

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	-1,500.00	0.00	-1,500.00	-1,355.00	-145.00	90.3%
1011401 47009	-80,000.00	0.00	-80,000.00	-120,350.06	40,350.06	150.4%
1011401 47019	-55,000.00	0.00	-55,000.00	-69,893.63	14,893.63	127.1%
1011401 47022	-115,000.00	0.00	-115,000.00	-108,167.99	-6,832.01	94.1%
1011401 47023	-10,000.00	0.00	-10,000.00	-10,094.50	94.50	100.9%
1011401 47024	-300.00	0.00	-300.00	-373.50	73.50	124.5%
1011401 47025	-5,000.00	0.00	-5,000.00	-13,657.75	8,657.75	273.2%
1011401 47036	-350.00	0.00	-350.00	-2,237.25	1,887.25	639.2%
1011401 47037	-8,700.00	0.00	-8,700.00	-8,166.50	-533.50	93.9%
1011401 47040	-132,000.00	0.00	-132,000.00	-229,481.18	97,481.18	173.8%
1011401 47041	-604,000.00	0.00	-604,000.00	-469,516.02	-134,483.98	77.7%
1011401 47045	-250,000.00	0.00	-250,000.00	-250,000.00	0.00	100.0%
1011401 47051	-100,000.00	0.00	-100,000.00	-100,000.00	0.00	100.0%
1011401 47053	-20,000.00	0.00	-20,000.00	-20,000.00	0.00	100.0%
1011401 49006	-40,000.00	0.00	-40,000.00	-40,000.00	0.00	100.0%
1011401 49051	-11,000.00	0.00	-11,000.00	-9,041.69	-1,958.31	82.2%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,432,850.00	0.00	-1,432,850.00	-1,452,335.07	19,485.07	101.4%
TOTAL REVENUES	-1,432,850.00	0.00	-1,432,850.00	-1,452,335.07	19,485.07	
1011402 GENERAL GOVT-GRANTS/CONTR						
1011402 41005	-22,000.00	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	-4,290.00	-2,710.00	61.3%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-2,090.00	290.00	116.1%
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	-340,529.21	217,729.21	277.3%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-340,529.21	217,729.21	

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						
		-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		-13,474.25	3,874.25	140.4%
1013001	47034	-800,000.00	0.00	-800,000.00		-534,785.71	-265,214.29	66.8%
		TOTAL HEALTH/WELFARE-CHARGE/ SERVICE						
		-809,600.00	0.00	-809,600.00		-548,259.96	-261,340.04	67.7%
		TOTAL REVENUES						
		-809,600.00	0.00	-809,600.00		-548,259.96	-261,340.04	
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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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		-41,807,174.33		-173,074.67	99.6%
1019501	41001	ARREARS						
	-308,024.00	0.00	-308,024.00		-375,100.64		67,076.64	121.8%
1019501	41002	INTEREST						
	-171,965.00	0.00	-171,965.00		-259,762.75		87,797.75	151.1%
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		-42,616,779.10		117,301.10	100.3%
TOTAL REVENUES								
	-42,499,478.00	0.00	-42,499,478.00		-42,616,779.10		117,301.10	
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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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	-63,497,506.65	-12,714.35	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	