

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM	REV	ESTIM REV ADJ	REVISED ESTIM	REV ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
<b>1011401 GENERAL GOVT-CHARGE / SERVICE</b>								
1011401 42046	-1,500.00		0.00	-1,500.00		-645.00	-855.00	43.0%
1011401 47009	-80,000.00		0.00	-80,000.00		-42,464.51	-37,535.49	53.1%
1011401 47019	-55,000.00		0.00	-55,000.00		-49,880.59	-5,119.41	90.7%
1011401 47022	-120,000.00		0.00	-120,000.00		-108,833.35	-11,166.65	90.7%
1011401 47023	-15,000.00		0.00	-15,000.00		-7,915.00	-7,085.00	52.8%
1011401 47024	-300.00		0.00	-300.00		-435.00	135.00	145.0%
1011401 47025	-5,000.00		0.00	-5,000.00		-4,467.00	-533.00	89.3%
1011401 47036	-350.00		0.00	-350.00		-1,476.85	1,126.85	422.0%
1011401 47037	-8,800.00		0.00	-8,800.00		-10,155.50	1,355.50	115.4%
1011401 47040	-175,000.00		0.00	-175,000.00		-241,455.34	66,455.34	138.0%
1011401 47041	-575,000.00		0.00	-575,000.00		-507,978.18	-67,021.82	88.3%
1011401 47045	-250,000.00		0.00	-250,000.00		-250,000.00	0.00	100.0%
1011401 47051	-60,000.00		0.00	-60,000.00		-59,979.66	-20.34	100.0%
1011401 49006	-40,000.00		0.00	-40,000.00		-40,000.00	0.00	100.0%
1011401 49051	-15,500.00		0.00	-15,500.00		-14,208.37	-1,291.63	91.7%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,401,450.00		0.00	-1,401,450.00		-1,339,894.35	-61,555.65	95.6%
TOTAL REVENUES	-1,401,450.00		0.00	-1,401,450.00		-1,339,894.35	-61,555.65	
<b>1011402 GENERAL GOVT-GRANTS/CONTR</b>								
1011402 41005	-20,000.00		0.00	-20,000.00		-37,067.02	17,067.02	185.3%

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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		-10,850.00		-4,750.00	69.6%
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		-1,391,000.00		0.00	100.0%
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		-2,835,302.23		472,245.23	120.0%
TOTAL REVENUES								
	-2,363,057.00	0.00	-2,363,057.00		-2,835,302.23		472,245.23	
<b>1012001 PUBLIC SAFETY-CHARGE / SERVICE</b>								
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		-120,953.23		64,953.23	216.0%
1012001 47017				GALES FERRY FIRE POLICE CHARGE				
	-3,000.00	0.00	-3,000.00		-1,126.50		-1,873.50	37.6%
1012001 47018				POLICE OT				
	-85,000.00	0.00	-85,000.00		-106,402.84		21,402.84	125.2%
1012001 47038				PERMIT FEE				
	-6,300.00	0.00	-6,300.00		-4,305.00		-1,995.00	68.3%
1012001 47039				RECORDS FEE				
	-1,800.00	0.00	-1,800.00		-2,014.00		214.00	111.9%
1012001 47055				SHARED SERVICES - ASSESSOR				
	-36,800.00	0.00	-36,800.00		-29,401.02		-7,398.98	79.9%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE								
	-193,900.00	0.00	-193,900.00		-264,202.59		70,302.59	136.3%
TOTAL REVENUES								
	-193,900.00	0.00	-193,900.00		-264,202.59		70,302.59	
<b>1012002 PUBLIC SAFETY-GRANTS/CONTR</b>								
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
<b>1012002 47049</b>							
	-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	
<b>1013001 HEALTH/WELFARE-CHARGE/ SERVICE</b>							
<b>1013001 47021</b>							
	0.00	SENIOR CENTER FEES 0.00	0.00	-1,557.16		1,557.16	100.0%
<b>1013001 47034</b>							
	-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	-19,590.02		-80,409.98	19.6%
TOTAL REVENUES	-100,000.00	0.00	-100,000.00	-19,590.02		-80,409.98	
<b>1013002 HEALTH/WELFARE-GRANTS/CONTR</b>							
<b>1013002 42003</b>							
	-33,294.00	LYS GRANT DEP OF EDUCATION 0.00	-33,294.00	-30,881.00		-2,413.00	92.8%
<b>1013002 42032</b>							
	-8,200.00	PILOT: SR HOUSING AUTHORITY 0.00	-8,200.00	-7,809.59		-390.41	95.2%
<b>1013002 42041</b>							
	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	-38,831.59		-2,662.41	93.6%
TOTAL REVENUES	-41,494.00	0.00	-41,494.00	-38,831.59		-2,662.41	
<b>1014001 PUBLIC WORKS-CHARGE / SERVICE</b>							
<b>1014001 47020</b>							
	-40,000.00	TIPPING FEES 0.00	-40,000.00	-42,013.19		2,013.19	105.0%

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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	-42,013.19	2,013.19	105.0%
TOTAL REVENUES					
-40,000.00	0.00	-40,000.00	-42,013.19	2,013.19	
<b>1015001 LIBRARY CHARGE / SERVICE</b>					
<b>1015001 47032 LIBRARY FEES</b>					
-500.00	0.00	-500.00	-6,040.74	5,540.74	1208.1%
TOTAL LIBRARY CHARGE / SERVICE					
-500.00	0.00	-500.00	-6,040.74	5,540.74	1208.1%
TOTAL REVENUES					
-500.00	0.00	-500.00	-6,040.74	5,540.74	
<b>1016001 PARKS &amp; REC-CHARGE / SERVICE</b>					
<b>1016001 47033 PROGRAM REGISTRATION FEES</b>					
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	98.0%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	98.0%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-2,940.00	-60.00	
<b>1017001 EDUCATION-CHARGE / SERVICE</b>					
<b>1017001 47010 VO AG TUITION</b>					
-764,176.00	0.00	-764,176.00	-829,360.92	65,184.92	108.5%
<b>1017001 47011 SPECIAL EDUCATION TUITION</b>					
-37,437.00	0.00	-37,437.00	-25,633.19	-11,803.81	68.5%
<b>1017001 47012 NON RESIDENT TUITION</b>					
-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	-926,861.11	67,288.11	107.8%
TOTAL REVENUES					
-859,573.00	0.00	-859,573.00	-926,861.11	67,288.11	

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<b>1017002 EDUCATION-GRANTS/CONTR</b>								
1017002	42016	FEDERAL PUBLIC LAW 874						
	-1,500,000.00	0.00	-1,500,000.00		-1,804,635.00		304,635.00	120.3%
1017002	42018	VO-AG STABILIZATION FUNDING						
	-850,000.00	0.00	-850,000.00		-1,019,200.00		169,200.00	119.9%
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		-14,371,570.00		397,371.00	102.8%
TOTAL REVENUES								
	-13,974,199.00	0.00	-13,974,199.00		-14,371,570.00		397,371.00	
<b>1019501 GENERAL-GENERAL - TAXES</b>								
1019501	41000	PROPERTY TAXES, CURRENT						
	-43,445,664.00	0.00	-43,445,664.00		-43,294,121.84		-151,542.16	99.7%
1019501	41001	ARREARS						
	-357,308.00	0.00	-357,308.00		-406,134.00		48,826.00	113.7%
1019501	41002	INTEREST						
	-185,722.00	0.00	-185,722.00		-261,859.26		76,137.26	141.0%
1019501	41003	SUSPENSE TAX COLLECTIONS						
	-13,133.00	0.00	-13,133.00		-10,065.96		-3,067.04	76.6%
1019501	41004	LIENS						
	-12,658.00	0.00	-12,658.00		-13,222.58		564.58	104.5%
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		-44,199,186.08		-29,080.92	99.9%
TOTAL REVENUES								
	-44,228,267.00	0.00	-44,228,267.00		-44,199,186.08		-29,080.92	
<b>1019502 GENERAL-GEN - MISC</b>								
1019502	49002	TRANSERS IN:						
	-1,000,000.00	0.00	-1,000,000.00		-3,500.00		-996,500.00	.4%

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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	-3,500.00	-996,500.00	.4%	
TOTAL REVENUES -1,000,000.00	0.00	-1,000,000.00	-3,500.00	-996,500.00		
<b>1019503 GENERAL-GEN - INV</b>						
<b>1019503 48001</b> -300,000.00	INTEREST ON DEPOSITS 0.00	-300,000.00	-1,010,971.54	710,971.54	337.0%	
TOTAL GENERAL-GEN - INV -300,000.00	0.00	-300,000.00	-1,010,971.54	710,971.54	337.0%	
TOTAL REVENUES -300,000.00	0.00	-300,000.00	-1,010,971.54	710,971.54		
GRAND TOTAL -64,540,940.00	0.00	-64,540,940.00	-65,091,403.44	550,463.44	100.9%	

\*\* END OF REPORT - Generated by Matthew Bonin \*\*