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

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
0001-02 PERMANENT WAGES	149,147	149,147	149,147	160,753
0001-04 TEMPORARY WAGES	100,000	100,001	90,000	99,000
Line Item Detail				
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	16,272	16,000	16,000
Line Item Detail				
1 Overtime for Full Time and Seasonal Staff			16,000.00	
		Line Items Total	16,000.00	
0001-08 LONGEVITY	0	0	0	104
0001-11 SHIFT DIFFERENTIAL	200	200	200	200
Line Item Detail				
1 Shift Differential			200.00	
		Line Items Total	200.00	
0001-12 FICA	20,299	20,339	20,299	21,118
Line Item Detail				
1 FICA			21,118.36	
		Line Items Total	21,118.36	
0001-14 PENSION	17,972	17,972	17,972	17,418
Line Item Detail				
1 PENSION			17,418.00	
		Line Items Total	17,418.00	
0001-16 INSURANCE - EMPLOYEE GRP	69,070	69,070	69,070	69,639
Line Item Detail				
1 INS			69,639.00	
		Line Items Total	69,639.00	
0001-20 ELECTRIC POWER	17,500	21,500	17,500	17,500
Line Item Detail				
1 ELECTRIC FOR GOLF COURSE			17,500.00	
		Line Items Total	17,500.00	

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Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
0001-22 TELEPHONE	2,800	2,800	2,000	2,000
Line Item Detail				
1 Telephone service for golf course (MOVE FROM 0001 TO 0004)			2,000.00	
		Line Items Total	2,000.00	
0001-30 RENTALS	62,293	63,255	62,293	60,293
Line Item Detail				
1 John Deere Equipment Lease			24,000.00	
2 Jacobsen Equipment Lease			34,543.00	
3 Portable Toilerts (MOVE FROM 0001 TO 0004)			1,750.00	
		Line Items Total	60,293.00	
0001-32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	2,150	2,150
Line Item Detail				
1 GSCAA			600.00	
2 Pesticides Licensure Renewals			200.00	
3 KPGA (MOVE FROM 0001 TO 0004)			300.00	
4 USGA COURSE (MOVE FROM 0001 TO 0004)			200.00	
5 PA GOLF ASSOCIATION (MOVE FROM 0001 TO 0004)			250.00	
6 NGF (MOVE FROM 0001 TO 0004)			600.00	
		Line Items Total	2,150.00	
0001-34 TRAINING & PROF. DEVELOP	500	500	500	500
Line Item Detail				
1 GSCAA TRAINING			500.00	
		Line Items Total	500.00	
0001-42 REPAIRS & MAINTENANCE	1,800	4,280	1,800	5,000
Line Item Detail				
1 Alarm Repairs			1,000.00	
2 Driving Range Net Repairs			4,000.00	
		Line Items Total	5,000.00	
0001-46 OTHER CONTRACT SERVICES	10,400	10,920	14,919	10,400
Line Item Detail				

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Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
Line Item Detail				
1 Fuel Tank Inspections			700.00	
2 Greens Aerification			4,700.00	
3 Fairways Aerification			5,000.00	
		Line Items Total	10,400.00	
0001-54 REPAIR & MAINT SUPPLIES	16,100	15,898	16,100	16,100
Line Item Detail				
1 NAPA Blanket			2,000.00	
2 Mechanic's Service Tools			1,100.00	
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 Repairs			2,500.00	
10 Golf Cart Repairs			1,500.00	
		Line Items Total	16,100.00	
0001-56 UNIFORMS	2,500	2,500	2,500	2,500
Line Item Detail				
1 Uniforms			1,000.00	
2 Safety Shoes			1,000.00	
3 Safety Gear			500.00	
		Line Items Total	2,500.00	
0001-62 FUELS, OILS & LUBRICANTS	21,700	16,640	16,700	16,700
Line Item Detail				
1 Heating Oil and Propane			16,700.00	
		Line Items Total	16,700.00	
0001-64 PIPE & FITTINGS	7,000	7,000	7,000	5,000
Line Item Detail				

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0001 GROUNDS MAINTENANCE

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
Line Item Detail				
1 Sprinkler System Irrigation Pipe			1,000.00	
2 Greens Sprinkler Replacement Parts			4,000.00	
		Line Items Total	5,000.00	
0001-66 CHEMICALS	75,000	81,000	80,000	85,000
Line Item Detail				
1 Granular Fertilizers			18,000.00	
2 Liquid Fertilizers and Bio Stimulants			18,000.00	
3 Fungicides and Plant Protectants			19,000.00	
4 Wetting Agents			4,000.00	
5 Insecticides			13,000.00	
6 Herbicides			13,000.00	
		Line Items Total	85,000.00	
0001-68 OPERATING MATERIALS & SUPP	28,500	30,365	28,500	28,500
Line Item Detail				
1 Tee Marksers, Flags, Green Products, etc.			4,000.00	
2 Greens Grass Seed			3,000.00	
3 Fairway and Rough Grass Seed			4,500.00	
4 Native Grass Seed			2,000.00	
5 Blackstrap Molasses			1,500.00	
6 Mitchell Products Blanket			5,000.00	
7 Site One Blanket			1,000.00	
8 Lehigh Valley Home and Garden Blanket			1,000.00	
9 Bunker Sand			3,000.00	
10 Divot Mix			1,500.00	
11 Irrigation Hoses and Applicators			1,000.00	
12 Yardage Stakes, Ropes and Signs			1,000.00	
		Line Items Total	28,500.00	
0001-72 EQUIPMENT	120,224	132,903	130,000	24,500
Line Item Detail				
1 Fronteir CS1360 Seeder			12,500.00	

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0001 GROUNDS MAINTENANCE

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
Line Item Detail				
2 GI9 Golf Lift			6,000.00	
3 Redexim Speed Brush			6,000.00	
		Line Items Total	24,500.00	
0001-86 GENERAL CITY CHARGES	302,622	302,622	302,622	311,681
Line Item Detail				
1 GF serv chg			311,020.00	
2 Reimburse General Fund for Cellular Device Service			661.00	
		Line Items Total	311,681.00	
Total GROUNDS MAINTENANCE	**1,043,777**	**1,067,334**	**1,047,272**	**972,056**

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9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
0004-02 PERMANENT WAGES	98,111	98,111	98,111	101,556
0004-04 TEMPORARY WAGES	150,000	139,571	114,000	150,000
Line Item Detail				
1 Temporary Wages (25,000 moved to 091-08-9001-0001-04)			150,000.00	
		Line Items Total	150,000.00	
0004-06 PREMIUM PAY	3,000	3,000	3,000	2,000
Line Item Detail				
1 HOLIDAY PAY FOR GOLF COURSE STAFF			2,000.00	
		Line Items Total	2,000.00	
0004-08 LONGEVITY	1,388	1,388	1,388	1,491
0004-12 FICA	19,316	19,316	19,316	19,472
Line Item Detail				
1 FICA			19,472.31	
		Line Items Total	19,472.31	
0004-14 PENSION	8,986	8,986	8,986	8,709
Line Item Detail				
1 PENSION			8,709.00	
		Line Items Total	8,709.00	
0004-16 INSURANCE - EMPLOYEE GRP	34,535	34,535	34,535	34,820
Line Item Detail				
1 INS			34,819.50	
		Line Items Total	34,819.50	
0004-26 PRINTING	1,500	1,500	1,500	1,820
Line Item Detail				
1 Scorecards Gift Cards for Pro Shop and Golf Course, Increase as per IT estimated costs for priner supplies			1,820.00	
		Line Items Total	1,820.00	
0004-34 TRAINING & PROF. DEVELOP	1,500	2,142	2,135	1,500
Line Item Detail				
1 Website and app training			1,500.00	

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0004 ADMINISTRATION

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
		Line Items Total		1,500.00
0004-46 OTHER CONTRACT SERVICES	60,000	67,500	60,000	68,000
Line Item Detail				
1 Golf Cart Lease (Increased cost from 2017 due to new lease)				60,000.00
2 Service Electric Internet				1,000.00
3 Gallus Golf App				1,500.00
4 RMW Website				1,000.00
5 Golf Now Reservations				1,000.00
6 Golf Net				1,500.00
7 Tent Service				2,000.00
		Line Items Total		68,000.00
0004-50 OTHER SERVICES & CHARGES	8,000	42,358	25,000	33,000
Line Item Detail				
1 Parkland School District Tax				1,500.00
2 LV Convention Center				500.00
3 Morning Call				500.00
4 Website Upgrade				2,500.00
5 LV Magazine				1,800.00
6 Other advertising				1,200.00
7 Credit Card Service Charges				25,000.00
		Line Items Total		33,000.00
0004-68 OPERATING MATERIALS & SUPP	10,000	10,250	10,250	10,000
Line Item Detail				
1 Range Balls				7,500.00
2 Driving Range Supplies				2,500.00
		Line Items Total		10,000.00
0004-70 PRO SHOP INVENTORY	45,000	45,215	45,050	55,000
Line Item Detail				
1 Callaway				20,000.00
2 Titlelist/Footjoy				10,000.00

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0004 ADMINISTRATION

Account Number	*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
Line Item Detail				
3 Other Vendors			25,000.00	
		Line Items Total	55,000.00	
0004-72 EQUIPMENT	2,500	1,923	2,500	22,500
Line Item Detail				
1 Range Tees			1,000.00	
2 Picker Repairs			1,000.00	
3 Mat Repairs			500.00	
4 Electric Golf Ball Dispenser			20,000.00	
		Line Items Total	22,500.00	
Total ADMINISTRATION	**443,836**	**475,795**	**425,771**	**509,868**

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0005 CAPITAL IMPROVEMENTS

Account Number		*2017 Budget*	*2017 Adj. Budget*	*2017 A&E*	*2018 Budget*
0005-76	CONSTRUCTION CONTRACTS	0	41,092	41,092	0
Total	**CAPITAL IMPROVEMENTS**	**0**	**41,092**	**41,092**	**0**
Total	**GOLF COURSE**	**1,487,613**	**1,584,221**	**1,514,135**	**1,481,924**