

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
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		-1,355.00		-145.00	90.3%
1011401 47009		MISCELLANEOUS							
	-80,000.00		0.00	-80,000.00		-131,613.91		51,613.91	164.5%
1011401 47019		RED WOLFANTENNAE LEASE							
	-55,000.00		0.00	-55,000.00		-69,893.63		14,893.63	127.1%
1011401 47022		TOWN CLERK FEES							
	-115,000.00		0.00	-115,000.00		-110,617.14		-4,382.86	96.2%
1011401 47023		ZONING/WETLANDS/ZBA FEES							
	-10,000.00		0.00	-10,000.00		-10,284.50		284.50	102.8%
1011401 47024		ASSESSOR'S FEES							
	-300.00		0.00	-300.00		-414.50		114.50	138.2%
1011401 47025		PLANNING							
	-5,000.00		0.00	-5,000.00		-13,657.75		8,657.75	273.2%
1011401 47036		OTHER LICENSE/PERMIT FEE							
	-350.00		0.00	-350.00		-2,781.71		2,431.71	794.8%
1011401 47037		TOWN CLERK DOG LICENSE FEES							
	-8,700.00		0.00	-8,700.00		-10,328.50		1,628.50	118.7%
1011401 47040		BUILDING PERMIT FEES							
	-132,000.00		0.00	-132,000.00		-233,015.77		101,015.77	176.5%
1011401 47041		EMPLOYEE HEALTH CO-PREMIUMS							
	-604,000.00		0.00	-604,000.00		-469,516.02		-134,483.98	77.7%
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							
	-100,000.00		0.00	-100,000.00		-100,000.00		0.00	100.0%
1011401 47053		LVES CONTR TO MED EQUIPMENT							
	-20,000.00		0.00	-20,000.00		-20,000.00		0.00	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							
	-11,000.00		0.00	-11,000.00		-10,333.36		-666.64	93.9%
TOTAL GENERAL GOVT-CHARGE / SERVICE									
	-1,432,850.00		0.00	-1,432,850.00		-1,473,811.79		40,961.79	102.9%
TOTAL REVENUES									
	-1,432,850.00		0.00	-1,432,850.00		-1,473,811.79		40,961.79	
1011402 GENERAL GOVT-GRANTS/CONTR									
1011402 41005		TELEPHONE LINE GRANTS							
	-22,000.00		0.00	-22,000.00		-25,169.53		3,169.53	114.4%

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1011402 42001						
	-925,100.00	PILOT: STATE PROPERTY 0.00	-925,100.00	-925,099.97	-0.03	100.0%
1011402 42006						
	-85,000.00	PROPERTY TAX RELIEF-ELDERLY 0.00	-85,000.00	0.00	-85,000.00	.0%
1011402 42007						
	-1,200.00	DISABLED REIMBURSEMENT 0.00	-1,200.00	-972.13	-227.87	81.0%
1011402 42010						
	0.00	CIVIL PREPAREDNESS REIMB 0.00	0.00	-11,412.50	11,412.50	100.0%
1011402 42011						
	-3,500.00	ADDITIONAL VETERANS GRANT 0.00	-3,500.00	-4,360.06	860.06	124.6%
1011402 42014						
	-1,391,000.00	PEQUOT FUND 0.00	-1,391,000.00	-1,391,000.00	0.00	100.0%
1011402 42044						
	0.00	MUNIC REV SHARING-SALES TAX 0.00	0.00	-291,321.65	291,321.65	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR	-2,427,800.00	0.00	-2,427,800.00	-2,649,335.84	221,535.84	109.1%
TOTAL REVENUES	-2,427,800.00	0.00	-2,427,800.00	-2,649,335.84	221,535.84	

1012001 PUBLIC SAFETY-CHARGE / SERVICE

1012001 47005						
	-5,000.00	LEDYARD FIRE POLICE CHARGES 0.00	-5,000.00	0.00	-5,000.00	.0%
1012001 47007						
	-56,000.00	DISPATCH REGIONALIZATION 0.00	-56,000.00	-70,325.27	14,325.27	125.6%
1012001 47017						
	-3,000.00	GALES FERRY FIRE POLICE CHARGE 0.00	-3,000.00	0.00	-3,000.00	.0%
1012001 47018						
	-50,000.00	POLICE OT 0.00	-50,000.00	-230,799.76	180,799.76	461.6%
1012001 47038						
	-7,000.00	PERMIT FEE 0.00	-7,000.00	-4,325.00	-2,675.00	61.8%
1012001 47039						
	-1,800.00	RECORDS FEE 0.00	-1,800.00	-2,210.00	410.00	122.8%
1012001 47055						
	0.00	SHARED SERVICES - ASSESSOR 0.00	0.00	-33,024.18	33,024.18	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-122,800.00	0.00	-122,800.00	-340,684.21	217,884.21	277.4%
TOTAL REVENUES	-122,800.00	0.00	-122,800.00	-340,684.21	217,884.21	

1012002 PUBLIC SAFETY-GRANTS/CONTR

1012002 42034 DUI GRANT REIMBURSEMENT

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE % COLL
1012002 47049		-6,000.00	0.00	-6,000.00		0.00	-6,000.00 .0%
		-25,000.00	0.00	-25,000.00		-25,000.00	0.00 100.0%
	TOTAL PUBLIC SAFETY-GRANTS/CONTR	-31,000.00	0.00	-31,000.00		-25,000.00	-6,000.00 80.6%
	TOTAL REVENUES	-31,000.00	0.00	-31,000.00		-25,000.00	-6,000.00
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021		-9,600.00	0.00	-9,600.00		-13,565.25	3,965.25 141.3%
1013001 47034		-800,000.00	0.00	-800,000.00		-539,461.54	-260,538.46 67.4%
	TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-809,600.00	0.00	-809,600.00		-553,026.79	-256,573.21 68.3%
	TOTAL REVENUES	-809,600.00	0.00	-809,600.00		-553,026.79	-256,573.21
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42003		-26,167.00	0.00	-26,167.00		-33,515.00	7,348.00 128.1%
1013002 42032		-8,200.00	0.00	-8,200.00		-9,672.63	1,472.63 118.0%
1013002 42041		-2,000.00	0.00	-2,000.00		0.00	-2,000.00 .0%
	TOTAL HEALTH/WELFARE-GRANTS/CONTR	-36,367.00	0.00	-36,367.00		-43,187.63	6,820.63 118.8%
	TOTAL REVENUES	-36,367.00	0.00	-36,367.00		-43,187.63	6,820.63
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020		-52,000.00	0.00	-52,000.00		-47,861.50	-4,138.50 92.0%

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FOR 2023 13								
ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL PUBLIC WORKS-CHARGE / SERVICE								
-52,000.00		0.00	-52,000.00	-47,861.50		-4,138.50	92.0%	
TOTAL REVENUES								
-52,000.00		0.00	-52,000.00	-47,861.50		-4,138.50		
1015001 LIBRARY CHARGE / SERVICE								
1015001 47032 LIBRARY FEES								
-375.00		0.00	-375.00	-586.82		211.82	156.5%	
TOTAL LIBRARY CHARGE / SERVICE								
-375.00		0.00	-375.00	-586.82		211.82	156.5%	
TOTAL REVENUES								
-375.00		0.00	-375.00	-586.82		211.82		
1016001 PARKS & REC-CHARGE / SERVICE								
1016001 47033 PROGRAM REGISTRATION FEES								
-3,000.00		0.00	-3,000.00	-3,713.00		713.00	123.8%	
TOTAL PARKS & REC-CHARGE / SERVICE								
-3,000.00		0.00	-3,000.00	-3,713.00		713.00	123.8%	
TOTAL REVENUES								
-3,000.00		0.00	-3,000.00	-3,713.00		713.00		
1017001 EDUCATION-CHARGE / SERVICE								
1017001 47010 VO AG TUITION								
-736,832.00		0.00	-736,832.00	-728,355.25		-8,476.75	98.8%	
1017001 47011 SPECIAL EDUCATION TUITION								
-97,013.00		0.00	-97,013.00	-126,735.65		29,722.65	130.6%	
1017001 47012 NON RESIDENT TUITION								
-138,590.00		0.00	-138,590.00	-43,470.00		-95,120.00	31.4%	
TOTAL EDUCATION-CHARGE / SERVICE								
-972,435.00		0.00	-972,435.00	-898,560.90		-73,874.10	92.4%	
TOTAL REVENUES								
-972,435.00		0.00	-972,435.00	-898,560.90		-73,874.10		

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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			-1,558,206.69			58,206.69		103.9%	
1017002	42018		VO-AG STABILIZATION	FUNDING											
		-850,000.00		0.00		-850,000.00			-1,051,239.00			201,239.00		123.7%	
1017002	42020		EDUCATION COST	SHARING											
		-11,492,516.00		0.00		-11,492,516.00			-11,475,245.00			-17,271.00		99.8%	
TOTAL EDUCATION-GRANTS/CONTR															
		-13,842,516.00		0.00		-13,842,516.00			-14,084,690.69			242,174.69		101.7%	
TOTAL REVENUES															
		-13,842,516.00		0.00		-13,842,516.00			-14,084,690.69			242,174.69			
1019501 GENERAL-GENERAL - TAXES															
1019501	41000		PROPERTY TAXES, CURRENT												
		-41,980,249.00		0.00		-41,980,249.00			-41,803,461.15			-176,787.85		99.6%	
1019501	41001		ARREARS												
		-308,024.00		0.00		-308,024.00			-366,921.83			58,897.83		119.1%	
1019501	41002		INTEREST												
		-171,965.00		0.00		-171,965.00			-262,414.99			90,449.99		152.6%	
1019501	41003		SUSPENSE TAX	COLLECTIONS											
		-35,495.00		0.00		-35,495.00			-10,250.73			-25,244.27		28.9%	
1019501	41004		LIENS												
		-3,745.00		0.00		-3,745.00			-21,105.65			17,360.65		563.6%	
1019501	41008		MV Property Tax	Grant											
		0.00		0.00		0.00			-143,385.00			143,385.00		100.0%	
TOTAL GENERAL-GENERAL - TAXES															
		-42,499,478.00		0.00		-42,499,478.00			-42,607,539.35			108,061.35		100.3%	
TOTAL REVENUES															
		-42,499,478.00		0.00		-42,499,478.00			-42,607,539.35			108,061.35			
1019502 GENERAL-GEN - MISC															
1019502	49002		TRANSERS IN:												
		-1,200,000.00		0.00		-1,200,000.00			-210,517.00			-989,483.00		17.5%	

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FOR 2023 13						
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TOTAL GENERAL-GEN - MISC						
-1,200,000.00		0.00	-1,200,000.00		-210,517.00	-989,483.00 17.5%
TOTAL REVENUES						
-1,200,000.00		0.00	-1,200,000.00		-210,517.00	-989,483.00
1019503 GENERAL-GEN - INV						
1019503 48001						
-80,000.00	INTEREST ON DEPOSITS	0.00	-80,000.00		-576,149.93	496,149.93 720.2%
TOTAL GENERAL-GEN - INV						
-80,000.00		0.00	-80,000.00		-576,149.93	496,149.93 720.2%
TOTAL REVENUES						
-80,000.00		0.00	-80,000.00		-576,149.93	496,149.93
GRAND TOTAL						
-63,510,221.00		0.00	-63,510,221.00		-63,514,665.45	4,444.45 100.0%

** 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: 2023/13

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	