

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 7-15-25

FOR 2026 01								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0101	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
10110103 HISTORIC DISTRICTS								
10110103	54500	BLDG MAINT	7,500	0	7,500	.00	7,500.00	.0%
10110103	54501	SML MAINT	3,151	0	3,151	.00	3,151.00	.0%
10110103	56100	OPERATING	4,015	0	4,015	.00	4,015.00	.0%
10110103	56101	SML OPERAT	1,605	0	1,605	.00	1,605.00	.0%
10110103	58790	MISC EXP	1,500	0	1,500	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS			17,771	0	17,771	.00	17,771.00	.0%
TOTAL GENERAL FUND			17,771	0	17,771	.00	17,771.00	.0%
TOTAL EXPENSES			17,771	0	17,771	.00	17,771.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	17,771	0	17,771	.00	.00	17,771.00	.0%	
** END OF REPORT - Generated by Christina Hostetler **								