CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
Available Cash Balance 01/01/2016				*10,508,598*	
Transfer from Assigned Funds - POB				**2,495,924**	**2,500,000**
Revenues:					
Taxes:					
Real Estate Tax:					
000-2900	Earned Income - ACT 205	4,300,000	4,300,000	4,000,000	4,000,000
000-2901	City R/E Current	30,900,000	30,900,000	29,400,000	29,650,000
000-2903	City R/E Prior	1,450,000	1,450,000	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	18,180,000	18,180,000	18,180,000	25,056,522
000-2907	Deed Transfer Tax	1,100,000	1,100,000	1,500,000	1,650,000
000-2909	Business Privilege Tax	7,000,000	7,000,000	6,700,000	6,850,000
000-2910	Amusement Device Tax	13,000	13,000	11,500	11,000
000-2911	Per Cap Tax (Prior Year)	60,000	60,000	22,000	0
000-2912	Per Capita Tax	0	0	7,708	0
	Total Taxes	**64,903,500**	**64,903,500**	**63,171,708**	**70,568,022**
000-2913	Bus Priv License	400,000	400,000	400,000	425,000
000-2914	Liquor License Revenue	60,000	60,000	56,000	60,000
000-2916	Building Permits & Fees	784,310	784,310	784,310	600,000
000-2918	Plumbing Permits & Fees	120,716	120,716	120,716	110,000
000-2920	Electrical Permits & Fees	274,216	274,216	275,000	230,200
000-2921	Sheet Metal Technician License Fees	23,140	23,140	10,000	15,800
000-2922	Billboard Sign Permits	11,214	11,214	8,500	8,500
000-2924	Zoning Permits & Fees	75,000	75,000	76,500	75,000
000-2926	Health Bureau Pemits/Lic	230,000	230,000	240,000	240,000
000-2928	Fire Dept Inspection Fees	80,000	80,000	85,000	90,000
000-2930	Other Permits & Licenses	354,500	354,500	350,460	380,450
000-2931	CATV Franchise Fees	1,300,000	1,300,000	1,300,000	1,300,000
000-2932	Rental Registration/License Fee	1,900,000	1,900,000	1,960,000	1,975,000
000-2933	Presales Inspections	148,000	148,000	150,000	160,000
000-2940	Shade Tree Permits/Fees	2,500	2,500	2,100	2,000
	Total Permits & Licenses	**5,763,596**	**5,763,596**	**5,818,586**	**5,671,950**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	120,000	120,000	110,000	143,000
000-3102	Municipal Certifications	14,000	14,000	10,000	10,000
000-3106	Printer/Copier Fees	75,000	75,000	75,000	75,000
000-3204	Street Excav & Rest	75,000	75,000	65,000	60,000
000-3205	Warrants of Survey	6,000	6,000	15,000	15,000
000-3206	Stormwater	100,000	100,000	0	0
000-3208	Towing Agreements	250,000	250,000	250,000	262,500
000-3410	Health Bureau Services	115,050	115,050	117,726	122,900
000-3417	EMS Transit Fees	3,200,000	3,200,000	2,800,000	3,670,000
000-3495	Other Charges for Service	50,000	50,000	25,000	30,000
000-3497	Police Extra Duty Jobs	604,000	604,000	600,000	600,000
000-3999	W/S Prior	500,000	500,000	400,000	350,000
	Total Department Earnings	5,109,050	5,109,050	4,467,726	5,338,400
Municipal Recreation:					
000-3430	Swimming Pool Fees	200,000	200,000	143,563	225,000
000-3435	Recreation	93,000	93,000	93,000	93,000
	Total Minicipal Recreation	293,000	293,000	236,563	318,000
000-3490	Gen Fund Svc Charges	1,131,322	1,131,322	1,131,322	1,380,582
	Total Charges for Services	**6,533,372**	**6,533,372**	**5,835,611**	**7,036,982**
Fines and Forfeits:					
000-4110	District Court	310,000	310,000	249,199	310,000
000-4112	Fines & Restitution	145,000	145,000	145,000	145,000
000-4113	Allentown Parking Authority Reimb	1,000,000	1,000,000	1,400,000	1,025,000
	Total Fines and Forfeits	**1,455,000**	**1,455,000**	**1,794,199**	**1,480,000**
Intergovernmental Revenue:					
000-5213	Health Grants 315-12	789,538	789,538	20,000	1,750
000-5215	Health Categorical Grant	1,051,420	1,115,536	1,969,097	2,055,070
000-5229	Fire Training	0	0	10,000	12,000
000-5230	Police Training	200,000	200,000	225,887	200,000
000-5231	Police Grants	628,801	941,161	344,364	248,900
000-5233	Police Reimbursements	632,983	632,983	600,000	535,000
000-5240	Other Grants & Misc	6,000	171,620	230,100	306,279
000-5241	State Aid Pension	3,878,823	3,878,823	4,331,775	4,000,000
000-6195	Casino Fee	3,900,000	3,900,000	3,900,000	3,900,000
	Total Intergovernmental Revenue	**11,087,565**	**11,629,661**	**11,631,223**	**11,258,999**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
000-6141	Interest on Investments	**11,000**	**11,000**	**11,000**	**11,000**
Other Income:					
000-6100	Utility Realty Tax	70,000	70,000	67,000	70,000
000-6110	Altwn Housing Auth	95,000	95,000	110,000	110,000
000-6130	Rental of City Property	125,000	125,000	200,000	245,000
000-6139	Marketing/Advertising	130,000	130,000	130,000	130,000
000-6140	Contributions	179,000	192,025	30,000	50,000
000-6161	Sale of City Property	900,000	900,000	87,144	160,000
000-6165	Health Violation Tickets	6,000	6,000	9,000	6,500
000-6170	Miscellaneous	1,930,250	1,930,250	1,189,140	791,250
000-6173	Portnoff Fees Collected	10,000	10,000	3,000	5,000
000-6177	Fire Dept Miscellaneous	2,500	2,500	21,500	12,700
000-6180	Damage to City Property	25,000	25,000	16,500	25,000
000-6191	Lights Parkway - Admissions	160,000	160,000	160,000	160,000
000-6192	Lights Parkway - Sponsors	15,000	15,000	10,000	10,000
000-6193	Recreation/Special Events	14,500	14,500	28,300	23,750
000-6194	Special Events/DCED	5,000	5,000	0	0
	Total Other Income	**3,667,250**	**3,680,275**	**2,061,584**	**1,799,200**
Other Financing Sources:					
Operating Transfers In:					
000-7112	CDBG Reimbursements	0	0	300	489,933
000-****	TRANSFER FROM RESERVE	0	0	0	3,213,067
000-7120	WATER/SEWER LEASE - ANNUAL SEC 3.23	500,000	500,000	500,000	500,000
000-7121	TRANSFER FROM SOLID WASTE	4,500,000	4,500,000	4,500,000	0
000-7122	TRANSFER FROM A.O. FUND	0	0	1,282,761	217,239
	Total Other Financing Sources	**5,000,000**	**5,000,000**	**6,283,061**	**4,420,239**
Total Revenue		**98,421,283**	**98,976,404**	**96,606,972**	**102,246,392**
Total Revenue and Assigned Funds				**99,102,896**	**104,746,392**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

EXPENDITURES:	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
02 PERMANENT WAGES	40,976,671	40,961,182	40,935,405	42,636,160
Vacancy Factor	(1,475,000)	(1,475,000)	(1,475,000)	(1,600,000)
03 HOLIDAY PAY	1,223,270	1,223,270	1,223,270	1,351,998
04 TEMPORARY WAGES	1,291,012	1,171,592	1,209,123	947,048
05 EDUCATION PAY	66,800	66,800	67,950	133,750
06 PREMIUM PAY	3,606,678	3,608,848	3,602,063	3,505,838
07 EXTRA DUTY PAY	601,028	601,028	601,028	601,028
08 LONGEVITY	644,477	644,477	643,822	646,672
09 UNIFORM ALLOWANCE	127,000	127,000	160,225	168,100
11 SHIFT DIFFERENTIAL	278,587	278,688	272,770	298,526
12 FICA	1,945,342	1,949,748	1,950,532	1,967,975
14 PENSION	10,027,754	10,031,511	10,031,511	10,653,859
16 INSURANCE - EMPLOYEE GRP	13,856,497	13,872,007	13,872,007	15,360,550
Total Personnel	**73,170,116**	**73,061,151**	**73,094,706**	**76,671,504**
20 ELECTRIC POWER	1,183,100	1,181,100	1,168,654	1,159,500
22 TELEPHONE	267,628	267,628	267,128	268,100
24 POSTAGE & SHIPPING	177,000	176,000	175,750	171,450
26 PRINTING	67,082	60,082	56,939	65,808
28 MILEAGE REIMBURSEMENT	7,397	7,977	4,330	12,520
30 RENTALS	313,737	309,737	284,564	313,102
32 PUBLICATIONS & MEMBERSHIP	145,290	143,790	136,078	165,545
34 TRAINING & PROF. DEVELOP	317,896	327,016	294,325	308,895
38 INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
40 CIVIC EXPENSES	93,660	93,660	86,600	96,180
41 ARTS EXPENSES	0	0	0	50,000
42 REPAIRS & MAINTENANCE	1,080,457	1,081,957	1,054,757	1,007,169
46 OTHER CONTRACT SERVICES	5,772,291	6,478,594	6,069,706	5,864,145
48 GRANT, NON-CITY CHARGES	5,500	40,800	5,500	5,500
50 OTHER SERVICES & CHARGES	452,095	792,766	697,514	486,036
Total Services & Charges	**9,993,133**	**11,071,107**	**10,411,845**	**10,083,950**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
54 REPAIR & MAINT SUPPLIES	687,975	755,218	707,519	649,200
56 UNIFORMS	413,367	427,621	394,838	392,392
62 FUELS, OILS & LUBRICANTS	1,176,628	1,161,628	944,900	1,036,582
64 PIPE & FITTINGS	102,000	102,000	86,500	92,000
66 CHEMICALS	275,666	275,666	230,453	264,430
68 OPERATING MATERIALS & SUPP	975,576	978,996	924,939	891,304
Total Materials & Supplies	**3,631,212**	**3,701,129**	**3,289,149**	**3,325,908**
72 EQUIPMENT	972,933	1,274,270	1,021,439	754,264
Total Capital Outlay	**972,933**	**1,274,270**	**1,021,439**	**754,264**
88 INTERFUND TRANSFERS	9,670,179	9,670,179	9,670,179	11,142,466
89 PENSION - ADDTL POB - DEBT TRANSFER	2,500,000	2,500,000	2,495,924	2,500,000
90 REFUNDS	273,600	271,100	252,100	268,300
Total Sundry	**12,443,779**	**12,441,279**	**12,418,203**	**13,910,766**
Total Expenditures	**100,211,173**	**101,548,936**	**100,235,342**	**104,746,392**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
REVENUES:					
Taxes:					
Real Estate Taxes:					
000-2901	City R/E Current	28,437,403	28,288,282	28,617,350	28,829,502
000-2903	City R/E Prior	1,404,695	1,259,979	1,265,193	1,308,987
000-2904	R/E L/C Tax Claim	0	389	441	0
Act 511 Taxes:					
000-2900	Earned Income - ACT 205	2,951,367	4,656,147	4,181,616	3,909,873
000-2905	Local Services Tax	1,758,907	1,778,717	1,876,242	1,810,111
000-2906	Earned Income Tax	13,665,491	13,774,759	13,886,139	14,815,969
000-2907	Deed Transfer Tax	974,352	872,116	1,062,012	1,417,499
000-2908	OPT Tax	272	51	128	21
000-2909	Business Privilege Tax	6,578,613	6,346,057	6,739,109	7,207,011
000-2910	Amusement Device Tax	13,326	16,533	13,550	12,683
000-2911	Per Cap Tax (Prior Year)	52,585	68,080	27,757	130,847
000-2912	Per Capita Tax	152,825	113,699	117,445	102,121
	Total Taxes	**55,989,836**	**57,174,809**	**57,786,982**	**59,544,624**
Permits & Licenses:					
000-2913	Bus Priv License	382,193	454,766	470,573	401,780
000-2914	Liquor License Revenue	52,735	54,400	49,500	57,300
000-2916	Building Permits & Fees	729,645	820,541	1,089,984	625,718
000-2918	Plumbing Permits & Fees	109,281	124,350	141,596	110,191
000-2920	Electrical Permits & Fees	193,316	309,837	277,089	270,204
000-2921	Sheet Metal Technician License Fees	13,520	61,090	55,800	30,915
000-2922	Billboard Sign Permits	8,198	9,825	12,551	12,150
000-2924	Zoning Permits & Fees	66,682	88,463	73,085	68,285
000-2926	Health Bureau Pemits/Lic	188,352	192,865	188,655	241,542
000-2928	Fire Dept Inspection Fees	73,577	74,795	104,149	89,394
000-2930	Other Permits & Licenses	165,667	304,666	354,889	243,702
000-2931	CATV Franchise Fees	1,202,614	1,256,207	1,386,620	1,508,865
000-2932	Rental Registration/License Fee	1,940,064	1,957,279	1,952,298	2,028,943
000-2933	Presales Inspections	120,200	138,200	150,400	167,100
000-2940	Shade Tree Permits/Fees	4,160	3,270	2,240	2,880
	Total Permit/Licenses	**5,250,204**	**5,850,554**	**6,309,429**	**5,858,969**

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
Charges for Services:					
Department Earnings:					
000-3101	Tax Certifications	105,174	118,905	114,705	112,155
000-3102	Municipal Certifications	10,786	14,300	15,900	14,800
000-3106	Printer/Copier Fees	80,410	80,031	76,476	78,071
000-3204	Street Excav & Rest	20,051	29,801	107,233	91,702
000-3205	Warrants of Survey	7,080	3,552	6,526	7,896
000-3208	Towing Agreements	192,000	210,000	264,422	213,573
000-3410	Health Bureau Services	248,205	117,066	140,678	96,062
000-3417	EMS Transit Fees	3,203,873	3,092,817	3,096,396	2,795,395
000-3495	Other Charges for Service	46,468	55,719	68,066	27,078
000-3497	Police Extra Duty Jobs	574,448	593,491	604,977	620,118
000-3999	W/S Prior	0	0	2,293,140	597,925
	Total Department Earnings	4,488,495	4,315,682	6,788,519	4,654,775
Municipal Recreation					
000-3430	Swimming Pool Fees	156,097	164,880	182,865	137,199
000-3435	Recreation	86,071	79,184	86,957	89,614
	Total Municipal Recreation	242,168	244,064	269,822	226,813
000-3490	Gen Fund Svc Charges	4,947,484	3,787,389	1,014,117	1,031,336
	Total Charges for Services	**9,678,147**	**8,347,135**	**8,072,458**	**5,912,924**
Fines and Forfeits:					
000-4110	District Court	309,962	338,370	329,191	291,687
000-4112	Fines & Restitution	150,314	116,585	145,747	129,764
000-4113	Allentown Parking Authority Reimb	174,448	217,150	273,749	269,475
	Total Fines and Forteits	**634,724**	**672,105**	**748,687**	**690,926**
Intergovernmental Revenues:					
000-5213	Health Grants 315-12	713,602	594,323	788,212	587,884
000-5215	Health Categorical Grant	1,118,529	1,092,406	978,541	828,943
000-5218	American Recovery & Reinvest Act Revenu	341,614	10,518	0	0
000-5229	Fire Training	305	26,010	39,000	450
000-5230	Police Training	273,848	230,267	238,969	215,795
000-5231	Police Grants	2,386,611	2,040,073	2,147,160	1,519,328
000-5232	Forfeitures	69,574	0	0	0
000-5240	Other Grants & Misc	1,686,036	6,492,442	6,320,538	348,403
000-5241	State Aid Pension	3,896,623	3,938,500	4,179,048	3,878,823
000-6195	Casino Fee	3,734,747	3,721,887	3,672,957	3,897,601
	Total Intergovernmental Revenue	**14,221,489**	**18,146,426**	**18,364,425**	**11,277,227**

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
000-6141	Interest on Investments	**1,616**	**66,858**	**27,632**	**11,066**
Intergovernmental Revenues:					
000-6100	Utility Realty Tax	66,654	71,164	72,379	67,229
000-6110	Altwn Housing Auth	93,192	94,948	103,405	105,774
000-6130	Rental of City Property	100,969	110,979	88,506	139,759
000-6140	Contributions	149,762	14,723	4,180	10,470
000-6161	Sale of City Property	295	41,772	2,078	0
000-6165	Health Violation Tickets	125	0	0	7,172
000-6170	Miscellaneous	1,017,837	907,781	2,363,124	1,860,705
000-6173	Portnoff Fees Collected	50,279	54,586	23,284	660
000-6177	Fire Dept Miscellaneous	5,285	5,003	3,538	1,715
000-6180	Damage to City Property	4,215	16,663	34,107	11,725
000-6191	Lights Parkway - Admissions	162,850	147,787	167,750	6,395
000-6192	Lights Parkway - Sponsors	7,000	21,387	9,000	8,777
000-6193	Recreation/Special Events	6,618	4,030	4,895	11,549
000-6194	Special Events/DCED	280	34,671	3,805	382
000-7115	ADIDA	657	5,871	1,165	553
	Total Other Income	**1,666,018**	**1,531,365**	**2,881,216**	**2,232,865**
Other Financing Sources:					
Operating transfers in:					
000-7112	CDBG Reimbursements	84,089	1,234	21,342	551
000-7120	WATER/SEWER LEASE - ANNUAL SEC 3	0	188,577,333	0	0
000-3491	Homeland Security Charges	200,000	200,000	0	0
	Total Other Financing Sources	**284,089**	**188,778,567**	**21,342**	**551**
Total General Fund Revenue		**87,726,123**	**280,567,819**	**94,212,171**	**85,529,152**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
Expenditures:				
02 PERMANENT WAGES	32,297,265	35,020,331	37,392,571	39,076,914
03 HOLIDAY PAY	1,039,338	1,131,375	1,159,614	1,370,711
04 TEMPORARY WAGES	927,692	946,375	1,030,514	986,710
05 EDUCATION PAY	60,450	63,450	60,000	64,650
06 PREMIUM PAY	4,766,888	2,627,157	3,720,980	4,013,564
07 EXTRA DUTY PAY	501,411	518,163	494,788	524,223
08 LONGEVITY	0	0	473,152	497,680
09 UNIFORM ALLOWANCE	106,520	111,434	109,629	111,212
11 SHIFT DIFFERENTIAL	196,604	190,167	203,396	207,797
12 FICA	1,418,195	1,538,298	1,775,022	1,819,264
14 PENSION	14,034,555	7,143,270	5,911,789	7,074,869
16 INSURANCE - EMPLOYEE GRP	9,006,999	10,347,436	11,832,880	12,814,190
Total Personnel	**64,355,917**	**59,637,456**	**64,164,335**	**68,561,784**
20 ELECTRIC POWER	1,059,428	1,126,968	1,137,102	1,135,134
22 TELEPHONE	278,710	256,813	214,618	217,454
24 POSTAGE & SHIPPING	158,851	170,395	129,275	160,151
26 PRINTING	30,641	41,492	47,881	37,344
28 MILEAGE REIMBURSEMENT	3,601	3,163	1,993	2,030
30 RENTALS	270,995	197,141	231,807	258,329
32 PUBLICATIONS & MEMBERSHIP	115,211	111,062	115,767	113,061
34 TRAINING & PROF. DEVELOP	158,978	167,284	221,641	177,768
38 INS - OTHER EMPLOYEE	133,480	81,731	163,953	108,658
40 CIVIC EXPENSES	79,980	84,445	67,844	58,620
42 REPAIRS & MAINTENANCE	520,705	604,334	764,040	842,214
46 OTHER CONTRACT SERVICES	4,317,758	4,311,542	4,678,753	4,769,312
48 GRANT, NON-CITY CHARGES	1,920,591	6,339,237	5,507,862	52,540
49 GRANT ADMINISTRATIVE CHARGES	16,776	0	0	0
50 OTHER SERVICES & CHARGES	328,661	343,416	452,151	273,281
Total Services & Charges	**9,394,366**	**13,839,023**	**13,734,687**	**8,205,896**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
54 REPAIR & MAINT SUPPLIES	606,436	501,698	803,321	478,738
56 UNIFORMS	428,070	231,511	294,211	233,001
58 OFFICE SUPPLIES	0	3,854	275	0
62 FUELS, OILS & LUBRICANTS	1,124,915	1,043,852	1,303,475	811,700
64 PIPE & FITTINGS	17,405	21,790	92,400	47,728
66 CHEMICALS	148,364	201,938	233,728	307,020
68 OPERATING MATERIALS & SUPP	563,339	647,941	675,923	664,003
Total Materials & Supplies	**2,888,529**	**2,652,584**	**3,403,333**	**2,542,190**
72 EQUIPMENT	1,675,994	1,659,809	1,971,694	1,003,444
76 CONSTRUCTION CONTRACTS	58,514	52,590	4,246	0
Total Capital Outlay	**1,734,508**	**1,712,399**	**1,975,940**	**1,003,444**
84 CAPITAL FUND CONTRIBUTION	0	26,010	0	0
87 TRANSFER TO PENSION FUNDS	1,503,059	150,000,000	0	0
88 INTERFUND TRANSFERS	7,138,221	16,138,602	12,056,102	6,891,023
89 PENSION - ADDTL POB - DEBT TRANSFER	0	0	6,098,376	5,499,577
90 REFUNDS	245,979	275,927	202,918	222,755
99 PRIOR YEARS' COMMITMENTS	1,343,574	624,340	972,628	0
Total Sundry	**10,230,833**	**167,064,879**	**19,330,024**	**12,613,355**
Total Expenditures	**88,604,153**	**244,906,341**	**102,608,319**	**92,926,669**

Non-Departmental

This Section Includes

City Council

Office of the Mayor

City Controller

Law

General & Civic

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

01 NONDEPARTMENTAL

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
02 PERMANENT WAGES	2,188,423	2,153,747	2,153,747	1,024,374
04 TEMPORARY WAGES	86,736	102,736	102,736	91,500
08 LONGEVITY	16,074	15,810	15,279	6,932
11 SHIFT DIFFERENTIAL	20	20	0	0
12 FICA	174,015	174,015	171,885	85,895
14 PENSION	157,480	157,480	157,480	91,031
16 INSURANCE - EMPLOYEE GRP	674,891	674,891	674,891	345,352
Total Personnel	**3,297,639**	**3,278,699**	**3,276,018**	**1,645,084**
24 POSTAGE & SHIPPING	175,000	174,000	175,000	0
26 PRINTING	15,550	15,550	15,250	550
28 MILEAGE REIMBURSEMENT	1,400	1,380	1,000	1,000
30 RENTALS	126,470	126,470	126,470	125,285
32 PUBLICATIONS & MEMBERSHIP	93,510	93,510	93,010	93,510
34 TRAINING & PROF. DEVELOP	56,196	56,216	48,196	21,100
38 INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
40 CIVIC EXPENSES	77,500	77,500	76,000	85,500
41 ARTS EXPENSES	0	0	0	50,000
42 REPAIRS & MAINTENANCE	403,704	405,704	403,704	500
46 OTHER CONTRACT SERVICES	1,338,030	1,493,530	1,405,030	266,680
50 OTHER SERVICES & CHARGES	103,200	103,200	87,700	101,200
Total Services & Charges	**2,500,560**	**2,657,060**	**2,541,360**	**855,325**
68 OPERATING MATERIALS & SUPP	70,100	57,100	61,100	27,000
Total Materials & Supplies	**70,100**	**57,100**	**61,100**	**27,000**
72 EQUIPMENT	616,464	716,464	616,464	561,464
Total Capital Outlay	**616,464**	**716,464**	**616,464**	**561,464**
88 INTERFUND TRANSFERS	9,670,179	9,670,179	9,670,179	11,142,466
89 PENSION - ADDTL POB - DEBT TRANSFER	2,500,000	2,500,000	2,495,924	2,500,000
Total Sundry	**12,170,179**	**12,170,179**	**12,166,103**	**13,642,466**
Total Expenditures	**18,654,942**	**18,879,502**	**18,661,045**	**16,731,339**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

01 NONDEPARTMENTAL	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
02 PERMANENT WAGES	902,381	914,054	2,133,682	2,117,786
04 TEMPORARY WAGES	4,606	5,156	6,034	18,549
06 PREMIUM PAY	0	0	538	722
08 LONGEVITY	0	0	18,775	17,624
11 SHIFT DIFFERENTIAL	0	0	20	26
12 FICA	68,058	68,884	161,089	160,941
14 PENSION	45,623	40,590	129,810	188,904
16 INSURANCE - EMPLOYEE GRP	228,268	231,150	585,480	645,580
Total Personnel	**1,248,936**	**1,259,834**	**3,035,428**	**3,150,132**
24 POSTAGE & SHIPPING	0	0	129,244	160,105
26 PRINTING	0	0	11,088	9,383
28 MILEAGE REIMBURSEMENT	457	803	373	456
30 RENTALS	54,535	77,978	74,804	136,106
32 PUBLICATIONS & MEMBERSHIP	82,947	84,817	85,896	83,865
34 TRAINING & PROF. DEVELOP	7,908	8,950	50,598	31,847
38 INS - OTHER EMPLOYEE	133,480	81,731	163,953	108,658
40 CIVIC EXPENSES	62,832	69,900	55,389	58,000
42 REPAIRS & MAINTENANCE	1,433	1,620-	317,315	339,598
46 OTHER CONTRACT SERVICES	310,903	386,899	949,860	1,217,285
50 OTHER SERVICES & CHARGES	35,911	34,779	49,298	23,503
Total Services & Charges	**690,406**	**744,237**	**1,887,818**	**2,168,806**
58 OFFICE SUPPLIES	0	562	275	0
68 OPERATING MATERIALS & SUPP	2,070	1,780	39,011	20,984
Total Materials & Supplies	**2,070**	**2,342**	**39,286**	**20,984**
72 EQUIPMENT	1,391,233	1,344,523	1,289,330	593,939
Total Capital Outlay	**1,391,233**	**1,344,523**	**1,289,330**	**593,939**
84 CAPITAL FUND CONTRIBUTION	0	26,010	0	0
87 TRANSFER TO PENSION FUNDS	1,503,059	150,000,000	0	0
88 INTERFUND TRANSFERS	7,138,221	16,138,602	12,056,102	6,891,023
89 PENSION - ADDTL POB - DEBT TRANSFER	0	0	6,098,376	5,499,577
99 PRIOR YEARS' COMMITMENTS	0	59,886	51,748	0
Total Sundry	**8,641,280**	**166,224,498**	**18,206,226**	**12,390,600**
Total Expenditures	**11,973,925**	**169,575,434**	**24,458,088**	**18,324,461**

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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

		2012	2013	2014	2015	2016		2016		2017	
		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	1.0	83,668	1.0	83,668	1.0	84,916
15N	City Clerk	1.0	1.0	-	-	-	-	-	-	-	-
10N	Deputy City Clerk	-	-	1.0	1.0	1.0	59,696	1.0	59,696	1.0	60,580
09N	Legislative Analyst	1.0	1.0	-	-	-	-	-	-	-	-
09N	Deputy City Clerk	1.0	1.0	-	-	-	-	-	-	-	-
	Total Positions	**10.0**	**10.0**	**9.0**	**9.0**	**9.0**	**186,992**	**9.0**	**186,992**	**9.0**	**189,124**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	186,992	186,992	186,992	189,124
0001-08	LONGEVITY	1,816	1,816	1,816	1,892
0001-12	FICA	14,444	14,444	14,444	14,613
0001-14	PENSION	10,226	10,226	10,226	13,005
0001-16	INSURANCE - EMPLOYEE GRP	42,446	42,446	42,446	46,047
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	1,000	4,000
0001-40	CIVIC EXPENSES	1,500	1,500	0	1,500
0001-46	OTHER CONTRACT SERVICES	148,500	148,500	110,000	148,500
0001-50	OTHER SERVICES & CHARGES	20,000	20,000	4,500	20,000
0001-68	OPERATING MATERIALS & SUPP	10,000	10,000	1,000	10,000
Total	**LEGISLATION & RECORDKEEPING**	**441,024**	**441,024**	**372,424**	**449,781**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	172,663	175,273	180,390	184,534
0001-08	LONGEVITY	0	0	1,695	1,753
0001-12	FICA	12,967	13,135	13,651	13,956
0001-14	PENSION	6,612	6,342	8,164	11,519
0001-16	INSURANCE - EMPLOYEE GRP	30,847	33,500	35,700	38,200
0001-28	MILEAGE REIMBURSEMENT	0	0	175	0
0001-34	TRAINING & PROF. DEVELOP	0	360	1,537	947
0001-46	OTHER CONTRACT SERVICES	62,045	66,434	61,172	141,546
0001-50	OTHER SERVICES & CHARGES	6,148	7,235	6,548	11,291
0001-58	OFFICE SUPPLIES	0	562	0	0
0001-68	OPERATING MATERIALS & SUPP	136	142	4,710	14
0001-72	EQUIPMENT	0	5,951	0	0
0001-99	PRIOR YEARS' COMMITMENTS	0	59,886	11,748	0
Total	**LEGISLATION & RECORDKEEPING**	**291,418**	**368,820**	**325,490**	**403,760**

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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**

		2012	2013	2014	2015	2016		2016		2017	
		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	1.0	120,822	1.0	120,822	-	-
14N	Communications Manager	-	-	1.0	1.0	1.0	64,272	1.0	64,272	1.0	68,432
14N	Grants Coordinator Manager	-	-	1.0	1.0	1.0	78,494	1.0	78,494	1.0	59,514
13N	Operations Manager	-	-	1.0	1.0	-	-	-	-	-	-
10N	Comm Coordinator	1.0	1.0	-	-	-	-	-	-	-	-
10N	Human Rel Off\Spec Asst	0.8	0.8	0.8	0.8	0.8	49,317	0.8	49,317	1.0	62,582
11N	Exec Sec to Mayor	-	-	-	-	1.0	56,108	1.0	56,108	1.0	55,822
10N	Exec Sec to Mayor	1.0	1.0	-	-	-	-	-	-	-	-
09N	Exec Sec to Managing Dir	-	-	1.0	1.0	1.0	48,022	1.0	48,022	-	-
09N	Administrative Assistant	-	-	-	-	-	-	-	-	0.5	21,905
	Total Positions	**3.8**	**3.8**	**6.8**	**6.8**	**6.8**	**512,035**	**6.8**	**512,035**	**5.5**	**363,255**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	512,039	512,039	512,039	363,259
0001-08	LONGEVITY	2,237	2,237	2,600	2,666
0001-12	FICA	39,342	39,342	39,342	27,993
0001-14	PENSION	29,655	29,655	29,655	35,762
0001-16	INSURANCE - EMPLOYEE GRP	123,093	123,093	123,093	126,629
0001-26	PRINTING	250	250	250	250
0001-32	PUBLICATIONS & MEMBERSHIP	1,850	1,850	1,850	1,850
0001-34	TRAINING & PROF. DEVELOP	12,000	12,000	12,000	12,000
0001-46	OTHER CONTRACT SERVICES	15,000	15,000	15,000	10,000
0001-50	OTHER SERVICES & CHARGES	8,000	8,000	8,000	6,000
0001-68	OPERATING MATERIALS & SUPP	2,500	2,500	2,500	2,500
Total	**EXECUTIVE MANAGEMENT**	**745,966**	**745,966**	**746,329**	**588,909**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	256,225	260,244	487,925	510,690
0001-08	LONGEVITY	0	0	4,124	4,307
0001-12	FICA	19,314	19,535	36,710	38,411
0001-14	PENSION	12,563	12,050	27,758	39,163
0001-16	INSURANCE - EMPLOYEE GRP	58,609	63,650	121,380	129,880
0001-32	PUBLICATIONS & MEMBERSHIP	687	597	825	1,096
0001-34	TRAINING & PROF. DEVELOP	5,273	7,251	9,676	10,345
0001-42	REPAIRS & MAINTENANCE	582	308	0	0
0001-46	OTHER CONTRACT SERVICES	0	2,331	34,078	2,807
0001-50	OTHER SERVICES & CHARGES	0	0	25,028	1,160
0001-58	OFFICE SUPPLIES	0	0	275	0
0001-68	OPERATING MATERIALS & SUPP	1,602	1,109	1,348	805
Total	**EXECUTIVE MANAGEMENT**	**354,855**	**367,075**	**749,127**	**738,664**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N	Chief Information Officer	-	-	1.0	1.0	1.0	91,026	1.0	91,026	-	-
16N	TIS Operations Manager	-	-	1.0	1.0	1.0	84,942	1.0	84,942	-	-
16N	Database Administrator	-	-	1.0	1.0	1.0	74,828	1.0	74,828	-	-
14N	Sr GIS Coordinator	-	-	1.0	1.0	1.0	73,996	1.0	73,996	-	-
14N	Sr Systems Analyst	-	-	2.0	2.0	2.0	159,778	2.0	159,778	-	-
14N	Application Developer	-	-	1.0	1.0	1.0	70,980	1.0	70,980	-	-
14N	IT Project Manager	-	-	1.0	1.0	1.0	62,218	1.0	62,218	-	-
12N	Systems Analyst	-	-	1.0	2.0	1.0	63,154	1.0	63,154	-	-
12N	IT Service Coordinator	-	-	1.0	1.0	1.0	63,154	1.0	63,154	-	-
10N	GIS Analyst	-	-	1.0	1.0	1.0	58,838	1.0	58,838	-	-
08N	Application Support Analyst	-	-	1.0	1.0	1.0	62,270	1.0	62,270	-	-
06N	Desktop Support Spec.	-	-	2.0	2.0	2.0	93,028	2.0	93,028	-	-
	Total Positions	**-**	**-**	**14.0**	**15.0**	**14.0**	**958,212**	**14.0**	**958,212**	**-**	**-**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0002-02	PERMANENT WAGES	958,212	958,212	958,212	0
0002-08	LONGEVITY	7,377	7,377	7,377	0
0002-12	FICA	72,602	72,602	72,602	0
0002-14	PENSION	76,695	76,695	76,695	0
0002-16	INSURANCE - EMPLOYEE GRP	318,345	318,345	318,345	0
0002-34	TRAINING & PROF. DEVELOP	35,000	35,000	30,000	0
0002-42	REPAIRS & MAINTENANCE	370,200	370,200	370,200	0
0002-46	OTHER CONTRACT SERVICES	831,350	986,850	936,850	0
0002-72	EQUIPMENT	25,000	25,000	25,000	0
Total	**INFORMATION SYSTEM MANAGEMENT**	**2,694,781**	**2,850,281**	**2,795,281**	**0**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0002-02	PERMANENT WAGES	0	0	886,317	836,220
0002-08	LONGEVITY	0	0	8,071	7,042
0002-12	FICA	0	0	66,397	62,759
0002-14	PENSION	0	0	57,149	86,389
0002-16	INSURANCE - EMPLOYEE GRP	0	0	249,900	286,500
0002-34	TRAINING & PROF. DEVELOP	0	0	35,860	18,763
0002-42	REPAIRS & MAINTENANCE	0	0	287,653	312,502
0002-46	OTHER CONTRACT SERVICES	0	0	662,034	705,121
0002-72	EQUIPMENT	0	0	22,753	11,362
0002-99	PRIOR YEARS' COMMITMENTS	0	0	40,000	0
Total	**INFORMATION SYSTEM MANAGEMENT**	**0**	**0**	**2,316,134**	**2,326,658**

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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**

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
08M	Inventory Control Clerk	-	-	1.0	1.0	1.0	45,851	1.0	45,851	-	-
08M	Printer Aide	-	-	1.0	1.0	1.0	45,851	1.0	45,851	-	-
	Total Positions	**-**	**-**	**2.0**	**2.0**	**2.0**	**91,702**	**2.0**	91,702	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0003-02	PERMANENT WAGES	91,702	49,042	49,042	0
0003-04	TEMPORARY WAGES	0	16,000	16,000	0
0003-08	LONGEVITY	2,158	1,894	1,000	0
0003-11	SHIFT DIFFERENTIAL	20	20	0	0
0003-12	FICA	7,182	7,182	5,052	0
0003-14	PENSION	10,226	10,226	10,226	0
0003-16	INSURANCE - EMPLOYEE GRP	42,446	42,446	42,446	0
0003-24	POSTAGE & SHIPPING	175,000	174,000	175,000	0
0003-26	PRINTING	15,000	15,000	15,000	0
0003-30	RENTALS	1,500	1,500	1,500	0
0003-42	REPAIRS & MAINTENANCE	33,004	35,004	33,004	0
0003-68	OPERATING MATERIALS & SUPP	46,300	33,300	46,300	0
Total	**GENERAL SUPPORT SERVICES**	**424,538**	**385,614**	**394,570**	**0**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0003-02	PERMANENT WAGES	0	0	89,193	90,601
0003-06	PREMIUM PAY	0	0	538	722
0003-08	LONGEVITY	0	0	2,034	2,133
0003-11	SHIFT DIFFERENTIAL	0	0	20	26
0003-12	FICA	0	0	7,021	7,151
0003-14	PENSION	0	0	8,164	11,519
0003-16	INSURANCE - EMPLOYEE GRP	0	0	35,700	38,200
0003-24	POSTAGE & SHIPPING	0	0	129,244	160,105
0003-26	PRINTING	0	0	11,088	9,383
0003-30	RENTALS	0	0	628	996
0003-42	REPAIRS & MAINTENANCE	0	0	29,662	27,096
0003-68	OPERATING MATERIALS & SUPP	0	0	30,617	19,426
Total	**GENERAL SUPPORT SERVICES**	**0**	**0**	**343,909**	**367,358**
Total	**OFFICE OF THE MAYOR**	**354,855**	**367,075**	**3,409,170**	**3,432,680**

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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**

		2012	2013	2014	2015	2016		2016		2017	
		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	1.0	68,302	1.0	68,302	1.0	69,316
12N	Internal Auditor	2.0	-	-	-	-	-	-	-	-	-
	Total Positions	**3.0**	**2.0**	**2.0**	**2.0**	**2.0**	**118,196**	**2.0**	**118,196**	**2.0**	**119,210**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	118,196	118,196	118,196	119,210
0001-04	TEMPORARY WAGES	8,736	8,736	8,736	13,500
0001-08	LONGEVITY	276	276	276	336
0001-12	FICA	9,731	9,731	9,731	10,178
0001-14	PENSION	5,113	5,113	5,113	6,502
0001-16	INSURANCE - EMPLOYEE GRP	42,446	42,446	42,446	46,047
0001-28	MILEAGE REIMBURSEMENT	100	80	0	200
0001-32	PUBLICATIONS & MEMBERSHIP	600	600	600	600
0001-34	TRAINING & PROF. DEVELOP	1,000	1,020	1,000	1,600
0001-46	OTHER CONTRACT SERVICES	600	600	600	600
0001-50	OTHER SERVICES & CHARGES	1,200	1,200	1,200	1,200
0001-68	OPERATING MATERIALS & SUPP	1,000	1,000	1,000	1,000
Total	**AUDIT AND COMPLIANCE**	**188,998**	**188,998**	**188,898**	**200,973**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	112,121	113,254	115,221	117,153
0001-04	TEMPORARY WAGES	4,606	5,156	6,034	6,549
0001-08	LONGEVITY	0	0	68	218
0001-12	FICA	8,825	8,944	9,155	9,343
0001-14	PENSION	6,612	3,171	4,082	5,759
0001-16	INSURANCE - EMPLOYEE GRP	46,271	33,500	35,700	38,200
0001-28	MILEAGE REIMBURSEMENT	77	377	7	0
0001-32	PUBLICATIONS & MEMBERSHIP	120	125	535	535
0001-34	TRAINING & PROF. DEVELOP	1,610	65	949	788
0001-46	OTHER CONTRACT SERVICES	0	436	470	489
0001-50	OTHER SERVICES & CHARGES	0	60	0	355
0001-68	OPERATING MATERIALS & SUPP	167	427	2,336	739
0001-72	EQUIPMENT	0	2,700	0	0
Total	**AUDIT AND COMPLIANCE**	**180,409**	**168,215**	**174,557**	**180,128**
Total	**CITY CONTROLLER**	**180,409**	**168,215**	**174,557**	**180,128**

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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**

		2012	2013	2014	2015	2016		2016		2017	
		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	56,108	1.0	56,108	1.0	56,940
18N	Associate City Solicitor	1.0	1.0	1.0	1.0	1.0	89,804	1.0	89,804	1.0	91,130
17N	Assistant City Solicitor	2.0	2.0	2.0	2.0	2.0	73,191	2.0	73,191	1.0	71,006
09N	Legal Administrative Manager	-	-	1.0	1.0	1.0	60,164	1.0	60,164	1.0	61,048
07N	Exec Legal Admin Asst	1.0	1.0	-	-	-	-	-	-	-	-
09N	Administrative Assistant	-	-	-	-	-	-	-	-	0.5	21,905
07N	Legal Administrative Assistant	1.0	1.0	1.0	1.0	1.0	42,016	1.0	42,016	1.0	50,752
	Total Positions	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**321,283**	**6.0**	**321,283**	**5.5**	**352,781**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	321,282	329,266	329,266	352,781
0001-04	TEMPORARY WAGES	78,000	78,000	78,000	78,000
0001-08	LONGEVITY	2,210	2,210	2,210	2,038
0001-12	FICA	30,714	30,714	30,714	33,111
0001-14	PENSION	25,565	25,565	25,565	35,762
0001-16	INSURANCE - EMPLOYEE GRP	106,115	106,115	106,115	126,629
0001-28	MILEAGE REIMBURSEMENT	1,000	1,000	1,000	500
0001-32	PUBLICATIONS & MEMBERSHIP	20,756	20,756	20,756	20,756
0001-34	TRAINING & PROF. DEVELOP	4,196	4,196	4,196	3,500
0001-42	REPAIRS & MAINTENANCE	500	500	500	500
0001-46	OTHER CONTRACT SERVICES	52,000	52,000	52,000	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	13,500
Total	**LEGAL SERVICES**	**703,838**	**711,822**	**711,822**	**770,277**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	361,372	365,283	374,636	378,588
0001-04	TEMPORARY WAGES	0	0	0	12,000
0001-08	LONGEVITY	0	0	2,783	2,171
0001-12	FICA	26,952	27,270	28,155	29,321
0001-14	PENSION	19,836	19,027	24,493	34,555
0001-16	INSURANCE - EMPLOYEE GRP	92,541	100,500	107,100	114,600
0001-28	MILEAGE REIMBURSEMENT	380	426	191	456
0001-32	PUBLICATIONS & MEMBERSHIP	14,886	16,841	16,511	17,097
0001-34	TRAINING & PROF. DEVELOP	1,025	1,274	2,576	1,004
0001-42	REPAIRS & MAINTENANCE	851	1,928-	0	0
0001-46	OTHER CONTRACT SERVICES	20,609	67,680	44,431	30,009
0001-50	OTHER SERVICES & CHARGES	28,777	20,216	4,784	2,717
0001-68	OPERATING MATERIALS & SUPP	165	102	0	0
Total	**LEGAL SERVICES**	**567,394**	**616,691**	**605,660**	**622,518**

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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		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-30	RENTALS	124,970	124,970	124,970	125,285
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	76,000	76,000	76,000	84,000
0001-41	ARTS EXPENSES	0	0	0	50,000
0001-46	OTHER CONTRACT SERVICES	290,580	290,580	290,580	55,580
0001-50	OTHER SERVICES & CHARGES	22,800	22,800	22,800	22,800
0001-72	EQUIPMENT	591,464	691,464	591,464	561,464
0001-88	INTERFUND TRANSFERS	9,670,179	9,670,179	9,670,179	11,142,466
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	2,500,000	2,500,000	2,495,924	2,500,000
Total	**GENERAL AND CIVIC**	**13,455,797**	**13,555,797**	**13,451,721**	**14,721,399**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-30	RENTALS	54,535	77,978	74,176	135,110
0001-32	PUBLICATIONS & MEMBERSHIP	67,254	67,254	68,025	65,137
0001-38	INS - OTHER EMPLOYEE	133,480	81,731	163,953	108,658
0001-40	CIVIC EXPENSES	62,832	69,900	55,389	58,000
0001-46	OTHER CONTRACT SERVICES	228,249	250,018	147,675	337,313
0001-50	OTHER SERVICES & CHARGES	986	7,268	12,938	7,980
0001-72	EQUIPMENT	1,391,233	1,335,872	1,266,577	582,577
0001-84	CAPITAL FUND CONTRIBUTION	0	26,010	0	0
0001-87	TRANSFER TO PENSION FUNDS	1,503,059	150,000,000	0	0
0001-88	INTERFUND TRANSFERS	7,138,221	16,138,602	12,056,102	6,891,023
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	0	0	6,098,376	5,499,577
Total	**GENERAL AND CIVIC**	**10,579,849**	**168,054,633**	**19,943,211**	**13,685,375**

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