

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>2024 Budget</u> | <u>2024 Adj. Budget</u> | <u>2024 A&E</u> | <u>2025 Final</u> |
|---------------------------------------|--------------------|-------------------------|---------------------|-------------------|
| Revenues: | | | | |
| 006-6415 Interest on Investments | 1,500 | 1,500 | 4,098 | 1,500 |
| 006-6660 Transfer From Other Funds | 108,000 | 108,000 | 108,000 | 108,000 |
| 006-6686 State Aid Pension | 60,000 | 60,000 | 60,000 | 60,000 |
| 006-6688 Romper Day Grant | 2,000 | 2,000 | 2,000 | 2,000 |
| 006-6689 Trexler Maintenance Grant | 1,800,000 | 1,801,763 | 1,800,000 | 1,800,000 |
| 006-6690 Springwood Trust | 25,000 | 33,635 | 25,000 | 25,000 |
| Total Revenues | 1,996,500 | 2,006,898 | 1,999,098 | 1,996,500 |
| Expenditures: | | | | |
| 02 PERMANENT WAGES | 656,183 | 674,470 | 668,238 | 704,110 |
| 06 PREMIUM PAY | 25,000 | 25,000 | 25,000 | 25,000 |
| 08 LONGEVITY | 9,530 | 9,530 | 9,530 | 5,628 |
| 11 SHIFT DIFFERENTIAL | 1,500 | 1,500 | 1,500 | 1,500 |
| 12 FICA | 52,801 | 52,801 | 52,801 | 55,400 |
| 14 PENSION | 118,594 | 118,594 | 118,594 | 113,443 |
| 16 INSURANCE - EMPLOYEE GRP | 300,456 | 300,456 | 300,456 | 302,832 |
| Total Personnel | 1,164,064 | 1,182,351 | 1,176,119 | 1,207,913 |
| 30 RENTALS | 30,333 | 30,333 | 30,333 | 8,200 |
| 32 PUBLICATIONS & MEMBERSHIP | 775 | 775 | 775 | 775 |
| 34 TRAINING & PROF. DEVELOP | 12,000 | 11,941 | 11,941 | 12,000 |
| 40 CIVIC EXPENSES | 0 | 59 | 59 | 59 |
| 42 REPAIRS & MAINTENANCE | 4,500 | 4,500 | 4,500 | 4,500 |
| 46 OTHER CONTRACT SERVICES | 20,000 | 21,553 | 21,553 | 20,000 |
| Total Services & Charges | 67,608 | 69,161 | 69,161 | 45,534 |
| 54 REPAIR & MAINT SUPPLIES | 50,000 | 32,913 | 51,200 | 30,000 |
| 66 CHEMICALS | 12,000 | 12,000 | 12,000 | 12,000 |
| 68 OPERATING MATERIALS & SUPP | 51,500 | 54,734 | 53,500 | 43,500 |
| Total Materials & Supplies | 113,500 | 99,647 | 116,700 | 85,500 |
| 72 EQUIPMENT | 0 | 5,882 | 5,882 | 0 |
| Total Capital Outlay | 0 | 5,882 | 5,882 | 0 |
| 84 CAPITAL FUND CONTRIBUTION | 540,000 | 190,529 | 440,000 | 540,000 |
| 88 INTERFUND TRANSFERS | 0 | 0 | 113,077 | 0 |
| Total Sundry | 540,000 | 190,529 | 553,077 | 540,000 |
| Total Expenditures | 1,885,172 | 1,547,570 | 1,920,939 | 1,878,947 |

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

| Revenues: | <u>2020 Actuals</u> | <u>2021 Actuals</u> | <u>2022 Actuals</u> | <u>2023 Actuals</u> |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 006-5218 Recovery Act/ Stimulus Act | 6,395 | 0 | 0 | 0 |
| 006-6415 Interest on Investments | 0 | 183 | 2,590 | 3,605 |
| 006-6660 Transfer From Other Funds | 0 | 119,794 | 123,000 | 107,850 |
| 006-6686 State Aid Pension | 55,393 | 52,896 | 57,678 | 71,392 |
| 006-6688 Romper Day Grant | 0 | 0 | 0 | 2,000 |
| 006-6689 Trexler Maintenance Grant | 1,331,964 | 2,141,533 | 2,625,849 | 1,546,292 |
| 006-6690 Springwood Trust | 28,158 | 24,328 | 26,196 | 30,635 |
| Total Revenue | 1,421,910 | 2,338,734 | 2,835,313 | 1,761,774 |
| Expenditures: | | | | |
| 02 PERMANENT WAGES | 660,370 | 685,746 | 748,887 | 628,183 |
| 04 TEMPORARY WAGES | 0 | 31,842 | 32,088 | 35,900 |
| 06 PREMIUM PAY | 16,297 | 32,565 | 27,285 | 22,465 |
| 08 LONGEVITY | 12,611 | 10,884 | 12,389 | 10,773 |
| 11 SHIFT DIFFERENTIAL | 590 | 1,267 | 448 | 416 |
| 12 FICA | 51,977 | 57,654 | 62,224 | 54,187 |
| 14 PENSION | 82,736 | 93,877 | 101,470 | 116,253 |
| 16 INSURANCE - EMPLOYEE GRP | 289,181 | 288,167 | 312,477 | 288,074 |
| Total Personnel | 1,113,762 | 1,202,002 | 1,297,268 | 1,156,251 |
| 20 ELECTRIC POWER | 3,542 | 3,762 | 2,308 | 0 |
| 30 RENTALS | 28,269 | 29,368 | 31,095 | 30,321 |
| 32 PUBLICATIONS & MEMBERSHIPS | 668 | 560 | 775 | 750 |
| 34 TRAINING & PROF. DEVELOP | 3,345 | 5,802 | 10,254 | 3,804 |
| 42 REPAIRS & MAINTENANCE | 11,861 | 14,227 | 6,596 | 1,545 |
| 46 OTHER CONTRACT SERVICES | 49,654 | 28,931 | 63,461 | 57,790 |
| Total Services & Charges | 97,339 | 82,650 | 114,489 | 94,209 |
| 54 REPAIR & MAINT SUPPLIES | 25,506 | 50,763 | 56,238 | 16,574 |
| 56 UNIFORMS | 8,384 | 12,074 | 9,975 | 0 |
| 62 FUELS, OILS & LUBRICANTS | 8,383 | 10,530 | 12,772 | 0 |
| 66 CHEMICALS | 15,021 | 10,103 | 20,585 | 11,242 |
| 68 OPERATING MATERIALS & SUPP | 33,567 | 36,437 | 47,784 | 36,629 |
| Total Materials & Supplies | 90,861 | 119,907 | 147,354 | 64,445 |
| 72 EQUIPMENT | 159,156 | 83,789 | 69,360 | 40,466 |
| Total Capital Outlay | 159,156 | 83,789 | 69,360 | 40,466 |
| 84 CAPITAL FUND CONTRIBUTION | 0 | 296,557 | 0 | 0 |
| 88 INTERFUND TRANSFERS | 0 | 0 | 1,163,126 | 250,050 |
| Total Sundry | 0 | 296,557 | 1,163,126 | 250,050 |
| Total Expenditures | 1,461,118 | 1,784,905 | 2,791,597 | 1,605,422 |

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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>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | | <u>2024</u> | | <u>2025</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 | 0.4 | 0.4 | 47,102 | 0.4 | 47,102 | 0.4 | 51,012 |
| 18N | Deputy Director Parks | - | 0.53 | 0.53 | 0.4 | 0.4 | 42,158 | 0.4 | 42,158 | 0.4 | 38,610 |
| 16N | Parks Superintendent | 0.5 | - | - | - | - | - | - | - | - | - |
| 13N | Chief Maint Supervisor* | 0.5 | 0.5 | 0.5 | - | - | - | 0.5 | 15,239 | 0.5 | 37,674 |
| 13N | Operations Manager | - | - | - | 0.5 | 0.5 | 43,350 | 0.5 | 43,350 | 0.5 | 40,701 |
| 13N | Recreation Manager | - | - | - | 0.5 | 0.5 | 36,569 | 0.5 | 36,569 | 0.5 | 38,472 |
| 11N | Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 70,870 | 1.0 | 70,870 | 1.0 | 74,758 |
| 10N | Project Coordinator | - | - | - | 0.25 | 0.25 | 16,439 | 0.25 | 16,439 | 0.25 | 17,809 |
| 09N | Office Manager | 0.25 | 0.25 | 0.25 | - | - | - | - | - | - | - |
| 14M | Equipment Operator 4 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 66,664 | 1.0 | 66,664 | 1.0 | 68,666 |
| 14M | Maint. Mechanic - Specialist | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 11M | Arborist 1 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 46,514 | 1.0 | 46,514 | 1.0 | 49,978 |
| 10M | Maintenance Worker 3 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 60,086 | 1.0 | 60,086 | 1.0 | 58,448 |
| 08M | Clerk 3 | - | 1.0 | 1.0 | 0.25 | 0.25 | 13,946 | 0.25 | 13,946 | 0.25 | 14,703 |
| 08M | Maintenance Worker 2 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 212,486 | 4.0 | 212,486 | 4.0 | 213,279 |
| | Total Positions | 11.25 | 12.28 | 12.28 | 10.3 | 10.3 | 656,183 | 10.8 | 671,422 | 10.8 | 704,110 |

**Implemented per Ordinance #16028*

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

| <i>Account Number</i> | <i>2024 Budget</i> | <i>2024 Adj Budget</i> | <i>2024 A&E</i> | <i>2025 Final</i> |
|------------------------------------|--------------------|------------------------|---------------------|-------------------|
| 0001-02 PERMANENT WAGES | 656,183 | 674,470 | 668,238 | 704,110 |
| 0001-06 PREMIUM PAY | 25,000 | 25,000 | 25,000 | 25,000 |
| 0001-08 LONGEVITY | 9,530 | 9,530 | 9,530 | 5,628 |
| 0001-11 SHIFT DIFFERENTIAL | 1,500 | 1,500 | 1,500 | 1,500 |
| 0001-12 FICA | 52,801 | 52,801 | 52,801 | 55,400 |
| 0001-14 PENSION | 118,594 | 118,594 | 118,594 | 113,443 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 300,456 | 300,456 | 300,456 | 302,832 |
| 0001-30 RENTALS | 30,333 | 30,333 | 30,333 | 8,200 |
| 0001-32 PUBLICATIONS & MEMBERSHIP | 775 | 775 | 775 | 775 |
| 0001-34 TRAINING & PROF. DEVELOP | 12,000 | 11,941 | 11,941 | 12,000 |
| 0001-40 CIVIC EXPENSES | 0 | 59 | 59 | 59 |
| 0001-42 REPAIRS & MAINTENANCE | 4,500 | 4,500 | 4,500 | 4,500 |
| 0001-54 REPAIR & MAINT SUPPLIES | 50,000 | 31,713 | 50,000 | 30,000 |
| 0001-66 CHEMICALS | 12,000 | 12,000 | 12,000 | 12,000 |
| 0001-68 OPERATING MATERIALS & SUPP | 46,500 | 49,734 | 48,500 | 38,500 |
| 0001-84 CAPITAL FUND CONTRIBUTION | 540,000 | 85,416 | 440,000 | 540,000 |
| 0001-88 INTERFUND TRANSFERS | 0 | 0 | 113,077 | 0 |
| Total GROUNDS MAINTENANCE | 1,860,172 | 1,408,822 | 1,887,304 | 1,853,947 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

| Account Number | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0001-02 PERMANENT WAGES | 660,370 | 685,746 | 748,887 | 628,183 |
| 0001-04 TEMPORARY WAGES | 0 | 31,842 | 32,088 | 35,900 |
| 0001-06 PREMIUM PAY | 16,297 | 32,565 | 27,285 | 22,465 |
| 0001-08 LONGEVITY | 12,611 | 10,884 | 12,389 | 10,773 |
| 0001-11 SHIFT DIFFERENTIAL | 590 | 1,267 | 448 | 416 |
| 0001-12 FICA | 51,977 | 57,654 | 62,224 | 54,187 |
| 0001-14 PENSION | 82,736 | 95,393 | 94,923 | 116,253 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 289,181 | 288,167 | 312,477 | 288,074 |
| 0001-20 ELECTRIC POWER | 3,542 | 3,762 | 2,308 | 0 |
| 0001-30 RENTALS | 28,269 | 29,368 | 31,095 | 30,321 |
| 0001-32 PUBLICATIONS & MEMBERSHIP | 668 | 560 | 775 | 750 |
| 0001-34 TRAINING & PROF. DEVELOP | 3,345 | 5,802 | 10,254 | 3,804 |
| 0001-40 CIVIC EXPENSES | 0 | 0 | 0 | 0 |
| 0001-42 REPAIRS & MAINTENANCE | 11,861 | 14,227 | 6,596 | 1,545 |
| 0001-46 OTHER CONTRACT SERVICES | 49,654 | 28,931 | 37,511 | 20,259 |
| 0001-54 REPAIR & MAINT SUPPLIES | 25,506 | 50,763 | 56,238 | 16,574 |
| 0001-56 UNIFORMS | 8,384 | 12,074 | 9,975 | 0 |
| 0001-62 FUELS, OILS & LUBRICANTS | 8,383 | 10,530 | 12,772 | 0 |
| 0001-66 CHEMICALS | 15,021 | 10,103 | 20,585 | 11,242 |
| 0001-68 OPERATING MATERIALS & SUPP | 33,567 | 36,437 | 47,784 | 29,679 |
| 0001-72 EQUIPMENT | 159,156 | 83,789 | 61,068 | 40,466 |
| 0001-84 CAPITAL FUND CONTRIBUTION | 429,100 | 296,557 | 0 | 0 |
| 0001-88 INTERFUND TRANSFERS | 0 | 0 | 1,163,126 | 250,050 |
| Total GROUNDS MAINTENANCE | 1,890,218 | 1,786,421 | 2,750,808 | 1,560,941 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

| <i>Account Number</i> | <i>2024 Budget</i> | <i>2024 Adj Budget</i> | <i>2024 A&E</i> | <i>2025 Final</i> |
|------------------------------------|---------------------------|-------------------------------|----------------------------|--------------------------|
| 0002-46 OTHER CONTRACT SERVICES | 20,000 | 21,553 | 21,553 | 20,000 |
| 0002-54 REPAIR & MAINT SUPPLIES | 0 | 1,200 | 1,200 | 0 |
| 0002-68 OPERATING MATERIALS & SUPP | 5,000 | 5,000 | 5,000 | 5,000 |
| 0002-72 EQUIPMENT | 0 | 5,882 | 5,882 | 0 |
| Total SPRINGWOOD TRUST | 25,000 | 33,635 | 33,635 | 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>2020 Actuals</i> | <i>2021 Actuals</i> | <i>2022 Actuals</i> | <i>2023 Actuals</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 0002-46 OTHER CONTRACT SERVICES | 0 | 0 | 25,950 | 37,532 |
| 0002-54 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 |
| 0002-68 OPERATING MATERIALS & SUPP | 0 | 0 | 0 | 6,950 |
| 0002-72 EQUIPMENT | 0 | 0 | 8,292 | 0 |
| Total SPRINGWOOD TRUST | 0 | 0 | 34,242 | 44,482 |

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