

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 12-10-25

| FOR 2026 13                        |          |          |         |              |              |           |        |  |
|------------------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0210 CAPITAL & NON RECURRING       | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED   |  |
| <b>21010103 HISTORIC DISTRICTS</b> |          |          |         |              |              |           |        |  |
| 21010103 54300 REP MAINT           | 18,579   | 0        | 18,579  | .00          | .00          | 18,579.00 | .0%    |  |
| 21010103 54500 BLDG MAINT          | 33,378   | 10,000   | 43,378  | 10,639.17    | 2,500.00     | 30,239.04 | 30.3%  |  |
| 21010103 54500 G0014 BLDG MAINT    | 39,765   | 0        | 39,765  | 39,764.83    | .00          | .00       | 100.0% |  |
| TOTAL HISTORIC DISTRICTS           | 91,722   | 10,000   | 101,722 | 50,404.00    | 2,500.00     | 48,818.04 | 52.0%  |  |
| TOTAL CAPITAL & NON RECURRING      | 91,722   | 10,000   | 101,722 | 50,404.00    | 2,500.00     | 48,818.04 | 52.0%  |  |
| TOTAL EXPENSES                     | 91,722   | 10,000   | 101,722 | 50,404.00    | 2,500.00     | 48,818.04 |        |  |

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| FOR 2026 13                                            |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                            | 91,722             | 10,000               | 101,722           | 50,404.00    | 2,500.00     | 48,818.04           | 52.0%       |  |
| ** END OF REPORT - Generated by Christina Hostetler ** |                    |                      |                   |              |              |                     |             |  |