

## **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>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Final</u>
<b>Revenues:</b>				
006-6660 Transfer From Other Funds	0	0	0	120,000
006-6686 State Aid Pension	54,805	54,805	54,805	54,805
006-6689 Trexler Maintenance Grant	2,000,000	2,000,000	2,000,000	2,000,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
<b>Total Revenues</b>	<b>2,076,805</b>	<b>2,076,805</b>	<b>2,076,805</b>	<b>2,196,805</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	737,288	737,288	737,288	700,368
04 TEMPORARY WAGES	50,000	44,312	46,312	30,000
06 PREMIUM PAY	40,000	40,000	40,000	35,000
08 LONGEVITY	12,472	12,472	12,472	12,566
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	60,133	60,133	60,133	59,691
14 PENSION	101,470	101,470	101,470	107,381
16 INSURANCE - EMPLOYEE GRP	312,477	312,477	312,477	288,074
<b>Total Personnel</b>	<b>1,315,340</b>	<b>1,309,652</b>	<b>1,311,652</b>	<b>1,234,580</b>
20 ELECTRIC POWER	5,000	5,000	5,000	0
30 RENTALS	29,533	31,533	29,533	30,333
32 PUBLICATIONS & MEMBERSHIP	575	775	575	775
34 TRAINING & PROF. DEVELOP	11,000	11,000	11,000	12,000
42 REPAIRS & MAINTENANCE	5,000	2,300	4,800	4,500
46 OTHER CONTRACT SERVICES	41,342	74,961	55,050	19,200
<b>Total Services &amp; Charges</b>	<b>92,450</b>	<b>125,569</b>	<b>105,958</b>	<b>66,808</b>
54 REPAIR & MAINT SUPPLIES	62,000	77,440	62,000	62,000
56 UNIFORMS	10,000	10,777	10,000	0
62 FUELS, OILS & LUBRICANTS	13,000	13,000	13,000	0
66 CHEMICALS	15,000	22,024	19,524	15,000
68 OPERATING MATERIALS & SUPP	47,000	47,000	47,000	48,500
<b>Total Materials &amp; Supplies</b>	<b>147,000</b>	<b>170,241</b>	<b>151,524</b>	<b>125,500</b>
72 EQUIPMENT	42,160	77,056	66,436	20,000
<b>Total Capital Outlay</b>	<b>42,160</b>	<b>77,056</b>	<b>66,436</b>	<b>20,000</b>
84 CAPITAL FUND CONTRIBUTION	600,000	185,000	600,000	600,000
<b>Total Sundry</b>	<b>600,000</b>	<b>185,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Total Expenditures</b>	<b>2,196,950</b>	<b>1,867,518</b>	<b>2,235,570</b>	<b>2,046,888</b>

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

<i>Revenues:</i>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
006-5218 Recovery Act/ Stimulus Act	0	0	6,395	0
006-6415 Interest on Investments	0	0	0	183
006-6660 Transfer From Other Funds	0	0	0	119,794
006-6686 State Aid Pension	70,266	57,606	55,393	52,896
006-6689 Trexler Maintenance Grant	2,551,575	1,717,202	1,331,964	2,141,533
006-6690 Springwood Trust	27,850	29,738	28,158	24,328
<b>Total Revenue</b>	<b>2,649,691</b>	<b>1,804,546</b>	<b>1,421,910</b>	<b>2,338,734</b>
<i>Expenditures:</i>				
02 PERMANENT WAGES	813,677	646,714	660,370	685,746
04 TEMPORARY WAGES	58,653	84,909	0	31,842
06 PREMIUM PAY	33,601	21,793	16,297	32,565
08 LONGEVITY	16,606	13,273	12,611	10,884
11 SHIFT DIFFERENTIAL	1,501	909	590	1,267
12 FICA	69,913	58,081	51,977	57,654
14 PENSION	87,206	84,354	82,736	93,877
16 INSURANCE - EMPLOYEE GRP	348,659	282,341	289,181	288,167
<b>Total Personnel</b>	<b>1,429,816</b>	<b>1,192,374</b>	<b>1,113,762</b>	<b>1,202,002</b>
20 ELECTRIC POWER	6,058	4,623	3,542	3,762
22 TELEPHONE	0	0	0	0
26 PRINTING	13,000	323	0	0
30 RENTALS	6,998	7,859	28,269	29,368
32 PUBLICATIONS & MEMBERSHIPS	290	1,824	668	560
34 TRAINING & PROF. DEVELOP	3,970	12,596	3,345	5,802
42 REPAIRS & MAINTENANCE	6,609	6,211	11,861	14,227
46 OTHER CONTRACT SERVICES	56,498	52,226	49,654	28,931
50 OTHER SERVICES & CHARGES	1,254	1,384	0	0
<b>Total Services &amp; Charges</b>	<b>94,677</b>	<b>87,046</b>	<b>97,339</b>	<b>82,650</b>
54 REPAIR & MAINT SUPPLIES	53,123	93,276	25,506	50,763
56 UNIFORMS	10,249	10,527	8,384	12,074
62 FUELS, OILS & LUBRICANTS	15,786	11,515	8,383	10,530
66 CHEMICALS	12,978	8,958	15,021	10,103
68 OPERATING MATERIALS & SUPP	41,383	63,460	33,567	36,437
<b>Total Materials &amp; Supplies</b>	<b>133,519</b>	<b>187,736</b>	<b>90,861</b>	<b>119,907</b>
72 EQUIPMENT	78,349	148,626	159,156	83,789
<b>Total Capital Outlay</b>	<b>78,349</b>	<b>148,626</b>	<b>159,156</b>	<b>83,789</b>
84 CAPITAL FUND CONTRIBUTION	0	230,000	0	296,557
88 INTERFUND TRANSFERS	101,810	0	0	0
<b>Total Sundry</b>	<b>101,810</b>	<b>230,000</b>	<b>0</b>	<b>296,557</b>
<b>Total Expenditures</b>	<b>1,838,171</b>	<b>1,845,782</b>	<b>1,461,118</b>	<b>1,784,905</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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2022</u>		<u>2023</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	104,858	1.0	104,858	0.4	44,044
18N	Deputy Director Parks	-	-	-	0.5	0.53	49,291	0.53	49,291	0.4	39,990
16N	Parks Superintendent	0.5	0.5	0.5	-	-	-	-	-	-	-
13N	Chief Maint Supervisor	1.0	0.5	0.5	0.5	0.5	40,547	0.5	40,547	0.5	43,515
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	62,400	1.0	62,400	1.0	67,202
10N	Project Coordinator	-	-	-	-	-	-	-	-	0.25	15,567
09N	Office Manager	0.5	0.3	0.25	0.25	0.25	16,023	0.25	16,023	0.5	34,378
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	62,219	1.0	62,219	1.0	64,714
14M	Maint. Mechanic - Specialist	1.0	1.0	1.0	1.0	1.0	62,218	1.0	62,218	1.0	64,714
11M	Arborist 1	1.0	1.0	1.0	1.0	1.0	54,387	1.0	54,387	1.0	57,959
10M	Maintenance Worker 3	2.0	1.0	1.0	1.0	1.0	56,082	1.0	56,082	1.0	58,344
08M	Clerk 3	1.0	-	-	1.0	1.0	53,456	1.0	53,456	0.25	13,897
08M	Maintenance Worker 2	5.0	4.0	4.0	4.0	4.0	175,808	4.0	175,808	4.0	196,044
	<b>Total Positions</b>	<b>15.0</b>	<b>11.3</b>	<b>11.3</b>	<b>12.28</b>	<b>12.28</b>	<b>737,289</b>	<b>12.28</b>	<b>737,289</b>	<b>11.30</b>	<b>700,368</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-02 PERMANENT WAGES	737,288	737,288	737,288	700,368
0001-04 TEMPORARY WAGES	50,000	31,027	46,312	30,000
0001-06 PREMIUM PAY	40,000	27,000	40,000	35,000
0001-08 LONGEVITY	12,472	12,472	12,472	12,566
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	60,133	60,133	60,133	59,691
0001-14 PENSION	101,470	101,470	101,470	107,381
0001-16 INSURANCE - EMPLOYEE GRP	312,477	312,477	312,477	288,074
0001-20 ELECTRIC POWER	5,000	5,000	5,000	0
0001-30 RENTALS	29,533	31,095	29,533	30,333
0001-32 PUBLICATIONS & MEMBERSHIP	575	775	575	775
0001-34 TRAINING & PROF. DEVELOP	11,000	11,000	11,000	12,000
0001-42 REPAIRS & MAINTENANCE	5,000	6,596	4,800	4,500
0001-46 OTHER CONTRACT SERVICES	23,342	46,877	23,342	1,200
0001-54 REPAIR & MAINT SUPPLIES	60,000	66,683	60,000	60,000
0001-56 UNIFORMS	10,000	10,777	10,000	0
0001-62 FUELS, OILS & LUBRICANTS	13,000	13,000	13,000	0
0001-66 CHEMICALS	15,000	22,024	19,524	15,000
0001-68 OPERATING MATERIALS & SUPP	45,000	49,021	45,000	46,500
0001-72 EQUIPMENT	42,160	83,776	66,436	20,000
0001-84 CAPITAL FUND CONTRIBUTION	600,000	185,000	600,000	600,000
<b>Total    GROUNDS MAINTENANCE</b>	<b>2,174,950</b>	<b>1,814,991</b>	<b>2,199,862</b>	<b>2,024,888</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>
0001-02 PERMANENT WAGES	813,677	646,714	660,370	685,746
0001-04 TEMPORARY WAGES	58,653	84,909	0	31,842
0001-06 PREMIUM PAY	33,601	21,793	16,297	32,565
0001-08 LONGEVITY	16,606	13,273	12,611	10,884
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0001-12 FICA	69,913	58,081	51,977	57,654
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0001-16 INSURANCE - EMPLOYEE GRP	348,659	282,341	289,181	288,167
0001-20 ELECTRIC POWER	6,058	4,623	3,542	3,762
0001-22 TELEPHONE	0	323	0	0
0001-26 PRINTING	13,000	0	0	0
0001-30 RENTALS	6,998	7,859	28,269	29,368
0001-32 PUBLICATIONS & MEMBERSHIP	290	1,824	668	560
0001-34 TRAINING & PROF. DEVELOP	3,970	12,596	3,345	5,802
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0001-50 OTHER SERVICES & CHARGES	1,254	1,384	0	0
0001-54 REPAIR & MAINT SUPPLIES	53,123	93,276	25,506	50,763
0001-56 UNIFORMS	10,249	10,527	8,384	12,074
0001-62 FUELS, OILS & LUBRICANTS	15,786	11,515	8,383	10,530
0001-66 CHEMICALS	12,978	8,958	15,021	10,103
0001-68 OPERATING MATERIALS & SUPP	41,383	63,460	33,567	36,437
0001-72 EQUIPMENT	78,349	148,626	159,156	83,789
0001-84 CAPITAL FUND CONTRIBUTION	0	230,000	0	296,557
0001-88 INTERFUND TRANSFERS	101,810	0	0	0
<b>Total    GROUNDS MAINTENANCE</b>	<b>1,838,171</b>	<b>1,845,782</b>	<b>1,461,118</b>	<b>1,784,905</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>2022 Budget</i></b>	<b><i>2022 Adj Budget</i></b>	<b><i>2022 A&amp;E</i></b>	<b><i>2023 Final Budget</i></b>
0002-46 OTHER CONTRACT SERVICES	18,000	44,236	31,708	18,000
0002-54 REPAIR & MAINT SUPPLIES	2,000	0	2,000	2,000
0002-68 OPERATING MATERIALS & SUPP	2,000	0	2,000	2,000
0002-72 EQUIPMENT	0	8,292	0	0
<b>Total    SPRINGWOOD TRUST</b>	<b>22,000</b>	<b>52,528</b>	<b>35,708</b>	<b>22,000</b>