TOWN OF LEDYARD
FISCAL YEAR 2025 MAYOR'S PROPOSED BUDGET
EXPENDITURE DETAIL

DEPARTMENT ACCOUNT #		ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2024 YTD-2/26/24	2024 % of REVISED	2025 DEPT PROPOSED	2025 Diff vs FY24 Revised	2025 % Chg Revised	2025 MAYOR PROPOSED	2025 Diff vs FY24 Revised	2025 % Chge Revised
LIBRARY															
10150101	51160	CUSTODIAN SALARIES	23,029.64	23,741.56	24,806.65	25,303	25,303	15,570		26,061	758	3.0%	26,061	758	3.0%
10150101	51600	DEPARTMENT HEAD WAGES	77,951.28	82,178.03	78,949.94	80,628	80,628	49,891		83,037	2,409	3.0%	83,037	2,409	3.0%
10150101	51610	SUPERVISORS	156,913.84	152,771.29	149,358.20	169,167	169,167	95,155		176,884	7,717	4.6%	176,884	7,717	4.6%
10150101	51615	ASSISTANT WAGES	100,972.90	106,087.99	111,141.08	122,283	122,283	73,347		134,207	11,924	9.8%	126,000	3,717	3.0%
10150101	51800	PART-TIME WAGES	49,360.04	54,024.10	54,906.74	79,428	79,428	37,977		91,008	11,580	14.6%	81,008	1,580	2.0%
10150101	53700	CONTRACT MAINTENANCE/LEASES	2,487.02	2,606.98	5,179.41	2,060	2,060	739		2,207	147	7.1%	5,249	3,189	154.8%
10150101	54310	EQUIPMENT MAINTENANCE	-	-	-	1,000	1,106	1,096		1,800	694	62.7%	1,800	694	62.7%
10150101	55330	TELEPHONE & FAX SERVICE	2,758.72	3,535.91	3,647.26	4,200	4,200	1,028		4,200	-	0.0%	4,200	-	0.0%
10150101	56100	OPERATING EXPENSES	12,071.85	11,776.45	18,084.16	10,500	10,500	4,144		21,262	10,762	102.5%	16,013	5,513	52.5%
10150101	56140	LION REG NETWORK	42,023.33	41,651.65	42,726.60	52,239	52,133	25,288		51,989	(144)	-0.3%	51,989	(144)	-0.3%
10150101	56420	LIBRARY BOOKS	51,371.81	50,258.71	54,399.06	50,000	50,000	34,469		57,000	7,000	14.0%	53,350	3,350	6.7%
			518,940.43	**528,632.67**	**543,199.10**	**596,808**	**596,808**	**338,704**	**56.75%**	**649,655**	**52,847**	**8.9%**	**625,591**	**28,783**	**4.8%**
PARKS AND RECREATION															
10160101	51600	DEPARTMENT HEAD WAGES	67,741.62	77,023.87	79,973.94	81,669	81,669	50,531		84,119	2,450	3.0%	84,119	2,450	3.0%
10160101	51610	SUPERVISORS	52,592.76	54,105.57	58,230.88	58,198	58,198	22,779		56,978	(1,220)	-2.1%	56,978	(1,220)	-2.1%
10160101	51615	ASSISTANT WAGES	66,305.15	78,064.07	69,200.32	82,667	121,172	69,877		124,817	3,645	3.0%	124,817	3,645	3.0%
10160101	51700	ADMINISTRATIVE WAGES	-	-	-	-	12,878	13,573		12,878	-	0.0%	12,878	-	0.0%
10160101	51710	PLAYGROUND & CUSTODIAN	1,893.00	3,597.59	16,328.08	10,000	10,000	-		17,300	7,300	73.0%	17,300	7,300	73.0%
10160101	51800	PART-TIME WAGES	-	-	-	-	42,000	26,738		46,601	4,601	11.0%	33,000	(9,000)	-21.4%
10160101	53303	COMM CTR UTILITIES	-	-	-	-	13,993	2,550		14,353	360	2.6%	14,353	360	2.6%
10160101	53658	REGIONAL SENIOR WEBSITE	-	-	-	-	3,600	3,600		3,600	-	0.0%	3,600	-	0.0%
10160101	53700	CONTRACT MAINTENANCE/LEASES	161,461.44	161,461.96	161,461.96	161,462	161,462	109,167		161,462	-	0.0%	161,462	-	0.0%
10160101	54300	REPAIRS & MAINTENANCE	23,495.22	29,531.27	29,936.31	32,604	32,604	18,559		39,137	6,533	20.0%	39,137	6,533	20.0%
10160101	54310	EQUIPMENT MAINTENANCE	-	-	-	-	2,455	2,493		2,455	-	0.0%	2,455	-	0.0%
10160101	56100	OPERATING EXPENSES	18,889.54	22,039.14	18,898.48	24,916	28,256	10,146		30,635	2,379	8.4%	30,635	2,379	8.4%
10160101	56220	ELECTRICITY	21,754.34	33,809.48	36,587.75	38,290	28,255	28,956		36,750	8,495	30.1%	36,750	8,495	30.1%
			414,133.07	**459,632.95**	**470,617.72**	**489,806**	**596,542**	**358,969**	**60.17%**	**631,085**	**34,543**	**5.8%**	**617,484**	**20,942**	**3.5%**
BOE EXPENDITURES															
10170101	58790	BOARD OF ED EXPENSES	-	-	-	35,908,368	35,908,368	22,270,455		38,054,073	2,145,705	6.0%	38,054,073	2,145,705	5.98%
			-	-	-	**35,908,368**	**35,908,368**	**22,270,455**		**38,054,073**	**2,145,705**	**6.0%**	**38,054,073**	**2,145,705**	
DEBT SERVICE															
10180101	58810	GEN OBLIGATION BOND PRINCIPAL	2,456,443.11	2,461,443.10	2,602,337.22	2,587,337	2,587,337	1,210,000		2,361,519	(225,818)	-8.7%	2,361,519	(225,818)	-8.7%
10180101	58811	GEN OBLIGATION BOND INTEREST	1,207,113.48	1,161,096.11	1,231,494.44	1,126,378	1,126,378	304,708		1,019,181	(107,197)	-9.5%	1,019,181	(107,197)	-9.5%
10180101	58820	CWF/DWSRF LOAN PRINCIPAL	80,964.16	89,498.68	77,295.97	85,967	85,967	21,366		87,702	1,735	2.0%	87,702	1,735	2.0%
10180101	58821	CWF/DWSRF LOAN INTEREST	17,006.12	16,635.79	12,510.12	12,004	12,004	3,126		10,269	(1,735)	-14.5%	10,269	(1,735)	-14.5%
10180101	58823	DEBT TRANSFER TO WPCA	-	-	550,969.74	542,164	542,164	-		426,359	(115,805)	-21.4%	426,359	(115,805)	-21.4%
10180101	58830	PROJECTS IN PROGRESS	11,121.07	24,625.00	1,625.00	50,000	50,000	-		50,000	-	0.0%	50,000	-	0.0%
			3,772,647.94	**3,753,298.68**	**4,476,232.49**	**4,403,850**	**4,403,850**	**1,539,200**	**34.95%**	**3,955,030**	**(448,820)**	**-10.2%**	**3,955,030**	**(448,820)**	**-10.2%**
CONTRIBUTION TO CNR															
10185101	58790	CONTRIBUTION TO CAPITAL	-	1,257,882.00	1,150,285.00	1,653,735	1,653,735	-		-	(1,653,735)		1,761,998	108,263	6.5%
			-	**1,257,882.00**	**1,150,285.00**	**1,653,735**	**1,653,735**	-	**0.00%**	-	**(1,653,735)**	**-100.0%**	**1,761,998**	**108,263**	**6.5%**
TRANSFERRED FUNDS															
10188210	59300	TRANSFERRED FUNDS	1,917,929.02	1,415,954.17	664,059.55	-	-	-		-	-		-	-	
			1,917,929.02	**1,415,954.17**	**664,059.55**	-	-	-		-	-		-	-	
TOTAL GENERAL GOVERNMENT			**26,332,793.40**	**27,971,453.97**	**28,804,854.73**	**28,632,572**	**28,636,772**	**14,747,626**	**0.00%**	**28,069,389**	**(567,383)**	**-2.0%**	**29,028,075**	**391,303**	**1.4%**
TOTAL BOARD OF EDUCATION			-	-	-	**35,908,368**	**35,908,368**	**22,270,455**	**62.02%**	**38,054,073**	**2,145,705**	**6.0%**	**38,054,073**	**2,145,705**	**6.0%**
TOTAL EXPENDITURES			**26,332,793.40**	**27,971,453.97**	**28,804,854.73**	**64,540,940**	**64,545,140**	**37,018,081**	**57.35%**	**66,123,462**	**1,578,322**	**2.4%**	**67,082,148**	**2,537,008**	**3.9%**