

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
0001-02 PERMANENT WAGES	1,736,244	1,736,244	1,736,244	1,926,031
0001-06 PREMIUM PAY	90,000	93,000	90,000	90,000
Line Item Detail				
1 Trash collection, restroom cleaning and annual flower watering				17,000.00
2 Special Events				18,000.00
3 Snow Removal				18,000.00
4 Pool Maintenance Call Outs				17,000.00
5 Emergency Call Outs (Storms, Trees Down, etc.)				20,000.00
		Line Items Total		90,000.00
0001-08 LONGEVITY	25,994	25,994	25,994	28,106
0001-11 SHIFT DIFFERENTIAL	3,000	3,000	3,000	3,000
Line Item Detail				
1 Shift differential as needed for emergency overtime call outs, pool maintenance, special events, snow removal, etc.				3,000.00
		Line Items Total		3,000.00
0001-12 FICA	141,926	141,926	141,926	156,606
Line Item Detail				
1 FICA				156,605.98
		Line Items Total		156,605.98
0001-14 PENSION	237,579	237,579	237,579	309,513
Line Item Detail				
1 PENSION				309,512.91
		Line Items Total		309,512.91
0001-16 INSURANCE - EMPLOYEE GRP	847,042	847,042	847,042	972,509
Line Item Detail				
1 INS				972,508.75
		Line Items Total		972,508.75
0001-20 ELECTRIC POWER	72,750	72,750	72,750	68,000
Line Item Detail				
1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc.				68,000.00

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0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Budget</i>
		Line Items Total		68,000.00
0001-26 PRINTING	3,200	3,228	3,228	4,275
<i>Line Item Detail</i>				
1 Park Signage				3,500.00
2 Printer Supplies per IT				775.00
		Line Items Total		4,275.00
0001-42 REPAIRS & MAINTENANCE	1,228	1,578	1,578	1,228
<i>Line Item Detail</i>				
1 Emergency Repairs				1,228.00
		Line Items Total		1,228.00
0001-44 LEGAL SERVICES	0	0	0	5,000
<i>Line Item Detail</i>				
1 Legal Fees				5,000.00
		Line Items Total		5,000.00
0001-46 OTHER CONTRACT SERVICES	0	37,596	2,066	0
0001-54 REPAIR & MAINT SUPPLIES	14,600	41,652	35,577	14,600
<i>Line Item Detail</i>				
1 Aquatic Facilities Repair Items				8,000.00
2 General Park Repairs				1,600.00
3 Electrical Repairs				1,500.00
4 Playground Replacement Parts				700.00
5 Tools and Supplies				400.00
6 Replacement Parts to Service Equipment				700.00
7 Janitorial Supplies				700.00
8 Materials (Stone, Asphalt, etc.)				1,000.00
		Line Items Total		14,600.00
0001-64 PIPE & FITTINGS	13,000	11,500	11,317	13,000
<i>Line Item Detail</i>				
1 Plumbing Supplies and Parts				3,000.00
2 Restroom Parts				3,000.00

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0001 GROUNDS MAINTENANCE**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
Line Item Detail				
3 Emergency Repair Parts				2,000.00
4 Pool Plumbing Supplies and Parts				5,000.00
		Line Items Total		13,000.00
0001-66 CHEMICALS	79,150	36,704	60,416	80,150
Line Item Detail				
1 Ice melt				900.00
2 Antifreeze				500.00
3 Fertilizers				750.00
4 Turf & Landscape Bed Maintenance				2,000.00
5 Praxair Blanket				1,000.00
6 Pool Chemicals				75,000.00
		Line Items Total		80,150.00
0001-68 OPERATING MATERIALS & SUPP	7,000	8,372	8,372	9,000
Line Item Detail				
1 Small Equipment				500.00
2 City Hall Landscape Planting Phase 2 Lower Level				5,000.00
3 Trees, Shrubs and Annuals				3,500.00
		Line Items Total		9,000.00
0001-72 EQUIPMENT	10,000	11,925	10,000	17,000
Line Item Detail				
1 Automatic Pool Vacuum				6,000.00
2 Zero Turn 60" Mower				11,000.00
		Line Items Total		17,000.00
Total GROUNDS MAINTENANCE	3,282,713	3,310,090	3,287,089	3,698,018

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
0007-02 PERMANENT WAGES	60,892	60,892	60,892	0
0007-08 LONGEVITY	304	304	304	0
0007-12 FICA	4,681	4,681	4,681	0
0007-14 PENSION	6,509	6,509	6,509	0
0007-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	0
0007-30 RENTALS	3,500	4,150	3,500	0
0007-32 PUBLICATIONS & MEMBERSHIP	500	200	200	0
0007-34 TRAINING & PROF. DEVELOP	2,000	300	0	0
0007-46 OTHER CONTRACT SERVICES	22,000	22,000	21,000	0
0007-50 OTHER SERVICES & CHARGES	10,000	9,350	6,000	0
0007-56 UNIFORMS	0	451	451	0
0007-68 OPERATING MATERIALS & SUPP	3,000	2,549	2,000	0
Total SPECIAL EVENTS	136,599	134,599	128,750	0

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**000 GENERAL
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0709 PARK MAINTENANCE
0008 LIGHTS IN THE PARKWAY**

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Budget</i>
0008-06 PREMIUM PAY	10,450	10,450	10,450	0
0008-11 SHIFT DIFFERENTIAL	2,000	2,000	2,000	0
0008-12 FICA	952	952	952	0
0008-20 ELECTRIC POWER	9,000	9,000	9,000	0
0008-22 TELEPHONE	500	500	0	0
0008-30 RENTALS	3,500	3,500	3,500	0
0008-40 CIVIC EXPENSES	10,000	11,100	10,000	0
0008-50 OTHER SERVICES & CHARGES	30,000	30,462	30,462	0
0008-54 REPAIR & MAINT SUPPLIES	12,750	24,268	24,268	0
0008-68 OPERATING MATERIALS & SUPP	8,750	7,650	8,750	0
0008-72 EQUIPMENT	23,500	1,357	1,357	0

Line Item Detail

1

Line Items Total

Total LIGHTS IN THE PARKWAY 111,402 101,239 100,739 0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
0002-02 PERMANENT WAGES	153,804	153,804	153,804	276,222
0002-04 TEMPORARY WAGES	180,000	180,000	180,000	212,000
Line Item Detail				
1 summer playground staff, field ranger				212,000.00
		Line Items Total		212,000.00
0002-06 PREMIUM PAY	1,425	1,425	600	1,750
Line Item Detail				
1 Overtime for Events				1,750.00
		Line Items Total		1,750.00
0002-08 LONGEVITY	289	289	20	977
0002-11 SHIFT DIFFERENTIAL	75	75	25	75
Line Item Detail				
1 Shift differential				75.00
		Line Items Total		75.00
0002-12 FICA	25,673	25,673	25,673	34,447
Line Item Detail				
1 FICA				34,446.57
		Line Items Total		34,446.57
0002-14 PENSION	19,441	19,441	19,441	37,940
Line Item Detail				
1 PENSION				37,940.29
		Line Items Total		37,940.29
0002-16 INSURANCE - EMPLOYEE GRP	69,407	69,407	69,407	119,211
Line Item Detail				
1 INS				119,210.75
		Line Items Total		119,210.75
0002-26 PRINTING	17,020	17,020	17,020	6,000
Line Item Detail				
1 Various Signs for Parks and Recreatoin Programs				3,000.00
2 Signs for Offices				3,000.00

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
		Line Items Total		6,000.00
0002-28 MILEAGE REIMBURSEMENT	100	100	0	100
Line Item Detail				
1 Mileage reimbursement				100.00
		Line Items Total		100.00
0002-30 RENTALS	5,700	7,300	7,300	8,400
Line Item Detail				
1 Portable toilet rentals for Summer Playground Program				3,200.00
2 Movie licenses for Movies In The Park program				5,200.00
		Line Items Total		8,400.00
0002-32 PUBLICATIONS & MEMBERSHIP	1,000	591	400	915
Line Item Detail				
1 PRPS membership				420.00
2 NRPA Membership				495.00
		Line Items Total		915.00
0002-34 TRAINING & PROF. DEVELOP	2,875	915	565	4,445
Line Item Detail				
1 PRPS Training - Conference & workshops				2,000.00
2 Other Recreation Trainings and Conferences				875.00
3 Certification Renewals				85.00
4 NRPA Supervisor Management School				1,485.00
		Line Items Total		4,445.00
0002-42 REPAIRS & MAINTENANCE	600	0	0	800
Line Item Detail				
1 Unforeseen repairs				450.00
2 Alarm system repairs				150.00
3 Quest Pest Control				200.00
		Line Items Total		800.00
0002-46 OTHER CONTRACT SERVICES	172,750	171,830	171,830	140,682
Line Item Detail				

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**000 GENERAL
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0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
Line Item Detail				
1 Basketball and Volleyball Referee Fees				61,025.00
2 Youth Baseball				2,000.00
3 Arts Park programming				4,600.00
4 EZ Facility (Facility Management System)				6,500.00
5 Summer Playground Youth Dorney Park tickets				13,000.00
6 Summer curriculum: Environmental Education				8,925.00
7 Midnight Basketball program				16,500.00
8 Summer Concert Series - Dancing Under the Stars				4,500.00
9 Therapeutic Recreation				1,000.00
10 Summer Playground Busing				20,500.00
11 Recreation Office Alarm				452.00
12 Bucky Boyle Alarm				680.00
13 Queen of the Court				1,000.00
				140,682.00
		Line Items Total		
0002-50 OTHER SERVICES & CHARGES	0	0	0	4,015
Line Item Detail				
1 Music Licensing Fee(ASCAP, SESAC,BMI)				4,015.00
				4,015.00
		Line Items Total		
0002-54 REPAIR & MAINT SUPPLIES	800	100	100	800
Line Item Detail				
1 Equipment Replacement and Repairs				800.00
				800.00
		Line Items Total		
0002-56 UNIFORMS	6,000	6,000	6,000	5,250
Line Item Detail				
1 T-Shirts (Summer playground,and volleyball, etc.)				5,250.00
				5,250.00
		Line Items Total		
0002-68 OPERATING MATERIALS & SUPP	9,500	9,717	9,700	9,700
Line Item Detail				
1 Playground Sport Supplies				3,250.00

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0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
<i>Line Item Detail</i>				
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
6 Basketball and Volleyball Nets				200.00
		Line Items Total		9,700.00
0002-72 EQUIPMENT	1,500	1,897	1,838	0
0002-90 REFUNDS	3,500	3,500	1,900	2,500
<i>Line Item Detail</i>				
1 Refunds for pavilion rentals and sports leagues				2,500.00
		Line Items Total		2,500.00
Total ORGANIZED SPORTS ACTIVITIES	671,459	669,084	665,623	866,229

**CITY OF ALLENTOWN
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**000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 AQUATICS**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
0001-04 TEMPORARY WAGES	236,320	186,170	226,320	620,640
Line Item Detail				
1 Lifeguards, cashiers, managers				605,640.00
2 For Aquatics Program Coordination				15,000.00
		Line Items Total		620,640.00
0001-06 PREMIUM PAY	20,000	5,655	5,655	2,500
Line Item Detail				
1 Premium pay				2,500.00
		Line Items Total		2,500.00
0001-12 FICA	19,608	19,608	19,608	47,670
Line Item Detail				
1 FICA				47,670.21
		Line Items Total		47,670.21
0001-26 PRINTING	500	500	500	2,000
Line Item Detail				
1 Aquatic Facilities Signs				2,000.00
		Line Items Total		2,000.00
0001-30 RENTALS	0	510	510	0
0001-34 TRAINING & PROF. DEVELOP	800	2,700	2,700	3,500
Line Item Detail				
1 First Aid/CPR/AED/Lifeguard certifications				3,500.00
		Line Items Total		3,500.00
0001-46 OTHER CONTRACT SERVICES	5,000	1,440	1,430	2,500
Line Item Detail				
1 Teen Event Programming				1,250.00
2 Water Safety Event Programming				1,250.00
		Line Items Total		2,500.00
0001-56 UNIFORMS	750	750	750	1,500
Line Item Detail				
1 Lifeguard uniform (shirts & hats)				1,500.00

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
		Line Items Total		1,500.00
0001-68 OPERATING MATERIALS & SUPP	28,450	28,168	28,000	26,700
Line Item Detail				
1 First Aid and Training Supplies				2,950.00
2 Lifeguard Materials				2,050.00
3 Concession Stand Inventory				19,200.00
4 Facility Supplies				2,500.00
		Line Items Total		26,700.00
0001-72 EQUIPMENT	0	1,432	0	0
Total AQUATICS	311,428	246,933	285,473	707,010

