

**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
Line Item Detail				
1 Premium Pay			25,000.00	
		Line Items Total	25,000.00	
0001-08 LONGEVITY	12,566	12,566	12,566	9,530
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
Line Item Detail				
1 Shift Differential			1,500.00	
		Line Items Total	1,500.00	
0001-12 FICA	59,691	59,691	59,691	52,801
Line Item Detail				
1 FICA			52,800.68	
		Line Items Total	52,800.68	
0001-14 PENSION	107,381	107,381	107,381	118,594
Line Item Detail				
1 PMRS			118,593.50	
		Line Items Total	118,593.50	
0001-16 INSURANCE - EMPLOYEE GRP	288,074	288,074	288,074	300,456
Line Item Detail				
1 Insurance			300,455.70	
		Line Items Total	300,455.70	
0001-30 RENTALS	30,333	31,733	30,333	30,333
Line Item Detail				
1 Portable Toilet Rentals			7,200.00	
2 Toro Lease Payment (Payment 5 of 5)			22,133.16	
3 Equipment Rentals			1,000.00	
		Line Items Total	30,333.16	

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0001-32 PUBLICATIONS & MEMBERSHIP	775	775	775	775
Line Item Detail				
1 PA Recreation and Park Society Membership			400.00	
2 National Park and Recreation Association Memberships			375.00	
		Line Items Total	775.00	
0001-34 TRAINING & PROF. DEVELOP	12,000	12,000	12,000	12,000
Line Item Detail				
1 Tree Care Industry Association Conference			3,000.00	
2 Various Turf, Invasive Weed Trainings, Certified Playground Safety Inspector			2,000.00	
3 PA Recreation and Parks Society Conference			3,000.00	
4 National Recreation and Park Association Conference			4,000.00	
		Line Items Total	12,000.00	
0001-42 REPAIRS & MAINTENANCE	4,500	4,500	4,500	4,500
Line Item Detail				
1 Fish Hatchery Aerator Repairs			2,000.00	
2 Welding Repairs, Fence Repairs and Emergency Repairs			2,500.00	
		Line Items Total	4,500.00	
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
Line Item Detail				
1 Tools and Landscaping Supplies			5,000.00	
2 General Park Repairs			10,000.00	
3 Electrical Repairs			10,000.00	
4 Playground Replacement Parts			5,000.00	
5 Repair Parts for Older Equipment and Small Engines			5,000.00	
6 Janitorial Supplies for 18 Bathroom Locations in the Parks			5,000.00	
7 Materials for Repair and Maintenance (Stone, Asphalt, Etc.)			10,000.00	
		Line Items Total	50,000.00	
0001-66 CHEMICALS	15,000	15,000	15,000	12,000

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<i>Line Item Detail</i>				
1 Turf Mainitenance, Fungicides, Insecticides, Invasive Plant Control, Noxious Weed Control, Etc.			7,500.00	
2 Fertilizers			4,500.00	
		Line Items Total	12,000.00	
0001-68 OPERATING MATERIALS & SUPP	46,500	48,621	46,500	46,500
<i>Line Item Detail</i>				
1 Playground Mulch			6,000.00	
2 Grass Seed			6,000.00	
3 Trees, Shrubs and Perennials			6,000.00	
4 Small Equipment (Chainsaws, Blowers, Trimmers, Mowers, Etc.)			4,500.00	
5 General Park Repairs			8,000.00	
6 Landscaping Supplies			8,000.00	
7 Annual Flower Plantiiing			1,000.00	
8 Mulch for Landscape Beds			6,000.00	
9 Rain and Safety Gear (Gloves, Electrician Boots, Etc.)			1,000.00	
		Line Items Total	46,500.00	
0001-72 EQUIPMENT	20,000	42,643	42,643	0
0001-84 CAPITAL FUND CONTRIBUTION	600,000	65,000	600,000	540,000
<i>Line Item Detail</i>				
1 Capital Contribution			540,000.00	
		Line Items Total	540,000.00	
0001-88 INTERFUND TRANSFERS	0	0	88,725	0
Total GROUNDS MAINTENANCE	2,024,888	1,527,507	2,151,828	1,860,172

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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
<i>Line Item Detail</i>					
1 Stone Repairs				20,000.00	
			Line Items Total	20,000.00	
0002-68 OPERATING MATERIALS & SUPP		2,000	6,950	6,950	5,000
<i>Line Item Detail</i>					
1 Mulch For Trexler Park				5,000.00	
			Line Items Total	5,000.00	
Total	SPRINGWOOD TRUST	20,000	44,482	29,001	25,000