

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									
	-1,500.00		0.00	-1,500.00		-610.00		-890.00	40.7%
1011401 47009									
	-80,000.00		0.00	-80,000.00		-30,659.90		-49,340.10	38.3%
1011401 47019									
	-55,000.00		0.00	-55,000.00		-45,790.07		-9,209.93	83.3%
1011401 47022									
	-120,000.00		0.00	-120,000.00		-80,962.85		-39,037.15	67.5%
1011401 47023									
	-15,000.00		0.00	-15,000.00		-5,375.00		-9,625.00	35.8%
1011401 47024									
	-300.00		0.00	-300.00		-310.00		10.00	103.3%
1011401 47025									
	-5,000.00		0.00	-5,000.00		-1,097.00		-3,903.00	21.9%
1011401 47036									
	-350.00		0.00	-350.00		-1,178.54		828.54	336.7%
1011401 47037									
	-8,800.00		0.00	-8,800.00		-4,316.00		-4,484.00	49.0%
1011401 47040									
	-175,000.00		0.00	-175,000.00		-152,176.13		-22,823.87	87.0%
1011401 47041									
	-575,000.00		0.00	-575,000.00		-375,766.80		-199,233.20	65.4%
1011401 47045									
	-250,000.00		0.00	-250,000.00		0.00		-250,000.00	.0%
1011401 47051									
	-60,000.00		0.00	-60,000.00		0.00		-60,000.00	.0%
1011401 49006									
	-40,000.00		0.00	-40,000.00		0.00		-40,000.00	.0%
1011401 49051									
	-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									
	-20,000.00		0.00	-20,000.00		0.00		-20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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		-1,000,993.93	69,836.93	107.5%		
1011402 42007		DISABLED REIMBURSEMENT					
-1,000.00	0.00		-940.16	-59.84	94.0%		
1011402 42010		CIVIL PREPAREDNESS REIMB					
-15,600.00	0.00		-1,950.00	-13,650.00	12.5%		
1011402 42011		ADDITIONAL VETERANS GRANT					
-4,300.00	0.00		-4,281.24	-18.76	99.6%		
1011402 42014		PEQUOT FUND					
-1,391,000.00	0.00		-463,666.66	-927,333.34	33.3%		
1011402 42044		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		-1,862,001.87	-501,055.13	78.8%		
TOTAL REVENUES							
-2,363,057.00	0.00		-1,862,001.87	-501,055.13			
1012001 PUBLIC SAFETY-CHARGE / SERVICE							
1012001 47005		LEDYARD FIRE POLICE CHARGES					
-5,000.00	0.00		0.00	-5,000.00	.0%		
1012001 47007		DISPATCH REGIONALIZATION					
-56,000.00	0.00		-95,035.55	39,035.55	169.7%		
1012001 47017		GALES FERRY FIRE POLICE CHARGE					
-3,000.00	0.00		-789.00	-2,211.00	26.3%		
1012001 47018		POLICE OT					
-85,000.00	0.00		-86,279.73	1,279.73	101.5%		
1012001 47038		PERMIT FEE					
-6,300.00	0.00		-2,900.00	-3,400.00	46.0%		
1012001 47039		RECORDS FEE					
-1,800.00	0.00		-1,542.00	-258.00	85.7%		
1012001 47055		SHARED SERVICES - ASSESSOR					
-36,800.00	0.00		-22,454.78	-14,345.22	61.0%		
TOTAL PUBLIC SAFETY-CHARGE / SERVICE							
-193,900.00	0.00		-209,001.06	15,101.06	107.8%		
TOTAL REVENUES							
-193,900.00	0.00		-209,001.06	15,101.06			
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034		DUI GRANT REIMBURSEMENT					
-5,000.00	0.00		0.00	-5,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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1012002 47049							
	-30,500.00	DISPATCH--PRESTON 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							
	0.00	SENIOR CENTER FEES 0.00	0.00	-947.00		947.00	100.0%
1013001 47034							
	-100,000.00	PUBLIC HEALTH NURSING FEES 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							
	-33,294.00	LYS GRANT DEP OF EDUCATION 0.00	-33,294.00	-23,160.75		-10,133.25	69.6%
1013002 42032							
	-8,200.00	PILOT: SR HOUSING AUTHORITY 0.00	-8,200.00	-7,809.59		-390.41	95.2%
1013002 42041							
	0.00	LYS GRANT ENRICHMENT 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							
	-40,000.00	TIPPING FEES 0.00	-40,000.00	-29,423.20		-10,576.80	73.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09						
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	-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

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/ 9

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	