

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34370	CANOE & KAYAK RENTALS	(580)	(1,699)	(569)	750	(1,416)	-
101-4006-39450	CAMPING CHARGES	(5,862)	(8,500)	(16,930)	15,000	(15,326)	15,000
	TOTAL REVENUE	6,442	10,200	17,498	15,750	16,742	15,000
101-4527-10100	SKATING RINKS - REGULAR HRS.	-	-	-	118	-	-
101-4527-10200	SKATING RINKS - PART-TIME	-	-	-	-	-	-
101-4527-10800	SKATING RINKS - SEASONAL	-	-	-	-	-	-
101-4527-10910	SKATING RINKS - PERA	-	-	-	9	-	-
101-4527-10920	SKATING RINKS - FICA	-	-	-	9	-	-
101-4527-10930	SKATING RINKS - MEDICAL INS	-	-	-	29	-	-
	TOTAL PERSONNEL	-	-	-	165	-	-
101-4527-11010	COMMUNITY PROMOTION	-	65	63	1,000	1,446	1,000
101-4527-11020	ADVERTISING, PRINTING & PUBLISH	-	-	58	2,500	-	2,500
101-4527-11360	UTILITY SERVICE	-	-	-	-	-	-
101-4527-11400	CONTRACTUAL LABOR	-	-	-	2,500	-	2,500
101-4527-11540	MAINTENANCE AND REPAIRS	-	-	-	2,920	-	3,000
101-4527-11620	OTHER CHARGES	-	10,990	11,266	10,500	9,825	-
	TOTAL SERVICES	-	11,055	11,386	19,420	11,271	9,000
101-4527-13300	PROPANE	-	-	-	-	-	-
101-4527-13380	FUEL	-	-	-	-	-	-
101-4527-13400	GENERAL SUPPLIES	-	-	56	-	-	-
	TOTAL SUPPLIES	-	-	56	-	-	-
	TOTAL CAPITAL OUTLAY						
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	-	11,055	11,443	19,585	11,271	9,000
	NET DEPARTMENT	6,442	(855)	6,056	(3,835)	5,471	6,000

2022 Adopted amounts do not appear to be in the Caselle system.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
242-2420-39460	DONATIONS	(3,300)	(10,700)	(11,176)	(5,990)	(2,968)	5,000
242-2420-39500	INTEREST INCOME	(167)	(118)	1	(10)	-	-
242-2420-39600	MISCELLANEOUS INCOME	-	-	(891)	-	(13)	150
TOTAL REVENUE		3,467	10,818	12,065	6,000	2,981	5,150
TOTAL PERSONNEL		-	-	-	-	-	-
242-2420-11020	ADVERTISING, PRINTING, PUBL	-	100	2,970	-	6,631	100
242-2420-11200	POSTAGE	-	-	-	-	-	-
242-2420-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
242-2420-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-
242-2420-11620	OTHER CHARGES	-	19,329	12,898	-	-	-
TOTAL SERVICES		-	19,429	15,867	-	6,631	100
242-2420-13400	GENERAL SUPPLIES	3,046	3,648	1,535	6,000	6,732	4,000
TOTAL SUPPLIES		3,046	3,648	1,535	6,000	6,732	4,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		3,046	23,077	17,402	6,000	13,362	4,100
NET DEPARTMENT		421	(12,259)	(5,337)	-	(10,381)	1,050

Miscellaneous income includes the ATM fees generated by the ATM located at the Liquor Store. These are averaging \$30 per month. Paid to the City by SIMAS Investments.

This will become 101-4529 for 2023

Division: PARKS AND RECREATION
 Department Name: AGE-FRIENDLY

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
242-2420-39470	DONATIONS-AGE-FRIENDLY PROGRAM	-	-	1,153	-	-	1,000
	TOTAL REVENUE	-	-	1,153	-	-	1,000
	TOTAL PERSONNEL	-	-	-	-	-	-
242-2420-11020	ADVERTISING, PRINTING, PUBL	-	-	-	-	-	-
242-2420-11200	POSTAGE	-	-	-	-	-	-
242-2420-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
242-2420-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-
242-2420-11620	OTHER CHARGES	-	-	-	-	-	-
242-2420-11630	AGE-FRIENDLY PROGRAM	-	-	(365)	-	(8,344)	-
	TOTAL SERVICES	-	-	(365)	-	(8,344)	-
242-2420-13400	GENERAL SUPPLIES						2,000
	TOTAL SUPPLIES	-	-	-	-	-	2,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	-	-	(365)	-	(8,344)	2,000
	NET DEPARTMENT	-	-	1,518	-	8,344	(1,000)

The activity was previously co-mingled with Light Up Princeton in Special Revenue fund 242. The fund ended 2021 with a negative balance and was recommended to be closed by the Auditors. As the City supports these activities regardless of donations and contributions from the community, it was decided to create General Fund departments for them.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34340	SPLASH PARK REVENUE	(21,022)	-	(18,490)	(18,000)	(21,746)	19,500
101-4005-34350	SPLASH PARK - MISCELLANEOUS	(665)	-	-	(500)	(1,524)	500
	TOTAL REVENUE	21,687	-	18,490	18,500	23,270	20,000
101-4554-10100	SPLASH PARK - REGULAR HRS	6,182	-	6,289	13,905	5,737	24,887
101-4554-10200	SPLASH PARK - PART-TIME	-	-	-	-	3,904	4,000
101-4554-10300	SPLASH PARK - OVERTIME	43	-	-	-	-	-
101-4554-10800	SPLASH PARK - SEASONAL	5,647	-	10,803	6,618	9,186	10,000
101-4554-10910	SPLASH PARK - PERA	467	-	472	765	430	1,866
101-4554-10920	SPLASH PARK - FICA	878	-	1,278	1,287	1,402	1,904
101-4554-10930	SPLASH PAR - MEDICAL INSURANCE	1,418	-	1,660	2,489	1,655	6,840
	SPLASH PARK - LIFE INSURANCE						49
	TOTAL PERSONNEL	14,634	-	20,502	25,064	22,314	49,497
101-4554-11020	ADS AND PUBLICATIONS	1,193	-	580	2,500	855	1,500
101-4554-11200	TELEPHONE AND POSTAGE	632	123	1,132	600	845	650
101-4554-11360	UTILITY SERVICE	13,964	7,514	18,067	16,750	20,411	18,500
101-4554-11430	OTHER PROFESSIONAL FEES	3,853	-	-	-	654	750
101-4554-11540	MAINTENANCE AND REPAIRS	1,771	443	2,546	5,000	4,961	5,000
101-4554-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	7	165
101-4554-11620	OTHER CHARGES	-	-	84	75	-	75
101-4554-11860	TAXES AND LICENSES	2,135	20	1,884	2,400	674	2,400
101-4554-11890	CONFER.,SCHOOL,TRAINING FEES	650	-	720	750	360	600
	TOTAL SERVICES	24,197	8,101	25,013	28,075	28,768	29,640
101-4554-13220	COMMODITIES FOR RESALE -SNACKS	16	-	-	-	-	250
101-4554-13380	GASOLINE	60	66	70	75	-	-
101-4554-13400	GENERAL SUPPLIES	2,631	1,220	988	2,700	1,633	2,700
101-4554-13430	CHEMICALS - SPLASH PARK	429	-	2,281	1,400	1,902	2,200
101-4554-13580	OFFICE SUPPLIES	-	-	118	200	-	100
101-4554-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	63	700
101-4554-13920	MISC. SUPPLIES	-	-	-	-	-	-
	TOTAL SUPPLIES	3,135	1,286	3,457	4,375	3,597	5,950
101-4554-15020	OTHER IMPROVEMENTS	-	-	-	-	-	65,000
101-4554-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	65,000
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	41,967	9,387	48,973	57,514	54,679	150,087
	NET DEPARTMENT	(20,280)	(9,387)	(30,483)	(39,014)	(31,409)	(130,087)

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

The proposed improvements are scheduled to be paid for from Park Dedication (Special Revenue Fund 802).

101-4554-13820 Additional expenses include a tablet and mount for the concession stand to replace the tablet damaged in 2021 as well as an internet access WiFi access point to improve service.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34400	MARK PARK RENTAL	(3,300)	(5,550)	(18,402)	(12,000)	9,889	12,000
101-4555-XXXXX	Mark Park Field Usage Agreement	-	-	-	-	-	-
	TOTAL REVENUE	3,300	5,550	18,402	12,000	9,889	12,000
101-4555-10100	PARK MAINTENANCE - REGULAR HRS	63,736	93,904	99,841	76,539	46,600	72,491
101-4555-10110	PARK MAINTENANCE - VACATION	1,135	5,044	4,703	-	4,182	-
101-4555-10120	PARK MAINTENANCE - SICK HRS.	743	341	3,302	-	2,546	-
101-4555-10130	PARK MAINTENANCE - HOLIDAY HRS	4,563	5,835	4,467	-	3,389	-
101-4555-10200	PARK MAINTENANCE - PART-TIME	-	3,004	3,802	-	-	-
101-4555-10300	PARK MAINTENANCE - OVERTIME	318	164	116	375	-	-
101-4555-10800	PARK MAINTENANCE - SEASONAL	5,280	6,216	3,090	7,615	3,679	7,500
101-4555-10910	PARK MAINTENANCE - PERA	5,231	8,165	8,589	5,784	5,176	9,123
101-4555-10920	PARK MAINTENANCE - FICA	5,317	8,266	8,505	6,466	5,016	9,242
101-4555-10930	PARKS - MEDICAL INSURANCE	14,687	23,372	26,908	18,385	16,315	35,021
101-4555-10940	PARKS - LIFE INSURANCE	269	280	292	280	243	292
101-4555-10950	UNEMPLOYMENT	-	-	-	-	-	-
	TOTAL PERSONNEL	101,278	154,591	163,616	115,444	87,146	79,991
101-4555-11020	ADS AND PUBLICATIONS	100	-	220	300	-	300
101-4555-11200	TELEPHONE AND POSTAGE	-	-	201	25	402	25
101-4555-11250	CELL PHONE	-	-	-	-	-	450
101-4555-11360	UTILITY SERVICE	12,982	18,496	22,563	14,000	14,569	14,850
101-4555-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4555-11420	ENGINEERING	-	-	-	-	-	-
101-4555-11430	PROFESSIONAL FEES/SEALCOATING	510	580	-	1,000	630	1,500
101-4555-11500	INSURANCE AND BONDS	-	-	-	-	6,940	7,000
101-4555-11540	MAINTENANCE AND REPAIRS	9,350	17,483	26,579	20,000	19,928	20,000
101-4555-11580	MEMBERSHIP AND SUBSCRIPTIONS	150	150	150	150	150	300
101-4555-11620	OTHER CHARGES - RENTAL	-	-	-	50	-	50
101-4555-11720	RENTS AND LEASES	-	-	-	-	-	-
101-4555-11860	TAXES AND LICENSES	1,103	1,228	1,200	850	1,141	850
101-4555-11890	CONFER.,SCHOOL,TRAINING FEES	570	745	755	750	424	1,000
101-4555-11900	LODGING, MEALS & PER DIEM	-	-	-	-	-	-
	TOTAL SERVICES	24,766	38,681	51,668	37,125	44,185	46,325
101-4555-13200	UNIFORM	884	884	760	900	546	900
101-4555-13380	GASOLINE	861	1,069	1,343	1,400	1,844	-
101-4555-13400	GENERAL SUPPLIES	7,432	7,323	6,912	9,000	6,795	9,000
	TOTAL SUPPLIES	9,176	9,276	9,014	11,300	9,185	9,900
101-4555-15010	LAND	-	-	-	-	-	-
101-4555-15020	OTHER IMPROVEMENTS	25,922	-	27,005	30,000	3,280	72,000
101-4555-15100	MACHINERY AND EQUIPMENT	-	38,026	58,215	23,000	19,762	-
	TOTAL CAPITAL OUTLAY	25,922	38,026	85,220	53,000	23,043	72,000
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	161,942	241,374	310,318	217,669	163,558	209,016
	NET DEPARTMENT	(158,642)	(235,824)	(291,915)	(205,669)	(153,669)	(197,016)

Capital improvements include Pickel Ball Courts (Park Dedication Special Revenue Fund 802) and a Comprehensive Park Plan from Capital Reserve.