

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>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Revenues:				
006-6686 State Aid Pension	61,695	61,695	61,695	70,266
006-6689 Trexler Maintenance Grant	1,910,000	1,910,000	1,910,000	1,800,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
Total Revenues	1,993,695	1,993,695	1,993,695	1,892,266
Expenditures:				
02 PERMANENT WAGES	849,981	849,981	849,981	651,285
04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
06 PREMIUM PAY	48,500	48,500	48,500	48,500
08 LONGEVITY	17,282	17,282	17,282	13,770
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	76,673	76,673	76,673	61,204
14 PENSION	87,206	87,206	87,206	89,859
16 INSURANCE - EMPLOYEE GRP	348,659	348,659	348,659	282,341
Total Personnel	1,514,801	1,509,101	1,509,101	1,233,459
20 ELECTRIC POWER	6,695	6,695	6,695	6,695
26 PRINTING	13,000	13,000	13,000	0
30 RENTALS	12,500	12,200	12,200	12,500
32 PUBLICATIONS & MEMBERSHIP	350	350	350	2,640
34 TRAINING & PROF. DEVELOP	7,010	7,010	7,010	6,085
42 REPAIRS & MAINTENANCE	6,000	10,500	10,500	6,420
46 OTHER CONTRACT SERVICES	63,200	63,200	63,200	48,748
50 OTHER SERVICES & CHARGES	900	1,200	1,200	1,308
Total Services & Charges	109,655	114,155	114,155	84,396
54 REPAIR & MAINT SUPPLIES	81,400	81,400	81,400	111,400
56 UNIFORMS	18,500	18,500	18,500	18,000
62 FUELS, OILS & LUBRICANTS	22,000	22,000	22,000	21,000
66 CHEMICALS	16,078	13,838	13,838	17,078
68 OPERATING MATERIALS & SUPP	55,500	49,657	50,237	56,000
Total Materials & Supplies	193,478	185,395	185,975	223,478
72 EQUIPMENT	69,160	78,443	73,424	95,966
Total Capital Outlay	69,160	78,443	73,424	95,966
84 CAPITAL FUND CONTRIBUTION	0	0	0	180,000
88 INTERFUND TRANSFERS	122,177	122,177	122,177	0
Total Sundry	122,177	122,177	122,177	180,000
Total Expenditures	2,009,271	2,009,271	2,004,832	1,817,299

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

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
006-6214 Rental Fees	0	20	80	0
006-6685 Miscellaneous	0	0	40	0
006-6686 State Aid Pension	31,068	37,171	52,496	55,059
006-6689 Trexler Maintenance Grant	1,810,132	1,317,530	1,678,792	1,745,830
006-6690 Springwood Trust	22,042	23,225	24,520	25,517
Total Revenue	1,863,242	1,377,946	1,755,928	1,826,406
Expenditures:				
02 PERMANENT WAGES	736,621	697,356	696,044	808,086
04 TEMPORARY WAGES	5,965	6,209	29,213	75,325
06 PREMIUM PAY	44,997	38,427	33,797	23,011
08 LONGEVITY	15,530	15,049	13,602	16,565
11 SHIFT DIFFERENTIAL	1,805	1,534	1,440	1,180
12 FICA	60,462	56,607	58,129	69,665
14 PENSION	44,264	69,660	66,469	89,859
16 INSURANCE - EMPLOYEE GRP	249,900	248,300	275,899	345,811
Total Personnel	1,159,544	1,133,142	1,174,593	1,429,502
20 ELECTRIC POWER	6,412	6,432	6,695	6,695
26 PRINTING	14,814	13,000	13,000	12,997
30 RENTALS	2,000	1,939	46	7,942
34 TRAINING & PROF. DEVELOP	1,135	2,893	672	1,980
40 CIVIC EXPENSES	0	0	0	0
42 REPAIRS & MAINTENANCE	1,987	1,598	1,700	15,590
46 OTHER CONTRACT SERVICES	8,523	11,490	65,423	31,925
50 OTHER SERVICES & CHARGES	545	400	300	613
Total Services & Charges	35,416	37,752	87,836	77,741
54 REPAIR & MAINT SUPPLIES	9,167	9,765	73,056	68,749
56 UNIFORMS	2,138	124	2,500	6,842
62 FUELS, OILS & LUBRICANTS	8,208	4,847	3,038	9,440
66 CHEMICALS	0	1,583	6,940	14,220
68 OPERATING MATERIALS & SUPP	32,564	31,948	41,349	44,782
Total Materials & Supplies	52,077	48,267	126,883	144,033
72 EQUIPMENT	0	27,324	151,504	97,098
Total Capital Outlay	0	27,324	151,504	97,098
84 CAPITAL FUND CONTRIBUTION	396,127	339,040	268,300	0
88 INTERFUND TRANSFERS	22,973	24,122	178,528	118,618
99 PRIOR YEARS' COMMITMENTS	3,595	0	0	0
Total Sundry	422,695	363,162	446,828	118,618
Total Expenditures	1,669,732⁵	1,609,647	1,987,644	1,866,991

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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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	-	1.0	1.0	1.0	1.0	103,350	1.0	103,350	1.0	97,838
17N	Parks & Rec Director	1.0	-	-	-	-	-	-	-	-	-
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	38,779	0.5	38,779	0.5	39,936
13N	Chief Maint Supervisor	-	1.0	1.0	1.0	1.0	73,372	1.0	73,372	0.5	37,791
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	57,512	1.0	57,512	1.0	59,228
09N	Administrative Supervisor	0.5	-	-	-	-	-	-	-	-	-
09N	Office Manager	-	0.5	0.5	0.5	0.5	29,406	0.5	29,406	0.25	15,139
08N	Maintenance Foreperson	1.0	-	-	-	-	-	-	-	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	56,030	1.0	56,030	1.0	57,421
14M	Maint. Mechanic - Specialist	-	-	-	1.0	1.0	55,461	1.0	55,461	1.0	57,421
11M	Maintenance Mechanic 3	1.0	-	-	-	-	-	-	-	-	-
11M	Arborist 1	-	-	-	1.0	1.0	51,795	1.0	51,795	1.0	40,380
10M	Equipment Operator 3	1.0	-	-	-	-	-	-	-	-	-
10M	Maintenance Worker 3	1.0	2.0	2.0	2.0	2.0	101,044	2.0	101,044	1.0	51,773
09M	Arborist 1	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	1.0	1.0	46,438	1.0	46,438	-	-
08M	Maintenance Worker 2	4.0	4.0	4.0	5.0	5.0	236,794	5.0	236,794	4.0	194,358
	Total Positions	14.0	13.0	13.0	15.0	15.0	849,981	15.0	849,981	11.25	651,285

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	849,981	849,981	849,981	651,285
0001-04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
0001-08 LONGEVITY	17,282	17,282	17,282	13,770
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	76,673	76,673	76,673	61,204
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