Trexler Fund

Mission

To make the City a beautiful place to reside by providing a system whereby all citizens can enjoy their leisure time and be renewed in a passive park environment.

CITY OF ALLENTOWN
FUND SUMMARY -TREXLER FUND (006)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Revenues:				
006-6214 Rental Fees	0	0	20	0
006-6686 State Aid Pension	31,068	31,068	37,171	37,171
006-6689 Trexler Maintenance Grant	1,250,000	1,925,983	1,250,000	1,250,000
006-6690 Springwood Trust	20,000	20,000	23,225	22,000
Total Revenue	**1,301,068**	**1,977,051**	**1,310,416**	**1,309,171**
Expenditures:				
02 PERMANENT WAGES	688,243	688,243	688,243	697,946
04 TEMPORARY WAGES	28,679	18,679	28,679	28,679
06 PREMIUM PAY	35,000	43,000	43,000	35,000
08 LONGEVITY	14,841	14,841	14,841	14,394
11 SHIFT DIFFERENTIAL	1,800	1,800	1,800	1,800
12 FICA	58,795	58,795	58,795	59,503
14 PENSION	69,660	69,660	69,660	66,469
16 INSURANCE - EMPLOYEE GRP	248,300	248,300	248,300	275,899
Total Personnel	**1,145,318**	**1,143,318**	**1,153,318**	**1,179,690**
20 ELECTRIC POWER	6,500	6,500	6,500	6,695
26 PRINTING	13,000	13,000	13,000	13,000
30 RENTALS	2,000	2,000	2,000	2,000
34 TRAINING & PROF. DEVELOP	2,000	4,000	2,000	2,000
42 REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
46 OTHER CONTRACT SERVICES	10,375	97,375	10,500	10,375
50 OTHER SERVICES & CHARGES	900	900	600	900
Total Service & Charges	**36,775**	**125,775**	**36,600**	**36,970**
54 REPAIR & MAINT SUPPLIES	10,000	75,000	10,000	10,000
56 UNIFORMS	2,500	2,501	2,500	2,500
62 FUELS, OILS & LUBRICANTS	16,000	16,000	14,000	16,500
66 CHEMICALS	2,000	7,000	2,000	2,000
68 OPERATING MATERIALS & SUPP	32,500	43,443	32,500	32,500
Total Materials & Supplies	**63,000**	**143,944**	**61,000**	**63,500**
72 EQUIPMENT	0	169,000	0	0
Total Capital Outlay	**0**	**169,000**	**0**	**0**
84 CAPITAL FUND CONTRIBUTION	0	339,040	0	0
88 INTERFUND TRANSFERS	24,122	24,122	24,122	25,328
Total Sundry	**24,122**	**363,162**	**24,122**	**25,328**
Total Expenditures	**1,269,215**	**1,945,199**	**1,275,040**	**1,305,488**

CITY OF ALLENTOWN
FUND SUMMARY -TREXLER FUND (005)

Revenues:	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
006-6686 State Aid Pension	13,493	9,470	23,328	31,068
006-6689 Trexler Maintenance Grant	936,802	1,576,488	1,229,602	1,810,132
006-6690 Springwood Trust	20,222	20,657	14,923	22,042
Total Trexler Fund Revenue	**970,517**	**1,606,615**	**1,267,853**	**1,863,242**
Expenditures:				
02 PERMANENT WAGES	677,373	629,446	680,720	736,621
04 TEMPORARY WAGES	37,607	42,350	34,091	5,965
06 PREMIUM PAY	39,982	41,750	29,663	44,997
08 LONGEVITY	0	0	0	15,530
11 SHIFT DIFFERENTIAL	1,792	2,381	1,304	1,805
12 FICA	57,276	54,191	56,425	60,463
14 PENSION	33,157	34,204	44,264	44,264
16 INSURANCE - EMPLOYEE GRP	176,600	185,694	234,500	249,900
Total Personnel	**1,023,787**	**990,016**	**1,080,967**	**1,159,545**
20 ELECTRIC POWER	5,733	7,927	6,497	6,412
26 PRINTING	20,000	19,304	15,000	14,814
30 RENTALS	3,000	3,103	1,794	2,000
32 PUBLICATIONS & MEMBERSHIP	369	0	0	0
34 TRAINING & PROF. DEVELOP	4,526	3,484	1,272	1,135
40 CIVIC EXPENSES	25,000	10,000	5,000	0
42 REPAIRS & MAINTENANCE	1,885	2,000	1,875	1,987
46 OTHER CONTRACT SERVICES	38,141	34,496	17,818	8,523
50 OTHER SERVICES & CHARGES	375	1,500	547	545
Total Services & Charges	**99,029**	**81,814**	**49,803**	**35,416**
54 REPAIR & MAINT SUPPLIES	20,210	8,514	8,666	9,167
56 UNIFORMS	2,800	1,522	2,476	2,138
62 FUELS, OILS & LUBRICANTS	24,757	4,967	8,167	8,208
68 OPERATING MATERIALS & SUPP	29,280	31,762	33,086	32,564
Total Materials & Supplies	**77,047**	**46,765**	**52,395**	**52,077**
76 CONSTRUCTION CONTRACTS	5,523	25,925	0	0
Total Capital Outlays	**5,523**	**25,925**	**0**	**0**
84 CAPITAL FUND CONTRIBUTION	170,160	99,177	0	396,127
88 INTERFUND TRANSFERS	19,845	20,837	21,879	22,973
99 PRIOR YEARS' COMMITMENTS	8,602	2,992	4,700	3,595
Total Sundrys	**198,607**	**123,006**	**26,579**	**422,695**
Total Trexler Fund Expenditures	**1,403,993**	**1,267,526**	**1,209,744**	**1,669,733**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	006	TREXLER
DEPT	08	PARKS AND RECREATION
BUREAU	6761	TREXLER MEMORIAL PARK
PROGRAM	0001	GROUNDS MAINTENANCE

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	-	-	-	-	1.0	85,000	1.0	85,000	1.0	96,902
17N	Parks & Rec Director	1.0	1.0	1.0	1.0	-	-	-	-	-	-
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	35,659	0.5	35,659	0.5	36,374
13N	Chief Maint Supervisor	-	-	-	1.0	1.0	67,470	1.0	67,470	1.0	68,822
11N	Maintenance Supervisor	1.0	1.0	1.0	-	1.0	52,884	1.0	52,884	1.0	53,950
09N	Administrative Supervisor	0.5	0.5	0.5	0.5	-	-	-	-	-	-
09N	Office Manager	-	-	-	-	0.5	27,040	0.5	27,040	0.5	27,586
08N	Maintenance Foreperson	1.0	1.0	1.0	1.0	-	-	-	-	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	51,909	1.0	51,909	1.0	53,391
11M	Maintenance Mechanic 3	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10M	Equipment Operator 3	1.0	1.0	1.0	-	-	-	-	-	-	-
10M	Maintenance Worker 3	1.0	1.0	1.0	2.0	2.0	94,822	2.0	94,822	2.0	96,252
09M	Arborist 1	1.0	1.0	1.0	1.0	1.0	45,732	1.0	45,732	1.0	46,956
08M	Clerk 3	1.0	1.0	1.0	1.0	1.0	45,175	1.0	45,175	1.0	34,309
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	4.0	180,700	4.0	180,700	4.0	183,404
	Total Positions	**14.0**	**14.0**	**14.0**	**14.0**	**13.0**	**686,391**	**13.0**	**686,391**	**13.0**	**697,946**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	688,243	688,243	688,243	697,946
0001-04	TEMPORARY WAGES	28,679	18,679	28,679	28,679
0001-06	PREMIUM PAY	35,000	43,000	43,000	35,000
0001-08	LONGEVITY	14,841	14,841	14,841	14,394
0001-11	SHIFT DIFFERENTIAL	1,800	1,800	1,800	1,800
0001-12	FICA	58,795	58,795	58,795	59,503
0001-14	PENSION	69,660	69,660	69,660	66,469
0001-16	INSURANCE - EMPLOYEE GRP	248,300	248,300	248,300	275,899
0001-20	ELECTRIC POWER	6,500	6,500	6,500	6,695
0001-26	PRINTING	13,000	13,000	13,000	13,000
0001-30	RENTALS	2,000	2,000	2,000	2,000
0001-34	TRAINING & PROF. DEVELOP	2,000	4,000	2,000	2,000
0001-42	REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
0001-46	OTHER CONTRACT SERVICES	10,375	97,375	10,500	10,375
0001-50	OTHER SERVICES & CHARGES	900	900	600	900
0001-54	REPAIR & MAINT SUPPLIES	10,000	75,000	10,000	10,000
0001-56	UNIFORMS	2,500	2,501	2,500	2,500
0001-62	FUELS, OILS & LUBRICANTS	16,000	16,000	14,000	16,500
0001-66	CHEMICALS	2,000	7,000	2,000	2,000
0001-68	OPERATING MATERIALS & SUPP	32,500	43,443	32,500	32,500
0001-72	EQUIPMENT	0	169,000	0	0
0001-84	CAPITAL FUND CONTRIBUTION	0	339,040	0	0
0001-88	INTERFUND TRANSFERS	24,122	24,122	24,122	25,328
Total	**GROUNDS MAINTENANCE**	**1,269,215**	**1,945,199**	**1,275,040**	**1,305,488**
Total	**TREXLER**	**1,269,215**	**1,945,199**	**1,275,040**	**1,305,488**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	677,373	629,446	680,720	736,621
0001-04	TEMPORARY WAGES	37,607	42,350	34,091	5,965
0001-06	PREMIUM PAY	39,982	41,750	29,663	44,997
0001-08	LONGEVITY	0	0	0	15,530
0001-11	SHIFT DIFFERENTIAL	1,792	2,381	1,304	1,805
0001-12	FICA	57,276	54,191	56,425	60,463
0001-14	PENSION	33,157	34,204	44,264	44,264
0001-16	INSURANCE - EMPLOYEE GRP	176,600	185,694	234,500	249,900
0001-20	ELECTRIC POWER	5,733	7,927	6,497	6,412
0001-26	PRINTING	20,000	19,304	15,000	14,814
0001-30	RENTALS	3,000	3,103	1,794	2,000
0001-32	PUBLICATIONS & MEMBERSHIP	369	0	0	0
0001-34	TRAINING & PROF. DEVELOP	4,526	3,484	1,272	1,135
0001-40	CIVIC EXPENSES	25,000	10,000	5,000	0
0001-42	REPAIRS & MAINTENANCE	1,885	2,000	1,875	1,987
0001-46	OTHER CONTRACT SERVICES	38,141	34,496	17,818	8,523
0001-50	OTHER SERVICES & CHARGES	375	1,500	547	545
0001-54	REPAIR & MAINT SUPPLIES	20,210	8,514	8,666	9,167
0001-56	UNIFORMS	2,800	1,522	2,476	2,138
0001-62	FUELS, OILS & LUBRICANTS	24,757	4,967	8,167	8,208
0001-68	OPERATING MATERIALS & SUPP	29,280	31,762	33,086	32,564
0001-76.	CONSTRUCTION CONTRACTS	5,523	25,925	0	0
0001-84	CAPITAL FUND CONTRIBUTION	170,160	99,177	0	396,127
0001-88	INTERFUND TRANSFERS	19,845	20,837	21,879	22,973
0001-99	PRIOR YEARS' COMMITMENTS	8,602	2,992	4,700	3,595
Total	**GROUNDS MAINTENANCE**	**1,403,993**	**1,267,526**	**1,209,744**	**1,669,733**
Total	**TREXLER MEMORIAL PARK**	**1,403,993**	**1,267,526**	**1,209,744**	**1,669,733**

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