

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number	2014 Budget		
0001-02 PERMANENT WAGES	1,489,459		
Line Item Detail			
1 PB Adj			6,294.00
		Line Items Total	6,294.00
0001-04 TEMPORARY WAGES	96,559		
Line Item Detail			
1 Seasonal Employees			96,559.00
		Line Items Total	96,559.00
0001-06 PREMIUM PAY	65,000		
Line Item Detail			
1 Overtime as needed for call outs, snow removal, etc.			65,000.00
		Line Items Total	65,000.00
0001-08 LONGEVITY	25,517		
0001-11 SHIFT DIFFERENTIAL	3,250		
Line Item Detail			
1 Shift differential as needed for overtime call outs, snow removal, etc.			3,250.00
		Line Items Total	3,250.00
0001-12 FICA	128,504		
Line Item Detail			
1 FICA/MED			128,503.55
		Line Items Total	128,503.55
0001-14 PENSION	128,889		
Line Item Detail			
1 PENSION			128,889.24
		Line Items Total	128,889.24
0001-16 INSURANCE - EMPLOYEE GRP	597,975		
Line Item Detail			
1 INS			597,975.00
		Line Items Total	597,975.00
0001-20 ELECTRIC POWER	35,000		
Line Item Detail			

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0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

<i>Account Number</i>	<i>2014 Budget</i>		
<i>Line Item Detail</i>			
1 Electric for restrooms, lighting, etc.			35,000.00
		Line Items Total	35,000.00
0001-26 PRINTING	500		
<i>Line Item Detail</i>			
1 Misc. printing expenses for signs, etc.			500.00
		Line Items Total	500.00
0001-30 RENTALS	20,000		
<i>Line Item Detail</i>			
1 Portable toilet rentals for parks, ballfields, etc.			12,000.00
2 Equipment rentals			4,000.00
3 Fencing rentals for large projects			4,000.00
		Line Items Total	20,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	350		
<i>Line Item Detail</i>			
1 PA Recreation & Park Society membership			280.00
2 Rose Society membership			55.00
3 Arbor Day/Tree City membership			15.00
		Line Items Total	350.00
0001-34 TRAINING & PROF. DEVELOP	4,750		
<i>Line Item Detail</i>			
1 KAFMO training			500.00
2 Winter Grounds Training			250.00
3 Pesticide Technician Training			225.00
4 Pesticide Applicator Training			500.00
5 CDL reimbursements			240.00
6 Environmental trainings			260.00
7 PA Recreation & Park training			1,200.00
8 Misc trainings			1,575.00
		Line Items Total	4,750.00
0001-42 REPAIRS & MAINTENANCE	8,000		

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number **2014 Budget**

Line Item Detail

1 Fleet repairs		2,500.00
2 Fire extinguisher service		500.00
3 Alarm systems		500.00
4 Hydrowash maintenance		500.00
5 Fuel tank Maintenance		400.00
6 Aerator repairs		1,000.00
7 Misc emergency repairs		2,600.00
	Line Items Total	8,000.00

0001-46 OTHER CONTRACT SERVICES 33,839

Line Item Detail

1 Wildlife management		12,060.00
2 Lake & pond treatments		15,192.00
3 banner changeouts		5,794.00
4 GPS service		793.00
	Line Items Total	33,839.00

0001-54 REPAIR & MAINT SUPPLIES 80,000

Line Item Detail

1 Albrights blanket order		1,000.00
2 Casilio Concrete blanket order		1,500.00
3 Deer Country blanket order		400.00
4 Dries Do-It blanket order		1,500.00
5 Eastern Industries blanket order		8,000.00
6 G&S Fastenings blanket order		650.00
7 Grainger blanket order		500.00
8 Harbor Freight blanket order		200.00
9 Home Depot blanket order		2,000.00
10 John Deere Landscapes blanket order		1,000.00
11 Kaman Industries blanket order		200.00
12 MAB Paint blanket order		500.00
13 Martin Stone Quarries blanket order		5,965.00

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

Account Number **2014 Budget**

Line Item Detail

14 Power Pro blanket order		1,200.00
15 Quaker City/NAPA blanket order		1,200.00
16 Queen City Electrical blanket order		200.00
17 Skrapits Concrete blanket order		1,000.00
18 Whitehall Turf blanket order		1,200.00
19 Mutt Mitts		4,600.00
20 Janitorial Supplies		6,000.00
21 Garbage bags		2,000.00
22 Mechanical repair parts		8,000.00
23 Tools & Supplies		6,400.00
24 Playground repair parts		4,785.00
25 Asphalt		20,000.00
	Line Items Total	80,000.00

0001-56 UNIFORMS 14,950

Line Item Detail

1 Unifirst Uniforms		9,950.00
2 Safety Shoes		3,000.00
3 Rain & Safety gear		2,000.00
	Line Items Total	14,950.00

0001-62 FUELS, OILS & LUBRICANTS 16,000

Line Item Detail

1 Heating Oil		14,500.00
2 Motor oil		1,500.00
	Line Items Total	16,000.00

0001-64 PIPE & FITTINGS 8,000

Line Item Detail

1 Allen Supply blanket order		1,000.00
2 Grove Supply blanket order		300.00
3 Hajoca blanket order		200.00
4 Weinstein blanket order		1,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Budget		
Line Item Detail			
5 Restroom repairs			3,000.00
6 Fountain repairs			2,000.00
		Line Items Total	8,000.00
0001-66 CHEMICALS	17,226		
Line Item Detail			
1 Lawn & Golf chemical blanket order			576.00
2 Fisher & Son chemical blanket order			7,000.00
3 Genesis Turfgrass chemical blanket order			1,500.00
4 Ice melt			4,900.00
5 Antifreeze			800.00
6 Fertilizers			1,750.00
7 Misc Chemicals			700.00
		Line Items Total	17,226.00
0001-68 OPERATING MATERIALS & SUPP	26,000		
Line Item Detail			
1 Faust Hauling blanket order			1,500.00
2 Green Pond blanket order			5,000.00
3 LV Home & Garden blanket order			700.00
4 Annual flower plantings			8,000.00
5 Mulch for flowerbeds, bowis, & planters			3,000.00
6 Grass seed			1,500.00
7 Trees, shrubs & perennials			1,500.00
8 Small equipment			3,000.00
9 Pavilion upgrades			1,800.00
		Line Items Total	26,000.00
0001-72 EQUIPMENT	50,000		
Line Item Detail			
1 Mowers and replacement equipment			50,000.00
		Line Items Total	50,000.00

CITY OF ALLENTOWN
PROGRAM BUDGET

000	GENERAL	
08	PARKS AND RECREATION	
0709	PARK MAINTENANCE	
Total	GROUNDS MAINTENANCE	2,849,768

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Budget		
0007-02 PERMANENT WAGES	49,174		
Line Item Detail			
1 PB ADJ			4,714.00
		Line Items Total	4,714.00
0007-12 FICA	3,401		
Line Item Detail			
1 FICA/MED			3,401.19
		Line Items Total	3,401.19
0007-14 PENSION	3,847		
Line Item Detail			
1 Pension			3,847.44
		Line Items Total	3,847.44
0007-16 INSURANCE - EMPLOYEE GRP	17,850		
Line Item Detail			
1 Ins			17,850.00
		Line Items Total	17,850.00
0007-30 RENTALS	4,500		
Line Item Detail			
1 Equipment rental for events such as tables, chairs, generators, porta johns, etc.			4,500.00
		Line Items Total	4,500.00
0007-46 OTHER CONTRACT SERVICES	18,400		
Line Item Detail			
1 Event contracts, such as entertainers, fire work displays etc			18,400.00
		Line Items Total	18,400.00
0007-50 OTHER SERVICES & CHARGES	5,250		
Line Item Detail			
1 Marketing expenses, advertising of events			5,250.00
		Line Items Total	5,250.00
Total	SPECIAL EVENTS		
		102,422	

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number	2014 Budget		
0008-06 PREMIUM PAY	15,500		
Line Item Detail			
1 Premium Pay			15,500.00
		Line Items Total	15,500.00
0008-11 SHIFT DIFFERENTIAL	1,750		
Line Item Detail			
1 Shift differential			1,750.00
		Line Items Total	1,750.00
0008-12 FICA	1,320		
Line Item Detail			
1 FICA/MED			1,319.63
		Line Items Total	1,319.63
0008-20 ELECTRIC POWER	10,000		
Line Item Detail			
1 Electric usage for LIP			10,000.00
		Line Items Total	10,000.00
0008-22 TELEPHONE	500		
Line Item Detail			
1 Telephone for LIP			500.00
		Line Items Total	500.00
0008-30 RENTALS	700		
Line Item Detail			
1 Rental of displays and port-a-johns.			700.00
		Line Items Total	700.00
0008-40 CIVIC EXPENSES	14,000		
Line Item Detail			
1 Payment to civic groups for volunteering at LIP			14,000.00
		Line Items Total	14,000.00
0008-50 OTHER SERVICES & CHARGES	25,286		
Line Item Detail			
1 Advertising in newspapers, and radio and other media services for LIP.			25,286.00

CITY OF ALLENTOWN
PROGRAM BUDGET

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

<u>Account Number</u>	<u>2014 Budget</u>		<u>Line Items Total</u>
			25,286.00
0008-54 REPAIR & MAINT SUPPLIES	6,600		
Line Item Detail			
1 Repairs on displays, which as they age more repairs are needed, for LIP			6,600.00
		Line Items Total	6,600.00
0008-68 OPERATING MATERIALS & SUPP	700		
Line Item Detail			
1 Trailer supplies			700.00
		Line Items Total	700.00
Total	LIGHTS IN THE PARKWAY	76,356	

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number	2014 Budget		
0002-02 PERMANENT WAGES	135,930		
Line Item Detail			
1 PB Adj			-11.00
		Line Items Total	-11.00
0002-04 TEMPORARY WAGES	156,000		
Line Item Detail			
1 summer playground staff, field ranger			156,000.00
		Line Items Total	156,000.00
0002-06 PREMIUM PAY	5,700		
Line Item Detail			
1 Overtime			5,700.00
		Line Items Total	5,700.00
0002-08 LONGEVITY	984		
0002-11 SHIFT DIFFERENTIAL	75		
Line Item Detail			
1 Shift differential			75.00
		Line Items Total	75.00
0002-12 FICA	22,850		
Line Item Detail			
1 FICA/MED			22,849.71
		Line Items Total	22,849.71
0002-14 PENSION	11,542		
Line Item Detail			
1 PENSION			11,542.32
		Line Items Total	11,542.32
0002-16 INSURANCE - EMPLOYEE GRP	53,550		
Line Item Detail			
1 INS			53,550.00
		Line Items Total	53,550.00
0002-20 ELECTRIC POWER	14,000		
Line Item Detail			

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number	2014 Budget		
Line Item Detail			
1 Parks, courts & office electric			14,000.00
		Line Items Total	14,000.00
0002-26 PRINTING	17,820		
Line Item Detail			
1 Summer playground signs			1,320.00
2 Movie sign decals & stakes			500.00
3 Spring/Summer Adventure Allentown printing			16,000.00
		Line Items Total	17,820.00
0002-28 MILEAGE REIMBURSEMENT	500		
Line Item Detail			
1 mileage reimbursement			500.00
		Line Items Total	500.00
0002-30 RENTALS	4,000		
Line Item Detail			
1 Portable toilet rentals			2,200.00
2 Movie licenses			1,800.00
		Line Items Total	4,000.00
0002-32 PUBLICATIONS & MEMBERSHIP	240		
Line Item Detail			
1 PRPS membership			240.00
		Line Items Total	240.00
0002-34 TRAINING & PROF. DEVELOP	3,200		
Line Item Detail			
1 PRPS Training - Conference & workshops			1,200.00
2 NRPA Conference			2,000.00
		Line Items Total	3,200.00
0002-42 REPAIRS & MAINTENANCE	600		
Line Item Detail			
1 Unforeseen repairs			450.00
2 alarm system repairs			150.00

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number **2014 Budget**

Line Items Total 600.00

0002-46 OTHER CONTRACT SERVICES 154,300

Line Item Detail

1 Winter Youth basketball	11,000.00
2 Lights on program	3,500.00
3 Summer Youth basketball	21,000.00
4 Summer Youth baseball	5,500.00
5 Noches de Ritmo (Rhythm Nights)	4,000.00
6 Arts Park programming	1,800.00
7 EZ Facility (Facility Management System)	5,000.00
8 Pest Control	200.00
9 Summer Playground Program busing	18,500.00
10 Summer Playground Youth Dorney Park tickets	15,000.00
11 Temp summer staff online training	1,200.00
12 Temp summer staff background checks	900.00
13 Summer curriculum: Environmental Education	7,500.00
14 Halloween Parade	9,000.00
15 Midnight Basketball program	16,500.00
16 Adventure Allentown design fees (2 editions)	8,500.00
17 Winter & Holiday programming	3,000.00
18 Summer Concert Series - Dancing Under the Stars	5,000.00
19 LifeTrail Club	200.00
20 Movies in the Park preview DVD	1,000.00
21 Julie Thomases' "Embrace Dreams" tennis program	5,000.00
22 Therapeutic Recreation	10,000.00
23 Allentown Youth Sport Traning Academy	1,000.00

Line Items Total 154,300.00

0002-54 REPAIR & MAINT SUPPLIES 1,000

Line Item Detail

1 Misc replacements/repairs	1,000.00
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Line Items Total 1,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2014 Budget</u>		
0002-56 UNIFORMS	4,000		
<i>Line Item Detail</i>			
1 T-Shirts (Summer playground, All-Star games, volleyball)			4,000.00
		Line Items Total	4,000.00
0002-62 FUELS, OILS & LUBRICANTS	5,000		
<i>Line Item Detail</i>			
1 Heating Oil for office			5,000.00
		Line Items Total	5,000.00
0002-68 OPERATING MATERIALS & SUPP	8,000		
<i>Line Item Detail</i>			
1 Playground Sport Supplies			3,000.00
2 Playground Arts & Craft Supplies			2,000.00
3 Sport medals			2,500.00
4 Office supplies			500.00
		Line Items Total	8,000.00
0002-72 EQUIPMENT	500		
<i>Line Item Detail</i>			
1 Vball nets/balls & basketball nets			500.00
		Line Items Total	500.00
0002-90 REFUNDS	3,500		
<i>Line Item Detail</i>			
1 Refunds for pavilion rentals and sports leagues			3,500.00
		Line Items Total	3,500.00
Total ORGANIZED SPORTS ACTIVITIES	603,291		

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 ACQUATICS

Account Number	2014 Budget		
0001-04 TEMPORARY WAGES	198,000		
Line Item Detail			
1 Lifeguards, cashiers, managers			198,000.00
		Line Items Total	198,000.00
0001-06 PREMIUM PAY	2,500		
Line Item Detail			
1 Premium pay			2,500.00
		Line Items Total	2,500.00
0001-12 FICA	15,491		
Line Item Detail			
1 FICA/MED			15,491.25
		Line Items Total	15,491.25
0001-20 ELECTRIC POWER	27,000		
Line Item Detail			
1 Pool house electricity			27,000.00
		Line Items Total	27,000.00
0001-26 PRINTING	2,000		
Line Item Detail			
1 pool regulation signs			2,000.00
		Line Items Total	2,000.00
0001-34 TRAINING & PROF. DEVELOP	1,150		
Line Item Detail			
1 CPR/AED certifications			150.00
2 PDA certifications			100.00
3 Lifeguard certifications			900.00
		Line Items Total	1,150.00
0001-42 REPAIRS & MAINTENANCE	1,000		
Line Item Detail			
1 Repair ladders, etc			1,000.00
		Line Items Total	1,000.00
0001-46 OTHER CONTRACT SERVICES	28,000		

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 ACQUATICS

Account Number **2014 Budget**

Line Item Detail

1 ADA Wheelchair lifts		22,000.00
2 Dip N Dance programming		1,000.00
3 Lab fees for testing of pool water		5,000.00
	Line Items Total	28,000.00

0001-54 REPAIR & MAINT SUPPLIES 8,000

Line Item Detail

1 Various maintenance supplies needed for repairs		3,000.00
2 Portable ADA ramps		5,000.00
	Line Items Total	8,000.00

0001-56 UNIFORMS 1,000

Line Item Detail

1 Lifeguard uniform (shirts & hats)		1,000.00
	Line Items Total	1,000.00

0001-64 PIPE & FITTINGS 4,000

Line Item Detail

1 Various pipes will need to be replaced		4,000.00
	Line Items Total	4,000.00

0001-66 CHEMICALS 50,000

Line Item Detail

1 Calcium Hypochlorite		50,000.00
	Line Items Total	50,000.00

0001-68 OPERATING MATERIALS & SUPP 30,529

Line Item Detail

1 First Aid Supplies		1,300.00
2 Backboards/head immobilizer		550.00
3 Lifeguard umbrellas		450.00
4 Replacement Strap Pack		44.00
5 Pocket masks		300.00
6 Inventory for concession stands		17,500.00
7 Equipment/supplies for concession stands		6,000.00

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 ACQUATICS

Account Number 2014 Budget

Line Item Detail

8 Daily admission wristbands	1,320.00
9 Folding chairs	240.00
10 Cash register receipt tape	125.00
11 Swim diapers	300.00
12 Lane line storage reel	1,000.00
13 Lane lines	800.00
14 Rescue tubes	600.00
Line Items Total	<u>30,529.00</u>

Total ACQUATICS 368,670