

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT 5-28-25

| FOR 2025 13                      |              |           |          |          |         |              |              |           |        |
|----------------------------------|--------------|-----------|----------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR:                    |              |           | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT    |
| 0101                             | GENERAL FUND |           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED   |
| 10110213 CONSERVATION COMMISSION |              |           |          |          |         |              |              |           |        |
| 10110213                         | 56100        | OPERATING | 1,150    | 0        | 1,150   | 1,075.00     | .00          | 75.00     | 93.5%  |
| 10110213                         | 57300        | NEW EQUIP | 1,500    | 0        | 1,500   | .00          | .00          | 1,500.00  | .0%    |
| 10110213                         | 58790        | MISC EXP  | 925      | 0        | 925     | 925.00       | .00          | .00       | 100.0% |
| TOTAL CONSERVATION COMMISSION    |              |           | 3,575    | 0        | 3,575   | 2,000.00     | .00          | 1,575.00  | 55.9%  |
| TOTAL GENERAL FUND               |              |           | 3,575    | 0        | 3,575   | 2,000.00     | .00          | 1,575.00  | 55.9%  |
| TOTAL EXPENSES                   |              |           | 3,575    | 0        | 3,575   | 2,000.00     | .00          | 1,575.00  |        |

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| FOR 2025 13                                            |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                            | 3,575              | 0                    | 3,575             | 2,000.00     | .00          | 1,575.00            | 55.9%       |  |
| ** END OF REPORT - Generated by Christina Hostetler ** |                    |                      |                   |              |              |                     |             |  |