



## Town of Londonderry, NH Recreation Department Fiscal Year 2027 Proposed Budget

Account Number	Account Description	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 Actuals	2026 Budget	2027 Department Budget	2027 Town Manager Budget	2027 Town Council Budget	2027 Default Budget	Change in Budget (27-26)	Over/(Under) Default
<b>Fund: 100 - General Fund</b>														
<b>EXPENSES</b>														
<b>Department: 30 - Recreation</b>														
<b>Division: 00 - Non-Divisional</b>														
<i>PS Salaries - Personnel services - salaries</i>														
30-00	4110-000 Regular Salaries	\$ 27,992.00	\$ 28,115.42	\$ 29,416.00	\$ 63,933.74	\$ 74,345.00	\$ 82,833.13	\$ 79,640.00	\$ 181,095.00	\$ 181,095.00	\$ 181,095.00	\$ 88,656.00	\$ 101,455.00	\$ 92,439.00
30-00	4120-000 Part-time Salaries	\$ 64,840.00	\$ 54,425.12	\$ 64,722.00	\$ 59,778.08	\$ 69,971.00	\$ 67,174.22	\$ 83,713.00	\$ 49,250.00	\$ 14,866.00	\$ 14,866.00	\$ 50,531.00	\$ (68,847.00)	\$ (35,665.00)
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$ 92,832.00	\$ 82,540.54	\$ 94,138.00	\$ 123,711.82	\$ 144,316.00	\$ 150,007.35	\$ 163,353.00	\$ 230,345.00	\$ 195,961.00	\$ 195,961.00	\$ 139,187.00	\$ 32,608.00	\$ 56,774.00
<i>PS Benefits - Personnel services - benefits</i>														
30-00	4215-000 STD, LTD, & Life Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00	\$ -	\$ 1,270.00	\$ 1,270.00
30-00	4220-000 FICA Benefits	\$ 5,574.00	\$ 5,069.01	\$ 5,837.00	\$ 7,595.91	\$ 9,134.00	\$ 9,034.45	\$ 10,129.00	\$ 14,282.00	\$ 12,150.00	\$ 12,150.00	\$ 8,630.00	\$ 2,021.00	\$ 3,520.00
30-00	4225-000 Medicare Benefits	\$ 1,304.00	\$ 1,185.44	\$ 1,365.00	\$ 1,776.51	\$ 2,137.00	\$ 2,112.92	\$ 2,371.00	\$ 3,340.00	\$ 2,842.00	\$ 2,842.00	\$ 2,019.00	\$ 471.00	\$ 823.00
30-00	4230-000 Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,090.00	\$ 23,090.00	\$ 23,090.00	\$ -	\$ 23,090.00	\$ 23,090.00
30-00	4260-000 Workers' comp Benefits	\$ 1,440.00	\$ 1,373.14	\$ 1,524.00	\$ 1,625.54	\$ 1,822.00	\$ 1,821.63	\$ 2,152.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ (32.00)	\$ -
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$ 8,318.00	\$ 7,627.59	\$ 8,726.00	\$ 10,997.96	\$ 13,093.00	\$ 12,969.00	\$ 14,652.00	\$ 44,102.00	\$ 41,472.00	\$ 41,472.00	\$ 12,769.00	\$ 26,820.00	\$ 28,703.00
<i>PS property - Purchased services - property services</i>														
30-00	4410-000 Electric Services	\$ 10,000.00	\$ 12,577.49	\$ 10,000.00	\$ 12,518.28	\$ 11,500.00	\$ 14,991.05	\$ 13,643.00	\$ 14,100.00	\$ 14,100.00	\$ 14,100.00	\$ 13,643.00	\$ 457.00	\$ 457.00
30-00	4411-000 Heat & oil Services	\$ 200.00	\$ 184.12	\$ 200.00	\$ 209.43	\$ 300.00	\$ 232.85	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00	\$ -	\$ -
30-00	4412-000 Water Services	\$ 22,500.00	\$ 27,032.67	\$ 22,500.00	\$ 4,506.76	\$ 22,500.00	\$ 20,747.18	\$ 20,334.00	\$ 24,907.00	\$ 24,907.00	\$ 24,907.00	\$ 20,334.00	\$ 4,573.00	\$ 4,573.00
<i>Account Classification Total: PS property - Purchased services - property services</i>		\$ 32,700.00	\$ 39,794.28	\$ 32,700.00	\$ 17,234.47	\$ 34,300.00	\$ 35,971.08	\$ 34,300.00	\$ 39,330.00	\$ 39,330.00	\$ 39,330.00	\$ 34,300.00	\$ 5,030.00	\$ 5,030.00
<i>PS other - Purchased services - other</i>														
30-00	4560-000 Dues & subs Services	\$ 500.00	\$ -	\$ 500.00	\$ 460.84	\$ 500.00	\$ 225.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
30-00	4570-000 Sem & workshops	\$ -	\$ -	\$ -	\$ -	\$ 830.00	\$ 735.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 600.00	\$ 600.00
30-00	4575-000 Travel & mileage Services	\$ 400.00	\$ -	\$ 400.00	\$ 986.43	\$ 1,500.00	\$ 1,635.49	\$ 1,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 1,800.00	\$ 1,100.00	\$ 1,100.00
<i>Account Classification Total: PS other - Purchased services - other</i>		\$ 900.00	\$ -	\$ 900.00	\$ 1,447.27	\$ 2,830.00	\$ 2,595.49	\$ 3,200.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 3,200.00	\$ 1,700.00	\$ 1,700.00
<i>Supplies - Supplies</i>														
30-00	4610-000 General expenses Supplies	\$ 27,514.00	\$ 27,968.15	\$ 27,514.00	\$ 28,570.50	\$ 27,514.00	\$ 20,133.58	\$ 27,514.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 27,514.00	\$ 486.00	\$ 486.00
30-00	4630-000 Maint & repairs Supplies	\$ 9,000.00	\$ 9,363.33	\$ 9,000.00	\$ 17,677.67	\$ 10,000.00	\$ 21,706.18	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00
30-00	4660-000 Vehicle repairs Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
<i>Account Classification Total: Supplies - Supplies</i>		\$ 36,514.00	\$ 37,331.48	\$ 36,514.00	\$ 46,248.17	\$ 37,514.00	\$ 41,839.76	\$ 44,514.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 44,514.00	\$ 2,486.00	\$ 2,486.00
<i>Property - Property</i>														
30-00	4740-000 Mach & equip Property	\$ 5,000.00	\$ 21,515.71	\$ 5,000.00	\$ 6,603.40	\$ 5,000.00	\$ 3,916.81	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
30-00	4741-000 Department Specialized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ (1,500.00)	\$ (1,500.00)
<i>Account Classification Total: Property - Property</i>		\$ 5,000.00	\$ 21,515.71	\$ 5,000.00	\$ 6,603.40	\$ 5,000.00	\$ 3,916.81	\$ 13,500.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 13,500.00	\$ 9,500.00	\$ 9,500.00
<i>Other - Other objects</i>														
30-00	4821-000 Adult programs Other	\$ 600.00	\$ 206.91	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ (600.00)
30-00	4823-000 Summer programs Other	\$ 1,000.00	\$ 451.05	\$ 1,000.00	\$ 712.81	\$ 1,500.00	\$ 159.26	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ (1,500.00)
30-00	4824-000 Programs Other	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ (500.00)
<i>Account Classification Total: Other - Other objects</i>		\$ 1,600.00	\$ 657.96	\$ 1,600.00	\$ 712.81	\$ 2,600.00	\$ 159.26	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ (2,600.00)
<b>Division Total: 00 - Non-Divisional</b>		\$ 177,864.00	\$ 189,467.56	\$ 179,578.00	\$ 206,955.90	\$ 239,653.00	\$ 247,458.75	\$ 276,119.00	\$ 388,677.00	\$ 351,663.00	\$ 351,663.00	\$ 250,070.00	\$ 75,544.00	\$ 101,593.00
<b>Department Total: 30 - Recreation</b>		\$ 177,864.00	\$ 189,467.56	\$ 179,578.00	\$ 206,955.90	\$ 239,653.00	\$ 247,458.75	\$ 276,119.00	\$ 388,677.00	\$ 351,663.00	\$ 351,663.00	\$ 250,070.00	\$ 75,544.00	\$ 101,593.00
<b>EXPENSES Total</b>		\$ 177,864.00	\$ 189,467.56	\$ 179,578.00	\$ 206,955.90	\$ 239,653.00	\$ 247,458.75	\$ 276,119.00	\$ 388,677.00	\$ 351,663.00	\$ 351,663.00	\$ 250,070.00	\$ 75,544.00	\$ 101,593.00
<b>Fund EXPENSE Total: 100 - General Fund</b>		\$ 177,864.00	\$ 189,467.56	\$ 179,578.00	\$ 206,955.90	\$ 239,653.00	\$ 247,458.75	\$ 276,119.00	\$ 388,677.00	\$ 351,663.00	\$ 351,663.00	\$ 250,070.00	\$ 75,544.00	\$ 101,593.00