

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>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Revenues:				
006-6686 State Aid Pension	70,266	70,266	70,266	57,606
006-6689 Trexler Maintenance Grant	1,800,000	1,937,750	1,937,750	1,800,000
006-6690 Springwood Trust	22,000	22,000	29,738	22,000
Total Revenues	1,892,266	2,030,016	2,037,754	1,879,606
Expenditures:				
02 PERMANENT WAGES	651,285	651,285	651,285	661,465
04 TEMPORARY WAGES	85,000	84,225	85,000	85,000
06 PREMIUM PAY	48,500	48,500	24,250	46,075
08 LONGEVITY	13,770	13,770	13,770	12,585
11 SHIFT DIFFERENTIAL	1,500	1,500	900	1,500
12 FICA	61,204	61,204	61,204	62,129
14 PENSION	89,859	89,859	89,859	88,801
16 INSURANCE - EMPLOYEE GRP	282,341	282,341	282,341	289,181
Total Personnel	1,233,459	1,232,684	1,208,609	1,246,736
20 ELECTRIC POWER	6,695	6,695	3,348	6,695
22 TELEPHONE	325	325	325	0
30 RENTALS	12,500	13,990	10,493	12,500
32 PUBLICATIONS & MEMBERSHIP	2,640	2,640	2,112	915
34 TRAINING & PROF. DEVELOP	6,085	14,085	6,085	13,000
42 REPAIRS & MAINTENANCE	6,420	6,420	6,420	6,420
46 OTHER CONTRACT SERVICES	48,748	96,300	49,792	43,316
50 OTHER SERVICES & CHARGES	1,308	1,408	1,371	0
Total Services & Charges	84,721	141,863	79,946	82,846
54 REPAIR & MAINT SUPPLIES	111,400	122,782	89,120	102,400
56 UNIFORMS	18,000	18,764	14,939	18,000
62 FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,000
66 CHEMICALS	17,078	17,078	13,662	17,078
68 OPERATING MATERIALS & SUPP	56,000	64,482	55,442	47,250
Total Materials & Supplies	223,478	244,106	194,163	205,728
72 EQUIPMENT	95,966	151,877	99,817	75,160
Total Capital Outlay	95,966	151,877	99,817	75,160
84 CAPITAL FUND CONTRIBUTION	180,000	423,775	420,000	270,000
Total Sundry	180,000	423,775	420,000	270,000
Total Expenditures	1,817,624	2,194,305	2,002,535	1,880,470

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

Revenues:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
006-6214 Rental Fees	20	80	0	0
006-6685 Miscellaneous	0	40	0	0
006-6686 State Aid Pension	37,171	52,496	55,059	70,266
006-6689 Trexler Maintenance Grant	1,317,530	1,678,792	1,745,830	2,551,575
006-6690 Springwood Trust	23,225	24,520	25,517	27,850
Total Revenue	1,377,946	1,755,928	1,826,406	2,649,691
Expenditures:				
02 PERMANENT WAGES	697,356	696,044	808,086	813,677
04 TEMPORARY WAGES	6,209	29,213	75,325	58,653
06 PREMIUM PAY	38,427	33,797	23,011	33,601
08 LONGEVITY	15,049	13,602	16,565	16,606
11 SHIFT DIFFERENTIAL	1,534	1,440	1,180	1,501
12 FICA	56,607	58,129	69,665	69,913
14 PENSION	69,660	66,469	89,859	87,206
16 INSURANCE - EMPLOYEE GRP	248,300	275,899	345,811	348,659
Total Personnel	1,133,142	1,174,593	1,429,502	1,429,816
20 ELECTRIC POWER	6,432	6,695	6,695	6,058
26 PRINTING	13,000	13,000	12,997	13,000
30 RENTALS	1,939	46	7,942	6,998
32 PUBLICATIONS & MEMBERSHIPS	0	0	0	290
34 TRAINING & PROF. DEVELOP	2,893	672	1,980	3,970
42 REPAIRS & MAINTENANCE	1,598	1,700	15,590	6,609
46 OTHER CONTRACT SERVICES	11,490	65,423	31,925	56,498
50 OTHER SERVICES & CHARGES	400	300	613	1,254
Total Services & Charges	37,752	87,836	77,741	94,677
54 REPAIR & MAINT SUPPLIES	9,765	73,056	68,749	53,123
56 UNIFORMS	124	2,500	6,842	10,249
62 FUELS, OILS & LUBRICANTS	4,847	3,038	9,440	15,786
66 CHEMICALS	1,583	6,940	14,220	12,978
68 OPERATING MATERIALS & SUPP	31,948	41,349	44,782	41,383
Total Materials & Supplies	48,267	126,883	144,033	133,519
72 EQUIPMENT	27,324	151,504	97,098	78,349
Total Capital Outlay	27,324	151,504	97,098	78,349
84 CAPITAL FUND CONTRIBUTION	339,040	268,300	0	0
88 INTERFUND TRANSFERS	24,122	178,528	118,618	101,810
Total Sundry	363,162	446,828	118,618	101,810
Total Expenditures	1,609,647	1,987,644	1,866,991	1,838,171

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

**FUND 006 TREXLER
DEPT 08 PARKS AND RECREATION
BUREAU 6761 TREXLER MEMORIAL PARK
PROGRAM 0001 GROUNDS MAINTENANCE**

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>		<u>2019</u>		<u>2020</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	1.0	1.0	1.0	1.0	1.0	97,838	1.0	97,838	1.0	100,776
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	39,936	0.5	39,936	0.5	41,132
13N	Chief Maint Supervisor	1.0	1.0	1.0	1.0	0.5	37,791	0.5	37,791	0.5	38,922
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	59,228	1.0	59,228	1.0	57,850
09N	Office Manager	0.5	0.5	0.5	0.5	0.25	15,139	0.25	15,139	0.25	15,594
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	57,421	1.0	57,421	1.0	59,447
14M	Maint. Mechanic - Specialist	-	-	1.0	1.0	1.0	57,421	1.0	57,421	1.0	59,447
11M	Arborist 1	-	-	1.0	1.0	1.0	40,380	1.0	40,380	1.0	43,004
10M	Maintenance Worker 3	2.0	2.0	2.0	2.0	1.0	51,773	1.0	51,773	1.0	53,578
09M	Arborist 1	1.0	1.0	-	-	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08M	Maintenance Worker 2	4.0	4.0	5.0	5.0	4.0	194,358	4.0	194,358	4.0	191,715
	Total Positions	13.0	13.0	15.0	15.0	11.25	651,285	11.25	651,285	11.25	661,465

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0001-02 PERMANENT WAGES	651,285	651,285	651,285	661,465
0001-04 TEMPORARY WAGES	85,000	84,910	85,000	85,000
0001-06 PREMIUM PAY	48,500	48,500	24,250	46,075
0001-08 LONGEVITY	13,770	13,770	13,770	12,585
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	900	1,500
0001-12 FICA	61,204	61,204	61,204	62,129
0001-14 PENSION	89,859	89,859	89,859	88,801
0001-16 INSURANCE - EMPLOYEE GRP	282,341	282,341	282,341	289,181
0001-20 ELECTRIC POWER	6,695	6,695	3,348	6,695
0001-22 TELEPHONE	325	325	325	0
0001-30 RENTALS	12,500	12,305	10,493	12,500
0001-32 PUBLICATIONS & MEMBERSHIP	2,640	2,640	2,112	915
0001-34 TRAINING & PROF. DEVELOP	6,085	14,085	6,085	13,000
0001-42 REPAIRS & MAINTENANCE	6,420	7,420	6,420	6,420
0001-46 OTHER CONTRACT SERVICES	48,748	96,300	49,792	43,316
0001-50 OTHER SERVICES & CHARGES	1,308	1,408	1,371	0
0001-54 REPAIR & MAINT SUPPLIES	111,400	119,782	89,120	102,400
0001-56 UNIFORMS	18,000	18,674	14,939	18,000
0001-62 FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,000
0001-66 CHEMICALS	17,078	17,078	13,662	17,078
0001-68 OPERATING MATERIALS & SUPP	56,000	64,482	55,442	47,250
0001-72 EQUIPMENT	95,966	154,877	99,817	75,160
0001-84 CAPITAL FUND CONTRIBUTION	180,000	423,775	420,000	270,000
Total GROUNDS MAINTENANCE	1,817,624	2,194,215	2,002,535	1,880,470

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
0001-02 PERMANENT WAGES	697,356	696,044	808,086	813,677
0001-04 TEMPORARY WAGES	6,209	29,213	75,325	58,653
0001-06 PREMIUM PAY	38,427	33,797	23,011	33,601
0001-08 LONGEVITY	15,049	13,602	16,565	16,606
0001-11 SHIFT DIFFERENTIAL	1,534	1,440	1,180	1,501
0001-12 FICA	56,607	58,129	69,665	69,913
0001-14 PENSION	69,660	66,469	89,859	87,206
0001-16 INSURANCE - EMPLOYEE GRP	248,300	275,899	345,811	348,659
0001-20 ELECTRIC POWER	6,432	6,695	6,695	6,058
0001-26 PRINTING	13,000	13,000	12,997	13,000
0001-30 RENTALS	1,939	46	7,942	6,998
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	290
0001-34 TRAINING & PROF. DEVELOP	2,893	672	1,980	3,970
0001-42 REPAIRS & MAINTENANCE	1,598	1,700	15,590	6,609
0001-46 OTHER CONTRACT SERVICES	11,490	65,423	31,925	56,498
0001-50 OTHER SERVICES & CHARGES	400	300	613	1,254
0001-54 REPAIR & MAINT SUPPLIES	9,765	73,056	68,749	53,123
0001-56 UNIFORMS	124	2,500	6,842	10,249
0001-62 FUELS, OILS & LUBRICANTS	4,847	3,038	9,440	15,786
0001-66 CHEMICALS	1,583	6,940	14,220	12,978
0001-68 OPERATING MATERIALS & SUPP	31,948	41,349	44,782	41,383
0001-72 EQUIPMENT	27,324	151,504	97,098	78,349
0001-84 CAPITAL FUND CONTRIBUTION	339,040	268,300	0	0
0001-88 INTERFUND TRANSFERS	24,122	178,528	118,618	101,810
Total GROUNDS MAINTENANCE	1,609,647	1,987,644	1,866,993	1,838,171

THIS PAGE INTENTIONALLY LEFT BLANK