

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 6-10-25

| FOR 2025 13                 |                  |                 |                  |                |              |              |                  |          |
|-----------------------------|------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:               | GENERAL FUND     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT 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          | 5,875.00     | 1,625.00     | .00              | 100.0%   |
| 10110103                    | 54501 SML MAINT  | 4,000           | 0                | 4,000          | 3,026.00     | 907.32       | 66.68            | 98.3%    |
| 10110103                    | 56100 OPERATING  | 3,100           | -435             | 2,665          | 1,398.18     | 58.59        | 1,208.23         | 54.7%    |
| 10110103                    | 56101 SML OPERAT | 1,600           | 435              | 2,035          | 1,641.95     | 248.76       | 144.29           | 92.9%    |
| 10110103                    | 58790 MISC EXP   | 1,500           | 0                | 1,500          | 192.00       | .00          | 1,308.00         | 12.8%    |
| TOTAL HISTORIC DISTRICTS    |                  | 33,700          | 0                | 33,700         | 13,424.80    | 17,049.00    | 3,226.20         | 90.4%    |
| TOTAL GENERAL FUND          |                  | 33,700          | 0                | 33,700         | 13,424.80    | 17,049.00    | 3,226.20         | 90.4%    |
| TOTAL EXPENSES              |                  | 33,700          | 0                | 33,700         | 13,424.80    | 17,049.00    | 3,226.20         |          |

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| FOR 2025 13                                            |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                            | 33,700             | 0                    | 33,700            | 13,424.80    | 17,049.00    | 3,226.20            | 90.4%       |  |
| ** END OF REPORT - Generated by Christina Hostetler ** |                    |                      |                   |              |              |                     |             |  |