

**PARKS AND RECREATION
RECREATION PROGRAMS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4527-39450	CAMPING CHARGES	(16,930)	(14,541)	(13,749)	(15,000)	(15,941)	(15,000)	-
	TOTAL REVENUE	16,930	14,541	13,749	15,000	15,941	15,000	-
					-			
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4527-11010	COMMUNITY PROMOTION	63	1,446	-	1,000	-	500	-
101-4527-11020	ADVERTISING,PRINTING & PUBLISH	58	-	75	2,500	-	2,500	-
101-4527-11360	UTILITY SERVICE	-	-	-	-	-	500	-
101-4527-11400	CONTRACTUAL LABOR	-	-	-	2,500	-	2,500	-
101-4527-11540	MAINTENANCE AND REPAIRS	-	-	-	3,000	-	3,000	-
101-4527-11620	OTHER CHARGES	11,266	8,879	-	-	-	-	-
	TOTAL SERVICES	11,386	10,325	75	9,000	-	9,000	-
101-4527-13300	PROPANE	-	-	-	-	-	-	-
101-4527-13380	FUEL	-	-	-	-	-	-	-
101-4527-13400	GENERAL SUPPLIES	56	-	507	-	-	500	-
	TOTAL SUPPLIES	56	-	507	-	-	500	-
	TOTAL CAPITAL OUTLAY							
	TOTAL TRANSFERS							
	TOTAL OTHER							
	TOTAL DEPARTMENT EXPENSES	11,443	10,325	582	9,000	-	9,500	-
	NET DEPARTMENT	5,487	4,215	13,166	6,000	15,941	5,500	-

The expenses in this Department will be moved/merged with Park Maintenance. This department will be discontinued.

**PARKS AND RECREATION
LIGHT UP PRINCETON**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4528-39460	DONATIONS - LIGHT UP PRINCETON	(11,176)	(5,803)	(5,504)	(5,000)	(843)	(5,000)	-
101-4528-39500	REIMBURSEMENT FROM PACCT	1	-	-	-	-	-	(2,000)
101-4528-39600	MISCELLANEOUS INCOME (ATM)	(891)	-	(378)	(150)	(226)	(150)	-
	TOTAL REVENUE	12,065	5,803	5,882	5,150	1,069	5,150	2,000
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4528-11020	ADVERTISING, PRINTING, PUBL	2,970	6,631	145	100	-	100	-
101-4528-11200	POSTAGE	-	-	-	-	-	-	-
101-4528-11430	EXPERT AND PROFESSIONAL	-	-	250	-	-	-	-
101-4528-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	500	-
101-4528-11620	OTHER CHARGES	12,898	(4,283)	-	-	-	-	-
	TOTAL SERVICES	15,867	2,347	395	100	-	600	-
101-4528-13400	GENERAL SUPPLIES	1,535	8,317	729	4,000	219	4,000	2,000
	TOTAL SUPPLIES	1,535	8,317	729	4,000	219	4,000	2,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	17,402	10,664	1,124	4,100	219	4,600	2,000
	NET DEPARTMENT	(5,337)	(4,861)	4,758	1,050	850	550	-

PARKS AND RECREATION
AGE-FRIENDLY

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4529-39470	DONATIONS - AGE FRIENDLY	(1,153)	(277)	(5,972)	(1,000)	(3,109)	(1,000)	(1,000)
	TOTAL REVENUE	1,153	277	5,972	1,000	3,109	1,000	1,000
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4529-11020	ADVERTISING, PRINTING, PUBL			194	-	35	800	800
101-4529-11200	POSTAGE	-	-	-	-	-	200	100
101-4529-11430	EXPERT AND PROFESSIONAL			-	-	-	500	500
101-4529-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	1,000	-
101-4529-11550	SURREY BIKE EXPENSES					113	-	1,000
101-4529-11580	MEMBERSHIPS AND SUBSCRIPTIONS			311		320	600	600
101-4529-11620	OTHER CHARGES		(4,283)	-	-	-	200	100
101-4529-11630	AGE-FRIENDLY PROGRAM	(365)	(627)	2,733	-	50	-	-
101-4529-11890	CONFERENCES, SCHOOLS, TRAINING			-		-	500	500
	TOTAL SERVICES	(365)	(4,911)	3,238	-	518	3,800	3,600
101-4529-13400	GENERAL SUPPLIES			-	2,000	-	200	200
	TOTAL SUPPLIES	-	-	-	2,000	-	200	200
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	(365)	(4,911)	3,238	2,000	518	4,000	3,800
	NET DEPARTMENT	1,518	5,188	2,734	(1,000)	2,591	(3,000)	(2,800)

101-4529-11540 Repairs for the Surrey bike.

101-4529-11580 Booquable rental software for the Surrey bike, Chamber membership fee for Age Friendly.

101-4529-11630 This account code to be deactivated; this is a holdover from when this activity occurred in a special revenue fund.

**PARKS AND RECREATION
SPLASH PARK OPERATIONS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4554-34340	SPLASH PARK ENTRY FEES	(18,490)	(22,179)	(29,208)	(19,500)	(17,979)	(25,000)	(18,500)
101-4554-34350	SPLASH PARK COMMODITY SALES	-	(1,524)	(5,030)	(500)	(5,385)	(4,500)	(5,000)
101-4554-34360	FREE DAY SPONSORSHIPS	-	-	-	-	(9,400)	(3,000)	(9,000)
	TOTAL REVENUE	18,490	23,703	34,238	20,000	32,764	32,500	32,500
101-4554-10100	SPLASH PARK - REGULAR HRS	6,289	5,737	25,311	24,887	15,135	26,449	28,624
101-4554-10200	SPLASH PARK - PART-TIME	-	3,904	5,360	4,000	-	6,000	6,000
101-4554-10300	SPLASH PARK - OVERTIME	-	-	-	-	-	-	-
101-4554-10800	SPLASH PARK - SEASONAL	10,803	9,186	13,401	10,000	18,688	14,000	14,000
101-4554-10910	SPLASH PARK - PERA	472	430	1,898	1,866	1,513	1,984	2,147
101-4554-10920	SPLASH PARK - FICA	1,278	1,402	3,141	1,904	2,873	3,100	2,190
101-4554-10930	SPLASH PAR - MEDICAL INSURANCE	1,660	1,655	6,904	6,840	5,166	6,189	6,894
	TOTAL PERSONNEL	20,502	22,314	56,015	49,497	43,374	57,722	59,855
101-4554-11010	COMMUNITY PROMOTIONS	-	-	-	-	-	1,500	1,500
101-4554-11020	ADS AND PUBLICATIONS	580	855	486	1,500	260	500	500
101-4554-11200	TELEPHONE AND POSTAGE	1,132	1,166	538	650	781	400	400
101-4554-11360	UTILITY SERVICE	18,067	20,607	11,591	18,500	4,716	18,500	10,000
101-4554-11430	OTHER PROFESSIONAL FEES	-	654	-	750	-	750	750
101-4554-11540	MAINTENANCE AND REPAIRS	2,546	4,961	4,440	5,000	962	5,000	5,000
101-4554-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	7	342	165	102	200	200
101-4554-11620	OTHER CHARGES	84	-	-	75	-	75	75
101-4554-11860	TAXES AND LICENSES	1,884	1,675	3,105	2,400	1,846	2,400	2,400
101-4554-11890	CONFER.,SCHOOL,TRAINING FEES	720	360	-	600	-	600	600
	TOTAL SERVICES	25,013	30,286	20,502	29,640	8,666	29,925	21,425
101-4554-13220	COMMODITIES FOR RESALE -SNACKS	-	-	3,086	250	3,626	3,250	3,500
101-4554-13380	GASOLINE	70	-	-	-	-	-	-
101-4554-13400	GENERAL SUPPLIES	988	1,633	2,789	2,700	4,596	3,000	4,000
101-4554-13430	CHEMICALS - SPLASH PARK	2,281	1,902	2,418	2,200	2,866	2,500	3,000
101-4554-13580	OFFICE SUPPLIES	118	-	59	100	20	100	100
101-4554-13820	SMALL TOOLS AND EQUIPMENT	-	63	198	700	-	400	400
101-4554-13920	MISC. SUPPLIES	-	-	5	-	-	-	-
	TOTAL SUPPLIES	3,457	3,597	8,554	5,950	11,107	9,250	11,000
101-4554-15020	OTHER IMPROVEMENTS	-	-	-	65,000	-	-	-
101-4554-15100	MACHINERY AND EQUIPMENT	-	-	-	-	1,546	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	65,000	1,546	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	48,973	56,198	85,072	150,087	64,694	96,897	92,280
	NET DEPARTMENT	(30,483)	(32,494)	(50,834)	(130,087)	(31,930)	(64,397)	(59,780)

101-4554-34360 New revenue category to separate free day sponsorships by businesses and non-profits from parties and standard entry fees.

101-4554-11010 New expenditure to account for donations of passes for the Chamber auction or local non-profit fundraising requests.

101-4554-10100 Regular hours are comprised of one-third of the salary of the Public Works Superintendent.

101-4554-11580 Square, Sling, 1/3 of Canva, 1/4 Squarespace scheduling for parks.

101-4554-11860 Pool license, Public Works certifications

101-4554-11890 Training for pool licensure and operator certifications.

101-4554-15100 Shades, pipe repairs, trash receptacles.

**PARKS AND RECREATION
PARK MAINTENANCE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
New	CAMPING CHARGES							(15,000)
101-4555-34400	MARK PARK RENTAL	(18,402)	(9,889)	(4,852)	(12,000)	(7,110)	(12,000)	(7,000)
101-4555-34450	MARK PARK FIELD USE FEES	-	-	(6,762)	-	(7,046)	-	(7,000)
	TOTAL REVENUE	18,402	9,889	11,614	12,000	14,156	12,000	29,000
101-4555-10100	PARK MAINTENANCE - REGULAR HRS	99,841	69,424	114,291	120,821	84,852	142,330	146,018
101-4555-10110	PARK MAINTENANCE - VACATION	4,703	5,274	4,391	-	7,873	-	-
101-4555-10120	PARK MAINTENANCE - SICK HRS.	3,302	3,170	2,568	-	1,526	-	-
101-4555-10130	PARK MAINTENANCE - HOLIDAY HRS	4,467	5,150	6,279	-	4,163	-	-
101-4555-10200	PARK MAINTENANCE - PART-TIME	3,802	-	-	-	-	-	-
101-4555-10300	PARK MAINTENANCE - OVERTIME	116	-	980	-	446	-	-
101-4555-10800	PARK MAINTENANCE - SEASONAL	3,090	3,679	14,588	7,500	11,201	15,000	15,000
101-4555-10910	PARK MAINTENANCE - PERA	8,589	6,128	9,536	9,123	7,638	10,678	10,951
101-4555-10920	PARK MAINTENANCE - FICA	8,505	5,879	9,621	9,242	7,982	10,892	11,170
101-4555-10930	PARKS - MEDICAL INSURANCE	26,908	19,306	34,807	35,021	26,962	35,950	35,950
101-4555-10940	PARKS - LIFE INSURANCE	292	292	292	292	219	292	292
101-4555-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
	TOTAL PERSONNEL	163,616	118,301	197,353	181,999	152,862	215,142	219,381
101-4555-11020	ADS AND PUBLICATIONS	220	302	120	300	-	300	1,300
101-4555-11200	TELEPHONE AND POSTAGE	201	469	196	25	-	200	200
101-4555-11250	CELL PHONE	-	-	422	500	692	500	1,100
101-4555-11360	UTILITY SERVICE	22,563	17,182	9,108	15,000	7,458	16,200	12,500
101-4555-11400	CONTRACTED LABOR	-	-	-	-	-	-	2,500
101-4555-11420	ENGINEERING	-	-	940	-	-	-	-
101-4555-11430	PROFESSIONAL FEES/SEALCOATING	-	1,090	460	1,500	155	1,500	1,500
101-4555-11500	INSURANCE AND BONDS	-	3,470	13,656	7,000	30,735	23,500	30,000
101-4555-11540	MAINTENANCE AND REPAIRS	26,579	20,781	20,435	20,000	8,849	22,000	25,000
101-4555-11580	MEMBERSHIP AND SUBSCRIPTIONS	150	315	251	300	-	300	300
101-4555-11620	OTHER CHARGES - RENTAL	-	-	-	50	-	50	50
101-4555-11720	RENTS AND LEASES	-	-	-	-	-	-	-
101-4555-11860	TAXES AND LICENSES	1,200	2,039	446	850	742	850	850
101-4555-11890	CONFER.,SCHOOL,TRAINING FEES	755	1,129	-	1,000	1,340	1,000	1,500
101-4555-11900	LODGING, MEALS & PER DIEM	-	-	-	-	-	-	-
	TOTAL SERVICES	51,668	46,778	46,035	46,525	49,971	66,400	76,800
101-4555-13200	UNIFORM	760	833	709	900	442	900	900
101-4555-13380	GASOLINE	1,343	1,980	125	-	-	-	-
101-4555-13400	GENERAL SUPPLIES	6,912	7,083	8,563	9,000	10,832	9,000	12,500
	TOTAL SUPPLIES	9,014	9,895	9,397	9,900	11,274	9,900	13,400
101-4555-15010	LAND	-	71	-	-	-	-	-
101-4555-15020	OTHER IMPROVEMENTS	27,005	2,465	27,245	72,000	83,593	-	-
101-4555-15100	MACHINERY AND EQUIPMENT	58,215	21,307	7,744	-	14,265	-	-
	TOTAL CAPITAL OUTLAY	85,220	23,843	34,989	72,000	83,593	-	-
101-4555-17900	TRANSFERS OUT	800	800	-	800	-	800	800
	TOTAL TRANSFERS	800	800	-	800	-	800	800
101-4555-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	310,318	199,618	287,774	311,224	297,700	292,242	310,381
	NET DEPARTMENT	(291,915)	(189,729)	(276,160)	(299,224)	(283,544)	(280,242)	(281,381)

The revenue and expenses from Recreation Programs have been moved to this budget. The Recreation Programs department budget will be discontinued for 2025.

101-4555-17900 Transfer to Solheim Special Revenue Fund.