CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Transfer from Assigned Funds - POB				**5,499,577**	**2,500,000**
Revenues:					
Taxes:					
Real Estate Tax:					
000-2900	Earned Income - ACT 205	4,300,000	4,300,000	4,300,000	4,300,000
000-2901	City R/E Current	30,000,000	30,000,000	28,800,000	30,900,000
000-2903	City R/E Prior	1,250,000	1,250,000	1,450,000	1,450,000
000-2904	R/E L/C Tax Claim	500	500	500	500
ACT 511 Taxes:					
000-2905	Local Services Tax	1,900,000	1,900,000	1,900,000	1,900,000
000-2906	Earned Income Tax	14,100,000	14,100,000	14,000,000	18,180,000
000-2907	Deed Transfer Tax	900,000	900,000	1,170,000	1,100,000
000-2908	OPT Tax	0	0	50	0
000-2909	Business Privilege Tax	7,000,000	7,000,000	6,800,000	7,000,000
000-2910	Amusement Device Tax	14,500	14,500	12,500	13,000
000-2911	Per Cap Tax (Prior Year)	60,000	60,000	47,750	60,000
000-2912	Per Capita Tax	132,000	132,000	117,500	0
	Total Taxes	**59,657,000**	**59,657,000**	**58,598,300**	**64,903,500**
Permits & Licenses:					
000-2913	Bus Priv License	405,000	405,000	400,000	400,000
000-2914	Liquor License Revenue	60,000	60,000	57,000	60,000
000-2916	Building Permits & Fees	745,000	745,000	594,090	784,310
000-2918	Plumbing Permits & Fees	115,000	115,000	122,116	120,716
000-2920	Electrical Permits & Fees	275,000	275,000	304,221	274,216
000-2921	Sheet Metal Technician License Fees	60,680	60,680	40,700	23,140
000-2922	Billboard Sign Permits	9,700	9,700	13,404	11,214
000-2924	Zoning Permits & Fees	100,000	100,000	70,000	75,000
000-2926	Health Bureau Permits/Lic	195,000	195,000	195,000	230,000
000-2928	Fire Dept Inspection Fees	75,000	75,000	76,500	80,000
000-2930	Other Permits & Licenses	303,970	303,970	177,000	354,500
000-2931	CATV Franchise Fees	1,250,000	1,250,000	1,350,000	1,300,000
000-2932	Rental Registration/License Fee	1,718,000	1,718,000	1,975,000	1,900,000
000-2933	Presales Inspections	130,000	130,000	165,000	148,000
000-2940	Shade Tree Permits/Fees	3,000	3,000	2,250	2,500
	Total Permits & Licenses	**5,445,350**	**5,445,350**	**5,542,281**	**5,763,596**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	120,000	120,000	115,000	120,000
000-3102	Municipal Certifications	14,000	14,000	14,000	14,000
000-3106	Printer/Copier Fees	75,000	75,000	75,000	75,000
000-3204	Street Excav & Rest	60,000	60,000	75,000	75,000
000-3205	Warrants of Survey	6,000	6,000	6,075	6,000
000-3206	Stormwater	300,000	300,000	0	100,000
000-3208	Towing Agreements	250,000	250,000	250,000	250,000
000-3410	Health Bureau Services	122,550	122,550	122,550	115,050
000-3417	EMS Transit Fees	3,200,000	3,200,000	3,000,000	3,200,000
000-3495	Other Charges for Service	50,000	50,000	50,000	50,000
000-3497	Police Extra Duty Jobs	475,000	475,000	600,000	604,000
000-3999	W/S Prior	600,000	600,000	650,000	500,000
	Total Department Earnings	5,272,550	5,272,550	4,957,625	5,109,050
Municipal Recreation:					
000-3430	Swimming Pool Fees	183,000	183,000	136,731	200,000
000-3435	Recreation	90,000	90,000	90,000	93,000
	Total Municipal Recreation	273,000	273,000	226,731	293,000
000-3490	Gen Fund Svc Charges	1,034,778	1,034,778	1,034,778	1,131,322
	Total Charges for Services	6,580,328	6,580,328	6,219,134	6,533,372
Fines and Forfeits:					
000-4110	District Court	358,000	358,000	310,000	310,000
000-4112	Fines & Restitution	145,000	145,000	132,000	145,000
000-4113	Allentown Parking Authority Reimb	1,250,000	1,250,000	1,250,000	1,000,000
	Total Fines and Forfeits	1,753,000	1,753,000	1,692,000	1,455,000
Intergovernmental Revenue:					
000-5213	Health Grants 315-12	789,538	789,538	789,538	789,538
000-5215	Health Categorical Grant	993,180	1,103,180	1,053,180	1,051,420
000-5229	Fire Training	39,000	39,000	450	0
000-5230	Police Training	200,000	205,012	215,000	200,000
000-5231	Police Grants	1,697,888	1,697,888	1,372,519	628,801
000-5233	Police Reimbursements	0	0	0	632,983
000-5240	Other Grants & Misc	90,700	138,775	500,000	6,000
000-5241	State Aid Pension	4,219,737	4,219,737	3,878,823	3,878,823
000-6195	Casino Fee	3,700,000	3,700,000	3,800,000	3,900,000
	Total Intergovernmental Revenue	**11,730,043**	**11,893,130**	**11,609,510**	**11,087,565**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

000-6141	**Interest on Investments**	**11,000**	**11,000**	**11,000**	**11,000**
Other Income:					
000-6100	Utility Realty Tax	70,000	70,000	70,000	70,000
000-6110	Altwn Housing Auth	50,000	50,000	95,000	95,000
000-6130	Rental of City Property	100,000	100,000	125,000	125,000
000-6139	Marketing/Advertising	0	0	0	130,000
000-6140	Contributions	179,000	188,500	179,000	179,000
000-6161	Sale of City Property	0	0	0	900,000
000-6165	Health Miscellaneous	0	0	6,000	6,000
000-6170	Miscellaneous	1,800,000	1,800,000	1,121,176	1,930,250
000-6173	Portnoff Fees Collected	10,000	10,000	5,000	10,000
000-6177	Fire Dept Miscellaneous	5,000	5,000	5,000	2,500
000-6180	Damage to City Property	25,000	25,000	25,000	25,000
000-6191	Lights Parkway - Admissions	150,000	150,000	6,395	160,000
000-6192	Lights Parkway - Sponsors	20,000	20,000	21,127	15,000
000-6193	Recreation/Special Events	10,000	10,000	11,149	14,500
000-6194	Special Events/DCED	0	0	400	5,000
000-7115	ADIDA	0	0	419	0
	Total Other Income	**2,419,000**	**2,428,500**	**1,670,666**	**3,667,250**
Other Financing Sources:					
Operating Transfers In:					
000-7112	CDBG Reimbursements	10,000	10,000	1,000	0
000-7120	Transfer from Water\Sewer Funds	0	0	0	500,000
000-7121	Transfer from Solid Waste	0	0	0	4,500,000
	Total Other Financing Sources	**10,000**	**10,000**	**1,000**	**5,000,000**
Total Revenue		**87,605,721**	**87,778,308**	**85,343,891**	**98,421,283**
Total Revenue & Assigned Funds				**90,843,468**	**100,921,283**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
EXPENDITURES:				
02 PERMANENT WAGES	40,552,199	40,498,199	40,493,199	40,706,231
Vacancy Factor	(1,475,000)	(1,475,000)	(1,475,000)	(1,475,000)
03 HOLIDAY PAY	1,223,270	1,223,270	1,194,424	1,223,270
04 TEMPORARY WAGES	1,137,997	1,155,763	1,154,857	1,291,012
05 EDUCATION PAY	76,800	76,800	64,650	66,800
06 PREMIUM PAY	3,761,013	3,800,647	3,767,584	3,606,678
07 EXTRA DUTY PAY	475,000	475,000	475,000	601,028
08 LONGEVITY	487,375	487,375	490,809	642,969
09 UNIFORM ALLOWANCE	127,000	127,000	119,050	127,000
11 SHIFT DIFFERENTIAL	364,773	366,183	248,198	278,587
12 FICA	1,966,115	1,966,115	1,966,797	1,937,400
14 PENSION	7,078,517	7,078,517	7,078,517	10,027,754
16 INSURANCE - EMPLOYEE GRP	12,814,190	12,814,190	12,839,830	13,856,497
Total Personnel	**68,589,249**	**68,594,059**	**68,417,915**	**72,890,226**
20 ELECTRIC POWER	1,170,736	1,166,736	1,140,936	1,183,100
22 TELEPHONE	255,019	255,019	230,000	267,628
24 POSTAGE & SHIPPING	142,000	172,000	175,725	177,000
26 PRINTING	61,508	61,248	57,248	67,082
28 MILEAGE REIMBURSEMENT	7,022	7,422	4,395	7,397
30 RENTALS	320,461	298,711	295,393	313,737
32 PUBLICATIONS & MEMBERSHIP	143,732	148,232	137,184	145,290
34 TRAINING & PROF. DEVELOP	289,556	300,535	266,535	307,896
38 INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
40 CIVIC EXPENSES	75,660	75,660	58,600	93,660
42 REPAIRS & MAINTENANCE	1,044,385	1,039,585	990,793	1,080,457
46 OTHER CONTRACT SERVICES	5,567,968	5,826,992	5,598,943	5,772,291
48 GRANT, NON-CITY CHARGES	13,000	56,592	56,592	5,500
50 OTHER SERVICES & CHARGES	460,276	465,236	388,917	452,095
Total Service & Charges	**9,661,323**	**9,983,968**	**9,511,261**	**9,983,133**

54 REPAIR & MAINT SUPPLIES	572,648	610,557	567,056	687,975
56 UNIFORMS	398,717	424,554	382,907	413,367
62 FUELS, OILS & LUBRICANTS	1,563,568	1,488,568	1,354,100	1,176,628
64 PIPE & FITTINGS	127,370	84,870	82,370	102,000
66 CHEMICALS	222,166	367,601	325,440	275,666
68 OPERATING MATERIALS & SUPP	841,232	899,211	836,999	975,576
Total Materials & Supplies	**3,725,701**	**3,875,361**	**3,548,872**	**3,631,212**
72 EQUIPMENT	917,184	1,026,066	984,465	972,933
Total Capital Outlays	**917,184**	**1,026,066**	**984,465**	**972,933**
88 INTERFUND TRANSFERS	8,211,995	8,211,995	8,211,995	9,670,179
89 PENSION - ADDTL POB - DEBT TRANSFER	5,500,000	5,500,000	5,499,577	2,500,000
90 REFUNDS	272,750	271,930	268,205	273,600
Total Sundry	**13,984,745**	**13,983,925**	**13,979,777**	**12,443,779**
Total Expenditures	**96,878,202**	**97,463,379**	**96,442,290**	**99,921,283**

The 2016 proposed General Fund budget achieves an anticipated $1 million surplus without further drawing upon General Fund reserves.

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
REVENUES:					
Taxes:					
Real Estate Taxes:					
000-2901	City R/E Current	28,325,361	28,437,403	28,288,282	28,617,350
000-2903	City R/E Prior	1,088,362	1,404,695	1,259,979	1,265,193
000-2904	R/E L/C Tax Claim	446	0	389	441
Act 511 Taxes:					
000-2900	Earned Income - ACT 205	2,966,533	2,951,367	4,656,147	4,181,616
000-2905	Local Services Tax	2,094,695	1,758,907	1,778,717	1,876,242
000-2906	Earned Income Tax	9,725,190	13,665,491	13,774,759	13,886,139
000-2907	Deed Transfer Tax	725,189	974,352	872,116	1,062,012
000-2908	OPT Tax	374	272	51	128
000-2909	Business Privilege Tax	6,550,478	6,578,613	6,346,057	6,739,109
000-2910	Amusement Device Tax	19,268	13,326	16,533	13,550
000-2911	Per Cap Tax (Prior Year)	71,188	52,585	68,080	27,757
000-2912	Per Capita Tax	120,838	152,825	113,699	117,445
000-6171	Earned Income Tax Escrow - Prior Years	228,766	0	0	0
	Total Taxes	**51,916,688**	**55,989,836**	**57,174,809**	**57,786,982**
Permits & Licenses:					
000-2913	Bus Priv License	384,861	382,193	454,766	470,573
000-2914	Liquor License Revenue	57,500	52,735	54,400	49,500
000-2916	Building Permits & Fees	568,672	729,645	820,541	1,089,984
000-2918	Plumbing Permits & Fees	87,070	109,281	124,350	141,596
000-2920	Electrical Permits & Fees	183,780	193,316	309,837	277,089
000-2921	Sheet Metal Technician License Fees	60,270	13,520	61,090	55,800
000-2922	Billboard Sign Permits	10,233	8,198	9,825	12,551
000-2924	Zoning Permits & Fees	77,370	66,682	88,463	73,085
000-2926	Health Bureau Pemits/Lic	171,145	188,352	192,865	188,655
000-2928	Fire Dept Inspection Fees	72,038	73,577	74,795	104,149
000-2930	Other Permits & Licenses	192,511	165,667	304,666	354,889
000-2931	CATV Franchise Fees	1,130,696	1,202,614	1,256,207	1,386,620
000-2932	Rental Registration/License Fee	1,921,650	1,940,064	1,957,279	1,952,298
000-2933	Presales Inspections	113,100	120,200	138,200	150,400
000-2940	Shade Tree Permits/Fees	50	4,160	3,270	2,240
	Total Permit/Licenses	**5,030,946**	**5,250,204**	**5,850,554**	**6,309,429**

Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	76,745	105,174	118,905	114,705
000-3102	Municipal Certifications	11,275	10,786	14,300	15,900
000-3103	ASD Tax Billing	54,443	0	0	0
000-3106	Printer/Copier Fees	86,051	80,410	80,031	76,476
000-3204	Street Excav & Rest	27,038	20,051	29,801	107,233
000-3205	Warrants of Survey	8,616	7,080	3,552	6,526
000-3208	Towing Agreements	187,000	192,000	210,000	264,422
000-3410	Health Bureau Services	21,816	248,205	117,066	140,678
000-3417	EMS Transit Fees	3,194,593	3,203,873	3,092,817	3,096,396
000-3495	Other Charges for Service	201,324	46,468	55,719	68,066
000-3497	Police Extra Duty Jobs	549,707	574,448	593,491	604,977
000-3999	W/S Prior	0	0	0	2,293,140
	Total Department Earnings	4,418,608	4,488,495	4,315,682	6,788,519
Municipal Recreation					
000-3430	Swimming Pool Fees	158,348	156,097	164,880	182,865
000-3435	Recreation	80,425	86,071	79,184	86,957
	Total Municipal Recreation	238,773	242,168	244,064	269,822
000-3490	Gen Fund Svc Charges	4,811,338	4,947,484	3,787,389	1,014,117
	Total Charges for Services	**9,468,719**	**9,678,147**	**8,347,135**	**8,072,458**
Fines and Forfeits:					
000-4110	District Court	343,399	309,962	338,370	329,191
000-4112	Fines & Restitution	161,386	150,314	116,585	145,747
000-4113	Allentown Parking Authority Reimb	13,565	174,448	217,150	273,749
	Total Fines and Forfeits	**518,350**	**634,724**	**672,105**	**748,687**
Intergovernmental Revenues:					
000-5213	Health Grants 315-12	799,512	713,602	594,323	788,212
000-5215	Health Categorical Grant	1,150,560	1,118,529	1,092,406	978,541
000-5218	American Recovery & Reinvest Act Revenu	378,871	341,614	10,518	0
000-5229	Fire Training	13,300	305	26,010	39,000
000-5230	Police Training	225,997	273,848	230,267	238,969
000-5231	Police Grants/Reimburse	980,318	2,386,611	2,040,073	2,147,160
000-5232	Forfeitures	104,545	69,574	0	0
000-5240	Other Grants & Misc	898,225	1,686,036	6,492,442	6,320,538
000-5241	State Aid Pension	6,012,254	3,896,623	3,938,500	4,179,048
000-6195	Casino Fee	3,495,086	3,734,747	3,721,887	3,672,957
	Total Intergovernmental Revenue	**14,058,668**	**14,221,489**	**18,146,426**	**18,364,425**

000-6141	**Interest on Investments**	**2,717**	**1,616**	**66,858**	**27,632**
Intergovernmental Revenues:					
000-6100	Utility Realty Tax	64,765	66,654	71,164	72,379
000-6110	Altwn Housing Auth	47,035	93,192	94,948	103,405
000-6130	Rental of City Property	89,867	100,969	110,979	88,506
000-6140	Contributions	207,917	149,762	14,723	4,180
000-6161	Sale of City Property	596,560	295	41,772	2,078
000-6165	Health Miscellaneous	0	125	0	0
000-6170	Miscellaneous	1,095,113	1,017,837	907,781	2,363,124
000-6173	Portnoff Fees Collected	7,159	50,279	54,586	23,284
000-6177	Fire Dept Miscellaneous	6,393	5,285	5,003	3,538
000-6180	Damage to City Property	44,322	4,215	16,663	34,107
000-6191	Lights Parkway - Admissions	156,428	162,850	147,787	167,750
000-6192	Lights Parkway - Sponsors	22,429	7,000	21,387	9,000
000-6193	Recreation/Special Events	7,280	6,618	4,030	4,895
000-6194	Special Events/DCED	1,555	280	34,671	3,805
000-7115	ADIDA	3,466	657	5,871	1,165
	Total Other Income	**2,350,289**	**1,666,018**	**1,531,365**	**2,881,216**
Other Financing Sources:					
Operating transfers in:					
000-7112	CDBG Reimbursements	655,811	84,089	1,234	21,342
000-7120	Transfer from Water\Sewer Funds	0	0	188,577,333	0
000-3491	Homeland Security Charges	200,000	200,000	200,000	0
	Total Other Financing Sources	**855,811**	**284,089**	**188,778,567**	**21,342**
Total General Fund Revenue		**84,202,188**	**87,726,123**	**280,567,819**	**94,212,171**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
Expenditures:				
02 PERMANENT WAGES	33,620,303	32,297,265	35,020,331	37,392,571
03 HOLIDAY PAY	1,120,855	1,039,338	1,131,375	1,159,614
04 TEMPORARY WAGES	947,732	927,692	946,375	1,030,514
05 EDUCATION PAY	60,450	60,450	63,450	60,000
06 PREMIUM PAY	3,721,614	4,766,888	2,627,232	3,720,980
07 EXTRA DUTY PAY	472,380	501,411	518,163	494,788
08 LONGEVITY	0	0	0	473,152
09 UNIFORM ALLOWANCE	111,222	106,520	111,434	109,629
11 SHIFT DIFFERENTIAL	199,002	196,604	190,167	203,396
12 FICA	1,410,889	1,418,195	1,538,304	1,775,022
14 PENSION	14,603,690	14,034,555	7,143,270	5,911,789
16 INSURANCE - EMPLOYEE GRP	8,227,870	9,006,999	10,347,436	11,832,880
Total Personnel	**64,496,007**	**64,355,917**	**59,637,537**	**64,164,335**
20 ELECTRIC POWER	1,140,276	1,059,428	1,126,968	1,137,102
22 TELEPHONE	284,811	278,710	256,813	214,618
24 POSTAGE & SHIPPING	193,800	158,851	170,395	129,275
26 PRINTING	24,916	30,641	41,492	47,881
28 MILEAGE REIMBURSEMENT	4,039	3,601	3,163	1,993
30 RENTALS	304,487	270,995	197,141	231,807
32 PUBLICATIONS & MEMBERSHIP	99,856	115,211	111,062	115,767
34 TRAINING & PROF. DEVELOP	161,634	158,978	167,284	221,641
38 INS - OTHER EMPLOYEE	191,699	133,480	81,731	163,953
40 CIVIC EXPENSES	83,768	79,980	84,445	67,844
42 REPAIRS & MAINTENANCE	539,211	520,705	604,334	764,040
46 OTHER CONTRACT SERVICES	4,219,940	4,317,758	4,311,542	4,678,753
48 GRANT, NON-CITY CHARGES	692,735	1,920,591	6,339,237	5,507,862
49 GRANT ADMINISTRATIVE CHARGES	44,982	16,776	0	0
50 OTHER SERVICES & CHARGES	311,394	328,661	343,416	452,151
Total Services & Charges	**8,297,548**	**9,394,366**	**13,839,023**	**13,734,687**

54 REPAIR & MAINT SUPPLIES	503,561	606,436	501,698	803,321
56 UNIFORMS	312,328	428,070	231,511	294,211
58 OFFICE SUPPLIES	0	0	3,854	275
62 FUELS, OILS & LUBRICANTS	1,137,929	1,124,915	1,043,852	1,303,475
64 PIPE & FITTINGS	10,340	17,405	21,790	92,400
66 CHEMICALS	174,311	148,364	201,938	233,728
68 OPERATING MATERIALS & SUPP	522,717	563,339	647,941	675,923
Total Materials & Supplies	**2,661,186**	**2,888,529**	**2,652,584**	**3,403,333**
72 EQUIPMENT	1,513,464	1,684,835	1,660,114	1,974,169
76 CONSTRUCTION CONTRACTS	67,059	58,514	52,590	4,246
Total Capital Outlays	**1,580,523**	**1,743,349**	**1,712,704**	**1,978,415**
84 CAPITAL FUND CONTRIBUTION	0	0	26,010	0
87 TRANSFER TO PENSION FUNDS	0	1,503,059	150,000,000	0
88 INTERFUND TRANSFERS	6,190,658	7,138,221	16,138,602	12,056,102
89 PENSION - ADDTL POB - DEBT TRANSFER	0	0	0	6,098,376
90 REFUNDS	197,513	245,979	275,927	202,918
99 PRIOR YEARS' COMMITMENTS	787,999	1,364,978	625,439	1,005,626
Total Sundrys	**7,176,170**	**10,252,237**	**167,065,978**	**19,363,022**
Total Expenditures	**84,211,434**	**88,634,398**	**244,907,826**	**102,643,792**

Non-Departmental

This Section Includes

City Council

Office of the Mayor

City Controller

Law

General & Civic

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

01 NONDEPARTMENTAL

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
02 PERMANENT WAGES	2,279,992	2,225,992	2,225,992	2,171,879
04 TEMPORARY WAGES	8,736	62,736	62,736	86,736
06 PREMIUM PAY	0	0	600	0
08 LONGEVITY	20,699	20,699	20,681	16,074
11 SHIFT DIFFERENTIAL	0	0	25	20
12 FICA	176,671	176,671	176,671	174,015
14 PENSION	188,904	188,904	188,904	157,480
16 INSURANCE - EMPLOYEE GRP	645,580	645,580	645,580	674,891
Total Personnel	**3,320,582**	**3,320,582**	**3,321,189**	**3,281,095**
24 POSTAGE & SHIPPING	140,000	170,000	175,000	175,000
26 PRINTING	15,700	15,700	15,400	15,550
28 MILEAGE REIMBURSEMENT	950	1,350	575	1,400
30 RENTALS	119,474	119,474	119,274	126,470
32 PUBLICATIONS & MEMBERSHIP	85,527	90,027	84,127	93,510
34 TRAINING & PROF. DEVELOP	65,000	65,717	54,250	56,196
38 INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
40 CIVIC EXPENSES	59,500	59,500	58,000	77,500
42 REPAIRS & MAINTENANCE	377,904	377,504	353,504	403,704
46 OTHER CONTRACT SERVICES	1,432,030	1,522,764	1,406,547	1,338,030
50 OTHER SERVICES & CHARGES	107,200	108,360	95,500	103,200
Total Service & Charges	**2,513,285**	**2,640,396**	**2,472,177**	**2,500,560**
68 OPERATING MATERIALS & SUPP	83,250	53,475	55,100	70,100
Total Materials & Supplies	**83,250**	**53,475**	**55,100**	**70,100**
72 EQUIPMENT	607,577	607,577	606,577	616,464
Total Capital Outlays	**607,577**	**607,577**	**606,577**	**616,464**
88 INTERFUND TRANSFERS	8,211,995	8,211,995	8,211,995	9,670,179
89 PENSION - ADDTL POB - DEBT TRANSFER	5,500,000	5,500,000	5,499,577	2,500,000
Total Sundry	**13,711,995**	**13,711,995**	**13,711,572**	**12,170,179**
Total Expenditures	**20,236,689**	**20,334,025**	**20,166,615**	**18,638,398**

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

01 NONDEPARTMENTAL

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	882,078	902,381	914,054	2,133,682
04 TEMPORARY WAGES	0	4,606	5,156	6,034
06 PREMIUM PAY	0	0	0	538
08 LONGEVITY	0	0	0	18,775
11 SHIFT DIFFERENTIAL	0	0	0	20
12 FICA	66,159	68,058	68,884	161,089
14 PENSION	47,838	45,623	40,590	129,810
16 INSURANCE - EMPLOYEE GRP	203,760	228,268	231,150	585,480
Total Personnel	**1,199,835**	**1,248,936**	**1,259,834**	**3,035,428**
24 POSTAGE & SHIPPING	0	0	0	129,244
26 PRINTING	0	0	0	11,088
28 MILEAGE REIMBURSEMENT	347	457	803	373
30 RENTALS	48,653	54,535	77,978	74,804
32 PUBLICATIONS & MEMBERSHIP	80,186	82,947	84,817	85,896
34 TRAINING & PROF. DEVELOP	4,878	7,908	8,950	50,598
38 INS - OTHER EMPLOYEE	191,699	133,480	81,731	163,953
40 CIVIC EXPENSES	66,000	62,832	69,900	55,389
42 REPAIRS & MAINTENANCE	1,241	1,433	1,620-	317,315
46 OTHER CONTRACT SERVICES	47,170	310,903	386,899	949,860
50 OTHER SERVICES & CHARGES	86,019	35,911	34,779	49,298
Total Services & Charges	**526,193**	**690,406**	**744,237**	**1,887,818**
58 OFFICE SUPPLIES	0	0	562	275
68 OPERATING MATERIALS & SUPP	821	2,070	1,780	39,011
Total Materials & Supplies	**821**	**2,070**	**2,342**	**39,286**
72 EQUIPMENT	1,011,761	1,391,233	1,344,523	1,289,330
Total Capital Outlay	**1,011,761**	**1,391,233**	**1,344,523**	**1,289,330**
84 CAPITAL FUND CONTRIBUTION	0	0	26,010	0
87 TRANSFER TO PENSION FUNDS	0	1,503,059	150,000,000	0
88 INTERFUND TRANSFERS	6,190,658	7,138,221	16,138,602	12,056,102
89 PENSION - ADDTL POB - DEBT TRANSFER	0	0	0	6,098,376
99 PRIOR YEARS' COMMITMENTS	38	0	59,886	51,748
Total Sundry	**6,190,696**	**8,641,280**	**166,224,498**	**18,206,226**
Total Expenditures	**8,929,306**	**11,973,925**	**169,575,434**	**24,458,088**

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City Council

Mission

To provide a legislative system through which the goals and objectives of the other City service areas can be achieved.

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0101	CITY COUNCIL
PROGRAM	0001	LEGISLATION & RECORDKEEPING

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
00E	President of Council	1.0	1.0	1.0	1.0	1.0	6,656	1.0	6,656	1.0	6,656
00E	Councilperson	6.0	6.0	6.0	6.0	6.0	36,972	6.0	36,972	6.0	36,972
18N	City Clerk	-	-	-	1.0	1.0	82,030	1.0	82,030	1.0	83,668
15N	City Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
10N	Deputy City Clerk	-	-	-	1.0	1.0	58,526	1.0	58,526	1.0	59,696
09N	Legislative Analyst	-	1.0	1.0	-	-	-	-	-	-	-
09N	Deputy City Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	**9.0**	**10.0**	**10.0**	**9.0**	**9.0**	**184,184**	**9.0**	**184,184**	**9.0**	**186,992**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	184,184	184,184	184,184	186,992
0001-08	LONGEVITY	1,764	1,764	1,764	1,816
0001-12	FICA	14,225	14,225	14,225	14,444
0001-14	PENSION	11,519	11,519	11,519	10,226
0001-16	INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
0001-26	PRINTING	300	300	0	300
0001-28	MILEAGE REIMBURSEMENT	300	300	0	300
0001-32	PUBLICATIONS & MEMBERSHIP	500	500	0	500
0001-34	TRAINING & PROF. DEVELOP	4,000	4,000	2,500	4,000
0001-40	CIVIC EXPENSES	1,500	1,500	0	1,500
0001-46	OTHER CONTRACT SERVICES	148,500	232,557	196,467	148,500
0001-50	OTHER SERVICES & CHARGES	20,000	20,000	12,000	20,000
0001-68	OPERATING MATERIALS & SUPP	10,000	10,225	5,000	10,000
Total	**LEGISLATION & RECORDKEEPING**	**434,992**	**519,274**	**465,859**	**441,024**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	170,949	172,663	175,273	180,390
0001-08	LONGEVITY	0	0	0	1,695
0001-12	FICA	12,800	12,967	13,135	13,651
0001-14	PENSION	7,140	6,612	6,342	8,164
0001-16	INSURANCE - EMPLOYEE GRP	28,300	30,847	33,500	35,700
0001-28	MILEAGE REIMBURSEMENT	0	0	0	175
0001-34	TRAINING & PROF. DEVELOP	0	0	360	1,537
0001-40	CIVIC EXPENSES	8,000	0	0	0
0001-46	OTHER CONTRACT SERVICES	21,338	62,045	66,434	61,172
0001-50	OTHER SERVICES & CHARGES	6,266	6,148	7,235	6,548
0001-58	OFFICE SUPPLIES	0	0	562	0
0001-68	OPERATING MATERIALS & SUPP	399	136	142	4,710
0001-72	EQUIPMENT	0	0	5,951	0
0001-99	PRIOR YEARS' COMMITMENTS	0	0	59,886	11,748
Total	**LEGISLATION & RECORDKEEPING**	**255,192**	**291,418**	**368,820**	**325,490**
Total	**CITY COUNCIL**	**255,192**	**291,418**	**368,820**	**325,490**

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Office of the Mayor

Mission

To promote community vitality through open, creative, and effective executive leadership. Providing for the highest level of services which are responsive to the health, safety, and general welfare needs of the community. The Office of the Mayor will maintain the highest level of commitment to moral and ethical conduct while striving to improve the quality of life of all citizens.

Information System Management

To provide an administrative central support service that promotes and facilitates the accurate and efficient management and use of information resources and technology.

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0201	OFFICE OF THE MAYOR
PROGRAM	0001	EXECUTIVE MANAGEMENT

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
00E	Mayor	1.0	1.0	1.0	1.0	1.0	95,000	1.0	95,000	1.0	95,000
22A	Managing Director	-	-	-	1.0	1.0	118,450	1.0	118,450	1.0	120,822
14N	Communications Manager	-	-	-	1.0	1.0	63,000	1.0	63,000	1.0	64,272
14N	Grants Coordinator Manager	-	-	-	1.0	1.0	76,934	1.0	76,934	1.0	78,494
13N	Operations Manager	-	-	-	1.0	1.0	66,950	1.0	66,950	-	-
10N	Comm Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
10N	Human Rel Off\Spec Asst	0.7	0.8	0.8	0.8	0.8	48,360	0.8	48,360	0.8	49,317
11N	Exec Sec to Mayor	-	-	-	-	-	-	-	-	1.0	56,108
10N	Exec Sec to Mayor	1.0	1.0	1.0	-	-	-	-	-	-	-
09N	Exec Sec to Managing Dir	-	-	-	1.0	1.0	48,490	1.0	48,490	1.0	48,022
	Total Positions	**3.7**	**3.8**	**3.8**	**6.8**	**6.8**	**517,184**	**6.8**	**517,184**	**6.8**	**512,035**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0001 EXECUTIVE MANAGEMENT

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	517,192	517,192	517,192	512,039
0001-08	LONGEVITY	4,454	4,454	4,454	2,237
0001-12	FICA	39,906	39,906	39,906	39,342
0001-14	PENSION	39,163	39,163	39,163	29,655
0001-16	INSURANCE - EMPLOYEE GRP	129,880	129,880	129,880	123,093
0001-26	PRINTING	400	400	400	250
0001-32	PUBLICATIONS & MEMBERSHIP	1,850	1,850	1,000	1,850
0001-34	TRAINING & PROF. DEVELOP	16,000	16,717	12,000	12,000
0001-46	OTHER CONTRACT SERVICES	25,000	26,482	20,000	15,000
0001-50	OTHER SERVICES & CHARGES	8,200	9,360	8,000	8,000
0001-68	OPERATING MATERIALS & SUPP	3,450	3,450	2,300	2,500
Total	**EXECUTIVE MANAGEMENT**	**785,495**	**788,854**	**774,295**	**745,966**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0001 EXECUTIVE MANAGEMENT

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	249,524	256,225	260,244	487,925
0001-08	LONGEVITY	0	0	0	4,124
0001-12	FICA	18,811	19,314	19,535	36,710
0001-14	PENSION	13,209	12,563	12,050	27,758
0001-16	INSURANCE - EMPLOYEE GRP	52,355	58,609	63,650	121,380
0001-32	PUBLICATIONS & MEMBERSHIP	641	687	597	825
0001-34	TRAINING & PROF. DEVELOP	3,711	5,273	7,251	9,676
0001-42	REPAIRS & MAINTENANCE	390	582	308	0
0001-46	OTHER CONTRACT SERVICES	0	0	2,331	34,078
0001-50	OTHER SERVICES & CHARGES	0	0	0	25,028
0001-58	OFFICE SUPPLIES	0	0	0	275
0001-68	OPERATING MATERIALS & SUPP	50	1,602	1,109	1,348
0001-99	PRIOR YEARS' COMMITMENTS	38	0	0	0
Total	**EXECUTIVE MANAGEMENT**	**338,729**	**354,855**	**367,075**	**749,127**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0201	OFFICE OF THE MAYOR
PROGRAM	0002	SYSTEMS MANAGEMENT

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Chief Information Officer	-	-	-	1.0	1.0	85,774	1.0	85,774	1.0	91,026
16N	TIS Operations Manager	-	-	-	1.0	1.0	80,028	1.0	80,028	1.0	84,942
16N	Database Administrator	-	-	-	1.0	1.0	70,512	1.0	70,512	1.0	74,828
14N	Sr GIS Coordinator	-	-	-	1.0	1.0	69,732	1.0	69,732	1.0	73,996
14N	Sr Systems Analyst	-	-	-	2.0	2.0	150,072	2.0	150,072	2.0	143,234
14N	Application Devel	-	-	-	1.0	1.0	66,872	1.0	66,872	1.0	70,980
14N	IT Project Manager	-	-	-	1.0	1.0	69,446	1.0	69,446	1.0	62,218
12N	Systems Analyst	-	-	-	1.0	2.0	117,546	2.0	117,546	1.0	63,154
12N	IT Service Coordinator	-	-	-	1.0	1.0	59,514	1.0	59,514	1.0	63,154
10N	GIS Analyst	-	-	-	1.0	1.0	55,432	1.0	55,432	1.0	58,838
08N	Application Support Analyst	-	-	-	1.0	1.0	58,682	1.0	58,682	1.0	62,270
06N	Desktop Support Spec.	-	-	-	2.0	2.0	87,620	2.0	87,620	2.0	93,028
	Total Positions	-	-	-	-	**15.0**	**971,230**	**15.0**	**971,230**	**14.0**	**941,668**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0002 INFORMATION SYSTEM MANAGEMENT

Account Number		*2015 Budget*	*2015 Adj Budget*	*2015 A & E*	*2016 Proposed*
0002-02	PERMANENT WAGES	971,230	971,230	971,230	941,668
0002-08	LONGEVITY	8,953	8,953	8,935	7,377
0002-12	FICA	74,984	74,984	74,984	72,602
0002-14	PENSION	86,389	86,389	86,389	76,695
0002-16	INSURANCE - EMPLOYEE GRP	286,500	286,500	286,500	318,345
0002-34	TRAINING & PROF. DEVELOP	40,000	40,000	36,000	35,000
0002-42	REPAIRS & MAINTENANCE	343,400	343,400	320,000	370,200
0002-46	OTHER CONTRACT SERVICES	868,350	878,045	800,000	831,350
0002-72	EQUIPMENT	25,000	25,000	24,000	25,000
Total	**INFORMATION SYSTEM MANAGEMENT**	**2,704,806**	**2,714,501**	**2,608,038**	**2,678,237**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0002 INFORMATION SYSTEM MANAGEMENT

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0002-02	PERMANENT WAGES	0	0	0	886,317
0002-08	LONGEVITY	0	0	0	8,071
0002-12	FICA	0	0	0	66,397
0002-14	PENSION	0	0	0	57,149
0002-16	INSURANCE - EMPLOYEE GRP	0	0	0	249,900
0002-34	TRAINING & PROF. DEVELOP	0	0	0	35,860
0002-42	REPAIRS & MAINTENANCE	0	0	0	287,653
0002-46	OTHER CONTRACT SERVICES	0	0	0	662,034
0002-72	EQUIPMENT	0	0	0	22,753
0002-99	PRIOR YEARS' COMMITMENTS	0	0	0	40,000
Total	**INFORMATION SYSTEM MANAGEMENT**	**0**	**0**	**0**	**2,316,134**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0201	OFFICE OF THE MAYOR
PROGRAM	0003	GENERAL SUPPORT SERVICES

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
08M	Inventory Control Clerk	-	-	-	1.0	1.0	45,175	1.0	45,175	1.0	45,851
08M	Printer Aide	-	-	-	1.0	1.0	45,175	1.0	45,175	1.0	45,851
	Total Positions	**0.0**	**0.0**	**0.0**	**2.0**	**2.0**	**90,350**	**2.0**	**90,350**	**2.0**	**91,702**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0003 GENERAL SUPPORT SERVICES

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0003-02	PERMANENT WAGES	90,350	90,350	90,350	91,702
0003-06	PREMIUM PAY	0	0	600	0
0003-08	LONGEVITY	2,106	2,106	2,106	2,158
0003-11	SHIFT DIFFERENTIAL	0	0	25	20
0003-12	FICA	7,073	7,073	7,073	7,182
0003-14	PENSION	11,519	11,519	11,519	10,226
0003-16	INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
0003-24	POSTAGE & SHIPPING	140,000	170,000	175,000	175,000
0003-26	PRINTING	15,000	15,000	15,000	15,000
0003-30	RENTALS	1,200	1,200	1,000	1,500
0003-42	REPAIRS & MAINTENANCE	34,004	34,004	33,004	33,004
0003-68	OPERATING MATERIALS & SUPP	56,800	26,800	36,300	46,300
Total	**GENERAL SUPPORT SERVICES**	**396,252**	**396,252**	**410,177**	**424,538**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0003 GENERAL SUPPORT SERVICES

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0003-02	PERMANENT WAGES	0	0	0	89,193
0003-06	PREMIUM PAY	0	0	0	538
0003-08	LONGEVITY	0	0	0	2,034
0003-11	SHIFT DIFFERENTIAL	0	0	0	20
0003-12	FICA	0	0	0	7,021
0003-14	PENSION	0	0	0	8,164
0003-16	INSURANCE - EMPLOYEE GRP	0	0	0	35,700
0003-24	POSTAGE & SHIPPING	0	0	0	129,244
0003-26	PRINTING	0	0	0	11,088
0003-30	RENTALS	0	0	0	628
0003-42	REPAIRS & MAINTENANCE	0	0	0	29,662
0003-68	OPERATING MATERIALS & SUPP	0	0	0	30,617
Total	**GENERAL SUPPORT SERVICES**	**0**	**0**	**0**	**343,909**
Total	**OFFICE OF THE MAYOR**	**338,729**	**354,855**	**367,075**	**3,409,170**

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City Controller

Mission

To insure that all City revenues are collected properly and efficiently, that all City expenses are incurred judiciously and prudently and that all the financial affairs of the City are handled in the best long term interest of the citizens.

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0301	CITY CONTROLLER
PROGRAM	0001	AUDIT AND COMPLIANCE

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
00E	Controller	1.0	1.0	1.0	1.0	1.0	49,894	1.0	49,894	1.0	49,894
13N	Internal Audit Manager	-	-	1.0	1.0	1.0	66,950	1.0	66,950	1.0	68,302
12N	Internal Auditor	2.0	2.0	-	-	-	-	-	-	-	-
	Total Positions	**3.0**	**3.0**	**2.0**	**2.0**	**2.0**	**116,844**	**2.0**	**116,844**	**2.0**	**118,196**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	116,844	116,844	116,844	118,196
0001-04	TEMPORARY WAGES	8,736	8,736	8,736	8,736
0001-08	LONGEVITY	224	224	224	276
0001-12	FICA	9,624	9,624	9,624	9,731
0001-14	PENSION	5,759	5,759	5,759	5,113
0001-16	INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
0001-28	MILEAGE REIMBURSEMENT	150	150	75	100
0001-32	PUBLICATIONS & MEMBERSHIP	650	650	600	600
0001-34	TRAINING & PROF. DEVELOP	2,500	2,500	1,250	1,000
0001-46	OTHER CONTRACT SERVICES	600	600	500	600
0001-50	OTHER SERVICES & CHARGES	5,000	5,000	1,500	1,200
0001-68	OPERATING MATERIALS & SUPP	2,700	2,700	1,200	1,000
Total	**AUDIT AND COMPLIANCE**	**190,987**	**190,987**	**184,512**	**188,998**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0001-02	PERMANENT WAGES	147,200	112,121	113,254	115,221
0001-04	TEMPORARY WAGES	0	4,606	5,156	6,034
0001-08	LONGEVITY	0	0	0	68
0001-12	FICA	11,021	8,825	8,944	9,155
0001-14	PENSION	7,140	6,612	3,171	4,082
0001-16	INSURANCE - EMPLOYEE GRP	42,450	46,271	33,500	35,700
0001-28	MILEAGE REIMBURSEMENT	66	77	377	7
0001-32	PUBLICATIONS & MEMBERSHIP	220	120	125	535
0001-34	TRAINING & PROF. DEVELOP	469	1,610	65	949
0001-46	OTHER CONTRACT SERVICES	1,225	0	436	470
0001-50	OTHER SERVICES & CHARGES	0	0	60	0
0001-68	OPERATING MATERIALS & SUPP	6	167	427	2,336
0001-72	EQUIPMENT	58	0	2,700	0
Total	**AUDIT AND COMPLIANCE**	**209,855**	**180,409**	**168,215**	**174,557**
Total	**CITY CONTROLLER**	**209,855**	**180,409**	**168,215**	**174,557**

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Law

Mission

To provide a comprehensive range of legal services to the Mayor, City Council, City Controller, and all City Departments, Bureaus, and Commissions in an effective manner, through which the goals and objectives of the aforementioned City policy makers and services can be achieved.

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	01	NONDEPARTMENTAL
BUREAU	0501	LAW
PROGRAM	0001	LEGAL SERVICES

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
20A	City Solicitor (PT)	1.0	1.0	1.0	1.0	1.0	54,990	1.0	54,990	1.0	56,108
18N	Associate City Solicitor	1.0	1.0	1.0	1.0	1.0	88,036	1.0	88,036	1.0	89,804
17N	Assistant City Solicitor	1.7	2.0	2.0	2.0	2.0	156,988	2.0	156,988	2.0	73,191
09N	Legal Administrative Manager	-	-	-	1.0	1.0	58,968	1.0	58,968	1.0	60,164
07N	Exec Legal Admin Asst	1.0	1.0	1.0	-	-	-	-	-	-	-
05N	Legal Administrative Assistant	1.0	1.0	1.0	1.0	1.0	41,210	1.0	41,210	1.0	42,016
	Total Positions	**5.7**	**6.0**	**6.0**	**6.0**	**6.0**	**400,192**	**6.0**	**400,192**	**6.0**	**321,283**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	400,192	346,192	346,192	321,282
0001-04	TEMPORARY WAGES	0	54,000	54,000	78,000
0001-08	LONGEVITY	3,198	3,198	3,198	2,210
0001-12	FICA	30,859	30,859	30,859	30,714
0001-14	PENSION	34,555	34,555	34,555	25,565
0001-16	INSURANCE - EMPLOYEE GRP	114,600	114,600	114,600	106,115
0001-28	MILEAGE REIMBURSEMENT	500	900	500	1,000
0001-32	PUBLICATIONS & MEMBERSHIP	12,723	17,223	12,723	20,756
0001-34	TRAINING & PROF. DEVELOP	2,500	2,500	2,500	4,196
0001-42	REPAIRS & MAINTENANCE	500	100	500	500
0001-46	OTHER CONTRACT SERVICES	61,000	56,500	61,000	52,000
0001-50	OTHER SERVICES & CHARGES	51,200	51,200	51,200	51,200
0001-68	OPERATING MATERIALS & SUPP	10,300	10,300	10,300	10,300
Total	**LEGAL SERVICES**	**722,127**	**722,127**	**722,127**	**703,838**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	314,405	361,372	365,283	374,636
0001-08	LONGEVITY	0	0	0	2,783
0001-12	FICA	23,527	26,952	27,270	28,155
0001-14	PENSION	20,349	19,836	19,027	24,493
0001-16	INSURANCE - EMPLOYEE GRP	80,655	92,541	100,500	107,100
0001-28	MILEAGE REIMBURSEMENT	281	380	426	191
0001-32	PUBLICATIONS & MEMBERSHIP	15,540	14,886	16,841	16,511
0001-34	TRAINING & PROF. DEVELOP	698	1,025	1,274	2,576
0001-42	REPAIRS & MAINTENANCE	851	851	1,928-	0
0001-46	OTHER CONTRACT SERVICES	24,607	20,609	67,680	44,431
0001-50	OTHER SERVICES & CHARGES	58,511	28,777	20,216	4,784
0001-68	OPERATING MATERIALS & SUPP	366	165	102	0
Total	**LEGAL SERVICES**	**539,790**	**567,394**	**616,691**	**605,660**
Total	**LAW**	**539,790**	**567,394**	**616,691**	**605,660**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	**000**	**GENERAL**
DEPT	**01**	**NONDEPARTMENTAL**
BUREAU	**0501**	**LAW**
PROGRAM	**0002**	**HUD LEGAL SERVICES**

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
17N	Assistant City Solicitor	0.3	-	-	-	-	-	-	-	-	-
	Total Positions	**0.3**	-	-	-	-	-	-	-	-	-

General & Civic

Mission

To provide financial support systems through which the goals and objectives of the other City service areas can be achieved.

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-30	RENTALS	118,274	118,274	118,274	124,970
0001-32	PUBLICATIONS & MEMBERSHIP	69,804	69,804	69,804	69,804
0001-38	INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
0001-40	CIVIC EXPENSES	58,000	58,000	58,000	76,000
0001-46	OTHER CONTRACT SERVICES	328,580	328,580	328,580	290,580
0001-50	OTHER SERVICES & CHARGES	22,800	22,800	22,800	22,800
0001-72	EQUIPMENT	582,577	582,577	582,577	591,464
0001-88	INTERFUND TRANSFERS	8,211,995	8,211,995	8,211,995	9,670,179
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	5,500,000	5,500,000	5,499,577	2,500,000
Total	**GENERAL AND CIVIC**	**15,002,030**	**15,002,030**	**15,001,607**	**13,455,797**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-30	RENTALS	48,653	54,535	77,978	74,176
0001-32	PUBLICATIONS & MEMBERSHIP	63,785	67,254	67,254	68,025
0001-38	INS - OTHER EMPLOYEE	191,699	133,480	81,731	163,953
0001-40	CIVIC EXPENSES	58,000	62,832	69,900	55,389
0001-46	OTHER CONTRACT SERVICES	0	228,249	250,018	147,675
0001-50	OTHER SERVICES & CHARGES	21,242	986	7,268	12,938
0001-72	EQUIPMENT	1,011,703	1,391,233	1,335,872	1,266,577
0001-84	CAPITAL FUND CONTRIBUTION	0	0	26,010	0
0001-87	TRANSFER TO PENSION FUNDS	0	1,503,059	150,000,000	0
0001-88	INTERFUND TRANSFERS	6,190,658	7,138,221	16,138,602	12,056,102
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	0	0	0	6,098,376
Total	**GENERAL AND CIVIC**	**7,585,740**	**10,579,849**	**168,054,633**	**19,943,211**

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