CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0001 GROUNDS MAINTENANCE

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
0001-02 PERMANENT WAGES	215,072	215,072	215,072	231,045
0001-04 TEMPORARY WAGES	80,000	68,841	80,000	100,000
Line Item Detail				
1 Seasonal Employees			100,000.00	
		Line Items Total	100,000.00	
0001-06 PREMIUM PAY	16,000	20,000	16,000	20,000
Line Item Detail				
1 Overtime for Full Time and Seasonal Staff			20,000.00	
		Line Items Total	20,000.00	
0001-08 LONGEVITY	796	796	796	1,028
0001-11 SHIFT DIFFERENTIAL	200	200	400	500
Line Item Detail				
1 Shift Differential			500.00	
		Line Items Total	500.00	
0001-12 FICA	23,873	23,873	23,873	26,972
Line Item Detail				
1 FICA			26,971.83	
		Line Items Total	26,971.83	
0001-14 PENSION	33,052	33,052	33,052	38,871
Line Item Detail				
1 PMRS			38,870.96	
		Line Items Total	38,870.96	
0001-16 INSURANCE - EMPLOYEE GRP	101,784	101,784	101,784	104,280
Line Item Detail				
1 Ins			104,280.00	
		Line Items Total	104,280.00	
0001-20 ELECTRIC POWER	18,000	20,900	18,000	20,000
Line Item Detail				
1 Electric for all Golf Course Buildings, Diving Range Lights, Turf Fans & Irrigation Pump Station			20,000.00	
		Line Items Total	20,000.00	

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0001 GROUNDS MAINTENANCE

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
0001-22 TELEPHONE	1,500	1,500	1,500	1,150
Line Item Detail				
1 Service Electric Internet for VPN access			1,150.00	
		Line Items Total	1,150.00	
0001-30 RENTALS	161,625	162,390	161,625	169,957
Line Item Detail				
1 Lease payment for John Deere equipment			42,272.10	
2 Portable Toilets (5 Toilets, 2x/week cleaning)			4,200.00	
3 Air Compressor Rental			1,100.00	
4 Golf Cart Lease (Year 3 of 4)			67,166.10	
5 Univest Capital Equipment Lease (Payment 3 of 5)			33,689.54	
6 Univest Equipment Lease (Payment 2 of 5)			21,529.18	
		Line Items Total	169,956.92	
0001-32 PUBLICATIONS & MEMBERSHIP	1,250	1,250	1,250	3,209
Line Item Detail				
1 GCSAA membership (2 employees)			800.00	
2 Pesticide Applicator & Technician Renewals			10.00	
3 Audubon			400.00	
4 Weather Service Subscription			399.00	
5 Amazon Prime Membership			100.00	
6 Steve McDonald Turfgrass Subscription			1,500.00	
		Line Items Total	3,209.00	
0001-34 TRAINING & PROF. DEVELOP	5,000	8,411	5,000	5,000
Line Item Detail				
1 GCSAA Training			3,500.00	
2 Various Trainings (irrigation system, persticide application, etc.) and Golf Tradeshows			1,500.00	
		Line Items Total	5,000.00	
0001-42 REPAIRS & MAINTENANCE	3,500	2,500	3,500	4,000
Line Item Detail				
1 Irrigation Pump Repairs			3,000.00	

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0001 GROUNDS MAINTENANCE

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
Line Item Detail				
2 Fleet Repairs under $500				1,000.00
		Line Items Total		4,000.00
0001-46 OTHER CONTRACT SERVICES	2,700	2,700	2,700	2,700
Line Item Detail				
1 Soil Testing				500.00
2 Turfgrass Consultation				2,200.00
		Line Items Total		2,700.00
0001-50 OTHER SERVICES & CHARGES	150	167	167	141
Line Item Detail				
1 Annual Underground Storage Tank permitting fees				141.25
		Line Items Total		141.25
0001-54 REPAIR & MAINT SUPPLIES	17,000	16,731	16,983	37,000
Line Item Detail				
1 Equipment Repair Parts & Supplies: Oil Filters, Engine Parts Tires, Aerification Tines, Batteries & Electrical Repairs				7,500.00
2 Mechanic's Service Tools: Reel Gauges, Golf Specialty Equipment, Grinding and Reel Setting, Replacement Items				3,500.00
3 Irrigation Parts, Pipe and Drainage supplies: 4" & 2" Perforated Pipe, Irrigation Heads Flex 800 Series, Swing Joints & Risers, Quick Couplers & Valves, SDR 21 & Schedule 40 Pipe, Pipe Fittings, Joints, Drain Boxes (moved from 64 account)				15,000.00
4 Equipment Supplies: Reels, Blades, Bedknives, Belts, Spindles, Degreasers, Stabilizer, Choke Cleaner, Dry Moly, Silicone, WD 40, PB Blaster (Additives and Cleaners), Shop Supplies				6,750.00
5 Building, Lumber, & Repair Supplies for On Course Repairs to Bridges, Hole Signs, Building Repairs				4,250.00
		Line Items Total		37,000.00
0001-56 UNIFORMS	1,144	1,298	1,144	1,144
Line Item Detail				
1 Uniforms & Safety Shoes				1,144.00
		Line Items Total		1,144.00
0001-62 FUELS, OILS & LUBRICANTS	20,000	22,189	20,000	32,000
Line Item Detail				
1 Propane				30,000.00

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0001 GROUNDS MAINTENANCE

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
Line Item Detail				
2 Oils for Equipment				2,000.00
		Line Items Total		32,000.00
0001-64 PIPE & FITTINGS	10,000	8,000	10,000	0
0001-66 CHEMICALS	115,000	157,705	141,000	200,000
Line Item Detail				
1 Fertilizers				16,150.00
2 Fungicide				85,000.00
3 Wetting Agents				18,000.00
4 Insecticides				5,000.00
5 Herbicides				10,000.00
6 Industrial Gases				850.00
7 Horticulture Oils				35,000.00
8 Bio Stimulants				30,000.00
		Line Items Total		200,000.00
0001-68 OPERATING MATERIALS & SUPP	30,500	44,906	30,500	50,000
Line Item Detail				
1 Tee Markers, Flags, Green Products, etc.				10,000.00
2 Greens Grass Seed				3,000.00
3 Fairway Rough Grass Seed				9,845.00
4 Top Dressing Sand				12,000.00
5 Sand Mix				3,000.00
6 Irrigation Hoses and Applicators				1,000.00
7 Yardage Stakes, Ropes and Signs				4,000.00
8 Toro NSN Software				1,860.00
9 Soil Sensors Software				2,000.00
10 Office Supplies not in central stock				500.00
11 GPS Sprayer Software				1,595.00
12 Task Tracker Playbooks Software				1,200.00
		Line Items Total		50,000.00
0001-72 EQUIPMENT	19,000	92,479	19,000	24,000

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0001 GROUNDS MAINTENANCE

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
Line Item Detail				
1 True Surface Reels				18,000.00
2 Irrigation Weather Station / Small Equipment purchases				4,000.00
3 Tig Welder				2,000.00
		Line Items Total		24,000.00
Total GROUNDS MAINTENANCE	**877,146**	**1,006,744**	**903,346**	**1,072,997**

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08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
0004-02 PERMANENT WAGES	95,401	95,401	95,401	135,641
0004-04 TEMPORARY WAGES	120,000	116,663	81,515	124,515
Line Item Detail				
1 Seasonal Employees			124,515.00	
		Line Items Total	124,515.00	
0004-06 PREMIUM PAY	2,000	2,437	2,000	815
Line Item Detail				
1 Premium Pay			815.00	
		Line Items Total	815.00	
0004-08 LONGEVITY	1,601	1,601	1,601	1,621
0004-11 SHIFT DIFFERENTIAL	0	1	0	0
0004-12 FICA	16,739	16,739	16,739	20,105
Line Item Detail				
1 FICA			20,104.51	
		Line Items Total	20,104.51	
0004-14 PENSION	10,329	10,329	10,329	14,091
Line Item Detail				
1 PMRS			14,090.72	
		Line Items Total	14,090.72	
0004-16 INSURANCE - EMPLOYEE GRP	31,808	31,808	31,808	37,802
Line Item Detail				
1 Ins			37,801.50	
		Line Items Total	37,801.50	
0004-22 TELEPHONE	1,000	1,000	1,000	250
Line Item Detail				
1 Telephone Line			250.00	
		Line Items Total	250.00	
0004-26 PRINTING	3,500	3,500	3,500	2,466
Line Item Detail				
1 2023 Managed Print Service for unit Y7746			266.00	

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9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*	
Line Item Detail					
2 Scorecards				2,000.00	
3 City-Wide Envelope order (2022 total +5%)				200.00	
		Line Items Total		2,466.00	
0004-32 PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350		1,350
Line Item Detail					
1 GAP Fees				500.00	
2 USGA Fees				500.00	
3 PA Golf Association Fees				350.00	
		Line Items Total		1,350.00	
0004-42 REPAIRS & MAINTENANCE	17,800	5,800	17,800		4,350
Line Item Detail					
1 Range Cart Repairs				3,000.00	
2 Quest Pest Control				600.00	
3 Miscellaneous Repairs & Maint.				750.00	
		Line Items Total		4,350.00	
0004-46 OTHER CONTRACT SERVICES	12,000	8,000	12,000		3,300
Line Item Detail					
1 RMW Website Hosting				2,000.00	
2 Security Service Alarm Service				1,300.00	
		Line Items Total		3,300.00	
0004-50 OTHER SERVICES & CHARGES	64,750	64,750	64,750		64,632
Line Item Detail					
1 Advertising in golf publications and local newspapers				3,200.00	
2 County and School Taxes (To be reimbursed by restaurant tenants renting from us)				6,000.00	
3 Sales Tax and Credit Card Fees				55,432.00	
		Line Items Total		64,632.00	
0004-54 REPAIR & MAINT SUPPLIES	6,305	6,005	6,005		2,500
Line Item Detail					
1 Miscellaneous repairs for Pro Shop and Driving Range				2,500.00	

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9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*	
		Line Items Total		2,500.00	
0004-68 OPERATING MATERIALS & SUPP	17,800	18,100	18,100		30,030
Line Item Detail					
1 New golf course software				6,480.00	
2 Gallus Golf App Software				1,800.00	
3 Range Balls				16,000.00	
4 Pencils				1,000.00	
5 Driving Range Equipment (Baskets, Markers, etc.)				4,000.00	
6 Other Materials not in central stock				750.00	
		Line Items Total		30,030.00	
0004-70 PRO SHOP INVENTORY	70,000	65,235	70,000		70,000
Line Item Detail					
1 Golf Balls				30,000.00	
2 Gloves				15,000.00	
3 Shoes and Accessories				10,000.00	
4 Hats				4,000.00	
5 Shirts				6,000.00	
6 Handicap Fees				5,000.00	
		Line Items Total		70,000.00	
0004-72 EQUIPMENT	5,000	1,000	5,000		6,000
Line Item Detail					
1 Cash Acceptor for Driving Range				1,000.00	
2 Targets for Driving Range				2,500.00	
3 Other driving range equipment				1,000.00	
4 Hardware for New software				1,500.00	
		Line Items Total		6,000.00	
0004-86 GENERAL CITY CHARGES	378,047	378,047	378,047		330,822
Line Item Detail					
1 General City Charges				330,822.00	
		Line Items Total		330,822.00	

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9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number	*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
0004-88 INTERFUND TRANSFERS	125,000	125,000	125,000	146,223
Line Item Detail				
1 Loan Payment to General Fund (Payment 3 of 3)			125,000.00	
2 Risk Property & Casualty			21,222.85	
		Line Items Total	146,222.85	
Total ADMINISTRATION	**980,430**	**952,766**	**941,945**	**996,513**

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091 GOLF COURSE
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9001 MUNICIPAL GOLF COURSE
0005 CAPITAL IMPROVEMENTS

Account Number		*2022 Budget*	*2022 Adj Budget*	*2022 A&E*	*2023 Final Budget*
0005-54	REPAIR & MAINT SUPPLIES	0	4,201	2,248	0
0005-68	OPERATING MATERIALS & SUPP	0	2,776	0	0
0005-72	EQUIPMENT	0	54,631	37,281	0
Total	**CAPITAL IMPROVEMENTS**	**0**	**61,608**	**39,529**	**0**

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