

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 11-12-25

FOR 2026 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0210 CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
21010103 HISTORIC DISTRICTS								
21010103 54300 REP MAINT	18,579	0	18,579	.00	.00	18,579.00	.0%	
21010103 54500 BLDG MAINT	33,378	10,000	43,378	10,639.17	.00	32,739.04	24.5%	
21010103 54500 G0014 BLDG MAINT	39,765	0	39,765	39,764.83	.00	.00	100.0%	
TOTAL HISTORIC DISTRICTS	91,722	10,000	101,722	50,404.00	.00	51,318.04	49.6%	
TOTAL CAPITAL & NON RECURRING	91,722	10,000	101,722	50,404.00	.00	51,318.04	49.6%	
TOTAL EXPENSES	91,722	10,000	101,722	50,404.00	.00	51,318.04		

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	91,722	10,000	101,722	50,404.00	.00	51,318.04	49.6%	
** END OF REPORT - Generated by Christina Hostetler **								