

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
0001-02 PERMANENT WAGES	1,926,031	1,926,031	1,926,031	1,973,447
0001-06 PREMIUM PAY	90,000	90,000	90,000	93,000
Line Item Detail				
1 Trash collection, restroom cleaning and annual flower watering Downtown District, special events, Street snow removal, pool maintenance call outs and emergency call outs (Ex. storms, tree removals on streets, etc.)				93,000.00
		Line Items Total		93,000.00
0001-08 LONGEVITY	28,106	28,106	28,106	26,349
Line Item Detail				
1 Longevity				160.00
		Line Items Total		160.00
0001-11 SHIFT DIFFERENTIAL	3,000	3,000	2,900	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	156,606	156,606	156,606	160,328
Line Item Detail				
1 FICA				160,328.39
		Line Items Total		160,328.39
0001-14 PENSION	309,513	309,513	309,513	292,335
Line Item Detail				
1 PENSION				292,335.41
		Line Items Total		292,335.41
0001-16 INSURANCE - EMPLOYEE GRP	972,509	972,509	972,509	1,021,774
Line Item Detail				
1 INS				1,021,773.75
		Line Items Total		1,021,773.75
0001-20 ELECTRIC POWER	68,000	68,000	51,000	68,000
Line Item Detail				
1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc.				68,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
		Line Items Total		68,000.00
0001-26 PRINTING	4,275	4,275	3,800	4,000
Line Item Detail				
1 Park Signage (Bucky Boyle, Union Terrace, South Mountain, Franklin, Alton Park Playlot, South St Playlot and Keck Triangle. Additional rules signage as needed.				3,500.00
2 Copier Usage				500.00
		Line Items Total		4,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	2,700
Line Item Detail				
1 ISA Memberships fo arborists.				1,200.00
2 Pesticide Applicator & Technician Renewals				1,000.00
3 CDL Reimbursements				500.00
		Line Items Total		2,700.00
0001-34 TRAINING & PROF. DEVELOP	0	0	0	3,000
Line Item Detail				
1 Pesticide Applicator C.E.U.'s, ISA C.E.U.'s and Pool Operator Certifications.				3,000.00
		Line Items Total		3,000.00
0001-42 REPAIRS & MAINTENANCE	1,228	1,228	1,228	1,228
Line Item Detail				
1 Emergency Repairs				1,228.00
		Line Items Total		1,228.00
0001-44 LEGAL SERVICES	5,000	4,000	600	0
0001-46 OTHER CONTRACT SERVICES	0	2,100	2,450	0
0001-50 OTHER SERVICES & CHARGES	0	0	0	1,410
Line Item Detail				
1 Underground Storage Tank Fees, Waste Hauler Fees and Miscellaneous permitting fees for electrical work, etc.				1,410.00
		Line Items Total		1,410.00
0001-54 REPAIR & MAINT SUPPLIES	14,600	14,973	14,600	39,600
Line Item Detail				
1 Aquatic Facilities Repair Items				13,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
Line Item Detail				
2 General Park Repairs				7,600.00
3 Electrical Repairs				6,500.00
4 Playground Replacement Parts				700.00
5 Tools and Supplies				400.00
6 Replacement Parts to Service Equipment				700.00
7 Custodial Supplies				700.00
8 Materials (Stone, Asphalt, etc.)				6,000.00
9 Virginia Graeme Baker Drain Covers for Mack Pool				4,000.00
		Line Items Total		39,600.00
0001-64 PIPE & FITTINGS	13,000	13,000	8,500	13,000
Line Item Detail				
1 Plumbing Supplies and Parts				3,000.00
2 Restroom Parts				3,000.00
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	80,150	80,150	36,750	36,750
Line Item Detail				
1 Ice melt				2,500.00
2 Antifreeze				500.00
3 Turf & Landscape Bed Maintenance				2,750.00
4 Praxair Blanket				1,000.00
5 Pool Chemicals				30,000.00
		Line Items Total		36,750.00
0001-68 OPERATING MATERIALS & SUPP	9,000	11,000	11,000	12,000
Line Item Detail				
1 Riparian Buffer Planting and Supplies				1,000.00
2 Annual Flower Plantings (Hamilton St. bowls and planters)				7,500.00
3 Trees, Shrubs and Annuals				3,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
		Line Items Total		12,000.00
0001-72 EQUIPMENT	17,000	17,000	17,000	23,000
Line Item Detail				
1 Automatic Pool Vacuum				6,000.00
2 Zero Turn 60" Mower				13,000.00
3 Small Equipment				4,000.00
		Line Items Total		23,000.00
Total GROUNDS MAINTENANCE	3,698,018	3,701,491	3,632,593	3,774,921

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
0002-02 PERMANENT WAGES	276,222	276,222	276,222	245,524
0002-04 TEMPORARY WAGES	212,000	212,000	200,000	212,000
Line Item Detail				
1 summer playground staff, field ranger				212,000.00
		Line Items Total		212,000.00
0002-06 PREMIUM PAY	1,750	1,750	1,750	1,750
Line Item Detail				
1 Overtime for events and other staffing as needed.				1,750.00
		Line Items Total		1,750.00
0002-08 LONGEVITY	977	977	977	1,353
Line Item Detail				
1 Longevity				160.00
		Line Items Total		160.00
0002-11 SHIFT DIFFERENTIAL	75	75	30	75
Line Item Detail				
1 Shift differential				75.00
		Line Items Total		75.00
0002-12 FICA	34,447	34,447	34,447	35,244
Line Item Detail				
1 FICA				35,243.70
		Line Items Total		35,243.70
0002-14 PENSION	37,940	37,940	37,940	34,933
Line Item Detail				
1 PENSION				34,933.16
		Line Items Total		34,933.16
0002-16 INSURANCE - EMPLOYEE GRP	119,211	119,211	119,211	122,099
Line Item Detail				
1 INS				122,098.75
		Line Items Total		122,098.75
0002-26 PRINTING	6,000	6,000	4,500	2,745

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
Line Item Detail				
1 Various Signs for Parks and Recreation programs and other signs as needed in the parks				2,500.00
2 Copier Usage				245.00
		Line Items Total		2,745.00
0002-28 MILEAGE REIMBURSEMENT	100	100	90	100
Line Item Detail				
1 Mileage reimbursement				100.00
		Line Items Total		100.00
0002-30 RENTALS	8,400	8,400	7,980	6,800
Line Item Detail				
1 Portable toilet rentals for Summer Playground Program and Recreation events				2,500.00
2 Movie licenses for Movies In The Park program				2,500.00
3 Van rental for Adventure Camp and Summer Playground Program				1,800.00
		Line Items Total		6,800.00
0002-32 PUBLICATIONS & MEMBERSHIP	915	915	910	750
Line Item Detail				
1 PRPS membership				400.00
2 NRPA Membership				350.00
		Line Items Total		750.00
0002-34 TRAINING & PROF. DEVELOP	4,445	4,445	4,000	4,110
Line Item Detail				
1 PRPS Training - Conference & workshops				2,000.00
2 CYSA and NAYS Certification Renewals				110.00
3 NRPA Conference or Trainings				2,000.00
		Line Items Total		4,110.00
0002-42 REPAIRS & MAINTENANCE	800	800	500	800
Line Item Detail				
1 Unforeseen repairs				450.00
2 Alarm system repairs				150.00
3 Quest Pest Control				200.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Prop. Budget</u>
		Line Items Total		800.00
0002-46 OTHER CONTRACT SERVICES	140,682	135,922	135,922	172,200
Line Item Detail				
1 Basketball and Volleyball Referee Fees				61,025.00
2 Youth Sports Programming				6,600.00
3 Summer Playground Youth Dorney Park tickets				10,000.00
4 Summer curriculum: Environmental Education				9,150.00
5 Midnight Basketball program				16,500.00
6 Summer Concert Series				42,000.00
7 Fishing in the Park program				750.00
8 Summer Playground Busing				23,000.00
9 Recreation Office Alarm				475.00
10 Bucky Boyle Alarm				700.00
11 Queen of the Court				2,000.00
		Line Items Total		172,200.00
0002-50 OTHER SERVICES & CHARGES	4,015	4,275	4,275	4,350
Line Item Detail				
1 Music Licensing Fee(ASCAP, SESAC,BMI)				4,350.00
		Line Items Total		4,350.00
0002-54 REPAIR & MAINT SUPPLIES	800	800	300	100
Line Item Detail				
1 Equipment Replacement and Repairs				100.00
		Line Items Total		100.00
0002-56 UNIFORMS	5,250	5,250	5,194	2,000
Line Item Detail				
1 Recreation Staff uniforms				2,000.00
		Line Items Total		2,000.00
0002-68 OPERATING MATERIALS & SUPP	9,700	9,700	9,000	17,200
Line Item Detail				
1 Playground Programming Supplies				2,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
<i>Line Item Detail</i>				
2 Sports Programming Supplies				1,350.00
3 Office supplies				500.00
4 Fishing in the Park Supplies				500.00
5 Facility Management Software				8,000.00
6 Recreation Program Apparel for Participants				4,400.00
7 Key Fobs for Dog Park				450.00
		Line Items Total		17,200.00
0002-72 EQUIPMENT	0	2,537	2,537	0
0002-90 REFUNDS	2,500	2,500	1,875	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	866,229	864,266	847,660	866,633

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
0001-02 PERMANENT WAGES	0	0	0	41,964
0001-04 TEMPORARY WAGES	620,640	618,103	463,580	548,390
Line Item Detail				
1 Lifeguards, cashiers, managers				533,390.00
2 For Aquatics Program Coordination				15,000.00
		Line Items Total		548,390.00
0001-06 PREMIUM PAY	2,500	2,500	1,875	2,500
Line Item Detail				
1 Premium pay				2,500.00
		Line Items Total		2,500.00
0001-12 FICA	47,670	47,670	47,670	45,353
Line Item Detail				
1 FICA				45,353.33
		Line Items Total		45,353.33
0001-14 PENSION	0	0	0	7,354
Line Item Detail				
1 Pension Cost				7,354.35
		Line Items Total		7,354.35
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	25,705
Line Item Detail				
1 Health Insurance				25,705.00
		Line Items Total		25,705.00
0001-26 PRINTING	2,000	2,000	1,000	1,000
Line Item Detail				
1 Aquatic Facilities Signs				1,000.00
		Line Items Total		1,000.00
0001-34 TRAINING & PROF. DEVELOP	3,500	3,500	2,625	3,000
Line Item Detail				
1 First Aid/CPR/AED/Lifeguard certifications				3,000.00
		Line Items Total		3,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Prop. Budget
0001-46 OTHER CONTRACT SERVICES	2,500	2,500	400	1,250
Line Item Detail				
1 Water Safety Event Programming				1,250.00
		Line Items Total		1,250.00
0001-56 UNIFORMS	1,500	1,500	1,351	1,500
Line Item Detail				
1 Lifeguard uniform (shirts & hats)				1,500.00
		Line Items Total		1,500.00
0001-68 OPERATING MATERIALS & SUPP	26,700	26,700	24,030	21,325
Line Item Detail				
1 Aquatic Facility Supplies				5,625.00
2 Concession Stand Inventory				15,700.00
		Line Items Total		21,325.00
0001-72 EQUIPMENT	0	0	0	2,250
Line Item Detail				
1 Sound Sytem upgrades at Aquatic Facilities				2,250.00
		Line Items Total		2,250.00
Total AQUATICS	707,010	704,473	542,531	701,591