

### Custom Budget Report

#### Expense

|  | 2024<br>Actual | 2025<br>Actual | 2026<br>Budget | 2026<br>YTD | 2027<br>Manager | Man Req vs"<br>Curr Bud<br>Change \$ | Man Req vs<br>Curr Bud<br>Change % |
|--|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|------------------------------------|
| <b>Dept/Div: 50-01 PARKS &amp; REC / MOORE AND 1 PARIS HILL</b>                    |                |                |                |             |                 |                                      |                                    |
| <b>UTILITIES</b>   |                |                |                |             |                 |                                      |                                    |
| 30-01 ELECTRICITY  | 2,114.37       | 2,875.02       | 2,200.00       | 2,148.09    | 2,450.00        | 250.00                               | 11.36%                             |
| Town is on CMP standard offer. This line for for both Moore Park and 1 Paris Hill. |                |                |                |             |                 |                                      |                                    |
| 30-04 PORTA POTTIE   | 1,363.12       | 1,050.00       | 2,100.00       | 1,650.00    | 2,100.00        | 0.00                                 | .00%                               |
| Porta Pottie for Moore Park, 1 Paris Hill, and summer ball fields.                 |                |                |                |             |                 |                                      |                                    |
| UTILITIES  | 3,477.49       | 3,925.02       | 4,300.00       | 3,798.09    | 4,550.00        | 250.00                               | 5.81%                              |
| <b>REPAIRS &amp; MAINTENANCE</b>   |                |                |                |             |                 |                                      |                                    |
| 35-15 RUBBISH REMOVAL  | 322.38         | 465.00         | 450.00         | 365.00      | 550.00          | 100.00                               | 22.22%                             |
| 35-55 GAZEBO/LANDSCAPING/ETC.  | 17.30          | 2,060.44       | 3,000.00       | 1,695.60    | 3,000.00        | 0.00                                 | .00%                               |
| Christmas lights, playground wood chips, etc. -                                    |                |                |                |             |                 |                                      |                                    |
| 35-56 MOORE EVENING CONCERTS   | 5,848.82       | 5,393.49       | 6,000.00       | 3,912.50    | 6,000.00        | 0.00                                 | .00%                               |
| 35-58 CHILDREN'S SERIES MORN SHOWS   | 2,514.49       | 446.58         | 4,000.00       | 1,194.59    | 3,000.00        | -1,000.00                            | -25.00%                            |
| \$3000 + \$2486 ROLLOVER FAMILY SERIES   |                |                |                |             |                 |                                      |                                    |
| REPAIRS & MAINTENANCE  | 8,702.99       | 8,365.51       | 13,450.00      | 7,167.69    | 12,550.00       | -900.00                              | -6.69%                             |
| MOORE AND 1 PARIS HILL   | 12,180.48      | 12,290.53      | 17,750.00      | 10,965.78   | 17,100.00       | -650.00                              | -3.66%                             |

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| Dept/Div: 50-02 PARKS & REC / BASEBALL DIRECTOR   |                |                |                |             |                 |                                      |                                    |
| COMPENSATION  |                |                |                |             |                 |                                      |                                    |
| 01-50 FICA & MEDICARE   | 153.01         | 306.02         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| Employers share represents 7.65% for FICA and Medicare of Baseball/Softball Director, and Umps. |                |                |                |             |                 |                                      |                                    |
| COMPENSATION  | 153.01         | 306.02         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| SOCIAL SERVICE PROGRAMS   |                |                |                |             |                 |                                      |                                    |
| 50-02 BASEBALL  | 4,000.00       | 2,500.00       | 2,500.00       | 0.00        | 2,500.00        | 0.00                                 | .00%                               |
| This line is for paying for the baseball director.  |                |                |                |             |                 |                                      |                                    |
| 50-28 UMPIRE FEES   | 1,830.00       | 1,620.00       | 1,440.00       | 0.00        | 1,440.00        | 0.00                                 | .00%                               |
| This line is used for baseball umpire fees.   |                |                |                |             |                 |                                      |                                    |
| 50-30 BABE RUTH BASEBALL DUES   | 1,100.00       | 1,200.00       | 900.00         | 0.00        | 1,200.00        | 300.00                               | 33.33%                             |
| SOCIAL SERVICE PROGRAMS   | 6,930.00       | 5,320.00       | 4,840.00       | 0.00        | 5,140.00        | 300.00                               | 6.20%                              |
| BASEBALL DIRECTOR   | 7,083.01       | 5,626.02       | 4,840.00       | 0.00        | 5,140.00        | 300.00                               | 6.20%                              |

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| Dept/Div: 50-03 PARKS & REC / SOFTBALL      |                |                |                |             |                 |                                      |                                    |
| SOCIAL SERVICE PROGRAMS                     |                |                |                |             |                 |                                      |                                    |
| 50-27 BALL LEAGUE DUES                      | 1,350.00       | 0.00           | 1,325.00       | 0.00        | 1,350.00        | 25.00                                | 1.89%                              |
| This line is used for Softball ball dues.   |                |                |                |             |                 |                                      |                                    |
| 50-28 UMPIRE FEES                           | 1,460.00       | 0.00           | 1,080.00       | 0.00        | 1,080.00        | 0.00                                 | .00%                               |
| This line is used for Softball Umpire fees. |                |                |                |             |                 |                                      |                                    |
| 50-31 SOFTBALL MANAGER STIPEND              | 0.00           | 1,500.00       | 1,500.00       | 0.00        | 1,500.00        | 0.00                                 | .00%                               |
| softball mgr stipend                        |                |                |                |             |                 |                                      |                                    |
| SOCIAL SERVICE PROGRAMS                     | 2,810.00       | 1,500.00       | 3,905.00       | 0.00        | 3,930.00        | 25.00                                | .64%                               |
| SOFTBALL                                    | 2,810.00       | 1,500.00       | 3,905.00       | 0.00        | 3,930.00        | 25.00                                | .64%                               |

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| Dept/Div: 50-04 PARKS & REC / REC DIRECTOR |                |                |                |             |                 |                                      |                                    |
| COMPENSATION                               |                |                |                |             |                 |                                      |                                    |
| 01-50 FICA & MEDICARE                      | 3,737.52       | 448.06         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| FICA & Med. 7.65%                          |                |                |                |             |                 |                                      |                                    |
| COMPENSATION                               | 3,737.52       | 448.06         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| BENEFITS                                   |                |                |                |             |                 |                                      |                                    |
| 05-10 HEALTH INSURANCE                     | 6,380.76       | 0.00           | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| 05-11 DENTAL INSURANCE                     | 175.16         | 0.00           | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| 05-30 MEPEERS                              | 2,045.53       | 0.00           | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| BENEFITS                                   | 8,601.45       | 0.00           | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| SOCIAL SERVICE PROGRAMS                    |                |                |                |             |                 |                                      |                                    |
| 50-12 RECREATION SALARIES OTHER            | 50,568.80      | 577.50         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| REC DIR- full time/all town events-        |                |                |                |             |                 |                                      |                                    |
| SOCIAL SERVICE PROGRAMS                    | 50,568.80      | 577.50         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| TRAINING & TRAVEL EXPENSES                 |                |                |                |             |                 |                                      |                                    |
| TRAINING & TRAVEL EXPENSES                 | 0.00           | 0.00           | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| REC DIRECTOR                               | 62,907.77      | 1,025.56       | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |

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| Dept/Div: 50-05 PARKS & REC / BALLFIELD MAINTENANCE                             |                |                |                |             |                 |                                      |                                    |
| REPAIRS & MAINTENANCE   |                |                |                |             |                 |                                      |                                    |
| 35-25 BALLFIELD MAINTENANCE   | 5,119.10       | 824.85         | 4,350.00       | 1,410.00    | 4,350.00        | 0.00                                 | .00%                               |
| This line is used for repair and maintenance for ballfields. Spraying for ticks |                |                |                |             |                 |                                      |                                    |
| REPAIRS & MAINTENANCE   | 5,119.10       | 824.85         | 4,350.00       | 1,410.00    | 4,350.00        | 0.00                                 | .00%                               |
| BALLFIELD MAINTENANCE   | 5,119.10       | 824.85         | 4,350.00       | 1,410.00    | 4,350.00        | 0.00                                 | .00%                               |

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| Dept/Div: 50-07 PARKS & REC / BALLFIELD |                |                |                |             |                 |                                      |                                    |
| UTILITIES                               |                |                |                |             |                 |                                      |                                    |
| 30-10 WATER                             | 0.00           | 0.00           | 1,500.00       | 0.00        | 1,500.00        | 0.00                                 | .00%                               |
| game day up keep- field maintance       |                |                |                |             |                 |                                      |                                    |
| UTILITIES                               | 0.00           | 0.00           | 1,500.00       | 0.00        | 1,500.00        | 0.00                                 | .00%                               |
| REPAIRS & MAINTENANCE                   |                |                |                |             |                 |                                      |                                    |
| 35-25 BALLFIELD MAINTENANCE             | 65.79          | 134.86         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| This line is used for painting lines.   |                |                |                |             |                 |                                      |                                    |
| REPAIRS &<br>MAINTENANCE                | 65.79          | 134.86         | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| BALLFIELD                               | 65.79          | 134.86         | 1,500.00       | 0.00        | 1,500.00        | 0.00                                 | .00%                               |

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| Dept/Div: 50-08 PARKS & REC / PARKS & FIELDS  |                |                |                |             |                 |                                      |                                    |
| REPAIRS & MAINTENANCE   |                |                |                |             |                 |                                      |                                    |
| 35-60 REGULATORY MAINTENANCE  | 34,633.93      | 42,950.00      | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| mowing- parks town buildings added<br>for 23-24 season 2 cemeteries ball<br>fields MOVED TO CAP |                |                |                |             |                 |                                      |                                    |
| REPAIRS &<br>MAINTENANCE  | 34,633.93      | 42,950.00      | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |
| PARKS & FIELDS  | 34,633.93      | 42,950.00      | 0.00           | 0.00        | 0.00            | 0.00                                 | .00%                               |

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|--|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 50-99 PARKS & REC / NEW PROGRAMS |                |                |                |             |                 |                                      |                                    |
| OPERATING SUPPLIES                         |                |                |                |             |                 |                                      |                                    |
| 40-97 HOLIDAY PROGRAMS                     | 0.00           | 1,147.23       | 6,000.00       | 2,044.17    | 6,000.00        | 0.00                                 | .00%                               |
| holiday programs                           |                |                |                |             |                 |                                      |                                    |
| 40-99 NEW PROGRAMS                         | 8,761.32       | 5,364.97       | 6,000.00       | 521.68      | 6,000.00        | 0.00                                 | .00%                               |
| NEW PROGRAMS                               |                |                |                |             |                 |                                      |                                    |
| NEW LINE BELOW 1500-HOLIDAY<br>PROGRAMS    |                |                |                |             |                 |                                      |                                    |
| OPERATING<br>SUPPLIES                      | 8,761.32       | 6,512.20       | 12,000.00      | 2,565.85    | 12,000.00       | 0.00                                 | .00%                               |
| NEW PROGRAMS                               | 8,761.32       | 6,512.20       | 12,000.00      | 2,565.85    | 12,000.00       | 0.00                                 | .00%                               |
| PARKS & REC                                | 133,561.40     | 70,864.02      | 44,345.00      | 14,941.63   | 44,020.00       | -325.00                              | -.73%                              |