

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>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Revenues:				
006-6415 Interest on Investments	0	0	1,500	1,500
006-6660 Transfer From Other Funds	120,000	120,000	120,000	108,000
006-6686 State Aid Pension	54,805	54,805	54,805	60,000
006-6688 Romper Day Grant	0	2,000	2,000	2,000
006-6689 Trexler Maintenance Grant	2,000,000	2,000,000	2,000,000	1,800,000
006-6690 Springwood Trust	22,000	26,196	22,925	25,000
Total Revenues	2,196,805	2,203,001	2,201,230	1,996,500
Expenditures:				
02 PERMANENT WAGES	700,368	700,368	700,368	656,183
04 TEMPORARY WAGES	30,000	35,900	30,000	0
06 PREMIUM PAY	35,000	35,000	35,000	25,000
08 LONGEVITY	12,566	12,566	12,566	9,530
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	59,691	59,691	59,691	52,801
14 PENSION	107,381	107,381	107,381	118,594
16 INSURANCE - EMPLOYEE GRP	288,074	288,074	288,074	300,456
Total Personnel	1,234,580	1,240,480	1,234,580	1,164,064
30 RENTALS	30,333	31,733	30,333	30,333
32 PUBLICATIONS & MEMBERSHIP	775	775	775	775
34 TRAINING & PROF. DEVELOP	12,000	12,000	12,000	12,000
42 REPAIRS & MAINTENANCE	4,500	4,500	4,500	4,500
46 OTHER CONTRACT SERVICES	19,200	57,807	38,823	20,000
Total Services & Charges	66,808	106,815	86,431	67,608
54 REPAIR & MAINT SUPPLIES	62,000	46,480	62,000	50,000
66 CHEMICALS	15,000	15,000	15,000	12,000
68 OPERATING MATERIALS & SUPP	48,500	55,571	53,450	51,500
Total Materials & Supplies	125,500	117,051	130,450	113,500
72 EQUIPMENT	20,000	42,643	42,643	0
Total Capital Outlay	20,000	42,643	42,643	0
84 CAPITAL FUND CONTRIBUTION	600,000	180,000	600,000	540,000
88 INTERFUND TRANSFERS	0	0	88,725	0
Total Sundry	600,000	180,000	688,725	540,000
Total Expenditures	2,046,888	1,686,989	2,182,829	1,885,172

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

Revenues:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
006-5218 Recovery Act/ Stimulus Act	0	6,395	0	0
006-6415 Interest on Investments	0	0	183	2,590
006-6660 Transfer From Other Funds	0	0	119,794	123,000
006-6686 State Aid Pension	57,606	55,393	52,896	57,678
006-6689 Trexler Maintenance Grant	1,717,202	1,331,964	2,141,533	2,625,849
006-6690 Springwood Trust	29,738	28,158	24,328	26,196
Total Revenue	1,804,546	1,421,910	2,338,734	2,835,313
Expenditures:				
02 PERMANENT WAGES	646,714	660,370	685,746	748,887
04 TEMPORARY WAGES	84,909	0	31,842	32,088
06 PREMIUM PAY	21,793	16,297	32,565	27,285
08 LONGEVITY	13,273	12,611	10,884	12,389
11 SHIFT DIFFERENTIAL	909	590	1,267	448
12 FICA	58,081	51,977	57,654	62,224
14 PENSION	84,354	82,736	93,877	101,470
16 INSURANCE - EMPLOYEE GRP	282,341	289,181	288,167	312,477
Total Personnel	1,192,374	1,113,762	1,202,002	1,297,268
20 ELECTRIC POWER	4,623	3,542	3,762	2,308
22 TELEPHONE	323	0	0	0
30 RENTALS	7,859	28,269	29,368	31,095
32 PUBLICATIONS & MEMBERSHIPS	1,824	668	560	775
34 TRAINING & PROF. DEVELOP	12,596	3,345	5,802	10,254
42 REPAIRS & MAINTENANCE	6,211	11,861	14,227	6,596
46 OTHER CONTRACT SERVICES	52,226	49,654	28,931	63,461
50 OTHER SERVICES & CHARGES	1,384	0	0	0
Total Services & Charges	87,046	97,339	82,650	114,489
54 REPAIR & MAINT SUPPLIES	93,276	25,506	50,763	56,238
56 UNIFORMS	10,527	8,384	12,074	9,975
62 FUELS, OILS & LUBRICANTS	11,515	8,383	10,530	12,772
66 CHEMICALS	8,958	15,021	10,103	20,585
68 OPERATING MATERIALS & SUPP	63,460	33,567	36,437	47,784
Total Materials & Supplies	187,736	90,861	119,907	147,354
72 EQUIPMENT	148,626	159,156	83,789	69,360
Total Capital Outlay	148,626	159,156	83,789	69,360
84 CAPITAL FUND CONTRIBUTION	230,000	0	296,557	0
88 INTERFUND TRANSFERS	0	0	0	1,163,126
Total Sundry	230,000	0	296,557	1,163,126
Total Expenditures	1,845,782	1,461,118	1,784,905	2,791,597

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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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</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	0.4	44,044	0.4	44,044	0.4	47,102
18N	Deputy Director Parks	-	-	0.53	0.53	0.4	39,990	0.4	39,990	0.4	42,158
16N	Parks Superintendent	0.5	0.5	-	-	-	-	-	-	-	-
13N	Chief Maint Supervisor*	0.5	0.5	0.5	0.5	0.5	43,515	-	25,384	-	-
13N	Operations Manager*	-	-	-	-	-	-	0.5	12,146	0.5	43,350
13N	Recreation Manager*	-	-	-	-	-	-	0.5	11,837	0.5	36,569
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	67,202	1.0	67,202	1.0	70,870
10N	Project Coordinator	-	-	-	-	0.25	15,567	0.25	15,567	0.25	16,439
09N	Office Manager*	0.25	0.25	0.25	0.25	0.5	34,378	-	22,919	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	64,714	1.0	64,714	1.0	66,664
14M	Maint. Mechanic - Specialist**	1.0	1.0	1.0	1.0	1.0	64,714	-	43,143	-	-
11M	Arborist 1	1.0	1.0	1.0	1.0	1.0	57,959	1.0	57,959	1.0	46,514
10M	Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	58,344	1.0	58,344	1.0	60,086
08M	Clerk 3	-	-	1.0	1.0	0.25	13,897	0.25	13,897	0.25	13,946
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	4.0	196,044	4.0	196,044	4.0	212,486
Total Positions		11.25	11.25	12.28	12.28	11.3	700,368	10.3	673,189	10.3	656,183

* Implemented per ordinance # 15932

** Implemented per ordinance # 15924

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	700,368	700,368	700,368	656,183
0001-04 TEMPORARY WAGES	30,000	35,900	30,000	0
0001-06 PREMIUM PAY	35,000	35,000	35,000	25,000
0001-08 LONGEVITY	12,566	12,566	12,566	9,530
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	59,691	59,691	59,691	52,801
0001-14 PENSION	107,381	107,381	107,381	118,594
0001-16 INSURANCE - EMPLOYEE GRP	288,074	288,074	288,074	300,456
0001-30 RENTALS	30,333	31,733	30,333	30,333
0001-32 PUBLICATIONS & MEMBERSHIP	775	775	775	775
0001-34 TRAINING & PROF. DEVELOP	12,000	12,000	12,000	12,000
0001-42 REPAIRS & MAINTENANCE	4,500	4,500	4,500	4,500
0001-46 OTHER CONTRACT SERVICES	1,200	20,275	16,772	0
0001-54 REPAIR & MAINT SUPPLIES	60,000	46,480	60,000	50,000
0001-66 CHEMICALS	15,000	15,000	15,000	12,000
0001-68 OPERATING MATERIALS & SUPP	46,500	48,621	46,500	46,500
0001-72 EQUIPMENT	20,000	42,643	42,643	0
0001-84 CAPITAL FUND CONTRIBUTION	600,000	65,000	600,000	540,000
0001-88 INTERFUND TRANSFERS	0	0	88,725	0
Total GROUNDS MAINTENANCE	2,024,888	1,527,507	2,151,828	1,860,172

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	646,714	660,370	685,746	748,887
0001-04 TEMPORARY WAGES	84,909	0	31,842	32,088
0001-06 PREMIUM PAY	21,793	16,297	32,565	27,285
0001-08 LONGEVITY	13,273	12,611	10,884	12,389
0001-11 SHIFT DIFFERENTIAL	909	590	1,267	448
0001-12 FICA	58,081	51,977	57,654	62,224
0001-14 PENSION	84,354	82,736	93,877	101,470
0001-16 INSURANCE - EMPLOYEE GRP	282,341	289,181	288,167	312,477
0001-20 ELECTRIC POWER	4,623	3,542	3,762	2,308
0001-30 RENTALS	7,859	28,269	29,368	31,095
0001-32 PUBLICATIONS & MEMBERSHIP	1,824	668	560	775
0001-34 TRAINING & PROF. DEVELOP	12,596	3,345	5,802	10,254
0001-42 REPAIRS & MAINTENANCE	6,211	11,861	14,227	6,596
0001-46 OTHER CONTRACT SERVICES	52,226	49,654	28,931	37,511
0001-54 REPAIR & MAINT SUPPLIES	93,276	25,506	50,763	56,238
0001-56 UNIFORMS	10,527	8,384	12,074	9,975
0001-62 FUELS, OILS & LUBRICANTS	11,515	8,383	10,530	12,772
0001-66 CHEMICALS	8,958	15,021	10,103	20,585
0001-68 OPERATING MATERIALS & SUPP	63,460	33,567	36,437	47,784
0001-72 EQUIPMENT	148,626	159,156	83,789	61,068
0001-84 CAPITAL FUND CONTRIBUTION	230,000	0	296,557	0
0001-88 INTERFUND TRANSFERS	0	0	0	1,163,126
Total GROUNDS MAINTENANCE	1,844,075	1,461,118	1,784,905	2,757,355

CITY OF ALLENTOWN
PROGRAM BUDGET

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

<i>Account Number</i>		<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0002-46	OTHER CONTRACT SERVICES	18,000	37,532	22,051	20,000
0002-68	OPERATING MATERIALS & SUPP	2,000	6,950	6,950	5,000
Total	SPRINGWOOD TRUST	20,000	44,482	29,001	25,000

CITY OF ALLENTOWN
PROGRAM BUDGET

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0002-46 OTHER CONTRACT SERVICES	0	0	0	25,950
0002-72 EQUIPMENT	0	0	0	8,292
Total SPRINGWOOD TRUST	0	0	0	34,242

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