

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2022 Budget</u>	<u>2022 Adj Budget</u>	<u>2022 A&E</u>	<u>2023 Final Budget</u>
0001-02 PERMANENT WAGES	737,288	737,288	737,288	700,368
0001-04 TEMPORARY WAGES	50,000	31,027	46,312	30,000
Line Item Detail				
1 Summer Laborer Positions				30,000.00
		Line Items Total		30,000.00
0001-06 PREMIUM PAY	40,000	27,000	40,000	35,000
Line Item Detail				
1 Emergency Call Outs, Trash Collection, Bathroom Cleaning, Litter Collection, Trash Collection, Tree Emergencies, Street Snow Removal, Park Snow Removal, etc.				35,000.00
		Line Items Total		35,000.00
0001-08 LONGEVITY	12,472	12,472	12,472	12,566
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	60,133	60,133	60,133	59,691
Line Item Detail				
1 FICA				59,691.42
		Line Items Total		59,691.42
0001-14 PENSION	101,470	101,470	101,470	107,381
Line Item Detail				
1 PMRS				107,381.03
		Line Items Total		107,381.03
0001-16 INSURANCE - EMPLOYEE GRP	312,477	312,477	312,477	288,074
Line Item Detail				
1 Ins				288,073.50
		Line Items Total		288,073.50
0001-20 ELECTRIC POWER	5,000	5,000	5,000	0

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0001-30 RENTALS	29,533	31,095	29,533	30,333
Line Item Detail				
1 Portable Toilet Rentals for Seven Locations				7,200.00
2 Toro Lease Payment for Equipment (Payment 4 of 5)				22,133.16
3 Equipment Rentals				1,000.00
		Line Items Total		30,333.16
0001-32 PUBLICATIONS & MEMBERSHIP	575	775	575	775
Line Item Detail				
1 PA Recreation & Park Society Membership				400.00
2 National Park and Recreation Association Memberships				375.00
		Line Items Total		775.00
0001-34 TRAINING & PROF. DEVELOP	11,000	11,000	11,000	12,000
Line Item Detail				
1 Tree Care Industry Association Conference				3,000.00
2 Various Turf , Invasive Weed Trainings, Certified Playground Safety Inspector, etc.				2,000.00
3 PA Recreation & Parks Society Conference				3,000.00
4 National Recreation & Park Association Conference				4,000.00
		Line Items Total		12,000.00
0001-42 REPAIRS & MAINTENANCE	5,000	6,596	4,800	4,500
Line Item Detail				
1 Fish Hatchery Aerator Repairs - 5 units				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	23,342	46,877	23,342	1,200
Line Item Detail				
1 Fish Hatchery Alarm				1,200.00
		Line Items Total		1,200.00
0001-54 REPAIR & MAINT SUPPLIES	60,000	66,683	60,000	60,000
Line Item Detail				
1 Tools and Landscaping Supplies				5,000.00

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Line Item Detail				
2 General Park Repairs				10,000.00
3 Electrical Repairs				10,000.00
4 Playground Replacement Parts				5,000.00
5 Repair Parts for Unfleeted Mowers, Tractors and other Small Equipment				10,000.00
6 Janitorial Supplies for 18 Bathroom Locations in the Parks				5,000.00
7 Materials for Repair and Maintenance (Stone, Asphalt, etc.)				15,000.00
		Line Items Total		60,000.00
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
Line Item Detail				
1 Turf Maintenance, Fungicides, Insecticides, Invasive Plant Control, Noxious Weed Control, etc.				9,000.00
2 Fertilizers				6,000.00
		Line Items Total		15,000.00
0001-68 OPERATING MATERIALS & SUPP	45,000	49,021	45,000	46,500
Line Item Detail				
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.)				3,000.00
5 General Park Repairs				8,000.00
6 Landscaping Supplies				8,000.00
7 Annual Flower Planting				1,000.00
8 Mulch for Landscape Beds				6,000.00
9 Rain & Safety Gear (Gloves, Electrician Boots, etc.)				1,000.00
10 Small Equipment				1,500.00
		Line Items Total		46,500.00
0001-72 EQUIPMENT	42,160	83,776	66,436	20,000
Line Item Detail				

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<i>Line Item Detail</i>				
1 Trash Cans				20,000.00
		Line Items Total		20,000.00
0001-84 CAPITAL FUND CONTRIBUTION	600,000	185,000	600,000	600,000
<i>Line Item Detail</i>				
1 Estimated 2023 Capital Fund Contribution				600,000.00
		Line Items Total		600,000.00
Total GROUNDS MAINTENANCE	2,174,950	1,814,991	2,199,862	2,024,888

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0002 SPRINGWOOD TRUST**

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0002-46 OTHER CONTRACT SERVICES	18,000	44,236	31,708	18,000
Line Item Detail				
1 Stone and Masonry Repairs				18,000.00
		Line Items Total		18,000.00
0002-54 REPAIR & MAINT SUPPLIES	2,000	0	2,000	2,000
Line Item Detail				
1 General Park Repairs				2,000.00
		Line Items Total		2,000.00
0002-68 OPERATING MATERIALS & SUPP	2,000	0	2,000	2,000
Line Item Detail				
1 Trees, mulch, shrubs etc.				2,000.00
		Line Items Total		2,000.00
0002-72 EQUIPMENT	0	8,292	0	0
Total SPRINGWOOD TRUST	22,000	52,528	35,708	22,000

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