

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 2-3-26

| FOR 2026 13                      |                 |          |          |         |              |              |           |       |
|----------------------------------|-----------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR:                    |                 | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT   |
| 0101                             | GENERAL FUND    | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |
| 10110213 CONSERVATION COMMISSION |                 |          |          |         |              |              |           |       |
| 10110213                         | 56100 OPERATING | 1,150    | 0        | 1,150   | 12.88        | 1,000.00     | 137.12    | 88.1% |
| 10110213                         | 57300 NEW EQUIP | 1,500    | 0        | 1,500   | .00          | .00          | 1,500.00  | .0%   |
| 10110213                         | 58790 MISC EXP  | 925      | 0        | 925     | .00          | .00          | 925.00    | .0%   |
| TOTAL CONSERVATION COMMISSION    |                 | 3,575    | 0        | 3,575   | 12.88        | 1,000.00     | 2,562.12  | 28.3% |
| TOTAL GENERAL FUND               |                 | 3,575    | 0        | 3,575   | 12.88        | 1,000.00     | 2,562.12  | 28.3% |
| TOTAL EXPENSES                   |                 | 3,575    | 0        | 3,575   | 12.88        | 1,000.00     | 2,562.12  |       |

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| FOR 2026 13                                            |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                            | 3,575              | 0                    | 3,575             | 12.88        | 1,000.00     | 2,562.12            | 28.3%       |  |
| ** END OF REPORT - Generated by Christina Hostetler ** |                    |                      |                   |              |              |                     |             |  |