

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 9-10-24

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0210	CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
21010103 HISTORIC DISTRICTS								
21010103	54300 REP MAINT	18,579	0	18,579	.00	.00	18,579.00	.0%
21010103	54500 BLDG MAINT	27,398	10,000	37,398	5,450.00	.00	31,947.54	14.6%
21010103	54500 G0014 BLDG MAINT	157,311	0	157,311	89,709.51	.00	67,601.49	57.0%
TOTAL HISTORIC DISTRICTS		203,288	10,000	213,288	95,159.51	.00	118,128.03	44.6%
TOTAL CAPITAL & NON RECURRING		203,288	10,000	213,288	95,159.51	.00	118,128.03	44.6%
TOTAL EXPENSES		203,288	10,000	213,288	95,159.51	.00	118,128.03	

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FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	203,288	10,000	213,288	95,159.51	.00	118,128.03	44.6%	
** END OF REPORT - Generated by Christina Hostetler **								