

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 1-21-26

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	2,500.00	30,239.04	30.3%	
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	2,500.00	48,818.04	52.0%	
TOTAL CAPITAL & NON RECURRING	91,722	10,000	101,722	50,404.00	2,500.00	48,818.04	52.0%	
TOTAL EXPENSES	91,722	10,000	101,722	50,404.00	2,500.00	48,818.04		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	91,722	10,000	101,722	50,404.00	2,500.00	48,818.04	52.0%	
** END OF REPORT - Generated by Christina Hostetler **								