

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
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1011401 GENERAL GOVT-CHARGE / SERVICE

1011401 42046	-1,500.00		ACO FEES	0.00	-1,500.00	-420.00	-1,080.00	28.0%
1011401 47009	-80,000.00		MISCELLANEOUS	0.00	-80,000.00	-52,527.91	-27,472.09	65.7%
1011401 47019	-55,000.00		RED WOLFANTENNAE LEASE	0.00	-55,000.00	-54,894.83	-105.17	99.8%
1011401 47022	-115,000.00		TOWN CLERK FEES	0.00	-115,000.00	-51,330.99	-63,669.01	44.6%
1011401 47023	-10,000.00		ZONING/WETLANDS/ZBA FEES	0.00	-10,000.00	-4,152.50	-5,847.50	41.5%
1011401 47024	-300.00		ASSESSOR'S FEES	0.00	-300.00	-156.00	-144.00	52.0%
1011401 47025	-5,000.00		PLANNING	0.00	-5,000.00	-12,149.75	7,149.75	243.0%
1011401 47036	-350.00		OTHER LICENSE/PERMIT FEE	0.00	-350.00	-1,251.99	901.99	357.7%
1011401 47037	-8,700.00		TOWN CLERK DOG LICENSE FEES	0.00	-8,700.00	-3,125.00	-5,575.00	35.9%
1011401 47040	-132,000.00		BUILDING PERMIT FEES	0.00	-132,000.00	-80,304.87	-51,695.13	60.8%
1011401 47041	-604,000.00		EMPLOYEE HEALTH CO-PREMIUMS	0.00	-604,000.00	-192,492.20	-411,507.80	31.9%
1011401 47045	-250,000.00		ASSESSMENTS RECEIVABLE	0.00	-250,000.00	0.00	-250,000.00	.0%
1011401 47051	-100,000.00		LVES CONTR TO EMS BLDG	0.00	-100,000.00	0.00	-100,000.00	.0%
1011401 47053	-20,000.00		LVES CONTR TO MED EQUIPMENT	0.00	-20,000.00	0.00	-20,000.00	.0%
1011401 49006	-40,000.00		WPCA CONTR TO FINANCE OFC	0.00	-40,000.00	0.00	-40,000.00	.0%
1011401 49051	-11,000.00		LESTER HOUSE RENT	0.00	-11,000.00	-1,291.67	-9,708.33	11.7%
TOTAL GENERAL GOVT-CHARGE / SERVICE		0.00			-1,432,850.00	-454,097.71	-978,752.29	31.7%
TOTAL REVENUES		0.00			-1,432,850.00	-454,097.71	-978,752.29	

1011402 GENERAL GOVT-GRANTS/CONTR

1011402 41005	-22,000.00		TELEPHONE LINE GRANTS	0.00	-22,000.00	0.00	-22,000.00	.0%
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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1011402 42001		PILOT: STATE PROPERTY			
-925,100.00	0.00	-925,100.00	-925,099.97	-0.03	100.0%
1011402 42006		PROPERTY TAX RELIEF-ELDERLY			
-85,000.00	0.00	-85,000.00	0.00	-85,000.00	.0%
1011402 42007		DISABLED REIMBURSEMENT			
-1,200.00	0.00	-1,200.00	0.00	-1,200.00	.0%
1011402 42010		CIVIL PREPAREDNESS REIMB			
0.00	0.00	0.00	-3,900.00	3,900.00	100.0%
1011402 42011		ADDITIONAL VETERANS GRANT			
-3,500.00	0.00	-3,500.00	0.00	-3,500.00	.0%
1011402 42014		PEQUOT FUND			
-1,391,000.00	0.00	-1,391,000.00	0.00	-1,391,000.00	.0%
1011402 42044		MUNIC REV SHARING-SALES TAX			
0.00	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	-1,220,321.62	-1,207,478.38	50.3%
TOTAL REVENUES					
-2,427,800.00	0.00	-2,427,800.00	-1,220,321.62	-1,207,478.38	

1012001 PUBLIC SAFETY-CHARGE / SERVICE

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	-23,441.76	-32,558.24	41.9%
1012001 47017		GALES FERRY FIRE POLICE CHARGE			
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
1012001 47018		POLICE OT			
-50,000.00	0.00	-50,000.00	-75,112.80	25,112.80	150.2%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-2,870.00	-4,130.00	41.0%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-814.00	-986.00	45.2%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	0.00	0.00	-3,071.34	3,071.34	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-122,800.00	0.00	-122,800.00	-105,309.90	-17,490.10	85.8%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-105,309.90	-17,490.10	

1012002 PUBLIC SAFETY-GRANTS/CONTR

1012002 42034 DUI GRANT REIMBURSEMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
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			0.00	-25,000.00	.0%
	TOTAL PUBLIC SAFETY-GRANTS/CONTR					0.00	-31,000.00	.0%
	-31,000.00	0.00	-31,000.00			0.00	-31,000.00	.0%
	TOTAL REVENUES					0.00	-31,000.00	
	-31,000.00	0.00	-31,000.00			0.00	-31,000.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE								
1013001 47021	-9,600.00	0.00	-9,600.00			-3,068.00	-6,532.00	32.0%
1013001 47034	-800,000.00	0.00	-800,000.00			-235,744.78	-564,255.22	29.5%
	TOTAL HEALTH/WELFARE-CHARGE/ SERVICE					-238,812.78	-570,787.22	29.5%
	-809,600.00	0.00	-809,600.00			-238,812.78	-570,787.22	
	TOTAL REVENUES					-238,812.78	-570,787.22	
	-809,600.00	0.00	-809,600.00			-238,812.78	-570,787.22	
1013002 HEALTH/WELFARE-GRANTS/CONTR								
1013002 42003	-26,167.00	0.00	-26,167.00			-16,647.00	-9,520.00	63.6%
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					-26,319.63	-10,047.37	72.4%
	-36,367.00	0.00	-36,367.00			-26,319.63	-10,047.37	
	TOTAL REVENUES					-26,319.63	-10,047.37	
	-36,367.00	0.00	-36,367.00			-26,319.63	-10,047.37	
1014001 PUBLIC WORKS-CHARGE / SERVICE								
1014001 47020	-52,000.00	0.00	-52,000.00			-21,499.95	-30,500.05	41.3%

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FOR 2023 06

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	-21,499.95	-30,500.05	41.3%
TOTAL REVENUES					
-52,000.00	0.00	-52,000.00	-21,499.95	-30,500.05	
1015001 LIBRARY CHARGE / SERVICE					
1015001 47032 LIBRARY FEES					
-375.00	0.00	-375.00	-406.91	31.91	108.5%
TOTAL LIBRARY CHARGE / SERVICE					
-375.00	0.00	-375.00	-406.91	31.91	108.5%
TOTAL REVENUES					
-375.00	0.00	-375.00	-406.91	31.91	
1016001 PARKS & REC-CHARGE / SERVICE					
1016001 47033 PROGRAM REGISTRATION FEES					
-3,000.00	0.00	-3,000.00	-1,138.00	-1,862.00	37.9%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-1,138.00	-1,862.00	37.9%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-1,138.00	-1,862.00	
1017001 EDUCATION-CHARGE / SERVICE					
1017001 47010 VO AG TUITION					
-736,832.00	0.00	-736,832.00	0.00	-736,832.00	.0%
1017001 47011 SPECIAL EDUCATION TUITION					
-97,013.00	0.00	-97,013.00	0.00	-97,013.00	.0%
1017001 47012 NON RESIDENT TUITION					
-138,590.00	0.00	-138,590.00	0.00	-138,590.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE					
-972,435.00	0.00	-972,435.00	0.00	-972,435.00	.0%
TOTAL REVENUES					
-972,435.00	0.00	-972,435.00	0.00	-972,435.00	

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1017002 EDUCATION-GRANTS/CONTR							
1017002 42016		FEDERAL PUBLIC LAW 874					
-1,500,000.00	0.00	-1,500,000.00	-61,822.69	-1,438,177.31	4.1%		
1017002 42018		VO-AG STABILIZATION FUNDING					
-850,000.00	0.00	-850,000.00	-525,620.00	-324,380.00	61.8%		
1017002 42020		EDUCATION COST SHARING					
-11,492,516.00	0.00	-11,492,516.00	-2,837,129.00	-8,655,387.00	24.7%		
TOTAL EDUCATION-GRANTS/CONTR							
-13,842,516.00	0.00	-13,842,516.00	-3,424,571.69	-10,417,944.31	24.7%		
TOTAL REVENUES							
-13,842,516.00	0.00	-13,842,516.00	-3,424,571.69	-10,417,944.31			
1019501 GENERAL-GENERAL - TAXES							
1019501 41000		PROPERTY TAXES, CURRENT					
-41,980,249.00	0.00	-41,980,249.00	-23,942,822.30	-18,037,426.70	57.0%		
1019501 41001		ARREARS					
-308,024.00	0.00	-308,024.00	-232,027.09	-75,996.91	75.3%		
1019501 41002		INTEREST					
-171,965.00	0.00	-171,965.00	-107,401.14	-64,563.86	62.5%		
1019501 41003		SUSPENSE TAX COLLECTIONS					
-35,495.00	0.00	-35,495.00	-3,834.52	-31,660.48	10.8%		
1019501 41004		LIENS					
-3,745.00	0.00	-3,745.00	-13,499.92	9,754.92	360.5%		
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	-24,442,969.97	-18,056,508.03	57.5%		
TOTAL REVENUES							
-42,499,478.00	0.00	-42,499,478.00	-24,442,969.97	-18,056,508.03			
1019502 GENERAL-GEN - MISC							
1019502 49002		TRANSERS IN:					
-1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00	.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL GENERAL-GEN - MISC -1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00	.9%	
TOTAL REVENUES -1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -80,000.00	INTEREST ON DEPOSITS 0.00	-80,000.00	-167,260.57	87,260.57	209.1%	
TOTAL GENERAL-GEN - INV -80,000.00	0.00	-80,000.00	-167,260.57	87,260.57	209.1%	
TOTAL REVENUES -80,000.00	0.00	-80,000.00	-167,260.57	87,260.57		
GRAND TOTAL -63,510,221.00	0.00	-63,510,221.00	-30,113,225.73	-33,396,995.27	47.4%	

** 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: 2023/ 6

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	