

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Revenues:					
006-00-0000-0000-45241 State Aid Pension	71,989	96,225	96,225	96,225	96,740
006-00-0000-0000-46141 Interest Income	7,604	1,500	1,500	4,490	1,500
006-00-0000-0000-46688 Romper Day Grant	2,000	2,000	2,000	2,000	2,000
006-00-0000-0000-46689 Trexler Maintenance Grant	1,898,002	1,800,000	2,104,675	1,800,000	1,900,000
006-00-0000-0000-46690 Springwood Trust	38,465	30,000	30,000	30,000	30,000
006-00-0000-0000-47100 Transfer From General Fund	115,305	108,000	126,281	126,281	114,000
Total Revenues	2,133,365	2,037,725	2,360,681	2,058,996	2,144,240
Expenditures:					
50002 PERMANENT WAGES	690,323	737,116	742,309	742,309	828,212
50006 PREMIUM PAY	23,577	25,000	25,000	25,000	25,000
50008 LONGEVITY	6,011	6,539	6,539	6,539	7,854
50011 SHIFT DIFFERENTIAL	778	1,500	1,500	1,500	1,500
50012 FICA	54,287	58,917	59,314	59,314	65,987
50014 PENSION	121,556	118,368	118,368	118,368	114,037
50016 INSURANCE - EMPLOYEE GRP	302,832	310,295	310,295	310,295	326,459
Total Personnel	1,199,364	1,257,735	1,263,325	1,263,325	1,369,049
50030 RENTALS	2,553	8,200	31,731	31,731	8,200
50032 PUBLICATIONS & MEMBERSHIP	757	775	775	775	775
50034 TRAINING & PROF. DEVELOP	3,745	12,000	6,410	6,410	7,000
50042 REPAIRS & MAINTENANCE	9,826	4,500	4,500	4,500	4,500
50046 OTHER CONTRACT SERVICES	62,418	25,000	247,331	255,331	30,000
Total Services & Charges	79,298	50,475	290,747	298,747	50,475
50054 REPAIR & MAINT SUPPLIES	33,268	30,000	38,000	30,000	8,000
50056 UNIFORMS	1,115	0	0	0	0
50066 CHEMICALS	10,984	12,000	12,000	12,000	12,000
50068 OPERATING MATERIALS & SUPP	34,734	43,500	43,500	43,500	15,144
Total Materials & Supplies	80,102	85,500	93,500	85,500	35,144
50072 EQUIPMENT	58,407	0	0	0	0
Total Capital Outlay	58,407	0	0	0	0
50084 CAPITAL FUND CONTRIBUTION	0	540,000	0	60,000	684,000
50088 INTERFUND TRANSFERS	778,342	0	0	30,819	0
Total Sundry	778,342	540,000	0	90,819	684,000
Total Expenditures	2,195,513	1,933,710	1,647,571	1,738,391	2,138,668

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

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

CITY OF ALLENTOWN PROGRAM BUDGET

006	TREXLER FUND					
08	PARKS AND RECREATION					
6761	TREXLER MEMORIAL PARK					
0031	GROUND'S MAINTENANCE					
<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0031-50002	PERMANENT WAGES	690,323	737,116	742,309	742,309	828,212
0031-50006	PREMIUM PAY	23,577	25,000	25,000	25,000	25,000
0031-50008	LONGEVITY	6,011	6,539	6,539	6,539	7,854
0031-50011	SHIFT DIFFERENTIAL	778	1,500	1,500	1,500	1,500
0031-50012	FICA EXPENSES	54,287	58,917	59,314	59,314	65,987
0031-50014	PENSION EXPENSES	121,556	118,368	118,368	118,368	114,037
0031-50016	INSURANCE EMPLOYEE GROUP	302,832	310,295	310,295	310,295	326,459
0031-50030	RENTALS EXPENSES	2,553	8,200	31,731	31,731	8,200
0031-50032	PUBLICATIONS & MEMBERSHIP	757	775	775	775	775
0031-50034	TRAINING & PROF DEVELOPMENT	3,745	12,000	6,410	6,410	7,000
0031-50042	REPAIRS & MAINTENANCE	9,826	4,500	4,500	4,500	4,500
0031-50046	OTHER CONTRACT SERVICES	26,769	0	208,863	216,863	0
0031-50054	REPAIRS & MAINTENANCE SUPPLIES	33,268	30,000	38,000	30,000	8,000
0031-50056	UNIFORMS	1,115	0	0	0	0
0031-50066	CHEMICALS	10,984	12,000	12,000	12,000	12,000
0031-50068	OPERATING MATERIALS & SUPPLIES	29,364	38,500	38,500	38,500	15,144
0031-50072	EQUIPMENT EXPENSES	58,407	0	0	0	0
0031-50084	CAPITAL FUND CONTRIBUTION	0	540,000	0	60,000	684,000
0031-50088	INTERFUND TRANSFERS	778,342	0	0	30,819	0
Total	GROUND'S MAINTENANCE	2,154,494	1,903,710	1,604,103	1,694,922	2,108,668

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	748,887	628,183	614,114
0001-04 TEMPORARY WAGES	32,088	35,900	0
0001-06 PREMIUM PAY	27,285	22,465	23,062
0001-08 LONGEVITY	12,389	10,773	5,333
0001-11 SHIFT DIFFERENTIAL	448	416	891
0001-12 FICA	62,224	54,187	49,378
0001-14 PENSION	101,470	116,253	118,594
0001-16 INSURANCE - EMPLOYEE GRP	312,477	288,074	300,456
0001-20 ELECTRIC POWER	2,308	0	0
0001-30 RENTALS	31,095	30,321	9,010
0001-32 PUBLICATIONS & MEMBERSHIP	775	750	480
0001-34 TRAINING & PROF. DEVELOP	10,254	3,804	8,020
0001-40 CIVIC EXPENSES	0	0	59
0001-42 REPAIRS & MAINTENANCE	6,596	1,545	3,114
0001-46 OTHER CONTRACT SERVICES	37,511	20,259	3,050
0001-54 REPAIR & MAINT SUPPLIES	56,238	16,574	30,530
0001-56 UNIFORMS	9,975	0	0
0001-62 FUELS, OILS & LUBRICANTS	12,772	0	0
0001-66 CHEMICALS	20,585	11,242	12,000
0001-68 OPERATING MATERIALS & SUPP	47,784	29,679	32,926
0001-72 EQUIPMENT	61,068	40,466	1,999
0001-88 INTERFUND TRANSFERS	1,163,126	250,050	147,327
Total GROUNDS MAINTENANCE	2,757,355	1,560,941	1,360,343

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0075-50046	OTHER CONTRACT SERVICES	35,649	25,000	38,469	38,469	30,000
0075-50068	OPERATING MATERIALS & SUPPLIES	5,370	5,000	5,000	5,000	0
Total	SPRINGWOOD TRUST	41,019	30,000	43,469	43,469	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>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-46 OTHER CONTRACT SERVICES	25,950	37,532	18,501
0002-54 REPAIR & MAINT SUPPLIES	0	0	902
0002-68 OPERATING MATERIALS & SUPP	0	6,950	0
0002-72 EQUIPMENT	8,292	0	5,320
Total SPRINGWOOD TRUST	34,242	44,482	24,723