CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Revenues:					
Taxes:					
Real Estate Tax:					
000-2900	Earned Income - ACT 205	3,750,000	3,750,000	4,300,000	4,300,000
000-2901	City R/E Current	29,550,000	29,550,000	28,550,000	30,000,000
000-2903	City R/E Prior	1,250,000	1,250,000	1,250,000	1,250,000
000-2904	R/E L/C Tax Claim	500	500	500	500
ACT 511 Taxes:					
000-2905	Local Services Tax	1,905,000	1,905,000	1,900,000	1,900,000
000-2906	Earned Income Tax	13,514,000	13,514,000	14,100,000	14,100,000
000-2907	Deed Transfer Tax	900,000	900,000	900,000	900,000
000-2908	OPT Tax	0	0	39	0
000-2909	Business Privilege Tax	7,000,000	7,000,000	7,961,460	7,000,000
000-2910	Amusement Device Tax	16,500	16,500	15,200	14,500
000-2911	Per Cap Tax (Prior Year)	65,000	65,000	60,000	60,000
000-2912	Per Capita Tax	132,000	132,000	130,000	132,000
	Total Taxes	**58,083,000**	**58,083,000**	**59,167,199**	**59,657,000**
Permits & Licenses:					
000-2913	Bus Priv License	415,000	415,000	405,000	405,000
000-2914	Liquor License Revenue	60,000	60,000	55,000	60,000
000-2916	Building Permits & Fees	665,000	665,000	945,000	745,000
000-2918	Plumbing Permits & Fees	166,000	166,000	134,402	115,000
000-2920	Electrical Permits & Fees	257,500	257,500	275,000	275,000
000-2921	Sheet Metal Technician License Fees	15,000	15,000	13,440	60,680
000-2922	Billboard Sign Permits	8,000	8,000	9,029	9,700
000-2924	Zoning Permits & Fees	90,000	90,000	72,350	100,000
000-2926	Health Bureau Pemits/Lic	180,000	180,000	190,000	195,000
000-2928	Fire Dept Inspection Fees	50,000	50,000	73,000	75,000
000-2930	Other Permits & Licenses	200,000	200,000	400,000	303,970
000-2931	CATV Franchise Fees	1,200,000	1,200,000	1,300,000	1,250,000
000-2932	Rental Registration/License Fee	1,879,000	1,879,000	1,853,073	1,718,000
000-2933	Presales Inspections	130,000	130,000	135,500	130,000
000-2940	Shade Tree Permits/Fees	3,000	3,000	3,000	3,000
	Total Permits & Licenses	**5,318,500**	**5,318,500**	**5,863,794**	**5,445,350**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	100,000	100,000	100,000	120,000
000-3102	Municipal Certifications	11,000	11,000	13,000	14,000
000-3106	Printer/Copier Fees	75,000	75,000	74,000	75,000
000-3204	Street Excav & Rest	25,000	25,000	100,000	60,000
000-3205	Warrants of Survey	12,000	12,000	5,500	6,000
000-3206	Stormwater	0	0	0	300,000
000-3208	Towing Agreements	210,000	210,000	250,000	250,000
000-3410	Health Bureau Services	127,100	127,100	126,998	122,550
000-3417	EMS Transit Fees	3,200,000	3,200,000	2,800,000	3,200,000
000-3491	Homeland Security Charges	200,000	200,000	0	0
000-3495	Other Charges for Service	52,000	52,000	70,000	50,000
000-3497	Police Extra Duty Jobs	475,000	475,000	475,000	475,000
000-3999	W/S Prior	0	0	3,431,306	600,000
	Total Department Earnings	4,487,100	4,487,100	7,445,804	5,272,550
Municipal Recreation:					
000-3430	Swimming Pool Fees	165,500	165,500	175,000	183,000
000-3435	Recreation	66,750	66,750	72,645	90,000
	Total Municipal Recreation	232,250	232,250	247,645	273,000
000-3490	Gen Fund Svc Charges	1,032,632	1,032,632	1,032,632	1,034,778
	Total Charges for Services	**5,751,982**	**5,751,982**	**8,726,081**	**6,580,328**
Fines and Forfeits:					
000-4110	District Court	310,000	310,000	310,000	358,000
000-4112	Fines & Restitution	145,000	145,000	125,000	145,000
000-4113	Allentown Parking Authority Reimb	525,000	525,000	315,465	1,250,000
	Total Fines and Forfeits	**980,000**	**980,000**	**750,465**	**1,753,000**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Intergovernmental Revenue:					
000-5213	Health Grants 315-12	780,547	780,547	767,218	789,538
000-5215	Health Categorical Grant	1,025,171	1,025,171	1,004,394	993,180
000-5229	Fire Training	0	39,000	39,000	39,000
000-5230	Police Training	270,000	270,000	250,000	200,000
000-5231	Police Grants/Reimburse	1,841,596	1,857,096	1,828,551	1,697,888
000-5240	Other Grants & Misc	4,475,330	8,296,383	6,060,753	90,700
000-5241	State Aid Pension	4,167,235	4,167,235	4,219,737	4,219,737
000-6195	Casino Fee	3,902,000	3,902,000	3,700,000	3,700,000
	Total Intergovernmental Revenue	**16,461,879**	**20,337,432**	**17,869,653**	**11,730,043**
000-6141	**Interest on Investments**	**302,000**	**302,000**	**11,600**	**11,000**
Other Income:					
000-6100	Utility Realty Tax	70,000	70,000	70,000	70,000
000-6110	Altwn Housing Auth	45,000	45,000	60,000	50,000
000-6130	Rental of City Property	100,000	100,000	120,000	100,000
000-6140	Contributions	179,000	179,000	150,000	179,000
000-6161	Sale of City Property	300,000	300,000	2,078	0
000-6170	Miscellaneous	1,935,000	1,951,190	2,176,346	1,800,000
000-6173	Portnoff Fees Collected	0	0	25,000	10,000
000-6177	Fire Dept Miscellaneous	6,000	6,000	5,000	5,000
000-6180	Damage to City Property	20,000	20,000	35,000	25,000
000-6191	Lights Parkway - Admissions	160,000	160,000	150,000	150,000
000-6192	Lights Parkway - Sponsors	15,000	15,000	15,000	20,000
000-6193	Recreation/Special Events	10,000	10,000	7,385	10,000
000-6194	Special Events/DCED	0	3,720	4,000	0
000-7115	ADIDA	0	0	1,500	0
	Total Other Income	**2,840,000**	**2,859,910**	**2,821,309**	**2,419,000**
Other Financing Sources:					
	Operating Transfers In:				
000-7112	CDBG Reimbursements	0	0	25,000	10,000
	Total Other Financing Sources	**0**	**0**	**25,000**	**10,000**
Total Revenue		**89,737,361**	**93,632,824**	**95,235,101**	**87,605,721**
Total Revenue and Assigned Funds				**106,335,101**	**93,105,721**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Expenditures:				
02 PERMANENT WAGES	38,860,180	38,878,745	38,855,006	40,670,238
Vacancy Factor	(1,375,000)	(1,375,000)	(1,375,000)	(1,475,000)
03 HOLIDAY PAY	1,208,301	1,208,301	1,208,301	1,223,270
04 TEMPORARY WAGES	1,112,706	1,074,233	1,076,772	1,127,168
05 EDUCATION PAY	73,050	73,050	60,000	76,800
06 PREMIUM PAY	2,626,171	2,791,027	3,040,008	3,761,013
07 EXTRA DUTY PAY	475,000	475,000	475,000	475,000
08 LONGEVITY	485,842	485,842	486,985	487,075
09 UNIFORM ALLOWANCE	121,650	121,650	109,179	127,000
11 SHIFT DIFFERENTIAL	307,196	310,761	233,811	363,213
12 FICA	1,963,409	1,973,699	1,839,926	1,911,707
14 PENSION	5,823,424	5,825,668	5,889,506	7,078,517
16 INSURANCE - EMPLOYEE GRP	11,814,915	11,832,880	11,818,665	12,814,190
Total Personnel	**63,496,844**	**63,675,856**	**63,718,159**	**68,640,191**
20 ELECTRIC POWER	1,237,768	1,208,768	1,147,858	1,170,736
22 TELEPHONE	241,104	236,304	215,500	255,019
24 POSTAGE & SHIPPING	134,975	154,975	130,775	142,000
26 PRINTING	60,758	62,198	56,899	61,508
28 MILEAGE REIMBURSEMENT	7,597	7,597	3,527	7,022
30 RENTALS	315,180	313,180	297,524	320,461
32 PUBLICATIONS & MEMBERSHIP	130,532	126,532	121,063	143,732
34 TRAINING & PROF. DEVELOP	285,217	298,712	261,253	289,556
38 INS - OTHER EMPLOYEE	98,000	98,000	165,000	110,000
40 CIVIC EXPENSES	69,160	73,660	67,639	75,660
42 REPAIRS & MAINTENANCE	850,425	858,425	820,085	1,044,385
46 OTHER CONTRACT SERVICES	5,284,953	5,310,088	4,776,281	5,563,468
48 GRANT, NON-CITY CHARGES	3,680,850	7,494,903	6,247,089	13,000
50 OTHER SERVICES & CHARGES	565,531	561,676	537,738	460,276
Total Service & Charges	**12,962,050**	**16,805,018**	**14,848,231**	**9,656,823**
54 REPAIR & MAINT SUPPLIES	906,156	926,656	884,245	572,648
56 UNIFORMS	414,319	414,319	404,553	398,717
58 OFFICE SUPPLIES	1,000	1,675	375	0
62 FUELS, OILS & LUBRICANTS	1,502,778	1,502,778	1,492,778	1,563,568

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
64 PIPE & FITTINGS	140,990	140,990	115,490	127,370
66 CHEMICALS	235,524	239,524	243,524	222,166
68 OPERATING MATERIALS & SUPP	838,051	849,402	778,198	841,232
Total Materials & Supplies	**4,038,818**	**4,075,344**	**3,919,163**	**3,725,701**
72 EQUIPMENT	1,656,727	1,661,517	1,630,417	917,184
76 CONSTRUCTION CONTRACTS	0	36,565	36,565	0
Total Capital Outlays	**1,656,727**	**1,698,082**	**1,666,982**	**917,184**
88 INTERFUND TRANSFERS	11,399,991	11,399,991	11,851,824	8,211,995
89 PENSION - ADDTL POB - DEBT TRANSFER	20,000,000	20,000,000	6,100,000	5,500,000
90 REFUNDS	273,900	273,900	260,344	272,750
99 PRIOR YEARS' COMMITMENTS	0	1,665,497	933,888	0
Total Sundry	**31,673,891**	**33,339,388**	**19,146,056**	**13,984,745**
Total Expenditures	**113,828,330**	**119,593,688**	**103,298,591**	**96,924,644**
Ending Cash Balance				**18,599,114**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
Revenues:					
Taxes:					
Real Estate Tax:					
000-2901	City R/E Current	28,293,902	28,325,361	28,437,403	28,288,282
000-2903	City R/E Prior	1,250,641	1,088,362	1,404,695	1,259,979
000-2904	R/E L/C Tax Claim	0	446	0	389
Act 511 Taxes:					
000-2900	Earned Income - ACT 205	0	2,966,533	2,951,367	4,656,147
000-2905	Local Services Tax	1,736,555	2,094,695	1,758,907	1,778,717
000-2906	Earned Income Tax	7,282,987	9,725,190	13,665,491	13,774,759
000-2907	Deed Transfer Tax	961,856	725,189	974,352	872,116
000-2908	OPT Tax	10,169	374	272	51
000-2909	Business Privilege Tax	6,516,355	6,550,478	6,578,613	6,346,057
000-2910	Amusement Device Tax	21,510	19,268	13,326	16,533
000-2911	Per Cap Tax (Prior Year)	55,129	71,188	52,585	68,080
000-2912	Per Capita Tax	128,943	120,838	152,825	113,699
000-6171	Earned Income Tax Escrow - Prior Years	2,317,667	228,766	0	0
	Total Taxes	**48,575,714**	**51,916,688**	**55,989,836**	**57,174,809**
Permits & Licenses:					
000-2913	Bus Priv License	415,831	384,861	382,193	454,766
000-2914	Liquor License Revenue	51,000	57,500	52,735	54,400
000-2916	Building Permits & Fees	594,803	568,672	729,645	820,541
000-2918	Plumbing Permits & Fees	115,226	87,070	109,281	124,350
000-2920	Electrical Permits & Fees	202,118	183,780	193,316	309,837
000-2921	Sheet Metal Technician License Fees	27,420	60,270	13,520	61,090
000-2922	Billboard Sign Permits	12,887	10,233	8,198	9,825
000-2924	Zoning Permits & Fees	58,359	77,370	66,682	88,463
000-2926	Health Bureau Pemits/Lic	152,439	171,145	188,352	192,865
000-2928	Fire Dept Inspection Fees	79,847	72,038	73,577	74,795
000-2930	Other Permits & Licenses	137,906	192,511	165,667	304,666
000-2931	CATV Franchise Fees	1,112,777	1,130,696	1,202,614	1,256,207
000-2932	Rental Registration/License Fee	1,913,936	1,921,650	1,940,439	1,957,279
000-2933	Presales Inspections	0	113,100	120,200	138,200
000-2940	Shade Tree Permits/Fees	0	50	4,160	3,270
	Total Permit/Licenses	**4,874,549**	**5,030,946**	**5,250,579**	**5,850,554**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	96,637	76,745	105,174	118,905
000-3102	Municipal Certifications	9,360	11,275	10,786	14,300
000-3103	ASD Tax Billing	0	54,443	0	0
000-3106	Printer/Copier Fees	90,040	86,051	80,410	80,031
000-3204	Street Excav & Rest	27,864	27,038	20,051	29,801
000-3205	Warrants of Survey	8,743	8,616	7,080	3,552
000-3208	Towing Agreements	214,500	187,000	192,000	210,000
000-3410	Health Bureau Services	28,483	21,816	248,205	117,066
000-3417	EMS Transit Fees	3,185,990	3,194,593	3,203,873	3,092,817
000-3495	Other Charges for Service	226,498	201,324	46,468	55,719
000-3497	Police Extra Duty Jobs	543,422	549,707	574,448	593,491
	Total Department Earnings	4,431,537	4,418,608	4,488,495	4,315,682
Municipal Recreation:					
000-3430	Swimming Pool Fees	180,217	158,348	156,097	164,880
000-3435	Recreation	93,549	80,425	86,071	79,184
	Total Municipal Recreation	273,766	238,773	242,168	244,064
000-3490	Gen Fund Svc Charges	4,567,202	4,811,338	4,947,484	3,787,389
	Total Charges for Services	**9,272,505**	**9,468,719**	**9,678,147**	**8,347,135**
Fines and Forfeits:					
000-4110	District Court	343,630	343,399	309,962	338,370
000-4112	Fines & Restitution	155,755	161,386	150,314	116,585
000-4113	Allentown Parking Authority Reimb	949	13,565	174,448	217,150
	Total Fines and Forfeits:	**500,334**	**518,350**	**634,724**	**672,105**
Intergovernmental Revenue:					
000-5213	Health Grants 315-12	841,847	799,512	713,602	594,323
000-5215	Health Categorical Grant	1,471,357	1,150,560	1,118,529	1,092,406
000-5218	American Recovery & Reinvest Act Revenue	300,579	378,871	341,614	10,518
000-5220	Snow Control	6,199	0	0	0
000-5229	Fire Training	12,000	13,300	305	26,010
000-5230	Police Training	306,682	225,997	273,848	230,267
000-5231	Police Grants/Reimburse	1,012,685	980,318	2,386,611	2,040,073
000-5232	Forfeitures	33,090	104,545	69,574	0
000-5240	Other Grants & Misc	2,810,497	898,225	1,686,036	6,492,442
000-5241	State Aid Pension	3,695,259	6,012,254	3,896,623	3,938,500
000-6195	Casino Fee	2,876,659	3,495,086	3,734,747	3,721,887
	Total Intergovernmental Revenue	**13,366,854**	**14,058,668**	**14,221,489**	**18,146,426**
000-6141	**Interest on Investments**	**186,337**	**2,717**	**1,616**	**66,858**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

Other Income:					
000-6100	Utility Realty Tax	66,696	64,765	66,654	71,164
000-6110	Altwn Housing Auth	49,358	47,035	93,192	94,948
000-6130	Rental of City Property	156,114	89,867	100,969	110,979
000-6140	Contributions	73,477	207,917	149,762	14,723
000-6161	Sale of City Property	1,265,590	596,560	295	41,772
000-6165	Health Miscellaneous	0	0	125	0
000-6170	Miscellaneous	935,951	1,095,113	1,017,837	907,781
000-6173	Portnoff Fees Collected	51,216	7,159	50,279	54,586
000-6177	Fire Dept Miscellaneous	9,314	6,393	5,285	5,003
000-6180	Damage to City Property	28,073	44,322	4,215	16,663
000-6191	Lights Parkway - Admissions	128,727	156,428	162,850	147,787
000-6192	Lights Parkway - Sponsors	4,906	22,429	7,000	21,387
000-6193	Recreation/Special Events	4,010	7,280	6,618	4,030
000-6194	Special Events/DCED	610	1,555	280	34,671
000-7115	ADIDA	0	3,466	657	5,871
	Total Other Income	**2,774,042**	**2,350,289**	**1,666,018**	**1,531,365**
Other Financig Sources:					
Operating transfer in:					
000-7112	CDBG Reimbursements	495,463	655,811	84,089	1,234
000-7120	Transfer from Water\Sewer Funds	0	0	0	188,577,333
000-3491	Homeland Security Charges	200,000	200,000	200,000	200,000
	Total Other Financing Sources	**695,463**	**855,811**	**284,089**	**188,778,567**
Total Revenue		**80,245,798**	**84,202,188**	**87,726,498**	**280,567,819**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

Expenditures:	***2010 Actuals***	***2011 Actuals***	***2012 Actuals***	***2013 Actuals***
02 PERMANENT WAGES	31,759,130	33,620,303	32,297,265	35,020,331
03 HOLIDAY PAY	1,211,736	1,120,855	1,039,338	1,131,375
04 TEMPORARY WAGES	723,787	947,732	927,692	946,375
05 EDUCATION PAY	60,600	60,450	60,450	63,450
06 PREMIUM PAY	3,309,428	3,721,614	4,766,888	2,627,232
07 EXTRA DUTY PAY	470,076	472,380	501,411	518,163
09 UNIFORM ALLOWANCE	108,330	111,222	106,520	111,434
11 SHIFT DIFFERENTIAL	180,878	199,002	196,604	190,167
12 FICA	1,234,259	1,410,889	1,418,195	1,538,304
14 PENSION	11,041,772	14,603,690	14,034,555	7,143,270
16 INSURANCE - EMPLOYEE GRP	7,876,260	8,227,870	9,006,999	10,347,436
Total Personnel	**57,976,256**	**64,496,007**	**64,355,917**	**59,637,537**
20 ELECTRIC POWER	1,189,588	1,140,276	1,059,428	1,126,968
22 TELEPHONE	256,170	284,811	278,710	256,813
24 POSTAGE & SHIPPING	261,202	193,800	158,851	170,395
26 PRINTING	24,658	24,916	30,641	41,492
28 MILEAGE REIMBURSEMENT	3,566	4,039	3,601	3,163
30 RENTALS	271,799	304,487	270,995	197,141
32 PUBLICATIONS & MEMBERSHIP	105,623	99,856	115,211	111,062
34 TRAINING & PROF. DEVELOP	111,787	161,634	158,978	167,284
38 INS - OTHER EMPLOYEE	189,863	191,699	133,480	81,731
40 CIVIC EXPENSES	110,460	83,768	79,980	84,445
42 REPAIRS & MAINTENANCE	411,203	539,211	520,705	604,334
44 PROF SERVICES FEES	413,521	0	0	0
46 OTHER CONTRACT SERVICES	3,156,253	4,219,940	4,317,758	4,311,542
48 GRANT, NON-CITY CHARGES	1,465,485	692,735	1,920,591	6,339,237
49 GRANT ADMINISTRATIVE CHARGES	35,823	44,982	16,776	0
50 OTHER SERVICES & CHARGES	395,372	311,394	328,661	343,416
Total Services & Charges	**8,402,373**	**8,297,548**	**9,394,366**	**13,839,023**

54 REPAIR & MAINT SUPPLIES		531,624	503,561	606,436	501,698
56 UNIFORMS		195,298	312,328	428,070	231,511
58 OFFICE SUPPLIES		112,393	0	0	3,854
60 VEHICLE PARTS & SUPPLIES		149,807	0	0	0
62 FUELS, OILS & LUBRICANTS		1,131,786	1,137,929	1,124,915	1,043,852
64 PIPE & FITTINGS		18,678	10,340	17,405	21,790
66 CHEMICALS		229,681	174,311	148,364	201,938
68 OPERATING MATERIALS & SUPP		366,483	522,717	563,339	647,941
	Total Materials & Supplies	**2,735,750**	**2,661,186**	**2,888,529**	**2,652,584**
71 MACHINERY & EQUIPMENT		798,366	0	0	0
72 EQUIPMENT		264,348	1,513,464	1,684,835	1,660,114
	Total Capital Outlays	**1,062,714**	**1,513,464**	**1,684,835**	**1,660,114**
76 CONSTRUCTION CONTRACTS		0	67,059	58,514	52,590
84 CAPITAL FUND CONTRIBUTION		0	0	0	26,010
87 TRANSFER TO PENSION FUNDS		0	0	1,503,059	150,000,000
88 INTERFUND TRANSFERS		6,335,415	6,190,658	7,138,221	16,138,602
90 REFUNDS		181,079	197,513	245,979	275,927
99 PRIOR YEARS' COMMITMENTS		1,416,437	787,999	1,364,978	625,439
	Total Sundry	**7,932,931**	**7,243,229**	**10,310,751**	**167,118,568**
GENERAL	**78,110,024**	**84,211,434**	**88,634,398**	**244,907,826**	**244,907,826**

Non-Departmental

This Section Includes

City Council

Office of the Mayor

City Controller

Law

General & Civic

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
01 NONDEPARTMENTAL				
02 PERMANENT WAGES	2,128,996	2,128,996	2,128,996	2,279,992
04 TEMPORARY WAGES	9,500	9,500	9,500	8,736
08 LONGEVITY	18,754	18,754	18,754	20,699
12 FICA	164,747	164,747	164,877	176,671
14 PENSION	122,349	122,349	129,810	188,904
16 INSURANCE - EMPLOYEE GRP	585,480	585,480	585,480	645,580
Total Personnel	**3,029,826**	**3,029,826**	**3,037,417**	**3,320,582**
24 POSTAGE & SHIPPING	130,000	150,000	130,000	140,000
26 PRINTING	14,700	14,700	13,662	15,700
28 MILEAGE REIMBURSEMENT	1,300	1,300	375	950
30 RENTALS	97,373	97,373	97,373	119,474
32 PUBLICATIONS & MEMBERSHIP	82,799	82,999	82,499	85,527
34 TRAINING & PROF. DEVELOP	58,750	58,750	51,887	65,000
38 INS - OTHER EMPLOYEE	98,000	98,000	165,000	110,000
40 CIVIC EXPENSES	54,500	59,000	53,000	59,500
42 REPAIRS & MAINTENANCE	331,448	331,448	331,448	377,904
46 OTHER CONTRACT SERVICES	1,222,130	1,222,130	1,189,330	1,432,030
50 OTHER SERVICES & CHARGES	79,000	78,800	61,000	107,200
Total Service & Charges	**2,170,000**	**2,194,500**	**2,175,574**	**2,513,285**
58 OFFICE SUPPLIES	1,000	1,000	375	0
68 OPERATING MATERIALS & SUPP	74,150	54,150	45,868	83,250
Total Materials & Supplies	**75,150**	**55,150**	**46,243**	**83,250**
72 EQUIPMENT	1,291,577	1,291,577	1,291,577	607,577
Total Capital Outlays	**1,291,577**	**1,291,577**	**1,291,577**	**607,577**
88 INTERFUND TRANSFERS	11,399,991	11,399,991	11,851,824	8,211,995
89 PENSION - ADDTL POB - DEBT TRANSFER	20,000,000	20,000,000	6,100,000	5,500,000
99 PRIOR YEARS' COMMITMENTS	0	144,509	51,302	0
Total Sundry	**31,399,991**	**31,544,500**	**18,003,126**	**13,711,995**
Total Expenditures	**37,966,544**	**38,115,553**	**24,553,937**	**20,236,689**

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

01 NONDEPARTMENTAL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	910,065	882,078	902,381	914,054
04 TEMPORARY WAGES	0	0	4,606	5,156
12 FICA	68,396	66,159	68,058	68,884
14 PENSION	42,286	47,838	45,623	40,590
16 INSURANCE - EMPLOYEE GRP	196,840	203,760	228,268	231,150
Total Personnel	**1,217,587**	**1,199,835**	**1,248,936**	**1,259,834**
26 PRINTING	9	0	0	0
28 MILEAGE REIMBURSEMENT	568	347	457	803
30 RENTALS	38,987	48,653	54,535	77,978
32 PUBLICATIONS & MEMBERSHIP	78,601	80,186	82,947	84,817
34 TRAINING & PROF. DEVELOP	6,176	4,878	7,908	8,950
38 INS - OTHER EMPLOYEE	189,863	191,699	133,480	81,731
40 CIVIC EXPENSES	57,950	66,000	62,832	69,900
42 REPAIRS & MAINTENANCE	3,357	1,241	1,433	1,620-
44 PROF SERVICES FEES	64,970	0	0	0
46 OTHER CONTRACT SERVICES	5,340	47,170	310,903	386,899
50 OTHER SERVICES & CHARGES	55,573	86,019	35,911	34,779
Total Services & Charges	**501,394**	**526,193**	**690,406**	**744,237**
58 OFFICE SUPPLIES	1,445	0	0	562
68 OPERATING MATERIALS & SUPP	354	821	2,070	1,780
Total Material & Supplies	**1,799**	**821**	**2,070**	**2,342**
71 MACHINERY & EQUIPMENT	798,366	0	0	0
72 EQUIPMENT	0	1,011,761	1,391,233	1,344,523
Total Capital Outlay	**798,366**	**1,011,761**	**1,391,233**	**1,344,523**
84 CAPITAL FUND CONTRIBUTION	0	0	0	26,010
87 TRANSFER TO PENSION FUNDS	0	0	1,503,059	150,000,000
88 INTERFUND TRANSFERS	6,335,415	6,190,658	7,138,221	16,138,602
99 PRIOR YEARS' COMMITMENTS	0	38	0	59,886
Total Sundry	**6,335,415**	**6,190,696**	**8,641,280**	**166,224,498**
Total Expenditures	**8,854,561**	**8,929,306**	**11,973,925**	**169,575,434**

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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

		2010	2011	2012	2013	2014		2014		2015	
		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	79,634	1.0	79,634	1.0	82,030
15N	City Clerk	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10N	Deputy City Clerk	-	-	-	-	1.0	56,812	1.0	56,812	1.0	58,526
09N	Legislative Analyst	-	-	1.0	1.0	-	-	-	-	-	-
09N	Deputy City Clerk	1.0	1.0	1.0	1.0	-	-	-	-	-	-
07N	Executive Secretary	-	-	-	-	-	-	-	-	-	-
	Total Positions	**9.0**	**9.0**	**10.0**	**10.0**	**9.0**	**180,074**	**9.0**	**180,074**	**9.0**	**184,184**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	180,074	180,074	180,074	184,184
0001-08	LONGEVITY	1,700	1,700	1,700	1,764
0001-12	FICA	13,776	13,776	13,906	14,225
0001-14	PENSION	7,695	7,695	8,164	11,519
0001-16	INSURANCE - EMPLOYEE GRP	35,700	35,700	35,700	38,200
0001-26	PRINTING	300	300	0	300
0001-28	MILEAGE REIMBURSEMENT	300	300	175	300
0001-32	PUBLICATIONS & MEMBERSHIP	500	500	0	500
0001-34	TRAINING & PROF. DEVELOP	4,000	4,000	1,537	4,000
0001-40	CIVIC EXPENSES	1,500	1,500	0	1,500
0001-46	OTHER CONTRACT SERVICES	148,500	148,500	100,000	148,500
0001-50	OTHER SERVICES & CHARGES	20,000	20,000	5,200	20,000
0001-68	OPERATING MATERIALS & SUPP	11,200	11,200	4,600	10,000
0001-99	PRIOR YEARS' COMMITMENTS	0	104,509	11,302	0
Total	**LEGISLATION & RECORDKEEPING**	**425,245**	**529,754**	**362,358**	**434,992**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	167,157	170,949	172,663	175,273
0001-12	FICA	12,545	12,800	12,967	13,135
0001-14	PENSION	6,128	7,140	6,612	6,342
0001-16	INSURANCE - EMPLOYEE GRP	26,600	28,300	30,847	33,500
0001-26	PRINTING	9	0	0	0
0001-28	MILEAGE REIMBURSEMENT	92	0	0	0
0001-34	TRAINING & PROF. DEVELOP	1,380	0	0	360
0001-40	CIVIC EXPENSES	0	8,000	0	0
0001-42	REPAIRS & MAINTENANCE	851	0	0	0
0001-44	PROF SERVICES FEES	31,675	0	0	0
0001-46	OTHER CONTRACT SERVICES	4,395	21,338	62,045	66,434
0001-50	OTHER SERVICES & CHARGES	6,540	6,266	6,148	7,235
0001-58	OFFICE SUPPLIES	406	0	0	562
0001-68	OPERATING MATERIALS & SUPP	336	399	136	142
0001-72	EQUIPMENT	0	0	0	5,951
0001-99	PRIOR YEARS' COMMITMENTS	0	0	0	59,886
Total	**LEGISLATION & RECORDKEEPING**	**258,114**	**255,192**	**291,418**	**368,820**

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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

		2010	2011	2012	2013	2014		2014		2015	
		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	99,320	1.0	99,320	1.0	118,456
14N	Communications Manager	-	-	-	-	1.0	58,626	1.0	58,626	1.0	63,000
14N	Grants Coordinator Manager	-	-	-	-	1.0	74,698	1.0	74,698	1.0	76,934
13N	Operations Manager	-	-	-	-	1.0	65,000	1.0	65,000	1.0	66,950
10N	Comm Coordinator	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10N	Human Rel Off\Spec Asst	0.8	0.7	0.8	0.8	0.8	46,946	0.8	46,946	0.8	48,360
10N	Special Asst to the Mayor	-	-	-	-	-	-	-	-	-	-
10N	Exec Sec to Mayor	1.0	1.0	1.0	1.0	-	-	-	-	-	-
09N	Exec Sec to Managing Dir	-	-	-	-	1.0	47,082	1.0	47,082	1.0	48,490
	Total Positions	**3.8**	**3.7**	**3.8**	**3.8**	**6.8**	**486,672**	**6.8**	**486,672**	**6.8**	**517,190**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	486,672	486,672	486,672	517,192
0001-08	LONGEVITY	4,105	4,105	4,105	4,454
0001-12	FICA	37,544	37,544	37,544	39,906
0001-14	PENSION	26,163	26,163	27,758	39,163
0001-16	INSURANCE - EMPLOYEE GRP	121,380	121,380	121,380	129,880
0001-26	PRINTING	400	400	0	400
0001-32	PUBLICATIONS & MEMBERSHIP	645	845	845	1,850
0001-34	TRAINING & PROF. DEVELOP	13,250	13,250	11,250	16,000
0001-46	OTHER CONTRACT SERVICES	35,600	35,600	35,600	25,000
0001-50	OTHER SERVICES & CHARGES	15,200	15,000	12,000	8,200
0001-58	OFFICE SUPPLIES	1,000	1,000	375	0
0001-68	OPERATING MATERIALS & SUPP	2,450	2,450	768	3,450
Total	**EXECUTIVE MANAGEMENT**	**744,409**	**744,409**	**738,297**	**785,495**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	253,838	249,524	256,225	260,244
0001-12	FICA	19,172	18,811	19,314	19,535
0001-14	PENSION	11,644	13,209	12,563	12,050
0001-16	INSURANCE - EMPLOYEE GRP	50,540	52,355	58,609	63,650
0001-32	PUBLICATIONS & MEMBERSHIP	655	641	687	597
0001-34	TRAINING & PROF. DEVELOP	2,472	3,711	5,273	7,251
0001-42	REPAIRS & MAINTENANCE	446	390	582	308
0001-44	PROF SERVICES FEES	2,791	0	0	0
0001-46	OTHER CONTRACT SERVICES	0	0	0	2,331
0001-58	OFFICE SUPPLIES	825	0	0	0
0001-68	OPERATING MATERIALS & SUPP	18	50	1,602	1,109
0001-99	PRIOR YEARS' COMMITMENTS	0	38	0	0
Total	**EXECUTIVE MANAGEMENT**	**342,401**	**338,729**	**354,855**	**367,075**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Chief Information Officer	-	-	-	-	1.0	83,252	1.0	83,252	1.0	85,774
16N	TIS Operations Manager	-	-	-	-	1.0	77,714	1.0	77,714	1.0	80,028
16N	Database Administrator	-	-	-	-	1.0	67,444	1.0	67,444	1.0	70,512
14N	Sr GIS Coordinator	-	-	-	-	1.0	67,704	1.0	67,704	1.0	69,732
14N	Sr Systems Analyst	-	-	-	-	2.0	145,704	2.0	145,704	2.0	150,072
14N	Application Devel	-	-	-	-	1.0	64,922	1.0	64,922	1.0	66,872
14N	IT Project Manager	-	-	-	-	1.0	67,444	1.0	67,444	1.0	69,446
12N	Systems Analyst	-	-	-	-	1.0	56,134	1.0	56,134	2.0	117,546
12N	IT Service Coordinator	-	-	-	-	1.0	57,772	1.0	57,772	1.0	59,514
10N	GIS Analyst	-	-	-	-	1.0	53,820	1.0	53,820	1.0	55,432
08N	Application Support Analyst	-	-	-	-	1.0	48,100	1.0	48,100	1.0	58,682
06N	Desktop Support Spec.	-	-	-	-	2.0	85,072	2.0	85,072	2.0	87,620
	Total Positions	-	-	-	-	**14.0**	**875,082**	**14.0**	**875,082**	**15.0**	**971,230**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0002-02	PERMANENT WAGES	875,082	875,082	875,082	971,230
0002-08	LONGEVITY	8,084	8,084	8,084	8,953
0002-12	FICA	67,562	67,562	67,562	74,984
0002-14	PENSION	53,864	53,864	57,149	86,389
0002-16	INSURANCE - EMPLOYEE GRP	249,900	249,900	249,900	286,500
0002-34	TRAINING & PROF. DEVELOP	36,000	36,000	36,000	40,000
0002-42	REPAIRS & MAINTENANCE	300,600	300,600	300,600	343,400
0002-46	OTHER CONTRACT SERVICES	664,850	664,850	680,550	868,350
0002-72	EQUIPMENT	25,000	25,000	25,000	25,000
0002-99	PRIOR YEARS' COMMITMENTS	0	40,000	40,000	0
Total	**INFORMATION SYSTEM MANAGEMENT**	**2,280,942**	**2,320,942**	**2,339,927**	**2,704,806**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
08M	Inventory Control Clerk	-	-	-	-	1.0	44,512	1.0	44,512	1.0	45,175
08M	Printer Aide	-	-	-	-	1.0	44,512	1.0	44,512	1.0	45,175
	Total Positions	**0.0**	**0.0**	**0.0**	**0.0**	**2.0**	**89,024**	**2.0**	**89,024**	**2.0**	**90,350**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0003-02	PERMANENT WAGES	89,024	89,024	89,024	90,350
0003-08	LONGEVITY	2,028	2,028	2,028	2,106
0003-12	FICA	6,966	6,966	6,966	7,073
0003-14	PENSION	7,695	7,695	8,164	11,519
0003-16	INSURANCE - EMPLOYEE GRP	35,700	35,700	35,700	38,200
0003-24	POSTAGE & SHIPPING	130,000	150,000	130,000	140,000
0003-26	PRINTING	14,000	14,000	13,662	15,000
0003-30	RENTALS	1,200	1,200	1,200	1,200
0003-42	REPAIRS & MAINTENANCE	29,848	29,848	29,848	34,004
0003-68	OPERATING MATERIALS & SUPP	56,800	36,800	36,800	56,800
Total	**GENERAL SUPPORT SERVICES**	**373,261**	**373,261**	**353,392**	**396,252**

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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

		2010	2011	2012	2013	2014		2014		2015	
		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	Deputy Controller	-	-	-	-	-	-	-	-	-	-
13N	Internal Audit Manager	-	-	-	1.0	1.0	65,000	1.0	65,000	1.0	66,950
12N	Internal Auditor	2.0	2.0	2.0	-	-	-	-	-	-	-
05N	Auditor/Examiner	-	-	-	-	-	-	-	-	-	-
	Total Positions	**3.0**	**3.0**	**3.0**	**2.0**	**2.0**	**114,894**	**2.0**	**114,894**	**2.0**	**116,844**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	114,894	114,894	114,894	116,844
0001-04	TEMPORARY WAGES	9,500	9,500	9,500	8,736
0001-08	LONGEVITY	64	64	64	224
0001-12	FICA	9,521	9,521	9,521	9,624
0001-14	PENSION	3,847	3,847	4,082	5,759
0001-16	INSURANCE - EMPLOYEE GRP	35,700	35,700	35,700	38,200
0001-28	MILEAGE REIMBURSEMENT	250	250	100	150
0001-32	PUBLICATIONS & MEMBERSHIP	650	650	650	650
0001-34	TRAINING & PROF. DEVELOP	1,500	1,500	1,500	2,500
0001-46	OTHER CONTRACT SERVICES	600	600	600	600
0001-50	OTHER SERVICES & CHARGES	1,000	1,000	1,000	5,000
0001-68	OPERATING MATERIALS & SUPP	2,700	2,700	2,700	2,700
Total	**AUDIT AND COMPLIANCE**	**180,226**	**180,226**	**180,311**	**190,987**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	141,552	147,200	112,121	113,254
0001-04	TEMPORARY WAGES	0	0	4,606	5,156
0001-12	FICA	10,622	11,021	8,825	8,944
0001-14	PENSION	6,128	7,140	6,612	3,171
0001-16	INSURANCE - EMPLOYEE GRP	39,900	42,450	46,271	33,500
0001-28	MILEAGE REIMBURSEMENT	0	66	77	377
0001-32	PUBLICATIONS & MEMBERSHIP	200	220	120	125
0001-34	TRAINING & PROF. DEVELOP	669	469	1,610	65
0001-46	OTHER CONTRACT SERVICES	945	1,225	0	436
0001-50	OTHER SERVICES & CHARGES	0	0	0	60
0001-58	OFFICE SUPPLIES	154	0	0	0
0001-68	OPERATING MATERIALS & SUPP	0	6	167	427
0001-72	EQUIPMENT	0	58	0	2,700
Total	**AUDIT AND COMPLIANCE**	**200,170**	**209,855**	**180,409**	**168,215**

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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

		2010	2011	2012	2013	2014		2014		2015	
		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	53,404	1.0	53,404	1.0	54,990
18N	Associate City Solicitor	-	1.0	1.0	1.0	1.0	85,462	1.0	85,462	1.0	88,036
17N	Associate City Solicitor	1.0	-	-	-	-	-	-	-	-	-
17N	Assistant City Solicitor	-	1.7	2.0	2.0	2.0	149,382	2.0	149,382	2.0	156,988
16N	Assistant City Solicitor	2.0	-	-	-	-	-	-	-	-	-
09N	Legal Administrative Manager	-	-	-	-	1.0	54,260	1.0	54,260	1.0	58,968
07N	Exec Legal Admin Asst	-	1.0	1.0	1.0	-	-	-	-	-	-
07N	Executive Secretary	1.0	-	-	-	-	-	-	-	-	-
05N	Legal Administrative Assistant	-	1.0	1.0	1.0	1.0	40,742	1.0	40,742	1.0	41,210
05N	Clerk 3 Confidential	1.0	-	-	-	-	-	-	-	-	-
	Total Positions	**6.0**	**5.7**	**6.0**	**6.0**	**6.0**	**383,250**	**6.0**	**383,250**	**6.0**	**400,192**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	383,250	383,250	383,250	400,192
0001-08	LONGEVITY	2,773	2,773	2,773	3,198
0001-12	FICA	29,378	29,378	29,378	30,859
0001-14	PENSION	23,085	23,085	24,493	34,555
0001-16	INSURANCE - EMPLOYEE GRP	107,100	107,100	107,100	114,600
0001-28	MILEAGE REIMBURSEMENT	750	750	100	500
0001-32	PUBLICATIONS & MEMBERSHIP	12,700	12,700	12,700	12,723
0001-34	TRAINING & PROF. DEVELOP	4,000	4,000	1,600	2,500
0001-42	REPAIRS & MAINTENANCE	1,000	1,000	1,000	500
0001-46	OTHER CONTRACT SERVICES	44,000	44,000	44,000	61,000
0001-50	OTHER SERVICES & CHARGES	20,000	20,000	20,000	51,200
0001-68	OPERATING MATERIALS & SUPP	1,000	1,000	1,000	10,300
Total	**LEGAL SERVICES**	**629,036**	**629,036**	**627,394**	**722,127**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	347,518	314,405	361,372	365,283
0001-12	FICA	26,057	23,527	26,952	27,270
0001-14	PENSION	18,386	20,349	19,836	19,027
0001-16	INSURANCE - EMPLOYEE GRP	79,800	80,655	92,541	100,500
0001-28	MILEAGE REIMBURSEMENT	476	281	380	426
0001-32	PUBLICATIONS & MEMBERSHIP	14,961	15,540	14,886	16,841
0001-34	TRAINING & PROF. DEVELOP	1,655	698	1,025	1,274
0001-42	REPAIRS & MAINTENANCE	2,060	851	851	1,928-
0001-44	PROF SERVICES FEES	30,504	0	0	0
0001-46	OTHER CONTRACT SERVICES	0	24,607	20,609	67,680
0001-50	OTHER SERVICES & CHARGES	31,009	58,511	28,777	20,216
0001-58	OFFICE SUPPLIES	60	0	0	0
0001-68	OPERATING MATERIALS & SUPP	0	366	165	102
Total	**LEGAL SERVICES**	**552,486**	**539,790**	**567,394**	**616,691**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		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		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-30	RENTALS	96,173	96,173	96,173	118,274
0001-32	PUBLICATIONS & MEMBERSHIP	68,304	68,304	68,304	69,804
0001-38	INS - OTHER EMPLOYEE	98,000	98,000	165,000	110,000
0001-40	CIVIC EXPENSES	53,000	57,500	53,000	58,000
0001-46	OTHER CONTRACT SERVICES	328,580	328,580	328,580	328,580
0001-50	OTHER SERVICES & CHARGES	22,800	22,800	22,800	22,800
0001-72	EQUIPMENT	1,266,577	1,266,577	1,266,577	582,577
0001-88	INTERFUND TRANSFERS	11,399,991	11,399,991	11,851,824	8,211,995
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	20,000,000	20,000,000	6,100,000	5,500,000
Total	**GENERAL AND CIVIC**	**33,333,425**	**33,337,925**	**19,952,258**	**15,002,030**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-30	RENTALS	38,987	48,653	54,535	77,978
0001-32	PUBLICATIONS & MEMBERSHIP	62,785	63,785	67,254	67,254
0001-38	INS - OTHER EMPLOYEE	189,863	191,699	133,480	81,731
0001-40	CIVIC EXPENSES	57,950	58,000	62,832	69,900
0001-46	OTHER CONTRACT SERVICES	0	0	228,249	250,018
0001-50	OTHER SERVICES & CHARGES	18,024	21,242	986	7,268
0001-71	MACHINERY & EQUIPMENT	798,366	0	0	0
0001-72	EQUIPMENT	0	1,011,703	1,391,233	1,335,872
0001-84	CAPITAL FUND CONTRIBUTION	0	0	0	26,010
0001-87	TRANSFER TO PENSION FUNDS	0	0	1,503,059	150,000,000
0001-88	INTERFUND TRANSFERS	6,335,415	6,190,658	7,138,221	16,138,602
Total	**GENERAL AND CIVIC**	**7,501,390**	**7,585,740**	**10,579,849**	**168,054,633**

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