

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 5-13-25

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	1,117.00	1,625.00	4,758.00	36.6%
10110103	54501 SML MAINT	4,000	0	4,000	2,750.00	1,183.32	66.68	98.3%
10110103	56100 OPERATING	3,100	-435	2,665	1,208.23	471.77	985.00	63.0%
10110103	56101 SML OPERAT	1,600	435	2,035	1,335.57	665.14	34.29	98.3%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS		33,700	0	33,700	7,702.47	18,154.56	7,842.97	76.7%
TOTAL GENERAL FUND		33,700	0	33,700	7,702.47	18,154.56	7,842.97	76.7%
TOTAL EXPENSES		33,700	0	33,700	7,702.47	18,154.56	7,842.97	

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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	7,702.47	18,154.56	7,842.97	76.7%	
** END OF REPORT - Generated by Christina Hostetler **								