

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>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Revenues:				
006-6686 State Aid Pension	37,171	37,171	55,059	61,695
006-6689 Trexler Maintenance Grant	1,910,000	1,910,000	1,750,000	1,910,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
Total Revenues	1,969,171	1,969,171	1,827,059	1,993,695
Expenditures:				
02 PERMANENT WAGES	823,032	823,032	823,032	849,981
04 TEMPORARY WAGES	106,679	99,679	80,000	85,000
06 PREMIUM PAY	48,500	48,500	48,500	48,500
08 LONGEVITY	17,674	17,674	17,675	17,282
11 SHIFT DIFFERENTIAL	1,800	1,800	1,500	1,500
12 FICA	76,323	76,323	76,323	76,673
14 PENSION	89,979	89,979	89,979	87,206
16 INSURANCE - EMPLOYEE GRP	345,811	345,811	345,811	348,659
Total Personnel	1,509,798	1,502,798	1,482,820	1,514,801
20 ELECTRIC POWER	6,695	6,695	6,695	6,695
26 PRINTING	13,000	13,000	13,000	13,000
30 RENTALS	16,000	16,000	12,000	12,500
32 PUBLICATIONS & MEMBERSHIP	0	0	0	350
34 TRAINING & PROF. DEVELOP	4,575	4,575	4,075	7,010
42 REPAIRS & MAINTENANCE	6,000	6,000	3,000	6,000
46 OTHER CONTRACT SERVICES	34,000	34,000	34,000	63,200
50 OTHER SERVICES & CHARGES	900	900	700	900
Total Services & Charges	81,170	81,170	73,470	109,655
54 REPAIR & MAINT SUPPLIES	81,400	84,812	84,800	81,400
56 UNIFORMS	16,000	16,000	10,000	18,500
62 FUELS, OILS & LUBRICANTS	36,078	36,078	30,000	22,000
66 CHEMICALS	16,078	16,078	16,078	16,078
68 OPERATING MATERIALS & SUPP	55,500	55,500	55,500	55,500
Total Materials & Supplies	205,056	208,468	196,378	193,478
72 EQUIPMENT	48,500	98,135	91,135	69,160
Total Capital Outlay	48,500	98,135	91,135	69,160
88 INTERFUND TRANSFERS	118,618	118,618	118,618	122,177
Total Sundry	118,618	118,618	118,618	122,177
Total Expenditures	1,963,142	2,009,189	1,962,421	2,009,271

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

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
006-6214 Rental Fees	0	0	20	80
006-6685 Miscellaneous	0	0	0	40
006-6686 State Aid Pension	23,328	31,068	37,171	52,496
006-6689 Trexler Maintenance Grant	1,229,602	1,810,132	1,317,530	1,678,792
006-6690 Springwood Trust	14,923	22,042	23,225	24,520
Total Revenue	1,267,853	1,863,242	1,377,946	1,755,928
Expenditures:				
02 PERMANENT WAGES	680,720	736,621	697,356	696,044
04 TEMPORARY WAGES	34,091	5,965	6,209	29,213
06 PREMIUM PAY	29,663	44,997	38,427	33,797
08 LONGEVITY	0	15,530	15,049	13,602
11 SHIFT DIFFERENTIAL	1,304	1,805	1,534	1,440
12 FICA	56,425	60,462	56,607	58,129
14 PENSION	44,264	44,264	69,660	66,469
16 INSURANCE - EMPLOYEE GRP	234,500	249,900	248,300	275,899
Total Personnel	1,080,967	1,159,544	1,133,142	1,174,593
20 ELECTRIC POWER	6,497	6,412	6,432	6,695
26 PRINTING	15,000	14,814	13,000	13,000
30 RENTALS	1,794	2,000	1,939	46
34 TRAINING & PROF. DEVELOP	1,272	1,135	2,893	672
40 CIVIC EXPENSES	5,000	0	0	0
42 REPAIRS & MAINTENANCE	1,874	1,987	1,598	1,700
46 OTHER CONTRACT SERVICES	17,818	8,523	11,490	65,423
50 OTHER SERVICES & CHARGES	547	545	400	300
Total Services & Charges	49,802	35,416	37,752	87,836
54 REPAIR & MAINT SUPPLIES	8,666	9,167	9,765	73,056
56 UNIFORMS	2,476	2,138	124	2,500
62 FUELS, OILS & LUBRICANTS	8,166	8,208	4,847	3,038
66 CHEMICALS	0	0	1,583	6,940
68 OPERATING MATERIALS & SUPP	33,086	32,564	31,948	41,349
Total Materials & Supplies	52,394	52,077	48,267	126,883
72 EQUIPMENT	0	0	27,324	151,504
Total Capital Outlay	0	0	27,324	151,504
84 CAPITAL FUND CONTRIBUTION	0	396,127	339,040	268,300
88 INTERFUND TRANSFERS	21,879	22,973	24,122	178,528
99 PRIOR YEARS' COMMITMENTS	4,700	3,595	0	0
Total Sundry	26,579	422,695	363,162	446,828
Total Expenditures	1,209,742	1,669,732	1,609,647	1,987,644

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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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Proposed 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	1.0	1.0	99,814	1.0	99,814	1.0	103,350
17N	Parks & Rec Director	1.0	1.0	-	-	-	-	-	-	-	-
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	37,466	0.5	37,466	0.5	38,779
13N	Chief Maint Supervisor	-	-	1.0	1.0	1.0	70,902	1.0	70,902	1.0	73,372
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	55,562	1.0	55,562	1.0	57,512
09N	Administrative Supervisor	0.5	0.5	-	-	-	-	-	-	-	-
09N	Office Manager	-	-	0.5	0.5	0.5	28,405	0.5	28,405	0.5	29,406
08N	Maintenance Foreperson	1.0	1.0	-	-	-	-	-	-	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	54,658	1.0	54,658	1.0	56,030
14M	Maint. Mechanic - Specialist	-	-	-	-	1.0	52,464	1.0	52,464	1.0	55,461
11M	Maintenance Mechanic 3	1.0	1.0	-	-	-	-	-	-	-	-
11M	Arborist 1	-	-	-	-	1.0	48,614	1.0	48,614	1.0	51,795
10M	Equipment Operator 3	1.0	1.0	-	-	-	-	-	-	-	-
10M	Maintenance Worker 3	1.0	1.0	2.0	2.0	2.0	98,516	2.0	98,516	2.0	101,044
09M	Arborist 1	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	1.0	1.0	42,487	1.0	42,487	1.0	46,438
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	5.0	234,144	5.0	234,144	5.0	236,794
	Total Positions	14.0	14.0	13.0	13.0	15.0	823,032	15.0	823,032	15.0	849,981

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-02 PERMANENT WAGES	823,032	823,032	823,032	849,981
0001-04 TEMPORARY WAGES	106,679	99,679	80,000	85,000
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
0001-08 LONGEVITY	17,674	17,674	17,675	17,282
0001-11 SHIFT DIFFERENTIAL	1,800	1,800	1,500	1,500
0001-12 FICA	76,323	76,323	76,323	76,673
0001-14 PENSION	89,979	89,979	89,979	87,206
0001-16 INSURANCE - EMPLOYEE GRP	345,811	345,811	345,811	348,659
0001-20 ELECTRIC POWER	6,695	6,695	6,695	6,695
0001-26 PRINTING	13,000	13,000	13,000	13,000
0001-30 RENTALS	16,000	16,000	12,000	12,500
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0001-68 OPERATING MATERIALS & SUPP	55,500	55,500	55,500	55,500
0001-72 EQUIPMENT	48,500	98,135	91,135	69,160
0001-88 INTERFUND TRANSFERS	118,618	118,618	118,618	122,177
Total GROUNDS MAINTENANCE	1,963,142	2,009,189	1,962,421	2,009,271

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6761 TREXLER MEMORIAL PARK
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0001-99 PRIOR YEARS' COMMITMENTS	4,700	3,595	0	0
Total GROUNDS MAINTENANCE	1,209,742	1,669,732	1,609,647	1,987,644

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