

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>2020 Budget</u>	<u>2020 Adj. Budget</u>	<u>2020 A&E</u>	<u>2021 Budget</u>
Revenues:				
006-6686 State Aid Pension	57,606	57,606	55,393	57,606
006-6689 Trexler Maintenance Grant	1,800,000	1,910,965	0	1,650,000
006-6690 Springwood Trust	22,000	22,000	0	22,000
Total Revenues	1,879,606	1,990,571	55,393	1,729,606
Expenditures:				
02 PERMANENT WAGES	664,559	661,465	661,465	731,329
04 TEMPORARY WAGES	85,000	85,000	0	5,000
06 PREMIUM PAY	48,500	46,075	20,000	10,000
08 LONGEVITY	12,585	12,585	12,585	12,344
11 SHIFT DIFFERENTIAL	1,500	1,500	700	1,500
12 FICA	62,129	62,129	62,129	58,153
14 PENSION	88,801	88,801	88,801	93,877
16 INSURANCE - EMPLOYEE GRP	289,181	289,181	289,181	314,360
Total Personnel	1,252,255	1,246,736	1,134,861	1,226,563
20 ELECTRIC POWER	6,695	6,695	4,700	5,000
30 RENTALS	12,500	31,633	6,000	25,933
32 PUBLICATIONS & MEMBERSHIP	915	915	500	575
34 TRAINING & PROF. DEVELOP	13,000	6,000	7,000	6,000
42 REPAIRS & MAINTENANCE	6,420	12,020	6,420	3,000
46 OTHER CONTRACT SERVICES	43,316	61,071	56,000	35,156
Total Services & Charges	82,846	118,334	80,620	75,664
54 REPAIR & MAINT SUPPLIES	102,400	103,835	82,400	25,000
56 UNIFORMS	18,000	18,524	13,000	10,000
62 FUELS, OILS & LUBRICANTS	21,000	21,000	18,500	10,500
66 CHEMICALS	17,078	17,078	17,078	6,000
68 OPERATING MATERIALS & SUPP	47,250	47,250	47,250	18,000
Total Materials & Supplies	205,728	207,687	178,228	69,500
72 EQUIPMENT	75,160	151,865	80,278	22,160
Total Capital Outlay	75,160	151,865	80,278	22,160
84 CAPITAL FUND CONTRIBUTION	270,000	429,100	270,000	330,000
Total Sundry	270,000	429,100	270,000	330,000
Total Expenditures	1,885,989	2,153,722	1,743,987	1,723,887

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

Revenues:	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
006-6214 Rental Fees	80	0	0	0
006-6685 Miscellaneous	40	0	0	0
006-6686 State Aid Pension	52,496	55,059	70,266	57,606
006-6689 Trexler Maintenance Grant	1,678,792	1,745,830	2,551,575	1,717,202
006-6690 Springwood Trust	24,520	25,517	27,850	29,738
Total Revenue	1,755,928	1,826,406	2,649,691	1,804,546
Expenditures:				
02 PERMANENT WAGES	696,044	808,086	813,677	646,714
04 TEMPORARY WAGES	29,213	75,325	58,653	84,909
06 PREMIUM PAY	33,797	23,011	33,601	21,793
08 LONGEVITY	13,602	16,565	16,606	13,273
11 SHIFT DIFFERENTIAL	1,440	1,180	1,501	909
12 FICA	58,129	69,665	69,913	58,081
14 PENSION	66,469	89,859	87,206	84,354
16 INSURANCE - EMPLOYEE GRP	275,899	345,811	348,659	282,341
Total Personnel	1,174,593	1,429,502	1,429,816	1,192,374
20 ELECTRIC POWER	6,695	6,695	6,058	4,623
22 TELEPHONE	0	0	0	0
26 PRINTING	13,000	12,997	13,000	323
30 RENTALS	46	7,942	6,998	7,859
32 PUBLICATIONS & MEMBERSHIPS	0	0	290	1,824
34 TRAINING & PROF. DEVELOP	672	1,980	3,970	12,596
42 REPAIRS & MAINTENANCE	1,700	15,590	6,609	6,211
46 OTHER CONTRACT SERVICES	65,423	31,925	56,498	52,226
50 OTHER SERVICES & CHARGES	300	613	1,254	1,384
Total Services & Charges	87,836	77,741	94,677	87,046
54 REPAIR & MAINT SUPPLIES	73,056	68,749	53,123	93,276
56 UNIFORMS	2,500	6,842	10,249	10,527
62 FUELS, OILS & LUBRICANTS	3,038	9,440	15,786	11,515
66 CHEMICALS	6,940	14,220	12,978	8,958
68 OPERATING MATERIALS & SUPP	41,349	44,782	41,383	63,460
Total Materials & Supplies	126,883	144,033	133,519	187,736
72 EQUIPMENT	151,504	97,098	78,349	148,626
Total Capital Outlay	151,504	97,098	78,349	148,626
84 CAPITAL FUND CONTRIBUTION	268,300	0	0	230,000
88 INTERFUND TRANSFERS	178,528	118,618	101,810	0
Total Sundry	446,828	118,618	101,810	230,000
Total Expenditures	1,987,647	1,866,991	1,838,171	1,845,782

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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2020</u>		<u>2021</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	1.0	100,776	1.0	100,776	1.0	102,310
18N	Deputy Director Parks	-	-	-	-	-	-	-	-	0.5	48,256
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	41,132	0.5	41,132	-	-
13N	Chief Maint Supervisor	1.0	1.0	1.0	0.5	0.5	38,922	0.5	38,922	0.5	39,507
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	57,850	1.0	57,850	1.0	58,708
09N	Office Manager	0.5	0.5	0.5	0.25	0.25	15,594	0.25	15,594	0.25	15,828
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	59,447	1.0	59,447	1.0	59,514
14M	Maint. Mechanic - Specialist	-	1.0	1.0	1.0	1.0	59,447	1.0	59,447	1.0	59,514
11M	Arborist 1	-	1.0	1.0	1.0	1.0	43,004	1.0	43,004	1.0	50,756
10M	Maintenance Worker 3	2.0	2.0	2.0	1.0	1.0	53,578	1.0	53,578	1.0	53,638
09M	Arborist 1	1.0	-	-	-	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	-	-	-	-	-	1.0	50,261
08M	Maintenance Worker 2	4.0	5.0	5.0	4.0	4.0	191,715	4.0	191,715	4.0	193,037
	Total Positions	13.0	15.0	15.0	11.25	11.25	661,465	11.25	661,465	12.25	731,329

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Prop. Budget
0001-02 PERMANENT WAGES	661,465	661,465	661,465	731,329
0001-04 TEMPORARY WAGES	85,000	85,000	0	5,000
0001-06 PREMIUM PAY	46,075	46,075	20,000	10,000
0001-08 LONGEVITY	12,585	12,585	12,585	12,344
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	700	1,500
0001-12 FICA	62,129	62,129	62,129	58,153
0001-14 PENSION	88,801	88,801	88,801	93,877
0001-16 INSURANCE - EMPLOYEE GRP	289,181	289,181	289,181	314,360
0001-20 ELECTRIC POWER	6,695	6,695	4,700	5,000
0001-30 RENTALS	12,500	31,633	6,000	25,933
0001-32 PUBLICATIONS & MEMBERSHIP	915	915	500	575
0001-34 TRAINING & PROF. DEVELOP	13,000	6,000	7,000	6,000
0001-42 REPAIRS & MAINTENANCE	6,420	12,020	6,420	2,000
0001-46 OTHER CONTRACT SERVICES	43,316	61,071	56,000	23,156
0001-54 REPAIR & MAINT SUPPLIES	102,400	103,835	82,400	20,000
0001-56 UNIFORMS	18,000	18,524	13,000	10,000
0001-62 FUELS, OILS & LUBRICANTS	21,000	21,000	18,500	10,500
0001-66 CHEMICALS	17,078	17,078	17,078	6,000
0001-68 OPERATING MATERIALS & SUPP	47,250	47,250	47,250	14,000
0001-72 EQUIPMENT	75,160	151,865	80,278	22,160
0001-84 CAPITAL FUND CONTRIBUTION	270,000	429,100	270,000	330,000
Total GROUNDS MAINTENANCE	1,880,470	2,153,722	1,743,987	1,701,887

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
0001-02 PERMANENT WAGES	696,044	808,086	813,677	646,714
0001-04 TEMPORARY WAGES	29,213	75,325	58,653	84,909
0001-06 PREMIUM PAY	33,797	23,011	33,601	21,793
0001-08 LONGEVITY	13,602	16,565	16,606	13,273
0001-11 SHIFT DIFFERENTIAL	1,440	1,180	1,501	909
0001-12 FICA	58,129	69,665	69,913	58,081
0001-14 PENSION	66,469	89,859	87,206	84,354
0001-16 INSURANCE - EMPLOYEE GRP	275,899	345,811	348,659	282,341
0001-20 ELECTRIC POWER	6,695	6,695	6,058	4,623
0001-22 TELEPHONE	0	0	0	323
0001-26 PRINTING	13,000	12,997	13,000	0
0001-30 RENTALS	46	7,942	6,998	7,859
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	290	1,824
0001-34 TRAINING & PROF. DEVELOP	672	1,980	3,970	12,596
0001-42 REPAIRS & MAINTENANCE	1,700	15,590	6,609	6,211
0001-46 OTHER CONTRACT SERVICES	65,423	31,925	56,498	52,226
0001-50 OTHER SERVICES & CHARGES	300	613	1,254	1,384
0001-54 REPAIR & MAINT SUPPLIES	73,056	68,749	53,123	93,276
0001-56 UNIFORMS	2,500	6,842	10,249	10,527
0001-62 FUELS, OILS & LUBRICANTS	3,038	9,440	15,786	11,515
0001-66 CHEMICALS	6,940	14,220	12,978	8,958
0001-68 OPERATING MATERIALS & SUPP	41,349	44,782	41,383	63,460
0001-72 EQUIPMENT	151,504	97,098	78,349	148,626
0001-84 CAPITAL FUND CONTRIBUTION	268,300	0	0	230,000
0001-88 INTERFUND TRANSFERS	178,528	118,618	101,810	0
Total GROUNDS MAINTENANCE	1,987,644	1,866,993	1,838,171	1,845,782

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Prop. Budget</i>
0002-42 REPAIRS & MAINTENANCE	0	0	0	1,000
0002-46 OTHER CONTRACT SERVICES	0	0	0	12,000
0002-54 REPAIR & MAINT SUPPLIES	0	0	0	5,000
0002-68 OPERATING MATERIALS & SUPP	0	0	0	4,000
Total SPRINGWOOD TRUST	0	0	0	22,000