

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10										
		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		-625.00		-875.00	41.7%
1011401 47009 MISCELLANEOUS										
	-80,000.00		0.00		-80,000.00		-40,632.16		-39,367.84	50.8%
1011401 47019 RED WOLFANTENNAE LEASE										
	-55,000.00		0.00		-55,000.00		-47,129.07		-7,870.93	85.7%
1011401 47022 TOWN CLERK FEES										
	-120,000.00		0.00		-120,000.00		-89,288.65		-30,711.35	74.4%
1011401 47023 ZONING/WETLANDS/ZBA FEES										
	-15,000.00		0.00		-15,000.00		-6,232.00		-8,768.00	41.5%
1011401 47024 ASSESSOR'S FEES										
	-300.00		0.00		-300.00		-375.00		75.00	125.0%
1011401 47025 PLANNING										
	-5,000.00		0.00		-5,000.00		-3,563.00		-1,437.00	71.3%
1011401 47036 OTHER LICENSE/PERMIT FEE										
	-350.00		0.00		-350.00		-1,451.85		1,101.85	414.8%
1011401 47037 TOWN CLERK DOG LICENSE FEES										
	-8,800.00		0.00		-8,800.00		-4,710.00		-4,090.00	53.5%
1011401 47040 BUILDING PERMIT FEES										
	-175,000.00		0.00		-175,000.00		-192,829.72		17,829.72	110.2%
1011401 47041 EMPLOYEE HEALTH CO-PREMIUMS										
	-575,000.00		0.00		-575,000.00		-410,112.74		-164,887.26	71.3%
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		-11,625.03		-3,874.97	75.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE										
	-1,401,450.00		0.00		-1,401,450.00		-1,158,553.88		-242,896.12	82.7%
TOTAL REVENUES										
	-1,401,450.00		0.00		-1,401,450.00		-1,158,553.88		-242,896.12	
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							
	-931,157.00	PILOT: STATE PROPERTY 0.00	-931,157.00	-1,000,993.93		69,836.93	107.5%
1011402 42007							
	-1,000.00	DISABLED REIMBURSEMENT 0.00	-1,000.00	-940.16		-59.84	94.0%
1011402 42010							
	-15,600.00	CIVIL PREPAREDNESS REIMB 0.00	-15,600.00	-6,950.00		-8,650.00	44.6%
1011402 42011							
	-4,300.00	ADDITIONAL VETERANS GRANT 0.00	-4,300.00	-4,281.24		-18.76	99.6%
1011402 42014							
	-1,391,000.00	PEQUOT FUND 0.00	-1,391,000.00	-927,333.33		-463,666.67	66.7%
1011402 42044							
	0.00	MUNIC REV SHARING-SALES TAX 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	-2,367,735.56		4,678.56	100.2%
		TOTAL REVENUES					
	-2,363,057.00	0.00	-2,363,057.00	-2,367,735.56		4,678.56	
1012001 PUBLIC SAFETY-CHARGE / SERVICE							
1012001 47005							
	-5,000.00	LEDYARD FIRE POLICE CHARGES 0.00	-5,000.00	0.00		-5,000.00	.0%
1012001 47007							
	-56,000.00	DISPATCH REGIONALIZATION 0.00	-56,000.00	-95,035.55		39,035.55	169.7%
1012001 47017							
	-3,000.00	GALES FERRY FIRE POLICE CHARGE 0.00	-3,000.00	-789.00		-2,211.00	26.3%
1012001 47018							
	-85,000.00	POLICE OT 0.00	-85,000.00	-86,279.73		1,279.73	101.5%
1012001 47038							
	-6,300.00	PERMIT FEE 0.00	-6,300.00	-3,485.00		-2,815.00	55.3%
1012001 47039							
	-1,800.00	RECORDS FEE 0.00	-1,800.00	-1,752.00		-48.00	97.3%
1012001 47055							
	-36,800.00	SHARED SERVICES - ASSESSOR 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	-209,796.06		15,896.06	108.2%
		TOTAL REVENUES					
	-193,900.00	0.00	-193,900.00	-209,796.06		15,896.06	
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034							
	-5,000.00	DUI GRANT REIMBURSEMENT 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	-1,000.00	1,000.00	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	-19,032.86	-80,967.14	19.0%
TOTAL REVENUES						
	-100,000.00	0.00	-100,000.00	-19,032.86	-80,967.14	
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	-32,951.27	-7,048.73	82.4%

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ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL PUBLIC WORKS-CHARGE / SERVICE								
-40,000.00		0.00	-40,000.00	-32,951.27		-7,048.73	82.4%	
TOTAL REVENUES								
-40,000.00		0.00	-40,000.00	-32,951.27		-7,048.73		
1015001 LIBRARY CHARGE / SERVICE								
1015001 47032 LIBRARY FEES								
-500.00		0.00	-500.00	-4,561.24		4,061.24	912.2%	
TOTAL LIBRARY CHARGE / SERVICE								
-500.00		0.00	-500.00	-4,561.24		4,061.24	912.2%	
TOTAL REVENUES								
-500.00		0.00	-500.00	-4,561.24		4,061.24		
1016001 PARKS & REC-CHARGE / SERVICE								
1016001 47033 PROGRAM REGISTRATION FEES								
-3,000.00		0.00	-3,000.00	-1,865.00		-1,135.00	62.2%	
TOTAL PARKS & REC-CHARGE / SERVICE								
-3,000.00		0.00	-3,000.00	-1,865.00		-1,135.00	62.2%	
TOTAL REVENUES								
-3,000.00		0.00	-3,000.00	-1,865.00		-1,135.00		
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	-1,283,804.00	-216,196.00	85.6%
1017002 42018	VO-AG STABILIZATION FUNDING				
-850,000.00	0.00	-850,000.00	-734,773.00	-115,227.00	86.4%
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	-13,566,312.00	-407,887.00	97.1%
TOTAL REVENUES					
-13,974,199.00	0.00	-13,974,199.00	-13,566,312.00	-407,887.00	
1019501 GENERAL-GENERAL - TAXES					
1019501 41000	PROPERTY TAXES, CURRENT				
-43,445,664.00	0.00	-43,445,664.00	-43,183,641.48	-262,022.52	99.4%
1019501 41001	ARREARS				
-357,308.00	0.00	-357,308.00	-373,866.82	16,558.82	104.6%
1019501 41002	INTEREST				
-185,722.00	0.00	-185,722.00	-234,775.47	49,053.47	126.4%
1019501 41003	SUSPENSE TAX COLLECTIONS				
-13,133.00	0.00	-13,133.00	-8,842.64	-4,290.36	67.3%
1019501 41004	LIENS				
-12,658.00	0.00	-12,658.00	-11,868.58	-789.42	93.8%
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	-44,026,777.43	-201,489.57	99.5%
TOTAL REVENUES					
-44,228,267.00	0.00	-44,228,267.00	-44,026,777.43	-201,489.57	
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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FOR 2024 10						
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	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						
-300,000.00	INTEREST ON DEPOSITS	0.00	-300,000.00	-837,801.40	537,801.40	279.3%
TOTAL GENERAL-GEN - INV						
-300,000.00		0.00	-300,000.00	-837,801.40	537,801.40	279.3%
TOTAL REVENUES						
-300,000.00		0.00	-300,000.00	-837,801.40	537,801.40	
GRAND TOTAL						
-64,540,940.00		0.00	-64,540,940.00	-63,036,689.05	-1,504,250.95	97.7%

** 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: 2024/10

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	