

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 8-12-25

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0210	CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
21010103 HISTORIC DISTRICTS								
21010103	54500 BLDG MAINT	0	10,000	10,000	.00	6,639.17	3,360.83	66.4%
21010103	54500 G0014 BLDG MAINT	0	0	0	.00	39,764.83	-39,764.83	100.0%
TOTAL HISTORIC DISTRICTS		0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%
TOTAL CAPITAL & NON RECURRING		0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%
TOTAL EXPENSES		0	10,000	10,000	.00	46,404.00	-36,404.00	

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FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%	
** END OF REPORT - Generated by Christina Hostetler **								