

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 4-9-25

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	16,000	0	16,000	1,291.67		14,209.33	499.00	96.9%
10110103 54500 BLDG MAINT	7,500	0	7,500	1,117.00		1,400.00	4,983.00	33.6%
10110103 54501 SML MAINT	4,000	0	4,000	2,750.00		276.00	974.00	75.7%
10110103 56100 OPERATING	3,100	-435	2,665	1,143.72		536.28	985.00	63.0%
10110103 56101 SML OPERAT	1,600	435	2,035	1,156.60		377.68	500.72	75.4%
10110103 58790 MISC EXP	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS	33,700	0	33,700	7,458.99		16,799.29	9,441.72	72.0%
TOTAL GENERAL FUND	33,700	0	33,700	7,458.99		16,799.29	9,441.72	72.0%
TOTAL EXPENSES	33,700	0	33,700	7,458.99		16,799.29	9,441.72	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	33,700	0	33,700	7,458.99	16,799.29	9,441.72	72.0%	
** END OF REPORT - Generated by Christina Hostetler **								