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

| | | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|---|
| Actual Unrestricted Cash Balance 01/01/2019 | | | | 11,491,053 | |
| Projected Unrestricted Cash Balance 01/01/2020 | | | | | 10,861,267 |
| **Revenues:** | | | | | |
| **Taxes:** | | | | | |
| **Real Estate Tax:** | | | | | |
| 000-2900 | Earned Income - ACT 205 | 4,000,000 | 4,000,000 | 3,900,000 | 4,200,000 |
| 000-2901 | City R/E Current | 37,135,000 | 37,135,000 | 37,100,000 | 37,500,000 |
| 000-2903 | City R/E Prior | 1,300,000 | 1,300,000 | 1,200,000 | 1,250,000 |
| **Act 511 Taxes:** | | | | | |
| 000-2905 | Local Services Tax | 1,700,000 | 1,700,000 | 1,700,000 | 1,800,000 |
| 000-2906 | Earned Income Tax | 29,400,000 | 29,400,000 | 30,300,000 | 31,250,000 |
| 000-2907 | Deed Transfer Tax | 1,650,000 | 1,650,000 | 1,900,000 | 1,900,000 |
| 000-2909 | Business Privilege Tax | 7,800,000 | 7,800,000 | 8,200,000 | 8,300,000 |
| 000-2910 | Amusement Device Tax | 11,000 | 11,000 | 10,000 | 10,000 |
| 000-2911 | Per Cap Tax (Prior Year) | 0 | 0 | 25,000 | 0 |
| | **Total Taxes** | **82,996,000** | **82,996,000** | **84,335,000** | **86,210,000** |
| 000-2913 | Bus Priv License | 425,000 | 425,000 | 425,000 | 625,000 |
| 000-2914 | Liquor License Revenue | 60,000 | 60,000 | 60,000 | 60,000 |
| 000-2916 | Building Permits & Fees | 1,250,000 | 1,250,000 | 1,250,000 | 1,350,000 |
| 000-2918 | Plumbing Permits & Fees | 280,000 | 280,000 | 200,000 | 210,000 |
| 000-2920 | Electrical Permits & Fees | 405,000 | 405,000 | 405,000 | 430,000 |
| 000-2921 | Sheet Metal Technician License Fees | 30,000 | 30,000 | 30,000 | 45,000 |
| 000-2922 | Billboard Sign Permits | 10,000 | 10,000 | 10,000 | 10,000 |
| 000-2924 | Zoning Permits & Fees | 90,702 | 90,702 | 300,000 | 300,000 |
| 000-2926 | Health Bureau Pemits/Lic | 250,000 | 250,000 | 254,950 | 255,000 |
| 000-2928 | Fire Dept Inspection Fees | 85,000 | 85,000 | 85,000 | 120,000 |
| 000-2929 | Police Permit | 1,500 | 1,500 | 1,500 | 1,500 |
| 000-2930 | Other Permits & Licenses | 100,946 | 100,946 | 200,000 | 200,000 |
| 000-2931 | CATV Franchise Fees | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 |
| 000-2932 | Rental Registration/License Fee | 4,068,750 | 4,068,750 | 2,300,000 | 0 |
| 000-2933 | Presales Inspections | 171,050 | 171,050 | 250,000 | 250,000 |
| 000-2934 | Vacant Property Registration | 225,000 | 225,000 | 50,000 | 225,000 |
| 000-2940 | Shade Tree Permits/Fees | 2,000 | 2,000 | 7,500 | 5,000 |
| | **Total Permits & Licenses** | **8,924,948** | **8,924,948** | **7,298,950** | **5,556,500** |

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

| | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|
| **Charges for Services:** | | | | |
| Department Earnings: | | | | |
| 000-3101 Tax Certifications | 143,000 | 143,000 | 143,000 | 143,000 |
| 000-3102 Municipal Certifications | 15,000 | 15,000 | 15,000 | 15,000 |
| 000-3106 Printer/Copier Fees | 75,000 | 75,000 | 75,000 | 75,000 |
| 000-3204 Street Excav & Rest | 70,000 | 70,000 | 100,000 | 90,000 |
| 000-3205 Warrants of Survey | 40,000 | 40,000 | 40,000 | 40,000 |
| 000-3208 Towing Agreements | 288,000 | 288,000 | 288,000 | 300,000 |
| 000-3410 Health Bureau Services | 117,080 | 117,080 | 116,281 | 108,130 |
| 000-3417 EMS Transit Fees | 4,045,000 | 4,045,000 | 4,000,000 | 4,180,000 |
| 000-3495 Other Charges for Service | 30,000 | 30,000 | 75,000 | 30,000 |
| 000-3497 Police Extra Duty Jobs | 450,000 | 450,000 | 450,000 | 475,000 |
| 000-3999 W/S Prior | 396,000 | 396,000 | 462,085 | 200,000 |
| Total Department Earnings | 5,669,080 | 5,669,080 | 5,764,366 | 5,656,130 |
| Municipal Recreation: | | | | |
| 000-3430 Swimming Pool Fees | 355,000 | 355,000 | 280,852 | 310,000 |
| 000-3435 Recreation | 107,500 | 107,500 | 81,067 | 87,500 |
| Total Municpal Recreation | 462,500 | 462,500 | 361,919 | 397,500 |
| 000-3490 Gen Fund Svc Charges | 1,809,601 | 1,809,601 | 1,809,601 | 2,135,098 |
| **Total Charges for Services** | **7,941,181** | **7,941,181** | **7,935,886** | **8,188,728** |
| **Fines and Forfeits:** | | | | |
| 000-4110 District Court | 300,000 | 300,000 | 221,726 | 250,000 |
| 000-4112 Fines & Restitution | 145,000 | 145,000 | 140,000 | 145,000 |
| 000-4113 Allentown Parking Authority Reimb | 750,000 | 750,000 | 200,000 | 300,000 |
| **Total Fines and Forfeits** | **1,195,000** | **1,195,000** | **561,726** | **695,000** |
| **Intergovernmental Revenue:** | | | | |
| 000-5213 3rd Party Reimbursements | 1,750 | 1,750 | 1,750 | 1,750 |
| 000-5215 Health Categorical Grant | 2,022,179 | 2,022,179 | 2,093,453 | 2,203,457 |
| 000-5229 Fire Training | 12,000 | 12,000 | 44,000 | 50,000 |
| 000-5230 Police Training | 200,000 | 247,680 | 327,000 | 300,000 |
| 000-5231 Police Grants | 248,900 | 521,998 | 220,000 | 0 |
| 000-5233 Police Reimbursements | 510,000 | 510,000 | 700,000 | 530,000 |
| 000-5240 Other Grants & Misc | 591,780 | 736,780 | 736,780 | 458,461 |
| 000-5241 State Aid Pension | 4,500,000 | 4,500,000 | 4,939,233 | 5,101,809 |
| 000-6195 Casino Fee | 4,550,000 | 4,550,000 | 3,800,000 | 3,900,000 |
| **Total Intergovernmental Revenue** | **12,636,609** | **13,102,387** | **12,862,216** | **12,545,477** |

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

| | | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|---|
| 000-6141 | Interest on Investments | **250,000** | **250,000** | **225,000** | **180,000** |
| **Other Income:** | | | | | |
| 000-6100 | Utility Realty Tax | 75,000 | 75,000 | 75,000 | 75,000 |
| 000-6110 | PILOT | 129,937 | 129,937 | 129,937 | 129,937 |
| 000-6130 | Rental of City Property | 175,000 | 175,000 | 138,762 | 175,000 |
| 000-6139 | Marketing/Advertising | 175,000 | 175,000 | 250,000 | 250,000 |
| 000-6140 | Contributions | 100,000 | 107,813 | 17,500 | 100,000 |
| 000-6142 | Gain/Loss on Investments | 0 | 0 | 50,000 | 80,000 |
| 000-6155 | ANIZDA | 362,000 | 362,000 | 305,588 | 365,000 |
| 000-6161 | Sale of City Property | 200,000 | 200,000 | 125,000 | 150,000 |
| 000-6165 | Health Violation Tickets | 16,000 | 16,000 | 12,580 | 16,000 |
| 000-6170 | Miscellaneous | 366,711 | 366,711 | 600,000 | 595,000 |
| 000-6172 | MUNI CLAIM RECOVERY | 320,000 | 320,000 | 250,000 | 250,000 |
| 000-6173 | Portnoff Fees Collected | 1,000 | 1,000 | 0 | 1,000 |
| 000-6177 | Fire Dept Miscellaneous | 3,000 | 3,000 | 12,000 | 10,000 |
| 000-6180 | Damage to City Property | 25,000 | 25,000 | 25,000 | 0 |
| 000-6191 | Lights Parkway - Admissions | 200,000 | 200,000 | 200,000 | 200,000 |
| 000-6192 | Lights Parkway - Sponsors | 12,500 | 12,500 | 12,500 | 12,500 |
| 000-6193 | Recreation/Special Events | 0 | 0 | 30 | 0 |
| 000-6194 | Special Events/DCED | 34,000 | 34,000 | 25,000 | 34,000 |
| 000-6196 | ARTS COMMISSION | 14,000 | 14,000 | 0 | 0 |
| | **Total Other Income** | **2,209,148** | **2,216,961** | **2,228,897** | **2,443,437** |
| **Other Financing Sources:** | | | | | |
| Operating Transfers In: | | | | | |
| 000-7112 | CDBG Reimbursements | 405,078 | 405,078 | 0 | 0 |
| 000-7120 | WATER/SEWER LEASE - ANNUAL SEC 3.23 | 520,000 | 520,000 | 525,000 | 535,000 |
| 000-7122 | TRANSFER FROM A.O. FUND | 0 | 0 | 0 | 217,210 |
| | **Total Other Financing Sources** | **925,078** | **925,078** | **525,000** | **752,210** |
| **Total Revenue** | | **117,077,964** | **117,551,555** | **115,972,675** | **116,571,352** |

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

| | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|
| ***EXPENDITURES:*** | | | | |
| 02 PERMANENT WAGES | 45,289,450 | 45,289,450 | 45,288,651 | 45,987,626 |
| Vacancy Factor | (2,100,000) | (2,100,000) | (2,000,000) | (2,130,000) |
| 03 HOLIDAY PAY | 1,442,095 | 1,442,095 | 1,523,831 | 1,681,947 |
| 04 TEMPORARY WAGES | 1,386,932 | 1,369,662 | 1,050,966 | 1,337,728 |
| 05 EDUCATION PAY | 135,050 | 135,050 | 119,050 | 135,400 |
| 06 PREMIUM PAY | 3,808,706 | 3,918,841 | 4,021,205 | 3,563,357 |
| 07 EXTRA DUTY PAY | 601,028 | 601,028 | 450,000 | 450,000 |
| 08 LONGEVITY | 696,314 | 696,314 | 695,936 | 693,597 |
| 09 UNIFORM ALLOWANCE | 169,900 | 169,900 | 159,450 | 168,700 |
| 11 SHIFT DIFFERENTIAL | 267,731 | 269,130 | 261,140 | 273,255 |
| 12 FICA | 2,087,859 | 2,087,859 | 2,087,859 | 2,099,636 |
| 14 PENSION | 14,476,261 | 14,476,261 | 14,476,261 | 15,318,474 |
| 15 EMPLOYEE- HEALTH INSURANCE OPT-OUT | 19,016 | 19,016 | 14,009 | 12,254 |
| 16 INSURANCE - EMPLOYEE GRP | 16,669,429 | 16,669,429 | 16,669,429 | 16,691,549 |
| **Total Personnel** | **84,949,771** | **85,044,035** | **84,817,787** | **86,283,523** |
| | | | | |
| 20 ELECTRIC POWER | 1,045,508 | 1,031,508 | 1,011,197 | 1,051,908 |
| 22 TELEPHONE | 252,544 | 341,311 | 321,075 | 323,245 |
| 24 POSTAGE & SHIPPING | 144,250 | 144,600 | 144,500 | 152,400 |
| 26 PRINTING | 150,932 | 172,578 | 137,797 | 170,092 |
| 28 MILEAGE REIMBURSEMENT | 16,072 | 16,272 | 8,865 | 10,865 |
| 30 RENTALS | 756,009 | 767,409 | 764,545 | 769,655 |
| 32 PUBLICATIONS & MEMBERSHIP | 183,231 | 181,790 | 162,672 | 169,594 |
| 34 TRAINING & PROF. DEVELOP | 446,959 | 424,982 | 304,957 | 398,071 |
| 40 CIVIC EXPENSES | 220,690 | 262,945 | 261,255 | 199,240 |
| 41 ARTS EXPENSES | 100,000 | 100,000 | 100,000 | 100,000 |
| 42 REPAIRS & MAINTENANCE | 931,777 | 945,181 | 840,900 | 1,702,506 |
| 44 PROF SERVICES FEES | 230,250 | 229,250 | 222,850 | 296,750 |
| 46 OTHER CONTRACT SERVICES | 6,750,643 | 7,553,353 | 6,925,661 | 5,936,909 |
| 48 GRANT, NON-CITY CHARGES | 0 | 29,978 | 29,900 | 0 |
| 50 OTHER SERVICES & CHARGES | 1,012,141 | 1,024,416 | 941,647 | 702,426 |
| **Total Services & Charges** | **12,241,006** | **13,225,573** | **12,177,821** | **11,983,661** |

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

| | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|
| 54 REPAIR & MAINT SUPPLIES | 596,650 | 603,325 | 595,400 | 949,765 |
| 55 PROPERTY REPAIRS | 40,000 | 40,000 | 40,000 | 40,000 |
| 56 UNIFORMS | 527,150 | 588,074 | 568,145 | 532,781 |
| 62 FUELS, OILS & LUBRICANTS | 1,087,244 | 1,087,344 | 1,083,744 | 1,024,244 |
| 64 PIPE & FITTINGS | 28,000 | 24,000 | 19,500 | 22,000 |
| 66 CHEMICALS | 257,490 | 257,490 | 211,590 | 204,290 |
| 68 OPERATING MATERIALS & SUPP | 1,063,601 | 1,052,841 | 1,077,736 | 986,848 |
| **Total Materials & Supplies** | **3,600,135** | **3,653,074** | **3,596,115** | **3,759,928** |
| 72 EQUIPMENT | 916,456 | 1,262,549 | 1,177,871 | 709,776 |
| 78 CONTINGENCY | 150,000 | 15,200 | 15,200 | 150,000 |
| 84 CAPITAL FUND CONTRIBUTION | 1,273,500 | 1,273,500 | 1,273,500 | 833,000 |
| **Total Capital Outlay** | **2,339,956** | **2,551,249** | **2,466,571** | **1,692,776** |
| 88 INTERFUND TRANSFERS | 12,829,492 | 13,375,492 | 13,375,492 | 15,188,781 |
| 90 REFUNDS | 196,300 | 187,800 | 168,675 | 170,800 |
| **Total Sundry** | **13,025,792** | **13,563,292** | **13,544,167** | **15,359,581** |
| **Total Expenditures** | **116,156,660** | **118,037,223** | **116,602,461** | **119,079,469** |
| Projected Unrestricted Cash Balance | | | 10,861,267 | 8,353,150 |

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

| | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| **Taxes:** | | | | |
| **Real Estate Taxes:** | | | | |
| 000-2901 City R/E Current | 28,829,502 | 29,373,343 | 29,187,108 | 29,346,327 |
| 000-2903 City R/E Prior | 1,308,987 | 1,435,583 | 1,163,952 | 1,382,801 |
| **Act 511 Taxes:** | | | | |
| 000-2900 Earned Income - ACT 205 | 3,909,873 | 3,803,188 | 3,797,251 | 3,609,212 |
| 000-2905 Local Services Tax | 1,810,111 | 1,740,265 | 1,706,923 | 1,801,405 |
| 000-2906 Earned Income Tax | 14,815,969 | 19,356,171 | 25,767,686 | 28,888,940 |
| 000-2907 Deed Transfer Tax | 1,417,499 | 1,837,096 | 1,580,644 | 1,660,111 |
| 000-2908 OPT Tax | 21 | 0 | 1,040 | 80 |
| 000-2909 Business Privilege Tax | 7,207,011 | 6,657,388 | 7,003,958 | 8,367,914 |
| 000-2910 Amusement Device Tax | 12,683 | 10,303 | 11,470 | 10,178 |
| 000-2911 Per Cap Tax (Prior Year) | 130,847 | 46,396 | 141,691 | 146,606 |
| 000-2912 Per Capita Tax | 102,121 | 7,708 | 0 | 0 |
| **Total Taxes** | **59,544,624** | **64,267,441** | **70,361,723** | **75,213,574** |
| **Permits & Licenses:** | | | | |
| 000-2913 Bus Priv License | 401,780 | 390,757 | 384,079 | 263,050 |
| 000-2914 Liquor License Revenue | 57,300 | 54,350 | 54,550 | 49,450 |
| 000-2916 Building Permits & Fees | 625,718 | 572,323 | 681,857 | 1,174,904 |
| 000-2918 Plumbing Permits & Fees | 110,191 | 127,268 | 154,238 | 239,491 |
| 000-2920 Electrical Permits & Fees | 270,204 | 282,852 | 306,413 | 405,093 |
| 000-2921 Sheet Metal Technician License Fees | 30,915 | 45,275 | 22,725 | 45,855 |
| 000-2922 Billboard Sign Permits | 12,150 | 12,189 | 19,340 | 9,690 |
| 000-2924 Zoning Permits & Fees | 68,285 | 94,146 | 87,268 | 90,418 |
| 000-2926 Health Bureau Pemits/Lic | 241,542 | 261,887 | 246,186 | 259,700 |
| 000-2928 Fire Dept Inspection Fees | 89,394 | 81,197 | 79,367 | 81,363 |
| 000-2929 Police Permit | 0 | 0 | 0 | 1,600 |
| 000-2930 Other Permits & Licenses | 243,702 | 334,044 | 174,256 | 253,197 |
| 000-2931 CATV Franchise Fees | 1,508,865 | 1,472,096 | 1,468,558 | 1,377,415 |
| 000-2932 Rental Registration/License Fee | 2,028,943 | 2,028,910 | 2,385,492 | 4,085,989 |
| 000-2933 Presales Inspections | 167,100 | 147,400 | 206,840 | 240,095 |
| 000-2940 Shade Tree Permits/Fees | 2,880 | 2,960 | 2,480 | 2,740 |
| **Total Permit/Licenses** | **5,858,969** | **5,907,654** | **6,273,649** | **8,580,050** |

| | | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals |
|---|---|---|---|---|---|
| **Charges for Services:** | | | | | |
| Department Earnings: | | | | | |
| 000-3101 | Tax Certifications | 112,155 | 105,600 | 126,300 | 128,275 |
| 000-3102 | Municipal Certifications | 14,800 | 10,275 | 14,650 | 14,600 |
| 000-3106 | Printer/Copier Fees | 78,071 | 84,270 | 85,140 | 81,895 |
| 000-3204 | Street Excav & Rest | 91,702 | 82,191 | 76,886 | 74,186 |
| 000-3205 | Warrants of Survey | 7,896 | 13,371 | 15,569 | 36,019 |
| 000-3208 | Towing Agreements | 213,573 | 309,582 | 296,800 | 276,000 |
| 000-3410 | Health Bureau Services | 96,062 | 116,937 | 119,670 | 118,253 |
| 000-3417 | EMS Transit Fees | 2,795,395 | 2,789,125 | 2,752,353 | 3,910,526 |
| 000-3495 | Other Charges for Service | 27,078 | 92,294 | 49,127 | 35,953 |
| 000-3497 | Police Extra Duty Jobs | 620,118 | 457,728 | 358,132 | 399,748 |
| 000-3999 | W/S Prior | 597,925 | 483,118 | 287,132 | 355,247 |
| | Total Department Earnings | 4,654,775 | 4,544,492 | 4,181,759 | 5,430,702 |
| Municipal Recreation | | | | | |
| 000-3430 | Swimming Pool Fees | 137,199 | 144,616 | 114,006 | 175,491 |
| 000-3435 | Recreation | 89,614 | 79,755 | 86,069 | 65,348 |
| | Total Municipal Recreation | 226,813 | 224,371 | 200,075 | 240,839 |
| 000-3490 | Gen Fund Svc Charges | 1,031,336 | 1,123,472 | 1,380,582 | 1,828,147 |
| | **Total Charges for Services** | **5,912,924** | **5,892,335** | **5,762,416** | **7,499,688** |
| **Fines and Forfeits:** | | | | | |
| 000-4110 | District Court | 291,687 | 238,052 | 221,066 | 210,178 |
| 000-4112 | Fines & Restitution | 129,764 | 119,312 | 130,757 | 145,608 |
| 000-4113 | Allentown Parking Authority Reimb | 269,475 | 1,407,836 | 638,091 | 423,080 |
| | **Total Fines and Forteits** | **690,926** | **1,765,200** | **989,914** | **778,866** |
| **Intergovernmental Revenues:** | | | | | |
| 000-5213 | Health Grants 315-12 | 587,884 | 0 | 316 | 0 |
| 000-5215 | Health Categorical Grant | 828,943 | 2,443,017 | 1,654,883 | 2,278,922 |
| 000-5229 | Fire Training | 450 | 0 | 0 | 41,000 |
| 000-5230 | Police Training | 215,795 | 210,212 | 208,731 | 119,600 |
| 000-5231 | Police Grants | 1,519,328 | 550,943 | 325,301 | 294,377 |
| 000-5233 | Police Reimbursements | 0 | 621,240 | 598,639 | 665,443 |
| 000-5240 | Other Grants & Misc | 348,403 | 251,467 | 330,100 | 1,554,674 |
| 000-5241 | State Aid Pension | 3,878,823 | 4,310,674 | 4,597,480 | 4,497,481 |
| 000-6195 | Casino Fee | 3,897,601 | 3,867,037 | 3,753,442 | 4,458,041 |
| | **Total Intergovernmental Revenue** | **11,277,227** | **12,254,589** | **11,468,892** | **13,909,538** |

| | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals |
|---|---|---|---|---|
| 000-6141 Interest on Investments | **11,066** | **7,156** | **6,723** | **451,694** |
| 000-6142 Gain/Loss on Investments | **0** | **0** | **-** | **18,408** |
| **Intergovernmental Revenues:** | | | | |
| 000-6100 Utility Realty Tax | 67,229 | 66,864 | 66,171 | 71,924 |
| 000-6110 Altwn Housing Auth | 105,774 | 116,164 | 123,509 | 173,254 |
| 000-6130 Rental of City Property | 139,759 | 117,291 | 135,418 | 147,914 |
| 000-6139 Marketing/Advertising | 0 | 120,368 | 125,920 | 165,327 |
| 000-6140 Contributions | 10,470 | 13,025 | 400 | 17,500 |
| 000-6161 Sale of City Property | 0 | 0 | 25,100 | 0 |
| 000-6165 Health Violation Tickets | 7,172 | 9,970 | 15,540 | 19,640 |
| 000-6170 Miscellaneous | 1,860,705 | 940,857 | 614,804 | 863,156 |
| 000-6171 Earned Income Tax Escrow- Prior Years | 0 | 0 | 0 | 350 |
| 000-6173 Portnoff Fees Collected | 660 | 1,159 | 0 | 0 |
| 000-6177 Fire Dept Miscellaneous | 1,715 | 21,902 | 7,550 | 2,580 |
| 000-6180 Damage to City Property | 11,725 | 19,758 | 59,422 | 10,159 |
| 000-6191 Lights Parkway - Admissions | 6,395 | 187,640 | 208,753 | 199,395 |
| 000-6192 Lights Parkway - Sponsors | 8,777 | 9,491 | 15,766 | 14,196 |
| 000-6193 Recreation/Special Events | 11,549 | 29,719 | 24,989 | 35,906 |
| 000-6194 Special Events/DCED | 382 | 0 | 0 | 0 |
| 000-7115 ADIDA | 553 | 0 | 0 | 0 |
| **Total Other Income** | **2,232,865** | **1,654,208** | **1,423,342** | **1,721,301** |
| **Other Financing Sources:** | | | | |
| Operating transfers in: | | | | |
| 000-2660 Transfer In | 0 | 0 | 141,000 | 220,000 |
| 000-7110 2018 Bond Proceeds | 0 | 0 | 0 | 5,674 |
| 000-7112 CDBG Reimbursements | 551 | 240 | 190,660 | 231,842 |
| 000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23 | 0 | 500,000 | 504,000 | 511,560 |
| 000-7121 Transfer from Solid Waste Fund | 0 | 4,500,000 | 0 | 75,000 |
| 000-7122 Transfer from A.O.Fund | 0 | 444,129 | 838,634 | 0 |
| 000-7143 Federal Revenue | 0 | 0 | 9,401 | 0 |
| **Total Other Financing Sources** | **551** | **5,444,369** | **1,683,695** | **1,044,076** |
| **Total General Fund Revenue** | **85,529,152** | **97,192,952** | **97,970,354** | **109,217,195** |

# CITY OF ALLENTOWN
# GENERAL FUND (000) SUMMARY

| | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals |
|---|---|---|---|---|
| 02 PERMANENT WAGES | 38,531,379 | 39,332,338 | 40,411,438 | 40,969,879 |
| 03 HOLIDAY PAY | 1,357,392 | 1,307,115 | 1,458,662 | 1,515,366 |
| 04 TEMPORARY WAGES | 978,336 | 1,018,322 | 798,284 | 678,735 |
| 05 EDUCATION PAY | 64,650 | 105,429 | 109,497 | 108,850 |
| 06 PREMIUM PAY | 3,992,386 | 3,789,084 | 4,066,700 | 4,132,545 |
| 07 EXTRA DUTY PAY | 524,223 | 353,468 | 296,976 | 335,906 |
| 08 LONGEVITY | 489,322 | 595,097 | 645,080 | 645,553 |
| 09 UNIFORM ALLOWANCE | 110,312 | 157,298 | 159,114 | 156,087 |
| 11 SHIFT DIFFERENTIAL | 207,722 | 197,288 | 195,873 | 193,252 |
| 12 FICA | 1,793,590 | 1,785,163 | 1,823,897 | 1,799,143 |
| 14 PENSION | 6,995,934 | 9,896,036 | 10,473,750 | 13,736,941 |
| 15 EMPLOYEE- HEALTH INSURANCE OPT-OUT | 0 | 0 | 9,705 | 14,155 |
| 16 INSURANCE - EMPLOYEE GRP | 12,648,020 | 13,687,367 | 15,107,293 | 15,011,385 |
| **Total Personnel** | **67,693,266** | **72,224,005** | **75,556,269** | **79,297,797** |
| 20 ELECTRIC POWER | 1,118,710 | 1,274,672 | 1,231,546 | 1,142,896 |
| 22 TELEPHONE | 0 | 0 | 256,713 | 264,120 |
| 24 POSTAGE & SHIPPING | 160,142 | 101,410 | 127,994 | 122,758 |
| 26 PRINTING | 37,344 | 40,720 | 31,640 | 40,705 |
| 28 MILEAGE REIMBURSEMENT | 2,029 | 3,210 | 5,671 | 2,647 |
| 30 RENTALS | 256,514 | 271,243 | 268,146 | 265,629 |
| 32 PUBLICATIONS & MEMBERSHIP | 109,778 | 106,186 | 124,006 | 140,886 |
| 34 TRAINING & PROF. DEVELOP | 153,865 | 177,237 | 222,471 | 185,705 |
| 38 INS - OTHER EMPLOYEE | 108,658 | 77,132 | 120,281 | 106,816 |
| 40 CIVIC EXPENSES | 58,620 | 88,456 | 87,641 | 146,099 |
| 42 REPAIRS & MAINTENANCE | 820,234 | 938,848 | 868,490 | 822,481 |
| 46 OTHER CONTRACT SERVICES | 4,757,642 | 5,029,850 | 5,208,765 | 6,545,414 |
| 48 GRANT, NON-CITY CHARGES | 52,540 | 5,500 | 34,682 | 0 |
| 50 OTHER SERVICES & CHARGES | 273,205 | 615,268 | 326,350 | 510,310 |
| **Total Services & Charges** | **7,909,281** | **8,729,732** | **8,914,397** | **10,296,466** |
| 54 REPAIR & MAINT SUPPLIES | 427,124 | 563,773 | 539,872 | 507,375 |
| 56 UNIFORMS | 232,244 | 379,179 | 238,645 | 502,964 |
| 62 FUELS, OILS & LUBRICANTS | 807,804 | 641,106 | 738,633 | 885,214 |
| 64 PIPE & FITTINGS | 47,727 | 56,380 | 75,573 | 14,710 |
| 66 CHEMICALS | 307,019 | 87,823 | 204,634 | 195,442 |
| 68 OPERATING MATERIALS & SUPP | 623,176 | 739,746 | 823,379 | 694,646 |
| **Total Materials & Supplies** | **2,445,094** | **2,468,007** | **2,620,736** | **2,800,351** |
| 72 EQUIPMENT | 931,283 | 1,276,706 | 1,078,379 | 931,700 |
| **Total Capital Outlay** | **931,283** | **1,276,706** | **1,078,379** | **931,700** |
| 88 INTERFUND TRANSFERS | 6,891,023 | 9,579,830 | 14,140,019 | 11,427,852 |
| 89 PENSION - ADDTL POB - DEBT TRANSFER | 5,499,577 | 2,495,924 | 2,498,501 | 0 |
| 90 REFUNDS | 222,755 | 125,243 | 470,632 | 80,516 |
| **Total Sundry** | **12,613,355** | **12,200,997** | **17,109,152** | **11,508,368** |
| **Total Expenditures** | **91,592,279** | **96,899,447** | **105,278,933** | **104,834,682** |

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# 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

| | 2019 Budget | 2019 Adj. Budget | 2019 A&E | 2020 Budget |
|---|---|---|---|---|
| 02 PERMANENT WAGES | 1,378,698 | 1,378,698 | 1,378,698 | 1,437,900 |
| 04 TEMPORARY WAGES | 74,000 | 74,000 | 54,000 | 75,000 |
| 08 LONGEVITY | 7,093 | 7,093 | 7,093 | 7,214 |
| 12 FICA | 110,027 | 110,027 | 110,027 | 116,289 |
| 14 PENSION | 143,773 | 143,773 | 143,773 | 149,975 |
| 15 EMPLOYEE- HEALTH INSURANCE OPT-OUT | 1,500 | 1,500 | 1,500 | 1,500 |
| 16 INSURANCE - EMPLOYEE GRP | 476,843 | 476,843 | 476,843 | 488,395 |
| **Total Personnel** | **2,191,934** | **2,191,934** | **2,171,934** | **2,276,273** |
| 22 TELEPHONE | 1,000 | 1,000 | 1,000 | 1,000 |
| 26 PRINTING | 10,550 | 10,550 | 3,384 | 4,950 |
| 28 MILEAGE REIMBURSEMENT | 1,000 | 1,100 | 450 | 1,100 |
| 30 RENTALS | 142,434 | 142,434 | 142,434 | 145,718 |
| 32 PUBLICATIONS & MEMBERSHIP | 86,756 | 86,956 | 86,421 | 88,442 |
| 34 TRAINING & PROF. DEVELOP | 22,295 | 22,195 | 9,518 | 21,260 |
| 40 CIVIC EXPENSES | 77,500 | 85,210 | 83,710 | 51,750 |
| 41 ARTS EXPENSES | 50,000 | 50,000 | 50,000 | 0 |
| 42 REPAIRS & MAINTENANCE | 0 | 436 | 436 | 0 |
| 44 LEGAL SERVICES | 145,000 | 145,000 | 145,000 | 260,500 |
| 46 OTHER CONTRACT SERVICES | 434,200 | 583,600 | 407,000 | 433,500 |
| 50 OTHER SERVICES & CHARGES | 656,120 | 656,224 | 631,369 | 285,745 |
| **Total Services & Charges** | **1,626,855** | **1,784,705** | **1,560,722** | **1,293,965** |
| 55 PROPERTY REPAIRS | 40,000 | 40,000 | 40,000 | 40,000 |
| 68 OPERATING MATERIALS & SUPP | 7,450 | 7,900 | 7,262 | 5,700 |
| **Total Materials & Supplies** | **47,450** | **47,900** | **47,262** | **45,700** |
| 72 EQUIPMENT | 7,150 | 9,775 | 7,150 | 8,150 |
| 78 CONTINGENCY | 150,000 | 15,200 | 15,200 | 150,000 |
| 84 CAPITAL FUND CONTRIBUTION | 1,273,500 | 1,273,500 | 1,273,500 | 833,000 |
| **Total Capital Outlay** | **1,430,650** | **1,298,475** | **1,295,850** | **991,150** |
| 88 INTERFUND TRANSFERS | 12,829,492 | 13,375,492 | 13,375,492 | 15,188,781 |
| **Total Sundry** | **12,829,492** | **13,375,492** | **13,375,492** | **15,188,781** |
| **Total Expenditures** | **18,126,381** | **18,698,506** | **18,451,260** | **19,795,869** |

# CITY OF ALLENTOWN
# GENERAL FUND (000) SUMMARY

| 01 NONDEPARTMENTAL | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals |
|---|---|---|---|---|
| 02 PERMANENT WAGES | 2,117,786 | 1,984,723 | 1,041,403 | 1,216,407 |
| 04 TEMPORARY WAGES | 18,549 | 102,971 | 76,271 | 52,696 |
| 06 PREMIUM PAY | 722 | 370 | 0 | 0 |
| 08 LONGEVITY | 17,622 | 15,073 | 7,182 | 6,459 |
| 11 SHIFT DIFFERENTIAL | 26 | 0 | 0 | 0 |
| 12 FICA | 160,941 | 157,531 | 83,645 | 94,814 |
| 14 PENSION | 188,904 | 157,480 | 91,032 | 110,653 |
| 15 HEALTH INS OPT OUT | 0 | 0 | 0 | 1,627 |
| 16 INSURANCE - EMPLOYEE GRP | 645,580 | 674,891 | 345,350 | 417,834 |
| **Total Personnel** | **3,150,130** | **3,093,039** | **1,644,883** | **1,900,490** |
| 24 POSTAGE & SHIPPING | 160,105 | 101,410 | 0 | 0 |
| 26 PRINTING | 9,383 | 13,619 | 0 | 753 |
| 28 MILEAGE REIMBURSEMENT | 456 | 415 | 714 | 223 |
| 30 RENTALS | 136,106 | 128,633 | 129,784 | 136,517 |
| 32 PUBLICATIONS & MEMBERSHIP | 83,865 | 82,360 | 83,941 | 79,728 |
| 34 TRAINING & PROF. DEVELOP | 31,847 | 26,179 | 13,290 | 5,323 |
| 38 INS - OTHER EMPLOYEE | 108,658 | 77,132 | 120,281 | 106,816 |
| 40 CIVIC EXPENSES | 58,000 | 77,200 | 75,700 | 78,700 |
| 42 REPAIRS & MAINTENANCE | 339,598 | 354,503 | 0 | 84 |
| 46 OTHER CONTRACT SERVICES | 1,217,285 | 1,069,345 | 151,586 | 310,607 |
| 50 OTHER SERVICES & CHARGES | 23,503 | 26,926 | 24,507 | 293,750 |
| **Total Services & Charges** | **2,168,806** | **1,957,722** | **599,804** | **1,012,501** |
| 68 OPERATING MATERIALS & SUPP | 20,983 | 21,792 | 3,421 | 3,218 |
| **Total Materials & Supplies** | **20,983** | **21,792** | **3,421** | **3,218** |
| 72 EQUIPMENT | 593,939 | 709,504 | 569,873 | 12,209 |
| **Total Capital Outlay** | **593,939** | **709,504** | **569,873** | **12,209** |
| 88 INTERFUND TRANSFERS | 6,891,023 | 9,579,830 | 14,140,019 | 11,427,852 |
| 89 PENSION - ADDTL POB - DEBT TRANSFER | 5,499,577 | 2,495,924 | 2,498,501 | 0 |
| **Total Sundry** | **12,390,600** | **12,075,754** | **16,638,520** | **11,427,852** |
| **Total Expenditures** | **18,324,458** | **17,857,811** | **19,456,501** | **14,356,270** |

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# City Council

Mission

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

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**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

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

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 6,656 | 1.0 | 6,656 |
| 00E | Councilperson | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 36,972 | 6.0 | 36,972 | 6.0 | 36,972 |
| 18N | City Clerk | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 91,858 | 1.0 | 91,858 | 1.0 | 94,614 |
| 10N | Deputy City Clerk | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 65,546 | 1.0 | 65,546 | 1.0 | 67,496 |
| 07N | Legislative Aide | - | - | - | - | 1.0 | 44,460 | 1.0 | 44,460 | 1.0 | 44,460 |
| | **Total Positions** | **9.0** | **9.0** | **9.0** | **9.0** | **10.0** | **245,492** | **10.0** | **245,492** | **10.0** | **250,198** |

# CITY OF ALLENTOWN
## PROGRAM BUDGET

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

| *Account Number* | | *2019 Budget* | *2019 Adj. Budget* | *2019 A&E* | *2020 Budget* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 245,492 | 245,492 | 245,492 | 250,198 |
| 0001-08 | LONGEVITY | 2,588 | 2,588 | 2,588 | 2,692 |
| 0001-12 | FICA | 18,978 | 18,978 | 18,978 | 19,346 |
| 0001-14 | PENSION | 23,962 | 23,962 | 23,962 | 23,680 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 75,291 | 75,291 | 75,291 | 77,115 |
| 0001-26 | PRINTING | 3,000 | 3,000 | 2,000 | 3,000 |
| 0001-28 | MILEAGE REIMBURSEMENT | 300 | 300 | 0 | 300 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 485 | 485 | 0 | 485 |
| 0001-34 | TRAINING & PROF. DEVELOP | 5,000 | 5,000 | 323 | 5,000 |
| 0001-40 | CIVIC EXPENSES | 1,500 | 4,712 | 3,000 | 1,500 |
| 0001-46 | OTHER CONTRACT SERVICES | 193,500 | 344,088 | 170,000 | 193,500 |
| 0001-50 | OTHER SERVICES & CHARGES | 12,500 | 12,500 | 8,261 | 12,500 |
| 0001-68 | OPERATING MATERIALS & SUPP | 700 | 700 | 538 | 700 |
| 0001-72 | EQUIPMENT | 7,150 | 9,775 | 7,150 | 7,150 |
| **Total** | **LEGISLATION & RECORDKEEPING** | **590,446** | **746,871** | **557,583** | **597,166** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 184,534 | 187,454 | 191,571 | 197,363 |
| 0001-08 | LONGEVITY | 1,753 | 1,808 | 2,346 | 2,499 |
| 0001-12 | FICA | 13,956 | 14,147 | 14,532 | 14,957 |
| 0001-14 | PENSION | 11,519 | 10,226 | 13,005 | 13,018 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 38,200 | 42,446 | 46,047 | 46,426 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 0 | 0 | 485 | 0 |
| 0001-34 | TRAINING & PROF. DEVELOP | 947 | 388 | 456 | 323 |
| 0001-46 | OTHER CONTRACT SERVICES | 141,546 | 84,420 | 87,038 | 79,150 |
| 0001-50 | OTHER SERVICES & CHARGES | 11,291 | 5,433 | 8,369 | 8,261 |
| 0001-68 | OPERATING MATERIALS & SUPP | 13 | 835 | 3,206 | 538 |
| 0001-72 | EQUIPMENT | 0 | 0 | 6,642 | 7,150 |
| **Total** | **LEGISLATION & RECORDKEEPING** | **403,759** | **347,157** | **373,697** | **369,685** |

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# Office of the Mayor

## Mission

To promote community vitality through open, creative, and effective executive leadership. Providing for the highest level of services which are responsive to the health, safety, and general welfare needs of the community. The Office of the Mayor will maintain the highest level of commitment to moral and ethical conduct while striving to improve the quality of life of all citizens.

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**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

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

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 95,000 | 1.0 | 95,000 | 1.0 | 95,000 |
| 22A | Managing Director | 1.0 | 1.0 | 1.0 | - | 1.0 | 113,308 | 1.0 | 113,308 | 1.0 | 116,688 |
| 14N | Communications Manager | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 70,564 | 1.0 | 70,564 | 1.0 | 72,670 |
| 14N | Grants Coordinator Manager | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 74,620 | 1.0 | 74,620 | 1.0 | 76,856 |
| 13N | Operations Manager | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 11N | Exec Sec to Mayor | - | - | - | 1.0 | 1.0 | 60,398 | 1.0 | 60,398 | 1.0 | 62,192 |
| 10N | Human Rel Off\Spec Asst | 0.8 | 0.8 | 0.8 | 1.0 | 1.0 | 67,678 | 1.0 | 67,678 | 1.0 | 1.00 |
| 09N | Exec Sec to Managing Dir | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 07N | Administrative Assistant | - | - | - | 1.0 | 1.0 | 47,398 | 1.0 | 47,398 | 1.0 | 48,828 |
| | **Total Positions** | **6.8** | **6.8** | **6.8** | **6.0** | **7.0** | **528,966** | **7.0** | **528,966** | **7.0** | **472,235** |

# CITY OF ALLENTOWN
## PROGRAM BUDGET

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

| *Account Number* | | *2019 Budget* | *2019 Adj. Budget* | *2019 A&E* | *2020 Budget* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 528,966 | 528,966 | 528,966 | 472,234 |
| 0001-04 | TEMPORARY WAGES | 20,000 | 20,000 | 0 | 20,000 |
| 0001-08 | LONGEVITY | 3,241 | 3,241 | 3,241 | 2,706 |
| 0001-12 | FICA | 41,251 | 41,251 | 41,251 | 37,863 |
| 0001-14 | PENSION | 55,912 | 55,912 | 55,912 | 55,254 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 175,679 | 175,679 | 175,679 | 179,935 |
| 0001-22 | TELEPHONE | 1,000 | 1,000 | 1,000 | 1,000 |
| 0001-26 | PRINTING | 5,000 | 5,000 | 677 | 1,000 |
| 0001-28 | MILEAGE REIMBURSEMENT | 0 | 100 | 50 | 100 |
| 0001-30 | RENTALS | 10,800 | 10,800 | 10,800 | 0 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 2,750 | 2,750 | 2,750 | 2,750 |
| 0001-34 | TRAINING & PROF. DEVELOP | 12,000 | 11,900 | 4,000 | 12,000 |
| 0001-40 | CIVIC EXPENSES | 0 | 210 | 210 | 250 |
| 0001-42 | REPAIRS & MAINTENANCE | 0 | 436 | 436 | 0 |
| 0001-46 | OTHER CONTRACT SERVICES | 5,000 | 3,850 | 2,000 | 5,000 |
| 0001-50 | OTHER SERVICES & CHARGES | 4,000 | 4,504 | 4,000 | 4,000 |
| 0001-68 | OPERATING MATERIALS & SUPP | 2,500 | 2,500 | 2,500 | 2,500 |
| **Total** | **EXECUTIVE MANAGEMENT** | **868,099** | **868,099** | **833,472** | **796,592** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 510,690 | 418,827 | 390,527 | 471,961 |
| 0001-08 | LONGEVITY | 4,306 | 3,094 | 2,637 | 2,883 |
| 0001-11 | SHIFT DIFFERENTIAL | 0 | 0 | 3 | 0 |
| 0001-12 | FICA | 38,411 | 31,442 | 29,132 | 35,205 |
| 0001-14 | PENSION | 39,163 | 29,655 | 35,762 | 45,563 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 129,880 | 123,093 | 126,628 | 162,491 |
| 0001-26 | PRINTING | 0 | 0 | 0 | 440 |
| 0001-30 | RENTALS | 0 | 0 | 4,500 | 8,100 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 1,096 | 642 | 566 | 60 |
| 0001-34 | TRAINING & PROF. DEVELOP | 10,345 | 8,857 | 7,982 | 1,368 |
| 0001-46 | OTHER CONTRACT SERVICES | 2,807 | 3,231 | 1,458 | 1,517 |
| 0001-50 | OTHER SERVICES & CHARGES | 1,160 | 6,447 | 1,655 | 2,047 |
| 0001-68 | OPERATING MATERIALS & SUPP | 805 | 575 | 48 | 2,249 |
| 0001-72 | EQUIPMENT | 0 | 0 | 1,767 | 0 |
| **Total** | **EXECUTIVE MANAGEMENT** | **738,663** | **625,863** | **602,665** | **733,884** |

**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

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

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 18N | Chief Information Officer | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 16N | TIS Operations Manager | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 16N | Database Administrator | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 14N | Sr GIS Coordinator | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 14N | Sr Systems Analyst | 2.0 | 2.0 | - | - | - | - | - | - | - | - |
| 14N | Application Developer | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 14N | IT Project Manager | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 12N | Systems Analyst | 2.0 | 1.0 | - | - | - | - | - | - | - | - |
| 12N | IT Service Coordinator | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 10N | GIS Analyst | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 08N | Application Support Analyst | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 06N | Desktop Support Spec. | 2.0 | 2.0 | - | - | - | - | - | - | - | - |
| | **Total Positions** | **15.0** | **14.0** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0002-02 | PERMANENT WAGES | 836,220 | 888,006 | 0 | 0 |
| 0002-08 | LONGEVITY | 7,042 | 7,314 | 0 | 0 |
| 0002-12 | FICA | 62,759 | 67,021 | 0 | 0 |
| 0002-14 | PENSION | 86,389 | 76,695 | 0 | 0 |
| 0002-16 | INSURANCE - EMPLOYEE GRP | 286,500 | 318,345 | 0 | 0 |
| 0002-34 | TRAINING & PROF. DEVELOP | 18,763 | 13,881 | 0 | 0 |
| 0002-42 | REPAIRS & MAINTENANCE | 312,502 | 320,172 | 0 | 0 |
| 0002-46 | OTHER CONTRACT SERVICES | 705,121 | 664,628 | 0 | 0 |
| 0002-72 | EQUIPMENT | 11,362 | 18,040 | 0 | 0 |
| **Total** | **INFORMATION SYSTEM MANAGEMENT** | **2,326,658** | **2,374,102** | **0** | **0** |

**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

| | | |
|---|---|---|
| **FUND** | **000** | **GENERAL** |
| **DEPT** | **01** | **NONDEPARTMENTAL** |
| **BUREAU** | **0201** | **OFFICE OF THE MAYOR** |
| **PROGRAM** | **0003** | **GENERAL SUPPORT SERVICES** |

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 08M | Inventory Control Clerk | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 08M | Printer Aide | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| | **Total Positions** | **2.0** | **2.0** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0003-02 | PERMANENT WAGES | 90,601 | 54,376 | 0 | 0 |
| 0003-04 | TEMPORARY WAGES | 0 | 13,746 | 0 | 0 |
| 0003-06 | PREMIUM PAY | 722 | 370 | 0 | 0 |
| 0003-08 | LONGEVITY | 2,132 | 639 | 0 | 0 |
| 0003-11 | SHIFT DIFFERENTIAL | 26 | 0 | 0 | 0 |
| 0003-12 | FICA | 7,151 | 5,289 | 0 | 0 |
| 0003-14 | PENSION | 11,519 | 10,226 | 0 | 0 |
| 0003-16 | INSURANCE - EMPLOYEE GRP | 38,200 | 42,446 | 0 | 0 |
| 0003-24 | POSTAGE & SHIPPING | 160,105 | 101,410 | 0 | 0 |
| 0003-26 | PRINTING | 9,383 | 13,619 | 0 | 0 |
| 0003-30 | RENTALS | 996 | 996 | 0 | 0 |
| 0003-42 | REPAIRS & MAINTENANCE | 27,096 | 34,331 | 0 | 0 |
| 0003-68 | OPERATING MATERIALS & SUPP | 19,426 | 19,840 | 0 | 0 |
| 0003-72 | EQUIPMENT | 0 | 11,308 | 0 | 0 |
| **Total** | **GENERAL SUPPORT SERVICES** | **367,357** | **308,596** | **0** | **0** |

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# City Controller

## Mission

To insure that all City revenues are collected properly and efficiently, that all City expenses are incurred judiciously and prudently and that all the financial affairs of the City are handled in the best long term interest of the citizens.

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**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

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

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 49,894 | 1.0 | 49,894 |
| 13N | Internal Audit Manager | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 74,984 | 1.0 | 74,984 | 1.0 | 77,220 |
| | **Total Positions** | **2.0** | **2.0** | **2.0** | **2.0** | **2.0** | **124,878** | **2.0** | **124,878** | **2.0** | **127,114** |

# CITY OF ALLENTOWN
## PROGRAM BUDGET

**000 GENERAL**
**01 NONDEPARTMENTAL**
**0301 CITY CONTROLLER**
**0001 AUDIT AND COMPLIANCE**

| *Account Number* | | *2019 Budget* | *2019 Adj. Budget* | *2019 A&E* | *2020 Budget* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 124,878 | 124,878 | 124,878 | 127,114 |
| 0001-04 | TEMPORARY WAGES | 15,000 | 15,000 | 15,000 | 15,000 |
| 0001-08 | LONGEVITY | 526 | 526 | 526 | 630 |
| 0001-12 | FICA | 10,741 | 10,741 | 10,741 | 10,920 |
| 0001-14 | PENSION | 7,987 | 7,987 | 7,987 | 15,787 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 50,194 | 50,194 | 50,194 | 51,410 |
| 0001-26 | PRINTING | 250 | 250 | 142 | 150 |
| 0001-28 | MILEAGE REIMBURSEMENT | 100 | 100 | 100 | 100 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 700 | 900 | 850 | 1,000 |
| 0001-34 | TRAINING & PROF. DEVELOP | 1,600 | 1,600 | 1,500 | 1,600 |
| 0001-46 | OTHER CONTRACT SERVICES | 700 | 350 | 0 | 0 |
| 0001-50 | OTHER SERVICES & CHARGES | 1,200 | 800 | 688 | 1,000 |
| 0001-68 | OPERATING MATERIALS & SUPP | 750 | 800 | 724 | 1,500 |
| 0001-72 | EQUIPMENT | 0 | 500 | 0 | 0 |
| **Total** | **AUDIT AND COMPLIANCE** | **214,626** | **214,626** | **213,330** | **226,211** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

**000 GENERAL**
**01 NONDEPARTMENTAL**
**0301 CITY CONTROLLER**
**0001 AUDIT AND COMPLIANCE**

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 117,153 | 115,921 | 120,567 | 123,038 |
| 0001-04 | TEMPORARY WAGES | 6,549 | 7,982 | 7,206 | 8,296 |
| 0001-08 | LONGEVITY | 218 | 269 | 336 | 436 |
| 0001-12 | FICA | 9,343 | 9,395 | 9,407 | 9,691 |
| 0001-14 | PENSION | 5,759 | 5,113 | 6,502 | 6,509 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 38,200 | 42,446 | 46,047 | 46,426 |
| 0001-26 | PRINTING | 0 | 0 | 0 | 135 |
| 0001-28 | MILEAGE REIMBURSEMENT | 0 | 7 | 19 | 24 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 535 | 560 | 785 | 815 |
| 0001-34 | TRAINING & PROF. DEVELOP | 788 | 1,127 | 2,242 | 1,861 |
| 0001-46 | OTHER CONTRACT SERVICES | 489 | 514 | 592 | 595 |
| 0001-50 | OTHER SERVICES & CHARGES | 355 | 107 | 157 | 210 |
| 0001-68 | OPERATING MATERIALS & SUPP | 739 | 518 | 129 | 11 |
| **Total** | **AUDIT AND COMPLIANCE** | **180,128** | **183,959** | **193,989** | **198,047** |

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# Law

## Mission

To provide a comprehensive range of legal services to the Mayor, City Council, City Controller, and all City Departments, Bureaus, and Commissions in an effective manner, through which the goals and objectives of the aforementioned City policy makers and services can be achieved.

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**CITY OF ALLENTOWN**
**PERSONNEL SUMMARY**

| | | |
|---|---|---|
| **FUND** | **000** | **GENERAL** |
| **DEPT** | **01** | **NONDEPARTMENTAL** |
| **BUREAU** | **0501** | **LAW** |
| **PROGRAM** | **0001** | **LEGAL SERVICES** |

| | | 2015 | 2016 | 2017 | 2018 | 2019 | | 2019 | | 2020 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 21A | City Solicitor ` | - | - | - | - | - | - | 1.0 | 52,500 | 1.0 | 108,160 |
| *20A | City Solicitor (PT) | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 61,620 | 1.0 | 61,620 | - | - |
| 18N | Associate City Solicitor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 98,592 | 1.0 | 98,592 | 1.0 | 101,556 |
| 17N | Assistant City Solicitor | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 157,196 | 2.0 | 157,196 | 2.0 | 161,902 |
| 09N | Legal Administrative Manager | 1.0 | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - |
| 08N | Litigation Paralegal | - | - | - | 1.0 | 1.0 | 58,630 | 1.0 | 58,630 | 1.0 | 60,398 |
| 07N | Administrative Assistant | - | - | 0.5 | - | - | - | - | - | - | - |
| 07N | Executive Legal Admin Assistant | - | - | - | - | - | - | - | - | 1.0 | 56,550 |
| 07N | Legal Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 2.0 | 103,324 | 2.0 | 103,324 | 1.0 | 49,868 |
| 07N | Right to Know Officer | - | - | - | - | - | - | - | - | 1.0 | 49,920 |
| | **Total Positions** | **6.0** | **6.0** | **6.5** | **7.0** | **7.0** | **479,362** | **8.0** | **479,362** | **8.0** | **588,354** |

*Position Change per Ordinance No. 15541

# CITY OF ALLENTOWN
## PROGRAM BUDGET

**000 GENERAL**
**01 NONDEPARTMENTAL**
**0501 LAW**
**0001 LEGAL SERVICES**

| *Account Number* | | *2019 Budget* | *2019 Adj. Budget* | *2019 A&E* | *2020 Budget* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 479,362 | 479,362 | 479,362 | 588,354 |
| 0001-04 | TEMPORARY WAGES | 39,000 | 39,000 | 39,000 | 40,000 |
| 0001-08 | LONGEVITY | 738 | 738 | 738 | 1,186 |
| 0001-12 | FICA | 39,057 | 39,057 | 39,057 | 48,160 |
| 0001-14 | PENSION | 55,912 | 55,912 | 55,912 | 55,254 |
| 0001-15 | Employee - Health Insurance Opt Out | 1,500 | 1,500 | 1,500 | 1,500 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 175,679 | 175,679 | 175,679 | 179,935 |
| 0001-26 | PRINTING | 2,300 | 2,300 | 565 | 800 |
| 0001-28 | MILEAGE REIMBURSEMENT | 600 | 600 | 300 | 600 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 12,750 | 12,750 | 12,750 | 14,136 |
| 0001-34 | TRAINING & PROF. DEVELOP | 3,695 | 3,695 | 3,695 | 2,660 |
| 0001-44 | LEGAL SERVICES | 65,000 | 65,000 | 65,000 | 210,500 |
| 0001-50 | OTHER SERVICES & CHARGES | 8,000 | 8,000 | 8,000 | 0 |
| 0001-68 | OPERATING MATERIALS & SUPP | 3,500 | 3,500 | 3,500 | 1,000 |
| 0001-72 | EQUIPMENT | 0 | 0 | 0 | 1,000 |
| **Total** | **LEGAL SERVICES** | **887,093** | **887,093** | **885,058** | **1,145,085** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

**000 GENERAL**
**01 NONDEPARTMENTAL**
**0501 LAW**
**0001 LEGAL SERVICES**

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 378,588 | 320,139 | 338,738 | 424,045 |
| 0001-04 | TEMPORARY WAGES | 12,000 | 81,243 | 69,065 | 44,400 |
| 0001-08 | LONGEVITY | 2,171 | 1,949 | 1,863 | 641 |
| 0001-12 | FICA | 29,321 | 30,237 | 30,573 | 34,961 |
| 0001-14 | PENSION | 34,555 | 25,565 | 35,762 | 45,563 |
| 0001-15 | Employee - Health Insurance Opt Out | 0 | 0 | 0 | 1,627 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 114,600 | 106,115 | 126,628 | 162,491 |
| 0001-26 | PRINTING | 0 | 0 | 0 | 178 |
| 0001-28 | MILEAGE REIMBURSEMENT | 456 | 408 | 695 | 199 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 17,097 | 16,021 | 16,968 | 14,766 |
| 0001-34 | TRAINING & PROF. DEVELOP | 1,004 | 1,926 | 2,610 | 1,771 |
| 0001-42 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 84 |
| 0001-46 | OTHER CONTRACT SERVICES | 30,009 | 25,859 | 1,465 | 0 |
| 0001-50 | OTHER SERVICES & CHARGES | 2,717 | 11,389 | 9,427 | 21,232 |
| 0001-68 | OPERATING MATERIALS & SUPP | 0 | 24 | 38 | 420 |
| 0001-72 | EQUIPMENT | 0 | 0 | 0 | 5,059 |
| **Total** | **LEGAL SERVICES** | **622,518** | **620,875** | **633,832** | **757,437** |

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# General & Civic

Mission

To provide financial support systems through which the goals and objectives of the other City service areas can be achieved.

## CITY OF ALLENTOWN
## PROGRAM BUDGET

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

| *Account Number* | | *2019 Budget* | *2019 Adj. Budget* | *2019 A&E* | *2020 Budget* |
|---|---|---|---|---|---|
| 0001-30 | RENTALS | 131,634 | 131,634 | 131,634 | 145,718 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 70,071 | 70,071 | 70,071 | 70,071 |
| 0001-40 | CIVIC EXPENSES | 76,000 | 80,500 | 80,500 | 50,000 |
| 0001-41 | ARTS EXPENSES | 50,000 | 0 | 50,000 | 0 |
| 0001-44 | LEGAL SERVICES | 80,000 | 80,000 | 80,000 | 50,000 |
| 0001-46 | OTHER CONTRACT SERVICES | 235,000 | 235,000 | 235,000 | 235,000 |
| 0001-50 | OTHER SERVICES & CHARGES | 630,420 | 630,420 | 610,420 | 268,245 |
| 0001-55 | PROPERTY REPAIRS | 40,000 | 40,000 | 40,000 | 40,000 |
| 0001-78 | CONTINGENCY | 150,000 | 15,200 | 15,200 | 150,000 |
| 0001-84 | CAPITAL FUND CONTRIBUTION | 1,273,500 | 1,273,500 | 1,273,500 | 833,000 |
| 0001-88 | INTERFUND TRANSFERS | 12,829,492 | 13,516,492 | 13,375,492 | 15,188,781 |
| **Total** | **GENERAL AND CIVIC** | **15,566,117** | **16,072,817** | **15,961,817** | **17,030,815** |

## CITY OF ALLENTOWN
## PROGRAM BUDGET

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

| *Account Number* | | *2015 Actuals* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* |
|---|---|---|---|---|---|
| 0001-30 | RENTALS | 135,110 | 127,637 | 125,284 | 128,417 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 65,137 | 65,137 | 65,137 | 64,087 |
| 0001-38 | INS - OTHER EMPLOYEE | 108,658 | 77,132 | 120,281 | 106,816 |
| 0001-40 | CIVIC EXPENSES | 58,000 | 77,200 | 75,700 | 78,700 |
| 0001-46 | OTHER CONTRACT SERVICES | 337,313 | 290,693 | 61,033 | 229,345 |
| 0001-50 | OTHER SERVICES & CHARGES | 7,980 | 3,550 | 4,899 | 262,000 |
| 0001-72 | EQUIPMENT | 582,577 | 691,464 | 561,464 | 0 |
| 0001-88 | INTERFUND TRANSFERS | 6,891,023 | 9,579,830 | 14,140,019 | 11,427,852 |
| 0001-89 | PENSION - ADDTL POB - DEBT TRANSFER | 5,499,577 | 2,495,924 | 2,498,501 | 0 |
| **Total** | **GENERAL AND CIVIC** | **13,685,375** | **13,408,567** | **17,652,318** | **12,297,217** |

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