

American Rescue Plan

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
Revenues:				
019-00-0000-0000-45217 ARPA Grant	1,300,000	1,300,000	1,300,000	0
019-00-0000-0000-46141 Interest Income	10,000	10,000	10,000	0
019-00-0000-0000-46143 PLGIT Investment In	600,000	600,000	600,000	0
				0
Total Revenue	1,910,000	1,910,000	1,910,000	-
Expenditures:				
50002 PERMANENT WAGES	804,245	804,245	804,245	0
50006 PREMIUM PAY	1,388	1,388	38,785	0
50008 LONGEVITY	2,360	2,360	2,360	0
50011 SHIFT DIFFERENTIAL	0	0	3,945	0
50012 FICA	61,707	61,705	61,705	0
50014 PENSION	126,048	126,048	126,048	0
50016 INSURANCE - EMPLOYEE GRP	336,480	336,480	336,480	0
Total Personnel	1,332,228	1,332,226	1,373,568	0
50040 CIVIC EXPENSES	0	4,575,158	4,575,158	0
Total Services & Charges	0	4,575,158	4,575,158	0
50088 INTERFUND TRANSFERS	0	0	0	0
Total Sundry	0	0	0	0
Total Expenditures	1,332,228	5,907,384	5,948,726	0

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
019-00-0000-0000-45217 ARPA GRANT	28,566,302	34,980,602	15,562,294	25,616,401
019-00-0000-0000-46141 INTEREST ON INVESTMENT	0	63,354	1,780,357	0
019-00-0000-0000-46143 PLIGIT INVESTMENT INCOME	0	0	0	1,155,144
019-00-0000-0000-46415 INTEREST INCOME	17,414	79,942	242,353	48,410
Total Revenue	28,583,716	35,123,898	17,585,004	26,819,954
Expenditures:				
50002 PERMANENT WAGES	0	0	509,275	709,452
50006 PREMIUM PAY	0	0	19,072	26,694
50008 LONGEVITY	0	0	1,120	2,194
50011 SHIFT DIFFERENTIAL	0	0	1,740	648
50012 FICA	0	0	39,997	55,540
50014 PENSION	0	0	116,616	0
50016 INSURANCE - EMPLOYEE GRP	0	0	312,840	0
Total Personnel	0	0	1,000,660	794,528
50040 CIVIC EXPENSES	0	0	1,000,000	2,024,842
Total Services & Charges	0	0	1,000,000	2,024,842
50072 EQUIPMENT	0	71,514	374,702	0
Total Capital Outlay	0	71,514	374,702	0
50088 INTERFUND TRANSFERS	17,410,000	6,414,300	13,187,172	21,797,571
Total Sundry	17,410,000	6,414,300	13,187,172	21,797,571
Total Expenditures	17,410,000	6,485,814	15,562,534	24,616,941

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND **019**
DEPT
BUREAU **ARPA**
PROGRAM **ARPA**

		<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
16N	Building & Const. Superintendent	-	-	-	1.0	1.0	106,522	1.0	106,522	-	-
16N	Park Maintenance Superintendent	-	-	-	1.0	1.0	102,329	1.0	102,329	-	-
12N	HR Generalist	-	-	-	1.0	1.0	75,266	1.0	75,266	-	-
11N	Traffic Control Foreman	-	-	-	1.0	1.0	72,786	1.0	72,786	-	-
10N	HR Coordinator	-	-	-	-	1.0	67,346	1.0	67,346	-	-
10N	Training Coordinator	-	-	-	1.0	-	-	-	-	-	-
09N	Right-to-Know Officer	-	-	-	1.0	1.0	64,051	1.0	64,051	-	-
09N	Graphic Designer	-	-	-	1.0	1.0	66,569	1.0	66,569	-	-
16M	Tradesman (Building Maint.)	-	-	-	1.0	1.0	68,736	1.0	68,736	-	-
08M	Maintenance Worker 2 (Traffic)	-	-	-	2.0	2.0	92,794	2.0	92,794	-	-
06M	Maintenance Worker 1 (Parks)	-	-	-	1.0	1.0	44,648	1.0	44,648	-	-
06M	Maintenance Worker 1 (Custodial)	-	-	-	1.0	1.0	43,198	1.0	43,198	-	-
Total Positions		-	-	-	12.0	12.0	804,245	12.0	804,245	-	-

Positions are also listed in individual programs for reference purposes.

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND

01 NONDEPARTMENTAL

0201 OFFICE OF THE MAYOR

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	66,569	66,569	66,569	0
0001-50012	FICA EXPENSES	5,093	5,093	5,093	0
0001-50014	PENSION EXPENSES	10,504	10,504	10,504	0
0001-50016	INSURANCE EMPLOYEE GROUP	28,040	28,040	28,040	0
Total	LEGISLATION & RECORDKEEPING	110,206	110,206	110,206	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
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	0	0	49,645	63,053
0001-12 FICA	0	0	3,745	4,718
0001-14 PENSION	0	0	9,718	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	26,070	0
Total EXECUTIVE MANAGEMENT	0	0	89,178	67,771

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA 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	64,051	64,051	64,051	0
0006-50012	FICA EXPENSES	4,900	4,900	4,900	0
0006-50014	PENSION EXPENSES	10,504	10,504	10,504	0
0006-50016	INSURANCE EMPLOYEE GROUP	28,040	28,040	28,040	0
Total	LEGAL SERVICES	107,495	107,495	107,495	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
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	0	0	32,446	54,682
0001-12 FICA	0	0	2,442	4,115
0001-14 PENSION	0	0	9,718	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	26,070	0
Total LEGAL SERVICES	0	0	70,676	58,797

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0007 GENERAL & CIVIC

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0007-50040	CIVIC EXPENSES	4,575,158	4,575,158	4,575,158	0
Total	GENERAL & CIVIC	4,575,158	4,575,158	4,575,158	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
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>
0001-40	CIVIC EXPENSES	0	0	1,000,000	2,056,198
0001-88	INTERFUND TRANSFERS	3,411,823	8,001,305	13,187,172	19,925,985
Total	GENERAL AND CIVIC	3,411,823	8,001,305	14,187,172	21,982,183

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND
03 PUBLIC WORKS
0707 BUILDING MAINTENANCE
0007 GENERAL & CIVIC

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0007-50002	PERMANENT WAGES	111,934	111,934	111,934	0
0007-50006	PREMIUM PAY	0	0	9,613	0
0007-50011	SHIFT DIFFERENTIAL	0	0	3,783	0
0007-50012	FICA EXPENSES	8,563	8,563	8,563	0
0007-50014	PENSION EXPENSES	21,008	21,008	21,008	0
0007-50016	INSURANCE EMPLOYEE GROUP	56,080	56,080	56,080	0
Total	GENERAL & CIVIC	197,585	197,585	210,980	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
03 PUBLIC WORKS
0707 BUILDING MAINTENANCE
0001 MAINTENANCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	0	0	76,610	100,610
0001-06 PREMIUM PAY	0	0	485	1,308
0001-11 SHIFT DIFFERENTIAL	0	0	1,555	386
0001-12 FICA	0	0	6,016	7,820
0001-14 PENSION	0	0	19,436	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	52,140	0
Total MAINTENANCE	0	0	156,242	110,124

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND

03 PUBLIC WORKS

0807 TRAFFIC PLANNING & CONTROL

0018 TRAFFIC PLANNING & CONTROL

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0018-50002	PERMANENT WAGES	165,580	165,580	165,580	0
0018-50006	PREMIUM PAY	0	0	26,495	0
0018-50008	LONGEVITY	402	402	402	0
0018-50011	SHIFT DIFFERENTIAL	0	0	104	0
0018-50012	FICA EXPENSES	12,698	12,698	12,698	0
0018-50014	PENSION EXPENSES	31,512	31,512	31,512	0
0018-50016	INSURANCE EMPLOYEE GROUP	84,120	84,120	84,120	0
Total	TRAFFIC PLANNING & CONTROL	294,312	294,312	320,910	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
03 PUBLIC WORKS
0807 TRAFFIC PLANNING & CONTROL
0001 TRAFFIC PLANNING & CONTROL

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	0	0	115,309	157,191
0001-06 PREMIUM PAY	0	0	14,543	23,885
0001-08 LONGEVITY	0	0	217	320
0001-11 SHIFT DIFFERENTIAL	0	0	57	220
0001-12 FICA	0	0	9,810	13,632
0001-14 PENSION	0	0	29,154	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	78,210	0
Total TRAFFIC PLANNING & CONTROL	0	0	247,300	195,248

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
05 FIRE
0605 EMERGENCY MEDICAL SERVICES
0003 MANAGEMENT ANALYSIS

<i>Account Number</i>		<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0003-72 EQUIPMENT		0	71,514	374,702	0
Total	MANAGEMENT ANALYSIS	0	71,514	374,702	0

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND

06 HUMAN RESOURCES

0603 HUMAN RESOURCES

0029 PERSONNEL ADMINISTRATION

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0029-50002	PERMANENT WAGES	142,612	142,612	142,612	0
0029-50012	FICA EXPENSES	10,910	10,910	10,910	0
0029-50014	PENSION EXPENSES	21,008	21,008	21,008	0
0029-50016	INSURANCE EMPLOYEE GROUP	56,080	56,080	56,080	0
Total	PERSONNEL ADMINISTRATION	230,610	230,610	230,610	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
06 HUMAN RESOURCES
0603 HUMAN RESOURCES
0001 PERSONNEL ADMINISTRATION

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	0	0	93,610	104,682
0001-08 LONGEVITY	0	0	28	3
0001-12 FICA	0	0	6,909	7,773
0001-14 PENSION	0	0	19,436	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	52,140	0
Total PERSONNEL ADMINISTRATION	0	0	172,123	112,458

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0031 GROUNDS MAINTENANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0031-50002	PERMANENT WAGES	146,977	146,977	146,977	0
0031-50006	PREMIUM PAY	1,388	1,388	2,677	0
0031-50008	LONGEVITY	1,958	1,958	1,958	0
0031-50011	SHIFT DIFFERENTIAL	0	0	59	0
0031-50012	FICA EXPENSES	11,394	11,394	11,394	0
0031-50014	PENSION EXPENSES	21,008	21,008	21,008	0
0031-50016	INSURANCE EMPLOYEE GROUP	56,080	56,080	56,080	0
Total	GROUNDS MAINTENANCE	238,805	238,805	240,152	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	0	0	73,490	125,207
0001-06 PREMIUM PAY	0	0	4,044	1,501
0001-08 LONGEVITY	0	0	875	1,871
0001-11 SHIFT DIFFERENTIAL	0	0	128	42
0001-12 FICA	0	0	5,916	9,638
0001-14 PENSION	0	0	19,436	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	52,140	0
Total GROUNDS MAINTENANCE	0	0	156,029	138,259

CITY OF ALLENTOWN PROGRAM BUDGET

019 ARPA FUND

09 COMMUNITY DEVELOPMENT

0903 BUILDING STANDARDS & SAFETY

**0042 BLDG PLUMBING ELEC
ENFORCEMENT**

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0042-50002	PERMANENT WAGES	106,522	106,522	106,522	0
0042-50012	FICA EXPENSES	8,149	8,149	8,149	0
0042-50014	PENSION EXPENSES	10,504	10,504	10,504	0
0042-50016	INSURANCE EMPLOYEE GROUP	28,040	28,040	28,040	0
Total	BLDG PLUMBING ELEC ENFORCEMENT	153,215	153,215	153,215	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
09 COMMUNITY DEVELOPMENT
0903 BUILDING STANDARDS & SAFETY
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	0	0	68,165	104,027
0001-12 FICA	0	0	5,159	7,844
0001-14 PENSION	0	0	9,718	0
0001-16 INSURANCE - EMPLOYEE GRP	0	0	26,070	0
Total BUILDING, PLUMBING, ELECTRICAL ENFORCE	0	0	109,112	111,871