Finance Department

Mission Statement

In accordance with policies and ordinances set forth by the Mayor and City Council, the mission of the Finance Department of the City of Allentown, PA is to manage the financial affairs of the City in the most cost effective and efficient manner possible.

Values

As stewards of the City's finances, we focus on providing the highest quality of service through the most responsible use of its resources.

We value the quality of the services we provide and are committed to continually improving and enhancing this quality.

We value our commitment to serve all Allentown residents without discrimination in any form and to provide equitable treatment for all.

We value the professionalism, competence, talent, ability, experience and contributions of each member of the Finance Department and we strive to meet their needs for personal and professional growth.

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

02 FINANCE

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
02 PERMANENT WAGES	1,555,614	1,555,614	1,550,614	1,590,991
04 TEMPORARY WAGES	0	0	0	20,000
06 PREMIUM PAY	9,500	9,500	10,000	11,500
08 LONGEVITY	16,995	16,995	16,995	13,127
11 SHIFT DIFFERENTIAL	400	400	250	400
12 FICA	121,638	121,638	120,705	125,155
14 PENSION	161,259	161,259	161,259	143,164
16 INSURANCE - EMPLOYEE GRP	534,800	534,800	560,440	594,244
Total Personnel	**2,400,206**	**2,400,206**	**2,420,263**	**2,498,581**
26 PRINTING	16,000	15,750	12,500	15,000
28 MILEAGE REIMBURSEMENT	700	700	200	500
30 RENTALS	410	410	410	410
32 PUBLICATIONS & MEMBERSHIP	7,625	7,625	7,472	5,800
34 TRAINING & PROF. DEVELOP	7,840	8,090	8,090	8,640
42 REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
46 OTHER CONTRACT SERVICES	309,250	289,250	280,335	337,750
50 OTHER SERVICES & CHARGES	84,300	84,300	69,200	79,300
Total Service & Charges	**427,125**	**407,125**	**379,207**	**448,400**
68 OPERATING MATERIALS & SUPP	7,500	7,500	6,750	7,500
Total Materials & Supplies	**7,500**	**7,500**	**6,750**	**7,500**
90 REFUNDS	250,000	250,000	250,000	250,000
Total Sundry	**250,000**	**250,000**	**250,000**	**250,000**
Total Expenditures	**3,084,831**	**3,064,831**	**3,056,220**	**3,204,481**

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

02 FINANCE

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	1,426,306	1,647,199	1,710,210	1,414,354
04 TEMPORARY WAGES	14,248	13,642	85	3,639
06 PREMIUM PAY	32	4,178	24,415	9,584
08 LONGEVITY	0	0	0	15,139
11 SHIFT DIFFERENTIAL	87	281	419	333
12 FICA	108,048	125,163	129,809	107,999
14 PENSION	99,959	99,180	104,644	110,216
16 INSURANCE - EMPLOYEE GRP	363,950	419,670	530,416	489,502
Total Personnel	**2,012,630**	**2,309,313**	**2,499,998**	**2,150,766**
24 POSTAGE & SHIPPING	193,400	158,478	170,304	0
26 PRINTING	16,381	16,744	15,630	8,867
28 MILEAGE REIMBURSEMENT	0	1,636	977	48
30 RENTALS	906	396	1,123	424
32 PUBLICATIONS & MEMBERSHIP	2,554	7,341	6,287	7,214
34 TRAINING & PROF. DEVELOP	8	523	1,592	5,105
42 REPAIRS & MAINTENANCE	44,764	39,301	39,281	225
46 OTHER CONTRACT SERVICES	304,897	300,162	181,598	255,621
48 GRANT, NON-CITY CHARGES	474,197	853,125	6,153,125	5,367,664
49 GRANT ADMINISTRATIVE CHARGES	44,982	16,776	0	0
50 OTHER SERVICES & CHARGES	62,930	65,773	10,479	41,360
Total Services & Charges	1,145,019	1,460,255	6,580,396	5,686,528
68 OPERATING MATERIALS & SUPP	55,219	69,943	66,191	6,970
Total Materials & Supplies	**55,219**	**69,943**	**66,191**	**6,970**
72 EQUIPMENT	113,482	0	0	1,550
76 CONSTRUCTION CONTRACTS	67,059	58,514	0	0
Total Materials & Supplies	**180,541**	**58,514**	**0**	**1,550**
90 REFUNDS	185,271	242,427	267,657	198,032
99 PRIOR YEARS' COMMITMENTS	87,296	124,355	11,822	8,851
Total Sundry	**272,567**	**366,782**	**279,479**	**206,883**
Total Expenditures	**3,665,976**	**4,264,807**	**9,426,064**	**8,052,697**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	02	FINANCE
BUREAU	0602	FINANCE
PROGRAM	0001	REVENUE & AUDIT

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries		Salaries	#	Salaries
17N	Revenue & Audit Manager	-	1.0	1.0	1.0	1.0	70,000	1.0	70,000	1.0	71,396
15N	Tax & Utility Syst Mgr	1.0	0.0	-	-	-	-	-	-	-	-
13N	Operations Manager	-	0.0	-	-	1.0	59,000	1.00	59000.0	1.0	60,190
09N	Office Manager	-	0.0	-	-	-	-	-	-	-	-
16M	Senior Tax Examiner	-	0.0	-	-	1.0	55,393	1.0	55,393	1.0	56,212
15M	Tax Examiner	-	2.0	2.0	4.0	3.0	122,206	3.0	122,206	3.0	128,856
08M	Clerk 3	6.0	5.0	5.0	5.0	5.0	203,209	5.0	203,209	5.0	214,538
06M	Data Entry Technician	2.0	0.0	-	-	-	-	-	-	-	-
	Total Positions	**9.0**	**8.0**	**8.0**	**10.0**	**11.0**	**509,808**	**11.0**	**509,808**	**11.0**	**531,192**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	509,803	509,803	509,803	531,192
0001-06	PREMIUM PAY	6,500	6,500	1,500	6,500
0001-08	LONGEVITY	5,546	5,546	5,546	4,446
0001-11	SHIFT DIFFERENTIAL	400	400	150	400
0001-12	FICA	40,815	40,815	39,550	41,504
0001-14	PENSION	63,352	63,352	63,352	56,243
0001-16	INSURANCE - EMPLOYEE GRP	210,100	210,100	210,100	233,453
0001-26	PRINTING	15,000	14,750	12,000	14,000
0001-32	PUBLICATIONS & MEMBERSHIP	2,850	2,850	2,850	2,850
0001-34	TRAINING & PROF. DEVELOP	700	950	950	900
0001-42	REPAIRS & MAINTENANCE	500	500	500	500
0001-46	OTHER CONTRACT SERVICES	45,000	25,000	30,000	25,000
0001-50	OTHER SERVICES & CHARGES	56,800	56,800	56,800	56,800
0001-68	OPERATING MATERIALS & SUPP	1,350	1,350	1,350	1,350
0001-90	REFUNDS	250,000	250,000	250,000	250,000
Total	**REVENUE & AUDIT**	**1,208,716**	**1,188,716**	**1,184,451**	**1,225,138**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	355,932	391,045	430,391	487,521
0001-06	PREMIUM PAY	0	0	3,893	6,865
0001-08	LONGEVITY	0	0	0	5,414
0001-11	SHIFT DIFFERENTIAL	0	0	152	333
0001-12	FICA	27,146	29,606	32,865	37,779
0001-14	PENSION	32,129	26,448	31,710	40,821
0001-16	INSURANCE - EMPLOYEE GRP	110,150	102,224	145,166	186,052
0001-26	PRINTING	9,641	10,918	8,176	8,867
0001-32	PUBLICATIONS & MEMBERSHIP	0	2,368	2,424	2,624
0001-34	TRAINING & PROF. DEVELOP	0	406	452	862
0001-42	REPAIRS & MAINTENANCE	1,724	1,947	1,163	0
0001-46	OTHER CONTRACT SERVICES	61,528	63,926	61,820	75,485
0001-50	OTHER SERVICES & CHARGES	0	22,808	10,447	39,833
0001-68	OPERATING MATERIALS & SUPP	2,417	870	832	1,808
0001-72	EQUIPMENT	0	0	0	1,550
0001-90	REFUNDS	185,271	242,427	267,657	198,032
0001-99	PRIOR YEARS' COMMITMENTS	3,023	3,990	0	0
Total	**REVENUE & AUDIT**	**788,961**	**898,983**	**997,148**	**1,093,846**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	02	FINANCE
BUREAU	0602	FINANCE
PROGRAM	0003	FINANCE & BUDGET ADMINISTRATION

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Finance Director	1.0	1.0	1.0	1.0	1.0	98,800	1.0	98,800	1.0	107,120
18N	Deputy Finance Director	1.0	1.0	1.0	1.0	-	-	-	-	-	-
15N	Finance Operations Manager	1.0	1.0	1.0	-	1.0	76,648	1.0	76,648	1.0	78,182
14N	Grants Coordination Mgr.	1.0	1.0	1.0	-	-	-	-	-	-	-
14N	Financial Analyst	-	1.0	1.0	1.0	1.0	75,374	1.0	75,374	1.0	76,882
14N	Budget Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
9N	Office Manager	-	1.0	1.0	1.0	-	-	-	-	-	-
	Total Positions	**5.0**	**7.0**	**7.0**	**4.0**	**3.0**	**250,822**	**3.0**	**250,822**	**3.0**	**262,184**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		*2015 Budget*	*2015 Adj Budget*	*2015 A & E*	*2016 Proposed*
0003-02	PERMANENT WAGES	250,822	250,822	250,822	262,184
0003-08	LONGEVITY	1,740	1,740	1,740	1,596
0003-12	FICA	19,321	19,321	19,321	20,179
0003-14	PENSION	17,278	17,278	17,278	15,339
0003-16	INSURANCE - EMPLOYEE GRP	57,300	57,300	57,300	63,669
0003-26	PRINTING	1,000	1,000	500	1,000
0003-28	MILEAGE REIMBURSEMENT	700	700	200	500
0003-32	PUBLICATIONS & MEMBERSHIP	4,175	4,175	4,175	2,350
0003-34	TRAINING & PROF. DEVELOP	1,200	1,200	1,200	1,800
0003-46	OTHER CONTRACT SERVICES	240,000	240,000	226,255	300,000
0003-50	OTHER SERVICES & CHARGES	25,000	25,000	10,000	20,000
0003-68	OPERATING MATERIALS & SUPP	2,250	2,250	1,500	2,250
Total	**FINANCE & BUDGET ADMINISTRATION**	**620,786**	**620,786**	**590,291**	**690,867**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0003-02	PERMANENT WAGES	305,518	371,617	435,691	251,732
0003-08	LONGEVITY	0	0	0	917
0003-11	SHIFT DIFFERENTIAL	0	112	30	0
0003-12	FICA	22,873	28,019	32,498	18,946
0003-14	PENSION	14,280	16,530	19,027	16,328
0003-16	INSURANCE - EMPLOYEE GRP	56,600	82,457	100,500	71,400
0003-26	PRINTING	1,455	90	290	0
0003-28	MILEAGE REIMBURSEMENT	0	1,636	977	48
0003-32	PUBLICATIONS & MEMBERSHIP	2,224	4,613	3,463	4,089
0003-34	TRAINING & PROF. DEVELOP	8	0	977	954
0003-42	REPAIRS & MAINTENANCE	1,563	1,040	1,200	0
0003-46	OTHER CONTRACT SERVICES	81,814	125,642	116,273	167,006
0003-48	GRANT, NON-CITY CHARGES	474,197	853,125	6,153,125	5,367,664
0003-50	OTHER SERVICES & CHARGES	29,135	27,298	32	639
0003-68	OPERATING MATERIALS & SUPP	1,508	964	806	1,425
0003-99	PRIOR YEARS' COMMITMENTS	80,925	19,965	1,540	0
Total	**FINANCE & BUDGET ADMINISTRATION**	**1,072,100**	**1,533,108**	**6,866,429**	**5,901,148**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	**000**	**GENERAL**
DEPT	**02**	**FINANCE**
BUREAU	**0602**	**FINANCE**
PROGRAM	**0004**	**ACCOUNTING & FINANCIAL MANAGEMENT**

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Deputy Fin. Dir. & Treasury	-	-	-	-	1.0	87,308	1.0	87,308	1.0	89,024
17N	Treasury & Acct. Mgr.	1.0	1.0	1.0	1.0	-	-	-	-	-	-
12N	Accountant	2.0	2.0	2.0	2.0	2.0	202,332	2.0	202,332	3.0	209,430
09N	Office Manager	-	-	-	-	-	-	-	-	1.0	48,022
08M	Clerk 3	5.0	5.0	5.0	6.0	6.0	271,050	6.0	271,050	5.0	229,255
06M	Data Entry Technician	-	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	**8.0**	**9.0**	**9.0**	**9.0**	**9.0**	**560,690**	**9.0**	**560,690**	**10.0**	**575,731**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		*2015 Budget*	*2015 Adj Budget*	*2015 A & E*	*2016 Proposed*
0004-02	PERMANENT WAGES	560,690	560,690	555,690	575,731
0004-06	PREMIUM PAY	3,000	3,000	8,500	5,000
0004-08	LONGEVITY	5,963	5,963	5,963	5,123
0004-11	SHIFT DIFFERENTIAL	0	0	100	0
0004-12	FICA	43,578	43,578	43,624	44,818
0004-14	PENSION	57,592	57,592	57,592	51,130
0004-16	INSURANCE - EMPLOYEE GRP	191,000	191,000	216,640	212,230
0004-30	RENTALS	410	410	410	410
0004-34	TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
0004-42	REPAIRS & MAINTENANCE	500	500	500	500
0004-46	OTHER CONTRACT SERVICES	24,250	24,250	24,080	12,750
0004-68	OPERATING MATERIALS & SUPP	1,200	1,200	1,200	1,200
Total	**ACCOUNTING & FINANCIAL MANAGEMENT**	**890,183**	**890,183**	**916,299**	**910,892**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0004-02	PERMANENT WAGES	410,277	468,750	452,527	443,564
0004-04	TEMPORARY WAGES	0	0	0	3,639
0004-06	PREMIUM PAY	0	3,716	12,045	2,719
0004-08	LONGEVITY	0	0	0	4,806
0004-11	SHIFT DIFFERENTIAL	0	0	2	0
0004-12	FICA	30,295	35,354	34,967	34,304
0004-14	PENSION	28,560	29,754	28,539	36,739
0004-16	INSURANCE - EMPLOYEE GRP	102,450	120,671	150,750	160,650
0004-26	PRINTING	1,155	0	0	0
0004-30	RENTALS	330	396	525	424
0004-34	TRAINING & PROF. DEVELOP	0	18	0	0
0004-42	REPAIRS & MAINTENANCE	468	468	750	225
0004-46	OTHER CONTRACT SERVICES	8,500	8,500	3,505	13,130
0004-68	OPERATING MATERIALS & SUPP	910	529	1,773	1,841
0004-99	PRIOR YEARS' COMMITMENTS	0	647	563	1,135
Total	**ACCOUNTING & FINANCIAL MANAGEME**	**582,945**	**668,803**	**685,946**	**703,176**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	02	FINANCE
BUREAU	0602	FINANCE
PROGRAM	0005	PROCUREMENT

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
15N	Purchasing Agent	1.0	1.0	1.0	1.0	-	-	-	-	-	-
14N	Purchasing Agent	-	-	-	-	1.0	66,950	1.0	66,950	1.0	68,302
11N	Senior Buyer	1.0	1.0	1.0	1.0	1.0	64,480	1.0	64,480	-	-
10N	Buyer	-	-	-	1.0	1.0	58,214	1.0	58,214	2.0	109,538
08N	Buyer	1.0	1.0	1.0	-	-	-	-	-	-	-
07N	Purch. Contracts Administrator	-	-	1.0	1.0	-	-	-	-	-	-
07N	Purchasing Coordinator	1.0	1.0	-	-	-	-	-	-	1.0	44,044
08M	Clerk 3	-	-	-	-	1.0	44,655	1.0	44,655	-	-
	Total Positions	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**234,299**	**4.0**	**234,299**	**4.0**	**221,884**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0005-02	PERMANENT WAGES	234,299	234,299	234,299	221,884
0005-04	TEMPORARY WAGES	0	0	0	20,000
0005-08	LONGEVITY	3,746	3,746	3,746	1,962
0005-12	FICA	17,924	17,924	18,210	18,654
0005-14	PENSION	23,037	23,037	23,037	20,452
0005-16	INSURANCE - EMPLOYEE GRP	76,400	76,400	76,400	84,892
0005-32	PUBLICATIONS & MEMBERSHIP	600	600	447	600
0005-34	TRAINING & PROF. DEVELOP	3,940	3,940	3,940	3,940
0005-50	OTHER SERVICES & CHARGES	2,500	2,500	2,400	2,500
0005-68	OPERATING MATERIALS & SUPP	2,700	2,700	2,700	2,700
Total	**PROCUREMENT**	**365,146**	**365,146**	**365,179**	**377,584**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0005-02	PERMANENT WAGES	222,325	233,280	238,091	231,537
0005-08	LONGEVITY	0	0	0	4,002
0005-12	FICA	16,577	17,183	17,120	16,970
0005-14	PENSION	14,280	13,224	12,684	16,328
0005-16	INSURANCE - EMPLOYEE GRP	56,600	61,694	67,000	71,400
0005-32	PUBLICATIONS & MEMBERSHIP	330	360	400	501
0005-34	TRAINING & PROF. DEVELOP	0	99	163	3,289
0005-50	OTHER SERVICES & CHARGES	1,138	601	0	888
0005-68	OPERATING MATERIALS & SUPP	880	2,135	2,865	1,896
0005-99	PRIOR YEARS' COMMITMENTS	207	4,481	57	2,000
Total	**PROCUREMENT**	**312,337**	**333,057**	**338,380**	**348,811**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	000	GENERAL
DEPT	02	FINANCE
BUREAU	0602	FINANCE
PROGRAM	0006	GENERAL SUPPORT SERVICES

This program has been combined Executive Management

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
09M	Printer	1.0	1.0	-	-	-	-	-	-	-	-
08M	Printer Aide	-	1.0	1.0	-	-	-	-	-	-	-
08M	Inventory Control Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
07M	General Support Aide	-	-	1.0	-	-	-	-	-	-	-
	Total Positions	**2.0**	**3.0**	**3.0**	-	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0006 GENERAL SUPPORT SERVICES

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0006-02	PERMANENT WAGES	89,270	136,444	106,954	0
0006-04	TEMPORARY WAGES	14,248	13,642	85	0
0006-06	PREMIUM PAY	32	0	188	0
0006-11	SHIFT DIFFERENTIAL	0	14	14	0
0006-12	FICA	7,922	11,483	8,204	0
0006-14	PENSION	7,140	9,918	9,513	0
0006-16	INSURANCE - EMPLOYEE GRP	24,000	37,200	50,250	0
0006-24	POSTAGE & SHIPPING	193,400	158,478	170,304	0
0006-26	PRINTING	3,533	4,326	6,139	0
0006-30	RENTALS	576	0	598	0
0006-42	REPAIRS & MAINTENANCE	41,009	35,846	36,168	0
0006-68	OPERATING MATERIALS & SUPP	49,504	65,445	59,915	0
0006-99	PRIOR YEARS' COMMITMENTS	3,141	4,808	2,780	5,716
Total	**GENERAL SUPPORT SERVICES**	**433,775**	**477,604**	**451,112**	**5,716**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	**000**	**GENERAL**
DEPT	**02**	**FINANCE**
BUREAU	**0602**	**FINANCE**
PROGRAM	**0007**	**PAYROLL, PENSION, INSURANCE**

This program has been combined Human Resources

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
06N	Payroll Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	**1.0**	**1.0**	**1.0**	-	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0007 PAYROLL, PENSION, INSURANCE

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0007-02	PERMANENT WAGES	42,984	46,063	46,556	0
0007-06	PREMIUM PAY	0	462	8,289	0
0007-11	SHIFT DIFFERENTIAL	87	155	221	0
0007-12	FICA	3,235	3,518	4,155	0
0007-14	PENSION	3,570	3,306	3,171	0
0007-16	INSURANCE - EMPLOYEE GRP	14,150	15,424	16,750	0
0007-26	PRINTING	597	1,410	1,025	0
Total	**PAYROLL, PENSION, INSURANCE**	**64,623**	**70,338**	**80,167**	**0**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0008 ENERGY EFFICIENCY PROGRAM

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0008-46	OTHER CONTRACT SERVICES	153,055	102,094	0	0
0008-49	GRANT ADMINISTRATIVE CHARGES	44,982	16,776	0	0
0008-50	OTHER SERVICES & CHARGES	32,657	15,066	0	0
0008-72	EQUIPMENT	113,482	0	0	0
0008-76	CONSTRUCTION CONTRACTS	67,059	58,514	0	0
0008-99	PRIOR YEARS' COMMITMENTS	0	90,464	6,882	0
Total	**ENERGY EFFICIENCY PROGRAM**	**411,235**	**282,914**	**6,882**	**0**