

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 10-14-25

| FOR 2026 13                 |                  |                 |                   |                |              |              |                  |          |
|-----------------------------|------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:               | GENERAL FUND     | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10110103 HISTORIC DISTRICTS |                  |                 |                   |                |              |              |                  |          |
| 10110103                    | 54500 BLDG MAINT | 7,500           | 0                 | 7,500          | 995.00       | .00          | 6,505.00         | 13.3%    |
| 10110103                    | 54501 SML MAINT  | 3,151           | 0                 | 3,151          | .00          | .00          | 3,151.00         | .0%      |
| 10110103                    | 56100 OPERATING  | 4,015           | 0                 | 4,015          | 262.04       | 1,452.96     | 2,300.00         | 42.7%    |
| 10110103                    | 56101 SML OPERAT | 1,605           | 0                 | 1,605          | 540.21       | 394.79       | 670.00           | 58.3%    |
| 10110103                    | 58790 MISC EXP   | 1,500           | 0                 | 1,500          | .00          | .00          | 1,500.00         | .0%      |
| TOTAL HISTORIC DISTRICTS    |                  | 17,771          | 0                 | 17,771         | 1,797.25     | 1,847.75     | 14,126.00        | 20.5%    |
| TOTAL GENERAL FUND          |                  | 17,771          | 0                 | 17,771         | 1,797.25     | 1,847.75     | 14,126.00        | 20.5%    |
| TOTAL EXPENSES              |                  | 17,771          | 0                 | 17,771         | 1,797.25     | 1,847.75     | 14,126.00        |          |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 17,771             | 0                    | 17,771            | 1,797.25     | 1,847.75     | 14,126.00           | 20.5%       |

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