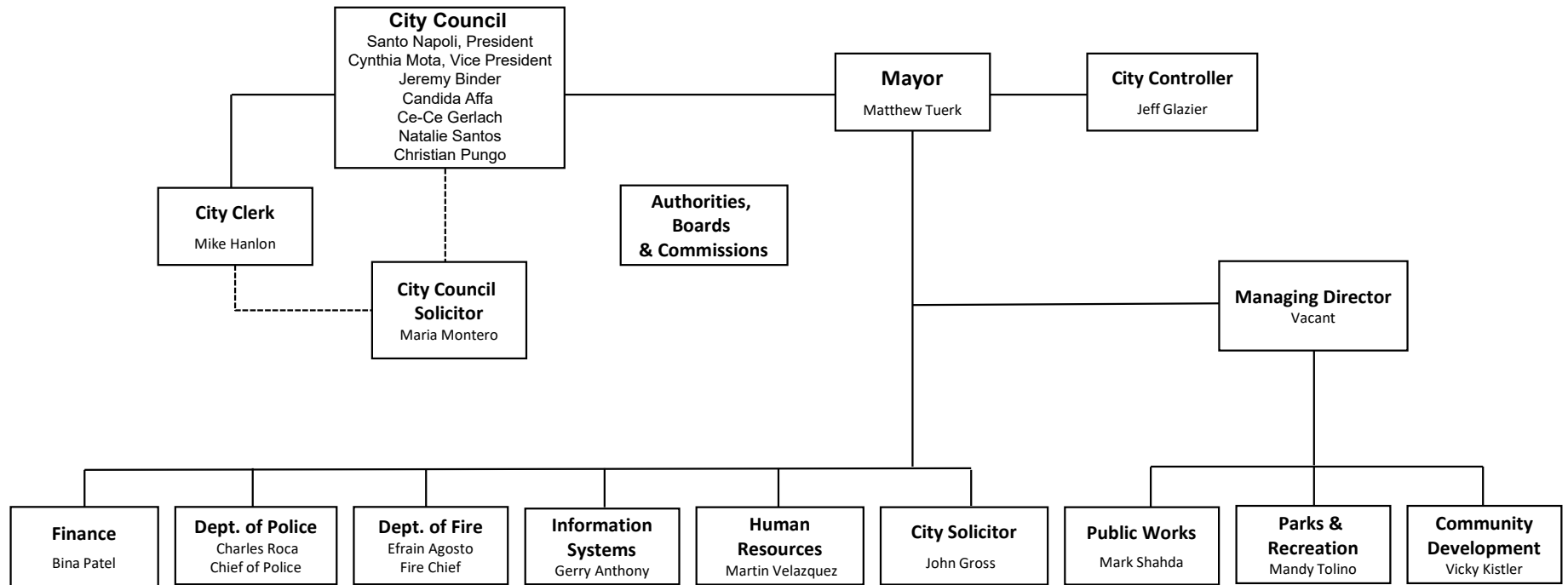


City of Allentown

2026 Organizational Chart



**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

		<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
Opening Balance				44,518,558	41,861,325
Revenues					
Taxes:					
000-00-0000-0000-42900	Earned Income - ACT 205	4,500,000	4,500,000	4,565,000	4,600,000
000-00-0000-0000-42901	City R/E Current	39,057,200	39,057,200	39,000,000	40,681,514
000-00-0000-0000-42903	City R/E Prior	1,100,000	1,100,000	1,100,000	1,050,000
000-00-0000-0000-42905	Local Services Tax	1,947,500	1,947,500	1,947,500	1,840,000
000-00-0000-0000-42906	Earned Income Tax	42,665,000	42,665,000	42,665,000	43,000,000
000-00-0000-0000-42907	Deed Transfer Tax	2,700,000	2,700,000	2,700,000	3,100,000
000-00-0000-0000-42909	Business Privilege Tax	12,800,000	12,800,000	12,700,000	13,072,000
000-00-0000-0000-42911	Per Cap Tax (Prior Year)	2,500	2,500	6,000	5,000
	Total Taxes	104,772,200	104,772,200	104,683,500	107,348,514
Permits & Licenses:					
000-00-0000-0000-42913	Bus Priv License	425,000	425,000	425,000	430,000
000-00-0000-0000-42914	Liquor License Revenue	2,000	2,000	2,000	40,000
000-00-0000-0000-42924	Zoning Permits & Fees	280,000	280,000	280,000	280,000
000-00-0000-0000-42926	Health Bureau Permits/Lic	260,000	260,000	260,000	260,000
000-00-0000-0000-42928	Fire Dept Inspection Fees	115,000	115,000	115,000	115,000
000-00-0000-0000-42930	Other Permits & Licenses	210,000	210,000	210,000	260,000
000-00-0000-0000-42931	CATV Franchise Fees	800,000	800,000	800,000	700,000
000-00-0000-0000-42935	SCA Permits	0	0	780	1,000
000-00-0000-0000-42937	Presales Inspection	120,000	120,000	120,000	125,000
	Total Permits & Licenses	2,212,000	2,212,000	2,212,780	2,211,000

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

		<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
Charges for Services:					
<u>Department Earnings:</u>					
000-00-0000-0000-43101	Tax Certifications	110,000	110,000	110,000	100,000
000-00-0000-0000-43102	Municipal Certifications	10,000	10,000	10,000	10,000
000-00-0000-0000-43106	Printer/Copier Fees	75,000	75,000	75,000	75,000
000-00-0000-0000-43204	Street Excav & Rest	118,000	118,000	118,000	118,000
000-00-0000-0000-43205	Warrants of Survey	10,000	10,000	10,000	10,000
000-00-0000-0000-43208	Towing Agreements	334,800	334,800	334,800	360,000
000-00-0000-0000-43410	Health Bureau Services	96,520	96,520	150,000	96,520
000-00-0000-0000-43417	EMS Transit Fees	5,750,000	5,750,000	6,900,000	7,100,000
000-00-0000-0000-43418	EMS - Miscellaneous	20,000	20,000	22,718	45,000
000-00-0000-0000-43440	Credit Card Fees	10,000	10,000	10,000	10,000
000-00-0000-0000-43495	Other Charges for Service	70,000	70,000	70,000	80,000
000-00-0000-0000-43497	Police Extra Duty Jobs	300,000	300,000	300,000	250,000
	Total Department Earnings	6,904,320	6,904,320	8,110,518	8,254,520
<u>Municipal Recreation:</u>					
000-00-0000-0000-43430	Swimming Pool Fees	250,000	250,000	257,277	260,000
000-00-0000-0000-43435	Recreation	92,000	92,000	92,000	85,000
	Total Municipal Recreation	342,000	342,000	349,277	345,000
000-00-0000-0000-43490	Gen Fund Svc Charges	3,582,152	3,582,152	3,582,152	3,761,259
	Total Charges for Services	10,828,472	10,828,472	12,041,947	12,360,779
Fines and Forfeits:					
000-00-0000-0000-44110	District Court	150,000	150,000	150,000	200,000
000-00-0000-0000-44112	Fines & Restitution	100,000	100,000	100,000	150,000
000-00-0000-0000-44113	Allentown Parking Authority Reimb	2,000	2,000	2,000	1,000
	Total Fines and Forfeits	252,000	252,000	252,000	351,000

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
Intergovernmental Revenue:				
000-00-0000-0000-43498 Police Intergov Reimbursement	225,000	225,000	225,000	0
000-00-0000-0000-45213 3rd Party Reimbursements	500	500	500	500
000-00-0000-0000-45215 Health Categorical Grant	2,486,277	2,486,277	2,486,277	2,530,483
000-00-0000-0000-45216 Opioid Settlement	110,000	110,000	110,000	87,000
000-00-0000-0000-45219 Health COVID Grants	2,415,722	2,415,722	700,000	881,654
000-00-0000-0000-45225 Workforce Development Grant	455,076	455,076	455,076	600,000
000-00-0000-0000-45229 Fire Training	80,000	80,000	101,500	96,000
000-00-0000-0000-45230 Police Training	300,000	300,000	300,000	300,000
000-00-0000-0000-45231 Police Grants	1,768,053	2,996,519	2,996,519	905,000
000-00-0000-0000-45233 Police Overtime Reimbursements	295,000	295,000	295,000	625,000
000-00-0000-0000-45234 Police Miscellaneous	2,000	2,000	2,000	132,000
000-00-0000-0000-45240 Other Grants & Misc	3,033,230	3,412,927	3,187,552	2,601,190
000-00-0000-0000-45241 State Aid Pension	5,564,900	5,564,900	6,521,733	6,447,489
000-00-0000-0000-45245 Fire Dept Hiring Grant	1,390,032	1,390,032	1,390,032	1,413,492
000-00-0000-0000-46195 Casino Fee	4,300,000	4,300,000	4,300,000	4,100,000
Total Intergovernmental Revenue	22,425,790	24,033,953	23,071,189	20,719,808

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
000-00-0000-0000-46141 Interest on Investments	650,000	650,000	650,000	2,983,273
000-00-0000-0000-46143 PLGIT Investment Income	930,000	930,000	1,014,385	900,000
000-00-0000-0000-46144 Advertising Reserve Interest	190,000	190,000	190,000	100,000
000-00-0000-0000-46147 ACT 205 Interest	170,000	170,000	170,000	100,000
000-00-0000-0000-46148 AO Loan Interest Income	46,297	46,297	46,297	26,945
Total Interest on Investments	1,940,000	1,940,000	2,070,682	4,110,218
Other Income:				
000-00-0000-0000-43999 W/S Prior	25,000	25,000	25,000	23,000
000-00-0000-0000-46100 Utility Realty Tax	80,000	80,000	80,000	80,000
000-00-0000-0000-46110 PILOT	160,000	160,000	160,000	160,000
000-00-0000-0000-46130 Rental of City Property	126,251	126,251	126,251	125,000
000-00-0000-0000-46155 ANIZDA	129,755	129,755	129,755	134,010
000-00-0000-0000-46161 Sale of City Property	500,000	500,000	508,555	750,000
000-00-0000-0000-46165 Health Violation Tickets	10,000	10,000	19,315	19,200
000-00-0000-0000-46170 Miscellaneous	490,000	490,000	617,621	500,000
000-00-0000-0000-46172 MUNI Claim Recovery	275,000	275,000	275,000	253,000
000-00-0000-0000-46176 Fire Cost Recovery	0	0	41,511	10,000
000-00-0000-0000-46177 Fire Dept Miscellaneous	15,000	15,000	15,000	15,000
000-00-0000-0000-46191 Lights Parkway - Admissions	250,000	250,000	250,000	250,000
000-00-0000-0000-46192 Lights Parkway - Sponsors	40,000	40,000	40,000	50,000
000-00-0000-0000-46193 Recreation/Special Events	20,000	20,000	30,981	28,000
Total Other Income	2,121,006	2,121,006	2,318,989	2,397,210
Other Financing Sources:				
<u>Operating Transfers In:</u>				
000-00-0000-0000-47120 WATER/SEWER LEASE - ANNUAL SE	1,119,373	1,119,373	1,119,373	1,150,715
Total Other Financing Sources	1,119,373	1,119,373	1,119,373	1,150,715
Total Revenue	145,670,841	147,279,004	147,770,459	150,649,244

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

<i>EXPENDITURES:</i>	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
50002 PERMANENT WAGES	57,149,028	57,264,959	57,341,531	60,269,262
VACANCY FACTOR	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
50003 HOLIDAY PAY	2,410,886	2,410,886	2,400,187	2,592,391
50004 TEMPORARY WAGES	1,696,239	1,678,986	1,545,269	1,585,396
50005 EDUCATION PAY	142,350	142,350	110,800	142,350
50006 PREMIUM PAY	6,325,788	6,329,686	6,320,048	6,359,485
50007 EXTRA DUTY PAY	300,000	300,000	184,000	250,000
50008 LONGEVITY	711,281	710,634	710,634	742,477
50009 UNIFORM ALLOWANCE	238,950	238,950	226,550	239,650
50011 SHIFT DIFFERENTIAL	321,472	321,472	314,996	318,622
50012 FICA	2,785,745	2,791,913	2,792,894	3,030,758
50014 PENSION	16,496,843	16,507,346	16,496,842	17,067,084
50015 Employee - Health Insurance Opt Out	19,975	21,430	21,430	17,749
50016 INSURANCE - EMPLOYEE GRP	19,842,506	19,870,546	19,842,506	20,726,543
50017 NEW HIRE INCENTIVE	100,000	100,000	75,000	100,000
Total Personnel	106,141,063	106,289,157	105,982,687	111,041,767
50020 ELECTRIC POWER	1,080,660	1,080,660	1,080,660	1,200,660
50022 TELEPHONE	412,350	407,710	348,424	400,850
50024 POSTAGE & SHIPPING	220,950	220,950	185,225	220,850
50026 PRINTING	187,683	200,383	146,201	189,935
50028 MILEAGE REIMBURSEMENT	13,208	13,308	6,388	14,274
50030 RENTALS	881,706	898,680	865,386	2,172,850
50031 SOFTWARE	2,436,929	2,608,768	2,303,181	2,393,297
50032 PUBLICATIONS & MEMBERSHIP	189,726	167,076	140,767	175,086
50034 TRAINING & PROF. DEVELOP	733,873	799,519	645,900	713,585
50040 CIVIC EXPENSES	154,077	1,114,594	1,094,520	139,063
50042 REPAIRS & MAINTENANCE	1,449,520	1,844,949	1,743,427	1,441,166
50044 LEGAL SERVICES	520,000	553,333	930,110	520,000
50046 OTHER CONTRACT SERVICES	7,678,188	10,012,326	7,411,114	6,786,142
50048 GRANT NON CITY CHARGES	0	25,476	25,476	0
50050 OTHER SERVICES & CHARGES	779,234	814,094	742,688	749,144
Total Services & Charges	16,738,104	20,761,827	17,669,467	17,116,902

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

<i>EXPENDITURES:</i>	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
50054 REPAIR & MAINT SUPPLIES	2,552,546	2,678,338	2,661,444	2,689,675
50055 PROPERTY REPAIRS	420,000	420,000	420,000	224,225
50056 UNIFORMS	676,451	744,335	620,067	795,167
50062 FUELS, OILS & LUBRICANTS	1,634,857	1,635,457	1,634,473	1,596,157
50066 CHEMICALS	332,873	338,873	333,568	342,900
50068 OPERATING MATERIALS & SUPP	1,381,571	1,640,923	1,325,260	1,476,694
Total Materials & Supplies	6,998,298	7,457,927	6,994,812	7,124,818
50071 MACHINERY & EQUIPMENT	120,000	120,000	120,000	200,000
50072 EQUIPMENT	1,907,517	4,628,972	4,339,018	1,362,353
50073 EQUIPMENT OVER \$5,000	0	0	0	568,783
50076 CONSTRUCTION CONTRACTS	90,000	0	0	90,000
Total Capital Outlay	2,117,517	4,748,972	4,459,018	2,221,136
50088 INTERFUND TRANSFERS	13,412,243	13,980,194	15,017,134	12,811,496
50090 REFUNDS	309,600	309,875	304,575	332,600
Total Sundry	13,721,843	14,290,069	15,321,709	13,144,096
Total Expenditures	145,716,825	153,547,952	150,427,692	150,648,719
Closing Balance			41,861,325	41,881,850

**CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)**

		<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
REVENUES:					
Taxes:					
Real Estate Taxes:					
000-00-0000-0000-42901	City R/E Current	38,075,379	38,080,168	38,289,614	38,414,064
000-00-0000-0000-42903	City R/E Prior	1,503,971	1,170,889	1,185,395	981,427
Act 511 Taxes:					
000-00-0000-0000-42900	Earned Income - ACT 205	4,134,118	4,369,079	4,399,000	4,398,201
000-00-0000-0000-42905	Local Services Tax	1,701,145	1,884,947	1,938,043	1,890,605
000-00-0000-0000-42906	Earned Income Tax	32,461,175	38,586,598	40,907,722	43,333,697
000-00-0000-0000-42907	Deed Transfer Tax	2,854,778	3,256,548	2,330,450	3,305,717
000-00-0000-0000-42909	Business Privilege Tax	7,465,894	11,084,159	12,437,470	12,590,850
000-00-0000-0000-42910	Amusement Device Tax	6,066	0	0	0
000-00-0000-0000-42911	Per Cap Tax (Prior Year)	10,370	8,388	15,445	3,712
Total Taxes		88,212,896	98,440,776	101,503,139	104,918,272
Permits & Licenses:					
000-00-0000-0000-42913	Bus Priv License	440,604	406,780	342,201	509,781
000-00-0000-0000-42914	Liquor License Revenue	8,400	44,400	53,100	51,400
000-00-0000-0000-42916	Building Permits & Fees	2,061,498	1,952,095	1,637,353	1,790,830
000-00-0000-0000-42918	Plumbing Permits & Fees	192,300	242,495	188,854	187,285
000-00-0000-0000-42920	Electrical Permits & Fees	344,879	493,188	491,998	424,904
000-00-0000-0000-42921	Sheet Metal Technician License Fees	21,330	35,640	27,180	37,230
000-00-0000-0000-42922	Billboard Sign Permits	8,160	6,155	8,616	11,010
000-00-0000-0000-42924	Zoning Permits & Fees	286,884	310,013	227,347	212,987
000-00-0000-0000-42925	Plan Review Fees	0	0	0	72,704
000-00-0000-0000-42926	Health Bureau Pemits/Lic	237,330	239,915	242,880	265,228
000-00-0000-0000-42928	Fire Dept Inspection Fees	96,336	95,270	110,507	152,049
000-00-0000-0000-42930	Other Permits & Licenses	272,109	185,110	396,702	245,517
000-00-0000-0000-42931	CATV Franchise Fees	1,130,465	1,021,071	931,365	806,380
000-00-0000-0000-42933	Presales Inspections	141,125	166,200	139,260	116,385
000-00-0000-0000-42935	SCA Permits	7800	0	0	0
000-00-0000-0000-42940	Shade Tree Permits/Fees	1,110	1,190	380	30
Total Permit/Licenses		5,250,330	5,199,522	4,797,743	4,883,721

	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
Charges for Services:				
<u>Department Earnings:</u>				
000-00-0000-0000-43101 Tax Certifications	170,325	139,130	97,660	101,610
000-00-0000-0000-43102 Municipal Certifications	14,220	8,527	7,775	9,575
000-00-0000-0000-43106 Printer/Copier Fees	65,050	82,500	83,310	88,058
000-00-0000-0000-43204 Street Excav & Rest	103,281	163,188	73,379	104,220
000-00-0000-0000-43205 Warrants of Survey	21,670	7,377	4,088	2,937
000-00-0000-0000-43208 Towing Agreements	313,445	292,682	293,600	312,215
000-00-0000-0000-43410 Health Bureau Services	17,656	95,583	104,739	82,370
000-00-0000-0000-43417 EMS Transit Fees	4,097,186	4,689,037	5,489,946	6,430,830
000-00-0000-0000-43418 EMS Miscellaneous	0	50,590	54,795	65,397
000-00-0000-0000-43440 Credit Card Fees	344	2,262-	5,673	6,173
000-00-0000-0000-43495 Other Charges for Service	20,349	49,872	94,481	48,394
000-00-0000-0000-43497 Police Extra Duty Jobs	269,760	222,461	207,116	226,155
000-00-0000-0000-43999 W/S Prior	68,414	50,497	24,265	32,381
Total Department Earnings	5,161,700	5,849,182	6,540,828	7,510,317
<u>Municipal Recreation</u>				
000-00-0000-0000-43430 Swimming Pool Fees	169,302	268,492	271,809	289,603
000-00-0000-0000-43435 Recreation	103,152	100,936	102,324	85,383
Total Municipal Recreation	272,454	369,428	374,133	374,986
000-00-0000-0000-43490 Gen Fund Svc Charges	2,233,399	2,345,070	2,659,778	2,792,767
Total Charges for Services	7,667,553	8,563,680	9,574,738	10,678,070
Fines and Forfeits:				
000-00-0000-0000-44110 District Court	140,550	90,215	98,110	99,577
000-00-0000-0000-44112 Fines & Restitution	112,923	107,243	111,087	101,596
000-00-0000-0000-44113 Allentown Parking Authority Reimb	1,184	2,309	1,433	1,656
Total Fines and Forfeits	254,657	199,767	210,631	202,829
Intergovernmental Revenues:				
000-00-0000-0000-45215 Health Categorical Grant	2,189,889	2,015,820	2,425,725	2,456,988
000-00-0000-0000-45216 Opioid Settlement	0	0	0	128,333
000-00-0000-0000-45219 Health Covid Grants	2,033,351	1,378,526	751,582	128,099
000-00-0000-0000-45225 Workforce Development Grant	0	0	0	465,055
000-00-0000-0000-45229 Fire Training	35,350	53,411	40,300	139,175
000-00-0000-0000-45230 Police Training	237,355	283,345	336,000	336,750
000-00-0000-0000-45231 Police Grants	67,716	237,512	79,621	2,132,678
000-00-0000-0000-45233 Police Reimbursements	586,696	624,595	723,104	803,078
000-00-0000-0000-45240 Other Grants & Misc	1,018,201	1,339,915	2,237,098	1,863,518
000-00-0000-0000-45241 State Aid Pension	4,599,021	5,072,271	5,695,304	6,058,768
000-00-0000-0000-46195 Casino Fee	4,382,853	4,227,258	4,272,516	4,235,777
Total Intergovernmental Revenue	15,150,432	15,232,653	16,561,250	18,748,219

	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
000-00-0000-0000-46141 Interest on Investments	42,573	301,238	1,004,003	747,779
000-00-0000-0000-46142 Gain/Loss on Investments	-621	0	0	0
000-00-0000-0000-46143 PLGIT Investment Income	0	108,242	1,560,495	2,381,747
Total Interest on Investment	41,952	409,480	2,564,498	3,129,527
Intergovernmental Revenues:				
000-00-0000-0000-46100 Utility Realty Tax	85,093	85,743	81,039	86,529
000-00-0000-0000-46110 PILOT	161,749	161,708	430,647	467,240
000-00-0000-0000-46130 Rental of City Property	165,893	119,991	109,412	151,295
000-00-0000-0000-46139 Marketing/Advertising	213,812	218,635	202,913	2,250,000
000-00-0000-0000-46140 Contributions	72,375	50,000	0	0
000-00-0000-0000-46144 Advertising Reserve Interest	0	0	0	58,289
000-00-0000-0000-46145 Project Lifesaver	2,400	0	0	0
000-00-0000-0000-46155 ANIZDA	127,249	332,968	239,057	597,229
000-00-0000-0000-46161 Sale of City Property	800	139,535	0	0
000-00-0000-0000-46165 Health Violation Tickets	8,410	10,125	10,920	15,410
000-00-0000-0000-46170 Miscellaneous	212,682	532,553	483,716	291,467
000-00-0000-0000-46172 Muni Claim Recovery	291,218	267,284	264,076	217,573
000-00-0000-0000-46174 Cash Over/Short	0	0	0	328
000-00-0000-0000-46176 Fire Cost Recovery	0	0	0	15,877
000-00-0000-0000-46177 Fire Dept Miscellaneous	16,542	30,406	12,385	8,353
000-00-0000-0000-46180 Damage to City Property	123	1,494	54	0
000-00-0000-0000-46191 Lights Parkway - Admissions	332,824	273,861	296,681	208,176
000-00-0000-0000-46192 Lights Parkway - Sponsors	9,500	34,500	14,000	29,500
000-00-0000-0000-46193 Recreation/Special Events	0	75	29,561	25,666
000-00-0000-0000-46194 Special Events/DCED	9,233	17,199	3,067	0
000-00-0000-0000-46197 Wellness Program	9,289	0	0	0
Total Other Income	1,719,192	2,276,077	2,177,528	4,422,932
Other Financing Sources:				
Operating transfers in:				
000-00-0000-0000-42660 Transfer In	1,725,000	1,936,400	5,799,341	6,443,583
000-00-0000-0000-47112 CDBG Reimbursements	66,608	0	0	0
000-00-0000-0000-47118 Transfer from Golf (for Debt)	0	125,000	125,000	0
000-00-0000-0000-47120 WATER/SEWER LEASE - ANNUAL SEC 3.23	937,524	980,651	1,055,180	1,078,394
Total Other Financing Sources	2,729,132	3,042,051	6,979,521	7,521,977
Total General Fund Revenue	121,026,144	133,364,006	144,369,047	154,505,546

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY**

000 GENERAL		<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
EXPENDITURE					
50002 PERMANENT WAGES		45,653,938	47,041,122	49,686,347	53,785,056
50003 HOLIDAY PAY		1,645,859	1,905,174	2,099,239	2,265,653
50004 TEMPORARY WAGES		639,197	801,135	886,079	1,208,386
50005 EDUCATION PAY		112,600	110,375	115,425	112,400
50006 PREMIUM PAY		5,338,003	5,839,867	7,305,018	7,473,181
50007 EXTRA DUTY PAY		223,396	170,943	189,391	147,291
50008 LONGEVITY		656,031	649,217	663,149	672,051
50009 UNIFORM ALLOWANCE		161,230	158,342	207,380	210,087
50011 SHIFT DIFFERENTIAL		205,398	214,427	267,188	269,044
50012 FICA		1,997,962	2,118,029	2,313,932	2,547,565
50014 PENSION		15,518,783	15,789,045	16,250,590	16,290,461
50015 EMPLOYEE- HEALTH INSURANCE OPT-OUT		7,483	8,346	15,896	23,909
50016 INSURANCE - EMPLOYEE GRP		14,175,100	17,028,972	16,301,747	17,555,546
Total Personnel		86,334,980	91,834,994	96,301,380	102,560,630
50020 ELECTRIC POWER		891,001	751,718	1,340,337	1,034,686
50022 TELEPHONE		275,084	274,582	337,846	346,159
50024 POSTAGE & SHIPPING		132,255	165,196	125,453	110,192
50026 PRINTING		112,471	112,302	130,731	116,427
50028 MILEAGE REIMBURSEMENT		2,521	1,571	2,568	4,621
50030 RENTALS		784,799	737,304	323,396	333,575
50032 PUBLICATIONS & MEMBERSHIP		159,020	152,500	138,562	152,689
50034 TRAINING & PROF. DEVELOP		234,299	325,368	492,277	487,950
50040 CIVIC EXPENSES		149,257	114,893	86,353	182,933
50042 REPAIRS & MAINTENANCE		1,872,690	1,937,333	2,723,448	3,281,223
50044 LEGAL SERVICES		268,216	319,106	217,963	460,203
50046 OTHER CONTRACT SERVICES		6,247,766	5,897,479	4,787,693	4,832,360
50048 GRANT, NON-CITY CHARGES		52,476	0	0	0
50050 OTHER SERVICES & CHARGES		672,198	548,064	521,593	540,934
50053 WELLNESS		50,576	5,225	4,846	505
Total Services & Charges		11,904,629	11,342,641	11,233,064	11,884,457
50054 REPAIR & MAINT SUPPLIES		534,826	630,670	1,938,765	2,184,740
50055 PROPERTY REPAIRS		0	76,589	4,187	14,098
50056 UNIFORMS		482,011	567,067	602,850	645,916
50062 FUELS, OILS & LUBRICANTS		885,342	1,452,866	1,190,014	1,119,661
50064 PIPE & FITTINGS		12,464	9,594	0	0
50066 CHEMICALS		222,417	297,884	209,628	281,952
50068 OPERATING MATERIALS & SUPP		1,625,205	1,219,128	1,091,310	1,159,981
Total Materials & Supplies		3,762,265	4,253,798	5,036,754	5,406,349
50071 MACHINERY & EQUIPMENT		0	0	0	220,000
50072 EQUIPMENT		1,275,287	905,439	2,348,913	4,061,681
50074 REAL ESTATE ACQUISITION		0	0	0	0
Total Capital Outlay		1,275,287	905,439	2,348,913	4,281,681
50076 CONSTRUCTION CONTRACTS		0	0	0	9,980
50084 CAPITAL FUND CONTRIBUTION		0	69,057	0	0
50088 INTERFUND TRANSFERS		12,779,615	12,261,164	15,655,304	21,435,349
50090 REFUNDS		137,665	186,801	348,062	138,217
Total Sundry		12,917,280	12,517,022	16,351,427	21,583,546
Total Expenditures		116,194,441	120,853,894	131,271,539	145,716,664

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

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
50002 PERMANENT WAGES	1,431,267	1,488,395	1,576,873	1,842,785
50004 TEMPORARY WAGES	143,521	143,521	143,521	89,969
50008 LONGEVITY	7,445	7,445	7,445	8,706
50012 FICA	120,411	123,561	127,181	152,276
50014 PENSION	168,064	168,064	168,064	208,240
50016 INSURANCE - EMPLOYEE GRP	448,640	448,640	448,640	545,889
Total Personnel	2,319,348	2,379,626	2,471,724	2,847,865
50026 PRINTING	2,035	2,535	2,535	0
50028 MILEAGE REIMBURSEMENT	1,750	1,750	550	1,750
50030 RENTALS	3,000	3,000	1,500	1,000
50032 PUBLICATIONS & MEMBERSHIP	84,844	67,094	66,709	74,582
50034 TRAINING & PROF. DEVELOP	37,632	43,632	32,500	45,885
50040 CIVIC EXPENSES	95,200	85,300	85,200	95,200
50044 LEGAL SERVICES	520,000	553,333	930,110	520,000
50046 OTHER CONTRACT SERVICES	434,300	656,979	171,456	485,500
50050 OTHER SERVICES & CHARGES	45,100	45,100	40,000	45,100
Total Services & Charges	1,223,861	1,458,723	1,330,560	1,269,017
50056 UNIFORMS	2,500	2,500	1,000	3,040
50068 OPERATING MATERIALS & SUPP	17,800	22,184	19,791	16,800
Total Materials & Supplies	20,300	24,684	20,791	19,840
50072 EQUIPMENT	0	0	0	0
Total Capital Outlay	0	0	0	0
50088 INTERFUND TRANSFERS	0	0	0	0
Total Sundry	0	0	0	0
Total Expenditures	3,563,509	3,863,033	3,823,075	4,136,722

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY**

01 NONDEPARTMENTAL

	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
50002 PERMANENT WAGES	1,502,209	1,523,947	1,523,947	1,395,714
50004 TEMPORARY WAGES	30,878	34,226	34,226	51,203
50008 LONGEVITY	6,790	6,315	6,315	6,928
50012 FICA	115,371	116,268	116,268	108,018
50014 PENSION	148,734	213,790	213,790	199,405
50015 HEALTH INS OPT OUT	1,504	717	717	0
50016 INSURANCE - EMPLOYEE GRP	458,028	525,756	525,756	463,092
Total Personnel	2,096,732	2,032,504	2,421,019	2,224,360
50026 PRINTING	1,543	1,796	1,796	1,552
50028 MILEAGE REIMBURSEMENT	0	176	176	210
50030 RENTALS	141,802	3,680	3,680	1,350
50032 PUBLICATIONS & MEMBERSHIP	88,403	69,906	69,906	40,975
50034 TRAINING & PROF. DEVELOP	9,147	22,845	22,845	33,971
50040 CIVIC EXPENSES	42,000	44,879	44,879	90,277
50044 LEGAL SERVICES	319,106	217,963	217,963	460,203
50046 OTHER CONTRACT SERVICES	307,225	135,591	135,591	148,648
50050 OTHER SERVICES & CHARGES	301,080	35,232	35,232	21,308
50055 PROPERTY REPAIRS	76,589	1,749	1,749	0
Total Services & Charges	1,205,391	1,093,472	533,818	798,495
50056 UNIFORMS	74	190	190	2,332
50068 OPERATING MATERIALS & SUPP	2,263	31,514	31,514	21,347
Total Materials & Supplies	1,801	2,263	31,704	23,679
50072 EQUIPMENT	16,827	7,772	7,772	75
Total Capital Outlay	1,212	16,827	7,772	75
50084 CAPITAL FUND CONTRIBUTION	69,057	0	0	0
50088 INTERFUND TRANSFERS	12,261,164	0	0	0
Total Sundry	12,779,615	12,330,221	0	0
Total Expenditures	15,908,604	15,899,720	2,994,312	3,046,610

City Council

Mission

To provide a legislative system through which the goals and objectives of the other City service areas can be achieved.

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0101 CITY COUNCIL
PROGRAM 0001 LEGISLATION & RECORDKEEPING
EDEN 000-01-0101-0001
EDEN LEGISLATION & RECORDKEEPING

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final 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	15,990	1.0	15,990
00E	Councilperson	6.0	6.0	6.0	6.0	6.0	36,972	6.0	90,012	6.0	90,012
18N	City Clerk	1.0	1.0	1.0	1.0	1.0	116,376	1.0	116,376	1.0	119,886
15N	Legislative Comm Engagement Spec*	-	-	-	-	-	-	1.0	41,151	1.0	85,630
12N	Deputy City Clerk	-	-	-	1.0	1.0	85,058	1.0	85,058	1.0	89,526
10N	Deputy City Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
Total General Fund Positions		9.0	9.0	9.0	9.0	9.0	245,062	10.0	348,587	10.0	401,044

**Implemented per Ordinance 16149*

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND
01 NONDEPARTMENTAL
0101 CITY COUNCIL

0001 LEGISLATION & RECORDKEEPING

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0001-50002	PERMANENT WAGES	245,062	348,585	348,585	401,044
0001-50004	TEMPORARY WAGES	0	0	0	5,400
0001-50008	LONGEVITY	3,636	3,636	3,636	3,688
0001-50012	FICA EXPENSES	18,397	26,317	23,169	31,375
0001-50014	PENSION EXPENSES	21,008	21,008	21,008	32,880
0001-50016	INSURANCE EMPLOYEE GROUP	56,080	56,080	56,080	86,193
0001-50026	PRINTING	500	500	500	0
0001-50028	MILEAGE REIMBURSEMENT	500	500	100	500
0001-50032	PUBLICATIONS & MEMBERSHIP	485	485	100	485
0001-50034	TRAINING & PROF DEVELOPMENT	8,000	8,000	1,000	8,000
0001-50040	CIVIC EXPENSES	25,000	25,000	25,000	25,000
0001-50044	LEGAL SERVICES	75,000	108,333	108,333	75,000
0001-50046	OTHER CONTRACT SERVICES	427,300	160,706	160,706	460,500
0001-50050	OTHER SERVICES & CHARGES	15,000	17,000	10,000	15,000
0001-50056	UNIFORMS	1,500	1,500	500	1,890
0001-50068	OPERATING MATERIALS & SUPPLIES	1,700	9,700	5,391	1,700
Total	LEGISLATION & RECORDKEEPING	899,168	787,350	764,109	1,148,655

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	208,807	214,431	227,679	238,845
0001-08 LONGEVITY	3,303	3,403	3,504	3,615
0001-12 FICA	15,934	16,445	17,452	18,299
0001-14 PENSION	15,327	16,526	19,435	20,990
0001-16 INSURANCE - EMPLOYEE GRP	42,770	50,892	47,795	48,747
0001-26 PRINTING	377	363	505	323
0001-32 PUBLICATIONS & MEMBERSHIP	0	30	0	27
0001-34 TRAINING & PROF. DEVELOP	1,182	50	0	0
0001-44 LEGAL SERVICES	14,583	40,208	48,093	105,923
0001-46 OTHER CONTRACT SERVICES	67,597	61,150	99,166	105,163
0001-50 OTHER SERVICES & CHARGES	17,597	12,691	11,594	10,060
0001-56 UNIFORMS	258	28	0	1,399
0001-68 OPERATING MATERIALS & SUPP	678	298	1,683	146
0001-72 EQUIPMENT	1,212	0	0	0
Total LEGISLATION & RECORDKEEPING	389,625	416,515	476,906	553,537

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.

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM 0002 EXECUTIVE MANAGEMENT
EDEN 000-01-0201-0001
EDEN EXECUTIVE MANAGEMENT

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
00E	Mayor	1.0	1.0	1.0	1.0	1.0	95,004	1.0	95,004	1.0	95,004
22A	Managing Director	1.0	1.0	-	1.0	1.0	1	1.0	1	1.0	1
21A	Chief Operating Officer	-	1.0	1.0	-	-	-	-	-	-	-
14N	Communications Manager	1.0	1.0	1.0	1.0	1.0	87,048	1.0	87,048	1.0	91,806
14N	Grants Coordinator Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
11N	Project Manager- Mayor's Office	-	-	1.0	-	-	-	-	-	-	-
11N	Executive Assistant to the Mayor	-	-	1.0	1.0	1.0	72,514	1.0	72,514	1.0	76,518
11N	Executive Secretary to the Mayor	1.0	1.0	-	-	-	-	-	-	-	-
11N	Special Assistant	-	-	-	1.0	1.0	75,166	1.0	75,166	1.0	79,248
10N	Marketing and Social Media Manager	-	-	1.0	1.0	-	-	-	-	-	-
10N	Human Rel Off\Spec Asst	1.0	1.0	-	-	-	-	-	-	-	-
10N	Video Content Manager	-	-	-	-	1.0	71,250	1.0	71,250	1.0	75,101
09N	Exec Sec to Managing Dir	1.0	-	-	-	-	-	-	-	-	-
09N	Graphic Designer	-	-	-	-	-	-	-	-	1.0	69,697
07N	Special Assistant	-	1.0	-	-	-	-	-	-	-	-
05N	Receptionist	-	-	1.0	-	-	-	-	-	-	-
Total General Fund Positions		7.0	8.0	8.0	6.0	6.0	400,983	6.0	400,983	7.0	487,375
09N	Graphic Designer	-	-	1.0	1.0	1.0	66,569	1.0	66,569	-	-
Total ARPA Fund Positions		-	-	1.0	1.0	1.0	66,569	1.0	66,569	-	-
Total Executive Mngt. Program Positions		7.0	8.0	9.0	7.0	7.0	467,552	7.0	467,552	7.0	487,375

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND

01 NONDEPARTMENTAL

0201 OFFICE OF THE MAYOR

0002 EXECUTIVE MANAGEMENT

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0002-50002	PERMANENT WAGES	400,982	400,982	400,982	487,374
0002-50004	TEMPORARY WAGES	19,500	19,500	19,500	19,500
0002-50008	LONGEVITY	973	973	973	1,654
0002-50012	FICA EXPENSES	32,241	32,241	32,241	41,329
0002-50014	PENSION EXPENSES	52,520	52,520	52,520	65,760
0002-50016	INSURANCE EMPLOYEE GROUP	140,200	140,200	140,200	172,386
0002-50026	PRINTING	425	925	925	0
0002-50028	MILEAGE REIMBURSEMENT	400	400	200	400
0002-50032	PUBLICATIONS & MEMBERSHIP	62,346	44,596	44,596	51,149
0002-50034	TRAINING & PROF DEVELOPMENT	12,500	18,500	18,500	22,000
0002-50040	CIVIC EXPENSES	70,000	60,100	60,100	70,000
0002-50046	OTHER CONTRACT SERVICES	0	7,250	7,250	10,000
0002-50050	OTHER SERVICES & CHARGES	5,000	5,000	5,000	5,000
0002-50056	UNIFORMS	1,000	1,000	500	1,000
0002-50068	OPERATING MATERIALS & SUPPLIES	3,000	7,384	7,000	3,500
Total	EXECUTIVE MANAGEMENT	801,087	791,571	790,487	951,052

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	397,245	558,589	483,308	403,504
0001-04 TEMPORARY WAGES	0	6,038	9,695	0
0001-08 LONGEVITY	2,934	1,302	800	858
0001-12 FICA	29,363	42,241	36,304	29,948
0001-14 PENSION	53,644	49,578	77,742	73,465
0001-16 INSURANCE - EMPLOYEE GRP	149,700	152,676	191,180	170,613
0001-26 PRINTING	591	315	429	504
0001-28 MILEAGE REIMBURSEMENT	0	0	175	144
0001-32 PUBLICATIONS & MEMBERSHIP	60	482	53,054	22,253
0001-34 TRAINING & PROF. DEVELOP	0	5,748	13,514	23,663
0001-40 CIVIC EXPENSES	0	0	44,830	63,105
0001-46 OTHER CONTRACT SERVICES	0	27,073	17,447	39,985
0001-50 OTHER SERVICES & CHARGES	1,000	600	2,560	1,226
0001-56 UNIFORMS	0	46	0	782
0001-68 OPERATING MATERIALS & SUPP	245	819	3,331	8,392
0001-72 EQUIPMENT	0	16,399	2,266	75
Total EXECUTIVE MANAGEMENT	634,782	861,906	936,635	838,517

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM MOVED TO HUMAN RESOURCES
EDEN 000-01-0201-0005
EDEN EQUITY & INCLUSION INITIATIVES

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
11N	Equity & Inclusion Coordinator	-	-	1.0	-	-	-	-	-	-	-
	Total General Fund Positions	-	-	1.0	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0005 OFFICE OF EQUITY & INCLUSION

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0005-02 PERMANENT WAGES	0	0	64,939	0
0005-12 FICA	0	0	4,765	0
0005-14 PENSION	0	0	9,718	0
0005-16 INSURANCE - EMPLOYEE GRP	0	0	23,903	0
0005-32 PUBLICATIONS & MEMBERSHIP	0	0	495	0
0005-34 TRAINING & PROF. DEVELOP	0	0	6,447	0
0005-40 CIVIC EXPENSES	0	0	0	27,083
0005-46 OTHER CONTRACT SERVICES	0	0	12,499	0
0005-68 OPERATING MATERIALS & SUPP	0	0	3,868	0
Total OFFICE OF EQUITY & INCLUSION	0	0	126,634	27,083

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM 0004 CIVIC INNOVATIONS

EDEN 000-01-0201-0006
EDEN CIVIC INNOVATIONS

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Manager of Civic Innovations	-	-	1.0	1.0	1.0	80,414	1.0	80,414	1.0	84,786
	Total General Fund Positions	-	-	1.0	1.0	1.0	80,414	1.0	80,414	1.0	84,786

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0004 CIVIC INNOVATIONS

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0004-50002	PERMANENT WAGES	80,414	80,414	80,414	84,786
0004-50004	TEMPORARY WAGES	19,500	19,500	19,500	19,500
0004-50008	LONGEVITY	0	0	0	112
0004-50012	FICA EXPENSES	7,643	7,643	7,643	10,128
0004-50014	PENSION EXPENSES	10,504	10,504	10,504	10,960
0004-50016	INSURANCE EMPLOYEE GROUP	28,040	28,040	28,040	28,731
0004-50030	RENTALS EXPENSES	3,000	3,000	1,500	1,000
0004-50032	PUBLICATIONS & MEMBERSHIP	0	0	0	250
0004-50034	TRAINING & PROF DEVELOPMENT	0	0	0	500
0004-50046	OTHER CONTRACT SERVICES	7,000	7,000	3,500	15,000
0004-50068	OPERATING MATERIALS & SUPPLIES	11,000	11,000	6,000	10,000
Total	CIVIC INNOVATIONS	167,101	167,101	157,101	180,967

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0006 CIVIC INNOVATIONS

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0006-02 PERMANENT WAGES	0	0	27,048	77,317
0006-04 TEMPORARY WAGES	0	0	0	17,048
0006-12 FICA	0	0	1,857	6,487
0006-14 PENSION	0	0	9,718	10,495
0006-16 INSURANCE - EMPLOYEE GRP	0	0	23,903	24,373
0006-30 RENTALS	0	0	3,680	1,350
0006-46 OTHER CONTRACT SERVICES	0	0	6,434	3,500
0006-68 OPERATING MATERIALS & SUPP	0	0	21,101	11,292
0006-72 EQUIPMENT	0	0	2,319	0
Total CIVIC INNOVATIONS	0	0	96,060	151,862

City Controller

Mission

To ensure 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.

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0301 CITY CONTROLLER
PROGRAM 0005 AUDIT AND COMPLIANCE
EDEN 000-01-0301-0001
EDEN AUDIT AND COMPLIANCE

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
00E	Controller	1.0	1.0	1.0	1.0	1.0	49,894	1.0	75,998	1.0	75,998
15N	Internal Audit Manager	-	-	-	1.0	1.0	98,198	1.0	98,198	1.0	103,388
13N	Internal Audit Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
Total General Fund Positions		2.0	2.0	2.0	2.0	2.0	148,092	2.0	174,196	2.0	179,386

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0005 AUDIT & COMPLIANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0005-50002	PERMANENT WAGES	148,092	174,198	174,198	179,386
0005-50004	TEMPORARY WAGES	34,921	34,921	34,921	35,969
0005-50008	LONGEVITY	1,108	1,108	1,108	1,160
0005-50012	FICA EXPENSES	14,085	16,082	16,082	16,483
0005-50014	PENSION EXPENSES	21,008	21,008	21,008	21,920
0005-50016	INSURANCE EMPLOYEE GROUP	56,080	56,080	56,080	57,462
0005-50026	PRINTING	230	230	230	0
0005-50028	MILEAGE REIMBURSEMENT	100	100	50	100
0005-50032	PUBLICATIONS & MEMBERSHIP	850	850	850	850
0005-50034	TRAINING & PROF DEVELOPMENT	2,920	2,920	2,000	5,392
0005-50040	CIVIC EXPENSES	100	100	100	100
0005-50050	OTHER SERVICES & CHARGES	100	100	0	100
0005-50056	UNIFORMS	0	0	0	150
0005-50068	OPERATING MATERIALS & SUPPLIES	600	600	600	600
Total	AUDIT & COMPLIANCE	280,194	308,297	307,227	319,672

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	128,619	131,625	140,166	144,290
0001-04 TEMPORARY WAGES	2,289	24,840	24,532	28,406
0001-08 LONGEVITY	735	835	936	1,040
0001-12 FICA	9,608	11,568	12,266	12,828
0001-14 PENSION	15,327	16,526	19,435	20,990
0001-16 INSURANCE - EMPLOYEE GRP	42,770	50,892	47,795	48,747
0001-26 PRINTING	123	199	194	93
0001-28 MILEAGE REIMBURSEMENT	0	0	1	66
0001-32 PUBLICATIONS & MEMBERSHIP	1,179	720	765	765
0001-34 TRAINING & PROF. DEVELOP	1,218	1,287	1,322	5,392
0001-40 CIVIC EXPENSES	0	0	0	89
0001-46 OTHER CONTRACT SERVICES	0	900	45	0
0001-56 UNIFORMS	0	0	190	151
0001-68 OPERATING MATERIALS & SUPP	2	274	449	314
0001-72 EQUIPMENT	0	30	114	0
Total AUDIT AND COMPLIANCE	201,870	239,696	248,210	263,171

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.

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0501 LAW
PROGRAM 0006 LEGAL SERVICES
EDEN 000-01-0501-0001
EDEN LEGAL SERVICES

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	City Solicitor	1	1.0	1.0	-	-	-	-	-	-	-
20A	City Solicitor (PT)	-	-	-	-	<i>in legal services</i>		<i>in legal services</i>		<i>in legal services</i>	
20N	Deputy Solicitor*	-	-	-	1.0	1.0	111,462	0.5	55,731	-	-
21N	Assistant Solicitor*	1.0	1.0	1.0	-	-	-	0.5	56,926	1.0	123,670
20N	Assistant Solicitor*	-	-	-	-	-	-	1.0	109,604	2.0	228,245
18N	Assistant City Solicitor*	-	-	-	2.0	2.0	214,909	1.0	107,455	-	-
17N	Assistant City Solicitor	3.0	3.0	3.0	-	-	-	-	-	-	-
15N	Senior Paralegal (Litigation)*	-	-	-	-	-	-	0.5	45,504	1.0	95,364
14N	Litigation Paralegal*	-	-	-	1.0	1.0	84,434	0.5	42,217	-	-
15N	Senior Paralegal (Office Administration)*	-	-	-	-	-	-	0.5	41,151	1.0	84,760
11N	Legal Office Administrator*	-	-	-	1.0	1.0	74,214	0.5	37,107	-	-
09N	Legal Administrative Manager	-	1.0	1.0	-	-	-	-	-	-	-
15N	Senior Paralegal (Contracts)*	-	-	-	-	-	-	0.5	41,151	1.0	85,978
11N	Contract Paralegal *	-	-	-	1.0	1.0	71,698	0.5	35,849	-	-
08N	Litigation Paralegal*	1.0	1.0	1.0	-	-	-	-	-	-	-
07N	Executive Legal Admin Assistant	1.0	1.0	1.0	-	-	-	-	-	-	-
07N	Legal Administrative Assistant	1.0	-	-	-	-	-	-	-	-	-
11N	Paralegal (Right-to-Know-Officer)*	-	-	-	-	-	-	0.5	34,494	1.0	72,178
07N	Right-to-Know Officer*	1.0	-	-	-	-	-	-	-	-	-
Total General Fund Positions		9.0	8.0	8.0	6.0	6.0	556,717	6.5	607,188	7.0	690,195
09N	Right-to-Know Officer	-	-	-	1.0	1.0	64,051	0.5	32,026	-	-
Total ARPA Fund Positions		-	-	-	1.0	1.0	64,051	0.5	32,026	-	-
Total Legal Services Positions		9.0	8.0	8.0	7.0	7.0	620,768	7.0	639,213	7.0	690,195

**Implemented per Ordinance 16149*

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND
01 NONDEPARTMENTAL
0501 LAW
0006 LEGAL SERVICES

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0006-50002	PERMANENT WAGES	556,717	572,694	572,694	690,195
0006-50004	TEMPORARY WAGES	69,600	69,600	69,600	9,600
0006-50008	LONGEVITY	1,728	1,728	1,728	2,092
0006-50012	FICA EXPENSES	48,045	48,045	48,045	52,960
0006-50014	PENSION EXPENSES	63,024	63,024	63,024	76,720
0006-50016	INSURANCE EMPLOYEE GROUP	168,240	168,240	168,240	201,117
0006-50026	PRINTING	880	880	880	0
0006-50028	MILEAGE REIMBURSEMENT	750	750	200	750
0006-50032	PUBLICATIONS & MEMBERSHIP	21,163	21,663	21,163	21,848
0006-50034	TRAINING & PROF DEVELOPMENT	14,212	13,712	11,000	9,993
0006-50040	CIVIC EXPENSES	100	100	0	100
0006-50044	LEGAL SERVICES	445,000	821,777	821,777	445,000
0006-50050	OTHER SERVICES & CHARGES	25,000	25,000	25,000	25,000
0006-50068	OPERATING MATERIALS & SUPPLIES	1,500	1,500	800	1,000
Total	LEGAL SERVICES	1,415,959	1,808,713	1,804,151	1,536,375

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	631,498	597,564	580,807	531,758
0001-04 TEMPORARY WAGES	0	0	0	5,750
0001-08 LONGEVITY	1,327	1,250	1,076	1,416
0001-12 FICA	47,412	45,117	43,624	40,457
0001-14 PENSION	61,308	66,104	77,742	73,465
0001-15 Employee - Health Insurance Opt Out	1,504	1,504	717	0
0001-16 INSURANCE - EMPLOYEE GRP	171,080	203,568	191,180	170,613
0001-26 PRINTING	771	666	667	632
0001-32 PUBLICATIONS & MEMBERSHIP	18,331	20,594	15,592	17,720
0001-34 TRAINING & PROF. DEVELOP	1,171	2,062	1,562	4,916
0001-40 CIVIC EXPENSES	0	0	49	0
0001-44 LEGAL SERVICES	253,633	278,898	169,870	354,281
0001-50 OTHER SERVICES & CHARGES	12,028	16,955	21,078	10,022
0001-68 OPERATING MATERIALS & SUPP	618	872	1,083	1,203
0001-72 EQUIPMENT	0	398	3,072	0
Total LEGAL SERVICES	1,200,681	1,235,552	1,108,119	1,212,233

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-30 RENTALS	139,102	141,802	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	56,127	66,577	0	0
0001-40 CIVIC EXPENSES	33,000	42,000	0	0
0001-46 OTHER CONTRACT SERVICES	206,829	217,792	0	0
0001-50 OTHER SERVICES & CHARGES	267,283	270,834	0	0
0001-55 PROPERTY REPAIRS	0	76,589	1,749	0
0001-84 CAPITAL FUND CONTRIBUTION	0	69,057	0	0
Total GENERAL AND CIVIC	702,341	884,651	1,749	0