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 Resubmitted
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	795,656
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	15,479
11 SHIFT DIFFERENTIAL	1,800	1,800	1,600	1,800
12 FICA	59,503	59,503	59,503	74,061
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**	**1,477,965**
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	1,931,309

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		Resubmitted 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	54,658
14M	Maint. Mechanic - Specialist	-	-	-	-	-	-	-	-	1.0	41,052
11M	Maintenance Mechanic 3	1.0	1.0	1.0	-	-	-	-	-	-	-
11M	Arborist 1	-	-	-	-	-	-	-	-	1.0	48614
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	98,516
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	42,487
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	4.0	183,404	4.0	183,404	5.0	222,444
	Total Positions	**14.0**	**14.0**	**14.0**	**13.0**	**13.0**	**697,946**	**13.0**	**697,946**	**15.0**	**795,656**

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 Resubmitted*
0001-02	PERMANENT WAGES	697,946	697,946	697,946	795,656
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	15,479
0001-11	SHIFT DIFFERENTIAL	1,800	1,800	1,600	1,800
0001-12	FICA	59,503	59,503	59,503	74,061
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**	**1,931,309**

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
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0001-12	FICA	54,191	56,425	60,463	56,607
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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
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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**

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