

# BUDGET YEARS FY2018 through FY2022

Town of New London

|                                     | 1                                       | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 | 8                 | 9                |                   |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                     | FY2018                                  | FY2018            | FY2019            | FY2019            | FY2020            | FY2020            | FY2021            | FY2021            | FY2022           |                   |
|                                     | BUDGET                                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            | ACTUAL            | PROPOSED         |                   |
|                                     |   |                   |                   |                   |                   |                   |                   |                   | BUDGET           |                   |
|                                     | As of JUNE                              |                   | As of JUNE        |                   | As of JUNE        |                   | As of DECEMBER    |                   |                  |                   |
| <b>General Fund</b>                 |   |                   |                   |                   |                   |                   |                   |                   |                  |                   |
| <b>Parks &amp; Recreation</b>       |   |                   |                   |                   |                   |                   |                   |                   |                  |                   |
| <b>Parks &amp; Recreation</b>       |   |                   |                   |                   |                   |                   |                   |                   |                  |                   |
| 01-4520-750-110-00                  | RECREATION-Director's Salary            | 65,125.00         | 65,124.80         | 67,413.00         | 67,412.80         | 70,491.00         | 70,491.20         | 73,341.00         | 19,503.09        | 27,280.00         |
| 01-4520-750-120-00                  | RECREATION-Waterfront Staff Wages       | 52,295.00         | 40,179.83         | 59,313.00         | 50,406.16         | 62,541.00         | 50,866.83         | 62,544.00         | 48,702.52        | 55,000.00         |
| 01-4520-750-210-00                  | RECREATION-Health & Dental Insurance    | 9,622.00          | 9,621.82          | 9,622.00          | 9,636.64          | 9,622.00          | 9,621.56          | 9,622.00          | 2,590.42         | 0.00              |
| 01-4520-750-215-00                  | RECREATION-Life & Disability Insurance  | 673.00            | 685.34            | 705.00            | 703.56            | 748.00            | 790.02            | 638.00            | 197.52           | 0.00              |
| 01-4520-750-220-00                  | RECREATION-Employer FICA & Medicare     | 8,982.00          | 8,684.12          | 9,786.00          | 9,639.65          | 10,177.00         | 10,060.51         | 10,395.00         | 5,770.05         | 6,295.00          |
| 01-4520-750-230-00                  | RECREATION-NH Retirement                | 7,411.00          | 7,411.19          | 7,672.00          | 7,671.56          | 7,874.00          | 7,873.84          | 8,192.00          | 2,151.69         | 0.00              |
| 01-4520-750-260-00                  | RECREATION-Worker's Comp. Insurance     | 2,775.00          | 3,420.00          | 3,762.00          | 3,095.00          | 3,343.00          | 2,382.63          | 2,762.00          | 3,187.00         | 3,038.00          |
| 01-4520-750-290-00                  | RECREATION-Flex Admin Fee               | 57.00             | 30.00             | 30.00             | 33.00             | 30.00             | 0.00              | 0.00              | 0.00             | 0.00              |
| 01-4520-750-341-00                  | RECREATION-Telephones                   | 2,200.00          | 2,476.35          | 2,200.00          | 2,571.95          | 2,200.00          | 2,421.17          | 2,200.00          | 988.35           | 2,200.00          |
| 01-4520-750-342-00                  | RECREATION-Computer License & Fees      | 0.00              | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00             | 3,900.00          |
| 01-4520-750-343-00                  | RECREATION-Computer Support             | 3,959.00          | 3,483.97          | 3,959.00          | 3,480.80          | 3,959.00          | 3,651.80          | 3,959.00          | 789.32           | 3,600.00          |
| 01-4520-750-430-00                  | RECREATION-Bucklin & Elkins Beach Equip | 6,250.00          | 6,661.24          | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00             | 2,000.00          |
| 01-4520-750-530-00                  | RECREATION-Travel & Meals, Van Gasoline | 2,000.00          | 1,139.79          | 2,000.00          | 1,693.95          | 2,000.00          | 988.62            | 2,000.00          | 1,934.08         | 500.00            |
| 01-4520-750-540-00                  | RECREATION-Conferences & Training       | 1,000.00          | 478.00            | 1,000.00          | 1,062.00          | 1,000.00          | 650.50            | 1,500.00          | 0.00             | 500.00            |
| 01-4520-750-560-00                  | RECREATION-Dues & Subscriptions         | 200.00            | 102.00            | 200.00            | 117.17            | 200.00            | 102.00            | 200.00            | 0.00             | 200.00            |
| 01-4520-750-570-00                  | RECREATION-Advertising                  | 3,500.00          | 3,506.49          | 3,500.00          | 2,181.80          | 3,500.00          | 2,677.80          | 3,000.00          | 905.40           | 1,000.00          |
| 01-4520-750-620-00                  | RECREATION-Office Supplies              | 1,000.00          | 949.54            | 1,000.00          | 1,635.96          | 1,000.00          | 1,091.74          | 1,000.00          | 1,107.52         | 750.00            |
| 01-4520-750-630-00                  | RECREATION-Lifeguard & Swim Supplies    | 1,500.00          | 2,720.51          | 0.00              | 52.29             | 1,100.00          | 1,443.18          | 1,100.00          | 649.98           | 1,100.00          |
| 01-4520-750-635-00                  | RECREATION-Van Maintenance & Repairs    | 750.00            | 841.02            | 750.00            | 404.62            | 750.00            | 538.31            | 750.00            | 0.00             | 750.00            |
| 01-4520-750-637-00                  | RECREATION-Ice Rink Maintenance         |                   | 0.00              |                   | 0.00              |                   | 0.00              |                   | 0.00             | 1,600.00          |
| 01-4520-750-684-00                  | RECREATION-Special Events               | 3,000.00          | 3,077.94          | 3,000.00          | 2,893.51          | 3,000.00          | 1,760.07          | 3,000.00          | 276.12           | 2,000.00          |
| 01-4520-750-685-00                  | RECREATION-Van Lease                    | 8,500.00          | 9,204.00          | 8,500.00          | 8,496.00          | 8,500.00          | 8,496.00          | 8,500.00          | 4,248.00         | 1.00              |
| 01-4520-750-686-00                  | RECREATION-Funding for The Outing Club  |                   | 0.00              |                   | 0.00              |                   | 0.00              |                   | 0.00             | 40,000.00         |
| 01-4520-750-687-00                  | RECREATION-Recreation Activity Fund     |                   | 0.00              |                   | 0.00              |                   | 0.00              |                   | 0.00             | 69,984.00         |
| <b>Parks &amp; Recreation Total</b> |   | <b>180,799.00</b> | <b>169,797.95</b> | <b>184,412.00</b> | <b>173,188.42</b> | <b>192,035.00</b> | <b>175,907.78</b> | <b>194,703.00</b> | <b>93,001.06</b> | <b>221,698.00</b> |
| <b>General Fund Total</b>           |   | <b>180,799.00</b> | <b>169,797.95</b> | <b>184,412.00</b> | <b>173,188.42</b> | <b>192,035.00</b> | <b>175,907.78</b> | <b>194,703.00</b> | <b>93,001.06</b> | <b>221,698.00</b> |
| <b>Grand Total:</b>                 |   | <b>180,799.00</b> | <b>169,797.95</b> | <b>184,412.00</b> | <b>173,188.42</b> | <b>192,035.00</b> | <b>175,907.78</b> | <b>194,703.00</b> | <b>93,001.06</b> | <b>221,698.00</b> |