

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT 10-22-24

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0210	CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
21010103 HISTORIC DISTRICTS								
21010103	54500 BLDG MAINT	27,398	10,000	37,398	5,450.00	.00	31,947.54	14.6%
21010103	54500 G0014 BLDG MAINT	157,311	0	157,311	89,709.51	.00	67,601.49	57.0%
	TOTAL HISTORIC DISTRICTS	184,709	10,000	194,709	95,159.51	.00	99,549.03	48.9%
	TOTAL CAPITAL & NON RECURRING	184,709	10,000	194,709	95,159.51	.00	99,549.03	48.9%
	TOTAL EXPENSES	184,709	10,000	194,709	95,159.51	.00	99,549.03	

YEAR-TO-DATE BUDGET REPORT 10-22-24

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	184,709	10,000	194,709	95,159.51	.00	99,549.03	48.9%	

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