

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
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1011401 GENERAL GOVT-CHARGE / SERVICE

1011401 42046	-1,500.00	ACO FEES	0.00	-1,500.00	-345.00	-1,155.00	23.0%
1011401 47009	-80,000.00	MISCELLANEOUS	0.00	-80,000.00	-6,295.46	-73,704.54	7.9%
1011401 47019	-55,000.00	RED WOLFANTENNAE LEASE	0.00	-55,000.00	-2,639.00	-52,361.00	4.8%
1011401 47022	-120,000.00	TOWN CLERK FEES	0.00	-120,000.00	-35,760.75	-84,239.25	29.8%
1011401 47023	-15,000.00	ZONING/WETLANDS/ZBA FEES	0.00	-15,000.00	-2,803.00	-12,197.00	18.7%
1011401 47024	-300.00	ASSESSOR'S FEES	0.00	-300.00	-96.00	-204.00	32.0%
1011401 47025	-5,000.00	PLANNING	0.00	-5,000.00	-1,097.00	-3,903.00	21.9%
1011401 47036	-350.00	OTHER LICENSE/PERMIT FEE	0.00	-350.00	-315.00	-35.00	90.0%
1011401 47037	-8,800.00	TOWN CLERK DOG LICENSE FEES	0.00	-8,800.00	-3,015.00	-5,785.00	34.3%
1011401 47040	-175,000.00	BUILDING PERMIT FEES	0.00	-175,000.00	-70,138.52	-104,861.48	40.1%
1011401 47041	-575,000.00	EMPLOYEE HEALTH CO-PREMIUMS	0.00	-575,000.00	-159,417.34	-415,582.66	27.7%
1011401 47045	-250,000.00	ASSESSMENTS RECEIVABLE	0.00	-250,000.00	0.00	-250,000.00	.0%
1011401 47051	-60,000.00	LVES CONTR TO EMS BLDG	0.00	-60,000.00	0.00	-60,000.00	.0%
1011401 49006	-40,000.00	WPCA CONTR TO FINANCE OFC	0.00	-40,000.00	0.00	-40,000.00	.0%
1011401 49051	-15,500.00	LESTER HOUSE RENT	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	-20,000.00	TELEPHONE LINE GRANTS	0.00	-20,000.00	0.00	-20,000.00	.0%
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FOR 2024 04

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	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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FOR 2024 04								
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032							
	-500.00	LIBRARY FEES	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							
	-3,000.00	PROGRAM REGISTRATION FEES	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							
	-764,176.00	VO AG TUITION	0.00	-764,176.00	0.00	-764,176.00	.0%
1017001 47011							
	-37,437.00	SPECIAL EDUCATION TUITION	0.00	-37,437.00	0.00	-37,437.00	.0%
1017001 47012							
	-57,960.00	NON RESIDENT TUITION	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							
	-1,500,000.00	FEDERAL PUBLIC LAW 874	0.00	-1,500,000.00	-595,114.00	-904,886.00	39.7%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
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	-24,299,896.25	-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	0.00	-44,228,267.00	-24,747,012.82	-19,481,254.18	56.0%		
-44,228,267.00							
TOTAL REVENUES	0.00	-44,228,267.00	-24,747,012.82	-19,481,254.18			
-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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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	-30,901,139.84	-33,639,800.16	47.9%	

** 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: 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	