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

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
02 FINANCE				
02 PERMANENT WAGES	1,518,694	1,509,346	1,509,316	1,585,092
04 TEMPORARY WAGES	0	0	3,639	0
06 PREMIUM PAY	7,000	7,000	9,000	9,500
08 LONGEVITY	14,056	14,056	16,010	16,995
11 SHIFT DIFFERENTIAL	200	200	300	400
12 FICA	117,776	119,572	117,642	123,030
14 PENSION	103,881	103,881	110,216	161,259
16 INSURANCE - EMPLOYEE GRP	481,950	489,502	481,950	534,800
Total Personnel	**2,243,557**	**2,243,557**	**2,248,073**	**2,431,076**
26 PRINTING	16,000	14,200	13,000	16,000
28 MILEAGE REIMBURSEMENT	500	500	500	700
30 RENTALS	410	410	425	410
32 PUBLICATIONS & MEMBERSHIP	7,393	7,393	7,393	7,625
34 TRAINING & PROF. DEVELOP	5,700	5,950	4,850	7,840
42 REPAIRS & MAINTENANCE	750	750	500	1,000
46 OTHER CONTRACT SERVICES	201,100	201,100	204,750	309,250
48 GRANT, NON-CITY CHARGES	3,518,750	7,284,803	6,074,489	0
50 OTHER SERVICES & CHARGES	64,300	64,300	64,300	84,300
Total Service & Charges	**3,814,903**	**7,579,406**	**6,370,207**	**427,125**
68 OPERATING MATERIALS & SUPP	8,600	8,600	8,000	7,500
Total Materials & Supplies	**8,600**	**8,600**	**8,000**	**7,500**
72 EQUIPMENT	0	1,550	0	0
Total Capital Outlays	**0**	**1,550**	**0**	**0**
90 REFUNDS	250,000	250,000	250,000	250,000
99 PRIOR YEARS' COMMITMENTS	0	19,198	13,482	0
Total Sundry	**250,000**	**269,198**	**263,482**	**250,000**
Total Expenditures	**6,317,060**	**10,102,311**	**8,889,762**	**3,115,701**

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

02 FINANCE

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	1,480,873	1,426,306	1,647,199	1,710,210
04 TEMPORARY WAGES	5,384	14,248	13,642	85
06 PREMIUM PAY	3,186	32	4,178	24,415
11 SHIFT DIFFERENTIAL	52	87	281	419
12 FICA	112,012	108,048	125,163	129,809
14 PENSION	91,929	99,959	99,180	104,644
16 INSURANCE - EMPLOYEE GRP	399,000	363,950	419,670	530,416
Total Personnel	**2,092,436**	**2,012,630**	**2,309,313**	**2,499,998**
24 POSTAGE & SHIPPING	260,889	193,400	158,478	170,304
26 PRINTING	15,486	16,381	16,744	15,630
28 MILEAGE REIMBURSEMENT	0	0	1,636	977
30 RENTALS	906	906	396	1,123
32 PUBLICATIONS & MEMBERSHIP	1,756	2,554	7,341	6,287
34 TRAINING & PROF. DEVELOP	1,787	8	523	1,592
42 REPAIRS & MAINTENANCE	46,546	44,764	39,301	39,281
44 PROF SERVICES FEES	144,674	0	0	0
46 OTHER CONTRACT SERVICES	0	304,897	300,162	181,598
48 GRANT, NON-CITY CHARGES	0	474,197	853,125	6,153,125
49 GRANT ADMINISTRATIVE CHARGES	0	44,982	16,776	0
50 OTHER SERVICES & CHARGES	11,431	62,930	65,773	10,479
Total Services & Charges	**483,475**	**1,145,019**	**1,460,255**	**6,580,396**
54 REPAIR & MAINT SUPPLIES	1,721	0	0	0
58 OFFICE SUPPLIES	63,992	0	0	0
68 OPERATING MATERIALS & SUPP	122	55,219	69,943	66,191
Total Materials & Supplies	**65,835**	**55,219**	**69,943**	**66,191**
72 EQUIPMENT	495	113,482	0	0
76 CONSTRUCTION CONTRACTS	0	67,059	58,514	0
Total Capital Outlays	**495**	**180,541**	**58,514**	**0**
90 REFUNDS	165,670	185,271	242,427	267,657
99 PRIOR YEARS' COMMITMENTS	3,515	87,296	124,355	11,822
Total Sundry	**169,185**	**272,567**	**366,782**	**279,479**
Total Expenditures	**2,811,426**	**3,665,976**	**4,264,807**	**9,426,064**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries		Salaries	#	Salaries
17N	Revenue & Audit Manager	-	-	1.0	1.0	1.0	85,384	1.0	85,384	1.0	87,932
15N	Tax & Utility Syst Mgr	1.0	1.0	0.0	-	-	-	-	-	-	-
09N	Office Manager	0.0	0.0	0.0	-	-	-	1.0	23,481	1.0	57,954
15M	Tax Examiner	-	-	2.0	2.0	4.0	197,748	4.0	197,748	4.0	190,186
08M	Clerk 3	6.0	6.0	5.0	5.0	5.0	219,544	5.0	219,544	5.0	203,209
06M	Data Entry Technician	2.0	2.0	0.0	-	-	-	-	-	-	-
	Total Positions	**9.0**	**9.0**	**8.0**	**8.0**	**10.0**	**502,676**	**11.0**	**526,157**	**11.0**	**539,281**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	502,676	526,157	526,127	539,281
0001-06	PREMIUM PAY	4,000	4,000	6,000	6,500
0001-08	LONGEVITY	5,936	5,936	5,936	5,546
0001-11	SHIFT DIFFERENTIAL	200	200	300	400
0001-12	FICA	39,200	40,996	41,147	42,207
0001-14	PENSION	38,474	38,474	40,821	63,352
0001-16	INSURANCE - EMPLOYEE GRP	178,500	186,052	178,500	210,100
0001-26	PRINTING	15,000	13,200	12,000	15,000
0001-32	PUBLICATIONS & MEMBERSHIP	2,700	2,700	2,700	2,850
0001-34	TRAINING & PROF. DEVELOP	700	950	950	700
0001-42	REPAIRS & MAINTENANCE	0	0	0	500
0001-46	OTHER CONTRACT SERVICES	65,000	65,000	65,000	45,000
0001-50	OTHER SERVICES & CHARGES	46,800	46,800	46,800	56,800
0001-68	OPERATING MATERIALS & SUPP	2,300	2,300	1,700	1,350
0001-72	EQUIPMENT	0	1,550	0	0
0001-90	REFUNDS	250,000	250,000	250,000	250,000
0001-99	PRIOR YEARS' COMMITMENTS	0	10,347	10,347	0
Total	**REVENUE & AUDIT**	**1,151,486**	**1,194,662**	**1,188,328**	**1,239,586**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
0001-02	PERMANENT WAGES	346,395	355,932	391,045	430,391
0001-06	PREMIUM PAY	0	0	0	3,893
0001-11	SHIFT DIFFERENTIAL	0	0	0	152
0001-12	FICA	26,312	27,146	29,606	32,865
0001-14	PENSION	27,579	32,129	26,448	31,710
0001-16	INSURANCE - EMPLOYEE GRP	119,700	110,150	102,224	145,166
0001-26	PRINTING	12,193	9,641	10,918	8,176
0001-32	PUBLICATIONS & MEMBERSHIP	36	0	2,368	2,424
0001-34	TRAINING & PROF. DEVELOP	80	0	406	452
0001-42	REPAIRS & MAINTENANCE	1,714	1,724	1,947	1,163
0001-44	PROF SERVICES FEES	64,729	0	0	0
0001-46	OTHER CONTRACT SERVICES	0	61,528	63,926	61,820
0001-50	OTHER SERVICES & CHARGES	0	0	22,808	10,447
0001-58	OFFICE SUPPLIES	6,585	0	0	0
0001-68	OPERATING MATERIALS & SUPP	0	2,417	870	832
0001-90	REFUNDS	165,670	185,271	242,427	267,657
0001-99	PRIOR YEARS' COMMITMENTS	3,088	3,023	3,990	0
Total	**REVENUE & AUDIT**	**774,081**	**788,961**	**898,983**	**997,148**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		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	95,914	1.0	95,914	1.0	98,800
18N	Deputy Finance Director	-	1.0	1.0	1.0	1.0	83,304	-	59,823	-	-
16N	Finance Manager	1.0	-	-	-	-	-	-	-	-	-
15N	Finance Operations Manager	-	1.0	1.0	1.0	-	-	1.0	31,382	1.0	76,648
14N	Grants Coordination Mgr.	-	1.0	1.0	1.0	-	-	-	-	-	-
14N	Financial Analyst	-	-	1.0	1.0	1.0	73,190	1.0	73,190	1.0	75,374
14N	Budget Coordinator	1.0	1.0	1.0	1.0	-	-	-	-	-	-
13N	Budget Analyst	-	-	-	-	-	-	-	-	-	-
9N	Office Manager	-	-	1.0	1.0	1.0	48,490	-	27,975	-	
7N	Executive Secretary	-	-	-	-	-	-	1.0	17,681	-	-
	Total Positions	**3.0**	**5.0**	**7.0**	**7.0**	**4.0**	**300,898**	**4.0**	**305,965**	**3.0**	**250,822**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0003-02	PERMANENT WAGES	300,898	277,417	277,417	250,822
0003-08	LONGEVITY	380	380	866	1,740
0003-12	FICA	23,048	23,048	21,290	19,321
0003-14	PENSION	15,390	15,390	16,328	17,278
0003-16	INSURANCE - EMPLOYEE GRP	71,400	71,400	71,400	57,300
0003-26	PRINTING	1,000	1,000	1,000	1,000
0003-28	MILEAGE REIMBURSEMENT	500	500	500	700
0003-32	PUBLICATIONS & MEMBERSHIP	4,093	4,093	4,093	4,175
0003-34	TRAINING & PROF. DEVELOP	1,000	1,000	1,000	1,200
0003-46	OTHER CONTRACT SERVICES	127,000	127,000	127,000	240,000
0003-48	GRANT, NON-CITY CHARGES	3,518,750	7,284,803	6,074,489	0
0003-50	OTHER SERVICES & CHARGES	15,000	15,000	15,000	25,000
0003-68	OPERATING MATERIALS & SUPP	1,750	1,750	1,750	2,250
Total	**FINANCE & BUDGET ADMINISTRATION**	**4,080,209**	**7,822,781**	**6,612,133**	**620,786**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0003-02	PERMANENT WAGES	210,080	305,518	371,617	435,691
0003-11	SHIFT DIFFERENTIAL	0	0	112	30
0003-12	FICA	15,723	22,873	28,019	32,498
0003-14	PENSION	9,193	14,280	16,530	19,027
0003-16	INSURANCE - EMPLOYEE GRP	39,900	56,600	82,457	100,500
0003-26	PRINTING	1,411	1,455	90	290
0003-28	MILEAGE REIMBURSEMENT	0	0	1,636	977
0003-32	PUBLICATIONS & MEMBERSHIP	550	2,224	4,613	3,463
0003-34	TRAINING & PROF. DEVELOP	0	8	0	977
0003-42	REPAIRS & MAINTENANCE	0	1,563	1,040	1,200
0003-44	PROF SERVICES FEES	71,720	0	0	0
0003-46	OTHER CONTRACT SERVICES	0	81,814	125,642	116,273
0003-48	GRANT, NON-CITY CHARGES	0	474,197	853,125	6,153,125
0003-50	OTHER SERVICES & CHARGES	3,000	29,135	27,298	32
0003-58	OFFICE SUPPLIES	872	0	0	0
0003-68	OPERATING MATERIALS & SUPP	122	1,508	964	806
0003-72	EQUIPMENT	495	0	0	0
0003-99	PRIOR YEARS' COMMITMENTS	0	80,925	19,965	1,540
Total	**FINANCE & BUDGET ADMINISTRATION**	**353,066**	**1,072,100**	**1,533,108**	**6,866,429**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Deputy Fin. Dir. & Treasury	-	-	-	-	-	-	1.0	35,244	1	87,308
17N	Treasury & Acct. Mgr.	1.0	1.0	1.0	1.0	1.0	75,000	-	75,000	-	-
12N	Accountant	3.0	2.0	2.0	2.0	2.0	131,040	2.0	131,040	2.0	134,992
12N	Funds Accountant	-	-	-	-	-	-	-	-	1.0	67,340
09N	Office Manager	1.0	-	-	-	-	-	-	-	-	-
08M	Clerk 3	6.0	5.0	5.0	5.0	6.0	265,551	6.0	265,551	6.0	271,050
06M	Data Entry Technician	-	-	1.0	1.0	-	-	-	-	-	-
	Total Positions	**11.0**	**8.0**	**9.0**	**9.0**	**9.0**	**471,591**	**9.0**	**471,591**	**10.0**	**560,690**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0004-02	PERMANENT WAGES	471,591	462,243	462,243	560,690
0004-04	TEMPORARY WAGES	0	0	3,639	0
0004-06	PREMIUM PAY	3,000	3,000	3,000	3,000
0004-08	LONGEVITY	3,162	3,162	4,630	5,963
0004-12	FICA	36,548	36,548	36,225	43,578
0004-14	PENSION	34,627	34,627	36,739	57,592
0004-16	INSURANCE - EMPLOYEE GRP	160,650	160,650	160,650	191,000
0004-30	RENTALS	410	410	425	410
0004-34	TRAINING & PROF. DEVELOP	0	0	0	2,000
0004-42	REPAIRS & MAINTENANCE	750	750	500	500
0004-46	OTHER CONTRACT SERVICES	9,100	9,100	12,750	24,250
0004-68	OPERATING MATERIALS & SUPP	1,850	1,850	1,850	1,200
0004-99	PRIOR YEARS' COMMITMENTS	0	1,135	1,135	0
Total	**ACCOUNTING & FINANCIAL MANAGEME**	**721,688**	**713,475**	**723,786**	**890,183**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0004-02	PERMANENT WAGES	564,097	410,277	468,750	452,527
0004-06	PREMIUM PAY	3,186	0	3,716	12,045
0004-11	SHIFT DIFFERENTIAL	0	0	0	2
0004-12	FICA	42,463	30,295	35,354	34,967
0004-14	PENSION	33,707	28,560	29,754	28,539
0004-16	INSURANCE - EMPLOYEE GRP	146,300	102,450	120,671	150,750
0004-26	PRINTING	461	1,155	0	0
0004-30	RENTALS	330	330	396	525
0004-32	PUBLICATIONS & MEMBERSHIP	840	0	0	0
0004-34	TRAINING & PROF. DEVELOP	0	0	18	0
0004-42	REPAIRS & MAINTENANCE	468	468	468	750
0004-44	PROF SERVICES FEES	6,225	0	0	0
0004-46	OTHER CONTRACT SERVICES	0	8,500	8,500	3,505
0004-54	Repair and Maintenance Supplies	1,721	0	0	0
0004-58	OFFICE SUPPLIES	713	0	0	0
0004-66	OPERATING MATERIALS & SUPP	0	910	529	1,773
0004-99	PRIOR YEARS' COMMITMENTS	0	0	647	563
Total	**ACCOUNTING & FINANCIAL MANAGEMENT**	**802,511**	**582,945**	**668,803**	**685,946**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		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	1.0	74,412	-	43,030	-	-
14N	Purchasing Agent	-	-	-	-	-	-	1.0	27,500	1.0	66,950
11N	Senior Buyer	-	1.0	1.0	1.0	1.0	62,608	1.0	62,608	1.0	64,480
10N	Buyer	-	-	-	-	1.0	56,511	1.0	56,511	1.0	58,214
08N	Buyer	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08N	Assistant Buyer	1.0	-	-	-	-	-	-	-	-	-
07N	Purch. Contracts Administrator	-	-	-	1.0	1.0	49,998	-	36,537	-	-
07N	Purchasing Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Clerk 3	-	-	-	-	-	-	1.0	17,343	1.0	44,655
07M	Purchasing Clerk	-	-	-	-	-	-	-	-	-	-
	Total Positions	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**243,529**	**4.0**	**243,529**	**4.0**	**234,299**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0005-02	PERMANENT WAGES	243,529	243,529	243,529	234,299
0005-08	LONGEVITY	4,578	4,578	4,578	3,746
0005-12	FICA	18,980	18,980	18,980	17,924
0005-14	PENSION	15,390	15,390	16,328	23,037
0005-16	INSURANCE - EMPLOYEE GRP	71,400	71,400	71,400	76,400
0005-32	PUBLICATIONS & MEMBERSHIP	600	600	600	600
0005-34	TRAINING & PROF. DEVELOP	4,000	4,000	2,900	3,940
0005-50	OTHER SERVICES & CHARGES	2,500	2,500	2,500	2,500
0005-68	OPERATING MATERIALS & SUPP	2,700	2,700	2,700	2,700
0005-99	PRIOR YEARS' COMMITMENTS	0	2,000	2,000	0
Total	**PROCUREMENT**	**363,677**	**365,677**	**365,515**	**365,146**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0005-02	PERMANENT WAGES	230,291	222,325	233,280	238,091
0005-12	FICA	17,219	16,577	17,183	17,120
0005-14	PENSION	12,257	14,280	13,224	12,684
0005-16	INSURANCE - EMPLOYEE GRP	53,200	56,600	61,694	67,000
0005-32	PUBLICATIONS & MEMBERSHIP	330	330	360	400
0005-34	TRAINING & PROF. DEVELOP	1,707	0	99	163
0005-50	OTHER SERVICES & CHARGES	8,431	1,138	601	0
0005-58	OFFICE SUPPLIES	203	0	0	0
0005-68	OPERATING MATERIALS & SUPP	0	880	2,135	2,865
0005-99	PRIOR YEARS' COMMITMENTS	427	207	4,481	57
Total	**PROCUREMENT**	**324,065**	**312,337**	**333,057**	**338,380**

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
09M	Printer	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Printer Aide	-	-	1.0	1.0	-	-	-	-	-	-
08M	Inventory Control Clerk	1.0	1.0	1.0	1.0	-	-	-	-	-	-
07M	General Support Aide	-	-	-	1.0	-	-	-	-	-	-
	Total Positions	**2.0**	**2.0**	**3.0**	**3.0**	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0006 GENERAL SUPPORT SERVICES

Account Number	*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0006-99 PRIOR YEARS' COMMITMENTS	0	5,716	0	0
Total GENERAL SUPPORT SERVICES	**0**	**5,716**	**0**	**0**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0006 GENERAL SUPPORT SERVICES

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0006-02	PERMANENT WAGES	87,460	89,270	136,444	106,954
0006-04	TEMPORARY WAGES	5,384	14,248	13,642	85
0006-06	PREMIUM PAY	0	32	0	188
0006-11	SHIFT DIFFERENTIAL	0	0	14	14
0006-12	FICA	7,088	7,922	11,483	8,204
0006-14	PENSION	6,128	7,140	9,918	9,513
0006-16	INSURANCE - EMPLOYEE GRP	26,600	24,000	37,200	50,250
0006-24	POSTAGE & SHIPPING	260,889	193,400	158,478	170,304
0006-26	PRINTING	915	3,533	4,326	6,139
0006-30	RENTALS	576	576	0	598
0006-42	REPAIRS & MAINTENANCE	44,364	41,009	35,846	36,168
0006-58	OFFICE SUPPLIES	55,619	0	0	0
0006-68	OPERATING MATERIALS & SUPP	0	49,504	65,445	59,915
0006-99	PRIOR YEARS' COMMITMENTS	0	3,141	4,808	2,780
Total	**GENERAL SUPPORT SERVICES**	**495,023**	**433,775**	**477,604**	**451,112**

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
06N	Payroll Clerk	1.0	1.0	1.0	1.0	-	-	-	-	-	-
	Total Positions	**1.0**	**1.0**	**1.0**	**1.0**	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
0007-02	PERMANENT WAGES	42,550	42,984	46,063	46,556
0007-06	PREMIUM PAY	0	0	462	8,289
0007-11	SHIFT DIFFERENTIAL	52	87	155	221
0007-12	FICA	3,207	3,235	3,518	4,155
0007-14	PENSION	3,065	3,570	3,306	3,171
0007-16	INSURANCE - EMPLOYEE GRP	13,300	14,150	15,424	16,750
0007-26	PRINTING	506	597	1,410	1,025
Total	**PAYROLL, PENSION, INSURANCE**	**62,680**	**64,623**	**70,338**	**80,167**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0008 ENERGY EFFICIENCY PROGRAM

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0008-46	OTHER CONTRACT SERVICES	0	153,055	102,094	0
0008-49	GRANT ADMINISTRATIVE CHARGES	0	44,982	16,776	0
0008-50	OTHER SERVICES & CHARGES	0	32,657	15,066	0
0008-72	EQUIPMENT	0	113,482	0	0
0008-76	CONSTRUCTION CONTRACTS	0	67,059	58,514	0
0008-99	PRIOR YEARS' COMMITMENTS	0	0	90,464	6,882
Total	**ENERGY EFFICIENCY PROGRAM**	**0**	**411,235**	**282,914**	**6,882**

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