# 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)

| | 2016 Budget | 2016 Adj. Budget | 2016 A & E | 2017 Proposed |
|---|---|---|---|---|
| Available Cash Balance 01/01/2016 | | | (334,277) | |
| **Revenues:** | | | | |
| 006-6686 State Aid Pension | 37,171 | 37,171 | 37,171 | 37,171 |
| 006-6689 Trexler Maintenance Grant | 1,250,000 | 2,138,762 | 1,456,250 | 1,910,000 |
| 006-6690 Springwood Trust | 22,000 | 22,000 | 22,000 | 22,000 |
| **Total Revenues** | 1,309,171 | 2,197,933 | 1,515,421 | 1,969,171 |
| ***Expenditures:*** | | | | |
| 02 PERMANENT WAGES | 697,946 | 697,946 | 697,946 | 791,707 |
| 04 TEMPORARY WAGES | 28,679 | 28,679 | 22,000 | 106,679 |
| 06 PREMIUM PAY | 35,000 | 35,000 | 35,000 | 48,500 |
| 08 LONGEVITY | 14,394 | 14,394 | 14,394 | 13,480 |
| 11 SHIFT DIFFERENTIAL | 1,800 | 1,800 | 1,600 | 1,800 |
| 12 FICA | 59,503 | 59,503 | 59,503 | 73,606 |
| 14 PENSION | 66,469 | 66,469 | 66,469 | 89,979 |
| 16 INSURANCE - EMPLOYEE GRP | 275,899 | 275,899 | 275,899 | 345,811 |
| **Total Personnel** | **1,179,690** | **1,179,690** | **1,172,811** | **1,471,562** |
| 20 ELECTRIC POWER | 6,695 | 6,695 | 6,500 | 6,695 |
| 26 PRINTING | 13,000 | 13,000 | 13,000 | 13,000 |
| 30 RENTALS | 2,000 | 2,000 | 1,900 | 16,000 |
| 34 TRAINING & PROF. DEVELOP | 2,000 | 2,000 | 2,000 | 4,575 |
| 42 REPAIRS & MAINTENANCE | 2,000 | 2,000 | 1,700 | 6,000 |
| 46 OTHER CONTRACT SERVICES | 10,375 | 75,608 | 46,003 | 34,000 |
| 50 OTHER SERVICES & CHARGES | 900 | 900 | 500 | 900 |
| **Total Services & Charges** | **36,970** | **102,203** | **71,603** | **81,170** |
| 54 REPAIR & MAINT SUPPLIES | 10,000 | 113,824 | 38,600 | 81,400 |
| 56 UNIFORMS | 2,500 | 2,500 | 2,500 | 16,000 |
| 62 FUELS, OILS & LUBRICANTS | 16,500 | 16,500 | 8,000 | 36,078 |
| 66 CHEMICALS | 2,000 | 12,000 | 6,500 | 16,078 |
| 68 OPERATING MATERIALS & SUPP | 32,500 | 109,246 | 40,000 | 55,500 |
| **Total Materials & Supplies** | **63,500** | **254,070** | **95,600** | **205,056** |
| 72 EQUIPMENT | 0 | 211,460 | 152,260 | 48,500 |
| **Total Capital Outlay** | **0** | **211,460** | **152,260** | **48,500** |
| 84 CAPITAL FUND CONTRIBUTION | 0 | 268,300 | 43,500 | 0 |
| 88 INTERFUND TRANSFERS | 25,328 | 178,528 | 25,328 | 118,618 |
| **Total Sundry** | **25,328** | **446,828** | **68,828** | **118,618** |
| **Total Expenditures** | 1,305,488 | 2,194,251 | 1,561,102 | 1,924,906 |

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

| Revenues: | 2012 Actuals | 2013 Actuals | 2014 Actuals | 2015 Actuals |
|---|---|---|---|---|
| 006-6214 Rental Fees | 0 | 0 | 0 | 20 |
| 006-6686 State Aid Pension | 9,470 | 23,328 | 31,068 | 37,171 |
| 006-6689 Trexler Maintenance Grant | 1,576,488 | 1,229,602 | 1,810,132 | 1,317,530 |
| 006-6690 Springwood Trust | 20,657 | 14,923 | 22,042 | 23,225 |
| **Total Revenue** | **1,606,615** | **1,267,853** | **1,863,242** | **1,377,946** |
| **Expenditures:** | | | | |
| 02 PERMANENT WAGES | 629,446 | 680,720 | 736,621 | 697,356 |
| 04 TEMPORARY WAGES | 42,350 | 34,091 | 5,965 | 6,209 |
| 06 PREMIUM PAY | 41,750 | 29,663 | 44,997 | 38,427 |
| 08 LONGEVITY | 0 | 0 | 15,530 | 15,049 |
| 11 SHIFT DIFFERENTIAL | 2,381 | 1,304 | 1,805 | 1,534 |
| 12 FICA | 54,191 | 56,425 | 60,463 | 56,607 |
| 14 PENSION | 34,204 | 44,264 | 44,264 | 69,660 |
| 16 INSURANCE - EMPLOYEE GRP | 185,694 | 234,500 | 249,900 | 248,300 |
| **Total Personnel** | **990,016** | **1,080,967** | **1,159,545** | **1,133,142** |
| 20 ELECTRIC POWER | 7,927 | 6,497 | 6,412 | 6,432 |
| 26 PRINTING | 19,304 | 15,000 | 14,814 | 13,000 |
| 30 RENTALS | 3,103 | 1,794 | 2,000 | 1,939 |
| 34 TRAINING & PROF. DEVELOP | 3,484 | 1,272 | 1,135 | 2,893 |
| 40 CIVIC EXPENSES | 10,000 | 5,000 | 0 | 0 |
| 42 REPAIRS & MAINTENANCE | 2,000 | 1,875 | 1,987 | 1,598 |
| 46 OTHER CONTRACT SERVICES | 34,496 | 17,818 | 8,523 | 11,490 |
| 50 OTHER SERVICES & CHARGES | 1,500 | 547 | 545 | 400 |
| **Total Service & Charges** | **81,814** | **49,803** | **35,416** | **37,752** |
| 54 REPAIR & MAINT SUPPLIES | 8,514 | 8,666 | 9,167 | 9,765 |
| 56 UNIFORMS | 1,522 | 2,476 | 2,138 | 124 |
| 62 FUELS, OILS & LUBRICANTS | 4,967 | 8,167 | 8,208 | 4,847 |
| 66 CHEMICALS | 0 | 0 | 0 | 1,583 |
| 68 OPERATING MATERIALS & SUPP | 31,762 | 33,086 | 32,564 | 31,948 |
| **Total Materials & Supplies** | **46,765** | **52,395** | **52,077** | **48,267** |
| 72 EQUIPMENT | 0 | 0 | 0 | 27,324 |
| 76 CONSTRUCTION CONTRACTS | 25,925 | 0 | 0 | 0 |
| **Total Capital Outlay** | **25,925** | **0** | **0** | **27,324** |
| 84 CAPITAL FUND CONTRIBUTION | 99,177 | 0 | 396,127 | 339,040 |
| 88 INTERFUND TRANSFERS | 20,837 | 21,879 | 22,973 | 24,122 |
| 99 PRIOR YEARS' COMMITMENTS | 2,992 | 4,700 | 3,595 | 0 |
| **Total Sundry** | **123,006** | **26,579** | **422,695** | **363,162** |
| **Total Expenditures** | **1,267,526** | **1,209,744** | **1,669,733** | **1,609,647** |

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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

| | | 2012 | 2013 | 2014 | 2015 | 2016 | | 2016 | | 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Proposed Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 21A | Parks & Rec Director | - | - | - | 1.0 | 1.0 | 96,902 | 1.0 | 96,902 | 1.0 | 98,358 |
| 17N | Parks & Rec Director | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 16N | Parks Superintendent | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 36,374 | 0.5 | 36,374 | 0.5 | 36,920 |
| 13N | Chief Maint Supervisor | - | - | - | 1.0 | 1.0 | 68,822 | 1.0 | 68,822 | 1.0 | 69,862 |
| 11N | Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 53,950 | 1.0 | 53,950 | 1.0 | 54,756 |
| 09N | Administrative Supervisor | 0.5 | 0.5 | 0.5 | - | - | - | - | - | - | - |
| 09N | Office Manager | - | - | - | 0.5 | 0.5 | 27,586 | 0.5 | 27,586 | 0.5 | 27,989 |
| 08N | Maintenance Foreperson | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 14M | Equipment Operator 4 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 53,391 | 1.0 | 53,391 | 1.0 | 54,166 |
| 14M | Maint. Mechanic - Specialist | - | - | - | - | - | - | - | - | 1.0 | 41,343 |
| 11M | Arborist 1 | - | - | - | - | - | - | - | - | 1.0 | 48,182 |
| 11M | Maintenance Mechanic 3 | 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 | 96,252 | 2.0 | 96,252 | 2.0 | 97,652 |
| 09M | Arborist 1 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 46,956 | 1.0 | 46,956 | - | - |
| 08M | Clerk 3 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 34,309 | 1.0 | 34,309 | 1.0 | 42,108 |
| 08M | Maintenance Worker 2 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 183,404 | 4.0 | 183,404 | 5.0 | 220,371 |
| | **Total Positions** | **14.0** | **14.0** | **14.0** | **13.0** | **13.0** | **697,946** | **13.0** | **697,946** | **15.0** | **791,707** |

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 Proposed* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 697,946 | 697,946 | 697,946 | 791,707 |
| 0001-04 | TEMPORARY WAGES | 28,679 | 28,679 | 22,000 | 106,679 |
| 0001-06 | PREMIUM PAY | 35,000 | 35,000 | 35,000 | 48,500 |
| 0001-08 | LONGEVITY | 14,394 | 14,394 | 14,394 | 13,480 |
| 0001-11 | SHIFT DIFFERENTIAL | 1,800 | 1,800 | 1,600 | 1,800 |
| 0001-12 | FICA | 59,503 | 59,503 | 59,503 | 73,606 |
| 0001-14 | PENSION | 66,469 | 66,469 | 66,469 | 89,979 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 275,899 | 275,899 | 275,899 | 345,811 |
| 0001-20 | ELECTRIC POWER | 6,695 | 6,695 | 6,500 | 6,695 |
| 0001-26 | PRINTING | 13,000 | 13,000 | 13,000 | 13,000 |
| 0001-30 | RENTALS | 2,000 | 2,000 | 1,900 | 16,000 |
| 0001-34 | TRAINING & PROF. DEVELOP | 2,000 | 2,000 | 2,000 | 4,575 |
| 0001-42 | REPAIRS & MAINTENANCE | 2,000 | 2,000 | 1,700 | 6,000 |
| 0001-46 | OTHER CONTRACT SERVICES | 10,375 | 75,608 | 46,003 | 34,000 |
| 0001-50 | OTHER SERVICES & CHARGES | 900 | 900 | 500 | 900 |
| 0001-54 | REPAIR & MAINT SUPPLIES | 10,000 | 113,824 | 38,600 | 81,400 |
| 0001-56 | UNIFORMS | 2,500 | 2,500 | 2,500 | 16,000 |
| 0001-62 | FUELS, OILS & LUBRICANTS | 16,500 | 16,500 | 8,000 | 36,078 |
| 0001-66 | CHEMICALS | 2,000 | 12,000 | 6,500 | 16,078 |
| 0001-68 | OPERATING MATERIALS & SUPP | 32,500 | 109,246 | 40,000 | 55,500 |
| 0001-72 | EQUIPMENT | 0 | 211,460 | 152,260 | 48,500 |
| 0001-84 | CAPITAL FUND CONTRIBUTION | 0 | 268,300 | 43,500 | 0 |
| 0001-88 | INTERFUND TRANSFERS | 25,328 | 178,528 | 25,328 | 118,618 |
| **Total** | **GROUNDS MAINTENANCE** | **1,305,488** | **2,194,251** | **1,561,102** | **1,924,906** |

CITY OF ALLENTOWN
PROGRAM BUDGET

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

| *Account Number* | | *2012 Actuals* | *2013 Actuals* | *2014 Actuals* | *2015 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 629,446 | 680,720 | 736,621 | 697,356 |
| 0001-04 | TEMPORARY WAGES | 42,350 | 34,091 | 5,965 | 6,209 |
| 0001-06 | PREMIUM PAY | 41,750 | 29,663 | 44,997 | 38,427 |
| 0001-08 | LONGEVITY | 0 | 0 | 15,530 | 15,049 |
| 0001-11 | SHIFT DIFFERENTIAL | 2,381 | 1,304 | 1,805 | 1,534 |
| 0001-12 | FICA | 54,191 | 56,425 | 60,463 | 56,607 |
| 0001-14 | PENSION | 34,204 | 44,264 | 44,264 | 69,660 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 185,694 | 234,500 | 249,900 | 248,300 |
| 0001-20 | ELECTRIC POWER | 7,927 | 6,497 | 6,412 | 6,432 |
| 0001-26 | PRINTING | 19,304 | 15,000 | 14,814 | 13,000 |
| 0001-30 | RENTALS | 3,103 | 1,794 | 2,000 | 1,939 |
| 0001-34 | TRAINING & PROF. DEVELOP | 3,484 | 1,272 | 1,135 | 2,893 |
| 0001-40 | CIVIC EXPENSES | 10,000 | 5,000 | 0 | 0 |
| 0001-42 | REPAIRS & MAINTENANCE | 2,000 | 1,875 | 1,987 | 1,598 |
| 0001-46 | OTHER CONTRACT SERVICES | 34,496 | 17,818 | 8,523 | 11,490 |
| 0001-50 | OTHER SERVICES & CHARGES | 1,500 | 547 | 545 | 400 |
| 0001-54 | REPAIR & MAINT SUPPLIES | 8,514 | 8,666 | 9,167 | 9,765 |
| 0001-56 | UNIFORMS | 1,522 | 2,476 | 2,138 | 124 |
| 0001-62 | FUELS, OILS & LUBRICANTS | 4,967 | 8,167 | 8,208 | 4,847 |
| 0001-66 | CHEMICALS | 0 | 0 | 0 | 1,583 |
| 0001-68 | OPERATING MATERIALS & SUPP | 31,762 | 33,086 | 32,564 | 31,948 |
| 0001-72 | EQUIPMENT | 0 | 0 | 0 | 27,324 |
| 0001-76 | CONSTRUCTION CONTRACTS | 25,925 | 0 | 0 | 0 |
| 0001-84 | CAPITAL FUND CONTRIBUTION | 99,177 | 0 | 396,127 | 339,040 |
| 0001-88 | INTERFUND TRANSFERS | 20,837 | 21,879 | 22,973 | 24,122 |
| 0001-99 | PRIOR YEARS' COMMITMENTS | 2,992 | 4,700 | 3,595 | 0 |
| **Total** | **GROUNDS MAINTENANCE** | **1,267,526** | **1,209,744** | **1,669,733** | **1,609,647** |
| **Total** | **TREXLER MEMORIAL PARK** | **1,267,526** | **1,209,744** | **1,669,733** | **1,609,647** |

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