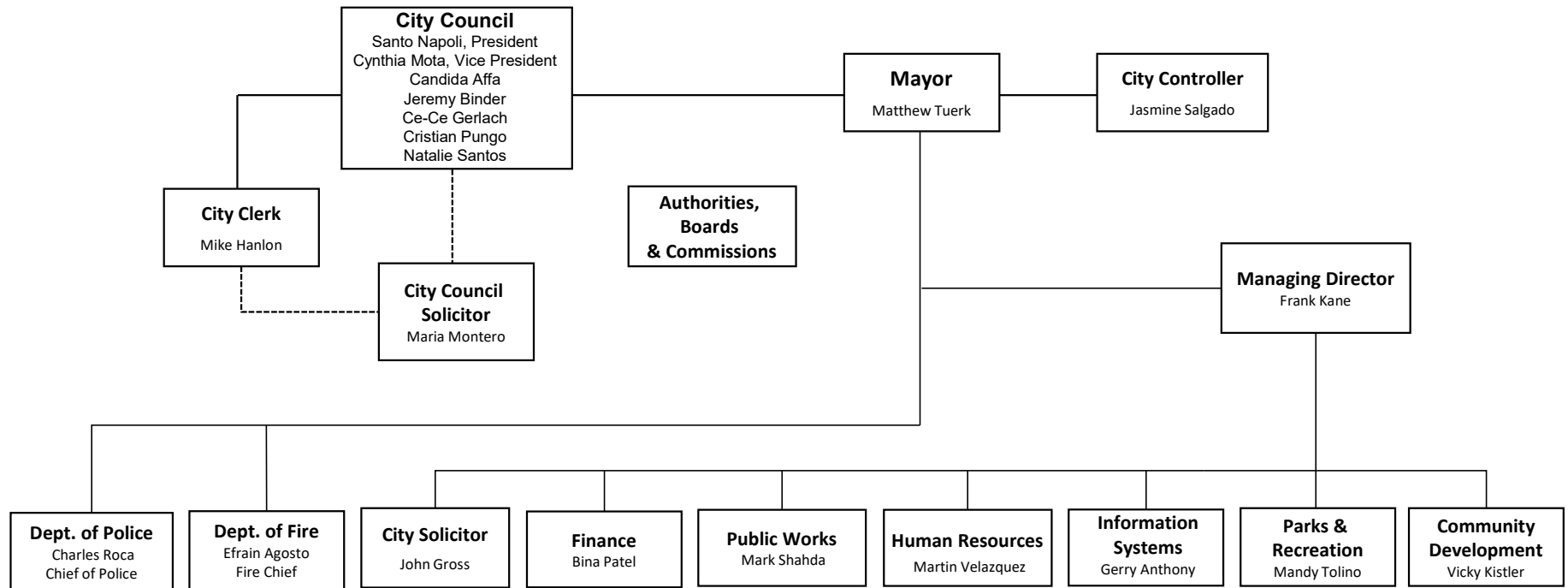


City of Allentown

2027 Organizational Chart



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

		<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Opening Balance					42,230,988	38,437,833
Revenues						
Taxes:						
000-00-0000-0000-42900	Earned Income - ACT 205	4,231,808	4,600,000	4,600,000	4,600,000	4,725,000
000-00-0000-0000-42901	City R/E Current	38,789,284	40,681,514	40,681,514	40,681,514	42,552,908
000-00-0000-0000-42903	City R/E Prior	1,239,076	1,050,000	1,050,000	1,050,000	1,200,000
000-00-0000-0000-42905	Local Services Tax	1,758,776	1,840,000	1,840,000	1,840,000	1,870,000
000-00-0000-0000-42906	Earned Income Tax	44,334,777	43,250,000	43,250,000	43,250,000	47,000,000
000-00-0000-0000-42907	Deed Transfer Tax	2,415,189	3,100,000	3,100,000	3,100,000	2,500,000
000-00-0000-0000-42909	Business Privilege Tax	11,424,016	13,072,000	13,072,000	13,072,000	12,700,000
000-00-0000-0000-42911	Per Cap Tax (Prior Year)	1,348	5,000	5,000	5,000	1,500
	Total Taxes	104,194,274	107,598,514	107,598,514	107,598,514	112,549,408
Permits & Licenses:						
000-00-0000-0000-42913	Bus Priv License	422,555	430,000	430,000	430,000	587,000
000-00-0000-0000-42914	Liquor License Revenue	52,720	40,000	40,000	41,970	50,000
000-00-0000-0000-42924	Zoning Permits & Fees	322,686	280,000	280,000	280,000	288,000
000-00-0000-0000-42926	Health Bureau Pemits/Lic	290,315	260,000	260,000	307,500	381,500
000-00-0000-0000-42928	Fire Dept Inspection Fees	119,839	115,000	115,000	115,000	115,000
000-00-0000-0000-42930	Other Permits & Licenses	614,952	260,000	260,000	260,000	260,000
000-00-0000-0000-42931	CATV Franchise Fees	736,840	700,000	700,000	700,000	750,000
000-00-0000-0000-42935	SCA Permits	780	1,000	1,000	1,000	1,000
000-00-0000-0000-42937	Presales Inspection	108,979	125,000	125,000	125,000	120,000
	Total Permits & Licenses	2,669,667	2,211,000	2,211,000	2,260,470	2,552,500

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

		<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Charges for Services:						
<u>Department Earnings:</u>						
000-00-0000-0000-43101	Tax Certifications	92,050	100,000	100,000	100,000	100,000
000-00-0000-0000-43102	Municipal Certifications	8,275	10,000	10,000	10,000	10,000
000-00-0000-0000-43106	Printer/Copier Fees	101,608	75,000	75,000	75,000	75,000
000-00-0000-0000-43204	Street Excav & Rest	95,557	118,000	118,000	118,000	118,000
000-00-0000-0000-43205	Warrants of Survey	1,504	10,000	10,000	10,000	10,000
000-00-0000-0000-43208	Towing Agreements	292,920	360,000	360,000	360,000	360,000
000-00-0000-0000-43410	Health Bureau Services	71,169	96,520	96,520	150,000	116,520
000-00-0000-0000-43417	EMS Transit Fees	7,234,658	7,100,000	7,100,000	7,800,000	7,800,000
000-00-0000-0000-43418	EMS - Miscellaneous	60,153	45,000	45,000	45,000	40,000
000-00-0000-0000-43440	Credit Card Fees	6,006	10,000	10,000	10,000	10,000
000-00-0000-0000-43495	Other Charges for Service	13,310	80,000	80,000	80,000	40,000
000-00-0000-0000-43497	Police Extra Duty Jobs	179,324	250,000	250,000	250,000	175,000
	Total Department Earnings	8,156,535	8,254,520	8,254,520	9,008,000	8,854,520
 <u>Municipal Recreation:</u>						
000-00-0000-0000-43430	Swimming Pool Fees	258,010	260,000	260,000	260,000	259,000
000-00-0000-0000-43435	Recreation	73,958	85,000	85,000	85,000	85,000
	Total Municipal Recreation	331,967	345,000	345,000	345,000	344,000
000-00-0000-0000-43490	Gen Fund Svc Charges	3,582,152	3,761,259	3,761,259	3,761,259	3,949,322
	Total Charges for Services	12,070,654	12,360,779	12,360,779	13,114,259	13,147,842
 Fines and Forfeits:						
000-00-0000-0000-44110	District Court	115,419	200,000	200,000	200,000	200,000
000-00-0000-0000-44112	Fines & Restitution	118,735	150,000	150,000	150,000	150,000
	Total Fines and Forfeits	234,154	350,000	350,000	350,000	350,000

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

	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Intergovernmental Revenue:					
000-00-0000-0000-43498 Police Intergov Reimbursement	145,239	0	0	0	0
000-00-0000-0000-45215 Health Categorical Grant	2,318,823	2,530,483	2,530,483	1,212,321	2,163,105
000-00-0000-0000-45216 Opioid Settlement	79,678	87,000	87,000	84,000	81,000
000-00-0000-0000-45219 Health COVID Grants	700,222	881,654	881,654	300,000	0
000-00-0000-0000-45225 Workforce Development Grant	560,606	600,000	600,000	450,000	154,000
000-00-0000-0000-45229 Fire Training	104,475	96,000	96,000	286,680	230,000
000-00-0000-0000-45230 Police Training	231,175	300,000	300,000	300,000	250,000
000-00-0000-0000-45231 Police Grants	1,387,773	905,000	905,000	905,000	0
000-00-0000-0000-45233 Police Overtime Reimbursements	870,999	625,000	625,000	640,147	750,000
000-00-0000-0000-45234 Police Miscellaneous	1,955	132,000	132,000	132,000	90,000
000-00-0000-0000-45261 HUD Grant Admin. Reimbursement	0	0	0	0	479,601
000-00-0000-0000-45239 RACA Reimb	100,000	100,000	100,000	100,000	100,000
000-00-0000-0000-45240 Other Grants & Misc	2,500,134	2,601,190	3,383,189	3,333,189	3,187,401
000-00-0000-0000-45241 State Aid Pension	6,889,969	6,447,489	6,447,489	6,447,489	6,500,000
000-00-0000-0000-45245 Fire Dept Hiring Grant	1,294,498	1,413,492	1,413,492	1,413,492	228,333
000-00-0000-0000-46195 Casino Fee	4,218,463	4,100,000	4,100,000	4,100,000	4,100,000
Total Intergovernmental Revenue	21,404,010	20,819,308	21,601,307	19,704,318	18,313,440

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

		<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
000-00-0000-0000-46141	Interest on Investments	801,029	2,983,273	2,983,273	2,983,273	400,000
000-00-0000-0000-46143	PLGIT Investment Income	2,152,609	900,000	900,000	990,543	1,548,475
000-00-0000-0000-46144	Advertising Reserve Interest	98,774	100,000	100,000	100,000	90,000
000-00-0000-0000-46147	ACT 205 Interest	35,225	100,000	100,000	100,000	90,000
000-00-0000-0000-46148	AO Loan Interest Income	36,376	26,945	26,945	32,358	18,318
000-00-0000-0000-46149	PLGIT Due to General Fund Interest	75,516	0	0	90,771	37,000
	Total Interest on Investments	3,199,530	4,110,218	4,110,218	4,296,945	2,183,793
Other Income:						
000-00-0000-0000-43999	W/S Prior	0	23,000	23,000	23,000	20,000
000-00-0000-0000-46100	Utility Realty Tax	86,678	80,000	80,000	80,000	86,000
000-00-0000-0000-46110	PILOT	557,017	160,000	160,000	160,000	310,000
000-00-0000-0000-46130	Rental of City Property	108,810	125,000	125,000	133,130	88,000
000-00-0000-0000-46155	ANIZDA	165,347	134,010	134,010	134,010	136,243
000-00-0000-0000-46161	Sale of City Property	508,555	750,000	750,000	750,000	500,000
000-00-0000-0000-46165	Health Violation Tickets	22,310	19,200	19,200	6,000	8,000
000-00-0000-0000-46170	Miscellaneous	916,499	518,000	568,000	518,000	600,000
000-00-0000-0000-46172	MUNI Claim Recovery	225,354	253,000	253,000	253,000	223,000
000-00-0000-0000-46176	Fire Cost Recovery	44,963	10,000	10,000	37,268	50,000
000-00-0000-0000-46177	Fire Dept Miscellaneous	9,375	15,000	15,000	15,000	75,000
000-00-0000-0000-46191	Lights Parkway - Admissions	164,701	250,000	250,000	250,000	250,000
000-00-0000-0000-46192	Lights Parkway - Sponsors	29,500	50,000	50,000	50,000	50,000
000-00-0000-0000-46193	Recreation/Special Events	32,181	28,000	28,000	28,000	28,000
	Total Other Income	2,871,289	2,415,210	2,465,210	2,437,408	2,424,243
Other Financing Sources:						
<u>Operating Transfers In:</u>						
000-00-0000-0000-42660	Transfer In	3,203,546	0	0	48,027	307,205
000-00-0000-0000-47120	WATER/SEWER LEASE - ANNUAL SEC 3	477,587	1,150,715	1,150,715	1,150,715	1,187,543
	Total Other Financing Sources	3,681,133	1,150,715	1,150,715	1,198,742	1,494,748
Total Revenue		150,324,711	151,015,744	151,847,743	150,960,657	153,015,974

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

<i>EXPENDITURES:</i>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
50002 PERMANENT WAGES	55,390,197	60,379,726	60,460,785	60,451,670	63,528,621
VACANCY FACTOR	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,500,000)
50003 HOLIDAY PAY	2,471,730	2,592,391	2,592,391	2,592,391	2,669,009
50004 TEMPORARY WAGES	1,168,371	1,585,396	1,489,144	1,328,384	1,205,561
50005 EDUCATION PAY	110,800	142,350	142,350	105,600	142,350
50006 PREMIUM PAY	7,502,199	6,359,485	6,475,885	6,478,642	6,468,850
50007 EXTRA DUTY PAY	172,175	250,000	250,000	150,000	200,000
50008 LONGEVITY	669,428	742,477	742,477	742,477	729,368
50009 UNIFORM ALLOWANCE	213,409	239,650	239,650	239,650	239,850
50011 SHIFT DIFFERENTIAL	263,874	318,622	321,622	321,373	314,962
50012 FICA	2,583,255	3,039,976	3,041,996	3,041,444	3,144,231
50014 PENSION	16,584,049	17,067,084	17,067,084	17,067,084	16,998,572
50015 Employee - Health Insurance Opt Out	23,751	17,749	17,749	21,406	24,586
50016 INSURANCE - EMPLOYEE GRP	19,842,506	20,726,543	20,726,543	20,726,543	21,907,572
50017 NEW HIRE INCENTIVE	105,000	100,000	100,000	100,000	0
Total Personnel	104,700,744	111,161,450	111,267,677	110,966,664	115,073,531
50020 ELECTRIC POWER	1,138,593	1,200,660	1,200,660	1,200,660	1,422,296
50022 TELEPHONE	344,386	400,850	397,225	397,150	390,029
50024 POSTAGE & SHIPPING	165,405	220,850	220,850	200,550	161,350
50026 PRINTING	116,092	189,935	202,005	193,115	159,544
50028 MILEAGE REIMBURSEMENT	3,912	14,274	17,968	16,337	11,753
50030 RENTALS	784,903	2,172,850	2,070,298	2,054,231	1,721,439
50031 SOFTWARE	2,064,266	2,393,297	2,694,143	2,668,261	2,463,830
50032 PUBLICATIONS & MEMBERSHIP	87,506	175,086	177,808	181,222	171,997
50034 TRAINING & PROF. DEVELOP	462,965	713,585	723,810	696,347	589,720
50040 CIVIC EXPENSES	245,365	139,063	204,201	166,579	119,132
50042 REPAIRS & MAINTENANCE	1,567,215	1,441,166	1,422,358	1,422,726	1,478,392
50044 LEGAL SERVICES	813,594	520,000	554,167	534,167	415,000
50046 OTHER CONTRACT SERVICES	4,843,060	6,886,142	9,322,455	8,381,474	6,372,985
50050 OTHER SERVICES & CHARGES	531,684	749,144	764,741	743,641	616,066
Total Services & Charges	13,168,946	17,216,902	19,972,688	18,856,459	16,093,533

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

<i>EXPENDITURES:</i>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
50054 REPAIR & MAINT SUPPLIES	1,963,033	2,689,675	2,659,063	2,684,601	2,274,025
50055 PROPERTY REPAIRS	54,905	224,225	453,728	453,728	224,225
50056 UNIFORMS	520,320	795,167	818,580	807,118	791,235
50062 FUELS, OILS & LUBRICANTS	993,069	1,596,157	1,605,985	1,604,835	1,523,872
50066 CHEMICALS	454,248	342,900	345,900	342,900	351,080
50068 OPERATING MATERIALS & SUPP	943,904	1,476,694	1,630,740	1,594,429	1,329,166
Total Materials & Supplies	4,929,479	7,124,818	7,513,996	7,487,610	6,493,603
50071 MACHINERY & EQUIPMENT	120,000	200,000	200,000	200,000	186,400
50072 EQUIPMENT	2,721,297	1,362,353	2,632,514	2,853,265	1,279,019
50073 EQUIPMENT OVER \$5,000	0	568,783	598,321	590,727	425,953
50076 CONSTRUCTION CONTRACTS	0	90,000	90,000	90,000	0
Total Capital Outlay	2,841,297	2,221,136	3,520,835	3,733,991	1,891,372
50088 INTERFUND TRANSFERS	28,839,444	12,811,496	12,811,496	13,379,487	13,161,960
50090 REFUNDS	308,305	332,600	342,600	329,600	283,150
Total Sundry	29,147,748	13,144,096	13,154,096	13,709,087	13,445,110
Total Expenditures	154,788,215	150,868,402	155,429,292	154,753,812	152,997,149
Closing Balance				38,437,833	38,456,657

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

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

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

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

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

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

CITY OF ALLENTOWN GENERAL FUND (000) SUMMARY

000	GENERAL			
	EXPENDITURE	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
50002	PERMANENT WAGES	47,041,122	49,686,347	53,785,056
50003	HOLIDAY PAY	1,905,174	2,099,239	2,265,653
50004	TEMPORARY WAGES	801,135	886,079	1,208,386
50005	EDUCATION PAY	110,375	115,425	112,400
50006	PREMIUM PAY	5,839,867	7,305,018	7,473,181
50007	EXTRA DUTY PAY	170,943	189,391	147,291
50008	LONGEVITY	649,217	663,149	672,051
50009	UNIFORM ALLOWANCE	158,342	207,380	210,087
50011	SHIFT DIFFERENTIAL	214,427	267,188	269,044
50012	FICA	2,118,029	2,313,932	2,547,565
50014	PENSION	15,789,045	16,250,590	16,290,461
50015	EMPLOYEE- HEALTH INSURANCE OPT-OUT	8,346	15,896	23,909
50016	INSURANCE - EMPLOYEE GRP	17,028,972	16,301,747	17,555,546
	Total Personnel	91,834,994	96,301,380	102,560,630
50020	ELECTRIC POWER	751,718	1,340,337	1,034,686
50022	TELEPHONE	274,582	337,846	346,159
50024	POSTAGE & SHIPPING	165,196	125,453	110,192
50026	PRINTING	112,302	130,731	116,427
50028	MILEAGE REIMBURSEMENT	1,571	2,568	4,621
50030	RENTALS	737,304	323,396	333,575
50032	PUBLICATIONS & MEMBERSHIP	152,500	138,562	152,689
50034	TRAINING & PROF. DEVELOP	325,368	492,277	487,950
50040	CIVIC EXPENSES	114,893	86,353	182,933
50042	REPAIRS & MAINTENANCE	1,937,333	2,723,448	3,281,223
50044	LEGAL SERVICES	319,106	217,963	460,203
50046	OTHER CONTRACT SERVICES	5,897,479	4,787,693	4,832,360
50048	GRANT, NON-CITY CHARGES	0	0	0
50050	OTHER SERVICES & CHARGES	548,064	521,593	540,934
50053	WELLNESS	5,225	4,846	505
	Total Services & Charges	11,342,641	11,233,064	11,884,457
50054	REPAIR & MAINT SUPPLIES	630,670	1,938,765	2,184,740
50055	PROPERTY REPAIRS	76,589	4,187	14,098
50056	UNIFORMS	567,067	602,850	645,916
50062	FUELS, OILS & LUBRICANTS	1,452,866	1,190,014	1,119,661
50064	PIPE & FITTINGS	9,594	0	0
50066	CHEMICALS	297,884	209,628	281,952
50068	OPERATING MATERIALS & SUPP	1,219,128	1,091,310	1,159,981
	Total Materials & Supplies	4,253,798	5,036,754	5,406,349
50071	MACHINERY & EQUIPMENT	0	0	220,000
50072	EQUIPMENT	905,439	2,348,913	4,061,681
50074	REAL ESTATE ACQUISITION	0	0	0
	Total Capital Outlay	905,439	2,348,913	4,281,681
50076	CONSTRUCTION CONTRACTS	0	0	9,980
50084	CAPITAL FUND CONTRIBUTION	69,057	0	0
50088	INTERFUND TRANSFERS	12,261,164	15,655,304	21,435,349
50090	REFUNDS	186,801	348,062	138,217
	Total Sundry	12,517,022	16,351,427	21,583,546
	Total Expenditures	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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
50002 PERMANENT WAGES	1,522,876	1,844,255	1,844,255	1,844,255	2,114,788
50004 TEMPORARY WAGES	54,560	89,969	90,469	90,449	42,224
50008 LONGEVITY	7,400	8,706	8,706	8,706	9,652
50012 FICA	118,735	153,123	153,123	153,123	165,667
50014 PENSION	168,064	208,240	208,240	208,240	209,820
50016 INSURANCE - EMPLOYEE GRP	448,640	545,889	545,889	545,889	600,660
Total Personnel	2,320,275	2,850,182	2,850,682	2,850,662	3,142,811
50026 PRINTING	1,838	0	250	250	0
50028 MILEAGE REIMBURSEMENT	4	1,750	1,750	1,750	1,600
50030 RENTALS	500	1,000	1,000	1,000	1,000
50032 PUBLICATIONS & MEMBERSHIP	31,748	74,582	67,832	74,264	74,212
50034 TRAINING & PROF. DEVELOP	33,931	45,885	49,185	45,395	48,709
50040 CIVIC EXPENSES	94,889	95,200	92,700	95,100	75,200
50044 LEGAL SERVICES	813,594	520,000	554,167	534,167	415,000
50046 OTHER CONTRACT SERVICES	129,678	485,500	493,065	493,946	220,000
50050 OTHER SERVICES & CHARGES	33,863	45,100	42,175	42,175	43,000
Total Services & Charges	1,140,045	1,269,017	1,302,123	1,288,047	878,721
50056 UNIFORMS	1,268	3,040	3,040	3,040	2,640
50068 OPERATING MATERIALS & SUPP	17,223	16,800	21,000	19,158	11,800
Total Materials & Supplies	18,490	19,840	24,040	22,198	14,440
50072 EQUIPMENT	1,698	0	3,500	3,500	1,000
Total Capital Outlay	1,698	0	3,500	3,500	1,000
50088 INTERFUND TRANSFERS	2,907,758	0	0	567,991	0
Total Sundry	2,907,758	0	0	567,991	0
Total Expenditures	6,388,267	4,139,039	4,180,345	4,732,398	4,036,972

CITY OF ALLENTOWN GENERAL FUND (000) SUMMARY

01 NONDEPARTMENTAL

	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
50002 PERMANENT WAGES	1,523,947	1,523,947	1,395,714
50004 TEMPORARY WAGES	34,226	34,226	51,203
50008 LONGEVITY	6,315	6,315	6,928
50012 FICA	116,268	116,268	108,018
50014 PENSION	213,790	213,790	199,405
50015 HEALTH INS OPT OUT	717	717	0
50016 INSURANCE - EMPLOYEE GRP	525,756	525,756	463,092
Total Personnel	2,421,019	2,421,019	2,224,360
50026 PRINTING	1,796	1,796	1,552
50028 MILEAGE REIMBURSEMENT	176	176	210
50030 RENTALS	3,680	3,680	1,350
50032 PUBLICATIONS & MEMBERSHIP	69,906	69,906	40,975
50034 TRAINING & PROF. DEVELOP	22,845	22,845	33,971
50040 CIVIC EXPENSES	44,879	44,879	90,277
50044 LEGAL SERVICES	217,963	217,963	460,203
50046 OTHER CONTRACT SERVICES	135,591	135,591	148,648
50050 OTHER SERVICES & CHARGES	35,232	35,232	21,308
50055 PROPERTY REPAIRS	1,749	1,749	0
Total Services & Charges	533,818	533,818	798,495
50056 UNIFORMS	190	190	2,332
50068 OPERATING MATERIALS & SUPP	31,514	31,514	21,347
Total Materials & Supplies	31,704	31,704	23,679
50072 EQUIPMENT	7,772	7,772	75
Total Capital Outlay	7,772	7,772	75
50084 CAPITAL FUND CONTRIBUTION	0	0	0
50088 INTERFUND TRANSFERS	12,330,221	0	0
Total Sundry	12,330,221	0	0
Total Expenditures	15,324,533	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 PROGRAM BUDGET

000 GENERAL FUND
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0001-50002	PERMANENT WAGES	307,930	401,044	401,044	401,044	427,156
0001-50004	TEMPORARY WAGES	0	5,400	5,400	5,400	0
0001-50008	LONGEVITY	3,657	3,688	3,688	3,688	3,996
0001-50012	FICA EXPENSES	23,525	31,375	31,375	31,375	32,983
0001-50014	PENSION EXPENSES	21,008	32,880	32,880	32,880	31,473
0001-50016	INSURANCE EMPLOYEE GROUP	56,080	86,193	86,193	86,193	90,099
0001-50026	PRINTING	248	0	0	0	0
0001-50028	MILEAGE REIMBURSEMENT	0	500	500	500	500
0001-50032	PUBLICATIONS & MEMBERSHIP	0	485	485	485	400
0001-50034	TRAINING & PROF DEVELOPMENT	0	8,000	8,000	8,000	8,000
0001-50040	CIVIC EXPENSES	37,000	25,000	25,000	25,000	25,000
0001-50044	LEGAL SERVICES	72,262	75,000	109,167	109,167	75,000
0001-50046	OTHER CONTRACT SERVICES	119,799	460,500	462,640	464,640	200,000
0001-50050	OTHER SERVICES & CHARGES	14,420	15,000	15,000	15,000	15,000
0001-50056	UNIFORMS	180	1,890	1,890	1,890	1,890
0001-50068	OPERATING MATERIALS & SUPPLIES	2,900	1,700	3,200	3,200	1,700
0001-50072	EQUIPMENT EXPENSES	0	0	3,500	3,500	0
Total	LEGISLATION & RECORDKEEPING	659,009	1,148,655	1,189,961	1,191,961	913,197

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	214,431	227,679	238,845
0001-08 LONGEVITY	3,403	3,504	3,615
0001-12 FICA	16,445	17,452	18,299
0001-14 PENSION	16,526	19,435	20,990
0001-16 INSURANCE - EMPLOYEE GRP	50,892	47,795	48,747
0001-26 PRINTING	363	505	323
0001-32 PUBLICATIONS & MEMBERSHIP	30	0	27
0001-34 TRAINING & PROF. DEVELOP	50	0	0
0001-44 LEGAL SERVICES	40,208	48,093	105,923
0001-46 OTHER CONTRACT SERVICES	61,150	99,166	105,163
0001-50 OTHER SERVICES & CHARGES	12,691	11,594	10,060
0001-56 UNIFORMS	28	0	1,399
0001-68 OPERATING MATERIALS & SUPP	298	1,683	146
Total LEGISLATION & RECORDKEEPING	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 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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0002-50002	PERMANENT WAGES	402,263	487,374	487,374	487,374	624,327
0002-50004	TEMPORARY WAGES	6,228	19,500	19,500	19,500	14,850
0002-50008	LONGEVITY	985	1,654	1,654	1,654	1,552
0002-50012	FICA EXPENSES	30,181	41,329	41,329	41,329	49,016
0002-50014	PENSION EXPENSES	52,520	65,760	65,760	65,760	73,437
0002-50016	INSURANCE EMPLOYEE GROUP	140,200	172,386	172,386	172,386	210,231
0002-50026	PRINTING	735	0	250	250	0
0002-50028	MILEAGE REIMBURSEMENT	0	400	400	400	250
0002-50032	PUBLICATIONS & MEMBERSHIP	11,408	51,149	39,899	50,899	50,000
0002-50034	TRAINING & PROF DEVELOPMENT	24,684	22,000	30,000	23,120	25,000
0002-50040	CIVIC EXPENSES	57,810	70,000	67,500	70,000	50,000
0002-50046	OTHER CONTRACT SERVICES	9,630	10,000	15,425	14,306	5,000
0002-50050	OTHER SERVICES & CHARGES	1,193	5,000	2,075	2,075	3,000
0002-50056	UNIFORMS	1,088	1,000	1,000	1,000	600
0002-50068	OPERATING MATERIALS & SUPPLIES	7,031	3,500	6,500	4,278	3,500
0002-50072	EQUIPMENT EXPENSES	1,698	0	0	0	1,000
Total	EXECUTIVE MANAGEMENT	747,656	951,052	951,052	954,331	1,111,763

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0004-50002	PERMANENT WAGES	86,512	84,786	84,786	84,786	92,482
0004-50004	TEMPORARY WAGES	12,075	19,500	19,500	19,500	0
0004-50008	LONGEVITY	0	112	112	112	258
0004-50012	FICA EXPENSES	7,768	10,128	10,128	10,128	7,095
0004-50014	PENSION EXPENSES	10,504	10,960	10,960	10,960	10,491
0004-50016	INSURANCE EMPLOYEE GROUP	28,040	28,731	28,731	28,731	30,033
0004-50030	RENTALS EXPENSES	500	1,000	1,000	1,000	1,000
0004-50032	PUBLICATIONS & MEMBERSHIP	0	250	250	250	250
0004-50034	TRAINING & PROF DEVELOPMENT	0	500	500	500	0
0004-50046	OTHER CONTRACT SERVICES	249	15,000	15,000	15,000	15,000
0004-50068	OPERATING MATERIALS & SUPPLIES	5,888	10,000	10,000	10,000	5,000
Total	CIVIC INNOVATIONS	151,536	180,967	180,967	180,967	161,609

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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

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

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0005-50002	PERMANENT WAGES	175,207	179,386	179,386	179,386	245,609
0005-50004	TEMPORARY WAGES	27,587	35,969	35,969	35,969	17,774
0005-50008	LONGEVITY	1,120	1,160	1,160	1,160	1,212
0005-50012	FICA EXPENSES	15,205	16,483	16,483	16,483	20,159
0005-50014	PENSION EXPENSES	21,008	21,920	21,920	21,920	20,982
0005-50016	INSURANCE EMPLOYEE GROUP	56,080	57,462	57,462	57,462	60,066
0005-50026	PRINTING	142	0	0	0	0
0005-50028	MILEAGE REIMBURSEMENT	4	100	100	100	100
0005-50032	PUBLICATIONS & MEMBERSHIP	782	850	850	782	861
0005-50034	TRAINING & PROF DEVELOPMENT	1,394	5,392	4,192	3,782	4,752
0005-50040	CIVIC EXPENSES	79	100	100	0	100
0005-50050	OTHER SERVICES & CHARGES	0	100	100	100	0
0005-50056	UNIFORMS	0	150	150	150	150
0005-50068	OPERATING MATERIALS & SUPPLIES	537	600	1,800	680	600
Total	AUDIT & COMPLIANCE	299,146	319,672	319,672	317,974	372,364

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

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

000	GENERAL FUND					
01	NONDEPARTMENTAL					
0501	LAW					
0006	LEGAL SERVICES					
<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0006-50002	PERMANENT WAGES	550,963	691,665	691,665	691,665	725,214
0006-50004	TEMPORARY WAGES	8,670	9,600	10,100	10,080	9,600
0006-50008	LONGEVITY	1,637	2,092	2,092	2,092	2,634
0006-50012	FICA EXPENSES	42,055	53,807	53,807	53,807	56,415
0006-50014	PENSION EXPENSES	63,024	76,720	76,720	76,720	73,437
0006-50016	INSURANCE EMPLOYEE GROUP	168,240	201,117	201,117	201,117	210,231
0006-50026	PRINTING	713	0	0	0	0
0006-50028	MILEAGE REIMBURSEMENT	0	750	750	750	750
0006-50032	PUBLICATIONS & MEMBERSHIP	19,558	21,848	21,848	21,848	22,701
0006-50034	TRAINING & PROF DEVELOPMENT	7,853	9,993	11,493	9,993	10,957
0006-50040	CIVIC EXPENSES	0	100	100	100	100
0006-50044	LEGAL SERVICES	741,332	445,000	443,000	425,000	340,000
0006-50050	OTHER SERVICES & CHARGES	18,250	25,000	23,000	25,000	25,000
0006-50068	OPERATING MATERIALS & SUPPLIES	865	1,000	500	1,000	1,000
0006-50072	EQUIPMENT EXPENSES	0	0	2,500	0	0
Total	LEGAL SERVICES	1,623,161	1,538,692	1,538,692	1,519,172	1,478,039

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	597,564	580,807	531,758
0001-04 TEMPORARY WAGES	0	0	5,750
0001-08 LONGEVITY	1,250	1,076	1,416
0001-12 FICA	45,117	43,624	40,457
0001-14 PENSION	66,104	77,742	73,465
0001-15 Employee - Health Insurance Opt Out	1,504	717	0
0001-16 INSURANCE - EMPLOYEE GRP	203,568	191,180	170,613
0001-26 PRINTING	666	667	632
0001-32 PUBLICATIONS & MEMBERSHIP	20,594	15,592	17,720
0001-34 TRAINING & PROF. DEVELOP	2,062	1,562	4,916
0001-40 CIVIC EXPENSES	0	49	0
0001-44 LEGAL SERVICES	278,898	169,870	354,281
0001-50 OTHER SERVICES & CHARGES	16,955	21,078	10,022
0001-68 OPERATING MATERIALS & SUPP	872	1,083	1,203
0001-72 EQUIPMENT	398	3,072	0
Total LEGAL SERVICES	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>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-30 RENTALS	141,802	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	66,577	0	0
0001-40 CIVIC EXPENSES	42,000	0	0
0001-46 OTHER CONTRACT SERVICES	218,102	0	0
0001-50 OTHER SERVICES & CHARGES	270,834	0	0
0001-55 PROPERTY REPAIRS	76,589	1,749	0
0001-84 CAPITAL FUND CONTRIBUTION	69,057	0	0
Total GENERAL AND CIVIC	884,961	1,749	0