CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
Opening Balance			**12,728,715**	**12,000,361**
Revenues:				
Taxes:				
Real Estate Tax:				
000-2900 Earned Income - ACT 205	4,200,000	4,200,000	4,000,000	3,950,000
000-2901 City R/E Current	37,500,000	37,500,000	37,100,000	37,650,000
000-2903 City R/E Prior	1,250,000	1,250,000	1,200,000	1,100,000
Act 511 Taxes:				
000-2905 Local Services Tax	1,800,000	1,800,000	1,620,000	1,700,000
000-2906 Earned Income Tax	31,300,000	31,300,000	31,000,000	31,600,000
000-2907 Deed Transfer Tax	1,900,000	1,900,000	1,600,000	1,800,000
000-2909 Business Privilege Tax	8,300,000	8,300,000	7,700,000	8,000,000
000-2910 Amusement Device Tax	10,000	10,000	10,000	5,000
000-2911 Per Cap Tax (Prior Year)	0	0	10,600	15,000
Total Taxes	**86,260,000**	**86,260,000**	**84,240,600**	**85,820,000**
Permits & Licenses				
000-2913 Bus Priv License	625,000	625,000	400,000	400,000
000-2914 Liquor License Revenue	60,000	60,000	52,000	60,000
000-2916 Building Permits & Fees	1,350,000	1,350,000	1,500,000	1,650,000
000-2918 Plumbing Permits & Fees	210,000	210,000	126,215	150,000
000-2920 Electrical Permits & Fees	430,000	430,000	255,597	300,000
000-2921 Sheet Metal Technician License Fees	45,000	45,000	21,420	12,000
000-2922 Billboard Sign Permits	10,000	10,000	5,869	5,000
000-2924 Zoning Permits & Fees	300,000	300,000	310,958	300,000
000-2926 Health Bureau Pemits/Lic	255,000	255,000	212,335	250,000
000-2928 Fire Dept Inspection Fees	120,000	120,000	80,000	120,000
000-2929 Police Permit	1,500	1,500	0	1,500
000-2930 Other Permits & Licenses	200,000	200,000	130,000	155,750
000-2931 CATV Franchise Fees	1,470,000	1,470,000	1,470,000	1,470,000
000-2932 Rental Registration/License Fee	0	0	300	0
000-2933 Presales Inspection	250,000	250,000	92,500	100,000
000-2934 Vacant Property Registration	50,000	50,000	0	0
000-2935 SCA Permits	0	0	0	30,000
000-2940 Shade Tree Permits/Fees	5,000	5,000	2,500	5,000
Total Permits & Licenses	**5,381,500**	**5,381,500**	**4,659,694**	**5,009,250**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
Charges for Services:				
Department Earnings:				
000-3101 Tax Certifications	143,000	143,000	150,000	143,000
000-3102 Municipal Certifications	15,000	15,000	10,000	15,000
000-3106 Printer/Copier Fees	75,000	75,000	70,000	75,000
000-3204 Street Excav & Rest	90,000	90,000	116,234	115,000
000-3205 Warrants of Survey	40,000	40,000	30,000	45,000
000-3208 Towing Agreements	300,000	300,000	288,000	289,200
000-3410 Health Bureau Services	108,130	108,130	41,505	88,320
000-3417 EMS Transit Fees	4,180,000	4,180,000	3,900,000	4,201,100
000-3495 Other Charges for Service	30,000	30,000	75,000	80,000
000-3497 Police Extra Duty Jobs	550,000	550,000	300,000	400,000
000-3999 W/S Prior	200,000	200,000	120,000	100,000
Total Department Earnings	5,731,130	5,731,130	5,100,739	5,551,620
Municipal Recreation:				
000-3430 Swimming Pool Fees	310,000	310,000	6,565	225,000
000-3435 Recreation	87,500	87,500	30,548	71,000
Total Municpal Recreation	397,500	397,500	37,113	296,000
000-3490 Gen Fund Svc Charges	2,135,098	2,135,098	2,135,098	2,233,400
Total Charges for Services	**8,263,728**	**8,263,728**	**7,272,950**	**8,081,020**
Fines and Forfeits:				
000-4110 District Court	250,000	250,000	208,000	250,000
000-4112 Fines & Restitution	145,000	145,000	100,000	145,000
000-4113 Allentown Parking Authority Reimb	300,000	300,000	30,000	300,000
Total Fines and Forfeits	**695,000**	**695,000**	**338,000**	**695,000**
Intergovernmental Revenue:				
000-5213 3rd Party Reimbursements	1,750	1,750	0	1,750
000-5215 Health Categorical Grant	2,203,457	3,080,126	2,771,586	4,318,528
000-5218 Recovery Act/Stimulus Act	0	0	926,079	0
000-5229 Fire Training	50,000	50,000	62,825	75,000
000-5230 Police Training	300,000	300,000	300,000	300,000
000-5231 Police Grants	0	102,482	220,000	386,572
000-5233 Police Reimbursements	530,000	530,000	531,500	460,000
000-5240 Other Grants & Misc	458,461	474,857	450,000	500,000
000-5241 State Aid Pension	5,101,809	5,101,809	4,699,060	5,101,809
000-6195 Casino Fee	3,900,000	3,900,000	3,200,000	3,674,000
Total Intergovernmental Revenue	**12,545,477**	**13,541,024**	**13,161,050**	**14,817,659**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
000-6141 Interest on Investments	**180,000**	**180,000**	**50,000**	**80,000**
Other Income:				
000-6100 Utility Realty Tax	75,000	75,000	85,000	75,000
000-6110 PILOT	129,937	129,937	150,000	250,000
000-6130 Rental of City Property	175,000	175,000	100,000	88,000
000-6139 Marketing/Advertising	250,000	250,000	220,000	250,000
000-6140 Contributions	100,000	106,614	25,000	100,000
000-6142 GAIN/LOSS ON INVESTMENTS	80,000	80,000	30,000	50,000
000-6155 ANIZDA	365,000	365,000	215,000	367,296
000-6161 Sale of City Property	200,000	200,000	0	500,000
000-6165 Health Violation Tickets	16,000	16,000	7,620	13,000
000-6170 Miscellaneous	595,000	595,000	525,000	600,211
000-6172 MUNI CLAIM RECOVERY	250,000	250,000	200,000	250,000
000-6173 Portnoff Fees Collected	1,000	1,000	0	1,000
000-6174 Cash Over/Short	0	0	200	0
000-6177 Fire Dept Miscellaneous	10,000	10,000	10,000	60,000
000-6180 Damage to City Property	0	0	4,000	0
000-6191 Lights Parkway - Admissions	200,000	200,000	200,000	250,000
000-6192 Lights Parkway - Sponsors	12,500	12,500	12,500	12,500
000-6194 Special Events/DCED	34,000	34,000	39,359	30,000
000-6197 Wellness Program	0	0	0	10,000
Total Other Income	**2,493,437**	**2,500,051**	**1,823,679**	**2,907,007**
Other Financing Sources:				
Operating Transfers In:				
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	535,000	535,000	535,258	937,524
000-7122 TRANSFER FROM A.O. FUND	217,210	217,210	217,210	0
Total Other Financing Sources	**752,210**	**752,210**	**752,468**	**937,524**
Total Revenue	**116,571,352**	**117,573,513**	**112,298,441**	**118,347,460**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
EXPENDITURES:				
02 PERMANENT WAGES	45,987,626	46,029,170	46,029,170	47,048,456
VACANCY FACTOR			(2,130,000)	(2,100,000)
03 HOLIDAY PAY	1,681,947	1,681,947	1,681,947	1,717,902
04 TEMPORARY WAGES	1,337,728	844,574	667,574	1,511,555
05 EDUCATION PAY	135,400	113,400	113,100	135,400
06 PREMIUM PAY	3,563,357	3,560,066	2,869,908	3,724,834
07 EXTRA DUTY PAY	450,000	450,000	400,000	300,000
08 LONGEVITY	693,597	693,597	693,818	693,560
09 UNIFORM ALLOWANCE	168,700	163,700	159,500	169,900
11 SHIFT DIFFERENTIAL	273,255	222,655	213,546	277,804
12 FICA	2,099,636	2,102,814	2,102,814	2,214,188
14 PENSION	15,318,474	15,318,474	15,318,474	15,482,180
15 Employee - Health Insurance Opt Out	12,254	13,754	13,850	11,770
16 INSURANCE - EMPLOYEE GRP	16,691,549	16,691,549	16,691,549	17,010,058
Total Personnel	**88,413,523**	**87,885,700**	**84,825,250**	**88,197,607**
20 ELECTRIC POWER	1,051,908	1,051,908	1,044,408	1,049,540
22 TELEPHONE	323,245	323,418	323,245	325,145
24 POSTAGE & SHIPPING	152,400	152,400	151,100	152,400
26 PRINTING	170,092	151,325	143,303	188,689
28 MILEAGE REIMBURSEMENT	10,865	8,765	5,720	12,090
30 RENTALS	769,655	782,066	778,066	773,728
32 PUBLICATIONS & MEMBERSHIP	169,594	165,709	158,025	176,765
34 TRAINING & PROF. DEVELOP	398,071	284,306	121,458	440,223
40 CIVIC EXPENSES	199,240	195,535	199,259	272,140
41 ARTS EXPENSES	100,000	80,000	80,000	100,000
42 REPAIRS & MAINTENANCE	1,702,506	1,675,375	1,544,077	2,138,979
44 LEGAL SERVICES	296,750	280,750	280,451	303,250
46 OTHER CONTRACT SERVICES	5,936,909	6,902,343	6,533,489	6,266,690
48 GRANT, NON-CITY CHARGES	0	52,482	52,481	0
50 OTHER SERVICES & CHARGES	702,426	712,004	658,585	774,335
53 WELLNESS	0	0	0	10,000
Total Services & Charges	**11,983,661**	**12,818,386**	**12,073,667**	**12,983,974**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
EXPENDITURES:				
54 REPAIR & MAINT SUPPLIES	949,765	814,074	787,040	883,615
55 PROPERTY REPAIRS	40,000	40,000	40,000	40,000
56 UNIFORMS	532,781	529,082	475,360	516,511
62 FUELS, OILS & LUBRICANTS	1,024,244	749,244	721,744	936,925
64 PIPE & FITTINGS	22,000	19,000	19,000	22,000
66 CHEMICALS	204,290	93,207	78,709	200,790
68 OPERATING MATERIALS & SUPP	986,848	1,218,092	1,150,089	1,088,151
Total Materials & Supplies	**3,759,928**	**3,462,699**	**3,271,942**	**3,687,992**
72 EQUIPMENT	709,776	976,568	922,409	595,094
74 REAL ESTATE ACQUISITION	0	0	0	0
78 CONTINGENCY	150,000	147,800	145,000	350,000
84 CAPITAL FUND CONTRIBUTION	833,000	833,000	0	0
Total Capital Outlay	**1,692,776**	**1,957,368**	**1,067,409**	**945,094**
88 INTERFUND TRANSFERS	15,188,781	14,379,924	11,663,224	13,545,352
90 REFUNDS	170,800	133,400	125,303	157,300
Total Sundry	**15,359,581**	**14,513,324**	**11,788,527**	**13,702,652**
Total Expenditures	**121,209,469**	**120,637,477**	**113,026,795**	**119,517,319**
Closing Balance			**12,000,361**	**10,830,502**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
REVENUES:				
Taxes:				
Real Estate Taxes:				
000-2901 City R/E Current	29,373,343	29,187,108	29,346,327	37,285,155
000-2903 City R/E Prior	1,435,583	1,163,952	1,382,801	1,098,326
Act 511 Taxes:				
000-2900 Earned Income - ACT 205	3,803,188	3,797,251	3,609,212	3,815,948
000-2905 Local Services Tax	1,740,265	1,706,923	1,801,405	1,672,564
000-2906 Earned Income Tax	19,356,171	25,767,686	28,888,940	30,449,586
000-2907 Deed Transfer Tax	1,837,096	1,580,644	1,660,111	1,848,766
000-2908 OPT Tax	0	1,040	80	0
000-2909 Business Privilege Tax	6,657,388	7,003,958	8,367,914	8,240,549
000-2910 Amusement Device Tax	10,303	11,470	10,178	6,906
000-2911 Per Cap Tax (Prior Year)	46,396	141,691	146,606	26,741
000-2912 Per Capita Tax	7,708	0	0	0
Total Taxes	**64,267,441**	**70,361,723**	**75,213,574**	**84,444,541**
Permits & Licenses:				
000-2913 Bus Priv License	390,757	384,079	263,050	317,510
000-2914 Liquor License Revenue	54,350	54,550	49,450	52,000
000-2916 Building Permits & Fees	572,323	681,857	1,174,904	1,437,842
000-2918 Plumbing Permits & Fees	127,268	154,238	239,491	205,520
000-2920 Electrical Permits & Fees	282,852	306,413	405,093	441,599
000-2921 Sheet Metal Technician License Fees	45,275	22,725	45,855	26,910
000-2922 Billboard Sign Permits	12,189	19,340	9,690	8,082
000-2924 Zoning Permits & Fees	94,146	87,268	90,418	300,446
000-2926 Health Bureau Pemits/Lic	261,887	246,186	259,700	251,950
000-2928 Fire Dept Inspection Fees	81,197	79,367	81,363	91,148
000-2929 Police Permit	0	0	1,600	1,100
000-2930 Other Permits & Licenses	334,044	174,256	253,197	181,131
000-2931 CATV Franchise Fees	1,472,096	1,468,558	1,377,415	1,307,076
000-2932 Rental Registration/License Fee	2,028,910	2,385,492	4,085,989	2,455,145
000-2933 Presales Inspections	147,400	206,840	240,095	300,475
000-2934 Vacant Property Registration	0	0	0	54,600
000-2940 Shade Tree Permits/Fees	2,960	2,480	2,740	7,452
Total Permit/Licenses	**5,907,654**	**6,273,649**	**8,580,050**	**7,439,986**

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
Charges for Services:				
Department Earnings:				
000-3101 Tax Certifications	105,600	126,300	128,275	125,490
000-3102 Municipal Certifications	10,275	14,650	14,600	16,325
000-3106 Printer/Copier Fees	84,270	85,140	81,895	87,325
000-3204 Street Excav & Rest	82,191	76,886	74,186	134,011
000-3205 Warrants of Survey	13,371	15,569	36,019	30,202
000-3208 Towing Agreements	309,582	296,800	276,000	269,280
000-3410 Health Bureau Services	116,937	119,670	118,253	108,693
000-3417 EMS Transit Fees	2,789,125	2,752,353	3,910,526	4,114,114
000-3495 Other Charges for Service	92,294	49,127	35,953	74,031
000-3497 Police Extra Duty Jobs	457,728	358,132	399,748	402,408
000-3999 W/S Prior	483,118	287,132	355,247	419,349
Total Department Earnings	**4,544,492**	**4,181,759**	**5,430,702**	**5,781,228**
Municipal Recreation				
000-3430 Swimming Pool Fees	144,616	114,006	175,491	243,637
000-3435 Recreation	79,755	86,069	65,348	79,258
Total Municipal Recreation	**224,371**	**200,075**	**240,839**	**322,895**
000-3490 Gen Fund Svc Charges	1,123,472	1,380,582	1,828,147	1,809,600
Total Charges for Services	**5,892,335**	**5,762,416**	**7,499,688**	**7,913,723**
Fines and Forfeits:				
000-4110 District Court	238,052	221,066	210,178	191,123
000-4112 Fines & Restitution	119,312	130,757	145,608	129,156
000-4113 Allentown Parking Authority Reimb	1,407,836	638,091	423,080	57,407
Total Fines and Forfeits	**1,765,200**	**989,914**	**778,866**	**377,686**
Intergovernmental Revenues:				
000-5213 Health Grants 315-12	0	316	0	0
000-5215 Health Categorical Grant	2,443,017	1,654,883	2,278,922	2,023,132
000-5229 Fire Training	0	0	41,000	44,000
000-5230 Police Training	210,212	208,731	119,600	327,300
000-5231 Police Grants	550,943	325,301	294,377	272,904
000-5233 Police Reimbursements	621,240	598,639	665,443	791,340
000-5240 Other Grants & Misc	251,467	330,100	1,554,674	643,732
000-5241 State Aid Pension	4,310,674	4,597,480	4,497,481	4,939,233
000-6195 Casino Fee	3,867,037	3,753,442	4,458,041	3,813,368
Total Intergovernmental Revenue	**12,254,589**	**11,468,892**	**13,909,538**	**12,855,009**
000-6141 Interest on Investments	**7,156**	**6,723**	**451,694**	**303,334**
000-6142 Gain/Loss on Investments	**0**	**-**	**18,408**	**72,362**

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
Intergovernmental Revenues:				
000-6100 Utility Realty Tax	66,864	66,171	71,924	69,592
000-6110 PILOT	116,164	123,509	173,254	145,171
000-6130 Rental of City Property	117,291	135,418	147,914	123,803
000-6139 Marketing/Advertising	120,368	125,920	165,327	200,160
000-6140 Contributions	13,025	400	17,500	8,833
000-6155 ANIZDA	0	0	0	305,588
000-6161 Sale of City Property	0	25,100	0	92,525
000-6165 Health Violation Tickets	9,970	15,540	19,640	13,770
000-6170 Miscellaneous	940,857	614,804	863,156	534,028
000-6171 Earned Income Tax Escrow- Prior Years	0	0	350	0
000-6172 Muni Claim Recovery	0	0	0	239,839
000-6173 Portnoff Fees Collected	1,159	0	0	0
000-6177 Fire Dept Miscellaneous	21,902	7,550	2,580	10,504
000-6180 Damage to City Property	19,758	59,422	10,159	18,941
000-6191 Lights Parkway - Admissions	187,640	208,753	199,395	201,415
000-6192 Lights Parkway - Sponsors	9,491	15,766	14,196	11,234
000-6193 Recreation/Special Events	29,719	24,989	35,906	30
000-6194 Special Events/DCED	0	0	0	26,563
Total Other Income	**1,654,208**	**1,423,342**	**1,721,301**	**2,001,996**
Other Financing Sources:				
Operating transfers in:				
000-2660 Transfer In	0	141,000	220,000	50,000
000-7110 2018 Bond Proceeds	0	0	5,674	0
000-7112 CDBG Reimbursements	240	190,660	231,842	0
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	500,000	504,000	511,560	524,861
000-7121 Transfer from Solid Waste Fund	4,500,000	0	75,000	0
000-7122 Transfer from A.O.Fund	444,129	838,634	0	0
000-7143 Federal Revenue	0	9,401	0	0
Total Other Financing Sources	**5,444,369**	**1,683,695**	**1,044,076**	**574,861**
Total General Fund Revenue	**97,192,952**	**97,970,354**	**109,217,195**	**115,983,498**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY

000 GENERAL	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
02 PERMANENT WAGES	39,332,338	40,411,438	40,969,879	43,193,660
03 HOLIDAY PAY	1,307,115	1,458,662	1,515,366	1,561,561
04 TEMPORARY WAGES	1,018,322	798,284	678,735	821,684
05 EDUCATION PAY	105,429	109,497	108,850	119,050
06 PREMIUM PAY	3,789,084	4,066,700	4,132,545	4,924,607
07 EXTRA DUTY PAY	353,468	296,976	335,906	328,933
08 LONGEVITY	595,097	645,080	645,553	666,332
09 UNIFORM ALLOWANCE	157,298	159,114	156,087	155,245
11 SHIFT DIFFERENTIAL	197,288	195,873	193,252	192,494
12 FICA	1,785,163	1,823,897	1,799,143	1,930,636
14 PENSION	9,896,036	10,473,750	13,736,941	13,895,161
15 EMPLOYEE- HEALTH INSURANCE OPT-OUT	0	9,705	14,155	10,668
16 INSURANCE - EMPLOYEE GRP	13,687,367	15,107,293	15,011,385	16,669,429
Total Personnel	**72,224,005**	**75,556,269**	**79,297,797**	**84,469,460**
20 ELECTRIC POWER	1,274,672	1,231,546	1,142,896	1,036,407
22 TELEPHONE	0	256,713	264,120	301,128
24 POSTAGE & SHIPPING	101,410	127,994	122,758	136,568
26 PRINTING	40,720	31,640	40,705	100,933
28 MILEAGE REIMBURSEMENT	3,210	5,671	2,647	2,802
30 RENTALS	271,243	268,146	265,629	709,097
32 PUBLICATIONS & MEMBERSHIP	106,186	124,006	140,886	122,108
34 TRAINING & PROF. DEVELOP	177,237	222,471	185,705	249,036
38 INS - OTHER EMPLOYEE	77,132	120,281	106,816	0
40 CIVIC EXPENSES	88,456	87,641	146,099	172,647
42 REPAIRS & MAINTENANCE	938,848	868,490	822,481	724,228
44 LEGAL SERVICES	0	0	0	43,070
46 OTHER CONTRACT SERVICES	5,029,850	5,208,765	6,545,414	6,240,590
48 GRANT, NON-CITY CHARGES	5,500	34,682	0	29,976
50 OTHER SERVICES & CHARGES	615,268	326,350	510,310	514,313
Total Services & Charges	**8,729,732**	**8,914,397**	**10,296,466**	**10,382,903**
54 REPAIR & MAINT SUPPLIES	563,773	539,872	507,375	449,591
55 PROPERTY REPAIRS	0	0	0	9,209
56 UNIFORMS	379,179	238,645	502,964	423,548
62 FUELS, OILS & LUBRICANTS	641,106	738,633	885,214	768,852
64 PIPE & FITTINGS	56,380	75,573	14,710	15,116
66 CHEMICALS	87,823	204,634	195,442	199,842
68 OPERATING MATERIALS & SUPP	739,746	823,379	694,646	846,735
Total Materials & Supplies	**2,468,007**	**2,620,736**	**2,800,351**	**2,712,893**
72 EQUIPMENT	1,276,706	1,078,379	931,700	1,100,671
Total Capital Outlay	**1,276,706**	**1,078,379**	**931,700**	**1,100,671**
84 CAPITAL FUND CONTRIBUTION	0	0	0	1,273,500
88 INTERFUND TRANSFERS	9,579,830	14,140,019	11,427,852	14,055,119
89 PENSION - ADDTL POB - DEBT TRANSFER	2,495,924	2,498,501	0	0
90 REFUNDS	125,243	470,632	80,516	122,807
Total Sundry	**12,200,997**	**17,109,152**	**11,508,368**	**15,451,426**
Total Expenditures	**96,899,447**	**105,278,933**	**104,834,682**	**114,117,353**

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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	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
02 PERMANENT WAGES	1,437,900	1,437,900	1,437,900	1,445,232
04 TEMPORARY WAGES	75,000	35,000	25,000	140,000
08 LONGEVITY	7,214	7,214	7,214	8,234
12 FICA	116,289	116,289	116,289	117,311
14 PENSION	149,975	149,975	149,975	145,606
15 Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,508
16 INSURANCE - EMPLOYEE GRP	488,395	488,395	488,395	487,578
Total Personnel	**2,276,273**	**2,236,273**	**2,226,273**	**2,345,469**
22 TELEPHONE	1,000	1,000	1,000	1,000
26 PRINTING	4,950	4,950	3,950	3,950
28 MILEAGE REIMBURSEMENT	1,100	1,100	800	1,100
30 RENTALS	145,718	145,718	145,718	138,291
32 PUBLICATIONS & MEMBERSHIP	88,442	87,942	86,192	91,936
34 TRAINING & PROF. DEVELOP	21,260	14,760	2,983	12,800
40 CIVIC EXPENSES	51,750	51,750	51,750	50,250
44 LEGAL SERVICES	260,500	257,500	257,500	267,000
46 OTHER CONTRACT SERVICES	433,500	767,477	726,488	683,000
50 OTHER SERVICES & CHARGES	285,745	288,245	284,006	287,520
Total Services & Charges	**1,293,965**	**1,620,442**	**1,560,387**	**1,536,847**
55 PROPERTY REPAIRS	40,000	40,000	40,000	40,000
68 OPERATING MATERIALS & SUPP	5,700	5,700	4,038	5,700
Total Materials & Supplies	**45,700**	**45,700**	**44,038**	**45,700**
72 EQUIPMENT	8,150	1,000	1,000	1,000
78 CONTINGENCY	150,000	147,800	145,000	350,000
84 CAPITAL FUND CONTRIBUTION	833,000	833,000	0	0
Total Capital Outlay	**991,150**	**981,800**	**146,000**	**351,000**
88 INTERFUND TRANSFERS	15,188,781	14,379,924	11,663,224	13,545,352
Total Sundry	**15,188,781**	**14,379,924**	**11,663,224**	**13,545,352**
Total Expenditures	**19,795,869**	**19,264,139**	**15,639,922**	**17,824,368**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY

01 NONDEPARTMENTAL	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
02 PERMANENT WAGES	1,984,723	1,041,403	1,216,407	1,276,711
04 TEMPORARY WAGES	102,971	76,271	52,696	19,643
06 PREMIUM PAY	370	0	0	0
08 LONGEVITY	15,073	7,182	6,459	6,603
11 SHIFT DIFFERENTIAL	0	0	0	0
12 FICA	157,531	83,645	94,814	96,466
14 PENSION	157,480	91,032	110,653	138,003
15 HEALTH INS OPT OUT	0	0	1,627	1,504
16 INSURANCE - EMPLOYEE GRP	674,891	345,350	417,834	476,843
Total Personnel	**3,093,039**	**1,644,883**	**1,900,490**	**2,015,773**
22 TELEPHONE	0	0	0	965
24 POSTAGE & SHIPPING	101,410	0	0	0
26 PRINTING	13,619	0	753	3,275
28 MILEAGE REIMBURSEMENT	415	714	223	138
30 RENTALS	128,633	129,784	136,517	142,427
32 PUBLICATIONS & MEMBERSHIP	82,360	83,941	79,728	64,290
34 TRAINING & PROF. DEVELOP	26,179	13,290	5,323	5,144
38 INS - OTHER EMPLOYEE	77,132	120,281	106,816	0
40 CIVIC EXPENSES	77,200	75,700	78,700	82,165
42 REPAIRS & MAINTENANCE	354,503	0	84	436
44 LEGAL SERVICES	0	0	0	20,500
46 OTHER CONTRACT SERVICES	1,069,345	151,586	310,607	387,975
50 OTHER SERVICES & CHARGES	26,926	24,507	293,750	284,158
55 PROPERTY REPAIRS	0	0	0	9,209
Total Services & Charges	**1,957,722**	**599,804**	**1,012,501**	**1,000,682**
68 OPERATING MATERIALS & SUPP	21,792	3,421	3,218	2,848
Total Materials & Supplies	**21,792**	**3,421**	**3,218**	**2,848**
72 EQUIPMENT	709,504	569,873	12,209	4,960
Total Capital Outlay	**709,504**	**569,873**	**12,209**	**4,960**
84 CAPITAL FUND CONTRIBUTION	0	0	0	1,273,500
88 INTERFUND TRANSFERS	9,579,830	14,140,019	11,427,852	14,055,119
89 PENSION - ADDTL POB - DEBT TRANSFER	2,495,924	2,498,501	0	0
Total Sundry	**12,075,754**	**16,638,520**	**11,427,852**	**15,328,619**
Total Expenditures	**17,857,811**	**19,456,501**	**14,356,270**	**18,352,882**

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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**

		2016	2017	2018	2019	2020		2020		2021	
		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	94,614	1.0	94,614	1.0	96,044
10N	Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	67,496	1.0	67,496	1.0	68,510
07N	Legislative Aide	-	-	-	1.0	1.0	44,460	1.0	44,460	-	-
	Total Positions	**9.0**	**9.0**	**9.0**	**10.0**	**10.0**	**250,198**	**10.0**	**250,198**	**9.0**	**208,182**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-02	PERMANENT WAGES	250,198	250,198	250,198	208,182
0001-04	TEMPORARY WAGES	0	0	0	110,000
0001-08	LONGEVITY	2,692	2,692	2,692	3,290
0001-12	FICA	19,346	19,346	19,346	20,003
0001-14	PENSION	23,680	23,680	23,680	15,327
0001-16	INSURANCE - EMPLOYEE GRP	77,115	77,115	77,115	51,324
0001-26	PRINTING	3,000	3,000	2,000	2,000
0001-28	MILEAGE REIMBURSEMENT	300	300	0	300
0001-32	PUBLICATIONS & MEMBERSHIP	485	485	485	485
0001-34	TRAINING & PROF. DEVELOP	5,000	500	323	5,000
0001-40	CIVIC EXPENSES	1,500	1,500	1,500	0
0001-46	OTHER CONTRACT SERVICES	193,500	110,677	115,677	290,000
0001-50	OTHER SERVICES & CHARGES	12,500	17,500	8,261	12,500
0001-68	OPERATING MATERIALS & SUPP	700	700	538	700
0001-72	EQUIPMENT	7,150	0	0	0
Total	**LEGISLATION & RECORDKEEPING**	**597,166**	**507,693**	**501,815**	**719,111**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-02	PERMANENT WAGES	187,454	191,571	197,363	201,614
0001-08	LONGEVITY	1,808	2,346	2,499	2,600
0001-12	FICA	14,147	14,532	14,957	15,286
0001-14	PENSION	10,226	13,005	13,018	23,000
0001-16	INSURANCE - EMPLOYEE GRP	42,446	46,047	46,426	75,291
0001-26	PRINTING	0	0	0	1,959
0001-32	PUBLICATIONS & MEMBERSHIP	0	485	0	0
0001-34	TRAINING & PROF. DEVELOP	388	456	323	506
0001-40	CIVIC EXPENSES	0	0	0	3,150
0001-46	OTHER CONTRACT SERVICES	84,420	87,038	79,150	187,391
0001-50	OTHER SERVICES & CHARGES	5,433	8,369	8,261	9,406
0001-68	OPERATING MATERIALS & SUPP	835	3,206	538	0
0001-72	EQUIPMENT	0	6,642	7,150	4,500
Total	**LEGISLATION & RECORDKEEPING**	**347,157**	**373,697**	**369,685**	**524,703**

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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**

		2016	2017	2018	2019	2020		2020		2021	
		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	116,688	1.0	116,688	1.0	118,456
14N	Communications Manager	1.0	1.0	1.0	1.0	1.0	72,670	1.0	72,670	1.0	73,762
14N	Grants Coordinator Manager	1.0	1.0	1.0	1.0	1.0	76,856	1.0	76,856	1.0	78,026
13N	Operations Manager	1.0	1.0	-	-	-	-	-	-	-	-
11N	Exec Sec to Mayor	-	-	1.0	1.0	1.0	62,192	1.0	62,192	1.0	63,128
10N	Human Rel Off\Spec Asst	0.8	0.8	1.0	1.0	1.0	1.00	1.0	1.00	1.0	1.00
09N	Exec Sec to Managing Dir	1.0	1.0	-	-	-	-	-	-	-	-
07N	Administrative Assistant	-	-	1.0	1.0	1.0	48,828	1.0	48,828	1.0	46,982
	Total Positions	**6.8**	**6.8**	**6.0**	**7.0**	**7.0**	**472,235**	**7.0**	**472,235**	**7.0**	**475,355**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-02	PERMANENT WAGES	472,234	472,234	472,234	475,354
0001-04	TEMPORARY WAGES	20,000	20,000	10,000	20,000
0001-08	LONGEVITY	2,706	2,706	2,706	2,897
0001-12	FICA	37,863	37,863	37,863	38,116
0001-14	PENSION	55,254	55,254	55,254	53,644
0001-16	INSURANCE - EMPLOYEE GRP	179,935	179,935	179,935	179,634
0001-22	TELEPHONE	1,000	1,000	1,000	1,000
0001-26	PRINTING	1,000	1,000	1,000	1,000
0001-28	MILEAGE REIMBURSEMENT	100	100	100	100
0001-32	PUBLICATIONS & MEMBERSHIP	2,750	2,750	1,000	2,750
0001-34	TRAINING & PROF. DEVELOP	12,000	10,000	500	2,000
0001-40	CIVIC EXPENSES	250	250	250	250
0001-46	OTHER CONTRACT SERVICES	5,000	4,000	4,000	4,000
0001-50	OTHER SERVICES & CHARGES	4,000	3,000	3,000	3,000
0001-68	OPERATING MATERIALS & SUPP	2,500	2,500	1,000	2,500
Total	**EXECUTIVE MANAGEMENT**	**796,592**	**792,592**	**769,842**	**786,245**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-02	PERMANENT WAGES	418,827	390,527	471,961	501,828
0001-08	LONGEVITY	3,094	2,637	2,883	2,725
0001-11	SHIFT DIFFERENTIAL	0	3	0	0
0001-12	FICA	31,442	29,132	35,205	37,252
0001-14	PENSION	29,655	35,762	45,563	53,668
0001-16	INSURANCE - EMPLOYEE GRP	123,093	126,628	162,491	175,679
0001-22	TELEPHONE	0	0	0	965
0001-26	PRINTING	0	0	440	620
0001-28	MILEAGE REIMBURSEMENT	0	0	0	12
0001-30	RENTALS	0	4,500	8,100	10,800
0001-32	PUBLICATIONS & MEMBERSHIP	642	566	60	773
0001-34	TRAINING & PROF. DEVELOP	8,857	7,982	1,368	1,376
0001-40	CIVIC EXPENSES	0	0	0	115
0001-42	REPAIRS & MAINTENANCE	0	0	0	436
0001-46	OTHER CONTRACT SERVICES	3,231	1,458	1,517	355
0001-50	OTHER SERVICES & CHARGES	6,447	1,655	2,047	1,921
0001-68	OPERATING MATERIALS & SUPP	575	48	2,249	791
0001-72	EQUIPMENT	0	1,767	0	0
Total	**EXECUTIVE MANAGEMENT**	**625,863**	**602,665**	**733,884**	**789,316**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2016	2017	2018	2019	2020		2020		2021	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Chief Information Officer	1.0	-	-	-	-	-	-	-	-	-
16N	TIS Operations Manager	1.0	-	-	-	-	-	-	-	-	-
16N	Database Administrator	1.0	-	-	-	-	-	-	-	-	-
14N	Sr GIS Coordinator	1.0	-	-	-	-	-	-	-	-	-
14N	Sr Systems Analyst	2.0	-	-	-	-	-	-	-	-	-
14N	Application Developer	1.0	-	-	-	-	-	-	-	-	-
14N	IT Project Manager	1.0	-	-	-	-	-	-	-	-	-
12N	Systems Analyst	1.0	-	-	-	-	-	-	-	-	-
12N	IT Service Coordinator	1.0	-	-	-	-	-	-	-	-	-
10N	GIS Analyst	1.0	-	-	-	-	-	-	-	-	-
08N	Application Support Analyst	1.0	-	-	-	-	-	-	-	-	-
06N	Desktop Support Spec.	2.0	-	-	-	-	-	-	-	-	-
	Total Positions	**14.0**	-	-	-	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0002-02	PERMANENT WAGES	888,006	0	0	0
0002-08	LONGEVITY	7,314	0	0	0
0002-12	FICA	67,021	0	0	0
0002-14	PENSION	76,695	0	0	0
0002-16	INSURANCE - EMPLOYEE GRP	318,345	0	0	0
0002-34	TRAINING & PROF. DEVELOP	13,881	0	0	0
0002-42	REPAIRS & MAINTENANCE	320,172	0	0	0
0002-46	OTHER CONTRACT SERVICES	664,628	0	0	0
0002-72	EQUIPMENT	18,040	0	0	0
Total	**INFORMATION SYSTEM MANAGEMENT**	**2,374,102**	**0**	**0**	**0**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2016	2017	2018	2019	2020		2020		2021	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
08M	Inventory Control Clerk	1.0	-	-	-	-	-	-	-	-	-
08M	Printer Aide	1.0	-	-	-	-	-	-	-	-	-
	Total Positions	**2.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0003-02	PERMANENT WAGES	54,376	0	0	0
0003-04	TEMPORARY WAGES	13,746	0	0	0
0003-06	PREMIUM PAY	370	0	0	0
0003-08	LONGEVITY	639	0	0	0
0003-12	FICA	5,289	0	0	0
0003-14	PENSION	10,226	0	0	0
0003-16	INSURANCE - EMPLOYEE GRP	42,446	0	0	0
0003-24	POSTAGE & SHIPPING	101,410	0	0	0
0003-26	PRINTING	13,619	0	0	0
0003-30	RENTALS	996	0	0	0
0003-42	REPAIRS & MAINTENANCE	34,331	0	0	0
0003-68	OPERATING MATERIALS & SUPP	19,840	0	0	0
0003-72	EQUIPMENT	11,308	0	0	0
Total	**GENERAL SUPPORT SERVICES**	**308,596**	**0**	**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**

		2016	2017	2018	2019	2020		2020		2021	
		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	77,220	1.0	77,220	1.0	78,390
	Total Positions	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**127,114**	**2.0**	**127,114**	**2.0**	**128,284**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-02	PERMANENT WAGES	127,114	127,114	127,114	128,284
0001-04	TEMPORARY WAGES	15,000	15,000	15,000	10,000
0001-08	LONGEVITY	630	630	630	730
0001-12	FICA	10,920	10,920	10,920	10,635
0001-14	PENSION	15,787	15,787	15,787	15,327
0001-16	INSURANCE - EMPLOYEE GRP	51,410	51,410	51,410	51,324
0001-26	PRINTING	150	150	150	150
0001-28	MILEAGE REIMBURSEMENT	100	100	100	100
0001-32	PUBLICATIONS & MEMBERSHIP	1,000	1,000	1,000	1,200
0001-34	TRAINING & PROF. DEVELOP	1,600	1,600	500	1,600
0001-50	OTHER SERVICES & CHARGES	1,000	1,000	1,000	1,000
0001-68	OPERATING MATERIALS & SUPP	1,500	1,500	1,500	1,500
Total	**AUDIT AND COMPLIANCE**	**226,211**	**226,211**	**225,111**	**221,850**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-02	PERMANENT WAGES	115,921	120,567	123,038	125,224
0001-04	TEMPORARY WAGES	7,982	7,206	8,296	7,718
0001-08	LONGEVITY	269	336	436	537
0001-12	FICA	9,395	9,407	9,691	9,747
0001-14	PENSION	5,113	6,502	6,509	7,667
0001-16	INSURANCE - EMPLOYEE GRP	42,446	46,047	46,426	50,194
0001-26	PRINTING	0	0	135	136
0001-28	MILEAGE REIMBURSEMENT	7	19	24	85
0001-32	PUBLICATIONS & MEMBERSHIP	560	785	815	874
0001-34	TRAINING & PROF. DEVELOP	1,127	2,242	1,861	1,528
0001-46	OTHER CONTRACT SERVICES	514	592	595	0
0001-50	OTHER SERVICES & CHARGES	107	157	210	201
0001-68	OPERATING MATERIALS & SUPP	518	129	11	792
0001-72	EQUIPMENT	0	0	0	460
Total	**AUDIT AND COMPLIANCE**	**183,959**	**193,989**	**198,047**	**205,163**

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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**

		2016	2017	2018	2019	2020		2020		2021	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	City Solicitor `	-	-	-	-	1.0	108,160	1.0	108,160	1.0	109,772
20A	City Solicitor (PT)	1.0	1.0	1.0	1.0	-	-	-	-	-	-
18N	Associate City Solicitor	1.0	1.0	1.0	1.0	1.0	101,556	1.0	101,556	1.0	103,064
17N	Assistant City Solicitor	2.0	2.0	2.0	2.0	2.0	161,902	2.0	161,902	3.0	249,496
09N	Legal Administrative Manager	1.0	1.0	1.0	-	-	-	-	-	1.0	52,364
08N	Litigation Paralegal	-	-	1.0	1.0	1.0	60,398	1.0	60,398	1.0	61,308
07N	Administrative Assistant	-	0.5	-	-	-	-	-	-	-	-
07N	Executive Legal Admin Assistant	-	-	-	-	1.0	56,550	1.0	56,550	1.0	57,408
07N	Legal Administrative Assistant	1.0	1.0	1.0	2.0	1.0	49,868	1.0	49,868	-	-
07N	Right to Know Officer	-	-	-	-	1.0	49,920	1.0	49,920	1.0	1.00
	Total Positions	**6.0**	**6.5**	**7.0**	**7.0**	**8.0**	**588,354**	**8.0**	**588,354**	**9.0**	**633,413**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-02	PERMANENT WAGES	588,354	588,354	588,354	633,412
0001-04	TEMPORARY WAGES	40,000	0	0	0
0001-08	LONGEVITY	1,186	1,186	1,186	1,317
0001-12	FICA	48,160	48,160	48,160	48,557
0001-14	PENSION	55,254	55,254	55,254	61,308
0001-15	Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,508
0001-16	INSURANCE - EMPLOYEE GRP	179,935	179,935	179,935	205,296
0001-26	PRINTING	800	1,100	800	800
0001-28	MILEAGE REIMBURSEMENT	600	300	600	600
0001-32	PUBLICATIONS & MEMBERSHIP	14,136	15,636	13,636	17,140
0001-34	TRAINING & PROF. DEVELOP	2,660	2,660	1,660	4,200
0001-44	LEGAL SERVICES	210,500	205,500	207,500	267,000
0001-50	OTHER SERVICES & CHARGES	0	3,500	3,500	3,500
0001-68	OPERATING MATERIALS & SUPP	1,000	1,000	1,000	1,000
0001-72	EQUIPMENT	1,000	1,000	1,000	1,000
Total	**LEGAL SERVICES**	**1,145,085**	**1,105,085**	**1,104,085**	**1,246,638**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-02	PERMANENT WAGES	320,139	338,738	424,045	448,045
0001-04	TEMPORARY WAGES	81,243	69,065	44,400	11,925
0001-08	LONGEVITY	1,949	1,863	641	741
0001-12	FICA	30,237	30,573	34,961	34,181
0001-14	PENSION	25,565	35,762	45,563	53,668
0001-15	Employee - Health Insurance Opt Out	0	0	1,627	1,504
0001-16	INSURANCE - EMPLOYEE GRP	106,115	126,628	162,491	175,679
0001-26	PRINTING	0	0	178	560
0001-28	MILEAGE REIMBURSEMENT	408	695	199	41
0001-32	PUBLICATIONS & MEMBERSHIP	16,021	16,968	14,766	6,686
0001-34	TRAINING & PROF. DEVELOP	1,926	2,610	1,771	1,734
0001-42	REPAIRS & MAINTENANCE	0	0	84	0
0001-44	LEGAL SERVICES	0	0	0	3,300
0001-46	OTHER CONTRACT SERVICES	25,859	1,465	0	0
0001-50	OTHER SERVICES & CHARGES	11,389	9,427	21,232	7,737
0001-68	OPERATING MATERIALS & SUPP	24	38	420	1,265
0001-72	EQUIPMENT	0	0	5,059	0
Total	**LEGAL SERVICES**	**620,875**	**633,832**	**757,437**	**747,066**

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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		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-30	RENTALS	145,718	145,718	145,718	138,291
0001-32	PUBLICATIONS & MEMBERSHIP	70,071	70,071	70,071	70,361
0001-40	CIVIC EXPENSES	50,000	50,000	50,000	50,000
0001-44	LEGAL SERVICES	50,000	50,000	50,000	0
0001-46	OTHER CONTRACT SERVICES	235,000	647,800	606,811	389,000
0001-50	OTHER SERVICES & CHARGES	268,245	268,245	268,245	267,520
0001-55	PROPERTY REPAIRS	40,000	40,000	40,000	40,000
0001-78	CONTINGENCY	150,000	16,282	145,000	350,000
0001-84	CAPITAL FUND CONTRIBUTION	833,000	833,000	0	0
0001-88	INTERFUND TRANSFERS	15,188,781	15,107,781	11,663,224	13,545,352
Total	**GENERAL AND CIVIC**	**17,030,815**	**17,228,897**	**13,039,069**	**14,850,524**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-30	RENTALS	127,637	125,284	128,417	131,627
0001-32	PUBLICATIONS & MEMBERSHIP	65,137	65,137	64,087	55,957
0001-38	INS - OTHER EMPLOYEE	77,132	120,281	106,816	0
0001-40	CIVIC EXPENSES	77,200	75,700	78,700	78,900
0001-44	LEGAL SERVICES	0	0	0	17,200
0001-46	OTHER CONTRACT SERVICES	290,693	61,033	229,345	200,229
0001-50	OTHER SERVICES & CHARGES	3,550	4,899	262,000	264,893
0001-55	PROPERTY REPAIRS	0	0	0	9,209
0001-72	EQUIPMENT	691,464	561,464	0	0
0001-84	CAPITAL FUND CONTRIBUTION	0	0	0	1,273,500
0001-88	INTERFUND TRANSFERS	9,579,830	14,140,019	11,427,852	14,055,119
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	2,495,924	2,498,501	0	0
Total	**GENERAL AND CIVIC**	**13,408,567**	**17,652,318**	**12,297,217**	**16,086,634**

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