

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 9-9-25

FOR 2026 01								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110103 HISTORIC DISTRICTS								
10110103	54500 BLDG MAINT	7,500	0	7,500	.00	995.00	6,505.00	13.3%
10110103	54501 SML MAINT	3,151	0	3,151	.00	.00	3,151.00	.0%
10110103	56100 OPERATING	4,015	0	4,015	.00	1,030.00	2,985.00	25.7%
10110103	56101 SML OPERAT	1,605	0	1,605	.00	935.00	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	.00	2,960.00	14,811.00	16.7%
TOTAL GENERAL FUND		17,771	0	17,771	.00	2,960.00	14,811.00	16.7%
TOTAL EXPENSES		17,771	0	17,771	.00	2,960.00	14,811.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	17,771	0	17,771	.00	2,960.00	14,811.00	16.7%	
** END OF REPORT - Generated by Christina Hostetler **								