

**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 Prop. Budget
0001-02 PERMANENT WAGES	1,736,244	1,736,244	1,736,244	1,926,031
0001-06 PREMIUM PAY	90,000	90,000	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	72,750
Line Item Detail				
1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc.				72,750.00

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0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
		Line Items Total		72,750.00
0001-26 PRINTING	3,200	3,228	3,228	4,275
Line Item Detail				
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
Line Item Detail				
1 Emergency Repairs				1,228.00
		Line Items Total		1,228.00
0001-44 LEGAL SERVICES	0	0	0	5,000
Line Item Detail				
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	43,577	35,577	14,600
Line Item Detail				
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	14,500	11,317	13,000
Line Item Detail				
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 Prop. 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	10,000	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	3,702,768

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. 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	500	200	0
0007-34 TRAINING & PROF. DEVELOP	2,000	0	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

**CITY OF ALLENTOWN
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**000 GENERAL
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0709 PARK MAINTENANCE
0008 LIGHTS IN THE PARKWAY**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
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	10,000	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	8,750	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**

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
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	31,999
Line Item Detail				
1 FICA				31,998.57
		Line Items Total		31,998.57
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	7,000
Line Item Detail				
1 Various Signs for Parks and Recreation Programs				3,500.00
2 Signs for Offices				3,500.00

**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 Prop. Budget
		Line Items Total		7,000.00
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	5,600
Line Item Detail				
1 Portable toilet rentals for Summer Playground Program				3,200.00
2 Movie licenses for Movies In The Park program				2,400.00
		Line Items Total		5,600.00
0002-32 PUBLICATIONS & MEMBERSHIP	1,000	650	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	7,460
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				3,500.00
5 NAYS Training				1,000.00
		Line Items Total		7,460.00
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	143,550

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

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</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 Arts Park programming				5,600.00
6 EZ Facility (Facility Management System)				6,500.00
7 Summer Playground Youth Dorney Park tickets				15,000.00
8 Temp summer staff training				1,200.00
9 Temp summer staff background checks				900.00
10 Summer curriculum: Environmental Education (\$500 INCREASE DUE TO CONTRACTUAL OBLIGATION)				8,500.00
11 Midnight Basketball program				16,500.00
12 Winter & Holiday programming				3,000.00
13 Summer Concert Series - Dancing Under the Stars				5,000.00
14 LifeTrail Club				350.00
15 Movies in the Park preview DVD				1,000.00
16 Therapeutic Recreation				9,000.00
17 Allentown Youth Sport Training Academy				1,000.00
18 Summer Playground Programming - \$5,000 Busing - \$20,500				25,500.00
		Line Items Total		143,550.00
0002-54 REPAIR & MAINT SUPPLIES	800	100	100	800
<i>Line Item Detail</i>				
1 Equipment Replacement and Repairs				800.00
		Line Items Total		800.00
0002-56 UNIFORMS	6,000	6,000	6,000	5,250
<i>Line Item Detail</i>				
1 T-Shirts (Summer playground, and volleyball, etc.)				5,250.00
		Line Items Total		5,250.00
0002-68 OPERATING MATERIALS & SUPP	9,500	9,717	9,700	9,700

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0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
<i>Line Item Detail</i>				
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
6 Basketball and Volleyball Nets				200.00
		Line Items Total		9,700.00
0002-72 EQUIPMENT	1,500	1,838	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	863,849

**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 Prop. Budget
0001-04 TEMPORARY WAGES	236,320	186,170	226,320	605,640
Line Item Detail				
1 Lifeguards, cashiers, managers				605,640.00
		Line Items Total		605,640.00
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	46,526
Line Item Detail				
1 FICA				46,525.77
		Line Items Total		46,525.77
0001-26 PRINTING	500	500	500	3,500
Line Item Detail				
1 Aquatic Facilities Signs				3,500.00
		Line Items Total		3,500.00
0001-30 RENTALS	0	510	510	0
0001-34 TRAINING & PROF. DEVELOP	800	2,700	2,700	5,000
Line Item Detail				
1 First Aid/CPR/AED/Lifeguard certifications				5,000.00
		Line Items Total		5,000.00
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
		Line Items Total		1,500.00

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

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
0001-68 OPERATING MATERIALS & SUPP	28,450	29,600	28,000	23,700
<i>Line Item Detail</i>				
1 First Aid and Training Supplies				4,000.00
2 Lifeguard Materials				2,050.00
3 Concession Stand Inventory				12,500.00
4 Facility Supplies				5,150.00
		Line Items Total		23,700.00
Total AQUATICS	311,428	246,933	285,473	690,866

