

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)

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
Revenues:				
006-00-0000-0000-45241 State Aid Pension	60,000	60,000	60,000	96,225
006-00-0000-0000-46141 Interest Income	1,500	1,500	5,500	1,500
006-00-0000-0000-46688 Romper Day Grant	2,000	2,000	2,000	2,000
006-00-0000-0000-46689 Trexler Maintenance Grant	1,800,000	1,800,000	1,800,000	1,800,000
006-00-0000-0000-46690 Springwood Trust	25,000	25,000	25,000	30,000
006-00-0000-0000-47100 Transfer From General Fund	108,000	108,000	115,305	108,000
Total Revenues	1,996,500	1,996,500	2,007,805	2,037,725
Expenditures:				
50002 PERMANENT WAGES	704,110	704,110	704,110	737,116
50006 PREMIUM PAY	25,000	25,000	25,000	25,000
50008 LONGEVITY	5,628	5,628	5,628	6,539
50011 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
50012 FICA	55,400	55,400	55,400	58,917
50014 PENSION	113,443	113,443	113,443	118,368
50016 INSURANCE - EMPLOYEE GRP	302,832	302,832	302,832	310,295
Total Personnel	1,207,913	1,207,913	1,207,913	1,257,735
50030 RENTALS	8,200	3,950	3,950	8,200
50032 PUBLICATIONS & MEMBERSHIP	775	775	775	775
50034 TRAINING & PROF. DEVELOP	12,000	12,000	12,000	12,000
50040 CIVIC EXPENSES	59	59	59	0
50042 REPAIRS & MAINTENANCE	4,500	8,750	7,250	4,500
50046 OTHER CONTRACT SERVICES	20,000	20,007	51,056	25,000
Total Services & Charges	45,534	45,541	75,090	50,475
50054 REPAIR & MAINT SUPPLIES	30,000	34,121	34,121	30,000
50066 CHEMICALS	12,000	12,000	12,000	12,000
50068 OPERATING MATERIALS & SUPP	43,500	43,500	43,870	43,500
Total Materials & Supplies	85,500	89,621	89,991	85,500
50072 EQUIPMENT	0	0	8,760	0
Total Capital Outlay	0	0	8,760	0
50084 CAPITAL FUND CONTRIBUTION	540,000	41,280	77,805	540,000
50088 INTERFUND TRANSFERS	0	0	175,698	0
Total Sundry	540,000	41,280	253,503	540,000
Total Expenditures	1,878,947	1,384,356	1,635,257	1,933,710

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

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
006-00-0000-0000-46415 Interest on Investments	183	2,590	3,605	7,144
006-00-0000-0000-46660 Transfer From Other Funds	119,794	123,000	107,850	108,106
006-00-0000-0000-46686 State Aid Pension	52,896	57,678	71,392	62,916
006-00-0000-0000-46688 Romper Day Grant	0	0	2,000	2,000
006-00-0000-0000-46689 Trexler Maintenance Grant	2,141,533	2,625,849	1,546,292	2,063,617
006-00-0000-0000-46690 Springwood Trust	24,328	26,196	30,635	34,274
Total Revenue	2,338,734	2,835,313	1,761,774	2,278,056
Expenditures:				
50002 PERMANENT WAGES	685,746	748,887	628,183	614,114
50004 TEMPORARY WAGES	31,842	32,088	35,900	0
50006 PREMIUM PAY	32,565	27,285	22,465	23,062
50008 LONGEVITY	10,884	12,389	10,773	5,333
50011 SHIFT DIFFERENTIAL	1,267	448	416	891
50012 FICA	57,654	62,224	54,187	49,378
50014 PENSION	93,877	101,470	116,253	118,594
50016 INSURANCE - EMPLOYEE GRP	288,167	312,477	288,074	300,456
Total Personnel	1,202,002	1,297,268	1,156,251	1,111,830
50020 ELECTRIC POWER	3,762	2,308	0	0
50030 RENTALS	29,368	31,095	30,321	9,010
50032 PUBLICATIONS & MEMBERSHIPS	560	775	750	480
50034 TRAINING & PROF. DEVELOP	5,802	10,254	3,804	8,020
50040 CIVIC EXPENSES	0	0	0	59
50042 REPAIRS & MAINTENANCE	14,227	6,596	1,545	3,114
50046 OTHER CONTRACT SERVICES	28,931	63,461	57,790	21,551
Total Services & Charges	82,650	114,489	94,209	42,235
50054 REPAIR & MAINT SUPPLIES	50,763	56,238	16,574	31,432
50056 UNIFORMS	12,074	9,975	0	0
50062 FUELS, OILS & LUBRICANTS	10,530	12,772	0	0
50066 CHEMICALS	10,103	20,585	11,242	12,000
50068 OPERATING MATERIALS & SUPP	36,437	47,784	36,629	32,926
Total Materials & Supplies	119,907	147,354	64,445	76,359
50072 EQUIPMENT	83,789	69,360	40,466	7,319
Total Capital Outlay	83,789	69,360	40,466	7,319
50084 CAPITAL FUND CONTRIBUTION	296,557	0	0	0
50088 INTERFUND TRANSFERS	0	1,163,126	250,050	147,327
Total Sundry	296,557	1,163,126	250,050	147,327
Total Expenditures	1,784,905	2,791,597	1,605,422	1,385,069

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND **006** **TREXLER**
DEPT **08** **PARKS AND RECREATION**
BUREAU **6761** **TREXLER MEMORIAL PARK**
PROGRAM **0031** **GROUND MAINTENANCE**

EDEN **006-08-6761-0001**
EDEN **GROUND MAINTENANCE**

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	1.0	1.0	0.4	0.4	0.4	51,012	0.4	51,012	0.4	54,686
18N	Deputy Director Parks	0.5	0.53	0.40	0.4	0.4	38,610	0.4	38,610	0.4	39,759
13N	Chief Maint Supervisor	0.5	0.5	-	0.5	0.5	39,643	0.5	39,643	0.5	41,847
13N	Operations Manager	-	-	0.5	0.5	0.5	40,701	0.5	40,701	0.5	42,939
13N	Recreation Manager	-	-	0.5	0.5	0.5	38,472	0.5	38,472	0.5	40,638
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	74,758	1.0	74,758	1.0	78,828
10N	Project Coordinator	-	-	0.3	0.25	0.25	17,809	0.25	17,809	0.25	18,298
09N	Office Manager	0.25	0.25	-	-	-	-	-	-	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	68,666	1.0	68,666	1.0	70,720
14M	Maint. Mechanic - Specialist	1.0	1.0	-	-	-	-	-	-	-	-
11M	Arborist 1	1.0	1.0	1.0	1.0	1.0	50,786	1.0	50,786	1.0	56,632
10M	Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	58,448	1.0	58,448	1.0	61,632
08M	Clerk 3	1.0	1.0	0.3	0.25	0.25	14,703	0.25	14,703	0.25	15,184
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	4.0	213,279	4.0	213,279	4.0	215,954
Total Positions		12.28	12.28	10.30	10.8	10.8	706,887	10.8	706,887	10.8	737,116

CITY OF ALLENTOWN PROGRAM BUDGET

006 TREXLER FUND

08 PARKS AND RECREATION

6761 TREXLER MEMORIAL PARK

0031 GROUNDS MAINTENANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0031-50002	PERMANENT WAGES	704,110	704,110	704,110	737,116
0031-50006	PREMIUM PAY	25,000	25,000	25,000	25,000
0031-50008	LONGEVITY	5,628	5,628	5,628	6,539
0031-50011	SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0031-50012	FICA EXPENSES	55,400	55,400	55,400	58,917
0031-50014	PENSION EXPENSES	113,443	113,443	113,443	118,368
0031-50016	INSURANCE EMPLOYEE GROUP	302,832	302,832	302,832	310,295
0031-50030	RENTALS EXPENSES	8,200	3,950	3,950	8,200
0031-50032	PUBLICATIONS & MEMBERSHIP	775	775	775	775
0031-50034	TRAINING & PROF DEVELOPMENT	12,000	12,000	12,000	12,000
0031-50040	CIVIC EXPENSES	59	59	59	0
0031-50042	REPAIRS & MAINTENANCE	4,500	8,750	7,250	4,500
0031-50046	OTHER CONTRACT SERVICES	0	65,225	15,407	0
0031-50054	REPAIRS & MAINTENANCE SUPPLIES	30,000	34,121	34,121	30,000
0031-50066	CHEMICALS	12,000	12,000	12,000	12,000
0031-50068	OPERATING MATERIALS & SUPPLIES	38,500	38,500	38,500	38,500
0031-50072	EQUIPMENT EXPENSES	0	20,000	8,760	0
0031-50084	CAPITAL FUND CONTRIBUTION	540,000	77,805	77,805	540,000
0031-50088	INTERFUND TRANSFERS	0	0	175,698	0
Total	GROUNDS MAINTENANCE	1,853,948	1,481,099	1,594,239	1,903,710

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	685,746	748,887	628,183	614,114
0001-04 TEMPORARY WAGES	31,842	32,088	35,900	0
0001-06 PREMIUM PAY	32,565	27,285	22,465	23,062
0001-08 LONGEVITY	10,884	12,389	10,773	5,333
0001-11 SHIFT DIFFERENTIAL	1,267	448	416	891
0001-12 FICA	57,654	62,224	54,187	49,378
0001-14 PENSION	95,393	94,923	116,253	103,217
0001-16 INSURANCE - EMPLOYEE GRP	288,167	312,477	288,074	300,456
0001-20 ELECTRIC POWER	3,762	2,308	0	0
0001-30 RENTALS	29,368	31,095	30,321	9,010
0001-32 PUBLICATIONS & MEMBERSHIP	560	775	750	480
0001-34 TRAINING & PROF. DEVELOP	5,802	10,254	3,804	8,020
0001-40 CIVIC EXPENSES	0	0	0	59
0001-42 REPAIRS & MAINTENANCE	14,227	6,596	1,545	3,114
0001-46 OTHER CONTRACT SERVICES	28,931	37,511	20,259	3,050
0001-54 REPAIR & MAINT SUPPLIES	50,763	56,238	16,574	30,530
0001-56 UNIFORMS	12,073	9,975	0	0
0001-62 FUELS, OILS & LUBRICANTS	10,530	12,772	0	0
0001-66 CHEMICALS	10,103	20,585	11,242	12,000
0001-68 OPERATING MATERIALS & SUPP	36,437	47,784	29,679	32,927
0001-72 EQUIPMENT	83,789	61,068	40,466	1,999
0001-84 CAPITAL FUND CONTRIBUTION	296,557	0	0	0
0001-88 INTERFUND TRANSFERS	0	1,163,126	250,050	147,327
Total GROUNDS MAINTENANCE	1,786,420	2,750,808	1,560,941	1,344,967

CITY OF ALLENTOWN PROGRAM BUDGET

006 TREXLER FUND

08 PARKS AND RECREATION

6761 TREXLER MEMORIAL PARK

0075 SPRINGWOOD TRUST

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0075-50046	OTHER CONTRACT SERVICES	20,000	37,816	35,649	25,000
0075-50068	OPERATING MATERIALS & SUPPLIES	5,000	5,370	5,370	5,000
Total	SPRINGWOOD TRUST	25,000	43,186	41,019	30,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0002 SPRINGWOOD TRUST

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-46 OTHER CONTRACT SERVICES	0	25,950	37,532	18,501
0002-54 REPAIR & MAINT SUPPLIES	0	0	0	902
0002-68 OPERATING MATERIALS & SUPP	0	0	6,950	0
0002-72 EQUIPMENT	0	8,292	0	5,320
Total SPRINGWOOD TRUST	0	34,242	44,482	24,723