

Town and Schools of Ledyard

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

FOR 2024 13								
ACCOUNTS FOR: 0210	CAPITAL & NON RECURRING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21010103 HISTORIC DISTRICTS								
21010103	54500 BLDG MAINT	27,398	10,000	37,398	5,450.00	730.00	31,217.54	16.5%
21010103	54500 G0014 BLDG MAINT	157,311	0	157,311	68,077.77	51,548.40	37,684.83	76.0%
TOTAL HISTORIC DISTRICTS		184,709	10,000	194,709	73,527.77	52,278.40	68,902.37	64.6%
TOTAL CAPITAL & NON RECURRING		184,709	10,000	194,709	73,527.77	52,278.40	68,902.37	64.6%
TOTAL EXPENSES		184,709	10,000	194,709	73,527.77	52,278.40	68,902.37	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	184,709	10,000	194,709	73,527.77	52,278.40	68,902.37	64.6%
** END OF REPORT - Generated by Christina Hostetler **							