

## **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&amp;E</u>	<u>2021 Budget</u>
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>1,879,606</b>	<b>1,990,571</b>	<b>55,393</b>	<b>1,729,606</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	661,465	661,465	661,465	723,948
04 TEMPORARY WAGES	85,000	85,000	0	5,000
06 PREMIUM PAY	46,075	46,075	20,000	10,000
08 LONGEVITY	12,585	12,585	12,585	12,632
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
<b>Total Personnel</b>	<b>1,246,736</b>	<b>1,246,736</b>	<b>1,134,861</b>	<b>1,219,470</b>
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
<b>Total Services &amp; Charges</b>	<b>82,846</b>	<b>118,334</b>	<b>80,620</b>	<b>75,664</b>
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
<b>Total Materials &amp; Supplies</b>	<b>205,728</b>	<b>207,687</b>	<b>178,228</b>	<b>69,500</b>
72 EQUIPMENT	75,160	151,865	80,278	22,160
<b>Total Capital Outlay</b>	<b>75,160</b>	<b>151,865</b>	<b>80,278</b>	<b>22,160</b>
84 CAPITAL FUND CONTRIBUTION	270,000	429,100	270,000	330,000
<b>Total Sundry</b>	<b>270,000</b>	<b>429,100</b>	<b>270,000</b>	<b>330,000</b>
<b>Total Expenditures</b>	<b>1,880,470</b>	<b>2,153,722</b>	<b>1,743,987</b>	<b>1,716,794</b>

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

<b>Revenues:</b>	<b><u>2016 Actuals</u></b>	<b><u>2017 Actuals</u></b>	<b><u>2018 Actuals</u></b>	<b><u>2019 Actuals</u></b>
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
<b>Total Revenue</b>	<b>1,755,928</b>	<b>1,826,406</b>	<b>2,649,691</b>	<b>1,804,546</b>
<b>Expenditures:</b>				
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
<b>Total Personnel</b>	<b>1,174,593</b>	<b>1,429,502</b>	<b>1,429,816</b>	<b>1,192,374</b>
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
<b>Total Services &amp; Charges</b>	<b>87,836</b>	<b>77,741</b>	<b>94,677</b>	<b>87,046</b>
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
<b>Total Materials &amp; Supplies</b>	<b>126,883</b>	<b>144,033</b>	<b>133,519</b>	<b>187,736</b>
72 EQUIPMENT	151,504	97,098	78,349	148,626
<b>Total Capital Outlay</b>	<b>151,504</b>	<b>97,098</b>	<b>78,349</b>	<b>148,626</b>
84 CAPITAL FUND CONTRIBUTION	268,300	0	0	230,000
88 INTERFUND TRANSFERS	178,528	118,618	101,810	0
<b>Total Sundry</b>	<b>446,828</b>	<b>118,618</b>	<b>101,810</b>	<b>230,000</b>
<b>Total Expenditures</b>	<b>1,987,647</b>	<b>1,866,991</b>	<b>1,838,171</b>	<b>1,845,782</b>

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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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2020</u>		<u>2021</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual &amp; Estimated</u>		<u>Final Budget</u>	
		<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
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	-	-	-	-	-	-	-	-	0.53	48,078
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	60,389
14M	Maint. Mechanic - Specialist	-	1.0	1.0	1.0	1.0	59,447	1.0	59,447	1.0	60,389
11M	Arborist 1	-	1.0	1.0	1.0	1.0	43,004	1.0	43,004	1.0	51,499
10M	Maintenance Worker 3	2.0	2.0	2.0	1.0	1.0	53,578	1.0	53,578	1.0	54,413
09M	Arborist 1	1.0	-	-	-	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	-	-	-	-	-	1.0	49,836
08M	Maintenance Worker 2	4.0	5.0	5.0	4.0	4.0	191,715	4.0	191,715	4.0	182,991
	<b>Total Positions</b>	<b>13.0</b>	<b>15.0</b>	<b>15.0</b>	<b>11.25</b>	<b>11.25</b>	<b>661,465</b>	<b>11.25</b>	<b>661,465</b>	<b>12.28</b>	<b>723,948</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2020 Budget</b>	<b>2020 Adj. Budget</b>	<b>2020 A&amp;E</b>	<b>2021 Budget</b>
0001-02 PERMANENT WAGES	661,465	661,465	661,465	723,948
0001-04 TEMPORARY WAGES	85,000	35,000	0	5,000
0001-06 PREMIUM PAY	46,075	46,075	20,000	10,000
0001-08 LONGEVITY	12,585	12,585	12,585	12,632
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	16,020	6,420	2,000
0001-46 OTHER CONTRACT SERVICES	43,316	61,071	56,000	23,156
0001-54 REPAIR & MAINT SUPPLIES	102,400	99,835	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	201,865	80,278	22,160
0001-84 CAPITAL FUND CONTRIBUTION	270,000	429,100	270,000	330,000
<b>Total GROUNDS MAINTENANCE</b>	<b>1,880,470</b>	<b>2,153,722</b>	<b>1,743,987</b>	<b>1,694,794</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
0001-02 PERMANENT WAGES	696,044	808,086	813,677	646,714
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0001-08 LONGEVITY	13,602	16,565	16,606	13,273
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0001-12 FICA	58,129	69,665	69,913	58,081
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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
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0001-66 CHEMICALS	6,940	14,220	12,978	8,958
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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
<b>Total GROUNDS MAINTENANCE</b>	<b>1,987,644</b>	<b>1,866,993</b>	<b>1,838,171</b>	<b>1,845,782</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Budget</i></b>	<b><i>2020 Adj. Budget</i></b>	<b><i>2020 A&amp;E</i></b>	<b><i>2021 Budget</i></b>
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
<b>Total    SPRINGWOOD TRUST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>