

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.

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**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

	<u>2014 Budget</u>	<u>2014 Adj Budget</u>	<u>2014 A&E</u>	<u>2015 Budget</u>
Revenues:				
006-6686 State Aid Pension	31,022	31,022	31,068	31,068
006-6689 Trexler Maintenance Grant	1,250,000	1,250,000	1,468,943	1,250,000
006-6690 Springwood Trust	20,000	20,000	22,042	20,000
Total Revenue	1,301,022	1,301,022	1,522,053	1,301,068
Expenditures:				
02 PERMANENT WAGES	721,184	721,184	721,184	688,243
04 TEMPORARY WAGES	28,679	28,679	28,679	28,679
06 PREMIUM PAY	35,000	44,080	37,000	35,000
08 LONGEVITY	15,247	15,247	15,247	14,841
11 SHIFT DIFFERENTIAL	1,800	2,004	1,800	1,800
12 FICA	61,346	62,056	62,056	58,795
14 PENSION	44,264	44,264	44,264	69,660
16 INSURANCE - EMPLOYEE GRP	249,900	249,900	249,900	248,300
Total Personnel	1,157,420	1,167,414	1,160,130	1,145,318
20 ELECTRIC POWER	6,500	6,500	6,500	6,500
26 PRINTING	15,000	15,000	15,000	13,000
30 RENTALS	2,000	2,000	2,000	2,000
34 TRAINING & PROF. DEVELOP	2,000	2,000	1,635	2,000
42 REPAIRS & MAINTENANCE	2,000	2,000	1,987	2,000
46 OTHER CONTRACT SERVICES	10,375	10,375	9,000	10,375
50 OTHER SERVICES & CHARGES	900	900	700	900
Total Service & Charges	38,775	38,775	36,822	36,775
54 REPAIR & MAINT SUPPLIES	10,000	10,000	9,000	10,000
56 UNIFORMS	2,500	2,500	2,500	2,500
62 FUELS, OILS & LUBRICANTS	16,000	16,000	16,000	16,000
66 CHEMICALS	0	0	0	2,000
68 OPERATING MATERIALS & SUPP	32,500	32,500	32,500	32,500
Total Materials & Supplies	61,000	61,000	60,000	63,000
84 CAPITAL FUND CONTRIBUTION	0	0	170,200	0
88 INTERFUND TRANSFERS	22,973	22,973	22,973	24,122
99 PRIOR YEARS' COMMITMENTS	0	3,595	3,595	0
Total Sundry	22,973	26,568	196,768	24,122
Total Expenditures	1,280,168	1,293,757	1,453,720	1,269,215
Ending Cash Balance				(173,201)

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

Revenues:	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>
006-6686 State Aid Pension	10,608	13,493	9,470	23,328
006-6689 Trexler Maintenance Grant	1,539,686	936,802	1,576,488	1,229,602
006-6690 Springwood Trust	18,242	20,222	20,657	14,923
Total Revenue	<u>1,568,536</u>	<u>970,517</u>	<u>1,606,615</u>	<u>1,267,853</u>

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

Expenditure:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	622,004	677,373	629,446	680,720
04 TEMPORARY WAGES	20,607	37,607	42,350	34,091
06 PREMIUM PAY	32,674	39,982	41,750	29,663
11 SHIFT DIFFERENTIAL	1,426	1,792	2,381	1,304
12 FICA	51,061	57,276	54,191	56,425
14 PENSION	32,299	33,157	34,204	44,264
16 INSURANCE - EMPLOYEE GRP	186,200	176,600	185,694	234,500
Total Personnel	946,271	1,023,787	990,016	1,080,967
20 ELECTRIC POWER	5,399	5,733	7,927	6,497
26 PRINTING	20,000	20,000	19,304	15,000
30 RENTALS	2,996	3,000	3,103	1,794
32 PUBLICATIONS & MEMBERSHIP	456	369	0	0
34 TRAINING & PROF. DEVELOP	950	4,526	3,484	1,272
40 CIVIC EXPENSES	0	25,000	10,000	5,000
42 REPAIRS & MAINTENANCE	0	1,885	2,000	1,875
44 PROF SERVICES FEES	2,665	0	0	0
46 OTHER CONTRACT SERVICES	12,989	38,141	34,496	17,818
50 OTHER SERVICES & CHARGES	0	375	1,500	547
Total Services & Charges	45,455	99,029	81,814	49,803
54 REPAIR & MAINT SUPPLIES	11,061	20,210	8,514	8,666
56 UNIFORMS	0	2,800	1,522	2,476
62 FUELS, OILS & LUBRICANTS	14,232	24,757	4,967	8,167
64 PIPE & FITTINGS	2,814	0	0	0
68 OPERATING MATERIALS & SUPP	30,928	29,280	31,762	33,086
Total Materials & Supplies	59,035	77,047	46,765	52,395
76 CONSTRUCTION CONTRACTS	3,434	5,523	25,925	0
Total Capital Outlays	3,434	5,523	25,925	0
84 CAPITAL FUND CONTRIBUTION	51,025	170,160	99,177	0
88 INTERFUND TRANSFERS	18,900	19,845	20,837	21,879
99 PRIOR YEARS' COMMITMENTS	27,607	8,602	2,992	4,700
Total Sundry	97,532	198,607	123,006	26,579
Total Expenditures	1,151,727	1,403,993	1,267,526	1,209,744

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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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2015</u>	
	<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
	<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
21A Parks & Rec Director	-	-	-	-	-	-	-	-	1.0	85,000
17N Parks & Rec Director	1.0	1.0	1.0	1.0	1.0	82,394	1.0	82,394	-	-
16N Parks Superintendent	0.5	0.5	0.5	0.5	0.5	34,619	0.5	34,619	0.5	35,659
13N Chief Maint Supervisor	-	-	-	-	1.0	65,511	1.0	65,511	1.0	67,470
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	-	-	-	-	1.0	52,884
09N Administrative Supervisor	0.5	0.5	0.5	0.5	0.5	25,948	0.5	25,948	-	-
09N Office Manager	-	-	-	-	-	-	-	-	0.5	27,040
08N Maintenance Foreperson	1.0	1.0	1.0	1.0	1.0	54,808	1.0	54,808	-	-
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	49,548	1.0	49,548	1.0	51,909
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	47,892	1.0	47,892	-	-
10M Equipment Operator 3	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	2.0	92,859	2.0	92,859	2.0	94,822
09M Arborist 1	1.0	1.0	1.0	1.0	1.0	45,045	1.0	45,045	1.0	45,732
08M Clerk 3	1.0	1.0	1.0	1.0	1.0	44,512	1.0	44,512	1.0	45,175
08M Maintenance Worker 2	4.0	4.0	4.0	4.0	4.0	178,048	4.0	178,048	4.0	180,700
Total Positions	14.0	14.0	14.0	14.0	14.0	721,184	14.0	721,184	13.0	686,391

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Budget	2014 Adj Budget	2014 A&E	2015 Budget
0001-02 PERMANENT WAGES	721,184	721,184	721,184	688,243
0001-04 TEMPORARY WAGES	28,679	28,679	28,679	28,679
0001-06 PREMIUM PAY	35,000	44,080	37,000	35,000
0001-08 LONGEVITY	15,247	15,247	15,247	14,841
0001-11 SHIFT DIFFERENTIAL	1,800	2,004	1,800	1,800
0001-12 FICA	61,346	62,056	62,056	58,795
0001-14 PENSION	44,264	44,264	44,264	69,660
0001-16 INSURANCE - EMPLOYEE GRP	249,900	249,900	249,900	248,300
0001-20 ELECTRIC POWER	6,500	6,500	6,500	6,500
0001-26 PRINTING	15,000	15,000	15,000	13,000
0001-30 RENTALS	2,000	2,000	2,000	2,000
0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	1,635	2,000
0001-42 REPAIRS & MAINTENANCE	2,000	2,000	1,987	2,000
0001-46 OTHER CONTRACT SERVICES	10,375	10,375	9,000	10,375
0001-50 OTHER SERVICES & CHARGES	900	900	700	900
0001-54 REPAIR & MAINT SUPPLIES	10,000	10,000	9,000	10,000
0001-56 UNIFORMS	2,500	2,500	2,500	2,500
0001-62 FUELS, OILS & LUBRICANTS	16,000	16,000	16,000	16,000
0001-66 CHEMICALS	0	0	0	2,000
0001-68 OPERATING MATERIALS & SUPP	32,500	32,500	32,500	32,500
0001-84 CAPITAL FUND CONTRIBUTION	0	170,200	170,200	0
0001-88 INTERFUND TRANSFERS	22,973	22,973	22,973	24,122
0001-99 PRIOR YEARS' COMMITMENTS	0	3,595	3,595	0
Total GROUNDS MAINTENANCE	1,280,168	1,463,957	1,453,720	1,269,215
Total TREXLER	1,280,168	1,463,957	1,453,720	1,269,215

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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