

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									
	-931,157.00			PILOT: STATE PROPERTY	0.00	-931,157.00	-1,000,993.93	69,836.93	107.5%
1011402 42007				DISABLED REIMBURSEMENT	0.00	-1,000.00	-940.16	-59.84	94.0%
1011402 42010				CIVIL PREPAREDNESS REIMB	0.00	-15,600.00	-1,950.00	-13,650.00	12.5%
1011402 42011				ADDITIONAL VETERANS GRANT	0.00	-4,300.00	-4,281.24	-18.76	99.6%
1011402 42014				PEQUOT FUND	0.00	-1,391,000.00	-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%
	0.00				0.00				
TOTAL GENERAL GOVT-GRANTS/CONTR									
	-2,363,057.00	0.00				-2,363,057.00	-1,862,001.87	-501,055.13	78.8%
TOTAL REVENUES									
	-2,363,057.00	0.00				-2,363,057.00	-1,862,001.87	-501,055.13	
1012001 PUBLIC SAFETY-CHARGE / SERVICE									
1012001 47005				LEDYARD FIRE POLICE CHARGES	0.00	-5,000.00	0.00	-5,000.00	.0%
1012001 47007				DISPATCH REGIONALIZATION	0.00	-56,000.00	-95,035.55	39,035.55	169.7%
1012001 47017				GALES FERRY FIRE POLICE CHARGE	0.00	-3,000.00	-789.00	-2,211.00	26.3%
1012001 47018				POLICE OT	0.00	-85,000.00	-86,279.73	1,279.73	101.5%
1012001 47038				PERMIT FEE	0.00	-6,300.00	-2,900.00	-3,400.00	46.0%
1012001 47039				RECORDS FEE	0.00	-1,800.00	-1,542.00	-258.00	85.7%
1012001 47055				SHARED SERVICES - ASSESSOR	0.00	-36,800.00	-22,454.78	-14,345.22	61.0%
	-36,800.00				0.00				
TOTAL PUBLIC SAFETY-CHARGE / SERVICE									
	-193,900.00	0.00				-193,900.00	-209,001.06	15,101.06	107.8%
TOTAL REVENUES									
	-193,900.00	0.00				-193,900.00	-209,001.06	15,101.06	
1012002 PUBLIC SAFETY-GRANTS/CONTR									
1012002 42034				DUI GRANT REIMBURSEMENT	0.00	-5,000.00	0.00	-5,000.00	.0%
	-5,000.00				0.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
	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	-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	-32,951.27		-7,048.73	82.4%

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	-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	-4,070.05	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	

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
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		-42,977,939.30		-467,724.70	98.9%
1019501	41001	ARREARS						
	-357,308.00	0.00	-357,308.00		-349,294.86		-8,013.14	97.8%
1019501	41002	INTEREST						
	-185,722.00	0.00	-185,722.00		-207,915.20		22,193.20	111.9%
1019501	41003	SUSPENSE TAX COLLECTIONS						
	-13,133.00	0.00	-13,133.00		-8,123.32		-5,009.68	61.9%
1019501	41004	LIENS						
	-12,658.00	0.00	-12,658.00		-10,530.58		-2,127.42	83.2%
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		-43,767,585.70		-460,681.30	99.0%
TOTAL REVENUES								
	-44,228,267.00	0.00	-44,228,267.00		-43,767,585.70		-460,681.30	
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	-55,344,007.97	-9,196,932.03	85.8%	

** 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

Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup code	