

Town and Schools of Ledyard

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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 **								