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 (000) SUMMARY REPORT

02 FINANCE

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Resubmitted
02 PERMANENT WAGES	1,590,991	1,569,490	1,569,490	1,727,334
04 TEMPORARY WAGES	20,000	48,827	44,044	66,000
06 PREMIUM PAY	11,500	14,500	8,000	7,000
08 LONGEVITY	13,127	13,391	13,391	57,395
11 SHIFT DIFFERENTIAL	400	400	200	200
12 FICA	125,155	128,608	128,608	139,033
14 PENSION	143,164	145,741	145,741	194,417
15 EMPLOYEE-HEALTH INSUR OPT OUT	0	0	0	1,500
16 INSURANCE - EMPLOYEE GRP	594,244	604,856	604,856	688,398
Total Personnel	**2,498,581**	**2,525,813**	**2,514,330**	**2,881,277**
24 POSTAGE & SHIPPING	0	0	0	170,000
26 PRINTING	15,000	8,000	13,947	29,000
28 MILEAGE REIMBURSEMENT	500	500	180	350
30 RENTALS	410	410	0	1,500
32 PUBLICATIONS & MEMBERSHIP	5,800	5,800	5,579	7,010
34 TRAINING & PROF. DEVELOP	8,640	8,640	7,995	15,390
42 REPAIRS & MAINTENANCE	1,000	1,000	975	38,843
46 OTHER CONTRACT SERVICES	337,750	363,382	361,824	180,750
50 OTHER SERVICES & CHARGES	79,300	85,892	76,426	120,815
Total Services & Charges	**448,400**	**473,624**	**466,926**	**563,658**
68 OPERATING MATERIALS & SUPP	7,500	7,600	7,018	52,500
Total Materials & Supplies	**7,500**	**7,600**	**7,018**	**52,500**
72 EQUIPMENT	0	6,836	0	0
Total Capital Outlay	**0**	**6,836**	**0**	**0**
90 REFUNDS	250,000	250,000	237,500	250,000
Total Sundry	**250,000**	**250,000**	**237,500**	**250,000**
Total Expenditures	**3,204,481**	**3,263,873**	**3,225,774**	**3,747,435**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

02 FINANCE

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
02 PERMANENT WAGES	1,647,199	1,710,210	1,414,354	1,518,438
04 TEMPORARY WAGES	13,642	85	3,639	0
06 PREMIUM PAY	4,178	24,415	9,584	11,265
08 LONGEVITY	0	0	15,139	14,358
11 SHIFT DIFFERENTIAL	281	419	333	145
12 FICA	125,163	129,809	107,999	115,746
14 PENSION	99,180	104,644	110,216	161,259
16 INSURANCE - EMPLOYEE GRP	419,670	530,416	489,502	534,800
Total Personnel	**2,309,313**	**2,499,998**	**2,150,766**	**2,356,011**
24 POSTAGE & SHIPPING	158,478	170,304	0	0
26 PRINTING	16,744	15,630	8,867	5,433
28 MILEAGE REIMBURSEMENT	1,636	977	48	19
30 RENTALS	396	1,123	424	212
32 PUBLICATIONS & MEMBERSHIP	7,341	6,287	7,214	5,902
34 TRAINING & PROF. DEVELOP	523	1,592	5,105	5,585
42 REPAIRS & MAINTENANCE	39,301	39,281	225	0
46 OTHER CONTRACT SERVICES	300,162	181,598	255,621	231,331
48 GRANT, NON-CITY CHARGES	853,125	6,153,125	5,367,664	0
49 GRANT ADMINISTRATIVE CHARGES	16,776	0	0	0
50 OTHER SERVICES & CHARGES	65,773	10,479	41,360	74,550
Total Services & Charges	**1,460,255**	**6,580,396**	**5,686,528**	**323,032**
68 OPERATING MATERIALS & SUPP	69,943	66,191	6,970	5,209
Total Materials & Supplies	**69,943**	**66,191**	**6,970**	**5,209**
72 EQUIPMENT	0	0	1,550	0
76 CONSTRUCTION CONTRACTS	58,514	0	0	0
Total Capital Outlay	**58,514**	**0**	**1,550**	**0**
90 REFUNDS	242,427	267,657	198,032	216,658
99 PRIOR YEARS' COMMITMENTS	124,355	11,822	8,851	0
Total Sundry	**366,782**	**279,479**	**206,883**	**216,658**
Total Expenditures	**4,264,807**	**9,426,064**	**8,052,697**	**2,900,910**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries		Salaries	#	Salaries
17N	Revenue & Audit Manager	1.0	1.0	1.0	1.0	1.0	71,396	1.0	71,396	1.0	75,504
13N	Operations Manager	-	-	-	1.0	1.0	60,190	1.0	60,190	1.0	65,494
09N	Office Manager	-	-	1.0	-	-	-	-	-	-	-
16M	Senior Tax Examiner	-	-	-	1.0	1.0	56,212	1.0	56,212	1.0	52,623
15M	Tax Examiner	2.0	2.0	4.0	3.0	3.0	128,856	3.0	128,856	3.0	130,923
08M	Clerk 3	5.0	5.0	5.0	5.0	5.0	214,538	5.0	214,538	5.0	231,944
	Total Positions	**8.0**	**8.0**	**11.0**	**11.0**	**11.0**	**531,192**	**11.0**	**531,192**	**11.0**	**556,488**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Resubmitted*
0001-02	PERMANENT WAGES	531,192	531,192	531,192	556,488
0001-06	PREMIUM PAY	6,500	6,500	3,000	3,000
0001-08	LONGEVITY	4,446	4,446	4,446	4,931
0001-11	SHIFT DIFFERENTIAL	400	400	200	200
0001-12	FICA	41,504	41,504	41,504	43,193
0001-14	PENSION	56,243	56,243	56,243	71,525
0001-16	INSURANCE - EMPLOYEE GRP	233,453	233,453	233,453	253,257
0001-26	PRINTING	14,000	7,000	13,947	14,000
0001-32	PUBLICATIONS & MEMBERSHIP	2,850	3,010	2,708	3,000
0001-34	TRAINING & PROF. DEVELOP	900	900	855	1,050
0001-42	REPAIRS & MAINTENANCE	500	500	475	500
0001-46	OTHER CONTRACT SERVICES	25,000	25,000	23,750	0
0001-50	OTHER SERVICES & CHARGES	56,800	63,540	53,960	70,000
0001-68	OPERATING MATERIALS & SUPP	1,350	1,450	1,283	1,350
0001-90	REFUNDS	250,000	250,000	237,500	250,000
Total	**REVENUE & AUDIT**	**1,225,138**	**1,225,138**	**1,204,516**	**1,272,494**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	391,045	430,391	487,521	484,418
0001-06	PREMIUM PAY	0	3,893	6,865	1,403
0001-08	LONGEVITY	0	0	5,414	4,058
0001-11	SHIFT DIFFERENTIAL	0	152	333	82
0001-12	FICA	29,606	32,865	37,779	36,973
0001-14	PENSION	26,448	31,710	40,821	63,352
0001-16	INSURANCE - EMPLOYEE GRP	102,224	145,166	186,052	210,100
0001-26	PRINTING	10,918	8,176	8,867	5,433
0001-32	PUBLICATIONS & MEMBERSHIP	2,368	2,424	2,624	2,896
0001-34	TRAINING & PROF. DEVELOP	406	452	862	877
0001-42	REPAIRS & MAINTENANCE	1,947	1,163	0	0
0001-46	OTHER CONTRACT SERVICES	63,926	61,820	75,485	25,000
0001-50	OTHER SERVICES & CHARGES	22,808	10,447	39,833	50,306
0001-68	OPERATING MATERIALS & SUPP	870	832	1,808	1,186
0001-72	EQUIPMENT	0	0	1,550	0
0001-90	REFUNDS	242,427	267,657	198,032	216,658
0001-99	PRIOR YEARS' COMMITMENTS	3,990	0	0	0
Total	**REVENUE & AUDIT**	**898,983**	**997,148**	**1,093,846**	**1,102,742**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Finance Director	1.0	1.0	1.0	1.0	1.0	107,120	1.0	107,120	1.0	108,706
18N	Deputy Finance Director	1.0	1.0	1.0	-	-	-	-	-	-	-
15N	Finance Operations Manager	1.0	1.0	-	1.0	1.0	78,182	1.0	78,182	1.0	79,352
14N	Grants Coordination Mgr.	1.0	1.0	-	-	-	-	-	-	-	-
14N	Financial Analyst	1.0	1.0	1.0	1.0	1.0	76,882	1.0	76,882	1.9	131,942
14N	Budget Coordinator	1.0	1.0	-	-	-	-	-	-	-	-
09N	Office Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
06N	Payroll Coordinator	-	-	-	-	-	-	-	-	1.0	43,472
	Total Positions	**7.0**	**7.0**	**4.0**	**3.0**	**3.0**	**262,184**	**3.0**	**262,184**	**4.9**	**363,472**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Resubmitted*
0003-02	PERMANENT WAGES	262,184	296,221	296,221	363,472
0003-04	TEMPORARY WAGES	0	11,047	11,044	10,000
0003-08	LONGEVITY	1,596	1,860	1,860	44,305
0003-12	FICA	20,179	23,632	23,632	28,747
0003-14	PENSION	15,339	17,916	17,916	31,861
0003-16	INSURANCE - EMPLOYEE GRP	63,669	74,281	74,281	112,815
0003-26	PRINTING	1,000	780	0	0
0003-28	MILEAGE REIMBURSEMENT	500	500	180	350
0003-32	PUBLICATIONS & MEMBERSHIP	2,350	2,350	2,350	3,025
0003-34	TRAINING & PROF. DEVELOP	1,800	1,800	1,200	2,200
0003-46	OTHER CONTRACT SERVICES	300,000	308,074	316,074	170,000
0003-50	OTHER SERVICES & CHARGES	20,000	19,692	20,000	50,000
0003-68	OPERATING MATERIALS & SUPP	2,250	2,250	1,900	1,950
0003-72	EQUIPMENT	0	8,836	0	0
Total	**FINANCE & BUDGET ADMINISTRATION**	**690,867**	**769,239**	**766,658**	**818,725**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0003 FINANCE & BUDGET ADMINISTRATION

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0003-02	PERMANENT WAGES	371,617	435,691	251,732	266,610
0003-08	LONGEVITY	0	0	917	1,715
0003-11	SHIFT DIFFERENTIAL	112	30	0	0
0003-12	FICA	28,019	32,498	18,946	20,068
0003-14	PENSION	16,530	19,027	16,328	17,278
0003-16	INSURANCE - EMPLOYEE GRP	82,457	100,500	71,400	57,300
0003-26	PRINTING	90	290	0	0
0003-28	MILEAGE REIMBURSEMENT	1,636	977	48	19
0003-32	PUBLICATIONS & MEMBERSHIP	4,613	3,463	4,089	2,629
0003-34	TRAINING & PROF. DEVELOP	0	977	954	635
0003-42	REPAIRS & MAINTENANCE	1,040	1,200	0	0
0003-46	OTHER CONTRACT SERVICES	125,642	116,273	167,006	196,296
0003-48	GRANT, NON-CITY CHARGES	853,125	6,153,125	5,367,664	0
0003-50	OTHER SERVICES & CHARGES	27,298	32	639	23,832
0003-68	OPERATING MATERIALS & SUPP	964	806	1,425	1,129
0003-99	PRIOR YEARS' COMMITMENTS	19,965	1,540	0	0
Total	**FINANCE & BUDGET ADMINISTRATION**	**1,533,108**	**6,866,429**	**5,901,148**	**587,511**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Deputy Fin. Dir. & Treasury	-	-	-	1.0	1.0	89,024	1.0	89,024	1.0	88,816
17N	Treasury & Acct. Mgr.	1.0	1.0	1.0	-	-	-	-	-	-	-
13N	Accountant	-	-	-	-	3.0	209,430	3.0	209,430	3.0	205,738
12N	Accountant	2.0	2.0	2.0	2.0	-	-	-	-	-	-
09N	Office Manager	-	-	-	-	1.0	48,022	1.0	48,022	-	-
08M	Clerk 3	5.0	5.0	6.0	6.0	5.0	229,255	5.0	229,255	5.0	234,730
06M	Data Entry Technician	1.0	1.0	-	-	-	-	-	-	-	-
	Total Positions	**9.0**	**9.0**	**9.0**	**9.0**	**10.0**	**575,731**	**10.0**	**575,731**	**9.0**	**529,284**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Resubmitted*
0004-02	PERMANENT WAGES	575,731	520,193	520,193	529,284
0004-04	TEMPORARY WAGES	0	18,000	13,000	16,000
0004-06	PREMIUM PAY	5,000	8,000	5,000	4,000
0004-08	LONGEVITY	5,123	5,123	5,123	5,521
0004-12	FICA	44,818	44,818	44,818	42,557
0004-14	PENSION	51,130	51,130	51,130	58,520
0004-15	Employee - Health Insurance Opt Out	0	0	0	1,500
0004-16	INSURANCE - EMPLOYEE GRP	212,230	212,230	212,230	207,210
0004-30	RENTALS	410	410	0	0
0004-32	PUBLICATIONS & MEMBERSHIP	0	0	0	300
0004-34	TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
0004-42	REPAIRS & MAINTENANCE	500	500	500	500
0004-46	OTHER CONTRACT SERVICES	12,750	22,308	22,000	10,750
0004-68	OPERATING MATERIALS & SUPP	1,200	1,200	1,200	1,200
Total	**ACCOUNTING & FINANCIAL MANAGEME**	**910,892**	**885,912**	**877,194**	**879,342**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0004-02	PERMANENT WAGES	468,750	452,527	443,564	542,719
0004-04	TEMPORARY WAGES	0	0	3,639	0
0004-06	PREMIUM PAY	3,716	12,045	2,719	9,862
0004-08	LONGEVITY	0	0	4,806	5,652
0004-11	SHIFT DIFFERENTIAL	0	2	0	63
0004-12	FICA	35,354	34,967	34,304	42,139
0004-14	PENSION	29,754	28,539	36,739	57,592
0004-16	INSURANCE - EMPLOYEE GRP	120,671	150,750	160,650	191,000
0004-30	RENTALS	396	525	424	212
0004-34	TRAINING & PROF. DEVELOP	18	0	0	333
0004-42	REPAIRS & MAINTENANCE	468	750	225	0
0004-46	OTHER CONTRACT SERVICES	8,500	3,505	13,130	10,035
0004-68	OPERATING MATERIALS & SUPP	529	1,773	1,841	532
0004-99	PRIOR YEARS' COMMITMENTS	647	563	1,135	0
Total	**ACCOUNTING & FINANCIAL MANAGEME**	**668,803**	**685,946**	**703,176**	**860,139**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
15N	Purchasing Agent	1.0	1.0	1.0	-	-	-	-	-	-	-
14N	Purchasing Agent	-	-	-	1.0	1.0	68,302	1.0	68,302	1.0	73,502
11N	Senior Buyer	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10N	Buyer	-	-	1.0	1.0	2.0	109,538	2.0	109,538	2.0	111,176
08N	Buyer	1.0	1.0	-	-	-	-	-	-	-	-
07N	Purch. Contracts Administrator	-	1.0	1.0	-	-	-	-	-	-	-
07N	Purchasing Coordinator	1.0	-	-	-	1.0	44,044	1.0	44,044	1.0	44,798
08M	Clerk 3	-	-	-	1.0	-	-	-	-	-	-
	Total Positions	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**221,884**	**4.0**	**221,884**	**4.0**	**229,476**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Resubmitted*
0005-02	PERMANENT WAGES	221,884	221,884	221,884	229,476
0005-04	TEMPORARY WAGES	20,000	20,000	20,000	20,000
0005-08	LONGEVITY	1,962	1,962	1,962	2,066
0005-12	FICA	18,654	18,654	18,654	19,243
0005-14	PENSION	20,452	20,452	20,452	26,009
0005-16	INSURANCE - EMPLOYEE GRP	84,892	84,892	84,892	92,093
0005-32	PUBLICATIONS & MEMBERSHIP	600	600	521	685
0005-34	TRAINING & PROF. DEVELOP	3,940	3,940	3,940	10,140
0005-50	OTHER SERVICES & CHARGES	2,500	2,500	2,466	815
0005-68	OPERATING MATERIALS & SUPP	2,700	2,700	2,635	1,700
Total	**PROCUREMENT**	**377,584**	**377,584**	**377,406**	**402,227**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0005-02	PERMANENT WAGES	233,280	238,091	231,537	224,691
0005-08	LONGEVITY	0	0	4,002	2,933
0005-12	FICA	17,183	17,120	16,970	16,566
0005-14	PENSION	13,224	12,684	16,328	23,037
0005-16	INSURANCE - EMPLOYEE GRP	61,694	67,000	71,400	76,400
0005-32	PUBLICATIONS & MEMBERSHIP	360	400	501	377
0005-34	TRAINING & PROF. DEVELOP	99	163	3,289	3,740
0005-50	OTHER SERVICES & CHARGES	601	0	888	412
0005-68	OPERATING MATERIALS & SUPP	2,135	2,865	1,896	2,362
0005-99	PRIOR YEARS' COMMITMENTS	4,481	57	2,000	0
Total	**PROCUREMENT**	**333,057**	**338,380**	**348,811**	**350,518**

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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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
11M	Graphic Design Specialist	-	-	-	-	-	-	-	-	1.0	48,614
09M	Printer	1.0	1.0	-	-	-	-	-	-	-	-
08M	Inventory Control Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
07M	General Support Aide	-	-	1.0	-	-	-	-	-	-	-
	Total Positions	**2.0**	**2.0**	**2.0**	-	-	-	-	-	**1.0**	**48,614**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0006 GENERAL SUPPORT SERVICES

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Resubmitted*
0006-02	PERMANENT WAGES	0	0	0	48,614
0006-04	TEMPORARY WAGES	0	0	0	20,000
0006-08	LONGEVITY	0	0	0	572
0006-12	FICA	0	0	0	5,293
0006-14	PENSION	0	0	0	6,502
0006-16	INSURANCE - EMPLOYEE GRP	0	0	0	23,023
0006-24	POSTAGE & SHIPPING	0	0	0	170,000
0006-26	PRINTING	0	0	0	15,000
0006-30	RENTALS	0	0	0	1,500
0006-42	REPAIRS & MAINTENANCE	0	0	0	37,843
0006-68	OPERATING MATERIALS & SUPP	0	0	0	46,300
Total	**GENERAL SUPPORT SERVICES**	**0**	**0**	**0**	**374,647**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0006 GENERAL SUPPORT SERVICES

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0006-02	PERMANENT WAGES	136,444	106,954	0	0
0006-04	TEMPORARY WAGES	13,642	85	0	0
0006-06	PREMIUM PAY	0	188	0	0
0006-11	SHIFT DIFFERENTIAL	14	14	0	0
0006-12	FICA	11,483	8,204	0	0
0006-14	PENSION	9,918	9,513	0	0
0006-16	INSURANCE - EMPLOYEE GRP	37,200	50,250	0	0
0006-24	POSTAGE & SHIPPING	158,478	170,304	0	0
0006-26	PRINTING	4,326	6,139	0	0
0006-30	RENTALS	0	598	0	0
0006-42	REPAIRS & MAINTENANCE	35,846	36,168	0	0
0006-68	OPERATING MATERIALS & SUPP	65,445	59,915	0	0
0006-99	PRIOR YEARS' COMMITMENTS	4,808	2,780	5,716	0
Total	**GENERAL SUPPORT SERVICES**	**477,604**	**451,112**	**5,716**	**0**

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Resubmitted Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
06N	Payroll Clerk	1.0	1.0	-	-	-	-	-	-	-	-
	Total Positions	**1.0**	**1.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0007-02	PERMANENT WAGES	46,063	46,556	0	0
0007-06	PREMIUM PAY	462	8,289	0	0
0007-11	SHIFT DIFFERENTIAL	155	221	0	0
0007-12	FICA	3,518	4,155	0	0
0007-14	PENSION	3,306	3,171	0	0
0007-16	INSURANCE - EMPLOYEE GRP	15,424	16,750	0	0
0007-26	PRINTING	1,410	1,025	0	0
Total	**PAYROLL, PENSION, INSURANCE**	**70,338**	**80,167**	**0**	**0**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0008 ENERGY EFFICIENCY PROGRAM

Account Number		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
0008-46	OTHER CONTRACT SERVICES	102,094	0	0	0
0008-49	GRANT ADMINISTRATIVE CHARGES	16,776	0	0	0
0008-50	OTHER SERVICES & CHARGES	15,066	0	0	0
0008-76	CONSTRUCTION CONTRACTS	58,514	0	0	0
0008-99	PRIOR YEARS' COMMITMENTS	90,464	6,882	0	0
Total	**ENERGY EFFICIENCY PROGRAM**	**282,914**	**6,882**	**0**	**0**
Total	**FINANCE**	**4,264,807**	**9,426,064**	**8,052,697**	**2,900,910**