

## **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>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&amp;E</u>	<u>2022 Budget</u>
<b>Revenues:</b>				
006-6686 State Aid Pension	57,606	57,606	57,606	54,805
006-6688 Romper Day Grant	0	2,000	0	0
006-6689 Trexler Maintenance Grant	1,650,000	1,951,768	1,951,768	2,000,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
<b>Total Revenues</b>	<b>1,729,606</b>	<b>2,033,374</b>	<b>2,031,374</b>	<b>2,076,805</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	723,948	723,948	723,948	737,288
04 TEMPORARY WAGES	5,000	31,842	28,366	50,000
06 PREMIUM PAY	10,000	33,516	10,000	40,000
08 LONGEVITY	12,632	12,632	12,632	12,472
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	58,153	58,153	58,153	60,133
14 PENSION	93,877	93,877	93,877	101,470
16 INSURANCE - EMPLOYEE GRP	314,360	314,360	314,360	312,477
<b>Total Personnel</b>	<b>1,219,470</b>	<b>1,269,828</b>	<b>1,242,836</b>	<b>1,315,340</b>
20 ELECTRIC POWER	5,000	5,000	3,500	5,000
30 RENTALS	25,933	29,933	29,933	29,533
32 PUBLICATIONS & MEMBERSHIP	575	575	575	575
34 TRAINING & PROF. DEVELOP	6,000	7,900	6,000	11,000
42 REPAIRS & MAINTENANCE	3,000	14,785	13,900	5,000
46 OTHER CONTRACT SERVICES	35,156	63,029	51,411	41,342
<b>Total Services &amp; Charges</b>	<b>75,664</b>	<b>121,222</b>	<b>105,319</b>	<b>92,450</b>
54 REPAIR & MAINT SUPPLIES	25,000	77,455	82,455	62,000
56 UNIFORMS	10,000	12,575	12,225	10,000
62 FUELS, OILS & LUBRICANTS	10,500	12,500	12,500	13,000
66 CHEMICALS	6,000	15,530	11,000	15,000
68 OPERATING MATERIALS & SUPP	18,000	44,720	53,000	47,000
<b>Total Materials &amp; Supplies</b>	<b>69,500</b>	<b>162,780</b>	<b>171,180</b>	<b>147,000</b>
72 EQUIPMENT	22,160	108,790	75,151	42,160
<b>Total Capital Outlay</b>	<b>22,160</b>	<b>108,790</b>	<b>75,151</b>	<b>42,160</b>
84 CAPITAL FUND CONTRIBUTION	330,000	553,414	330,000	600,000
<b>Total Sundry</b>	<b>330,000</b>	<b>553,414</b>	<b>330,000</b>	<b>600,000</b>
<b>Total Expenditures</b>	<b>1,716,794</b>	<b>2,216,034</b>	<b>1,924,486</b>	<b>2,196,950</b>

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

<b>Revenues:</b>	<b><u>2017 Actuals</u></b>	<b><u>2018 Actuals</u></b>	<b><u>2019 Actuals</u></b>	<b><u>2020 Actuals</u></b>
006-5218 Recovery Act/ Stimulus Act	0	0	0	6,395
006-6214 Rental Fees	0	0	0	0
006-6685 Miscellaneous	0	0	0	0
006-6686 State Aid Pension	55,059	70,266	57,606	55,393
006-6689 Trexler Maintenance Grant	1,745,830	2,551,575	1,717,202	1,331,964
006-6690 Springwood Trust	25,517	27,850	29,738	28,158
<b>Total Revenue</b>	<b>1,826,406</b>	<b>2,649,691</b>	<b>1,804,546</b>	<b>1,421,910</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	808,086	813,677	646,714	660,370
04 TEMPORARY WAGES	75,325	58,653	84,909	0
06 PREMIUM PAY	23,011	33,601	21,793	16,297
08 LONGEVITY	16,565	16,606	13,273	12,611
11 SHIFT DIFFERENTIAL	1,180	1,501	909	590
12 FICA	69,665	69,913	58,081	51,977
14 PENSION	89,859	87,206	84,354	82,736
16 INSURANCE - EMPLOYEE GRP	345,811	348,659	282,341	289,181
<b>Total Personnel</b>	<b>1,429,502</b>	<b>1,429,816</b>	<b>1,192,374</b>	<b>1,113,762</b>
20 ELECTRIC POWER	6,695	6,058	4,623	3,542
22 TELEPHONE	0	0	0	0
26 PRINTING	12,997	13,000	323	0
30 RENTALS	7,942	6,998	7,859	28,269
32 PUBLICATIONS & MEMBERSHIPS	0	290	1,824	668
34 TRAINING & PROF. DEVELOP	1,980	3,970	12,596	3,345
42 REPAIRS & MAINTENANCE	15,590	6,609	6,211	11,861
46 OTHER CONTRACT SERVICES	31,925	56,498	52,226	49,654
50 OTHER SERVICES & CHARGES	613	1,254	1,384	0
<b>Total Services &amp; Charges</b>	<b>77,741</b>	<b>94,677</b>	<b>87,046</b>	<b>97,339</b>
54 REPAIR & MAINT SUPPLIES	68,749	53,123	93,276	25,506
56 UNIFORMS	6,842	10,249	10,527	8,384
62 FUELS, OILS & LUBRICANTS	9,440	15,786	11,515	8,383
66 CHEMICALS	14,220	12,978	8,958	15,021
68 OPERATING MATERIALS & SUPP	44,782	41,383	63,460	33,567
<b>Total Materials &amp; Supplies</b>	<b>144,033</b>	<b>133,519</b>	<b>187,736</b>	<b>90,861</b>
72 EQUIPMENT	97,098	78,349	148,626	159,156
<b>Total Capital Outlay</b>	<b>97,098</b>	<b>78,349</b>	<b>148,626</b>	<b>159,156</b>
84 CAPITAL FUND CONTRIBUTION	0	0	230,000	0
88 INTERFUND TRANSFERS	118,618	101,810	0	0
<b>Total Sundry</b>	<b>118,618</b>	<b>101,810</b>	<b>230,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,866,917</b>	<b>1,838,171</b>	<b>1,845,782</b>	<b>1,461,118</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>2021</u>		<u>2022</u>	
		<b>Actual</b>				<b>Final Budget</b>		<b>Actual &amp; Estimated</b>		<b>Final Budget</b>	
		<b>Number of Permanent Positions</b>				<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>
21A	Parks & Rec Director	1.0	1.0	1.0	1.0	1.0	102,310	1.0	102,310	1.0	104,858
18N	Deputy Director Parks	-	-	-	-	0.53	48,078	0.53	48,078	0.53	49,291
16N	Parks Superintendent	0.5	0.5	0.5	0.5	-	-	-	-	-	-
13N	Chief Maint Supervisor	1.0	1.0	0.5	0.5	0.5	39,507	0.5	39,507	0.5	40,547
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	58,708	1.0	58,708	1.0	62,400
09N	Office Manager	0.5	0.5	0.25	0.25	0.25	15,828	0.25	15,828	0.25	16,023
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	60,389	1.0	60,389	1.0	62,219
14M	Maint. Mechanic - Specialist	1.0	1.0	1.0	1.0	1.0	60,389	1.0	60,389	1.0	62,218
11M	Arborist 1	1.0	1.0	1.0	1.0	1.0	51,499	1.0	51,499	1.0	54,387
10M	Maintenance Worker 3	2.0	2.0	1.0	1.0	1.0	54,413	1.0	54,413	1.0	56,082
08M	Clerk 3	1.0	1.0	-	-	1.0	49,836	1.0	49,836	1.0	53,456
08M	Maintenance Worker 2	5.0	5.0	4.0	4.0	4.0	182,991	4.0	182,991	4.0	175,808
	<b>Total Positions</b>	<b>15.0</b>	<b>15.0</b>	<b>11.3</b>	<b>11.25</b>	<b>12.28</b>	<b>723,948</b>	<b>12.28</b>	<b>723,948</b>	<b>12.28</b>	<b>737,289</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-02 PERMANENT WAGES	723,948	723,948	723,948	737,288
0001-04 TEMPORARY WAGES	5,000	31,842	28,366	50,000
0001-06 PREMIUM PAY	10,000	33,116	10,000	40,000
0001-08 LONGEVITY	12,632	12,632	12,632	12,472
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	58,153	58,153	58,153	60,133
0001-14 PENSION	93,877	93,877	93,877	101,470
0001-16 INSURANCE - EMPLOYEE GRP	314,360	314,360	314,360	312,477
0001-20 ELECTRIC POWER	5,000	5,000	3,500	5,000
0001-30 RENTALS	25,933	29,933	29,933	29,533
0001-32 PUBLICATIONS & MEMBERSHIP	575	575	575	575
0001-34 TRAINING & PROF. DEVELOP	6,000	7,900	6,000	11,000
0001-42 REPAIRS & MAINTENANCE	2,000	14,785	12,900	5,000
0001-46 OTHER CONTRACT SERVICES	23,156	41,029	39,411	23,342
0001-54 REPAIR & MAINT SUPPLIES	20,000	77,455	77,455	60,000
0001-56 UNIFORMS	10,000	12,975	12,225	10,000
0001-62 FUELS, OILS & LUBRICANTS	10,500	12,500	12,500	13,000
0001-66 CHEMICALS	6,000	15,530	11,000	15,000
0001-68 OPERATING MATERIALS & SUPP	14,000	44,720	49,000	45,000
0001-72 EQUIPMENT	22,160	108,790	75,151	42,160
0001-84 CAPITAL FUND CONTRIBUTION	330,000	553,414	330,000	600,000
<b>Total    GROUNDS MAINTENANCE</b>	<b>1,694,794</b>	<b>2,194,034</b>	<b>1,902,486</b>	<b>2,174,950</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

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0001-02 PERMANENT WAGES	808,086	813,677	646,714	660,370
0001-04 TEMPORARY WAGES	75,325	58,653	84,909	0
0001-06 PREMIUM PAY	23,011	33,601	21,793	16,297
0001-08 LONGEVITY	16,565	16,606	13,273	12,611
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0001-12 FICA	69,665	69,913	58,081	51,977
0001-14 PENSION	89,859	87,206	84,354	82,736
0001-16 INSURANCE - EMPLOYEE GRP	345,811	348,659	282,341	289,181
0001-20 ELECTRIC POWER	6,695	6,058	4,623	3,542
0001-22 TELEPHONE	0	0	323	0
0001-26 PRINTING	12,997	13,000	0	0
0001-30 RENTALS	7,942	6,998	7,859	28,269
0001-32 PUBLICATIONS & MEMBERSHIP	0	290	1,824	668
0001-34 TRAINING & PROF. DEVELOP	1,980	3,970	12,596	3,345
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0001-50 OTHER SERVICES & CHARGES	613	1,254	1,384	0
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0001-56 UNIFORMS	6,842	10,249	10,527	8,384
0001-62 FUELS, OILS & LUBRICANTS	9,440	15,786	11,515	8,383
0001-66 CHEMICALS	14,220	12,978	8,958	15,021
0001-68 OPERATING MATERIALS & SUPP	44,782	41,383	63,460	33,567
0001-72 EQUIPMENT	97,098	78,349	148,626	159,156
0001-84 CAPITAL FUND CONTRIBUTION	0	0	230,000	0
0001-88 INTERFUND TRANSFERS	118,618	101,810	0	0
<b>Total GROUNDS MAINTENANCE</b>	<b>1,866,993</b>	<b>1,838,171</b>	<b>1,845,782</b>	<b>1,461,118</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>2021 Budget</i></b>	<b><i>2021 Adj. Budget</i></b>	<b><i>2021 A&amp;E</i></b>	<b><i>2022 Budget</i></b>
0002-42 REPAIRS & MAINTENANCE	1,000	0	1,000	0
0002-46 OTHER CONTRACT SERVICES	12,000	22,000	12,000	18,000
0002-54 REPAIR & MAINT SUPPLIES	5,000	0	5,000	2,000
0002-68 OPERATING MATERIALS & SUPP	4,000	0	4,000	2,000
<b>Total    SPRINGWOOD TRUST</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>