

Department: [Parks and Playgrounds](#)

Object Code	Account Name	2025 Budget		2026 Budget						
		Final 2025 Budget	Paid or Charged 12/31/2025	Budget Request	Increase / (Decrease)	Recommended Budget	Paid or Charged 3/31/2026	2026 Remaining Budget	% Utilized	Adopted Budget
	030 PRINTING	1,343.04	85.00	200.00		200.00		200.00	0%	
	031 ADVERTISING	7,247.87	656.40	7,500.00		7,500.00		7,500.00	0%	
	070 FEES - ENTRANCE AND RENTAL	2,426.66	300.00	3,000.00		3,000.00	1,500.00	1,500.00	50%	
	071 NEW SIGNS-PARK REGULATIONS	1,426.84	-	500.00		500.00	96.90	403.10	19%	
	072 MAINTENANCE-BUILDING	2,288.44	11,230.00	5,000.00		5,000.00		5,000.00	0%	
	073 MAINTENANCE-FENCE	510.00	-	500.00		500.00		500.00	0%	
	074 MAINTENANCE-PLUMBING	4,157.78	4,692.00	5,000.00		5,000.00	4,519.97	480.03	90%	
	090 OFFICIALS	20,577.93	20,310.00	20,000.00		20,000.00	5,595.00	14,405.00	28%	
	110 MATERIALS-OFFICE	926.47	506.16	1,000.00		1,000.00	867.20	132.80	87%	
	111 MATERIALS-JANITORIAL	657.18	-	500.00		500.00		500.00	0%	
	112 MATERIALS-PAINT	2,417.47	750.00	2,000.00		2,000.00		2,000.00	0%	
	113 MATERIALS-HARDWARE	1,611.36	1,910.85	1,000.00		1,000.00	500.00	500.00	50%	
	115 MATERIALS-LUMBER	3,057.97	-	1,000.00		1,000.00		1,000.00	0%	
	117 MATERIALS-ATHLETIC	5,864.11	1,330.00	5,000.00		5,000.00		5,000.00	0%	
	119 MATERIALS-MEDICAL	96.59	210.00	500.00		500.00		500.00	0%	
	120 PARK AND FIELD MAINTENANCE	16,669.79	20,809.75	22,000.00		22,000.00	16,426.28	5,573.72	75%	
	121 MATERIALS-APPARATUS	2,235.84	1,404.00			-		-		
	122 MATERIALS-PHOTOGRAPH - REMOVE	1.27		-		-		-		
	124 HAND TOOLS	2.04	819.99	-		-		-	#DIV/0!	
	125 DRY LINE PAINT MACHINE - REMOVE	3.47	-	-		-		-		
	127 FERTILIZER, GRASS SEED, MULCH,	4,874.96	312.88			-		-	#DIV/0!	
	129 MATERIALS-TROPHIES	2,444.62	327.50	2,000.00		2,000.00	2,006.00	(6.00)	100%	
	130 COMPUTER SUPPLIES	401.30		400.00		400.00		400.00	0%	
	131 RENTAL-COPY MACHINE - REMOVE	27.35		-		-		-		
	133 PLAYGROUND APPARATUS	224.50		3,000.00		3,000.00		3,000.00	0%	
	135 MAINTENANCE-SCOREBOARD	347.04		1,000.00		1,000.00		1,000.00	0%	
	137 MAINTENANCE-MOTORS	5,976.12	3,087.63	3,000.00		3,000.00	1,200.00	1,800.00	40%	
	138 ATHLETIC EQUIPMENT RECONDITION	274.99	-	300.00		300.00		300.00	0%	
	141 MAINTENANCE-LINE AERATORS	13,041.66	14,534.00	16,000.00		16,000.00		16,000.00	0%	
	201 MPSN PROGRAMS	5,992.46	11,245.76	15,000.00		15,000.00	9,916.55	5,083.45	66%	
	208 PROGRAMS	15,500.00	7,014.47	10,000.00		10,000.00	2,373.28	7,626.72	24%	

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	211 TRAVELING TEAM - CONTINGENCY	22.33	-	-		-		-		
	212 TRAVELING TEAM UNIFORMS	70.69	1,800.00	1,400.00		1,400.00	1,350.00	50.00	96%	
	218 SCHOOL BREAK PROGRAMS	1,483.56		5,500.00		5,500.00	4,876.11	623.89	89%	
	220 Traveling Volley Ball	1,138.90	1,000.00	1,000.00		1,000.00		1,000.00	0%	
	222 Lacross	1,718.02		1,200.00		1,200.00		1,200.00	0%	
	230 Spring Track	868.68		800.00		800.00		800.00	0%	
	250 MTL Basketball League	1,987.69	5,390.00	5,000.00		5,000.00	4,440.00	560.00	89%	
	270 Site Mangers Various Sites	10,387.87	1,400.00	9,000.00		9,000.00	3,930.00	5,070.00	44%	
Department Total		140,304.86	111,126.39	149,300.00	-	149,300.00	59,597.29	89,702.71	39.92%	-
			79%	6.41%		6.41%		-36.07%		-100.00%
<u>Explanation for Significant Increases/Decreases:</u>			29,178.47			8,995.14		(50,602.15)		(140,304.86)

- 1) Original Request was \$203,900 - Reduction of \$54,600 or 26.8%
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Department: Celebration of Public Events

Object Code	Account Name	2025 Budget		2026 Budget						
		Final 2025 Budget	Paid or Charged 12/31/2025	Budget Request	Increase / (Decrease)	Recommended Budget	Paid or Charged 3/31/2026	2026 Remaining Budget	% Utilized	Adopted Budget
	200 FOURTH OF JULY	34,970.53	19,377.52	25,000.00		25,000.00	9,300.00	15,700.00	37%	
	201 TREE LIGHTING	5,000.00	9,200.00	10,000.00		10,000.00		10,000.00	0%	
	202 OLD TIMES DAY	3,455.30	2,380.25	3,400.00		3,400.00		3,400.00	0%	
	203 VETERANS DAY - REMOVE	825.03	-	-		-		-		
	204 HALLOWEEN	3,210.27	2,217.00	2,500.00		2,500.00		2,500.00	0%	
	205 ANNIVERSARY CELEBRATIONS	-		10,000.00		10,000.00		10,000.00	0%	
	206 EASTER EGG HUNT	870.00	870.00	1,225.00		1,225.00	1,225.00	-	100%	
	208 FISHING DERBY			500.00		500.00		500.00		
	210 SPORTS & GAMES NIGHT	2,177.73	1,110.12	2,000.00		2,000.00		2,000.00	0%	
	212 ANNUAL AWARDS CEREMONY					-		-		
	213 BIG HELP DAY					-		-		
	300 MEMORIAL WALL REPLICA					-		-		
	310 Summer Series	10,593.65	15,588.32	10,000.00		10,000.00	5,090.00	4,910.00	51%	
	Department Total	61,102.51	50,743.21	64,625.00	-	64,625.00	15,615.00	49,010.00	24.16%	-

	83%	5.76%	5.76%	-19.79%	-100.00%
Explanation for Significant Increases/Decreases:	-61102.51	10,359.30	3,522.49	(12,092.51)	(61,102.51)

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- 1) Original Request was \$84,500- Reduction of \$19,875 or 23.5%
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