

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-02 PERMANENT WAGES	1,682,001	1,682,001	1,682,001	1,736,244
0001-04 TEMPORARY WAGES	0	795	795	0
0001-06 PREMIUM PAY	98,800	98,005	78,800	90,000
<i>Line Item Detail</i>				
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.) (\$12,500 MOVED FROM 04 ACCOUNT)				20,000.00
		Line Items Total		90,000.00
0001-08 LONGEVITY	27,203	27,203	27,203	25,994
0001-11 SHIFT DIFFERENTIAL	3,750	3,750	2,800	3,000
<i>Line Item Detail</i>				
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	138,599	138,599	138,599	141,926
<i>Line Item Detail</i>				
1 FICA				141,925.71
		Line Items Total		141,925.71
0001-14 PENSION	237,267	237,267	237,267	237,579
<i>Line Item Detail</i>				
1 PENSION				237,578.50
		Line Items Total		237,578.50
0001-16 INSURANCE - EMPLOYEE GRP	840,122	840,122	840,122	847,042
<i>Line Item Detail</i>				
1 INS				847,042.37
		Line Items Total		847,042.37
0001-20 ELECTRIC POWER	77,250	77,250	77,250	72,750
<i>Line Item Detail</i>				
1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc.				72,750.00

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
		Line Items Total		72,750.00
0001-26 PRINTING	500	200	500	3,200
<i>Line Item Detail</i>				
1 Signs and plaquards				500.00
2 Fraser printing supplies as per IT				2,700.00
		Line Items Total		3,200.00
0001-30 RENTALS	1,000	1,000	1,000	0
0001-32 PUBLICATIONS & MEMBERSHIP	350	350	350	0
0001-34 TRAINING & PROF. DEVELOP	2,435	2,435	2,435	0
0001-42 REPAIRS & MAINTENANCE	5,500	7,472	6,000	1,228
<i>Line Item Detail</i>				
1 Emergency Repairs				1,228.00
		Line Items Total		1,228.00
0001-46 OTHER CONTRACT SERVICES	26,800	29,100	26,800	0
0001-54 REPAIR & MAINT SUPPLIES	14,600	41,600	14,600	14,600
<i>Line Item Detail</i>				
1 Aquatic Facilities Repair Items				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
		Line Items Total		14,600.00

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0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-56 UNIFORMS	2,500	2,500	2,500	0
0001-62 FUELS, OILS & LUBRICANTS	2,522	2,522	2,522	0
Line Item Detail				
1				
		Line Items Total		
0001-64 PIPE & FITTINGS	13,000	15,000	13,000	13,000
Line Item Detail				
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				5,000.00
		Line Items Total		13,000.00
0001-66 CHEMICALS	79,150	73,150	70,000	79,150
Line Item Detail				
1 Ice melt				900.00
2 Antifreeze				500.00
3 Fertilizers				750.00
4 Roadside spraying				2,000.00
5 Pool Chemicals				75,000.00
		Line Items Total		79,150.00
0001-68 OPERATING MATERIALS & SUPP	7,000	11,000	7,000	7,000
Line Item Detail				
1 Small Equipment				500.00
2 Park Rules Signs (No Parking, No Grilling, etc.)				3,000.00
3 Trees, Shrubs and Annuals				3,500.00
		Line Items Total		7,000.00
0001-72 EQUIPMENT	20,000	20,000	20,000	10,000
Line Item Detail				
1 Replacement of old or failing equipment. Includes, zero turns, snow equipment, implements and attachments.				10,000.00
		Line Items Total		10,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Total	GROUNDS MAINTENANCE	3,280,349	3,311,321	3,251,544	3,282,713
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**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0007-02 PERMANENT WAGES	58,838	58,838	58,838	60,892
0007-08 LONGEVITY	252	252	252	304
0007-12 FICA	4,520	4,520	4,520	4,681
Line Item Detail				
1 FICA				4,681.49
		Line Items Total		4,681.49
0007-14 PENSION	6,502	6,502	6,502	6,509
Line Item Detail				
1 Pension				6,509.00
		Line Items Total		6,509.00
0007-16 INSURANCE - EMPLOYEE GRP	23,023	23,023	23,023	23,213
Line Item Detail				
1 Ins				23,213.00
		Line Items Total		23,213.00
0007-26 PRINTING	500	500	0	0
0007-30 RENTALS	5,000	5,000	5,000	3,500
Line Item Detail				
1 Equipment rental for events such as tables, chairs, generators, porta johns, etc.				3,500.00
		Line Items Total		3,500.00
0007-32 PUBLICATIONS & MEMBERSHIP	500	500	500	500
Line Item Detail				
1 Subscriptions, books and association membership fees				500.00
		Line Items Total		500.00
0007-34 TRAINING & PROF. DEVELOP	3,500	3,500	3,000	2,000
Line Item Detail				
1 Conferences, registration, traveling expenses, lodging and meals				2,000.00
		Line Items Total		2,000.00
0007-46 OTHER CONTRACT SERVICES	35,000	27,200	26,500	22,000
Line Item Detail				
1 Fire work displays				12,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
Line Item Detail				
2 Entertainment, Sound Company, and related services				10,000.00
		Line Items Total		22,000.00
0007-50 OTHER SERVICES & CHARGES	12,000	12,000	10,000	10,000
Line Item Detail				
1 Marketing expenses, advertising of events				10,000.00
		Line Items Total		10,000.00
0007-68 OPERATING MATERIALS & SUPP	4,000	4,000	2,500	3,000
Line Item Detail				
1 Events Supplies				1,500.00
2 4th of July Supplies				1,500.00
		Line Items Total		3,000.00
Total SPECIAL EVENTS	153,635	145,835	140,635	136,599

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0008-06 PREMIUM PAY	10,450	10,450	10,450	10,450
Line Item Detail				
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
Line Item Detail				
1 Shift differential				2,000.00
		Line Items Total		2,000.00
0008-12 FICA	952	952	952	952
Line Item Detail				
1 FICA/MED				952.43
		Line Items Total		952.43
0008-20 ELECTRIC POWER	14,950	14,950	10,000	9,000
Line Item Detail				
1 Electric usage for LIP				9,000.00
		Line Items Total		9,000.00
0008-22 TELEPHONE	500	500	500	500
Line Item Detail				
1 Telephone for LIP				500.00
		Line Items Total		500.00
0008-30 RENTALS	3,500	3,500	3,500	3,500
Line Item Detail				
1 Rental of displays and port-a-johns.				3,500.00
		Line Items Total		3,500.00
0008-40 CIVIC EXPENSES	10,000	10,000	10,000	10,000
Line Item Detail				
1 Payment to civic groups for volunteering at LIP				10,000.00
		Line Items Total		10,000.00
0008-50 OTHER SERVICES & CHARGES	30,000	40,000	30,000	30,000

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

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
<i>Line Item Detail</i>				
1 Advertising in newspapers, and radio and other media services for LIP.				30,000.00
		Line Items Total		30,000.00
0008-54 REPAIR & MAINT SUPPLIES	10,250	12,250	10,250	12,750
<i>Line Item Detail</i>				
1 Repairs on displays, LED bulb switch over				12,750.00
		Line Items Total		12,750.00
0008-68 OPERATING MATERIALS & SUPP	3,250	5,250	3,250	8,750
<i>Line Item Detail</i>				
1 Trailer Supplies				1,000.00
2 Sting Lights for Trees				7,750.00
		Line Items Total		8,750.00
0008-72 EQUIPMENT	0	0	0	23,500
<i>Line Item Detail</i>				
1 New displays				23,500.00
		Line Items Total		23,500.00
Total LIGHTS IN THE PARKWAY	85,852	99,852	80,902	111,402

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0002-02 PERMANENT WAGES	146,278	146,278	146,278	153,804
0002-04 TEMPORARY WAGES	160,000	160,000	160,000	180,000
<i>Line Item Detail</i>				
1 summer playground staff, field ranger				160,000.00
2 Part-Time Clerk				20,000.00
		Line Items Total		180,000.00
0002-06 PREMIUM PAY	1,425	1,425	1,500	1,425
<i>Line Item Detail</i>				
1 Overtime				1,425.00
		Line Items Total		1,425.00
0002-08 LONGEVITY	222	222	222	289
0002-11 SHIFT DIFFERENTIAL	75	75	75	75
<i>Line Item Detail</i>				
1 Shift differential				75.00
		Line Items Total		75.00
0002-12 FICA	23,562	23,562	23,562	25,673
<i>Line Item Detail</i>				
1 FICA				25,672.86
		Line Items Total		25,672.86
0002-14 PENSION	19,442	19,442	19,442	19,441
<i>Line Item Detail</i>				
1 PENSION				19,440.98
		Line Items Total		19,440.98
0002-16 INSURANCE - EMPLOYEE GRP	68,840	68,840	68,840	69,407
<i>Line Item Detail</i>				
1 INS				69,406.87
		Line Items Total		69,406.87
0002-26 PRINTING	17,020	17,020	17,020	17,020
<i>Line Item Detail</i>				
1 Summer playground signs				1,320.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
<i>Line Item Detail</i>				
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	500	100	100
<i>Line Item Detail</i>				
1 Mileage reimbursement				100.00
		Line Items Total		100.00
0002-30 RENTALS	5,700	5,700	5,700	5,700
<i>Line Item Detail</i>				
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	900	1,000
<i>Line Item Detail</i>				
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	2,000	2,875
<i>Line Item Detail</i>				
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	600	600
<i>Line Item Detail</i>				
1 Unforeseen repairs				450.00
2 Alarm system repairs				150.00
		Line Items Total		600.00
0002-46 OTHER CONTRACT SERVICES	172,750	176,550	172,750	172,750

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
<i>Line Item Detail</i>				
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 (\$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 Busing - \$20,500				25,500.00
		Line Items Total		172,750.00
0002-54 REPAIR & MAINT SUPPLIES	1,000	1,000	800	800
<i>Line Item Detail</i>				
1 Recreation equipment replacement and repairs				800.00
		Line Items Total		800.00

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0002-56 UNIFORMS	6,000	6,000	6,000	6,000
Line Item Detail				
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	9,500	9,500
Line Item Detail				
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	1,500	1,500
Line Item Detail				
1 Vball nets/balls & basketball nets				1,500.00
		Line Items Total		1,500.00
0002-90 REFUNDS	3,500	3,500	3,500	3,500
Line Item Detail				
1 Refunds for pavilion rentals and sports leagues				3,500.00
		Line Items Total		3,500.00
Total ORGANIZED SPORTS ACTIVITIES	641,789	645,589	640,289	671,459

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-04 TEMPORARY WAGES	236,320	236,320	187,000	236,320
<i>Line Item Detail</i>				
1 Lifeguards, cashiers, managers				236,320.00
		Line Items Total		236,320.00
0001-06 PREMIUM PAY	21,375	21,375	18,000	20,000
<i>Line Item Detail</i>				
1 Premium pay				2,500.00
2 Police Oversight at Pools				17,500.00
		Line Items Total		20,000.00
0001-12 FICA	19,714	19,714	19,714	19,608
<i>Line Item Detail</i>				
1 FICA				19,608.48
		Line Items Total		19,608.48
0001-26 PRINTING	1,500	1,500	1,500	500
<i>Line Item Detail</i>				
1 Aquatic Facilities Signs				500.00
		Line Items Total		500.00
0001-34 TRAINING & PROF. DEVELOP	1,800	1,800	1,800	800
<i>Line Item Detail</i>				
1 First Aid/CPR/AED/Lifeguard certifications				600.00
2 PDA certifications				200.00
		Line Items Total		800.00
0001-46 OTHER CONTRACT SERVICES	5,000	5,000	2,000	5,000
<i>Line Item Detail</i>				
1 Teen Event Programming				3,250.00
2 Teen Event Programming				500.00
3 Water Safety Event Programming				1,250.00
		Line Items Total		5,000.00
0001-56 UNIFORMS	1,500	1,500	1,500	750
<i>Line Item Detail</i>				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
Line Item Detail				
1 Lifeguard uniform (shirts & hats)				750.00
		Line Items Total		750.00
0001-68 OPERATING MATERIALS & SUPP	26,400	26,400	20,000	28,450
Line Item Detail				
1 First Aid and Training Supplies				4,000.00
2 Lifeguard Materials				2,050.00
3 Concession Stand Inventory				15,000.00
4 Facility Supplies				5,150.00
5 Programming Equipment				2,250.00
		Line Items Total		28,450.00
Total ACQUATICS	313,609	313,609	251,514	311,428