5 YR PLAN-GENERAL FUND (pg. 1)

		2021 Proposed Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
REVENUES						
Taxes						
Real Estate Tax						
2901	Current	37,650,000	38,214,750	38,787,971	39,369,791	39,960,338
2903	Prior	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500
2904	Lehigh Co. Tax Claims	0	0	0	0	0
Act 511 Taxes						
2907	Deed Transfer	1,800,000	1,845,000	1,891,125	1,938,403	1,986,863
2906	Earned Income	31,600,000	32,390,000	33,199,750	34,029,744	34,880,487
2900	Earned Income - Act 205	3,950,000	4,048,750	4,149,969	4,253,718	4,360,061
6171	Earned Income Escrow - Prior Years	0	0	0	0	0
2909	Business Privilege	8,000,000	8,240,000	8,487,200	8,741,816	9,004,070
2908	Occupational Privilege	0	0	0	0	0
2905	Local Service Tax/EMST-2006	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027
2910	Amusement/Devices	5,000	5,050	5,101	5,152	5,203
2911	Per Capita - Residence (Prior Years)	15,000	12,000	9,600	7,680	6,144
2912	Per Capita Tax	0	0	0	0	0
Total Taxes		***85,820,000***	***87,589,050***	***89,398,133***	***91,248,061***	***93,139,693***
Permits & Licenses						
2913	Business License	400,000	433,500	442,170	451,013	460,034
2914	Liquor Licenses	60,000	61,200	62,424	63,672	64,946
2916	Building Permits & Licenses	1,650,000	1,699,500	1,750,485	1,803,000	1,857,090
2918	Plumbing Permits & Licenses	150,000	154,500	159,135	163,909	168,826
2920	Electrical Permits & Licenses	300,000	309,000	318,270	327,818	337,653
2921	Sheet Metal Tech License Fees (2yr Lic)	12,000	12,360	12,731	13,113	13,506
2922	Billboard & Sign Permit/Licenses	5,000	5,150	5,305	5,464	5,628
2924	Zoning Permits & Fees	300,000	309,000	318,270	327,818	337,653
2926	Health Bureau Permits & Licenses	250,000	257,500	265,225	273,182	281,377
2928	Fire Dept Inspection Fees	120,000	123,600	127,308	131,127	135,061
2929	Police Permits	1,500	1,545	1,591	1,639	1,688
2930	Other Permits and Licenses	155,750	160,423	165,235	170,192	175,298
2931	CATV Franchise Fees	1,470,000	1,499,400	1,529,388	1,559,976	1,591,175
2933	Presales Inspections	100,000	103,000	106,090	109,273	112,551
2934	Vacant Property Registration	0	0	0	0	0
2935	SCA Permits	30,000	30,900	31,827	32,782	33,765
2940	Shade Tree Permits and Fees	5,000	5,150	5,305	5,464	5,628
Total Permits & Licenses		***5,009,250***	***5,165,728***	***5,300,758***	***5,439,441***	***5,581,878***

5 YR PLAN-GENERAL FUND (pg. 2)

		2021 Proposed Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Charges for Services						
Departmental Earnings						
3101	Tax Certifications	143,000	145,860	148,777	151,753	154,788
3102	Municipal Certifications	15,000	15,000	15,000	15,000	15,000
3103	A.S.D. Tax Billing/Reimbursement	0	0	0	0	0
3106	Printing & Copier Fees	75,000	75,750	76,508	77,273	78,045
3204	Street Excavation/Rest.	115,000	117,300	119,646	122,039	124,480
3205	Warrants of Survey	45,000	45,450	45,905	46,364	46,827
3208	Towing Agreements	289,200	300,768	312,799	325,311	338,323
3410	Health Bureau Reimbursement	88,320	89,203	90,095	90,996	91,906
3417	EMS Transit Fees	4,201,100	4,327,133	4,456,947	4,590,655	4,728,375
3495	Other Charges for Services	80,000	81,600	83,232	84,897	86,595
3497	Police Extra Duty Jobs	400,000	400,000	400,000	400,000	400,000
Total Departmental Earnings		***5,451,620***	***5,598,064***	***5,748,908***	***5,904,287***	***6,064,339***
Municipal Recreation & Other GF Charges						
3430	Swimming Pool	225,000	229,500	234,090	238,772	243,547
3435	Recreation	71,000	72,420	73,868	75,346	76,853
3490	General Fund Service Charges	2,233,400	2,345,070	2,462,324	2,585,440	2,714,712
Total Charges for Services		***2,529,400***	***2,646,990***	***2,770,282***	***2,899,557***	***3,035,112***
Fines & Forfeits						
4110	District Court	250,000	255,000	260,100	265,302	270,608
4112	Fines and Restitution	145,000	147,900	150,858	153,875	156,953
4113	Parking Authority Reimbursement	300,000	306,000	312,120	318,362	324,730
Total Fines & Forfeits		***695,000***	***708,900***	***723,078***	***737,540***	***752,290***
Intergovernmental Revenue						
5213	State Health Grants - Acts 315 & 12	1,750	1,768	1,785	1,803	1,821
5215	State grant - Health Categorical	4,318,528	4,361,713	4,405,330	4,449,384	4,493,878
5229	Fire Training	75,000	75,000	75,000	75,000	75,000
5230	Police Training	300,000	300,000	300,000	300,000	300,000
5231	Police Grants - Reimbursements from other govt's	386,572	390,438	394,342	398,286	402,268
5232	Forfeiture Receipts	0	0	0	0	0
5211,20,28	State Grants- Other	0	0	0	0	0
5218,40	Other Grants- Miscellaneous	500,000	505,000	510,050	515,151	520,302
5233	Police Reimbursements	460,000	460,000	460,000	460,000	460,000
5241	State Aid for Pension	5,101,809	5,254,863	5,412,509	5,574,884	5,742,131
Total Intergovernmental Revenue		***11,143,659***	***11,348,782***	***11,559,017***	***11,774,507***	***11,995,400***
Investment Income						
6141	Investment Income	80,000	81,600	83,232	84,897	86,595
Total Investment Income		***80,000***	***81,600***	***83,232***	***84,897***	***86,595***

5 YR PLAN-GENERAL FUND (pg. 3)

		2021 Proposed Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Other Income						
6100	Pennsylvania Utility Realty Tax	75,000	76,500	78,030	79,591	81,182
6110	Allentown Housing Authority PILOT	250,000	255,000	260,100	265,302	270,608
6120	Parking Garage Rents	0	0	0	0	0
6130	Rental of City Property	88,000	88,000	88,000	88,000	88,000
6139	Marketing/Advertising	250,000	250,000	250,000	250,000	250,000
6140	Contributions	100,000	102,000	104,040	106,121	108,243
6142	Gain/Loss on Investments	50,000	51,000	52,020	53,060	54,122
6155	ANIZDA	367,296	378,315	389,664	401,354	413,395
6161	Sale of City Property	500,000	500,000	500,000	500,000	500,000
6165,6170	Health Miscellaneous/Miscellaneous	613,211	613,211	613,211	613,211	613,211
6172	Muni Claim Recovery	250,000	257,500	265,225	273,182	281,377
6173	Portnoff Fees	1,000	1,000	1,000	1,000	1,000
6177	Fire Dept Miscellaneous	60,000	60,000	60,000	60,000	60,000
6180	Damage to City Property	0	0	0	0	0
6191,92	Lights in the Parkway	262,500	267,750	273,105	278,567	284,138
6194	Special Events/DCED	30,000	30,000	30,000	30,000	30,000
6193	Recreation/Special Events	0	0	0	0	0
6196	Arts Commission	0	14,000	14,000	14,000	14,000
6195	Casino Fee	3,674,000	3,784,220	3,897,747	4,014,679	4,135,119
6197	Wellness Program	10,000	10,150	10,302	10,457	10,614
Total Other Income		***6,581,007***	***6,738,646***	***6,886,444***	***7,038,524***	***7,195,010***
Other Financing Sources						
7100	2008 Bond Proceeds	0	0	0	0	0
2660, 7199	Operating Transfers In	0	0	0	0	0
7112	CDBG Reimbursements	0	0	0	0	0
7113	Trexler Maintenance Grant	0	0	0	0	0
7115	ADIDA	0	0	0	0	0
7120	Water/Sewer Proceeds	937,524	956,274	975,400	994,908	1,014,806
7118	Golf Course Contract Revenue	0	0	0	0	0
7116	Sewage Capacity Sales	0	0	0	0	0
7121	Transfer from Solid Waste	0	0	0	0	0
7122	Transfer from AO Fund (Escrow)	0	0	0	0	0
3491	Homeland Security for Water/Sewer	0	0	0	0	0
3999	W/S Prior	100,000	100,000	100,000	100,000	100,000
3206	Stormwater	0	0	0	0	0
Total Other Financing Sources		***1,037,524***	***1,056,274***	***1,075,400***	***1,094,908***	***1,114,806***
TOTAL REVENUE		**118,347,460**	**120,934,034**	**123,545,252**	**126,221,721**	**128,965,123**

5 YR PLAN-GENERAL FUND (pg. 4)

EXPENDITURES

Personnel

		2021 Proposed Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
02	Permanent Wages (NET of Vacancy Factor)	46,882,420	48,288,893	49,737,559	51,229,686	52,766,577
03	Holiday Pay	1,717,902	1,769,439	1,822,522	1,877,198	1,933,514
04	Temporary Wages	1,501,555	1,546,602	1,593,000	1,640,790	1,690,013
05	Education Pay	135,400	139,462	143,646	147,955	152,394
06	Premium Pay	3,724,834	3,836,579	3,951,676	4,070,227	4,192,333
07	Extra Duty Pay	300,000	309,000	318,270	327,818	337,653
08	Longevity	693,880	714,696	736,137	758,221	780,968
09	Uniform Allowance	169,900	174,997	180,247	185,654	191,224
11	Shift Differential	277,804	286,138	294,722	303,564	312,671
12	FICA	2,214,188	2,280,614	2,349,032	2,419,503	2,492,088
14	Pension	15,482,180	15,100,000	15,200,000	14,900,000	14,900,000
15, 16	Insurance - Employee Group	17,021,828	18,213,356	19,488,291	20,852,471	22,312,144
Total Personnel		***90,121,891***	***92,659,775***	***95,815,103***	***98,713,088***	***102,061,579***

Services & Charges

20	Electric	1,049,540	1,065,283	1,081,262	1,097,481	1,113,944
22	Telephone	325,145	330,022	334,973	339,997	345,097
24	Postage & Shipping	152,400	154,686	157,006	159,361	161,752
26	Printing	186,189	188,982	191,817	194,694	197,614
28	Mileage	12,090	12,271	12,455	12,642	12,832
30	Rentals	773,728	785,334	797,114	809,071	821,207
32	Publications & Memberships	176,765	179,416	182,108	184,839	187,612
34	Training & Professional Development	415,223	421,451	427,773	434,190	440,703
40	Civic Expenses	197,140	200,097	203,099	206,145	209,237
41	Arts Expenses	100,000	100,000	100,000	100,000	100,000
42	Repairs & Maintenance	2,149,337	2,181,577	2,214,301	2,247,515	2,281,228
44	Professional Service Fees	298,250	302,724	307,265	311,874	316,552
46	Other Contract Services	6,010,990	6,000,000	6,000,000	6,000,000	6,000,000
48	Grant, Non-City Charges	0	0	0	0	0
49	Grant Administrative Charges	0	0	0	0	0
50	Other Services & Charges	779,335	791,025	802,890	814,934	827,158
53	Wellness Program Reimbursements	10,000	10,150	10,302	10,457	10,614
Total Services & Charges		***12,636,132***	***12,723,019***	***12,822,364***	***12,923,200***	***13,025,548***

5 YR PLAN-GENERAL FUND (pg. 5)

		2021 Proposed Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Materials & Supplies						
54	Repair & Maintenance Supplies	883,615	896,869	910,322	923,977	937,837
55	Property Repairs	40,000	40,600	41,209	41,827	42,455
56	Uniforms	516,511	524,259	532,123	540,104	548,206
58	Office Supplies	0	0	0	0	0
60	Vehicle Parts	0	0	0	0	0
62	Fuels, Oils & Lubricants	936,925	950,979	965,244	979,722	994,418
64	Pipe & Fittings	22,000	22,330	22,665	23,005	23,350
66	Chemicals	200,790	203,802	206,859	209,962	213,111
68	Operating Materials & Supplies	1,083,151	1,099,398	1,115,889	1,132,628	1,149,617
Total Materials & Supplies		***3,682,992***	***3,738,237***	***3,794,310***	***3,851,225***	***3,908,993***
Capital Outlays						
71	Machinery & Equipment	0	0	0	0	0
72	Equipment	595,094	604,020	613,081	622,277	631,611
76	Construction Contracts	0	0	0	0	0
Total Capital Outlays		***595,094***	***604,020***	***613,081***	***622,277***	***631,611***
Sundry						
78	Contingencies	350,000	350,000	350,000	350,000	350,000
84	Capital Fund Contribution	0	0	0	0	0
87	Unfunded Pension Liability	0	0	0	0	0
88	Debt Service & Interfund Transfers	13,545,352	12,920,000	12,920,000	12,835,000	11,510,000
89	Pension - Additional POB	0	0	0	0	0
90	Refunds	157,300	160,446	163,655	166,928	170,267
99	Prior Year Commitments/Encumbrance Reserve	0	0	0	0	0
Total Sundry		***14,052,652***	***13,430,446***	***13,433,655***	***13,351,928***	***12,030,267***
TOTAL EXPENDITURES		**121,088,761**	**123,155,498**	**126,478,513**	**129,461,718**	**131,657,998**
TOTAL REVENUES		**118,347,460**	**120,934,034**	**123,545,252**	**126,221,721**	**128,965,123**
FY SURPLUS/DEFICIT		(2,741,301)	(2,221,464)	(2,933,261)	(3,239,996)	(2,692,876)
AVAILABLE YEAR END BALANCE		**11,359,060**	**9,137,596**	**6,204,335**	**2,964,339**	**271,463**

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