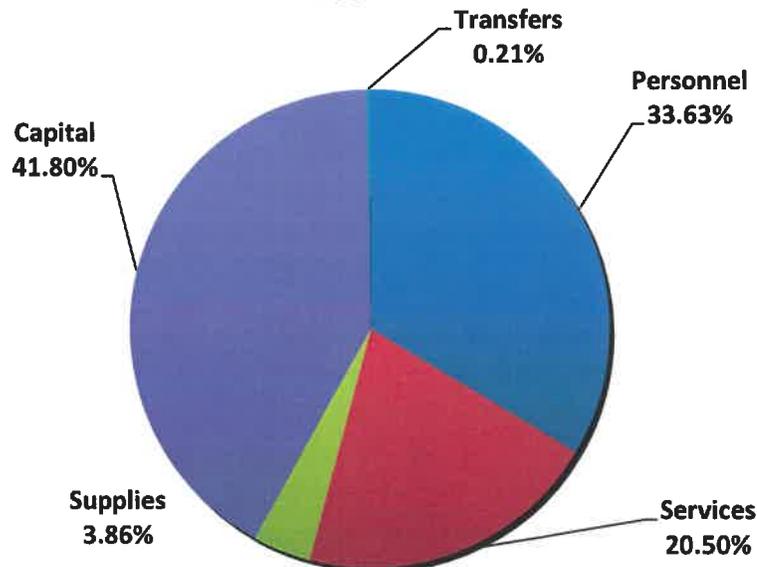


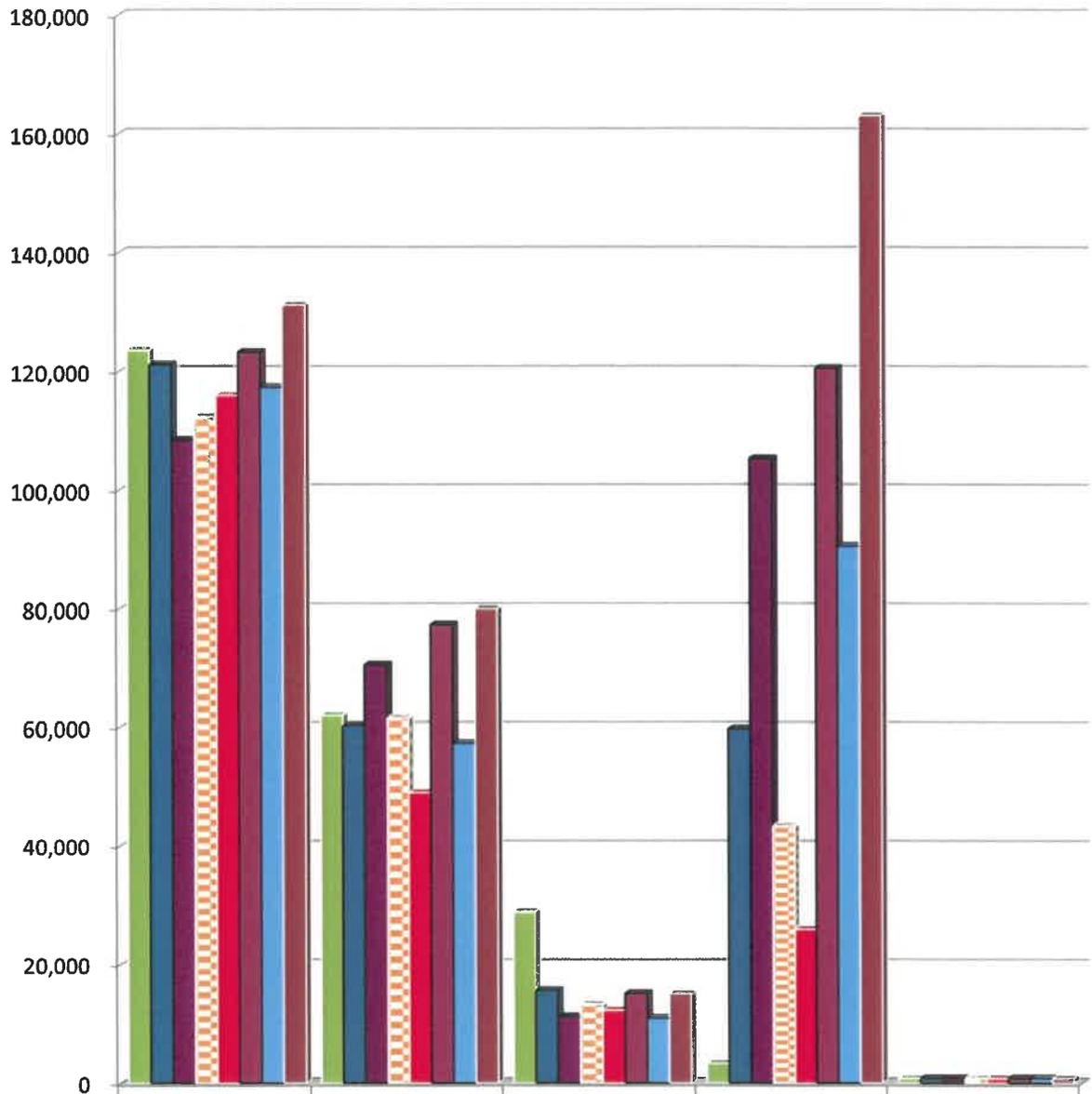
**PARKS AND RECREATION  
DIVISION SUMMARY AND CHART**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<b>TOTAL PERSONNEL</b>		112,312	115,912	123,205	117,300	131,150
	% of Total Department	48.55%	56.84%	36.58%	42.37%	33.63%
	% of Total Personal Services	4.86%	4.72%	4.76%	4.39%	4.72%
<b>TOTAL SERVICES</b>		61,569	48,963	77,250	57,265	79,950
	% of Total Department	26.61%	24.01%	22.93%	20.69%	20.50%
	% of Total Services	7.25%	6.26%	7.42%	5.95%	7.24%
<b>TOTAL SUPPLIES</b>		13,290	12,312	15,095	10,965	15,070
	% of Total Department	5.74%	6.04%	4.48%	3.96%	3.86%
	% of Total Supplies	6.84%	5.97%	7.09%	2.08%	7.19%
<b>TOTAL CAPITAL OUTLAY</b>		43,368	25,922	120,500	90,500	163,000
	% of Total Department	18.75%	12.71%	35.77%	32.69%	41.80%
	% of Total Capital Outlay	22.86%	13.56%	24.77%	22.77%	15.87%
<b>TOTAL TRANSFERS</b>		800	800	800	800	800
	% of Total Department	0.35%	0.39%	0.24%	0.29%	0.21%
	% of Total Transfers	1.98%	1.36%	2.08%	1.40%	1.83%
<b>TOTAL OTHER</b>		0	0	0	0	0
	% of Total Department	0.00%	0.00%	0.00%	0.00%	0.00%
	% of Total Other	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL OTHER DIVISION</b>		<b>231,339</b>	<b>203,909</b>	<b>336,850</b>	<b>276,830</b>	<b>389,970</b>
	% of General Fund	6.28%	5.48%	7.63%	5.94%	7.48%
	Cost per Capita	\$51.20	\$43.40	\$70.99	\$58.34	\$81.38

**PARK AND RECREATION EXPENDITURES BY TYPE**



## PARKS AND RECREATION EXPENDITURES BY TYPE



	PERSONNEL	SERVICES	SUPPLIES	CAPITAL/EXP	TRANSFERS
2015 ACTUAL	123,531	62,011	28,824	3,330	800
2016 ACTUAL	121,159	60,278	15,641	59,665	800
2017 ACTUAL	108,420	70,499	11,175	105,260	800
2018 ACTUAL	112,312	61,569	13,290	43,368	800
2019 ACTUAL	115,912	48,963	12,312	25,922	800
2020 ADOPTED	123,205	77,250	15,095	120,500	800
2020 REVISED	117,300	57,265	10,965	90,500	800
2021 ADOPTED	131,150	79,950	15,070	163,000	800

**PARKS AND RECREATION  
DIVISION DETAIL SUMMARY**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	64,642	76,358	79,000	78,840	82,905
	Part-time & Seasonal Salaries	20,165	10,927	13,300	7,100	13,965
	Overtime Salaries	0	361	350	350	370
	Fringe Benefits	27,505	28,266	30,555	31,010	33,910
<b>TOTAL PERSONNEL</b>		<b>112,312</b>	<b>115,912</b>	<b>123,205</b>	<b>117,300</b>	<b>131,150</b>
1101	Community Promotion	0	0	1,000	1,000	1,000
1102	Printing and Publishing	1,040	1,293	3,800	2,800	3,600
1118	Cleaning and Waste Removal	0	0	0	0	0
1120	Telephone and Postage	580	632	625	250	675
1134	Radio and Pager Charges	0	0	0	0	0
1136	Utilities	30,089	26,946	31,250	18,500	30,000
1140	Contracted Labor	0	0	0	0	0
1141	Legal Services	0	0	0	0	0
1142	Engineering Services	0	0	0	0	0
1143	Other Expert and Professional	3,236	4,363	5,000	550	5,000
1150	Insurance and Bonds	0	0	0	0	0
1152	Tire Purchases and Repairs	0	0	0	0	0
1154	Maintenance and Repair	22,950	11,121	25,050	22,000	25,050
1158	Membership and Subscriptions	150	150	150	150	150
1160	Books and Reference Material	0	0	0	0	0
1161	Data Processing/Office Equip R&M	0	0	0	0	0
1162	Other Charges	0	0	6,125	11,065	10,125
1186	Taxes and Licenses	3,394	3,238	3,200	200	3,250
1188	Travel - Mileage, Parking	0	650	0	0	0
1189	Conferences, Schools, & Training	130	570	1,050	750	1,100
1190	Lodging, Meals and Per Diem	0	0	0	0	0
<b>TOTAL SERVICES</b>		<b>61,569</b>	<b>48,963</b>	<b>77,250</b>	<b>57,265</b>	<b>79,950</b>
1306	Auto Operating Fluids	0	0	0	0	0
1320	Uniforms	668	884	820	850	900
1324	Diesel Fuel	0	0	0	0	0
1338	Gasoline	1,345	921	1,575	1,365	1,470
1340	General Supplies	10,356	10,078	11,500	8,750	11,500
1343	Chemical Sterilant & Supplies	921	429	1,200	0	1,200
1345	Printed Forms and Supplies	0	0	0	0	0
1358	Office Supplies	0	0	0	0	0
1360	Safety Program Supplies	0	0	0	0	0
1382	Small Tools and Equipment	0	0	0	0	0
<b>TOTAL SUPPLIES</b>		<b>13,290</b>	<b>12,312</b>	<b>15,095</b>	<b>10,965</b>	<b>15,070</b>
1501	Land	0	0	0	0	0
1502	Improvements	0	25,922	33,000	33,000	30,000
1510	Equipment	43,368	0	87,500	57,500	133,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>43,368</b>	<b>25,922</b>	<b>120,500</b>	<b>90,500</b>	<b>163,000</b>
1790	Transfers Out	800	800	800	800	800
<b>TOTAL TRANSFERS</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
1810	Remit Collections/Other Agencies	0	0	0	0	0
1820	Refunds and Reimbursements	0	0	0	0	0
1999	Unallocated Contingency	0	0	0	0	0
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS AND REC</b>		<b>231,339</b>	<b>203,909</b>	<b>336,850</b>	<b>276,830</b>	<b>389,970</b>

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**PARKS AND RECREATION  
DIVISION SUMMARY BY DEPARTMENT**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<b>RECREATION PROGRAMS</b>						
	Personnel	0	0	150	155	160
	Services	0	0	9,550	14,490	13,550
	Supplies	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>TOTAL RECREATION PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>9,700</b>	<b>14,645</b>	<b>13,710</b>
<b>SPLASH PARK OPERATIONS</b>						
	Personnel	19,404	14,634	16,780	2,070	17,785
	Services	31,542	24,198	30,375	7,075	29,475
	Supplies	2,759	3,135	3,775	65	3,770
	Capital Outlay	0	0	30,000	0	30,000
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>TOTAL SPLASH PARK OPERATE</b>		<b>53,705</b>	<b>41,967</b>	<b>80,930</b>	<b>9,210</b>	<b>81,030</b>
<b>PARK MAINTENANCE</b>						
	Personnel	92,908	101,278	106,275	115,075	113,205
	Services	30,027	24,765	37,325	35,700	36,925
	Supplies	10,531	9,177	11,320	10,900	11,300
	Capital Outlay	43,368	25,922	90,500	90,500	133,000
	Transfers	800	800	800	800	800
	Other	0	0	0	0	0
<b>TOTAL PARK MAINTENANCE</b>		<b>177,634</b>	<b>161,942</b>	<b>246,220</b>	<b>252,975</b>	<b>295,230</b>
<b>TOTAL DIVISION</b>						
	Personnel	112,312	115,912	123,205	117,300	131,150
	Services	61,569	48,963	77,250	57,265	79,950
	Supplies	13,290	12,312	15,095	10,965	15,070
	Capital Outlay	43,368	25,922	120,500	90,500	163,000
	Transfers	800	800	800	800	800
	Other	0	0	0	0	0
<b>TOTAL DIVISION</b>		<b>231,339</b>	<b>203,909</b>	<b>336,850</b>	<b>276,830</b>	<b>389,970</b>

## BUDGET NOTES

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### PERSONNEL

The budgets presented here basically account for the flooding and clearing of the rink by the Civic Center. It is intended that the rink will be unattended. The activity in this department is changing in 2020. 2019 was the year that there was a community effort to make the river more accessible and highly used in Princeton. A canoe and kayak rental and outfitter program was instituted through the joint efforts of the Princeton Area Chamber of Commerce and the City and a grant from the state. Since the grant was one time only, the community will need to come up with ways to continue the program. To that end, there were some additions to the budget for this department and these were increased in 2020R and 2021A through grants and donations and City funding.

### SERVICES

1101 – costs to promote the program.

1102 – printing and publishing flyers, coupons, passes and other promotional materials.

1154 - maintenance and repairs of the facility.

1162 - this is for other costs to operate the program which is primarily costs of the outfitter.

### SUPPLIES

1324 - fuel used for the heating of the warming house or for the canoe and kayak program.

1340 - supplies for the rink or the canoe and kayak program.

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	--	--	110	110	115
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	40	45	45
<b>TOTAL PERSONNEL</b>		<b>0</b>	<b>0</b>	<b>150</b>	<b>155</b>	<b>160</b>
1101	Community Promotion	--	--	1,000	1,000	1,000
1102	Printing and Publishing	--	--	2,500	2,500	2,500
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1134	Radio and Pager Charges	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1150	Insurance and Bonds	--	--	--	--	--
1152	Tire Purchases and Repairs	--	--	--	--	--
1154	Maintenance and Repair	--	--	50	--	50
1158	Membership and Subscriptions	--	--	--	--	--
1160	Books and Reference Material	--	--	--	--	--
1161	Data Processing/Office Equip R&M	--	--	--	--	--
1162	Other Charges - Canoe/Kayak	--	--	6,000	10,990	10,000
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage, Parking	--	--	--	--	--
1189	Conferences, Schools, & Training	--	--	--	--	--
1190	Lodging, Meals and Per Diem	--	--	--	--	--
<b>TOTAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>9,550</b>	<b>14,490</b>	<b>13,550</b>
1306	Auto Operating Fluids	--	--	--	--	--
1320	Uniforms	--	--	--	--	--
1324	Propane	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1343	Chemical Sterilant & Supplies	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1360	Safety Program Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
<b>TOTAL SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1790	Transfers Out	--	--	--	--	--
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
1999	Unallocated Contingency	--	--	--	--	--
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>9,700</b>	<b>14,645</b>	<b>13,710</b>

## **BUDGET NOTES**

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This department was initiated in 2005 to account for the activity involved with the operation of the Splash Park. The program was closed down for 2020 due to health issues related to Covid19. The budget allocates funds to resume the program in 2021, but the amounts are still unknown based on the uncertainty dealing with the virus.

### **PERSONNEL**

**Personnel** includes the costs for the time actually worked on the Splash Park by Public Works employees. The budget also includes money for seasonal employees to collect money and supervise the use of the facility.

### **SERVICES**

**1102** - printing or publishing of promotional material.

**1120** - phone service costs – either cellular or land line – whichever proves to be most beneficial.

**1136** - electric for the Splash Park pumps and other lights in the area along with water used in the facility.

**1143** - is for a contract to promote and manage the operations of the splash park. This was increased in beginning in 2019R to reflect a new contract that offers more compensation with a base contract plus a percentage of the gross revenue collected.

**1154** - repair and maintenance items for the splash park equipment. 2018A shows an increase due to repairs needed for some broken water pipes. 2020 has an increase allowing for more maintenance.

**1162** - maintenance equipment rental such as air compressors.

**1186** - sales tax on revenue generated from admissions and sales and state license.

### **SUPPLIES**

**1340** - supplies for equipment and items necessary for the safe operation of the Splash Park.

**1343** - chemicals for treating the water to standards for aquatic facilities.

### **CAPITAL OUTLAY**

**1510** – amounts for 2021 are per the Capital Improvement Program at the back of the budget document.

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	6,944	6,181	7,390	1,500	7,750
	Part-time & Seasonal Salaries	8,936	5,647	6,185	--	6,500
	Overtime Salaries	--	43	--	--	--
	Fringe Benefits	3,524	2,763	3,205	570	3,535
<b>TOTAL PERSONNEL</b>		<b>19,404</b>	<b>14,634</b>	<b>16,780</b>	<b>2,070</b>	<b>17,785</b>
1101	Community Promotion	--	--	--	--	--
1102	Printing and Publishing	983	1,193	1,200	250	1,000
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	573	632	600	250	650
1134	Radio and Pager Charges	--	--	--	--	--
1136	Utilities	16,624	13,964	16,750	5,500	16,000
1140	Contracted Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert	2,846	3,853	4,000	--	4,000
1150	Insurance and Bonds	--	--	--	--	--
1152	Tire Purchases and Repairs	--	--	--	--	--
1154	Maintenance and Repair	7,892	1,771	5,000	1,000	5,000
1158	Membership and Subscriptions	--	--	--	--	--
1160	Books and Reference Material	--	--	--	--	--
1161	Data Processing/Office Equip R&M	--	--	--	--	--
1162	Other Charges - Rental	--	--	75	75	75
1186	Taxes and Licenses	2,624	2,135	2,400	--	2,400
1188	Travel - Mileage, Parking	--	650	--	--	--
1189	Conferences, Schools, & Training	--	--	350	--	350
1190	Lodging, Meals and Per Diem	--	--	--	--	--
<b>TOTAL SERVICES</b>		<b>31,542</b>	<b>24,198</b>	<b>30,375</b>	<b>7,075</b>	<b>29,475</b>
1306	Auto Operating Fluids	--	--	--	--	--
1320	Uniforms	--	--	--	--	--
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	92	60	75	65	70
1340	General Supplies	1,746	2,646	2,500	--	2,500
1343	Chemical Sterilant & Supplies	921	429	1,200	--	1,200
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1360	Safety Program Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
<b>TOTAL SUPPLIES</b>		<b>2,759</b>	<b>3,135</b>	<b>3,775</b>	<b>65</b>	<b>3,770</b>
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	30,000	--	30,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
1790	Transfers Out	--	--	--	--	--
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
1999	Unallocated Contingency	--	--	--	--	--
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK MAINTENANCE</b>		<b>53,705</b>	<b>41,967</b>	<b>80,930</b>	<b>9,210</b>	<b>81,030</b>

## BUDGET NOTES

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### PERSONNEL

**Personnel** includes the costs for the time actually worked in the parks by Public Works employees. Benefit costs have been included in this department for one Public Works employee. The budget includes money for seasonal employees to assist in maintenance of the parks and for a seasonal employee to be based at Mark Park as an attendant and flower-waterer. This individual irrigates and cuts the grass and performs other maintenance work.

### SERVICES

**1102** - is for printing or publishing.

**1120** - small amount for postage.

**1136** - electric for the Mark Park annex building, ball field lights and all other lights in the City parks. This has increased dramatically since more of the lights have been metered. The largest increases are due to newly metering of all water used for irrigation. The irrigation of the fields is being monitored closely in order to maintain utility costs at as low a point as possible while keeping the grass healthy.

**1143** - beginning in 2007 this contains funds for payment to Park Board members of \$10 per meeting.

**1154** - repair and maintenance items for the lawn mowers, other equipment, playground equipment and restrooms. This was increased in 2020 to allow for more repairs and maintenance of facilities.

**1162** - maintenance equipment rental such as air compressors.

**1186** - the license on the pickup assigned to this department and for a campground license for Riverside Park.

**1189** - training for use of pesticides and weed control.

### SUPPLIES

**1320** - uniform for employees in this department.

**1338** - gasoline for mowers and pickup trucks.

**1340** - supplies for equipment, park shelters and restrooms, etc. This includes \$1,100 allocated for a tree-planting program for the parks.

### CAPITAL OUTLAY

**1502** - 2019A had funds for a vault toilet in Riebe Park, paving the overflow parking area, upgrades to the camping area in Riverside, Riebe campground, and softball fence replacement. Some of these improvements are being carried into 2020 as part of a large grant program for Riverside/Riebe Park. 2021Adopted is listed in the CIP section of this document.

**1510** - 2019A had funds for playground shades. The specifics for 2021Adopted are provided in the CIP section of this document.

### TRANSFERS

**1790** -The City has transferred \$800 out of the General Fund into the Solheim Field Fund, the special revenue fund for baseball field maintenance expenses, since 1985. This transfer is in recognition of the fact that Solheim Field is the location of a popular community activity occurring on City property. The baseball field was donated to the City and it is therefore a City responsibility to keep the field in a safe and playable condition. The City's budget still does not yet reflect this situation since much of the labor and cost is still donated by other individuals and organizations. Beginning in 2015, an additional \$1,000 is being transferred to the fund to be used when needed to help pay for the water bills and is shown in the utilities section of the budget.

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	57,698	70,177	71,500	77,230	75,040
	Part-time & Seasonal Salaries	11,229	5,280	7,115	7,100	7,465
	Overtime Salaries	--	318	350	350	370
	Fringe Benefits	23,981	25,503	27,310	30,395	30,330
<b>TOTAL PERSONNEL</b>		<b>92,908</b>	<b>101,278</b>	<b>106,275</b>	<b>115,075</b>	<b>113,205</b>
1101	Community Promotion	--	--	--	--	--
1102	Printing and Publishing	57	100	100	50	100
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	7	--	25	--	25
1134	Radio and Pager Charges	--	--	--	--	--
1136	Utilities	13,465	12,982	14,500	13,000	14,000
1140	Contracted Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert/Sealcoating	390	510	1,000	550	1,000
1150	Insurance and Bonds	--	--	--	--	--
1152	Tire Purchases and Repairs	--	--	--	--	--
1154	Maintenance and Repair	15,058	9,350	20,000	21,000	20,000
1158	Membership and Subscriptions	150	150	150	150	150
1160	Books and Reference Material	--	--	--	--	--
1161	Data Processing/Office Equip R&M	--	--	--	--	--
1162	Other Charges - Rental	--	--	50	--	50
1186	Taxes and Licenses	770	1,103	800	200	850
1188	Travel - Mileage, Parking	--	--	--	--	--
1189	Conferences, Schools, & Training	130	570	700	750	750
1190	Lodging, Meals and Per Diem	--	--	--	--	--
<b>TOTAL SERVICES</b>		<b>30,027</b>	<b>24,765</b>	<b>37,325</b>	<b>35,700</b>	<b>36,925</b>
1306	Auto Operating Fluids	--	--	--	--	--
1320	Uniforms	668	884	820	850	900
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	1,253	861	1,500	1,300	1,400
1340	General Supplies	8,610	7,432	9,000	8,750	9,000
1343	Chemical Sterilant & Supplies	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1360	Safety Program Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
<b>TOTAL SUPPLIES</b>		<b>10,531</b>	<b>9,177</b>	<b>11,320</b>	<b>10,900</b>	<b>11,300</b>
1501	Land	--	--	--	--	--
1502	Improvements	--	25,922	33,000	33,000	30,000
1510	Equipment	43,368	--	57,500	57,500	103,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>43,368</b>	<b>25,922</b>	<b>90,500</b>	<b>90,500</b>	<b>133,000</b>
1790	Transfers Out	800	800	800	800	800
<b>TOTAL TRANSFERS</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
1999	Unallocated Contingency	--	--	--	--	--
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK MAINTENANCE</b>		<b>177,634</b>	<b>161,942</b>	<b>246,220</b>	<b>252,975</b>	<b>295,230</b>

