

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 12-10-25

FOR 2026 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	0	0	0	-1,291.63		.00	1,291.63	100.0%
10110103 54500 BLDG MAINT	7,500	0	7,500	1,280.00		.00	6,220.00	17.1%
10110103 54501 SML MAINT	3,151	0	3,151	.00		.00	3,151.00	.0%
10110103 56100 OPERATING	4,015	0	4,015	1,090.20		1,374.80	1,550.00	61.4%
10110103 56101 SML OPERAT	1,605	0	1,605	628.37		306.63	670.00	58.3%
10110103 58790 MISC EXP	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS	17,771	0	17,771	1,706.94		1,681.43	14,382.63	19.1%
TOTAL GENERAL FUND	17,771	0	17,771	1,706.94		1,681.43	14,382.63	19.1%
TOTAL EXPENSES	17,771	0	17,771	1,706.94		1,681.43	14,382.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,771	0	17,771	1,706.94	1,681.43	14,382.63	19.1%

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