

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0001-02 PERMANENT WAGES	697,946	697,946	697,946	823,032
0001-04 TEMPORARY WAGES	28,679	29,213	22,000	106,679
Line Item Detail				
1 Summer laborer positions				28,679.00
2 Moved Temporary Wages from General Fund -	000-008-0709-0001-04			78,000.00
		Line Items Total		106,679.00
0001-06 PREMIUM PAY	35,000	35,000	35,000	48,500
Line Item Detail				
1 Overtime for Trash Collection, Restroom Cleaning and Annual Flower Watering				8,000.00
2 Overtime for Special Events				8,000.00
3 Overtime for Snow Removal				8,000.00
4 Overtime for Pool Maintenance and Call Outs				8,000.00
5 Overtime for Emergency Call Outs				16,500.00
		Line Items Total		48,500.00
0001-08 LONGEVITY	14,394	14,394	14,394	17,675
Line Item Detail				
1 Supervisory Longevity Increase				217.00
2 Municipal Longevity Increase				1,434.00
		Line Items Total		1,651.00
0001-11 SHIFT DIFFERENTIAL	1,800	1,800	1,600	1,800
Line Item Detail				
1 Shift differential based on overtime needs				1,800.00
		Line Items Total		1,800.00
0001-12 FICA	59,503	59,503	59,503	76,323
Line Item Detail				
1 FICA				76,322.90
		Line Items Total		76,322.90
0001-14 PENSION	66,469	66,469	66,469	89,979
Line Item Detail				
1 PENSION				89,978.66

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		Line Items Total		89,978.66
0001-16 INSURANCE - EMPLOYEE GRP	275,899	275,899	275,899	345,811
<i>Line Item Detail</i>				
1 INS				345,810.87
		Line Items Total		345,810.87
0001-20 ELECTRIC POWER	6,695	6,695	6,500	6,695
<i>Line Item Detail</i>				
1 Lighting for parks, restrooms and surrounding areas				6,695.00
		Line Items Total		6,695.00
0001-26 PRINTING	13,000	13,000	13,000	13,000
<i>Line Item Detail</i>				
1 Adventure Allentown printing & distribution				13,000.00
		Line Items Total		13,000.00
0001-30 RENTALS	2,000	2,000	1,900	16,000
<i>Line Item Detail</i>				
1 Portable Toilet Rentals				9,000.00
2 Equipment Rentals				7,000.00
		Line Items Total		16,000.00
0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	2,000	4,575
<i>Line Item Detail</i>				
1 International Society of Aboriculture (ISA) certifications				300.00
2 Arborist training				250.00
3 Safety trainings				400.00
4 TCIA Conference				550.00
5 Penn-Del Tree Symposium				500.00
6 Pesticide applicator training				1,000.00
7 Various Turf, Invasive weed Etc. training				1,575.00
		Line Items Total		4,575.00
0001-42 REPAIRS & MAINTENANCE	2,000	2,000	1,700	6,000
<i>Line Item Detail</i>				

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Line Item Detail				
1 Fencing repairs				1,000.00
2 Unforeseen repairs				500.00
3 Fleet repairs				4,500.00
		Line Items Total		6,000.00
0001-46 OTHER CONTRACT SERVICES	10,375	75,608	46,003	34,000
Line Item Detail				
1 Environmental improvements, Masonry work				10,000.00
2 Wildlife Management				12,000.00
3 Lake & Pond Treatment				12,000.00
		Line Items Total		34,000.00
0001-50 OTHER SERVICES & CHARGES	900	900	500	900
Line Item Detail				
1 Underground storage tank fees				200.00
2 Other permit fees & charges				700.00
		Line Items Total		900.00
0001-54 REPAIR & MAINT SUPPLIES	10,000	113,824	38,600	81,400
Line Item Detail				
1 Tools, landscaping supplies				4,000.00
2 Electrical Repairs				4,000.00
3 Supplies and Operating Blankets				3,000.00
4 Repairs and Maintenance Supplies				10,000.00
5 Electrical Repair Tools and Parts				7,500.00
6 Playground Replacement Parts				4,000.00
7 Tools and Supplies				5,000.00
8 Replacement Parts for Mowers etc.				7,500.00
9 Garbage Bags				1,800.00
10 Janitorial Supplies				4,500.00
11 Electrical Supply Blankets				8,000.00
12 Lumber and Hardware Blankets				8,000.00
13 Paint Supplies Blankets				500.00

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Line Item Detail				
14 Materials Blankets				9,000.00
15 Fasteners Blankets				2,300.00
16 Equipment Parts Blankets				2,300.00
		Line Items Total		81,400.00
0001-56 UNIFORMS	2,500	2,500	2,500	16,000
Line Item Detail				
1 Safety gear				1,500.00
2 Safety Shoes				4,000.00
3 Uniforms				9,000.00
4 Rain & Safety gear				1,500.00
		Line Items Total		16,000.00
0001-62 FUELS, OILS & LUBRICANTS	16,500	15,966	8,000	36,078
Line Item Detail				
1 Heating oil				16,500.00
2 Heating oil moved from General Fund				18,600.00
3 Motor oil				978.00
		Line Items Total		36,078.00
0001-66 CHEMICALS	2,000	12,000	6,500	16,078
Line Item Detail				
1 Broadleaf herbicide applications				2,000.00
2 Turf Maintenance, Fungicide etc.				9,078.00
3 Ice Melt				3,000.00
4 Fertilizers				2,000.00
		Line Items Total		16,078.00
0001-68 OPERATING MATERIALS & SUPP	32,500	109,246	40,000	55,500
Line Item Detail				
1 Playground Mulch				8,000.00
2 Grass Seed				4,500.00
3 Trees, Shrubs & Perennials				7,500.00

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Line Item Detail				
4 Small Equipment (Chainsaws, Blowers, Trimmers, Mowers)				5,000.00
5 Sport Facility Upgrades (infield mix, nets, goals, etc)				1,000.00
6 Citywide Park Improvements				7,000.00
7 Landscaping Supplies Blankets				4,000.00
8 Annual Flower Planting				8,500.00
9 Mulch for Landscape Beds				10,000.00
				Line Items Total
				55,500.00
0001-72 EQUIPMENT	0	211,460	152,260	48,500
Line Item Detail				
1 WPA walls and Masonry work				18,500.00
2 Rplacement of failing equipment: mowers, snow equipment and attachments				10,000.00
3 Zero Turn Mower				20,000.00
				Line Items Total
				48,500.00
0001-84 CAPITAL FUND CONTRIBUTION	0	268,300	43,500	0
0001-88 INTERFUND TRANSFERS	25,328	178,528	25,328	118,618
Line Item Detail				
1 GF serv chg				22,894.00
2 To Golf Course Fund for (3) Mower purchase				95,724.00
				Line Items Total
				118,618.00
Total GROUNDS MAINTENANCE	1,305,488	2,194,251	1,561,102	1,963,143