

# 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
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**1011401 GENERAL GOVT-CHARGE / SERVICE**

1011401 42046	-1,500.00	ACO FEES	0.00	-1,500.00	-1,355.00	-145.00	90.3%
1011401 47009	-80,000.00	MISCELLANEOUS	0.00	-80,000.00	-131,613.91	51,613.91	164.5%
1011401 47019	-55,000.00	RED WOLFANTENNAE LEASE	0.00	-55,000.00	-69,893.63	14,893.63	127.1%
1011401 47022	-115,000.00	TOWN CLERK FEES	0.00	-115,000.00	-110,617.14	-4,382.86	96.2%
1011401 47023	-10,000.00	ZONING/WETLANDS/ZBA FEES	0.00	-10,000.00	-10,284.50	284.50	102.8%
1011401 47024	-300.00	ASSESSOR'S FEES	0.00	-300.00	-414.50	114.50	138.2%
1011401 47025	-5,000.00	PLANNING	0.00	-5,000.00	-13,657.75	8,657.75	273.2%
1011401 47036	-350.00	OTHER LICENSE/PERMIT FEE	0.00	-350.00	-2,781.71	2,431.71	794.8%
1011401 47037	-8,700.00	TOWN CLERK DOG LICENSE FEES	0.00	-8,700.00	-10,328.50	1,628.50	118.7%
1011401 47040	-132,000.00	BUILDING PERMIT FEES	0.00	-132,000.00	-233,015.77	101,015.77	176.5%
1011401 47041	-604,000.00	EMPLOYEE HEALTH CO-PREMIUMS	0.00	-604,000.00	-469,516.02	-134,483.98	77.7%
1011401 47045	-250,000.00	ASSESSMENTS RECEIVABLE	0.00	-250,000.00	-250,000.00	0.00	100.0%
1011401 47051	-100,000.00	LVES CONTR TO EMS BLDG	0.00	-100,000.00	-100,000.00	0.00	100.0%
1011401 47053	-20,000.00	LVES CONTR TO MED EQUIPMENT	0.00	-20,000.00	-20,000.00	0.00	100.0%
1011401 49006	-40,000.00	WPCA CONTR TO FINANCE OFC	0.00	-40,000.00	-40,000.00	0.00	100.0%
1011401 49051	-11,000.00	LESTER HOUSE RENT	0.00	-11,000.00	-10,333.36	-666.64	93.9%
TOTAL GENERAL GOVT-CHARGE / SERVICE			0.00	-1,432,850.00	-1,473,811.79	40,961.79	102.9%
TOTAL REVENUES			0.00	-1,432,850.00	-1,473,811.79	40,961.79	

**1011402 GENERAL GOVT-GRANTS/CONTR**

1011402 41005	-22,000.00	TELEPHONE LINE GRANTS	0.00	-22,000.00	-25,169.53	3,169.53	114.4%
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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	-972.13	-227.87	81.0%
1011402 42010		CIVIL PREPAREDNESS REIMB			
0.00	0.00	0.00	-11,412.50	11,412.50	100.0%
1011402 42011		ADDITIONAL VETERANS GRANT			
-3,500.00	0.00	-3,500.00	-4,360.06	860.06	124.6%
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	-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		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	-70,325.27	14,325.27	125.6%
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	-230,799.76	180,799.76	461.6%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-4,325.00	-2,675.00	61.8%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-2,210.00	410.00	122.8%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	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

## 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		0.00	-31,000.00			-25,000.00	-6,000.00	80.6%
	-31,000.00	0.00	-31,000.00			-25,000.00	-6,000.00	
TOTAL REVENUES		0.00	-31,000.00			-25,000.00	-6,000.00	
	-31,000.00	0.00	-31,000.00			-25,000.00	-6,000.00	
<b>1013001 HEALTH/WELFARE-CHARGE/ SERVICE</b>								
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		0.00	-809,600.00			-553,026.79	-256,573.21	68.3%
	-809,600.00	0.00	-809,600.00			-553,026.79	-256,573.21	
TOTAL REVENUES		0.00	-809,600.00			-553,026.79	-256,573.21	
	-809,600.00	0.00	-809,600.00			-553,026.79	-256,573.21	
<b>1013002 HEALTH/WELFARE-GRANTS/CONTR</b>								
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		0.00	-36,367.00			-43,187.63	6,820.63	118.8%
	-36,367.00	0.00	-36,367.00			-43,187.63	6,820.63	
TOTAL REVENUES		0.00	-36,367.00			-43,187.63	6,820.63	
	-36,367.00	0.00	-36,367.00			-43,187.63	6,820.63	
<b>1014001 PUBLIC WORKS-CHARGE / SERVICE</b>								
1014001 47020	-52,000.00	0.00	-52,000.00			-47,861.50	-4,138.50	92.0%

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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	
<b>1015001 LIBRARY CHARGE / SERVICE</b>					
<b>1015001 47032 LIBRARY FEES</b>					
-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	
<b>1016001 PARKS &amp; REC-CHARGE / SERVICE</b>					
<b>1016001 47033 PROGRAM REGISTRATION FEES</b>					
-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	
<b>1017001 EDUCATION-CHARGE / SERVICE</b>					
<b>1017001 47010 VO AG TUITION</b>					
-736,832.00	0.00	-736,832.00	-728,355.25	-8,476.75	98.8%
<b>1017001 47011 SPECIAL EDUCATION TUITION</b>					
-97,013.00	0.00	-97,013.00	-126,735.65	29,722.65	130.6%
<b>1017001 47012 NON RESIDENT TUITION</b>					
-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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FOR 2023 13							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
<b>1017002 EDUCATION-GRANTS/CONTR</b>							
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			
<b>1019501 GENERAL-GENERAL - TAXES</b>							
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			
<b>1019502 GENERAL-GEN - MISC</b>							
1019502 49002		TRANSERS IN:					
-1,200,000.00	0.00	-1,200,000.00	-210,517.00	-989,483.00	17.5%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13						
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	-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		
<b>1019503 GENERAL-GEN - INV</b>						
<b>1019503 48001</b> -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

	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

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	