

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Budget</u>
0001-02 PERMANENT WAGES	823,032	823,032	823,032	849,981
0001-04 TEMPORARY WAGES	106,679	79,751	80,000	85,000
Line Item Detail				
1 Summer laborer positions				21,179.00
2 Moved Temporary Wages from General Fund -	000-008-0709-0001-04			63,821.00
		Line Items Total		85,000.00
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
Line Item Detail				
1 Overtime for Trash Collection, Restroom Cleaning and Annual Flower Watering				8,000.00
2 Overtime for Special Events				8,000.00
3 Overtime for Snow Removal				8,000.00
4 Overtime for Pool Maintenance and Call Outs				8,000.00
5 Overtime for Emergency Call Outs				16,500.00
		Line Items Total		48,500.00
0001-08 LONGEVITY	17,674	17,674	17,675	17,282
0001-11 SHIFT DIFFERENTIAL	1,800	1,800	1,500	1,500
Line Item Detail				
1 Shift differential based on overtime needs				1,500.00
		Line Items Total		1,500.00
0001-12 FICA	76,323	76,323	76,323	76,673
Line Item Detail				
1 FICA				76,673.12
		Line Items Total		76,673.12
0001-14 PENSION	89,979	89,979	89,979	87,206
Line Item Detail				
1 PENSION				87,206.12
		Line Items Total		87,206.12
0001-16 INSURANCE - EMPLOYEE GRP	345,811	345,811	345,811	348,659
Line Item Detail				
1 INS				348,659.26

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		Line Items Total		348,659.26
0001-20 ELECTRIC POWER	6,695	6,695	6,695	6,695
Line Item Detail				
1 Lighting for parks, restrooms and surrounding areas				6,695.00
		Line Items Total		6,695.00
0001-26 PRINTING	13,000	13,000	13,000	13,000
Line Item Detail				
1 Adventure Allentown printing & distribution				13,000.00
		Line Items Total		13,000.00
0001-30 RENTALS	16,000	16,000	12,000	12,500
Line Item Detail				
1 Portable Toilet Rentals				5,500.00
2 Equipment Rentals				7,000.00
		Line Items Total		12,500.00
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	350
Line Item Detail				
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	4,575	4,575	4,075	7,010
Line Item Detail				
1 International Society of Arboriculture (ISA) certifications				300.00
2 Arborist training				250.00
3 Safety trainings				400.00
4 TCIA Conference				550.00
5 Penn-Del Tree Symposium				500.00
6 Pesticide applicator training				1,250.00
7 Various Turf, Invasive weed Etc. training				1,575.00
8 Pesticide Technical training				225.00

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Line Item Detail				
9 CDL Reimbursements				500.00
10 Environmental Trainings				260.00
11 PA Recreation and Parks Training				1,200.00
		Line Items Total		7,010.00
0001-42 REPAIRS & MAINTENANCE	6,000	15,608	3,000	6,000
Line Item Detail				
1 Fencing repairs				1,000.00
2 Unforeseen repairs				500.00
3 Fleet repairs				4,500.00
		Line Items Total		6,000.00
0001-46 OTHER CONTRACT SERVICES	34,000	34,320	34,000	63,200
Line Item Detail				
1 Environmental improvements, Masonry work				8,000.00
2 Wildlife Management				12,000.00
3 Lake & Pond Treatment				12,000.00
4 Pool Water Testing				2,000.00
5 Banner Changeouts				9,000.00
6 GPS Service				4,500.00
7 Stone and Masonry Repairs				10,800.00
8 Christmas Tree: set up, takedown, storage				4,900.00
		Line Items Total		63,200.00
0001-50 OTHER SERVICES & CHARGES	900	900	700	900
Line Item Detail				
1 Underground storage tank fees				200.00
2 Other permit fees & charges				700.00
		Line Items Total		900.00
0001-54 REPAIR & MAINT SUPPLIES	81,400	94,812	84,800	81,400
Line Item Detail				
1 Tools, landscaping supplies				4,000.00

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Line Item Detail				
2 Electrical Repairs				4,000.00
3 Supplies and Operating Blankets				3,000.00
4 Repairs and Maintenance Supplies				10,000.00
5 Electrical Repair Tools and Parts				7,500.00
6 Playground Replacement Parts				4,000.00
7 Tools and Supplies				5,000.00
8 Replacement Parts for Mowers etc.				7,500.00
9 Garbage Bags				1,800.00
10 Janitorial Supplies				4,500.00
11 Electrical Supply Blankets				8,000.00
12 Lumber and Hardware Blankets				8,000.00
13 Paint Supplies Blankets				500.00
14 Materials Blankets				9,000.00
15 Fasteners Blankets				2,300.00
16 Equipment Parts Blankets				2,300.00
		Line Items Total		81,400.00
0001-56 UNIFORMS	16,000	16,000	10,000	18,500
Line Item Detail				
1 Safety Shoes				6,050.00
2 Uniforms				11,950.00
3 Rain & Safety gear				500.00
		Line Items Total		18,500.00
0001-62 FUELS, OILS & LUBRICANTS	36,078	36,078	30,000	22,000
Line Item Detail				
1 Heating oil (18,600 moved from general fund)				19,500.00
2 Motor oil				1,500.00
3 Praxair Blanket				1,000.00
		Line Items Total		22,000.00
0001-66 CHEMICALS	16,078	16,078	16,078	16,078
Line Item Detail				

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Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Budget
Line Item Detail				
1 Broadleaf herbicide applications				2,000.00
2 Turf Maintenance, Fungicide etc.				9,078.00
3 Ice Melt				3,000.00
4 Fertilizers				2,000.00
		Line Items Total		16,078.00
0001-68 OPERATING MATERIALS & SUPP	55,500	55,500	55,500	55,500
Line Item Detail				
1 Playground Mulch				8,000.00
2 Grass Seed				4,500.00
3 Trees, Shrubs & Perennials				7,500.00
4 Small Equipment (Chainsaws, Blowers, Trimmers, Mowers)				6,000.00
5 Citywide Park Improvements				7,000.00
6 Landscaping Supplies Blankets				4,000.00
7 Annual Flower Planting				8,500.00
8 Mulch for Landscape Beds				10,000.00
		Line Items Total		55,500.00
0001-72 EQUIPMENT	48,500	98,135	91,135	69,160
Line Item Detail				
1 Landscape Trailers Replacement				18,500.00
2 Rplacement of old or failing equipment: mowers, snow equipment and attachments				10,000.00
3 Zero Turn Mower				20,000.00
4 Radio System Upgrade				20,660.00
		Line Items Total		69,160.00
0001-88 INTERFUND TRANSFERS	118,618	118,618	118,618	122,177
Line Item Detail				
1 GF serv chg				122,177.00
		Line Items Total		122,177.00
Total GROUNDS MAINTENANCE	1,963,142	2,009,189	1,962,421	2,009,271

