

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT 11-6-24

| FOR 2025 13 | | | | | | | | |
|------------------------------------|-------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0210 | CAPITAL & NON RECURRING | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 21010103 HISTORIC DISTRICTS | | | | | | | | |
| 21010103 | 54500 G0014 BLDG MAINT | 67,601 | 0 | 67,601 | 100.00 | 33,236.66 | 34,264.83 | 49.3% |
| | TOTAL HISTORIC DISTRICTS | 67,601 | 0 | 67,601 | 100.00 | 33,236.66 | 34,264.83 | 49.3% |
| | TOTAL CAPITAL & NON RECURRING | 67,601 | 0 | 67,601 | 100.00 | 33,236.66 | 34,264.83 | 49.3% |
| | TOTAL EXPENSES | 67,601 | 0 | 67,601 | 100.00 | 33,236.66 | 34,264.83 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 67,601 | 0 | 67,601 | 100.00 | 33,236.66 | 34,264.83 | 49.3% |

** END OF REPORT - Generated by Christina Hostetler **