

# Budget Mayor FY 2024

## Expenditures by Function

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Town Council</b>				
TREASURER	10110101-51601	\$18,296	\$18,430	0.7%
ADMIN TOWN COUNCIL	10110101-51602	\$65,860	\$68,166	3.5%
ACCOUNTING SERVICES/AUDIT	10110101-53600	\$35,500	\$36,385	2.5%
LEGAL SERVICES	10110101-53610	\$50,000	\$50,000	0%
OPERATING EXPENSES	10110101-56100	\$2,560	\$2,560	0%
CONTINGENCY	10110101-58790	\$15,600	\$14,000	-10.3%
<b>Total Town Council:</b>		<b>\$187,816</b>	<b>\$189,541</b>	<b>0.9%</b>
<b>Historic Districts</b>				
CONTRACTUAL EXPENSES	10110103-52205	\$12,000	\$16,000	33.3%
BUILDING MAINTENANCE	10110103-54500	\$6,000	\$6,625	10.4%
SAW MILL MAINTENANCE	10110103-54501	\$4,700	\$3,800	-19.1%
OPERATING EXPENSES	10110103-56100	\$2,875	\$3,075	7%
SAW MILL OPERATING	10110103-56101	\$1,975	\$1,750	-11.4%
CONTINGENCY	10110103-58790	\$900	\$1,500	66.7%
<b>Total Historic Districts:</b>		<b>\$28,450</b>	<b>\$32,750</b>	<b>15.1%</b>
<b>Mayor's Office</b>				
CUSTODIAN SALARIES	10110201-51160	\$41,475	\$0	-100%
TOWN HALL FLOATER	10110201-51305	\$17,732	\$18,821	6.1%
MAYOR	10110201-51604	\$95,000	\$95,000	0%
MAYORAL ASST	10110201-51607	\$45,000	\$45,579	1.3%
OTHER WAGES	10110201-51700	\$10,500	\$0	-100%
TOWN NEWSLETTER	10110201-55301	\$6,000	\$6,000	0%
OPERATING EXPENSES	10110201-56100	\$2,600	\$2,600	0%
CONTINGENCY	10110201-58790	\$10,000	\$9,200	-8%
<b>Total Mayor's Office:</b>		<b>\$228,307</b>	<b>\$177,200</b>	<b>-22.4%</b>
<b>Registrars</b>				
ADMINISTRATIVE WAGES	10110301-51700	\$39,614	\$43,940	10.9%
TRAINING/MTGS/DUES/SUBSCRIP	10110301-58110	\$1,200	\$0	-100%
<b>Total Registrars:</b>		<b>\$40,814</b>	<b>\$43,940</b>	<b>7.7%</b>
<b>Town Clerk</b>				
DEPARTMENT HEAD WAGES	10110311-51600	\$62,913	\$65,117	3.5%

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ASSISTANT WAGES	10110311-51615	\$44,062	\$48,552	10.2%
ACCOUNTING SERVICES/AUDIT	10110311-53600	\$4,000	\$4,000	0%
OPERATING EXPENSES	10110311-56100	\$29,810	\$29,810	0%
RECORDINGS/LICENSING SUPPLIES	10110311-56135	\$4,275	\$4,275	0%
TRAINING/MTGS/DUES/SUBSCRIP	10110311-58110	\$1,275	\$1,275	0%
<b>Total Town Clerk:</b>		<b>\$146,335</b>	<b>\$153,029</b>	<b>4.6%</b>
<b>Cemetery Committee</b>				
OPERATING EXPENSES	10110107-56100	\$2,000	\$2,000	0%
<b>Total Cemetery Committee:</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Administrative Support</b>				
CONTRACT MAINTENANCE/LEASES	10110203-53700	\$18,000	\$60,000	233.3%
FIRE HYDRANT MAINTENANCE	10110203-54311	\$10,900	\$10,900	0%
ADA COMPLIANCE	10110203-55247	\$1,000	\$1,000	0%
ADVERTISING/LEGAL NOTICES	10110203-55410	\$15,000	\$17,000	13.3%
WATER	10110203-56205	\$3,600	\$3,800	5.6%
NON INSTRUCTIONAL SUPPLIES	10110203-56900	\$6,500	\$6,500	0%
OTHER MISC SERVICES	10110203-56910	\$18,000	\$17,000	-5.6%
DUES & FEES	10110203-58100	\$8,477	\$8,600	1.5%
MISC DUES&FEES	10110203-58105	\$11,200	\$11,200	0%
<b>Total Administrative Support:</b>		<b>\$92,677</b>	<b>\$136,000</b>	<b>46.7%</b>
<b>Legal Services</b>				
LEGAL SERVICES	10110205-53610	\$30,000	\$35,000	16.7%
TOWN ATTORNEY	10110205-53615	\$20,000	\$20,000	0%
<b>Total Legal Services:</b>		<b>\$50,000</b>	<b>\$55,000</b>	<b>10%</b>
<b>Probate</b>				
OTHER PURCHASED SERVICES	10110207-54900	\$10,575	\$10,575	0%
<b>Total Probate:</b>		<b>\$10,575</b>	<b>\$10,575</b>	<b>0%</b>
<b>Property Insurance</b>				
AUTO INSURANCE	10110209-55210	\$71,417	\$74,988	5%
BOILER & MACHINERY INSURANCE	10110209-55220	\$7,458	\$7,831	5%
POLICE PROFESS LIABILITY	10110209-55231	\$16,411	\$17,232	5%
GEN LIAB / EXCESS LIAB	10110209-55232	\$153,633	\$161,315	5%
PUBLIC OFFICIALS LIAB	10110209-55233	\$38,821	\$40,763	5%
SCHOOL OFFICIALS LIAB	10110209-55234	\$14,302	\$15,018	5%
VNA LIABILITY	10110209-55235	\$7,203	\$7,564	5%
PROPERTY INSURANCE--BOE	10110209-55241	\$79,688	\$83,673	5%

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AMBULANCE & FIRE	10110209-55242	\$52,530	\$58,812	12%
INSURANCE DEDUCTIBLE	10110209-55245	\$10,000	\$10,000	0%
RISK MANAGEMENT	10110209-55246	\$10,000	\$10,000	0%
CYBER COVERAGE	10110209-55249	\$20,400	\$30,000	47.1%
<b>Total Property Insurance:</b>		<b>\$481,863</b>	<b>\$517,196</b>	<b>7.3%</b>
<b>Health District</b>				
CONTINGENCY	10110211-58790	\$117,038	\$116,400	-0.5%
<b>Total Health District:</b>		<b>\$117,038</b>	<b>\$116,400</b>	<b>-0.5%</b>
<b>Mis</b>				
SUPERVISORS	10112151-51610	\$78,014	\$67,922	-12.9%
ADMINISTRATIVE WAGES	10112151-51700	\$44,062	\$48,552	10.2%
MEETING MANAGEMENT SYSTEM	10112151-53655	\$16,228	\$22,069	36%
WEBSITE UPGRADE/SUPPORT	10112151-53657	\$6,853	\$7,058	3%
SOFTWARE SUPPORT & MAINT	10112151-53690	\$113,621	\$115,684	1.8%
FINANCIAL SOFTWARE HOSTING	10112151-53695	\$22,000	\$22,000	0%
LAND USE SOFTWARE LICENSING	10112151-53696	\$10,500	\$11,025	5%
REPAIRS & MAINTENANCE	10112151-54300	\$5,000	\$5,087	1.7%
TELEPHONE & FAX SERVICE	10112151-55330	\$12,834	\$12,834	0%
INTERNET SERVICE	10112151-55340	\$7,500	\$9,000	20%
NON INSTRUCTIONAL SUPPLIES	10112151-56900	\$6,000	\$6,000	0%
COMPUTER EQUIPMENT	10112151-57400	\$4,000	\$4,000	0%
COMPUTER SOFTWARE	10112151-57410	\$10,091	\$10,091	0%
TRAINING/MTGS/DUES/SUBSCRIP	10112151-58110	\$1,010	\$1,010	0%
<b>Total Mis:</b>		<b>\$337,713</b>	<b>\$342,332</b>	<b>1.4%</b>
<b>Conservation Commission</b>				
OPERATING EXPENSES	10110213-56100	\$1,150	\$1,150	0%
NEW EQUIPMENT	10110213-57300	\$1,500	\$1,500	0%
CONTINGENCY	10110213-58790	\$925	\$925	0%
<b>Total Conservation Commission:</b>		<b>\$3,575</b>	<b>\$3,575</b>	<b>0%</b>
<b>Human Resources Staff</b>				
HUMAN RESOURCES DIRECTOR	10110251-51606	\$120,405	\$90,000	-25.3%
TRAINING/MTGS/DUES/SUBSCRIP	10110251-58110	\$1,950	\$1,950	0%
<b>Total Human Resources Staff:</b>		<b>\$122,355</b>	<b>\$91,950</b>	<b>-24.8%</b>
<b>Employee Expenses</b>				
HEALTH CARE	10110253-52000	\$1,052,000	\$1,136,160	8%
HEALTH CARE BOE	10110253-52100	\$5,304,000	\$5,325,000	0.4%
HEALTHCARE WAIVERS	10110253-52101	\$259,750	\$285,725	10%
BENEFITS CONSULTANT	10110253-52102	\$20,000	\$20,000	0%

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HEALTHCARE-FIREFIGHTERS	10110253-52105	\$109,566	\$114,500	4.5%
HEALTHCARE BOE RETIREES	10110253-52106	\$604,000	\$600,000	-0.7%
HEALTH CARE TEAMSTERS	10110253-52201	\$352,000	\$376,584	7%
MISC EMPLOYEE EXPENSES	10110253-52203	\$5,000	\$5,000	0%
PRE-EMPLOYMENT TESTING	10110253-52204	\$4,780	\$4,780	0%
CONTRACTUAL EXPENSES	10110253-52205	\$52,500	\$61,000	16.2%
RETIREMENT CASHOUT	10110253-52206	\$75,000	\$75,000	0%
PAYROLL EXPENSES	10110253-52207	\$10,200	\$11,000	7.8%
RETIREMENT	10110253-52300	\$1,163,197	\$950,000	-18.3%
DEFINED CONTR PLAN	10110253-52310	\$315,000	\$378,000	20%
SALARY BENEFIT ADJUSTMENT	10110253-52400	\$75,000	\$75,000	0%
SOCIAL SECURITY	10110253-52500	\$627,544	\$645,000	2.8%
UNEMPLOYMENT COMP	10110253-52600	\$7,500	\$7,500	0%
WORKER'S COMPENSATION	10110253-52900	\$136,941	\$136,941	0%
WORKERS COMP BOE	10110253-52910	\$324,438	\$324,438	0%
LIFE/AD&D/DISABILITY INSURANCE	10110253-52915	\$18,831	\$22,800	21.1%
<b>Total Employee Expenses:</b>		<b>\$10,517,247</b>	<b>\$10,554,428</b>	<b>0.4%</b>
<b>Elections</b>				
OTHER WAGES	10110303-51710	\$0	\$23,440	N/A
STIPENDS	10110303-51720	\$12,500	\$0	-100%
TRAINING	10110303-53645	\$0	\$3,450	N/A
EQUIPMENT MAINTENANCE	10110303-54310	\$2,050	\$2,250	9.8%
COMMUNICATIONS	10110303-55300	\$1,400	\$1,400	0%
NON INSTRUCTIONAL SUPPLIES	10110303-56900	\$9,500	\$19,200	102.1%
EMPLOYEE REIMBURSEMENT	10110303-58300	\$0	\$250	N/A
<b>Total Elections:</b>		<b>\$25,450</b>	<b>\$49,990</b>	<b>96.4%</b>
<b>Total General Government:</b>		<b>\$12,392,215</b>	<b>\$12,475,906</b>	<b>0.7%</b>
<b>Finance</b>				
<b>Finance</b>				
DEPARTMENT HEAD WAGES	10112101-51600	\$104,923	\$108,215	3.1%
ASST FINANCE DIR	10112101-51603	\$65,185	\$69,330	6.4%
ASSISTANT WAGES	10112101-51615	\$86,413	\$94,256	9.1%
OPERATING EXPENSES	10112101-56100	\$2,400	\$2,520	5%
HEATING OIL/PROPANE	10112101-56200	\$58,685	\$65,625	11.8%
ELECTRICITY	10112101-56220	\$130,000	\$150,000	15.4%
TRAINING/MTGS/DUES/SUBSCRIP	10112101-58110	\$4,500	\$3,000	-33.3%
<b>Total Finance:</b>		<b>\$452,106</b>	<b>\$492,946</b>	<b>9%</b>
<b>Assessor</b>				
SUPERVISORS	10112111-51610	\$78,090	\$108,434	38.9%
ASSISTANT WAGES	10112111-51615	\$39,858	\$43,135	8.2%

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CONTRACT MAINTENANCE/LEASES	10112111-53700	\$14,500	\$16,300	12.4%
OPERATING EXPENSES	10112111-56100	\$2,000	\$2,150	7.5%
TRAINING/MTGS/DUES/SUBSCRIP	10112111-58110	\$3,000	\$3,000	0%
<b>Total Assessor:</b>		<b>\$137,448</b>	<b>\$173,019</b>	<b>25.9%</b>
<b>Tax Collector</b>				
SEASONAL HELP	10112131-51300	\$1,600	\$1,600	0%
SUPERVISORS	10112131-51610	\$63,576	\$69,277	9%
ASSISTANT WAGES	10112131-51615	\$40,069	\$44,916	12.1%
CONTRACT MAINTENANCE/LEASES	10112131-53700	\$2,400	\$2,875	19.8%
OPERATING EXPENSES	10112131-56100	\$22,000	\$22,700	3.2%
TRAINING/MTGS/DUES/SUBSCRIP	10112131-58110	\$2,980	\$3,130	5%
TAX UNDERPAYMENT	10112131-58506	\$150	\$150	0%
<b>Total Tax Collector:</b>		<b>\$132,775</b>	<b>\$144,648</b>	<b>8.9%</b>
<b>Total Finance:</b>		<b>\$722,329</b>	<b>\$810,613</b>	<b>12.2%</b>
<b>Land Use</b>				
<b>Land Use</b>				
DEPARTMENT HEAD WAGES	10114301-51600	\$92,052	\$95,270	3.5%
SUPERVISORS	10114301-51610	\$122,921	\$123,597	0.5%
ASSISTANT WAGES	10114301-51615	\$82,737	\$85,286	3.1%
PART-TIME WAGES	10114301-51800	\$400	\$400	0%
OPERATING EXPENSES	10114301-56100	\$6,600	\$10,000	51.5%
TRAINING/MTGS/DUES/SUBSCRIP	10114301-58110	\$3,000	\$3,000	0%
<b>Total Land Use:</b>		<b>\$307,710</b>	<b>\$317,553</b>	<b>3.2%</b>
<b>lwwc</b>				
OPERATING EXPENSES	10114501-56100	\$500	\$500	0%
<b>Total lwwc:</b>		<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Zoning Board Of Appeals</b>				
OPERATING EXPENSES	10114507-56100	\$500	\$500	0%
<b>Total Zoning Board Of Appeals:</b>		<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Planning Commission</b>				
OTHER PROFESS/TECH SERVICES	10114303-53400	\$2,000	\$2,000	0%
OPERATING EXPENSES	10114303-56100	\$1,000	\$1,000	0%
<b>Total Planning Commission:</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Edc</b>				

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
OPERATING EXPENSES	10114305-56100	\$1,000	\$1,000	0%
DUES & FEES	10114305-58100	\$5,850	\$7,461	27.5%
<b>Total Edc:</b>		<b>\$6,850</b>	<b>\$8,461</b>	<b>23.5%</b>
<b>Total Land Use:</b>		<b>\$318,560</b>	<b>\$330,014</b>	<b>3.6%</b>
<b>Public Safety</b>				
<b>Admin Emergency Serv</b>				
OVERTIME	10120401-51130	\$10,000	\$12,000	20%
DEPARTMENT HEAD WAGES	10120401-51600	\$19,988	\$21,945	9.8%
PUBLIC SAFETY EMPLOYEES	10120401-51630	\$300,460	\$324,224	7.9%
OPERATING EXPENSES	10120401-56100	\$36,400	\$36,400	0%
THIRD PARTY AMBULANCE SERVICE	10120401-57307	\$75,000	\$75,000	0%
<b>Total Admin Emergency Serv:</b>		<b>\$441,848</b>	<b>\$469,569</b>	<b>6.3%</b>
<b>Police</b>				
OVERTIME	10120101-51130	\$362,250	\$335,000	-7.5%
DEPARTMENT HEAD - CHIEF	10120101-51608	\$131,087	\$135,688	3.5%
CAPTAIN	10120101-51609	\$97,375	\$111,126	14.1%
PUBLIC SAFETY EMPLOYEES	10120101-51630	\$1,596,502	\$1,646,480	3.1%
ADMINISTRATIVE WAGES	10120101-51700	\$47,403	\$52,312	10.4%
HOLIDAY PAY	10120101-51715	\$60,000	\$60,000	0%
DUI GRANT PAYROLL	10120101-51716	\$6,000	\$5,000	-16.7%
OT OUTSIDE ASSIGNMENTS	10120101-51717	\$50,000	\$50,000	0%
STIPENDS	10120101-51720	\$10,800	\$10,800	0%
DEGREE INCENTIVE	10120101-51730	\$9,800	\$9,450	-3.6%
COMP-TIME LIABILITY	10120101-51900	\$11,500	\$11,500	0%
TRAINING	10120101-53645	\$48,000	\$48,000	0%
TRAINING SUPPORT	10120101-53646	\$24,908	\$26,459	6.2%
CONTRACT MAINTENANCE/LEASES	10120101-53700	\$29,283	\$33,418	14.1%
PRISONER EXPENSES	10120101-54226	\$4,050	\$4,050	0%
REPAIRS & MAINTENANCE	10120101-54300	\$9,500	\$9,500	0%
EQUIPMENT MAINTENANCE	10120101-54310	\$30,000	\$30,000	0%
TELEPHONE & FAX SERVICE	10120101-55330	\$2,750	\$2,750	0%
MOBILE DATA SERVICE	10120101-55335	\$11,972	\$12,187	1.8%
OPERATING EXPENSES	10120101-56100	\$18,000	\$18,000	0%
WATER	10120101-56205	\$3,000	\$3,000	0%
GASOLINE/OIL	10120101-56260	\$66,550	\$70,000	5.2%
UNIFORMS	10120101-56730	\$38,000	\$38,500	1.3%
NON INSTRUCTIONAL SUPPLIES	10120101-56900	\$18,700	\$19,900	6.4%
NEW EQUIPMENT	10120101-57300	\$2,400	\$2,400	0%
TRAINING/MTGS/DUES/SUBSCRIP	10120101-58110	\$3,000	\$6,000	100%

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<b>Total Police:</b>		<b>\$2,692,830</b>	<b>\$2,751,520</b>	<b>2.2%</b>
<b>Dispatch</b>				
OVERTIME	10120103-51130	\$55,000	\$84,000	52.7%
PER DIEM WAGES	10120103-51299	\$20,000	\$12,000	-40%
PUBLIC SAFETY EMPLOYEES	10120103-51630	\$416,407	\$435,157	4.5%
HOLIDAY PAY	10120103-51715	\$8,000	\$32,800	310%
STIPENDS	10120103-51720	\$1,455	\$1,455	0%
CONTRACT MAINTENANCE/LEASES	10120103-53700	\$39,053	\$41,415	6%
TELEPHONE & FAX SERVICE	10120103-55330	\$12,050	\$14,954	24.1%
OPERATING EXPENSES	10120103-56100	\$5,000	\$5,000	0%
UNIFORMS	10120103-56730	\$5,020	\$5,020	0%
TRAINING/MTGS/DUES/SUBSCRIP	10120103-58110	\$3,000	\$3,000	0%
<b>Total Dispatch:</b>		<b>\$564,985</b>	<b>\$634,801</b>	<b>12.4%</b>
<b>Animal Control</b>				
OVERTIME	10120105-51130	\$2,000	\$2,000	0%
ANIMAL CONTROL OFFICER	10120105-51205	\$49,285	\$51,626	4.7%
PART-TIME WAGES	10120105-51800	\$14,950	\$24,960	67%
VETERINARIAN	10120105-53310	\$2,500	\$2,500	0%
TRAINING	10120105-53645	\$400	\$400	0%
OPERATING EXPENSES	10120105-56100	\$7,200	\$10,566	46.8%
ACO EQUIPMENT	10120105-57305	\$1,000	\$1,000	0%
SPAY/NEUTER PROGRAM	10120105-58000	\$1,500	\$1,500	0%
CONTINGENCY	10120105-58790	\$0	\$5,200	N/A
<b>Total Animal Control:</b>		<b>\$78,835</b>	<b>\$99,752</b>	<b>26.5%</b>
<b>Fire Marshall</b>				
OVERTIME	10120301-51130	\$100	\$100	0%
PUBLIC SAFETY EMPLOYEES	10120301-51630	\$75,468	\$80,064	6.1%
TELEPHONE & FAX SERVICE	10120301-55330	\$3,700	\$4,800	29.7%
OPERATING EXPENSES	10120301-56100	\$8,000	\$8,000	0%
CODE AND REFERENCE BOOKS	10120301-56450	\$3,000	\$3,000	0%
UNIFORMS	10120301-56730	\$850	\$850	0%
TRAINING/MTGS/DUES/SUBSCRIP	10120301-58110	\$2,400	\$1,500	-37.5%
<b>Total Fire Marshall:</b>		<b>\$93,518</b>	<b>\$98,314</b>	<b>5.1%</b>
<b>Ledyard Fire Company</b>				
CHIEF INCENTIVE	10120501-51720	\$5,000	\$5,000	0%
TRAINING	10120501-53645	\$13,230	\$13,230	0%
FIRE HOSE APPLIANCE TESTING	10120501-53685	\$1,400	\$1,400	0%
REPAIRS & MAINTENANCE	10120501-54300	\$34,000	\$34,000	0%

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CELL PHONE SERVICE	10120501-55320	\$2,000	\$2,000	0%
OPERATING EXPENSES	10120501-56100	\$15,000	\$15,000	0%
UNIFORMS	10120501-56730	\$12,000	\$12,000	0%
FIRE POLICE	10120501-57017	\$5,000	\$5,000	0%
NEW EQUIPMENT	10120501-57300	\$10,000	\$10,000	0%
VOLUNTEER INCENTIVE	10120501-58790	\$28,500	\$28,500	0%
<b>Total Ledyard Fire Company:</b>		<b>\$126,130</b>	<b>\$126,130</b>	<b>0%</b>
<b>Gales Ferry Fire Company</b>				
CHIEF INCENTIVE	10120551-51720	\$4,500	\$5,000	11.1%
TRAINING	10120551-53645	\$16,500	\$17,000	3%
FIRE HOSE APPLIANCE TESTING	10120551-53685	\$1,000	\$1,000	0%
TELEPHONE & FAX SERVICE	10120551-55330	\$2,400	\$3,000	25%
COVID19 EXPENSES	10120551-55555	\$500	\$500	0%
OPERATING EXPENSES	10120551-56100	\$31,600	\$37,000	17.1%
TRUCK GARAGING	10120551-56106	\$59,874	\$61,094	2%
VEHICLE/EQUIP PARTS	10120551-56700	\$37,000	\$39,000	5.4%
UNIFORMS	10120551-56730	\$13,000	\$13,500	3.8%
FIRE POLICE	10120551-57017	\$3,000	\$3,000	0%
NEW EQUIPMENT	10120551-57300	\$6,000	\$6,500	8.3%
VOLUNTEER INCENTIVE	10120551-58790	\$28,500	\$28,500	0%
<b>Total Gales Ferry Fire Company:</b>		<b>\$203,874</b>	<b>\$215,094</b>	<b>5.5%</b>
<b>Emergency Management</b>				
PUBLIC SAFETY EMPLOYEES	10120701-51630	\$15,990	\$15,600	-2.4%
OPERATING EXPENSES	10120701-56100	\$4,850	\$4,850	0%
<b>Total Emergency Management:</b>		<b>\$20,840</b>	<b>\$20,450</b>	<b>-1.9%</b>
<b>Total Public Safety:</b>		<b>\$4,222,860</b>	<b>\$4,415,630</b>	<b>4.6%</b>
<b>Health/Welfare</b>				
<b>Public Health Nursing</b>				
DEPARTMENT HEAD WAGES	10130101-51600	\$94,546	\$97,857	3.5%
SUPERVISORS	10130101-51610	\$70,160	\$87,131	24.2%
ASSISTANT WAGES	10130101-51615	\$98,720	\$51,627	-47.7%
NURSES SALARY	10130101-51645	\$214,903	\$192,902	-10.2%
NURSE AIDES	10130101-51646	\$32,000	\$30,000	-6.2%
OTHER WAGES	10130101-51710	\$63,850	\$63,850	0%
STIPENDS	10130101-51720	\$10,000	\$10,000	0%
CLOTHING ALLOWANCE	10130101-52610	\$1,620	\$1,550	-4.3%
PROFESSIONAL/TECH SERVICES	10130101-53300	\$135,000	\$125,000	-7.4%
OTHER PROFESS/TECH SERVICES	10130101-53400	\$3,210	\$2,000	-37.7%
ACCOUNTING SERVICES/AUDIT	10130101-53600	\$3,000	\$3,000	0%
PATIENT SATISFACTION SURVEY	10130101-53635	\$2,500	\$2,500	0%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
ICD CODING	10130101-53636	\$13,920	\$14,000	0.6%
CONTRACT MAINTENANCE/LEASES	10130101-53700	\$12,143	\$12,143	0%
REPAIRS & MAINTENANCE	10130101-54300	\$34,455	\$47,000	36.4%
OPERATING EXPENSES	10130101-56100	\$11,174	\$10,000	-10.5%
NON INSTRUCTIONAL SUPPLIES	10130101-56900	\$13,000	\$7,000	-46.2%
TRAINING/MTGS/DUES/SUBSCRIP	10130101-58110	\$7,040	\$7,040	0%
EMPLOYEE REIMBURSEMENT	10130101-58300	\$16,000	\$16,000	0%
COMMUNITY HEALTH PROGRAM	10130101-58775	\$3,650	\$3,000	-17.8%
CONTINGENCY	10130101-58790	\$1,750	\$2,000	14.3%
<b>Total Public Health Nursing:</b>		<b>\$842,641</b>	<b>\$785,600</b>	<b>-6.8%</b>
<b>School Nursing</b>				
NURSES SALARY	10130103-51645	\$264,645	\$247,906	-6.3%
NURSE AIDES	10130103-51646	\$45,356	\$50,370	11.1%
OTHER WAGES	10130103-51710	\$36,100	\$30,000	-16.9%
CLOTHING ALLOWANCE	10130103-52610	\$1,500	\$1,500	0%
OPERATING EXPENSES	10130103-56100	\$940	\$700	-25.5%
TRAINING/MTGS/DUES/SUBSCRIP	10130103-58110	\$2,205	\$2,000	-9.3%
<b>Total School Nursing:</b>		<b>\$350,746</b>	<b>\$332,476</b>	<b>-5.2%</b>
<b>Social Services</b>				
SUPERVISORS	10130301-51610	\$87,297	\$91,449	4.8%
ADMINISTRATIVE WAGES	10130301-51700	\$4,400	\$4,400	0%
FOOD PANTRY EXPENSES	10130301-54401	\$3,500	\$3,500	0%
OPERATING EXPENSES	10130301-56100	\$4,622	\$4,622	0%
<b>Total Social Services:</b>		<b>\$99,819</b>	<b>\$103,971</b>	<b>4.2%</b>
<b>Senior Center</b>				
ASSISTANT WAGES	10130501-51615	\$36,291	\$38,505	6.1%
ADMINISTRATIVE WAGES	10130501-51700	\$18,656	\$12,878	-31%
PART-TIME WAGES	10130501-51800	\$20,000	\$28,000	40%
REGIONAL SENIOR WEBSITE	10130501-53658	\$3,600	\$3,600	0%
CONTRACT MAINTENANCE/LEASES	10130501-53700	\$3,765	\$3,958	5.1%
EQUIPMENT MAINTENANCE	10130501-54310	\$1,500	\$2,455	63.7%
OPERATING EXPENSES	10130501-56100	\$3,370	\$3,340	-0.9%
COMMUNITY HEALTH PROGRAM	10130501-58775	\$10,000	\$14,000	40%
<b>Total Senior Center:</b>		<b>\$97,182</b>	<b>\$106,736</b>	<b>9.8%</b>
<b>Total Health/Welfare:</b>		<b>\$1,390,388</b>	<b>\$1,328,783</b>	<b>-4.4%</b>
<b>Public Works</b>				
<b>Highway</b>				
OVERTIME	10140103-51130	\$12,500	\$12,700	1.6%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
SEASONAL HELP SUMMER	10140103-51301	\$15,000	\$15,000	0%
SUPERVISORS	10140103-51610	\$87,665	\$92,231	5.2%
PUBLIC WORKS EMPLOYEES	10140103-51620	\$827,966	\$847,423	2.3%
OTHER WAGES	10140103-51710	\$7,500	\$7,500	0%
PT SNOWPLOW DRIVERS	10140103-51805	\$5,000	\$5,000	0%
OVERTIME SNOW PLOWING	10140103-51815	\$95,000	\$95,000	0%
TRAINING	10140103-53645	\$1,800	\$1,800	0%
CONTRACT MAINTENANCE/LEASES	10140103-53700	\$3,000	\$4,000	33.3%
COMMUNICATIONS	10140103-55300	\$5,000	\$5,000	0%
GASOLINE/OIL	10140103-56260	\$40,000	\$45,000	12.5%
DIESEL FUEL	10140103-56265	\$60,000	\$65,000	8.3%
UNIFORMS	10140103-56730	\$13,000	\$13,000	0%
NON INSTRUCTIONAL SUPPLIES	10140103-56900	\$2,300	\$2,300	0%
NEW EQUIPMENT	10140103-57300	\$1,500	\$1,500	0%
MEAL STIPENDS - STORMS	10140103-58300	\$5,500	\$5,500	0%
<b>Total Highway:</b>		<b>\$1,182,731</b>	<b>\$1,217,954</b>	<b>3%</b>
<b>Vehicle Maintenance</b>				
PUBLIC WORKS EMPLOYEES	10140105-51620	\$126,589	\$129,585	2.4%
OPERATING EXPENSES	10140105-56100	\$2,100	\$2,100	0%
SNOW PLOW BLADES	10140105-56300	\$5,500	\$5,500	0%
VEHICLE/EQUIP PARTS	10140105-56700	\$135,000	\$135,000	0%
OXYGEN & WELDING	10140105-56705	\$1,000	\$1,000	0%
TIRES	10140105-56715	\$10,000	\$10,000	0%
<b>Total Vehicle Maintenance:</b>		<b>\$280,189</b>	<b>\$283,185</b>	<b>1.1%</b>
<b>Adminstration</b>				
DEPARTMENT HEAD WAGES	10140101-51600	\$125,195	\$129,576	3.5%
PROFESSIONAL/TECH SERVICES	10140101-53300	\$70,000	\$70,000	0%
TRAINING/MTGS/DUES/SUBSCRIP	10140101-58110	\$3,675	\$3,675	0%
<b>Total Adminstration:</b>		<b>\$198,870</b>	<b>\$203,251</b>	<b>2.2%</b>
<b>Road Upkeep</b>				
SALT AND SAND	10140107-56301	\$125,000	\$125,000	0%
SNOW DAMAGE	10140107-56302	\$300	\$300	0%
BITUMINOUS CONCRETE	10140107-56303	\$5,000	\$5,000	0%
STREETS SIGNS & MARKINGS	10140107-56304	\$4,000	\$4,000	0%
GUIDE RAILS	10140107-56305	\$3,000	\$3,000	0%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
TREE REMOVAL	10140107-56306	\$4,000	\$18,000	350%
GRAVEL	10140107-56307	\$3,000	\$3,000	0%
DRAINAGE IMPROVEMENT	10140107-56308	\$3,000	\$3,000	0%
STREETLIGHT MAINTENANCE	10140107-56312	\$1,500	\$1,500	0%
EQUIPMENT RENTAL	10140107-57301	\$2,000	\$2,000	0%
<b>Total Road Upkeep:</b>		<b>\$150,800</b>	<b>\$164,800</b>	<b>9.3%</b>
<b>Property Maintenance</b>				
TOWN HALL AND ANNEX	10140111-58200	\$15,000	\$15,000	0%
PW FACILITIES	10140111-58210	\$26,000	\$26,000	0%
POLICE STATION	10140111-58220	\$15,000	\$15,000	0%
EMERGENCY SERVICES BUILDING	10140111-58225	\$10,000	\$10,000	0%
LIBRARY FAC	10140111-58230	\$6,500	\$7,050	8.5%
SENIOR CENTER FACILITY	10140111-58235	\$8,000	\$8,000	0%
TOWN GREEN	10140111-58236	\$5,000	\$5,000	0%
<b>Total Property Maintenance:</b>		<b>\$85,500</b>	<b>\$86,050</b>	<b>0.6%</b>
<b>Sanitation</b>				
PUBLIC WORKS EMPLOYEES	10140113-51620	\$2,000	\$2,000	0%
DISPOSAL SERVICE	10140113-54210	\$616,803	\$633,500	2.7%
TIPPING FEES	10140113-54224	\$400,000	\$400,000	0%
OPERATING EXPENSES	10140113-56100	\$5,000	\$5,000	0%
CONTINGENCY	10140113-58790	\$75,000	\$90,000	20%
<b>Total Sanitation:</b>		<b>\$1,098,803</b>	<b>\$1,130,500</b>	<b>2.9%</b>
<b>Total Public Works:</b>		<b>\$2,996,893</b>	<b>\$3,085,740</b>	<b>3%</b>
<b>Library</b>				
<b>Library</b>				
CUSTODIAN SALARIES	10150101-51160	\$23,382	\$25,303	8.2%
DEPARTMENT HEAD WAGES	10150101-51600	\$81,136	\$80,628	-0.6%
SUPERVISORS	10150101-51610	\$162,753	\$169,167	3.9%
ASSISTANT WAGES	10150101-51615	\$102,528	\$122,283	19.3%
PART-TIME WAGES	10150101-51800	\$55,765	\$79,428	42.4%
CONTRACT MAINTENANCE/LEASES	10150101-53700	\$2,540	\$2,060	-18.9%
EQUIPMENT MAINTENANCE	10150101-54310	\$0	\$1,000	N/A
TELEPHONE & FAX SERVICE	10150101-55330	\$3,200	\$4,200	31.3%
OPERATING EXPENSES	10150101-56100	\$12,283	\$10,500	-14.5%
LION REGIONAL COMPUTER NETWORK	10150101-56140	\$43,658	\$52,239	19.7%
BOOKS, MEDIA & TECHNOLOGY	10150101-56420	\$55,000	\$50,000	-9.1%
<b>Total Library:</b>		<b>\$542,245</b>	<b>\$596,808</b>	<b>10.1%</b>
<b>Total Library:</b>		<b>\$542,245</b>	<b>\$596,808</b>	<b>10.1%</b>
<b>Parks and Recreation</b>				

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Parks And Recreation</b>				
DEPARTMENT HEAD WAGES	10160101-51600	\$78,915	\$81,669	3.5%
SUPERVISORS	10160101-51610	\$53,393	\$58,198	9%
ASSISTANT WAGES	10160101-51615	\$77,036	\$82,667	7.3%
OTHER WAGES	10160101-51710	\$10,000	\$10,000	0%
CONTRACT MAINTENANCE/LEASES	10160101-53700	\$161,462	\$161,462	0%
REPAIRS & MAINTENANCE	10160101-54300	\$32,046	\$32,604	1.7%
OPERATING EXPENSES	10160101-56100	\$24,615	\$24,916	1.2%
ELECTRICITY	10160101-56220	\$27,000	\$38,290	41.8%
<b>Total Parks And Recreation:</b>		<b>\$464,467</b>	<b>\$489,806</b>	<b>5.5%</b>
<b>Total Parks and Recreation:</b>		<b>\$464,467</b>	<b>\$489,806</b>	<b>5.5%</b>
<b>Education</b>				
<b>Boe Expenditures</b>				
CONTINGENCY	10170101-58790	\$34,555,319	\$35,908,368	3.9%
<b>Total Boe Expenditures:</b>		<b>\$34,555,319</b>	<b>\$35,908,368</b>	<b>3.9%</b>
<b>Total Education:</b>		<b>\$34,555,319</b>	<b>\$35,908,368</b>	<b>3.9%</b>
<b>Capital</b>				
<b>Capital And Non-Recurring</b>				
CONTINGENCY	10185101-58790	\$1,150,285	\$1,631,235	41.8%
<b>Total Capital And Non-Recurring:</b>		<b>\$1,150,285</b>	<b>\$1,631,235</b>	<b>41.8%</b>
<b>Total Capital:</b>		<b>\$1,150,285</b>	<b>\$1,631,235</b>	<b>41.8%</b>
<b>Debt Service</b>				
<b>Debt Service</b>				
GEN OBLIGATION BOND PRINCIPAL	10180101-58810	\$2,894,957	\$2,587,337	-10.6%
GEN OBLIGATION BOND INTEREST	10180101-58811	\$1,160,761	\$1,126,378	-3%
CWF/DWSRF LOAN PRINCIPAL	10180101-58820	\$84,266	\$85,967	2%
CWF/DWSRF LOAN INTEREST	10180101-58821	\$13,705	\$12,004	-12.4%
DEBT TRANSFER TO WPCA	10180101-58823	\$550,971	\$542,164	-1.6%
PROJECTS IN PROGRESS	10180101-58830	\$50,000	\$50,000	0%
<b>Total Debt Service:</b>		<b>\$4,754,660</b>	<b>\$4,403,850</b>	<b>-7.4%</b>
<b>Total Debt Service:</b>		<b>\$4,754,660</b>	<b>\$4,403,850</b>	<b>-7.4%</b>
<b>Total Expenditures:</b>		<b>\$63,510,221</b>	<b>\$65,476,753</b>	<b>3.1%</b>

## Revenues by Source

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Revenue Source</b>				
<b>Taxes</b>				
PROPERTY TAXES, CURRENT	1019501-41000	\$41,980,249	\$43,846,477	4.4%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
ARREARS	1019501-41001	\$308,024	\$357,308	16%
INTEREST	1019501-41002	\$171,965	\$185,722	8%
SUSPENSE TAX COLLECTIONS	1019501-41003	\$35,495	\$13,133	-63%
LIENS	1019501-41004	\$3,745	\$12,658	238%
MOTOR VEHICLE PROP TAX GRANT	1019501-41008		\$213,782	N/A
<b>Total Taxes:</b>		<b>\$42,499,478</b>	<b>\$44,629,080</b>	<b>5%</b>
<b>Intergovernmental</b>				
ACO FEES	1011401-42046	\$1,500	\$1,500	0%
PILOT: STATE PROPERTY	1011402-42001	\$925,100	\$931,157	0.7%
PROPERTY TAX RELIEF-ELDERLY	1011402-42006	\$85,000	\$0	-100%
DISABLED REIMBURSEMENT	1011402-42007	\$1,200	\$1,000	-16.7%
CIVIL PREPAREDNESS REIMB	1011402-42010	\$0	\$15,600	N/A
ADDITIONAL VETERANS GRANT	1011402-42011	\$3,500	\$4,300	22.9%
PEQUOT FUND	1011402-42014	\$1,391,000	\$1,391,000	0%
DUI GRANT REIMBURSEMENT	1012002-42034	\$6,000	\$5,000	-16.7%
LYS GRANT DEP OF EDUCATION	1013002-42003	\$26,167	\$33,294	27.2%
PILOT: SR HOUSING AUTHORITY	1013002-42032	\$8,200	\$8,200	0%
LYS GRANT ENRICHMENT	1013002-42041	\$2,000	\$0	-100%
FEDERAL PUBLIC LAW 874	1017002-42016	\$1,500,000	\$1,500,000	0%
VO-AG STABILIZATION FUNDING	1017002-42018	\$850,000	\$850,000	0%
EDUCATION COST SHARING	1017002-42020	\$11,492,516	\$11,624,199	1.1%
<b>Total Intergovernmental:</b>		<b>\$16,292,183</b>	<b>\$16,365,250</b>	<b>0.4%</b>
<b>Charges and Fees</b>				
MISCELLANEOUS	1011401-47009	\$80,000	\$80,000	0%
RED WOLF ANTENNAE LEASE	1011401-47019	\$55,000	\$55,000	0%
TOWN CLERK FEES	1011401-47022	\$115,000	\$120,000	4.3%
ZONING/WETLANDS/ZBA FEES	1011401-47023	\$10,000	\$15,000	50%
ASSESSOR'S FEES	1011401-47024	\$300	\$300	0%
PLANNING	1011401-47025	\$5,000	\$5,000	0%
OTHER LICENSE/PERMIT FEE	1011401-47036	\$350	\$350	0%
TOWN CLERK DOG LICENSE FEES	1011401-47037	\$8,700	\$8,800	1.1%
BUILDING PERMIT FEES	1011401-47040	\$132,000	\$175,000	32.6%
EMPLOYEE HEALTH CO-PREMIUMS	1011401-47041	\$604,000	\$600,000	-0.7%
ASSESSMENTS RECEIVABLE	1011401-47045	\$250,000	\$250,000	0%
LVES CONTR TO EMS BLDG	1011401-47051	\$100,000	\$60,000	-40%
LVES CONTR TO MED EQUIPMENT	1011401-47053	\$20,000	\$0	-100%
TELEPHONE LINE GRANTS	1011402-41005	\$22,000	\$20,000	-9.1%
LEDYARD FIRE POLICE CHARGES	1012001-47005	\$5,000	\$5,000	0%
DISPATCH REGIONALIZATION	1012001-47007	\$56,000	\$56,000	0%
GALES FERRY FIRE POLICE CHARGE	1012001-47017	\$3,000	\$3,000	0%
POLICE OT	1012001-47018	\$50,000	\$85,000	70%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
PERMIT FEE	1012001-47038	\$7,000	\$6,300	-10%
RECORDS FEE	1012001-47039	\$1,800	\$1,800	0%
SHARED SERVICES	1012001-47055		\$36,800	N/A
DISPATCH--PRESTON	1012002-47049	\$25,000	\$30,500	22%
SENIOR CENTER FEES	1013001-47021	\$9,600	\$10,000	4.2%
PUBLIC HEALTH NURSING FEES	1013001-47034	\$800,000	\$600,000	-25%
TIPPING FEES	1014001-47020	\$52,000	\$40,000	-23.1%
LIBRARY FEES	1015001-47032	\$375	\$500	33.3%
PROGRAM REGISTRATION FEES	1016001-47033	\$3,000	\$3,000	0%
VO AG TUITION	1017001-47010	\$736,832	\$764,176	3.7%
SPECIAL EDUCATION TUITION	1017001-47011	\$97,013	\$37,437	-61.4%
NON RESIDENT TUITION	1017001-47012	\$138,590	\$57,960	-58.2%
<b>Total Charges and Fees:</b>		<b>\$3,387,560</b>	<b>\$3,126,923</b>	<b>-7.7%</b>
<b>Investment Earnings</b>				
INTEREST ON DEPOSITS	1019503-48001	\$80,000	\$300,000	275%
<b>Total Investment Earnings:</b>		<b>\$80,000</b>	<b>\$300,000</b>	<b>275%</b>
<b>Other Financing Sources</b>				
WPCA CONTR TO FINANCE OFC	1011401-49006	\$40,000	\$40,000	0%
LESTER HOUSE RENT	1011401-49051	\$11,000	\$15,500	40.9%
TRANSERS IN:	1019502-49002	\$1,200,000	\$1,000,000	-16.7%
<b>Total Other Financing Sources:</b>		<b>\$1,251,000</b>	<b>\$1,055,500</b>	<b>-15.6%</b>
<b>Total Revenue Source:</b>		<b>\$63,510,221</b>	<b>\$65,476,753</b>	<b>3.1%</b>