

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1011402 42001	-931,157.00	0.00	-931,157.00	-1,000,993.93	69,836.93	107.5%	
1011402 42007	-1,000.00	0.00	-1,000.00	-940.16	-59.84	94.0%	
1011402 42010	-15,600.00	0.00	-15,600.00	-6,950.00	-8,650.00	44.6%	
1011402 42011	-4,300.00	0.00	-4,300.00	-4,281.24	-18.76	99.6%	
1011402 42014	-1,391,000.00	0.00	-1,391,000.00	-927,333.33	-463,666.67	66.7%	
1011402 42044	0.00	0.00	0.00	-390,169.88	390,169.88	100.0%	
TOTAL GENERAL GOVT-GRANTS/CONTR		0.00	-2,363,057.00	-2,367,735.56	4,678.56	100.2%	
TOTAL REVENUES		0.00	-2,363,057.00	-2,367,735.56	4,678.56		
1012001 PUBLIC SAFETY-CHARGE / SERVICE							
1012001 47005	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%	
1012001 47007	-56,000.00	0.00	-56,000.00	-95,035.55	39,035.55	169.7%	
1012001 47017	-3,000.00	0.00	-3,000.00	-789.00	-2,211.00	26.3%	
1012001 47018	-85,000.00	0.00	-85,000.00	-86,279.73	1,279.73	101.5%	
1012001 47038	-6,300.00	0.00	-6,300.00	-3,485.00	-2,815.00	55.3%	
1012001 47039	-1,800.00	0.00	-1,800.00	-1,752.00	-48.00	97.3%	
1012001 47055	-36,800.00	0.00	-36,800.00	-22,454.78	-14,345.22	61.0%	
TOTAL PUBLIC SAFETY-CHARGE / SERVICE		0.00	-193,900.00	-209,796.06	15,896.06	108.2%	
TOTAL REVENUES		0.00	-193,900.00	-209,796.06	15,896.06		
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
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	-1,000.00	1,000.00	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	-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							
	-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	-32,951.27	-7,048.73	82.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	

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
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%

YEAR-TO-DATE BUDGET REPORT

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	