

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2019 Budget</b>	<b>2019 Adj. Budget</b>	<b>2019 A&amp;E</b>	<b>2020 Prop. Budget</b>
0001-02 PERMANENT WAGES	170,160	170,160	170,160	215,283
0001-04 TEMPORARY WAGES	99,000	99,000	94,050	60,000
<b>Line Item Detail</b>				
1 Seasonal Employees (25,000 moved from 091-08-9001-0004-04)				60,000.00
		Line Items Total		60,000.00
0001-06 PREMIUM PAY	16,000	16,000	14,400	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	536	536	536	532
0001-11 SHIFT DIFFERENTIAL	200	200	80	200
<b>Line Item Detail</b>				
1 Shift Differential				200.00
		Line Items Total		200.00
0001-12 FICA	21,871	21,871	21,871	22,339
<b>Line Item Detail</b>				
1 FICA				22,339.15
		Line Items Total		22,339.15
0001-14 PENSION	25,959	25,959	25,959	23,902
<b>Line Item Detail</b>				
1 PENSION				23,901.64
		Line Items Total		23,901.64
0001-16 INSURANCE - EMPLOYEE GRP	81,565	81,565	81,565	83,541
<b>Line Item Detail</b>				
1 INS				83,541.25
		Line Items Total		83,541.25
0001-20 ELECTRIC POWER	13,500	13,500	10,650	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	1,000	1,000	950	1,000
<b>Line Item Detail</b>				
1 Sevice Electirc Internet				1,000.00
		Line Items Total		1,000.00
0001-30 RENTALS	121,700	121,700	121,000	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	800	755	755	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	615	615	615
<b>Line Item Detail</b>				
1 GSCAA TRAINING				615.00
		Line Items Total		615.00
0001-42 REPAIRS & MAINTENANCE	4,500	4,500	2,250	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	1,000	2,050	2,050	2,200
<b>Line Item Detail</b>				
1 Soil Testing				2,200.00
		Line Items Total		2,200.00

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0001-50 OTHER SERVICES & CHARGES	700	700	681	6,037
<b>Line Item Detail</b>				
1 Fuel Tank Fees				700.00
2 County and school property taxes to e reimbursed by tenants renting property from us on the golf course				5,337.00
		Line Items Total		6,037.00
0001-54 REPAIR & MAINT SUPPLIES	17,000	17,000	14,450	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 Miscellaneous Supplies				4,500.00
5 Hand Tools, Rakes, etc.				2,250.00
6 Building and Repair Supplies				4,250.00
		Line Items Total		17,000.00
0001-56 UNIFORMS	500	545	500	500
<b>Line Item Detail</b>				
1 Uniforms				500.00
		Line Items Total		500.00
0001-62 FUELS, OILS & LUBRICANTS	16,700	16,700	14,000	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	4,750	5,000
<b>Line Item Detail</b>				
1 Sprinkler System Irrigation Pipe				1,000.00
2 Sprinkler Replacement Parts				4,000.00
		Line Items Total		5,000.00
0001-66 CHEMICALS	85,000	85,000	85,000	85,000
<b>Line Item Detail</b>				
1 Fertilizers				30,000.00

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<b>Line Item Detail</b>				
2 Fungicide				45,000.00
3 Wetting Agents				4,000.00
4 Insecticides				3,000.00
5 Herbicides				3,000.00
		Line Items Total		85,000.00
0001-68 OPERATING MATERIALS & SUPP	24,000	23,935	23,900	23,500
<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				1,500.00
4 Mithcell Products Blanket				8,000.00
5 Sand Mix				2,500.00
6 Irrigation Hoses and Applicators				1,000.00
7 Yardage Stakes, Ropes and Signs				3,000.00
8 Toro NSN Software				2,500.00
		Line Items Total		23,500.00
0001-72 EQUIPMENT	16,000	16,000	15,245	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	327,232	327,232	327,232	343,561
<b>Line Item Detail</b>				
1 GF serv chg				342,900.00
2 Reimburse General Fund for Cellular Device Service				661.00
		Line Items Total		343,561.00
<b>Total GROUNDS MAINTENANCE</b>	<b>1,050,423</b>	<b>1,051,523</b>	<b>1,032,649</b>	<b>1,079,410</b>

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0004-02 PERMANENT WAGES	89,447	89,447	89,447	92,138
0004-04 TEMPORARY WAGES	125,000	123,792	94,000	109,350
<b>Line Item Detail</b>				
1 Temporary Wages				109,350.00
		Line Items Total		109,350.00
0004-06 PREMIUM PAY	2,000	2,558	2,000	2,000
<b>Line Item Detail</b>				
1 Holiday Pay				2,000.00
		Line Items Total		2,000.00
0004-08 LONGEVITY	1,282	1,282	1,282	1,426
0004-12 FICA	16,656	16,656	16,656	15,676
<b>Line Item Detail</b>				
1 FICA				15,675.92
		Line Items Total		15,675.92
0004-14 PENSION	7,987	7,987	7,987	7,354
<b>Line Item Detail</b>				
1 PENSION				7,354.35
		Line Items Total		7,354.35
0004-16 INSURANCE - EMPLOYEE GRP	25,097	25,097	25,097	25,705
<b>Line Item Detail</b>				
1 Health Insurance				25,705.00
		Line Items Total		25,705.00
0004-22 TELEPHONE	2,000	2,000	1,900	3,000
<b>Line Item Detail</b>				
1 Telephone Service for the Golf Course				2,000.00
2 Internet Service				1,000.00
		Line Items Total		3,000.00
0004-26 PRINTING	2,000	1,745	2,000	200
<b>Line Item Detail</b>				
1 Copier Usage				200.00

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		Line Items Total		200.00
0004-32 PUBLICATIONS & MEMBERSHIP	1,370	1,370	1,400	1,450
<b><i>Line Item Detail</i></b>				
1 KPGA Fees				300.00
2 USGA Fees				400.00
3 PA Golf Association Fees				350.00
4 NGF				400.00
		Line Items Total		1,450.00
0004-42 REPAIRS & MAINTENANCE	2,300	2,300	1,725	2,800
<b><i>Line Item Detail</i></b>				
1 Range Cart Repairs				2,000.00
2 Quest Pest Control				800.00
		Line Items Total		2,800.00
0004-46 OTHER CONTRACT SERVICES	4,250	4,250	4,250	4,500
<b><i>Line Item Detail</i></b>				
1 Constant Contact Email Marketing				1,000.00
2 RMW Website Hosting				2,000.00
3 Security Service Alarm Service				1,500.00
		Line Items Total		4,500.00
0004-50 OTHER SERVICES & CHARGES	38,992	38,992	38,000	40,242
<b><i>Line Item Detail</i></b>				
1 Internet Advertising				3,500.00
2 Publications Advertising				1,000.00
3 Miscellaneous Advertising				2,250.00
4 Real Estate Tax				6,492.00
5 Sales Tax and Credit Card Fees				27,000.00
		Line Items Total		40,242.00
0004-54 REPAIR & MAINT SUPPLIES	1,000	805	500	805
<b><i>Line Item Detail</i></b>				
1 Miscellaneous repairs for Pro Shop and Driving Range				805.00

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		Line Items Total		805.00
0004-68 OPERATING MATERIALS & SUPP	3,800	3,800	3,800	14,600
<b>Line Item Detail</b>				
1 Golf Now Software				2,000.00
2 Gallus Golf App Software				1,800.00
3 Range Balls				10,000.00
4 Pencils				800.00
		Line Items Total		14,600.00
0004-70 PRO SHOP INVENTORY	50,000	50,000	48,000	50,000
<b>Line Item Detail</b>				
1 Golf Balls				22,000.00
2 Gloves				10,000.00
3 Shoes and Accessories				8,000.00
4 Hats				2,000.00
5 Shirts				4,000.00
6 Handicap Fees				4,000.00
		Line Items Total		50,000.00
0004-72 EQUIPMENT	0	0	0	20,500
<b>Line Item Detail</b>				
1 Ball Machine				12,500.00
2 Ball Washer				4,000.00
3 Driving Range Cart				4,000.00
		Line Items Total		20,500.00
<b>Total ADMINISTRATION</b>	<b>373,181</b>	<b>372,081</b>	<b>338,044</b>	<b>391,746</b>

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