

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	231,045	231,045	231,045	248,984
0001-04 TEMPORARY WAGES	100,000	92,643	100,000	100,000
Line Item Detail				
1 Seasonal Employees			100,000.00	
		Line Items Total	100,000.00	
0001-06 PREMIUM PAY	20,000	20,000	20,000	20,000
Line Item Detail				
1 Premium Pay			20,000.00	
		Line Items Total	20,000.00	
0001-08 LONGEVITY	1,028	1,028	1,028	1,442
0001-11 SHIFT DIFFERENTIAL	500	500	500	500
Line Item Detail				
1 Shift Differential			500.00	
		Line Items Total	500.00	
0001-12 FICA	26,972	26,972	26,972	28,096
Line Item Detail				
1 FICA			28,096.00	
		Line Items Total	28,096.00	
0001-14 PENSION	38,871	38,871	38,871	41,980
Line Item Detail				
1 PMRS			41,980.00	
		Line Items Total	41,980.00	
0001-16 INSURANCE - EMPLOYEE GRP	104,280	104,280	104,280	106,356
Line Item Detail				
1 Insurance			106,356.00	
		Line Items Total	106,356.00	
0001-20 ELECTRIC POWER	20,000	20,000	20,000	0

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Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0001-22 TELEPHONE	1,150	1,150	1,150	1,150
Line Item Detail				
1 Service Electric Internet for VPN Access			1,150.00	
		Line Items Total	1,150.00	
0001-30 RENTALS	169,957	171,919	169,957	173,957
Line Item Detail				
1 Lease Payment for John Deere Equipment			42,272.10	
2 Portable Toilets			5,400.00	
3 Air Compressor Rental			1,200.00	
4 Golf Cart Lease Payment (Year 4 of 4)			67,166.10	
5 Univest Capital Equipment Lease (Payment 4 of 5)			33,689.54	
6 Univest Equipment Lease (Payment 3 of 5)			21,529.18	
7 Excavator Rental			2,700.00	
		Line Items Total	173,956.92	
0001-32 PUBLICATIONS & MEMBERSHIP	3,209	3,209	3,209	3,779
Line Item Detail				
1 National GCSAA Membership			930.00	
2 Pesticide Applicator & Technician Renewals			10.00	
3 Audubon Membership			550.00	
4 Weather Service Subscription			399.00	
5 Amazon Prime Membership			100.00	
6 Steve McDonald Turfgrass Subscription			1,500.00	
7 Local GCSAA Membership			290.00	
		Line Items Total	3,779.00	
0001-34 TRAINING & PROF. DEVELOP	5,000	6,300	5,000	6,500
Line Item Detail				
1 GCSAA Training			5,000.00	
2 Various Trainings (Irrigation System, Pesticide Application, etc.) and Golf Tradeshow			1,500.00	
		Line Items Total	6,500.00	

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0001-42 REPAIRS & MAINTENANCE	4,000	4,600	4,000	5,000
Line Item Detail				
1 Irrigation Repairs			5,000.00	
		Line Items Total	5,000.00	
0001-46 OTHER CONTRACT SERVICES	2,700	3,931	2,700	2,700
Line Item Detail				
1 Soil Testing			500.00	
2 Turfgrass Consultation			2,200.00	
		Line Items Total	2,700.00	
0001-50 OTHER SERVICES & CHARGES	141	141	141	141
Line Item Detail				
1 Annual Underground Storage Tank Fees			141.25	
		Line Items Total	141.25	
0001-54 REPAIR & MAINT SUPPLIES	37,000	45,000	37,000	42,000
Line Item Detail				
1 Equipment Repair Parts & Supplies: Oil Filters, Engine Parts, Tires, Aerification Tines, Batteries and Electrical Repairs			7,500.00	
2 Mechanic's Service Tools: Reel Gauges, Golf Specialty Equipment, Grinding and Reel Setting, Replacement Items			3,500.00	
3 Irrigation Parts, Pipe and Drainage Supplies			20,000.00	
4 Equipment Supplies: Reels, Blades, Bedknives, Belts, Spindles etc.			6,750.00	
5 Building, Lumber and Repair Supplies for On Course Repairs			4,250.00	
		Line Items Total	42,000.00	
0001-56 UNIFORMS	1,144	1,294	1,144	1,144
Line Item Detail				
1 Uniform and Safety Shoes			1,144.00	
		Line Items Total	1,144.00	
0001-62 FUELS, OILS & LUBRICANTS	32,000	23,850	32,000	32,000
Line Item Detail				
1 Propane			30,000.00	

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<i>Line Item Detail</i>				
2 Oils and Lubricants for Equipment				2,000.00
		Line Items Total		32,000.00
0001-66 CHEMICALS	200,000	200,000	200,000	203,150
<i>Line Item Detail</i>				
1 Fertilizers				16,150.00
2 Fungicide				85,000.00
3 Wetting Agents				18,000.00
4 Insecticides				5,000.00
5 Herbicides				10,000.00
6 Industrial Gas				2,000.00
7 Horticulture Oils				35,000.00
8 Bio Stimulants				30,000.00
9 Fungicide and Insecticide for Trees				2,000.00
		Line Items Total		203,150.00
0001-68 OPERATING MATERIALS & SUPP	50,000	50,000	50,000	57,600
<i>Line Item Detail</i>				
1 Tee Markers, Flags, Green Products, etc.				10,000.00
2 Greens Grass Seed				3,000.00
3 Fairway Rough Grass Seed				9,845.00
4 Top Dressing Sand				12,000.00
5 Irrigation Hoses and Applicators				1,000.00
6 Yardage Stakes, Ropes and Signs				4,000.00
7 Toro NSN Software				1,860.00
8 Soil Sensors Software				2,000.00
9 Office Supplies				500.00
10 GPS Sprayer Software				1,595.00
11 Task Tracker Playbook Software				1,800.00
12 Small Equipment (Leaf Blowers, Chain Saws, String Trimmers, Push Mowers, Etc.)				4,000.00
13 Bunker Sand				6,000.00

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		Line Items Total		57,600.00
0001-72 EQUIPMENT	24,000	26,865	24,000	42,000
<i>Line Item Detail</i>				
1 Bunker Rake				28,000.00
2 Bunker Pump				4,000.00
3 Turf Fan				10,000.00
		Line Items Total		42,000.00
Total	GROUNDS MAINTENANCE	1,072,997	1,073,598	1,072,997
				1,118,479

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0004 ADMINISTRATION

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0004-02 PERMANENT WAGES	135,641	135,641	135,641	155,277
0004-04 TEMPORARY WAGES	124,515	124,515	124,515	135,000
Line Item Detail				
1 Seasonal Employees			135,000.00	
		Line Items Total	135,000.00	
0004-06 PREMIUM PAY	815	815	2,200	815
Line Item Detail				
1 Premium Pay			815.00	
		Line Items Total	815.00	
0004-08 LONGEVITY	1,621	1,621	1,621	1,782
0004-12 FICA	20,105	20,105	20,105	21,158
Line Item Detail				
1 FICA			21,157.68	
		Line Items Total	21,157.68	
0004-14 PENSION	14,091	14,091	14,091	17,842
Line Item Detail				
1 PMRS			17,841.50	
		Line Items Total	17,841.50	
0004-16 INSURANCE - EMPLOYEE GRP	37,802	37,802	37,802	45,201
Line Item Detail				
1 Insurance			45,201.30	
		Line Items Total	45,201.30	
0004-22 TELEPHONE	250	250	250	250
Line Item Detail				
1 Telephone Line			250.00	
		Line Items Total	250.00	
0004-26 PRINTING	2,466	2,685	2,466	3,500
Line Item Detail				
1 Managed Print			50.00	

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0004 ADMINISTRATION

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
Line Item Detail				
2 Scorecards				3,250.00
3 City-Wide Envelope Order				200.00
		Line Items Total		3,500.00
0004-32 PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350	1,350
Line Item Detail				
1 GAP Fees				500.00
2 USGA Fees				500.00
3 PA Golf Association Fees				350.00
		Line Items Total		1,350.00
0004-42 REPAIRS & MAINTENANCE	4,350	4,350	4,350	10,000
Line Item Detail				
1 Cart Repairs				5,000.00
2 Quest Pest Control				600.00
3 Miscellaneous Repairs and Maintenance				4,400.00
		Line Items Total		10,000.00
0004-46 OTHER CONTRACT SERVICES	3,300	3,300	3,300	5,300
Line Item Detail				
1 Security Service Alarm System				1,300.00
2 Security Camera Installation				4,000.00
		Line Items Total		5,300.00
0004-50 OTHER SERVICES & CHARGES	64,632	64,632	64,632	64,632
Line Item Detail				
1 Advertising in Golf Publications and Local Newspapers				3,200.00
2 County and School Taxes (To Be Reimbursed by Restaurant Tenants)				6,000.00
3 Sales Tax and Credit Card Fees				55,432.00
		Line Items Total		64,632.00
0004-54 REPAIR & MAINT SUPPLIES	2,500	2,500	2,500	2,500
Line Item Detail				

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0004 ADMINISTRATION

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<i>Line Item Detail</i>				
1 Miscellaneous Repairs for the Pro Shop and Driving Range			2,500.00	
		Line Items Total	2,500.00	
0004-68 OPERATING MATERIALS & SUPP	30,030	30,030	30,030	35,050
<i>Line Item Detail</i>				
1 Fore Up Software			7,500.00	
2 Gallus Golf App Software			1,800.00	
3 Range Balls			20,000.00	
4 Pencils			1,000.00	
5 Driving Range Equipment (Baskets, Markers, etc.)			4,000.00	
6 Office Supplies			750.00	
		Line Items Total	35,050.00	
0004-70 PRO SHOP INVENTORY	70,000	69,781	70,000	70,000
<i>Line Item Detail</i>				
1 Golf Balls			30,000.00	
2 Gloves			15,000.00	
3 Shoes and Accessories			10,000.00	
4 Hats			4,000.00	
5 Shirts			6,000.00	
6 Handicap Fees			5,000.00	
		Line Items Total	70,000.00	
0004-72 EQUIPMENT	6,000	6,000	6,000	9,500
<i>Line Item Detail</i>				
1 Cash Acceptor for Driving Range			1,000.00	
2 Targets for Driving Range			2,500.00	
3 Driving Range Equipment			4,500.00	
4 Hardware for Software			1,500.00	
		Line Items Total	9,500.00	
0004-86 GENERAL CITY CHARGES	330,822	330,822	330,822	347,363

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0004 ADMINISTRATION

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<i>Line Item Detail</i>				
1 General City Charges			347,363.10	
		Line Items Total	347,363.10	
0004-88 INTERFUND TRANSFERS	146,223	146,223	146,223	22,489
<i>Line Item Detail</i>				
1 Risk Property & Casualty			22,489.00	
		Line Items Total	22,489.00	
Total ADMINISTRATION	996,513	996,513	997,898	949,009

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**091 GOLF COURSE
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0005 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0005-42 REPAIRS & MAINTENANCE	0	39,961	0	0
0005-46 OTHER CONTRACT SERVICES	0	14,525	0	0
0005-54 REPAIR & MAINT SUPPLIES	0	6,089	21,674	0
0005-68 OPERATING MATERIALS & SUPP	0	1,100	0	0
0005-76 CONSTRUCTION CONTRACTS	0	0	0	400,000
<i>Line Item Detail</i>				
1 Bunker Upgrades for the Course			150,000.00	
2 Irrigation Repairs			200,000.00	
3 Drainage Repairs			50,000.00	
		Line Items Total	400,000.00	
Total CAPITAL IMPROVEMENTS	0	61,675	21,674	400,000