

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

| DEPARTMENT | ACCOUNT # | ACCOUNT DESCRIPTION | 2021 | 2022 | 2023 | 2024 | | | | 2025 | | | | | |
|-------------------------|----------------|------------------------------|--------------|--------------|--------------|------------|------------|-------------|--------------|---------------|----------------------|---------------|----------------|----------------------|----------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | REVISED | YTD-2/26/24 | % of REVISED | DEPT PROPOSED | Diff vs FY24 Revised | % Chg Revised | MAYOR PROPOSED | Diff vs FY24 Revised | % Chge Revised |
| | 10110209 55220 | BOILER & MACHINERY INSURANCE | 6,838.42 | 7,318.81 | 7,350.00 | 7,831 | 7,831 | 5,505 | | 8,225 | 394 | 5.0% | 8,225 | 394 | 5.0% |
| | 10110209 55231 | POLICE PROFESS LIABILITY | 15,045.93 | 16,103.99 | 16,180.00 | 17,232 | 17,232 | 12,113 | | 18,100 | 868 | 5.0% | 18,100 | 868 | 5.0% |
| | 10110209 55232 | GEN LIAB / EXCESS LIAR | 144,850.47 | 154,746.31 | 151,528.00 | 161,315 | 161,315 | 114,636 | | 169,400 | 8,085 | 5.0% | 169,400 | 8,085 | 5.0% |
| | 10110209 55233 | PUBLIC OFFICIALS LIAB | 35,594.89 | 38,092.46 | 38,280.00 | 40,763 | 40,763 | 28,658 | | 42,805 | 2,042 | 5.0% | 42,805 | 2,042 | 5.0% |
| | 10110209 55234 | SCHOOL OFFICIALS LIAB | 13,113.81 | 14,035.06 | 14,100.00 | 15,018 | 15,018 | 10,560 | | 15,770 | 752 | 5.0% | 15,770 | 752 | 5.0% |
| | 10110209 55235 | VNA LIABILITY | 7,100.61 | 7,568.58 | 7,110.00 | 7,564 | 7,564 | 5,318 | | - | (7,564) | -100.0% | - | (7,564) | -100.0% |
| | 10110209 55241 | PROPERTY INSURANCE--BOE | 73,064.99 | 78,197.77 | 78,570.30 | 83,673 | 83,673 | 58,815 | | 87,857 | 4,184 | 5.0% | 87,857 | 4,184 | 5.0% |
| | 10110209 55242 | AMBULANCE & FIRE | 54,359.69 | 56,063.25 | 56,166.00 | 58,812 | 58,812 | 58,346 | | 61,753 | 2,941 | 5.0% | 61,753 | 2,941 | 5.0% |
| | 10110209 55245 | INSURANCE DEDUCTIBLE | 1,000.00 | (463.53) | 6,646.27 | 10,000 | 10,000 | 9,747 | | 20,000 | 10,000 | 100.0% | 20,000 | 10,000 | 100.0% |
| | 10110209 55246 | RISK MANAGEMENT | (6,995.06) | - | 110.00 | 10,000 | 10,000 | - | | 10,000 | - | 0.0% | 10,000 | - | 0.0% |
| | 10110209 55249 | CYBER COVERAGE | - | 22,821.00 | - | 30,000 | 30,000 | 32,499 | | 34,125 | 4,125 | 13.8% | 34,125 | 4,125 | 13.8% |
| | | | 409,836.83 | 454,684.72 | 446,465.27 | 517,196 | 517,196 | 388,907 | 75.20% | 546,775 | 29,579 | 5.7% | 546,775 | 29,579 | 5.7% |
| HEALTH DISTRICT | | | | | | | | | | | | | | | |
| | 10110211 58790 | HFAITH DISTRICT | 108,604.32 | 110,973.39 | 117,037.80 | 116,400 | 116,400 | 116,400 | 100.00% | 116,400 | - | - | 116,400 | - | 0.0% |
| | | | 108,604.32 | 110,973.39 | 117,037.80 | 116,400 | 116,400 | 116,400 | | 116,400 | - | 0.0% | 116,400 | - | 0.0% |
| CONSERVATION COMMISSION | | | | | | | | | | | | | | | |
| | 10110213 56100 | OPERATING EXPENSES | 450.00 | 600.00 | 60.00 | 1,150 | 1,150 | 65 | | 1,150 | - | 0.0% | 1,150 | - | 0.0% |
| | 10110213 57300 | NEW EQUIPMENT | - | - | - | 1,500 | 1,500 | - | | 1,500 | - | 0.0% | 1,500 | - | 0.0% |
| | 10110213 58790 | MISCELLANEOUS EXPENSES | 300.00 | - | - | 925 | 925 | - | | 925 | - | 0.0% | 925 | - | 0.0% |
| | | | 750.00 | 600.00 | 60.00 | 3,575 | 3,575 | 65 | | 3,575 | - | 0.0% | 3,575 | - | 0.0% |
| HUMAN RESOURCES STAFF | | | | | | | | | | | | | | | |
| | 10110251 51606 | HUMAN RESOURCES DIRECTOR | 113,507.77 | 118,021.56 | 115,083.03 | 90,000 | 90,000 | 55,099 | | 92,700 | 2,700 | 3.0% | 92,700 | 2,700 | 3.0% |
| | 10110251 53610 | LEGAL SERVICES | - | - | - | - | - | - | | 40,000 | 40,000 | - | 40,000 | 40,000 | - |
| | 10110251 58110 | TRAINING/MTGS/DUES/SUBSCRIP | 1,517.50 | 1,275.00 | 2,091.76 | 1,950 | 1,950 | - | | 1,950 | - | 0.0% | 1,950 | - | 0.0% |
| | | | 115,025.27 | 119,296.56 | 117,174.79 | 91,950 | 91,950 | 55,099 | 59.92% | 134,650 | 42,700 | 46.4% | 134,650 | 42,700 | 46.4% |
| EMPLOYEE EXPENSES | | | | | | | | | | | | | | | |
| | 10110253 52000 | HEALTH CARE GEN GOV | 850,498.09 | 838,685.01 | 943,154.19 | 1,027,560 | 1,027,560 | 609,335 | | 1,130,000 | 102,440 | 10.0% | 1,046,150 | 18,590 | 1.8% |
| | 10110253 52100 | HEALTH CARE BOE | 4,877,377.04 | 5,116,660.29 | 4,920,691.69 | 5,100,000 | 5,100,000 | 3,245,002 | | 5,610,000 | 510,000 | 10.0% | 5,193,830 | 93,830 | 1.8% |
| | 10110253 52101 | HEALTHCARE WAIVERS | 220,510.89 | 220,805.91 | 225,530.95 | 277,225 | 277,225 | 120,104 | | 275,000 | (2,225) | -0.8% | 275,000 | (2,225) | -0.8% |
| | 10110253 52102 | BENEFITS CONSULTANT | - | 5,000.00 | 2,500.00 | 20,000 | 20,000 | - | | 10,000 | (10,000) | -50.0% | 10,000 | (10,000) | -50.0% |
| | 10110253 52105 | HEALTHCARE-FIREFIGHTERS | 118,912.31 | 101,305.12 | 85,217.49 | 114,500 | 114,500 | 55,347 | | 125,900 | 11,400 | 10.0% | 125,900 | 11,400 | 10.0% |
| | 10110253 52106 | BOE RETIREE HEALTHCARE | - | - | 488,934.09 | 575,000 | 575,000 | 23,621 | | 575,000 | - | 0.0% | 575,000 | - | 0.0% |
| | 10110253 52201 | HEALTH CARE TEAMSTERS | 327,305.81 | 336,908.00 | 360,894.40 | 376,584 | 376,584 | 187,866 | | 410,000 | 33,416 | 8.9% | 410,000 | 33,416 | 8.9% |
| | 10110253 52203 | MISC EMPLOYEE EXPENSES | 1,817.10 | 3,673.53 | 4,615.96 | 5,000 | 5,000 | 2,327 | | 10,000 | 5,000 | 100.0% | 7,000 | 2,000 | 40.0% |
| | 10110253 52204 | PRE-EMPLOYMENT TESTING | 4,157.78 | 3,733.05 | 3,919.35 | 4,780 | 4,780 | 1,373 | | 5,000 | 220 | 4.6% | 5,000 | 220 | 4.6% |
| | 10110253 52205 | CONTRACTUAL ALLOWANCES | 37,615.40 | 33,038.80 | 35,890.64 | 61,000 | 61,000 | 48,381 | | 73,500 | 12,500 | 20.5% | 73,500 | 12,500 | 20.5% |
| | 10110253 52206 | RETIREMENT CASHOUT | 27,093.24 | 68,946.71 | 62,741.35 | 75,000 | 75,000 | 43,683 | | 75,000 | - | 0.0% | 75,000 | - | 0.0% |
| | 10110253 52207 | PAYROLL EXPENSES | 9,459.50 | 9,732.20 | 11,334.18 | 11,000 | 11,000 | 6,309 | | 12,000 | 1,000 | 9.1% | 12,000 | 1,000 | 9.1% |
| | 10110253 52300 | RETIREMENT | 1,098,283.03 | 1,131,235.00 | 1,163,197.00 | 950,000 | 950,000 | - | | 850,000 | (100,000) | -10.5% | 850,000 | (100,000) | -10.5% |
| | 10110253 52310 | DEFINED CONTR PLAN | 226,413.73 | 287,900.06 | 363,252.68 | 365,000 | 365,000 | 296,199 | | 650,000 | 285,000 | 78.1% | 455,000 | 90,000 | 24.7% |
| | 10110253 52400 | SALARY BENEFIT ADJUSTMENT | 48,412.08 | 37,017.98 | 103,797.43 | 75,000 | 75,000 | 64,730 | | 113,000 | 38,000 | 50.7% | 113,000 | 38,000 | 50.7% |
| | 10110253 52500 | SOCIAL SECURITY | 590,071.63 | 602,802.81 | 630,590.20 | 625,000 | 625,000 | 420,680 | | 680,000 | 55,000 | 8.8% | 680,000 | 55,000 | 8.8% |
| | 10110253 52600 | UNEMPLOYMENT COMP | 7,344.00 | - | 2,829.22 | 7,500 | 7,500 | - | | 7,500 | - | 0.0% | 7,500 | - | 0.0% |
| | 10110253 52900 | WORKERS COMP GEN GOV | 98,153.01 | 98,145.50 | 101,084.75 | 136,941 | 136,941 | 74,571 | | 143,790 | 6,849 | 5.0% | 143,790 | 6,849 | 5.0% |
| | 10110253 52910 | WORKERS COMP BOE | 294,459.99 | 294,436.50 | 303,254.25 | 324,438 | 324,438 | 223,712 | | 340,660 | 16,222 | 5.0% | 340,660 | 16,222 | 5.0% |
| | 10110253 52915 | LIFE/LTD/AD&D INSURANCE | 8,508.55 | 12,940.53 | 13,089.01 | 22,800 | 22,800 | 3,018 | | 22,420 | (380) | -1.7% | 22,420 | (380) | -1.7% |
| | | | 8,846,393.18 | 9,202,967.00 | 9,826,513.83 | 10,154,328 | 10,154,328 | 5,426,258 | 53.44% | 11,118,770 | 964,442 | 9.5% | 10,420,750 | 266,422 | 2.6% |
| REGISTRARS | | | | | | | | | | | | | | | |
| | 10110301 51700 | ADMINISTRATIVE WAGES | 40,550.48 | 39,150.48 | 39,190.96 | 43,940 | 43,940 | 28,319 | | 46,482 | 2,542 | 5.8% | 46,482 | 2,542 | 5.8% |
| | 10110301 56100 | OPERATING EXPENSES | - | 400.00 | 1,038.56 | - | - | - | | 1,775 | 1,775 | - | 1,775 | 1,775 | - |
| | | | 40,550.48 | 39,550.48 | 40,229.52 | 43,940 | 43,940 | 28,319 | 64.45% | 48,257 | 4,317 | 9.8% | 48,257 | 4,317 | 9.8% |