

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**080 LEASE/A.O. FUND
02 FINANCE
8000 FINANCE
0001 A.O. SPECIAL REVENUE**

Account Number	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Prop. Budget
0001-44 LEGAL SERVICES	1,500	1,780	1,600	1,780
Line Item Detail				
1 Professional Legal Services				1,780.00
		Line Items Total		1,780.00
0001-46 OTHER CONTRACT SERVICES	0	0	0	1,000
Line Item Detail				
1 contract services				1,000.00
		Line Items Total		1,000.00
0001-82 INTEREST EXPENSE	179,454	155,791	264,641	497,800
Line Item Detail				
1 Interest Expense				497,800.00
		Line Items Total		497,800.00
0001-88 INTERFUND TRANSFERS	316,146	339,529	1,000,000	2,500,000
Line Item Detail				
1 Interfund Transfers				2,500,000.00
		Line Items Total		2,500,000.00
0001-98 DEBT PRINCIPAL	420,000	420,000	2,218,245	400,000
Line Item Detail				
1 Debt Principle				400,000.00
		Line Items Total		400,000.00
Total A.O. SPECIAL REVENUE	917,100	917,100	3,484,486	3,400,580

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