

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2018 Budget</b>	<b>2018 Adj. Budget</b>	<b>2018 A&amp;E</b>	<b>2019 Budget</b>
0001-02 PERMANENT WAGES	160,753	160,753	160,753	170,160
0001-04 TEMPORARY WAGES	99,000	97,000	99,000	99,000
<b>Line Item Detail</b>				
1 Seasonal Employees (25,000 moved from 091-08-9001-0004-04)				99,000.00
		Line Items Total		99,000.00
0001-06 PREMIUM PAY	16,000	16,000	16,000	16,000
<b>Line Item Detail</b>				
1 Overtime for Full Time and Seasonal Staff				16,000.00
		Line Items Total		16,000.00
0001-08 LONGEVITY	104	104	104	536
0001-11 SHIFT DIFFERENTIAL	200	200	110	200
<b>Line Item Detail</b>				
1 Shift Differential				200.00
		Line Items Total		200.00
0001-12 FICA	21,118	21,118	21,118	21,871
<b>Line Item Detail</b>				
1 FICA				21,871.04
		Line Items Total		21,871.04
0001-14 PENSION	17,418	17,418	17,418	25,959
<b>Line Item Detail</b>				
1 PENSION				25,959.15
		Line Items Total		25,959.15
0001-16 INSURANCE - EMPLOYEE GRP	69,639	69,639	69,639	81,565
<b>Line Item Detail</b>				
1 INS				81,565.25
		Line Items Total		81,565.25
0001-20 ELECTRIC POWER	17,500	17,500	17,500	13,500
<b>Line Item Detail</b>				
1 ELECTRIC FOR GOLF COURSE				13,500.00
		Line Items Total		13,500.00

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0001-22 TELEPHONE	2,000	2,000	1,880	1,000
<b>Line Item Detail</b>				
1 Sevice Electirc Internet				1,000.00
		Line Items Total		1,000.00
0001-30 RENTALS	60,293	61,680	61,680	121,700
<b>Line Item Detail</b>				
1 John Deere Equipment Lease				24,500.00
2 KS Bank Equipment Lease				35,000.00
3 Portable Toilets				1,750.00
4 Air Compressor Rental				450.00
5 Yamaha Golf Cart Lease				60,000.00
		Line Items Total		121,700.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	1,900	800
<b>Line Item Detail</b>				
1 GSCAA				600.00
2 Pesticides Licensure Renewals				200.00
		Line Items Total		800.00
0001-34 TRAINING & PROF. DEVELOP	500	500	475	500
<b>Line Item Detail</b>				
1 GSCAA TRAINING				500.00
		Line Items Total		500.00
0001-42 REPAIRS & MAINTENANCE	5,000	2,887	2,315	4,500
<b>Line Item Detail</b>				
1 Irrigation Pump Repairs				3,000.00
2 Range Cart Repairs				1,500.00
		Line Items Total		4,500.00
0001-46 OTHER CONTRACT SERVICES	10,400	9,663	7,963	1,000
<b>Line Item Detail</b>				
1 Soil Testing				1,000.00
		Line Items Total		1,000.00

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0001-50 OTHER SERVICES & CHARGES	0	0	0	700
<b>Line Item Detail</b>				
1 Fuel Tank Fees				700.00
		Line Items Total		700.00
0001-54 REPAIR & MAINT SUPPLIES	16,100	23,600	21,838	17,000
<b>Line Item Detail</b>				
1 NAPA Blanket				2,500.00
2 Mechanic's Service Tools				1,000.00
3 R&R Products Blanket				2,500.00
4 Turf Equipment Blanket				1,500.00
5 Praxair Blanket				500.00
6 Parker Store/Staver Hydrualics Blanket				500.00
7 Finch Services Blanket				2,000.00
8 Dries Do It Center Blanket				2,000.00
9 Building Repair Materials				2,250.00
10 Hand Tools, Rakes, etc.				1,250.00
11 Whitehall Turf Blanket				1,000.00
		Line Items Total		17,000.00
0001-56 UNIFORMS	2,500	2,149	2,500	500
<b>Line Item Detail</b>				
1 Uniforms				500.00
		Line Items Total		500.00
0001-62 FUELS, OILS & LUBRICANTS	16,700	20,700	16,100	16,700
<b>Line Item Detail</b>				
1 Heating Oil and Propane				16,700.00
		Line Items Total		16,700.00
0001-64 PIPE & FITTINGS	5,000	5,000	5,000	5,000
<b>Line Item Detail</b>				
1 Sprinkler System Irrigation Pipe				1,000.00
2 Sprinkler Replacement Parts				4,000.00

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		Line Items Total		5,000.00
0001-66 CHEMICALS	85,000	85,000	85,000	85,000
<b>Line Item Detail</b>				
1 Granular Fertilizers				12,000.00
2 Liquid Fertilizers and Bio Stimulants				18,000.00
3 Fungicides and Plant Protectants				45,000.00
4 Wetting Agents				4,000.00
5 Insecticides				3,000.00
6 Herbicides				3,000.00
		Line Items Total		85,000.00
0001-68 OPERATING MATERIALS & SUPP	28,500	28,113	27,813	24,000
<b>Line Item Detail</b>				
1 Tee Markers, Flags, Green Products, etc.				4,000.00
2 Greens Grass Seed				1,000.00
3 Fairway and Rough Grass Seed				3,000.00
4 Mithcell Products Blanket				8,000.00
5 LV Home and Garden Blanket				1,000.00
6 Site One Blanket				1,500.00
7 Divot Mix				2,500.00
8 Irrigation Hoses and Applicators				1,000.00
9 Yardage Stakes, Ropes and Signs				2,000.00
		Line Items Total		24,000.00
0001-72 EQUIPMENT	24,500	23,143	23,183	16,000
<b>Line Item Detail</b>				
1 Smart Guided Spray System				16,000.00
		Line Items Total		16,000.00
0001-86 GENERAL CITY CHARGES	311,681	311,681	311,681	327,232
<b>Line Item Detail</b>				
1 GF serv chg				326,571.00
2 Reimburse General Fund for Cellular Device Service				661.00

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<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&amp;E</i>	<i>2019 Budget</i>
		Line Items Total		327,232.00

<b>Total</b>	<b>GROUNDS MAINTENANCE</b>	<b>972,056</b>	<b>977,998</b>	<b>970,970</b>	<b>1,050,423</b>
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0004 ADMINISTRATION**

<b>Account Number</b>	<b>2018 Budget</b>	<b>2018 Adj. Budget</b>	<b>2018 A&amp;E</b>	<b>2019 Budget</b>
0004-02 PERMANENT WAGES	101,556	101,556	101,556	89,447
0004-04 TEMPORARY WAGES	150,000	148,025	140,000	125,000
<b>Line Item Detail</b>				
1 Temporary Wages				125,000.00
		Line Items Total		125,000.00
0004-06 PREMIUM PAY	2,000	2,488	3,500	2,000
<b>Line Item Detail</b>				
1 Holiday Pay				2,000.00
		Line Items Total		2,000.00
0004-08 LONGEVITY	1,491	1,491	1,491	1,282
0004-12 FICA	19,472	19,472	19,472	16,656
<b>Line Item Detail</b>				
1 FICA				16,656.23
		Line Items Total		16,656.23
0004-14 PENSION	8,709	8,709	8,709	7,987
<b>Line Item Detail</b>				
1 PENSION				7,987.43
		Line Items Total		7,987.43
0004-16 INSURANCE - EMPLOYEE GRP	34,820	34,820	34,820	25,097
<b>Line Item Detail</b>				
1 INS				25,097.00
		Line Items Total		25,097.00
0004-22 TELEPHONE	0	0	0	2,000
<b>Line Item Detail</b>				
1 Telephone Service for the Golf Course				2,000.00
		Line Items Total		2,000.00
0004-26 PRINTING	1,820	405	200	2,000
<b>Line Item Detail</b>				
1 Printer Supplies per IT				300.00
2 Signs for Course				1,700.00

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		Line Items Total		2,000.00
0004-32 PUBLICATIONS & MEMBERSHIP	0	0	0	1,370
<b>Line Item Detail</b>				
1 KPGA Fees				300.00
2 USGA Fees				220.00
3 PA Golf Association Fees				250.00
4 NGF				600.00
		Line Items Total		1,370.00
0004-34 TRAINING & PROF. DEVELOP	1,500	1,500	0	0
0004-42 REPAIRS & MAINTENANCE	0	0	0	2,300
<b>Line Item Detail</b>				
1 Range Cart Repairs				1,500.00
2 Quest Pest Control				800.00
		Line Items Total		2,300.00
0004-46 OTHER CONTRACT SERVICES	68,000	70,000	68,000	4,250
<b>Line Item Detail</b>				
1 Constant Contact Email Marketing				1,000.00
2 RMW Website Hosting				2,000.00
3 Security Service Alarm Service				1,250.00
		Line Items Total		4,250.00
0004-50 OTHER SERVICES & CHARGES	33,000	33,000	33,000	38,992
<b>Line Item Detail</b>				
1 Morning Call Advertising				3,500.00
2 Steckel Publications Advertising				1,000.00
3 Miscellaneous Advertising				1,000.00
4 Real Estate Tax				6,492.00
5 Sales Tax and Credit Card Fees				27,000.00
		Line Items Total		38,992.00
0004-54 REPAIR & MAINT SUPPLIES	0	0	0	1,000
<b>Line Item Detail</b>				

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<b>Line Item Detail</b>				
1 Miscellaneous repairs for Pro Shop and Driving Range				1,000.00
		Line Items Total		1,000.00
0004-68 OPERATING MATERIALS & SUPP	10,000	7,339	6,000	3,800
<b>Line Item Detail</b>				
1 Golf Now Software				2,000.00
2 Gallus Golf App Software				1,800.00
		Line Items Total		3,800.00
0004-70 PRO SHOP INVENTORY	55,000	56,620	55,790	50,000
<b>Line Item Detail</b>				
1 Callaway- Balls, Gloves, Shoes, Hats and Accessories				29,500.00
2 Titleist/Footjoy-Balls, Hats, Socks and Accessories				6,500.00
3 Callaway Apparel - Shirts, Jackets, Outerwear and Accessories				5,000.00
4 Hornungs - Hats, Umbrellas, Ball Mark repair tools and Accessories				2,750.00
5 Srixon - Balls				1,250.00
6 USGA Handicap Fees				2,500.00
7 ABARTA Beverages				2,500.00
		Line Items Total		50,000.00
0004-72 EQUIPMENT	22,500	18,500	15,000	0
<b>Line Item Detail</b>				
1				
		Line Items Total		
<b>Total ADMINISTRATION</b>	<b>509,868</b>	<b>503,925</b>	<b>487,538</b>	<b>373,181</b>