0.00	-300,000.00		-758,780.83		458,780.83	252.9%
TOTAL REVENUES	-300,000.00	0.00	-300,000.00		-758,780.83		458,780.83	
GRAND TOTAL	-64,540,940.00	0.00	-64,540,940.00		-55,069,078.46		-9,471,861.54	85.3%

** 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: 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/ 9

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	