

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
42046 ACO FEES						
1011401 42046 ACO FEE	-1,500	0	-1,500	-1,495.00	-5.00	99.7%
47009 MISCELLANEOUS						
1011401 47009 MISC	-40,000	0	-40,000	-121,664.30	81,664.30	304.2%
47019 RED WOLFANTENNAE LEASE						
1011401 47019 RED WOLFE	-55,000	0	-55,000	-56,899.89	1,899.89	103.5%
47022 TOWN CLERK FEES						
1011401 47022 CLERK FEE	-104,000	0	-104,000	-163,801.50	59,801.50	157.5%
47023 ZONING/WETLANDS/ZBA FEES						
1011401 47023 Z/W/ZBA	-14,434	0	-14,434	-15,067.00	633.00	104.4%
47024 ASSESSOR'S FEES						
1011401 47024 ASSESS FEE	-300	0	-300	-521.46	221.46	173.8%
47025 PLANNING						
1011401 47025 PLAN FEE	-5,000	0	-5,000	-5,818.00	818.00	116.4%
47036 OTHER LICENSE/PERMIT FEE						
1011401 47036 LIC/PERMIT	-350	0	-350	-2,111.32	1,761.32	603.2%
47037 TOWN CLERK DOG LICENSE FEES						
1011401 47037 DOG LIC	-8,500	0	-8,500	-13,797.43	5,297.43	162.3%

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47040 BUILDING PERMIT FEES						
1011401 47040 BLDG FEES	-100,000	0	-100,000	-235,027.15	135,027.15	235.0%
47041 EMPLOYEE HEALTH CO-PREMIUMS						
1011401 47041 EE COPREM	-500,000	0	-500,000	-504,373.21	4,373.21	100.9%
47045 ASSESSMENTS RECEIVABLE						
1011401 47045 ASST REC	-250,000	0	-250,000	-250,000.00	.00	100.0%
47051 LVES CONTR TO EMS BLDG						
1011401 47051 LVES EMS	-100,000	0	-100,000	-100,000.00	.00	100.0%
47053 LVES CONTR TO MED EQUIPMENT						
1011401 47053 MED EQUIP	-20,000	0	-20,000	-20,000.00	.00	100.0%
49006 WPCA CONTR TO FINANCE DEPT						
1011401 49006 WPCA CONTR	-40,000	0	-40,000	-40,000.00	.00	100.0%
49051 LESTER HOUSE RENT						
1011401 49051 LH RENT	-11,000	0	-11,000	-11,000.04	.04	100.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,250,084	0	-1,250,084	-1,541,576.30	291,492.30	123.3%
TOTAL REVENUES	-1,250,084	0	-1,250,084	-1,541,576.30	291,492.30	
1011402 GENERAL GOVT-GRANTS/CONTR						
41005 TELEPHONE LINE GRANTS						
1011402 41005 PHONE GRAN	-25,000	0	-25,000	-21,250.34	-3,749.66	85.0%

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42001 STATE PROPERTY						
1011402 42001 STATE PROP	-553,901	0	-553,901	-1,184,139.97	630,238.97	213.8%
42006 PROPERTY TAX RELIEF-ELDERLY						
1011402 42006 ELDER RLF	-85,000	0	-85,000	.00	-85,000.00	.0%
42007 DISABLED REIMBURSEMENT						
1011402 42007 DISABLED R	-1,200	0	-1,200	-979.04	-220.96	81.6%
42010 CIVIL PREPAREDNESS REIMB						
1011402 42010 CIVIL PREP	-29,570	0	-29,570	.00	-29,570.00	.0%
42011 ADDITIONAL VETERANS GRANT						
1011402 42011 VET GRANT	-3,500	0	-3,500	-3,561.60	61.60	101.8%
42014 PEQUOT FUND						
1011402 42014 PEQUOT	-1,391,000	0	-1,391,000	-1,391,000.00	.00	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR	-2,089,171	0	-2,089,171	-2,600,930.95	511,759.95	124.5%
TOTAL REVENUES	-2,089,171	0	-2,089,171	-2,600,930.95	511,759.95	
1012001 PUBLIC SAFETY-CHARGE / SERVICE						
47005 LEDYARD FIRE POLICE CHARGES						
1012001 47005 LFD POLICE	-5,000	0	-5,000	.00	-5,000.00	.0%
47007 DISPATCH REGIONALIZATION						
1012001 47007 DISP REG	-56,000	0	-56,000	-93,015.65	37,015.65	166.1%

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47017 GALES FERRY FIRE POLICE CHARGE						
1012001 47017 FIRE POL	-3,000	0	-3,000	-2,260.00	-740.00	75.3%
47018 POLICE OT						
1012001 47018 POLICE OT	-50,000	0	-50,000	-88,460.17	38,460.17	176.9%
47038 PERMIT FEE						
1012001 47038 PERMITS	-11,900	0	-11,900	-3,535.00	-8,365.00	29.7%
47039 RECORDS FEE						
1012001 47039 RECORDS	-1,360	0	-1,360	-2,039.00	679.00	149.9%
47055 SHARED SERVICES - ASSESSOR						
1012001 47055 SHARED SER	0	0	0	-3,071.34	3,071.34	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-127,260	0	-127,260	-192,381.16	65,121.16	151.2%
TOTAL REVENUES	-127,260	0	-127,260	-192,381.16	65,121.16	
1012002 PUBLIC SAFETY-GRANTS/CONTR						
42034 DUI GRANT REIMBURSEMENT						
1012002 42034 DUI GRANT	-10,000	0	-10,000	-544.40	-9,455.60	5.4%
47049 DISPATCH--PRESTON						
1012002 47049 DISP PRES	-25,000	0	-25,000	-25,000.00	.00	100.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-35,000	0	-35,000	-25,544.40	-9,455.60	73.0%
TOTAL REVENUES	-35,000	0	-35,000	-25,544.40	-9,455.60	

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1013001 HEALTH/WELFARE-CHARGE/ SERVICE						
47021 SENIOR CENTER FEES						
1013001 47021 SR CTR FEE	-11,000	0	-11,000	-8,269.00	-2,731.00	75.2%
47034 PUBLIC HEALTH NURSING FEES						
1013001 47034 PHN FEES	-900,000	0	-900,000	-678,060.71	-221,939.29	75.3%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-911,000	0	-911,000	-686,329.71	-224,670.29	75.3%
TOTAL REVENUES	-911,000	0	-911,000	-686,329.71	-224,670.29	
1013002 HEALTH/WELFARE-GRANTS/CONTR						
42003 LYS GRANT DCF						
1013002 42003 LYS DOE	-26,167	0	-26,167	-19,831.50	-6,335.50	75.8%
42032 PILOT: SR HOUSING AUTHORITY						
1013002 42032 PILOT SR H	-8,200	0	-8,200	-8,421.93	221.93	102.7%
42041 LYS GRANT ENRICHMENT						
1013002 42041 LYS ENRICH	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-36,367	0	-36,367	-28,253.43	-8,113.57	77.7%
TOTAL REVENUES	-36,367	0	-36,367	-28,253.43	-8,113.57	
1014001 PUBLIC WORKS-CHARGE / SERVICE						
47020 TIPPING FEES						
1014001 47020 TIP FEES	-62,000	0	-62,000	-54,018.35	-7,981.65	87.1%

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TOTAL PUBLIC WORKS-CHARGE / SERVICE	-62,000	0	-62,000	-54,018.35	-7,981.65	87.1%
TOTAL REVENUES	-62,000	0	-62,000	-54,018.35	-7,981.65	
1015001 LIBRARY CHARGE / SERVICE						
47032 LIBRARY FEES						
1015001 47032 LIB FEE	-3,000	0	-3,000	-538.36	-2,461.64	17.9%
TOTAL LIBRARY CHARGE / SERVICE	-3,000	0	-3,000	-538.36	-2,461.64	17.9%
TOTAL REVENUES	-3,000	0	-3,000	-538.36	-2,461.64	
1016001 PARKS & REC-CHARGE / SERVICE						
47033 PROGRAM REGISTRATION FEES						
1016001 47033 REG FEE	-3,000	0	-3,000	-3,985.00	985.00	132.8%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-3,985.00	985.00	132.8%
TOTAL REVENUES	-3,000	0	-3,000	-3,985.00	985.00	
1017001 EDUCATION-CHARGE / SERVICE						
47010 VO AG TUITION						
1017001 47010 VO AG TUIT	-772,973	0	-772,973	-717,109.79	-55,863.21	92.8%
47011 SPECIAL EDUCATION TUITION						
1017001 47011 SPED TUIT	-179,072	0	-179,072	-82,089.00	-96,983.00	45.8%
47012 NON RESIDENT TUITION						
1017001 47012 NR TUIT	-138,590	0	-138,590	-34,647.50	-103,942.50	25.0%

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TOTAL EDUCATION-CHARGE / SERVICE	-1,090,635	0	-1,090,635	-833,846.29	-256,788.71	76.5%
TOTAL REVENUES	-1,090,635	0	-1,090,635	-833,846.29	-256,788.71	
1017002 EDUCATION-GRANTS/CONTR						
42016 FEDERAL PUBLIC LAW 874						
1017002 42016 LAW 874	-1,500,000	0	-1,500,000	-1,387,081.87	-112,918.13	92.5%
42018 VO-AG STABLIZATION FUNDING						
1017002 42018 VO-AG STAB	-695,736	0	-695,736	-997,429.00	301,693.00	143.4%
42020 EDUCATION COST SHARING						
1017002 42020 ECS	-11,492,516	0	-11,492,516	-11,438,366.00	-54,150.00	99.5%
TOTAL EDUCATION-GRANTS/CONTR	-13,688,252	0	-13,688,252	-13,822,876.87	134,624.87	101.0%
TOTAL REVENUES	-13,688,252	0	-13,688,252	-13,822,876.87	134,624.87	
1019501 GENERAL-GENERAL - TAXES						
41000 PROPERTY TAXES, CURRENT						
1019501 41000 PROP TAX	-40,200,819	0	-40,200,819	-40,535,052.90	334,233.90	100.8%
41001 ARREARS						
1019501 41001 ARREARS	-308,024	0	-308,024	-290,941.64	-17,082.36	94.5%
41002 INTEREST						
1019501 41002 INTEREST	-171,965	0	-171,965	-225,190.00	53,225.00	131.0%

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41003 SUSPENSE TAX COLLECTIONS						
1019501 41003 SUSPENSE	-35,495	0	-35,495	-12,545.38	-22,949.62	35.3%
41004 LIENS						
1019501 41004 LIENS	-3,745	0	-3,745	-15,891.10	12,146.10	424.3%
TOTAL GENERAL-GENERAL - TAXES	-40,720,048	0	-40,720,048	-41,079,621.02	359,573.02	100.9%
TOTAL REVENUES	-40,720,048	0	-40,720,048	-41,079,621.02	359,573.02	
1019502 GENERAL-GEN - MISC						
49002 TRANSERS IN:						
1019502 49002 TRANS IN	-200,000	0	-200,000	-204,155.00	4,155.00	102.1%
TOTAL GENERAL-GEN - MISC	-200,000	0	-200,000	-204,155.00	4,155.00	102.1%
TOTAL REVENUES	-200,000	0	-200,000	-204,155.00	4,155.00	
1019503 GENERAL-GEN - INV						
48001 INTEREST ON DEPOSITS						
1019503 48001 INT DEPOS	-80,000	0	-80,000	-38,558.51	-41,441.49	48.2%
TOTAL GENERAL-GEN - INV	-80,000	0	-80,000	-38,558.51	-41,441.49	48.2%
TOTAL REVENUES	-80,000	0	-80,000	-38,558.51	-41,441.49	
GRAND TOTAL	-60,295,817	0	-60,295,817	-61,112,615.35	816,798.35	101.4%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	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: S

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: 2022/13

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	