

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

| <b>Account Number</b>   | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| 0001-02 PERMANENT WAGES   | 1,733,058          | 1,733,058               | 1,733,058             | 1,682,001          |
| 0001-04 TEMPORARY WAGES   | 90,549             | 50,368                  | 78,000                | 0                  |
| 0001-06 PREMIUM PAY   | 100,000            | 125,000                 | 115,000               | 98,800             |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Trash collection, restroom cleaning and annual flower watering  |                    |                         |                       | 20,000.00          |
| 2 Special Events  |                    |                         |                       | 20,000.00          |
| 3 Snow Removal  |                    |                         |                       | 20,000.00          |
| 4 Pool Maintenance Call Outs  |                    |                         |                       | 20,000.00          |
| 5 Emergency Call Outs (Storms, Trees Down, etc.) (\$12,500 MOVED FROM 04 ACCOUNT)                                     |                    |                         |                       | 24,000.00          |
| 6 5% reduction per Council Amendment  |                    |                         |                       | -5,200.00          |
|   |                    | <b>Line Items Total</b> |                       | <b>98,800.00</b>   |
| 0001-08 LONGEVITY   | 25,665             | 27,864                  | 25,665                | 27,203             |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 SUPERVISORY LONGEVITY INCREASE  |                    |                         |                       | 1,216.00           |
| 2 SEIU LONGEVITY INCREASE   |                    |                         |                       | 2,573.00           |
|   |                    | <b>Line Items Total</b> |                       | <b>3,789.00</b>    |
| 0001-11 SHIFT DIFFERENTIAL  | 3,750              | 3,750                   | 3,750                 | 3,750              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Shift differential as needed for emergency overtime call outs, pool maintenance, special events, snow removal, etc. |                    |                         |                       | 3,750.00           |
|   |                    | <b>Line Items Total</b> |                       | <b>3,750.00</b>    |
| 0001-12 FICA  | 146,460            | 146,460                 | 146,460               | 138,599            |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 FICA  |                    |                         |                       | 138,599.18         |
|   |                    | <b>Line Items Total</b> |                       | <b>138,599.18</b>  |
| 0001-14 PENSION   | 186,625            | 186,625                 | 186,625               | 237,268            |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 PENSION   |                    |                         |                       | 237,267.47         |
|   |                    | <b>Line Items Total</b> |                       | <b>237,267.47</b>  |
| 0001-16 INSURANCE - EMPLOYEE GRP  | 774,640            | 774,640                 | 774,640               | 840,122            |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

| <b>Account Number</b>   | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 INS   |                    |                         |                       | 840,122.41         |
|   |                    | Line Items Total        |                       | 840,122.41         |
| 0001-20 ELECTRIC POWER  | 77,250             | 82,150                  | 69,400                | 77,250             |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc. |                    |                         |                       | 77,250.00          |
|   |                    | Line Items Total        |                       | 77,250.00          |
| 0001-26 PRINTING  | 500                | 500                     | 450                   | 500                |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Signs and plaquards   |                    |                         |                       | 500.00             |
|   |                    | Line Items Total        |                       | 500.00             |
| 0001-30 RENTALS   | 17,500             | 17,500                  | 12,000                | 1,000              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Portable toilet rentals   |                    |                         |                       | 500.00             |
| 2 Equipment rentals   |                    |                         |                       | 500.00             |
|   |                    | Line Items Total        |                       | 1,000.00           |
| 0001-32 PUBLICATIONS & MEMBERSHIP   | 350                | 240                     | 200                   | 350                |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 PA Recreation & Park Society membership   |                    |                         |                       | 280.00             |
| 2 Rose Society membership   |                    |                         |                       | 55.00              |
| 3 Arbor Day/Tree City membership  |                    |                         |                       | 15.00              |
|   |                    | Line Items Total        |                       | 350.00             |
| 0001-34 TRAINING & PROF. DEVELOP  | 5,010              | 5,120                   | 5,000                 | 2,435              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Winter Grounds Training   |                    |                         |                       | 250.00             |
| 2 Pesticide Technician Training   |                    |                         |                       | 225.00             |
| 3 CDL Reimbursements  |                    |                         |                       | 500.00             |
| 4 Environmental Trainings   |                    |                         |                       | 260.00             |
| 5 PA Recreation and Parks Training  |                    |                         |                       | 1,200.00           |
|   |                    | Line Items Total        |                       | 2,435.00           |

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PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

| <b>Account Number</b>  | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| 0001-42 REPAIRS & MAINTENANCE  | 9,000              | 9,000                   | 8,000                 | 5,500              |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Fleet repairs  |                    |                         |                       | 500.00             |
| 2 Alarm Systems  |                    |                         |                       | 500.00             |
| 3 Fuel Tank Maintenance  |                    |                         |                       | 400.00             |
| 4 Aerator Repairs  |                    |                         |                       | 500.00             |
| 5 Emergency Repairs  |                    |                         |                       | 1,600.00           |
| 6 Altronics Office Alarm Monitoring  |                    |                         |                       | 1,000.00           |
| 7 Pool Facilities Repairs (MOVED FROM 000-08-0906-0001-42)                         |                    |                         |                       | 1,000.00           |
|  |                    | Line Items Total        |                       | 5,500.00           |
| 0001-46 OTHER CONTRACT SERVICES  | 49,986             | 49,986                  | 47,500                | 26,800             |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Banner changeouts  |                    |                         |                       | 6,000.00           |
| 2 GPS service  |                    |                         |                       | 800.00             |
| 3 Virginia Graeme Baker Drain Compliance (MOVED FROM AQUATICS 000-08-0906-0001-46) |                    |                         |                       | 20,000.00          |
|  |                    | Line Items Total        |                       | 26,800.00          |
| 0001-54 REPAIR & MAINT SUPPLIES  | 75,000             | 75,000                  | 74,028                | 14,600             |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Aquatic Facilities Repair Items (MOVED FROM AQUATICS 000-08-0906-0001-54)        |                    |                         |                       | 8,000.00           |
| 2 Electrical Repair Tools and Parts  |                    |                         |                       | 500.00             |
| 3 Playground Replacement Parts   |                    |                         |                       | 700.00             |
| 4 Tools and Supplies   |                    |                         |                       | 400.00             |
| 5 Replacement Parts for Mowers, Bobcat, Backhoe, etc.                              |                    |                         |                       | 500.00             |
| 6 Garbage Bags   |                    |                         |                       | 200.00             |
| 7 Janitorial Supplies  |                    |                         |                       | 500.00             |
| 8 Electrical Supply Blankets   |                    |                         |                       | 1,000.00           |
| 9 Lumber and Hardware Blankets   |                    |                         |                       | 1,000.00           |
| 10 Paint and Paint Supplies Blankets   |                    |                         |                       | 400.00             |
| 11 Materials Blankets  |                    |                         |                       | 1,000.00           |
| 12 Fasteners Blankets  |                    |                         |                       | 200.00             |
| 13 Equipment Parts Blankets  |                    |                         |                       | 200.00             |

**CITY OF ALLENTOWN  
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**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

| <b>Account Number</b>   | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
|   |                    | Line Items Total        |                       | 14,600.00          |
| 0001-56 UNIFORMS  | 16,000             | 20,967                  | 16,000                | 2,500              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Uniforms  |                    |                         |                       | 950.00             |
| 2 Safety Shoes  |                    |                         |                       | 1,050.00           |
| 3 Rain & Safety gear  |                    |                         |                       | 500.00             |
|   |                    | Line Items Total        |                       | 2,500.00           |
| 0001-62 FUELS, OILS & LUBRICANTS                                  | 22,100             | 14,775                  | 14,000                | 2,522              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Heating Oil   |                    |                         |                       | 1,000.00           |
| 2 Motor oil   |                    |                         |                       | 522.00             |
| 3 Praxair Blanket   |                    |                         |                       | 1,000.00           |
|   |                    | Line Items Total        |                       | 2,522.00           |
| 0001-64 PIPE & FITTINGS   | 8,000              | 8,000                   | 7,500                 | 13,000             |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Plumbing Supplies and Parts Blankets                            |                    |                         |                       | 3,000.00           |
| 2 Restroom Repairs  |                    |                         |                       | 3,000.00           |
| 3 Emergency Repairs   |                    |                         |                       | 2,000.00           |
| 4 Pool Plumbing Supplies (MOVE FROM AQUATICS 000-08-0906-0001-64) |                    |                         |                       | 5,000.00           |
|   |                    | Line Items Total        |                       | 13,000.00          |
| 0001-66 CHEMICALS   | 19,226             | 19,226                  | 19,000                | 79,150             |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Ice melt  |                    |                         |                       | 900.00             |
| 2 Antifreeze  |                    |                         |                       | 500.00             |
| 3 Fertilizers   |                    |                         |                       | 750.00             |
| 4 Roadside spraying   |                    |                         |                       | 2,000.00           |
| 5 Pool Chemicals (MOVED FROM AQUATICS 000-08-0906-0001-66)        |                    |                         |                       | 75,000.00          |
|   |                    | Line Items Total        |                       | 79,150.00          |
| 0001-68 OPERATING MATERIALS & SUPP                                | 26,000             | 25,100                  | 26,000                | 7,000              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |

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08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

| <b>Account Number</b>  | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Small Equipment  |                    |                         |                       | 500.00             |
| 2 Pool Vacuums (MOVE FROM AQUATICS 000-08-0906-0001-68)  |                    |                         |                       | 3,000.00           |
| 3 City Hall Landscaping Project  |                    |                         |                       | 3,500.00           |
|  |                    | Line Items Total        |                       | 7,000.00           |
| 0001-72 EQUIPMENT  | 50,000             | 50,000                  | 50,000                | 20,000             |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Replacement of failing any failing equipment, pull behind mowers, attachments and additional snow equipment. |                    |                         |                       | 20,000.00          |
|  |                    | Line Items Total        |                       | 20,000.00          |
| <b>Total GROUNDS MAINTENANCE</b>   | <b>3,436,669</b>   | <b>3,425,329</b>        | <b>3,412,276</b>      | <b>3,280,350</b>   |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0007 SPECIAL EVENTS**

| <b>Account Number</b>  | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| 0007-02 PERMANENT WAGES  | 57,122             | 57,429                  | 57,122                | 58,838             |
| 0007-08 LONGEVITY  | 0                  | 177                     | 150                   | 252                |
| 0007-12 FICA   | 4,370              | 4,370                   | 4,370                 | 4,520              |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 FICA   |                    |                         |                       | 4,520.39           |
|  |                    | Line Items Total        |                       | 4,520.39           |
| 0007-14 PENSION  | 5,113              | 5,113                   | 5,113                 | 6,502              |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Pension  |                    |                         |                       | 6,502.26           |
|  |                    | Line Items Total        |                       | 6,502.26           |
| 0007-16 INSURANCE - EMPLOYEE GRP   | 21,223             | 21,223                  | 21,223                | 23,023             |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Ins  |                    |                         |                       | 23,023.36          |
|  |                    | Line Items Total        |                       | 23,023.36          |
| 0007-26 PRINTING   | 2,000              | 2,000                   | 0                     | 500                |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Printing, copying, duplicating or blue printing provided by commercial establishments (brochures, booklets, pamphlets) |                    |                         |                       | 500.00             |
|  |                    | Line Items Total        |                       | 500.00             |
| 0007-30 RENTALS  | 7,000              | 6,674                   | 2,500                 | 5,000              |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Equipment rental for events such as tables, chairs, generators, porta johns, etc.                                      |                    |                         |                       | 5,000.00           |
|  |                    | Line Items Total        |                       | 5,000.00           |
| 0007-32 PUBLICATIONS & MEMBERSHIP  | 1,000              | 1,000                   | 500                   | 500                |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Subscriptions, books and association membership fees   |                    |                         |                       | 500.00             |
|  |                    | Line Items Total        |                       | 500.00             |
| 0007-34 TRAINING & PROF. DEVELOP   | 3,000              | 3,000                   | 3,000                 | 3,500              |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Conferences, registration, traveling expenses, lodging and meals   |                    |                         |                       | 3,500.00           |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0007 SPECIAL EVENTS**

| <u>Account Number</u>                                | <u>2016 Budget</u> | <u>2016 Adj. Budget</u> | <u>2016 A &amp; E</u> | <u>2017 Budget</u> |
|--|--------------------|-------------------------|-----------------------|--------------------|
|  |                    | Line Items Total        |                       | 3,500.00           |
| 0007-46 OTHER CONTRACT SERVICES                      | 35,000             | 27,000                  | 35,000                | 35,000             |
| <b><i>Line Item Detail</i></b>                       |                    |                         |                       |                    |
| 1 Fire work displays                                 |                    |                         |                       | 20,000.00          |
| 2 Entertainment, Sound Company, and related services |                    |                         |                       | 15,000.00          |
|  |                    | Line Items Total        |                       | 35,000.00          |
| 0007-50 OTHER SERVICES & CHARGES                     | 10,000             | 8,800                   | 10,000                | 12,000             |
| <b><i>Line Item Detail</i></b>                       |                    |                         |                       |                    |
| 1 Marketing expenses, advertising of events          |                    |                         |                       | 12,000.00          |
|  |                    | Line Items Total        |                       | 12,000.00          |
| 0007-54 REPAIR & MAINT SUPPLIES                      | 0                  | 8,000                   | 0                     | 0                  |
| 0007-68 OPERATING MATERIALS & SUPP                   | 2,500              | 2,500                   | 2,500                 | 4,000              |
| <b><i>Line Item Detail</i></b>                       |                    |                         |                       |                    |
| 1 Events Supplies                                    |                    |                         |                       | 2,500.00           |
| 2 4th of July Supplies                               |                    |                         |                       | 1,500.00           |
|  |                    | Line Items Total        |                       | 4,000.00           |
| <b>Total SPECIAL EVENTS</b>                          | <b>148,328</b>     | <b>147,286</b>          | <b>141,478</b>        | <b>153,635</b>     |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0008 LIGHTS IN THE PARKWAY**

| <b>Account Number</b>                             | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| 0008-06 PREMIUM PAY                               | 16,000             | 16,000                  | 16,000                | 10,450             |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Premium Pay                                     |                    |                         |                       | 11,000.00          |
| 2 5% reduction per Council Amendment              |                    |                         |                       | -550.00            |
|   |                    | Line Items Total        |                       | 10,450.00          |
| 0008-11 SHIFT DIFFERENTIAL                        | 2,000              | 2,000                   | 2,000                 | 2,000              |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Shift differential                              |                    |                         |                       | 2,000.00           |
|   |                    | Line Items Total        |                       | 2,000.00           |
| 0008-12 FICA                                      | 1,377              | 1,377                   | 1,377                 | 952                |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 FICA/MED  |                    |                         |                       | 952.43             |
|   |                    | Line Items Total        |                       | 952.43             |
| 0008-20 ELECTRIC POWER                            | 14,950             | 9,146                   | 14,950                | 14,950             |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Electric usage for LIP                          |                    |                         |                       | 14,950.00          |
|   |                    | Line Items Total        |                       | 14,950.00          |
| 0008-22 TELEPHONE                                 | 500                | 500                     | 0                     | 500                |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Telephone for LIP                               |                    |                         |                       | 500.00             |
|   |                    | Line Items Total        |                       | 500.00             |
| 0008-30 RENTALS                                   | 3,500              | 3,500                   | 2,000                 | 3,500              |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Rental of displays and port-a-johns.            |                    |                         |                       | 3,500.00           |
|   |                    | Line Items Total        |                       | 3,500.00           |
| 0008-40 CIVIC EXPENSES                            | 15,500             | 15,500                  | 10,000                | 10,000             |
| <b>Line Item Detail</b>                           |                    |                         |                       |                    |
| 1 Payment to civic groups for volunteering at LIP |                    |                         |                       | 10,000.00          |
|   |                    | Line Items Total        |                       | 10,000.00          |
| 0008-50 OTHER SERVICES & CHARGES                  | 35,000             | 38,104                  | 30,000                | 30,000             |



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0008 LIGHTS IN THE PARKWAY**

| <b>Account Number</b>  | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Advertising in newspapers, and radio and other media services for LIP. |                    |                         |                       | 30,000.00          |
|  |                    | Line Items Total        |                       | 30,000.00          |
| <b>0008-54 REPAIR &amp; MAINT SUPPLIES</b>                               | <b>8,000</b>       | <b>10,700</b>           | <b>8,000</b>          | <b>10,250</b>      |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Repairs on displays, LED bulb switch over                              |                    |                         |                       | 10,250.00          |
|  |                    | Line Items Total        |                       | 10,250.00          |
| <b>0008-68 OPERATING MATERIALS &amp; SUPP</b>                            | <b>1,000</b>       | <b>1,000</b>            | <b>1,000</b>          | <b>3,250</b>       |
| <b>Line Item Detail</b>  |                    |                         |                       |                    |
| 1 Trailer Supplies   |                    |                         |                       | 1,000.00           |
| 2 Credit Card Machines and Supplies                                      |                    |                         |                       | 2,250.00           |
|  |                    | Line Items Total        |                       | 3,250.00           |
| <b>Total LIGHTS IN THE PARKWAY</b>                                       | <b>97,827</b>      | <b>97,827</b>           | <b>85,327</b>         | <b>85,852</b>      |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0905 RECREATION  
0002 ORGANIZED SPORTS ACTIVITIES**

| <b>Account Number</b>                   | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| 0002-02 PERMANENT WAGES                 | 137,745            | 137,745                 | 137,745               | 146,278            |
| 0002-04 TEMPORARY WAGES                 | 160,000            | 162,400                 | 161,151               | 160,000            |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 summer playground staff, field ranger |                    |                         |                       | 160,000.00         |
|   |                    | Line Items Total        |                       | 160,000.00         |
| 0002-06 PREMIUM PAY                     | 1,500              | 1,500                   | 1,400                 | 1,425              |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 Overtime                              |                    |                         |                       | 1,500.00           |
| 2 5% reduction per Council Amendment    |                    |                         |                       | -75.00             |
|   |                    | Line Items Total        |                       | 1,425.00           |
| 0002-08 LONGEVITY                       | 0                  | 500                     | 100                   | 222                |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 SEIU LONGEVITY INCREASE               |                    |                         |                       | 33.00              |
|   |                    | Line Items Total        |                       | 33.00              |
| 0002-11 SHIFT DIFFERENTIAL              | 75                 | 75                      | 15                    | 75                 |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 Shift differential                    |                    |                         |                       | 75.00              |
|   |                    | Line Items Total        |                       | 75.00              |
| 0002-12 FICA                            | 22,898             | 22,898                  | 22,898                | 23,562             |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 FICA                                  |                    |                         |                       | 23,562.00          |
|   |                    | Line Items Total        |                       | 23,562.00          |
| 0002-14 PENSION                         | 15,339             | 15,339                  | 15,339                | 19,442             |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 PENSION                               |                    |                         |                       | 19,441.76          |
|   |                    | Line Items Total        |                       | 19,441.76          |
| 0002-16 INSURANCE - EMPLOYEE GRP        | 63,669             | 63,669                  | 63,669                | 68,840             |
| <b>Line Item Detail</b>                 |                    |                         |                       |                    |
| 1 INS                                   |                    |                         |                       | 68,839.85          |
|   |                    | Line Items Total        |                       | 68,839.85          |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0905 RECREATION  
0002 ORGANIZED SPORTS ACTIVITIES**

| <u>Account Number</u>                                   | <u>2016 Budget</u> | <u>2016 Adj. Budget</u> | <u>2016 A &amp; E</u> | <u>2017 Budget</u> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| 0002-26 PRINTING  | 17,020             | 17,020                  | 17,020                | 17,020             |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 Summer playground signs                               |                    |                         |                       | 1,320.00           |
| 2 Movie sign decals & stakes                            |                    |                         |                       | 500.00             |
| 3 Spring/Summer Adventure Allentown printing            |                    |                         |                       | 15,200.00          |
|   |                    | Line Items Total        |                       | 17,020.00          |
| 0002-28 MILEAGE REIMBURSEMENT                           | 500                | 0                       | 0                     | 500                |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 Mileage reimbursement                                 |                    |                         |                       | 500.00             |
|   |                    | Line Items Total        |                       | 500.00             |
| 0002-30 RENTALS   | 5,700              | 3,300                   | 4,800                 | 5,700              |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 Portable toilet rentals for Summer Playground Program |                    |                         |                       | 3,200.00           |
| 2 Movie licenses for Movies In The Park program         |                    |                         |                       | 2,500.00           |
|   |                    | Line Items Total        |                       | 5,700.00           |
| 0002-32 PUBLICATIONS & MEMBERSHIP                       | 1,000              | 1,000                   | 500                   | 1,000              |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 PRPS membership                                       |                    |                         |                       | 420.00             |
| 2 NRPA Membership                                       |                    |                         |                       | 495.00             |
| 3 Certification Renewals                                |                    |                         |                       | 85.00              |
|   |                    | Line Items Total        |                       | 1,000.00           |
| 0002-34 TRAINING & PROF. DEVELOP                        | 2,875              | 2,875                   | 2,800                 | 2,875              |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 PRPS Training - Conference & workshops                |                    |                         |                       | 2,000.00           |
| 2 Other Recreation Trainings and Conferences            |                    |                         |                       | 875.00             |
|   |                    | Line Items Total        |                       | 2,875.00           |
| 0002-42 REPAIRS & MAINTENANCE                           | 600                | 600                     | 500                   | 600                |
| <b>Line Item Detail</b>                                 |                    |                         |                       |                    |
| 1 Unforeseen repairs                                    |                    |                         |                       | 450.00             |
| 2 Alarm system repairs                                  |                    |                         |                       | 150.00             |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0905 RECREATION  
0002 ORGANIZED SPORTS ACTIVITIES**

| <b>Account Number</b>   | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
|   |                    | Line Items Total        |                       | 600.00             |
| 0002-46 OTHER CONTRACT SERVICES   | 172,250            | 172,250                 | 157,000               | 172,750            |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |
| 1 Winter Youth basketball   |                    |                         |                       | 14,000.00          |
| 2 Lights on program   |                    |                         |                       | 3,500.00           |
| 3 Summer Youth basketball   |                    |                         |                       | 25,000.00          |
| 4 Summer Youth baseball   |                    |                         |                       | 2,000.00           |
| 5 Noches de Ritmo (Rhythm Nights)   |                    |                         |                       | 5,000.00           |
| 6 Arts Park programming   |                    |                         |                       | 5,600.00           |
| 7 EZ Facility (Facility Management System)  |                    |                         |                       | 6,500.00           |
| 8 Pest Control  |                    |                         |                       | 200.00             |
| 9 Summer Playground Youth Dorney Park tickets   |                    |                         |                       | 15,000.00          |
| 10 Temp summer staff training   |                    |                         |                       | 1,200.00           |
| 11 Temp summer staff background checks  |                    |                         |                       | 900.00             |
| 12 Summer curriculum: Environmental Education<br>(\$500 INCREASE DUE TO CONTRACTUAL OBLIGATION) |                    |                         |                       | 8,500.00           |
| 13 Halloween Parade   |                    |                         |                       | 9,000.00           |
| 14 Midnight Basketball program  |                    |                         |                       | 16,500.00          |
| 15 Adventure Allentown design fees  |                    |                         |                       | 10,000.00          |
| 16 Winter & Holiday programming   |                    |                         |                       | 3,000.00           |
| 17 Summer Concert Series - Dancing Under the Stars  |                    |                         |                       | 5,000.00           |
| 18 LifeTrail Club   |                    |                         |                       | 350.00             |
| 19 Movies in the Park preview DVD   |                    |                         |                       | 1,000.00           |
| 20 Adventure Allentown Distribution   |                    |                         |                       | 5,000.00           |
| 21 Therapeutic Recreation   |                    |                         |                       | 9,000.00           |
| 22 Allentown Youth Sport Training Academy   |                    |                         |                       | 1,000.00           |
| 23 Summer Playground Programming - \$5,000<br>Busing - \$20,500                                 |                    |                         |                       | 25,500.00          |
|   |                    | Line Items Total        |                       | 172,750.00         |
| 0002-54 REPAIR & MAINT SUPPLIES   | 1,000              | 1,000                   | 1,000                 | 1,000              |
| <b>Line Item Detail</b>   |                    |                         |                       |                    |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0905 RECREATION  
0002 ORGANIZED SPORTS ACTIVITIES**

| <b>Account Number</b>                                      | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| <b>Line Item Detail</b>                                    |                    |                         |                       |                    |
| 1 Recreation equipment replacement and repairs             |                    |                         |                       | 1,000.00           |
|  |                    | Line Items Total        |                       | 1,000.00           |
| 0002-56 UNIFORMS   | 6,000              | 6,000                   | 5,000                 | 6,000              |
| <b>Line Item Detail</b>                                    |                    |                         |                       |                    |
| 1 T-Shirts (Summer playground, All-Star games, volleyball) |                    |                         |                       | 6,000.00           |
|  |                    | Line Items Total        |                       | 6,000.00           |
| 0002-68 OPERATING MATERIALS & SUPP                         | 9,500              | 9,500                   | 9,171                 | 9,500              |
| <b>Line Item Detail</b>                                    |                    |                         |                       |                    |
| 1 Playground Sport Supplies                                |                    |                         |                       | 3,250.00           |
| 2 Playground Arts & Craft Supplies                         |                    |                         |                       | 2,250.00           |
| 3 Sports Awards  |                    |                         |                       | 2,500.00           |
| 4 Office supplies  |                    |                         |                       | 500.00             |
| 5 Therapeutic Recreation Supplies                          |                    |                         |                       | 1,000.00           |
|  |                    | Line Items Total        |                       | 9,500.00           |
| 0002-72 EQUIPMENT  | 1,500              | 1,500                   | 1,100                 | 1,500              |
| <b>Line Item Detail</b>                                    |                    |                         |                       |                    |
| 1 Vball nets/balls & basketball nets                       |                    |                         |                       | 1,500.00           |
|  |                    | Line Items Total        |                       | 1,500.00           |
| 0002-90 REFUNDS  | 3,500              | 3,500                   | 1,600                 | 3,500              |
| <b>Line Item Detail</b>                                    |                    |                         |                       |                    |
| 1 Refunds for pavilion rentals and sports leagues          |                    |                         |                       | 3,500.00           |
|  |                    | Line Items Total        |                       | 3,500.00           |
| <b>Total ORGANIZED SPORTS ACTIVITIES</b>                   | <b>622,671</b>     | <b>622,671</b>          | <b>602,808</b>        | <b>641,789</b>     |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0906 SWIMMING POOLS  
0001 ACQUATICS**

| <b>Account Number</b>                         | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|---|--------------------|-------------------------|-----------------------|--------------------|
| 0001-04 TEMPORARY WAGES                       | 236,320            | 218,245                 | 170,000               | 236,320            |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 Lifeguards, cashiers, managers              |                    |                         |                       | 236,320.00         |
|   |                    | Line Items Total        |                       | 236,320.00         |
| 0001-06 PREMIUM PAY                           | 22,500             | 9,478                   | 22,000                | 21,375             |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 Premium pay                                 |                    |                         |                       | 2,500.00           |
| 2 Police Oversight at Pools                   |                    |                         |                       | 20,000.00          |
| 3 10% reduction per Council Amendment         |                    |                         |                       | -1,125.00          |
|   |                    | Line Items Total        |                       | 21,375.00          |
| 0001-12 FICA                                  | 19,800             | 19,800                  | 19,800                | 19,714             |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 FICA  |                    |                         |                       | 19,713.67          |
|   |                    | Line Items Total        |                       | 19,713.67          |
| 0001-26 PRINTING                              | 3,000              | 3,000                   | 1,500                 | 1,500              |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 Aquatic Facilities Signs                    |                    |                         |                       | 1,500.00           |
|   |                    | Line Items Total        |                       | 1,500.00           |
| 0001-34 TRAINING & PROF. DEVELOP              | 3,650              | 3,650                   | 2,800                 | 1,800              |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 CPR/AED certifications                      |                    |                         |                       | 600.00             |
| 2 PDA certifications                          |                    |                         |                       | 200.00             |
| 3 CPO/AFO certificaions for Aquatics Managers |                    |                         |                       | 1,000.00           |
|   |                    | Line Items Total        |                       | 1,800.00           |
| 0001-42 REPAIRS & MAINTENANCE                 | 1,000              | 1,000                   | 0                     | 0                  |
| 0001-46 OTHER CONTRACT SERVICES               | 25,000             | 33,200                  | 25,000                | 5,000              |
| <b>Line Item Detail</b>                       |                    |                         |                       |                    |
| 1 Teen Event Programming                      |                    |                         |                       | 3,250.00           |
| 2 Dip N Dance programming                     |                    |                         |                       | 500.00             |
| 3 Water Safety Event Programming              |                    |                         |                       | 1,250.00           |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
08 PARKS AND RECREATION  
0906 SWIMMING POOLS  
0001 ACQUATICS**

| <b>Account Number</b>               | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|-------------------------------------|--------------------|-------------------------|-----------------------|--------------------|
|                                     |                    | Line Items Total        |                       | 5,000.00           |
| 0001-54 REPAIR & MAINT SUPPLIES     | 10,000             | 10,000                  | 5,000                 | 0                  |
| 0001-56 UNIFORMS                    | 1,500              | 1,500                   | 869                   | 1,500              |
| <b>Line Item Detail</b>             |                    |                         |                       |                    |
| 1 Lifeguard uniform (shirts & hats) |                    |                         |                       | 1,500.00           |
|                                     |                    | Line Items Total        |                       | 1,500.00           |
| 0001-64 PIPE & FITTINGS             | 5,000              | 5,000                   | 5,000                 | 0                  |
| 0001-66 CHEMICALS                   | 75,000             | 75,000                  | 35,000                | 0                  |
| 0001-68 OPERATING MATERIALS & SUPP  | 39,035             | 34,035                  | 36,035                | 26,400             |
| <b>Line Item Detail</b>             |                    |                         |                       |                    |
| 1 First Aid and Training Supplies   |                    |                         |                       | 2,850.00           |
| 2 Lifeguard Materials               |                    |                         |                       | 1,050.00           |
| 3 Concession Stand Inventory        |                    |                         |                       | 16,500.00          |
| 4 Facility Supplies                 |                    |                         |                       | 4,565.00           |
| 5 Programming Equipment             |                    |                         |                       | 1,435.00           |
|                                     |                    | Line Items Total        |                       | 26,400.00          |
| <b>Total ACQUATICS</b>              | <b>441,805</b>     | <b>413,908</b>          | <b>323,004</b>        | <b>313,609</b>     |