CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
Opening Balance			**17,075,689**	**17,278,152**
Revenues:				
Taxes:				
Real Estate Tax:				
000-2900 Earned Income - ACT 205	3,950,000	3,950,000	4,200,000	4,110,000
000-2901 City R/E Current	37,650,000	37,650,000	37,700,000	37,700,000
000-2903 City R/E Prior	1,100,000	1,100,000	1,300,000	1,275,000
Act 511 Taxes:				
000-2905 Local Services Tax	1,700,000	1,700,000	1,700,000	1,590,000
000-2906 Earned Income Tax	31,600,000	31,600,000	32,270,000	33,275,000
000-2907 Deed Transfer Tax	1,800,000	1,800,000	2,400,000	2,300,000
000-2909 Business Privilege Tax	8,000,000	8,000,000	7,800,000	8,250,000
000-2910 Amusement Device Tax	5,000	5,000	6,066	0
000-2911 Per Cap Tax (Prior Year)	15,000	15,000	15,000	15,000
Total Taxes	**85,820,000**	**85,820,000**	**87,391,066**	**88,515,000**
Permits & Licenses				
000-2913 Bus Priv License	400,000	400,000	400,000	400,000
000-2914 Liquor License Revenue	60,000	60,000	60,000	60,000
000-2916 Building Permits & Fees	1,650,000	1,650,000	2,000,000	1,800,000
000-2918 Plumbing Permits & Fees	150,000	150,000	190,000	135,000
000-2920 Electrical Permits & Fees	300,000	300,000	300,000	270,000
000-2921 Sheet Metal Technician License Fees	12,000	12,000	25,000	25,000
000-2922 Billboard Sign Permits	5,000	5,000	7,500	5,000
000-2924 Zoning Permits & Fees	300,000	300,000	275,000	250,000
000-2926 Health Bureau Pemits/Lic	250,000	250,000	225,000	250,000
000-2928 Fire Dept Inspection Fees	120,000	120,000	100,000	120,000
000-2929 Police Permit	1,500	1,500	0	1,500
000-2930 Other Permits & Licenses	155,750	155,750	230,000	150,750
000-2931 CATV Franchise Fees	1,470,000	1,470,000	1,300,000	1,300,000
000-2933 Presales Inspection	100,000	100,000	130,000	102,120
000-2935 SCA Permits	30,000	30,000	20,400	30,000
000-2940 Shade Tree Permits/Fees	5,000	5,000	5,000	5,000
Total Permits & Licenses	**5,009,250**	**5,009,250**	**5,267,900**	**4,904,370**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
Charges for Services:				
Department Earnings:				
000-3101 Tax Certifications	143,000	143,000	160,000	160,000
000-3102 Municipal Certifications	15,000	15,000	15,000	15,000
000-3106 Printer/Copier Fees	75,000	75,000	65,270	75,000
000-3204 Street Excav & Rest	115,000	115,000	115,000	115,000
000-3205 Warrants of Survey	45,000	45,000	35,000	40,000
000-3208 Towing Agreements	289,200	289,200	289,200	289,200
000-3410 Health Bureau Services	88,320	92,570	20,721	80,320
000-3417 EMS Transit Fees	4,201,100	4,201,100	3,759,502	4,105,000
000-3418 EMS - Miscellaneous	0	0	3,000	4,000
000-3440 CREDIT CARD FEES	0	0	1,000	2,000
000-3495 Other Charges for Service	80,000	80,000	40,000	80,000
000-3497 Police Extra Duty Jobs	400,000	400,000	300,635	400,000
000-3999 W/S Prior	100,000	100,000	75,000	40,000
Total Department Earnings	5,551,620	5,555,870	4,879,328	5,405,520
Municipal Recreation:				
000-3430 Swimming Pool Fees	225,000	225,000	167,951	200,000
000-3435 Recreation	71,000	71,000	90,204	85,000
Total Municpal Recreation	296,000	296,000	258,155	285,000
000-3490 Gen Fund Svc Charges	2,233,400	2,233,400	2,233,400	2,345,070
Total Charges for Services	**8,081,020**	**8,085,270**	**7,370,883**	**8,035,590**
Fines and Forfeits:				
000-4110 District Court	250,000	250,000	157,895	250,000
000-4112 Fines & Restitution	145,000	145,000	122,579	145,000
000-4113 Allentown Parking Authority Reimb	300,000	300,000	1,200	0
Total Fines and Forfeits	**695,000**	**695,000**	**281,674**	**395,000**
Intergovernmental Revenue:				
000-5213 3rd Party Reimbursements	1,750	1,750	0	1,750
000-5215 Health Categorical Grant	4,318,528	5,223,808	2,085,920	2,073,042
000-5218 Recovery Act/Stimulus Act	0	121,840	36,000	0
000-5219 Health COVID Grants	0	562,000	2,128,004	3,174,164
000-5229 Fire Training	75,000	75,000	66,000	75,000
000-5230 Police Training	300,000	300,000	282,295	300,000
000-5231 Police Grants	386,572	432,325	56,572	250,000
000-5233 Police Reimbursements	460,000	510,128	431,706	470,000
000-5240 Other Grants & Misc	500,000	1,152,565	1,107,475	2,857,999
000-5241 State Aid Pension	5,101,809	5,101,809	4,600,000	4,647,077
000-6195 Casino Fee	3,674,000	3,674,000	4,300,000	4,300,000
Total Intergovernmental Revenue	**14,817,659**	**17,155,225**	**15,093,972**	**18,149,032**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

		2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
000-6141	Interest on Investments	**80,000**	**80,000**	**20,000**	**80,000**
Other Income:					
000-6100	Utility Realty Tax	75,000	75,000	75,000	75,000
000-6110	PILOT	250,000	250,000	150,000	250,000
000-6130	Rental of City Property	88,000	88,000	150,000	88,000
000-6139	Marketing/Advertising	250,000	250,000	250,000	250,000
000-6140	Contributions	100,000	115,000	100,000	100,000
000-6142	GAIN/LOSS ON INVESTMENTS	50,000	50,000	50,000	50,000
000-6145	Project Lifesaver	0	2,400	2,400	2,400
000-6155	ANIZDA	367,296	367,296	125,000	275,000
000-6161	Sale of City Property	500,000	500,000	800	0
000-6165	Health Violation Tickets	13,000	13,000	9,000	13,000
000-6170	Miscellaneous	600,211	600,211	450,000	400,211
000-6172	MUNI CLAIM RECOVERY	250,000	250,000	255,000	260,000
000-6173	Portnoff Fees Collected	1,000	1,000	1,000	1,000
000-6177	Fire Dept Miscellaneous	60,000	60,000	30,000	60,000
000-6180	Damage to City Property	0	0	14	0
000-6191	Lights Parkway - Admissions	250,000	250,000	253,000	325,000
000-6192	Lights Parkway - Sponsors	12,500	12,500	16,000	15,000
000-6193	Recreation/Special Events	0	0	5,058	1,500
000-6194	Special Events/DCED	30,000	30,000	15,000	30,000
000-6197	Wellness Program	10,000	10,000	10,000	10,000
	Total Other Income	**2,907,007**	**2,924,407**	**1,947,272**	**2,206,111**
Other Financing Sources:					
Operating Transfers In:					
000-2660	Transfers In	0	1,600,000	1,725,000	1,575,000
000-7120	WATER/SEWER LEASE - ANNUAL SEC 3.23	937,524	937,524	937,524	980,651
	Total Other Financing Sources	**937,524**	**2,537,524**	**2,662,524**	**2,555,651**
Total Revenue		**118,347,460**	**122,306,676**	**120,035,291**	**124,840,754**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
EXPENDITURES:				
02 PERMANENT WAGES	47,048,456	47,462,838	47,173,939	49,218,990
VACANCY FACTOR	(2,100,000)	(2,100,000)	(2,100,000)	(2,500,000)
03 HOLIDAY PAY	1,717,902	1,717,902	1,717,902	1,813,137
04 TEMPORARY WAGES	1,511,555	813,520	770,783	1,260,076
05 EDUCATION PAY	135,400	112,600	112,600	135,400
06 PREMIUM PAY	3,724,834	4,066,298	4,428,539	4,046,912
07 EXTRA DUTY PAY	300,000	295,428	295,428	300,000
08 LONGEVITY	693,560	697,186	696,004	692,973
09 UNIFORM ALLOWANCE	169,900	169,900	163,030	171,700
11 SHIFT DIFFERENTIAL	277,804	277,388	264,296	279,454
12 FICA	2,214,188	2,224,207	2,223,603	2,268,783
14 PENSION	15,482,180	15,482,180	15,482,180	15,789,045
15 Employee - Health Insurance Opt Out	11,770	12,520	8,740	10,556
16 INSURANCE - EMPLOYEE GRP	17,010,058	17,010,058	17,010,058	17,028,972
Total Personnel	**88,197,607**	**88,242,025**	**88,247,102**	**90,515,998**
20 ELECTRIC POWER	1,049,540	1,047,540	1,029,190	1,104,190
22 TELEPHONE	325,145	326,513	324,645	326,910
24 POSTAGE & SHIPPING	152,400	135,400	150,800	222,000
26 PRINTING	188,689	141,398	167,935	145,966
28 MILEAGE REIMBURSEMENT	12,090	10,390	6,459	11,880
30 RENTALS	773,728	945,833	799,178	891,893
32 PUBLICATIONS & MEMBERSHIP	176,765	202,099	191,187	191,880
34 TRAINING & PROF. DEVELOP	440,223	412,686	312,514	466,140
40 CIVIC EXPENSES	272,140	194,190	198,250	192,390
41 ARTS EXPENSES	100,000	0	0	0
42 REPAIRS & MAINTENANCE	2,138,979	2,097,351	1,993,062	2,232,621
44 LEGAL SERVICES	303,250	326,250	196,250	340,000
46 OTHER CONTRACT SERVICES	6,266,690	8,397,368	7,034,062	10,097,931
48 GRANT, NON-CITY CHARGES	0	52,482	52,482	0
50 OTHER SERVICES & CHARGES	774,335	824,430	733,027	959,460
53 WELLNESS	10,000	50,526	50,000	10,000
Total Services & Charges	**12,983,974**	**15,164,456**	**13,239,041**	**17,193,261**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT

	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
EXPENDITURES:				
54 REPAIR & MAINT SUPPLIES	883,615	816,495	868,633	857,915
55 PROPERTY REPAIRS	40,000	56,500	40,000	40,000
56 UNIFORMS	516,511	636,819	514,050	599,620
62 FUELS, OILS & LUBRICANTS	936,925	900,425	863,325	1,118,892
64 PIPE & FITTINGS	22,000	14,178	12,942	10,000
66 CHEMICALS	200,790	231,690	197,590	213,720
68 OPERATING MATERIALS & SUPP	1,088,151	2,383,635	2,063,534	1,546,736
Total Materials & Supplies	**3,687,992**	**5,039,742**	**4,560,074**	**4,386,883**
72 EQUIPMENT	595,094	1,689,981	843,781	696,925
78 CONTINGENCY	350,000	40,516	119,516	300,000
Total Capital Outlay	**945,094**	**1,730,497**	**963,297**	**996,925**
88 INTERFUND TRANSFERS	13,545,352	14,131,124	12,677,714	11,362,967
90 REFUNDS	157,300	206,300	145,600	224,250
Total Sundry	**13,702,652**	**14,337,424**	**12,823,314**	**11,587,217**
Total Expenditures	**119,517,319**	**124,514,144**	**119,832,828**	**124,680,284**
Closing Balance			**17,278,152**	**17,438,622**

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
REVENUES:				
Taxes:				
Real Estate Taxes:				
000-2901 City R/E Current	29,187,108	29,346,327	37,285,155	37,330,740
000-2903 City R/E Prior	1,163,952	1,382,801	1,098,326	1,141,124
Act 511 Taxes:				
000-2900 Earned Income - ACT 205	3,797,251	3,609,212	3,815,948	3,943,447
000-2905 Local Services Tax	1,706,923	1,801,405	1,672,564	1,643,532
000-2906 Earned Income Tax	25,767,686	28,888,940	30,449,586	31,064,839
000-2907 Deed Transfer Tax	1,580,644	1,660,111	1,848,766	2,021,362
000-2908 OPT Tax	1,040	80	0	0
000-2909 Business Privilege Tax	7,003,958	8,367,914	8,240,549	8,116,776
000-2910 Amusement Device Tax	11,470	10,178	6,906	6,905
000-2911 Per Cap Tax (Prior Year)	141,691	146,606	26,741	11,252
000-2912 Per Capita Tax	0	0	0	0
Total Taxes	**70,361,723**	**75,213,574**	**84,444,541**	**85,279,977**
Permits & Licenses:				
000-2913 Bus Priv License	384,079	263,050	317,510	446,817
000-2914 Liquor License Revenue	54,550	49,450	52,000	46,250
000-2916 Building Permits & Fees	681,857	1,174,904	1,437,842	1,453,708
000-2918 Plumbing Permits & Fees	154,238	239,491	205,520	133,103
000-2920 Electrical Permits & Fees	306,413	405,093	441,599	323,087
000-2921 Sheet Metal Technician License Fees	22,725	45,855	26,910	29,340
000-2922 Billboard Sign Permits	19,340	9,690	8,082	3,674
000-2924 Zoning Permits & Fees	87,268	90,418	300,446	285,920
000-2926 Health Bureau Pemits/Lic	246,186	259,700	251,950	216,640
000-2928 Fire Dept Inspection Fees	79,367	81,363	91,148	89,724
000-2929 Police Permit	0	1,600	1,100	0
000-2930 Other Permits & Licenses	174,256	253,197	181,131	105,908
000-2931 CATV Franchise Fees	1,468,558	1,377,415	1,307,076	1,207,467
000-2932 Rental Registration/License Fee	2,385,492	4,085,989	2,455,145	300-
000-2933 Presales Inspections	206,840	240,095	300,475	76,705
000-2934 Vacant Property Registration	0	0	54,600	0
000-2940 Shade Tree Permits/Fees	2,480	2,740	7,452	1,110
Total Permit/Licenses	**6,273,649**	**8,580,050**	**7,439,986**	**4,419,153**

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
Charges for Services:				
Department Earnings:				
000-3101 Tax Certifications	126,300	128,275	125,490	149,530
000-3102 Municipal Certifications	14,650	14,600	16,325	13,375
000-3106 Printer/Copier Fees	85,140	81,895	87,325	61,261
000-3204 Street Excav & Rest	76,886	74,186	134,011	127,646
000-3205 Warrants of Survey	15,569	36,019	30,202	7,733
000-3208 Towing Agreements	296,800	276,000	269,280	293,111
000-3410 Health Bureau Services	119,670	118,253	108,693	38,277
000-3417 EMS Transit Fees	2,752,353	3,910,526	4,114,114	3,676,147
000-3495 Other Charges for Service	49,127	35,953	74,031	77,698
000-3497 Police Extra Duty Jobs	358,132	399,748	402,408	338,156
000-3999 W/S Prior	287,132	355,247	419,349	81,180
Total Department Earnings	**4,181,759**	**5,430,702**	**5,781,228**	**4,864,114**
Municipal Recreation				
000-3430 Swimming Pool Fees	114,006	175,491	243,637	6,565
000-3435 Recreation	86,069	65,348	79,258	32,933
Total Municipal Recreation	**200,075**	**240,839**	**322,895**	**39,498**
000-3490 Gen Fund Svc Charges	1,380,582	1,828,147	1,809,600	2,135,098
Total Charges for Services	**5,762,416**	**7,499,688**	**7,913,723**	**7,038,710**
Fines and Forfeits:				
000-4110 District Court	221,066	210,178	191,123	139,566
000-4112 Fines & Restitution	130,757	145,608	129,156	124,022
000-4113 Allentown Parking Authority Reimb	638,091	423,080	57,407	0
Total Fines and Forfeits	**989,914**	**778,866**	**377,686**	**263,588**
Intergovernmental Revenues:				
000-5213 Health Grants 315-12	316	0	0	0
000-5215 Health Categorical Grant	1,654,883	2,278,922	2,023,132	2,100,561
000-5218 American Recovery & Reinvest Act Revenue	0	0	0	1,895,179
000-5219 Health Covid Grants	0	0	0	1,573
000-5229 Fire Training	0	41,000	44,000	64,925
000-5230 Police Training	208,731	119,600	327,300	221,173
000-5231 Police Grants	325,301	294,377	272,904	219,566
000-5233 Police Reimbursements	598,639	665,443	791,340	630,990
000-5240 Other Grants & Misc	330,100	1,554,674	643,732	323,691
000-5241 State Aid Pension	4,597,480	4,497,481	4,939,233	4,699,060
000-6195 Casino Fee	3,753,442	4,458,041	3,813,368	3,329,219
Total Intergovernmental Revenue	**11,468,892**	**13,909,538**	**12,855,009**	**13,485,937**
000-6141 Interest on Investments	**6,723**	**451,694**	**303,334**	**65,457**
000-6142 Gain/Loss on Investments	**-**	**18,408**	**72,362**	**4,789**

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
Intergovernmental Revenues:				
000-6100 Utility Realty Tax	66,171	71,924	69,592	82,715
000-6110 PILOT	123,509	173,254	145,171	164,077
000-6130 Rental of City Property	135,418	147,914	123,803	110,761
000-6139 Marketing/Advertising	125,920	165,327	200,160	215,487
000-6140 Contributions	400	17,500	8,833	6,814
000-6155 ANIZDA	0	0	305,588	401,551
000-6161 Sale of City Property	25,100	0	92,525	0
000-6165 Health Violation Tickets	15,540	19,640	13,770	9,120
000-6170 Miscellaneous	614,804	863,156	534,028	465,612
000-6171 Earned Income Tax Escrow- Prior Years	0	350	0	0
000-6172 Muni Claim Recovery	0	0	239,839	216,874
000-6173 Portnoff Fees Collected	0	0	0	0
000-6177 Fire Dept Miscellaneous	7,550	2,580	10,504	8,801
000-6180 Damage to City Property	59,422	10,159	18,941	5,462
000-6191 Lights Parkway - Admissions	208,753	199,395	201,415	322,889
000-6192 Lights Parkway - Sponsors	15,766	14,196	11,234	28,845
000-6193 Recreation/Special Events	24,989	35,906	30	0
000-6194 Special Events/DCED	0	0	26,563	5,359
Total Other Income	**1,423,342**	**1,721,301**	**2,001,996**	**2,044,367**
Other Financing Sources:				
Operating transfers in:				
000-2660 Transfer In	141,000	220,000	50,000	1,257,847
000-7110 2018 Bond Proceeds	0	5,674	0	0
000-7112 CDBG Reimbursements	190,660	231,842	0	0
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	504,000	511,560	524,861	533,258
000-7121 Transfer from Solid Waste Fund	0	75,000	0	0
000-7122 Transfer from A.O.Fund	838,634	0	0	217,210
000-7143 Federal Revenue	9,401	0	0	0
Total Other Financing Sources	**1,683,695**	**1,044,076**	**574,861**	**2,008,315**
Total General Fund Revenue	**97,970,354**	**109,217,195**	**115,983,498**	**114,610,293**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY

000 GENERAL	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
02 PERMANENT WAGES	40,411,438	40,969,879	43,193,660	43,948,052
03 HOLIDAY PAY	1,458,662	1,515,366	1,561,561	1,637,580
04 TEMPORARY WAGES	798,284	678,735	821,684	294,665
05 EDUCATION PAY	109,497	108,850	119,050	113,100
06 PREMIUM PAY	4,066,700	4,132,545	4,924,607	4,706,328
07 EXTRA DUTY PAY	296,976	335,906	328,933	248,974
08 LONGEVITY	645,080	645,553	666,332	654,036
09 UNIFORM ALLOWANCE	159,114	156,087	155,245	156,384
11 SHIFT DIFFERENTIAL	195,873	193,252	192,494	196,838
12 FICA	1,823,897	1,799,143	1,930,636	1,873,757
14 PENSION	10,473,750	13,736,941	13,895,161	15,395,033
15 EMPLOYEE- HEALTH INSURANCE OPT-OUT	9,705	14,155	10,668	9,413
16 INSURANCE - EMPLOYEE GRP	15,107,293	15,011,385	16,669,429	16,048,692
Total Personnel	**75,556,269**	**79,297,797**	**84,469,460**	**85,282,852**
20 ELECTRIC POWER	1,231,546	1,142,896	1,036,407	978,075
22 TELEPHONE	256,713	264,120	301,128	273,278
24 POSTAGE & SHIPPING	127,994	122,758	136,568	149,134
26 PRINTING	31,640	40,705	100,933	98,939
28 MILEAGE REIMBURSEMENT	5,671	2,647	2,802	1,430
30 RENTALS	268,146	265,629	709,097	719,440
32 PUBLICATIONS & MEMBERSHIP	124,006	140,886	122,108	133,453
34 TRAINING & PROF. DEVELOP	222,471	185,705	249,036	157,299
38 INS - OTHER EMPLOYEE	120,281	106,816	0	0
40 CIVIC EXPENSES	87,641	146,099	172,647	53,074
42 REPAIRS & MAINTENANCE	868,490	822,481	724,228	1,416,913
44 LEGAL SERVICES	0	0	43,070	102,122
46 OTHER CONTRACT SERVICES	5,208,765	6,545,414	6,240,590	4,856,671
48 GRANT, NON-CITY CHARGES	34,682	0	29,976	0
50 OTHER SERVICES & CHARGES	326,350	510,310	514,313	622,663
Total Services & Charges	**8,914,397**	**10,296,466**	**10,382,903**	**9,562,491**
54 REPAIR & MAINT SUPPLIES	539,872	507,375	449,591	635,479
55 PROPERTY REPAIRS	0	0	9,209	350
56 UNIFORMS	238,645	502,964	423,548	423,040
62 FUELS, OILS & LUBRICANTS	738,633	885,214	768,852	569,461
64 PIPE & FITTINGS	75,573	14,710	15,116	8,915
66 CHEMICALS	204,634	195,442	199,842	60,413
68 OPERATING MATERIALS & SUPP	823,379	694,646	846,735	866,360
Total Materials & Supplies	**2,620,736**	**2,800,351**	**2,712,893**	**2,564,018**
72 EQUIPMENT	1,078,379	931,700	1,100,671	1,131,406
74 REAL ESTATE ACQUISITION	1,078,379	931,700	1,100,671	80,000
Total Capital Outlay	**2,156,758**	**1,863,400**	**2,201,342**	**1,211,406**
84 CAPITAL FUND CONTRIBUTION	0	0	1,273,500	0
88 INTERFUND TRANSFERS	14,140,019	11,427,852	14,055,119	11,778,849
89 PENSION - ADDTL POB - DEBT TRANSFER	2,498,501	0	0	0
90 REFUNDS	470,632	80,516	122,807	120,441
Total Sundry	**17,109,152**	**11,508,368**	**15,451,426**	**11,899,290**
Total Expenditures	**106,357,312**	**105,766,382**	**115,218,024**	**110,520,057**

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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	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
02 PERMANENT WAGES	1,445,232	1,445,232	1,445,232	1,372,436
04 TEMPORARY WAGES	140,000	23,500	3,500	65,000
08 LONGEVITY	8,234	8,234	8,234	9,360
12 FICA	117,311	117,311	117,311	116,834
14 PENSION	145,606	145,606	145,606	148,734
15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	1,508
16 INSURANCE - EMPLOYEE GRP	487,578	487,578	487,578	458,028
Total Personnel	**2,345,469**	**2,228,969**	**2,208,969**	**2,171,900**
22 TELEPHONE	1,000	0	0	0
26 PRINTING	3,950	2,550	2,150	2,650
28 MILEAGE REIMBURSEMENT	1,100	800	275	675
30 RENTALS	138,291	138,891	138,291	141,756
32 PUBLICATIONS & MEMBERSHIP	91,936	94,436	90,086	95,196
34 TRAINING & PROF. DEVELOP	12,800	12,800	8,500	15,600
40 CIVIC EXPENSES	50,250	33,250	33,000	50,250
44 LEGAL SERVICES	267,000	290,000	170,000	340,000
46 OTHER CONTRACT SERVICES	683,000	645,616	489,300	648,000
50 OTHER SERVICES & CHARGES	287,520	304,620	295,020	299,020
Total Services & Charges	**1,536,847**	**1,522,963**	**1,226,622**	**1,593,147**
55 PROPERTY REPAIRS	40,000	56,500	40,000	40,000
56 UNIFORMS	0	500	0	0
68 OPERATING MATERIALS & SUPP	5,700	4,950	2,950	5,700
Total Materials & Supplies	**45,700**	**61,950**	**42,950**	**45,700**
72 EQUIPMENT	1,000	2,400	2,212	1,000
78 CONTINGENCY	350,000	40,516	119,516	300,000
Total Capital Outlay	**351,000**	**42,916**	**121,728**	**301,000**
88 INTERFUND TRANSFERS	13,545,352	14,131,124	12,677,714	11,362,967
Total Sundry	**13,545,352**	**14,131,124**	**12,677,714**	**11,362,967**
Total Expenditures	**17,824,368**	**17,987,922**	**16,277,983**	**15,474,714**

CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY

01 NONDEPARTMENTAL	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
02 PERMANENT WAGES	1,041,403	1,216,407	1,276,711	1,361,388
04 TEMPORARY WAGES	76,271	52,696	19,643	5,029
06 PREMIUM PAY	0	0	0	0
08 LONGEVITY	7,182	6,459	6,603	7,337
11 SHIFT DIFFERENTIAL	0	0	0	0
12 FICA	83,645	94,814	96,466	101,965
14 PENSION	91,032	110,653	138,003	149,975
15 HEALTH INS OPT OUT	0	1,627	1,504	1,451
16 INSURANCE - EMPLOYEE GRP	345,350	417,834	476,843	469,587
Total Personnel	**1,644,883**	**1,900,490**	**2,015,773**	**2,096,732**
22 TELEPHONE	0	0	965	748
24 POSTAGE & SHIPPING	0	0	0	0
26 PRINTING	0	753	3,275	3,208
28 MILEAGE REIMBURSEMENT	714	223	138	10
30 RENTALS	129,784	136,517	142,427	142,118
32 PUBLICATIONS & MEMBERSHIP	83,941	79,728	64,290	72,111
34 TRAINING & PROF. DEVELOP	13,290	5,323	5,144	1,282
38 INS - OTHER EMPLOYEE	120,281	106,816	0	0
40 CIVIC EXPENSES	75,700	78,700	82,165	33,026
42 REPAIRS & MAINTENANCE	0	84	436	0
44 LEGAL SERVICES	0	0	20,500	101,457
46 OTHER CONTRACT SERVICES	151,586	310,607	387,975	574,473
50 OTHER SERVICES & CHARGES	24,507	293,750	284,158	276,608
55 PROPERTY REPAIRS	0	0	9,209	350
Total Services & Charges	**599,804**	**1,012,501**	**1,000,682**	**1,205,391**
68 OPERATING MATERIALS & SUPP	3,421	3,218	2,848	810
Total Materials & Supplies	**3,421**	**3,218**	**2,848**	**810**
72 EQUIPMENT	569,873	12,209	4,960	0
Total Capital Outlay	**569,873**	**12,209**	**4,960**	**0**
84 CAPITAL FUND CONTRIBUTION	0	0	1,273,500	0
88 INTERFUND TRANSFERS	14,140,019	11,427,852	14,055,119	11,778,849
89 PENSION - ADDTL POB - DEBT TRANSFER	2,498,501	0	0	0
Total Sundry	**16,638,520**	**11,427,852**	**15,328,619**	**11,778,849**
Total Expenditures	**19,456,501**	**14,356,270**	**18,352,882**	**15,081,782**

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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

		2017	2018	2019	2020	2021		2021		2022	
		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	96,044	1.0	96,044	1.0	99,632
10N	Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	68,510	1.0	68,510	1.0	71,136
07N	Legislative Aide	-	-	1.0	1.0	-	-	-	-	-	-
	Total Positions	**9.0**	**9.0**	**10.0**	**10.0**	**9.0**	**208,182**	**9.0**	**208,182**	**9.0**	**214,396**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2021 Budget*	*2021 Adj. Budget*	*2021 A&E*	*2022 Budget*
0001-02	PERMANENT WAGES	208,182	208,182	208,182	214,396
0001-04	TEMPORARY WAGES	110,000	0	0	50,000
0001-08	LONGEVITY	3,290	3,290	3,290	3,398
0001-12	FICA	20,003	20,003	20,003	20,486
0001-14	PENSION	15,327	15,327	15,327	16,526
0001-16	INSURANCE - EMPLOYEE GRP	51,324	51,324	51,324	50,892
0001-26	PRINTING	2,000	900	500	1,000
0001-28	MILEAGE REIMBURSEMENT	300	0	0	300
0001-32	PUBLICATIONS & MEMBERSHIP	485	485	485	485
0001-34	TRAINING & PROF. DEVELOP	5,000	5,000	2,500	5,000
0001-44	LEGAL SERVICES	0	35,000	35,000	35,000
0001-46	OTHER CONTRACT SERVICES	290,000	252,816	100,000	240,000
0001-50	OTHER SERVICES & CHARGES	12,500	21,100	12,500	12,500
0001-56	UNIFORMS	0	500	0	0
0001-68	OPERATING MATERIALS & SUPP	700	700	700	700
0001-72	EQUIPMENT	0	1,400	1,212	0
Total	**LEGISLATION & RECORDKEEPING**	**719,111**	**616,027**	**451,023**	**650,683**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0101 CITY COUNCIL
0001 LEGISLATION & RECORDKEEPING

Account Number		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-02	PERMANENT WAGES	191,571	197,363	201,614	206,852
0001-08	LONGEVITY	2,346	2,499	2,600	3,159
0001-12	FICA	14,532	14,957	15,286	15,759
0001-14	PENSION	13,005	13,018	23,000	23,680
0001-16	INSURANCE - EMPLOYEE GRP	46,047	46,426	75,291	74,144
0001-26	PRINTING	0	0	1,959	1,554
0001-32	PUBLICATIONS & MEMBERSHIP	485	0	0	0
0001-34	TRAINING & PROF. DEVELOP	456	323	506	205
0001-40	CIVIC EXPENSES	0	0	3,150	0
0001-46	OTHER CONTRACT SERVICES	87,038	79,150	187,391	62,896
0001-50	OTHER SERVICES & CHARGES	8,369	8,261	9,406	15,309
0001-68	OPERATING MATERIALS & SUPP	3,206	538	0	269
0001-72	EQUIPMENT	6,642	7,150	4,500	0
Total	**LEGISLATION & RECORDKEEPING**	**373,697**	**369,685**	**524,703**	**403,827**

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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

		2017	2018	2019	2020	2021		2021		2022	
		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	118,456	1.0	118,456	-	-
14N	Communications Manager	1.0	1.0	1.0	1.0	1.0	73,762	1.0	73,762	1.0	75,400
14N	Grants Coordinator Manager	1.0	1.0	1.0	1.0	1.0	78,026	1.0	78,026	1.0	79,976
13N	Operations Manager	1.0	1.0	-	-	-	-	-	-	-	-
11N	Exec Sec to Mayor	-	-	1.0	1.0	1.0	63,128	1.0	63,128	1.0	64,766
10N	Human Rel Off\Spec Asst	0.8	0.8	1.0	1.0	1.0	1.00	1.0	1.00	-	-
09N	Exec Sec to Managing Dir	1.0	1.0	-	-	1.0	-	-	-	-	-
07N	Administrative Assistant	-	-	1.0	1.0	-	46,982	1.0	46,982	1.0	52,468
	Total Positions	**6.8**	**5.8**	**6.0**	**7.0**	**7.0**	**475,355**	**7.0**	**475,355**	**5.0**	**367,610**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2021 Budget*	*2021 Adj. Budget*	*2021 A&E*	*2022 Budget*
0001-02	PERMANENT WAGES	475,354	475,354	475,354	367,614
0001-04	TEMPORARY WAGES	20,000	20,000	0	0
0001-08	LONGEVITY	2,897	2,897	2,897	3,146
0001-12	FICA	38,116	38,116	38,116	35,665
0001-14	PENSION	53,644	53,644	53,644	49,578
0001-16	INSURANCE - EMPLOYEE GRP	179,634	179,634	179,634	152,676
0001-22	TELEPHONE	1,000	0	0	0
0001-26	PRINTING	1,000	700	700	700
0001-28	MILEAGE REIMBURSEMENT	100	100	100	100
0001-32	PUBLICATIONS & MEMBERSHIP	2,750	2,750	900	2,750
0001-34	TRAINING & PROF. DEVELOP	2,000	2,000	200	2,000
0001-40	CIVIC EXPENSES	250	250	0	250
0001-46	OTHER CONTRACT SERVICES	4,000	4,000	300	4,000
0001-50	OTHER SERVICES & CHARGES	3,000	3,000	1,500	3,000
0001-68	OPERATING MATERIALS & SUPP	2,500	2,500	500	2,500
Total	**EXECUTIVE MANAGEMENT**	**786,245**	**784,945**	**753,845**	**623,979**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-02	PERMANENT WAGES	390,527	471,961	501,828	444,286
0001-08	LONGEVITY	2,637	2,883	2,725	2,544
0001-11	SHIFT DIFFERENTIAL	3	0	0	0
0001-12	FICA	29,132	35,205	37,252	32,982
0001-14	PENSION	35,762	45,563	53,668	55,254
0001-16	INSURANCE - EMPLOYEE GRP	126,628	162,491	175,679	173,007
0001-22	TELEPHONE	0	0	965	748
0001-26	PRINTING	0	440	620	506
0001-28	MILEAGE REIMBURSEMENT	0	0	12	0
0001-30	RENTALS	4,500	8,100	10,800	0
0001-32	PUBLICATIONS & MEMBERSHIP	566	60	773	660
0001-34	TRAINING & PROF. DEVELOP	7,982	1,368	1,376	45
0001-40	CIVIC EXPENSES	0	0	115	18
0001-42	REPAIRS & MAINTENANCE	0	0	436	0
0001-46	OTHER CONTRACT SERVICES	1,458	1,517	355	0
0001-50	OTHER SERVICES & CHARGES	1,655	2,047	1,921	1,478
0001-68	OPERATING MATERIALS & SUPP	48	2,249	791	103
0001-72	EQUIPMENT	1,767	0	0	0
Total	**EXECUTIVE MANAGEMENT**	**602,665**	**733,884**	**789,316**	**711,631**

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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

		2017	2018	2019	2020	2021		2021		2022	
		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	78,390	1.0	78,390	1.0	80,600
	Total Positions	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**128,284**	**2.0**	**128,284**	**2.0**	**130,494**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2021 Budget*	*2021 Adj. Budget*	*2021 A&E*	*2022 Budget*
0001-02	PERMANENT WAGES	128,284	128,284	128,284	130,494
0001-04	TEMPORARY WAGES	10,000	3,500	3,500	15,000
0001-08	LONGEVITY	730	730	730	838
0001-12	FICA	10,635	10,635	10,635	10,047
0001-14	PENSION	15,327	15,327	15,327	16,526
0001-16	INSURANCE - EMPLOYEE GRP	51,324	51,324	51,324	50,892
0001-26	PRINTING	150	150	150	150
0001-28	MILEAGE REIMBURSEMENT	100	100	100	100
0001-32	PUBLICATIONS & MEMBERSHIP	1,200	1,200	1,200	1,200
0001-34	TRAINING & PROF. DEVELOP	1,600	1,600	1,600	3,600
0001-50	OTHER SERVICES & CHARGES	1,000	0	0	1,000
0001-68	OPERATING MATERIALS & SUPP	1,500	750	750	1,500
Total	**AUDIT AND COMPLIANCE**	**221,850**	**213,600**	**213,600**	**231,347**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

Account Number		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-02	PERMANENT WAGES	120,567	123,038	125,224	128,093
0001-04	TEMPORARY WAGES	7,206	8,296	7,718	5,029
0001-08	LONGEVITY	336	436	537	640
0001-12	FICA	9,407	9,691	9,747	9,773
0001-14	PENSION	6,502	6,509	7,667	15,787
0001-16	INSURANCE - EMPLOYEE GRP	46,047	46,426	50,194	49,429
0001-26	PRINTING	0	135	136	126
0001-28	MILEAGE REIMBURSEMENT	19	24	85	10
0001-32	PUBLICATIONS & MEMBERSHIP	785	815	874	644
0001-34	TRAINING & PROF. DEVELOP	2,242	1,861	1,528	204
0001-46	OTHER CONTRACT SERVICES	592	595	0	0
0001-50	OTHER SERVICES & CHARGES	157	210	201	0
0001-68	OPERATING MATERIALS & SUPP	129	11	792	2
0001-72	EQUIPMENT	0	0	460	0
Total	**AUDIT AND COMPLIANCE**	**193,989**	**198,047**	**205,163**	**209,737**

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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

		2017	2018	2019	2020	2021		2021		2022	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	City Solicitor `	-	-	-	1.0	1.0	109,772	1.0	109,772	1.0	112,528
20A	City Solicitor (PT)	1.0	1.0	1.0	-	-	-	-	-	-	-
18N	Associate City Solicitor	1.0	1.0	1.0	1.0	1.0	103,064	1.0	103,064	1.0	104,468
17N	Assistant City Solicitor	2.0	2.0	2.0	2.0	3.0	249,496	3.0	249,496	3.0	261,638
09N	Legal Administrative Manager	1.0	1.0	-	-	1.0	52,364	1.0	52,364	1.0	58,162
08N	Litigation Paralegal	-	1.0	1.0	1.0	1.0	6,130	1.0	6,130	1.0	63,544
07N	Administrative Assistant	0.5	-	-	-	-	-	-	-	-	-
07N	Executive Legal Admin Assistant	-	-	-	1.0	1.0	57,408	1.0	57,408	1.0	59,592
07N	Legal Administrative Assistant	1.0	1.0	2.0	1.0	-	-	-	-	-	-
07N	Right to Know Officer	-	-	-	1.0	1.0	1.00	1.0	1.00	-	-
	Total Positions	**6.5**	**7.0**	**7.0**	**8.0**	**9.0**	**578,235**	**9.0**	**578,235**	**8.0**	**659,932**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2021 Budget*	*2021 Adj. Budget*	*2021 A&E*	*2022 Budget*
0001-02	PERMANENT WAGES	633,412	633,412	633,412	659,932
0001-08	LONGEVITY	1,317	1,317	1,317	1,978
0001-12	FICA	48,557	48,557	48,557	50,636
0001-14	PENSION	61,308	61,308	61,308	66,104
0001-15	Employee - Health Insurance Opt Out	1,508	1,508	1,508	1,508
0001-16	INSURANCE - EMPLOYEE GRP	205,296	205,296	205,296	203,568
0001-26	PRINTING	800	800	800	800
0001-28	MILEAGE REIMBURSEMENT	600	600	75	175
0001-32	PUBLICATIONS & MEMBERSHIP	17,140	19,640	17,140	20,400
0001-34	TRAINING & PROF. DEVELOP	4,200	4,200	4,200	5,000
0001-44	LEGAL SERVICES	267,000	252,500	135,000	305,000
0001-50	OTHER SERVICES & CHARGES	3,500	15,500	13,500	15,000
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**	**1,246,638**	**1,246,638**	**1,124,113**	**1,332,101**

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

Account Number		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-02	PERMANENT WAGES	338,738	424,045	448,045	582,157
0001-04	TEMPORARY WAGES	69,065	44,400	11,925	0
0001-08	LONGEVITY	1,863	641	741	994
0001-12	FICA	30,573	34,961	34,181	43,451
0001-14	PENSION	35,762	45,563	53,668	55,254
0001-15	Employee - Health Insurance Opt Out	0	1,627	1,504	1,451
0001-16	INSURANCE - EMPLOYEE GRP	126,628	162,491	175,679	173,007
0001-26	PRINTING	0	178	560	1,022
0001-28	MILEAGE REIMBURSEMENT	695	199	41	0
0001-32	PUBLICATIONS & MEMBERSHIP	16,968	14,766	6,686	14,680
0001-34	TRAINING & PROF. DEVELOP	2,610	1,771	1,734	828
0001-42	REPAIRS & MAINTENANCE	0	84	0	0
0001-44	LEGAL SERVICES	0	0	3,300	101,457
0001-46	OTHER CONTRACT SERVICES	1,465	0	0	0
0001-50	OTHER SERVICES & CHARGES	9,427	21,232	7,737	3,253
0001-68	OPERATING MATERIALS & SUPP	38	420	1,265	436
0001-72	EQUIPMENT	0	5,059	0	0
Total	**LEGAL SERVICES**	**633,832**	**757,437**	**747,066**	**977,990**

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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		*2021 Budget*	*2021 Adj. Budget*	*2021 A&E*	*2022 Budget*
0001-30	RENTALS	138,291	139,102	138,291	141,756
0001-32	PUBLICATIONS & MEMBERSHIP	70,361	70,361	70,361	70,361
0001-40	CIVIC EXPENSES	50,000	33,000	33,000	50,000
0001-46	OTHER CONTRACT SERVICES	389,000	388,800	389,000	404,000
0001-50	OTHER SERVICES & CHARGES	267,520	267,520	267,520	267,520
0001-55	PROPERTY REPAIRS	40,000	56,500	40,000	40,000
0001-78	CONTINGENCY	350,000	40,306	119,516	300,000
0001-88	INTERFUND TRANSFERS	13,545,352	14,131,124	12,677,714	11,362,967
Total	**GENERAL AND CIVIC**	**14,850,524**	**15,126,713**	**13,735,402**	**12,636,604**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-30	RENTALS	125,284	128,417	131,627	142,118
0001-32	PUBLICATIONS & MEMBERSHIP	65,137	64,087	55,957	56,127
0001-38	INS - OTHER EMPLOYEE	120,281	106,816	0	0
0001-40	CIVIC EXPENSES	75,700	78,700	78,900	33,008
0001-44	LEGAL SERVICES	0	0	17,200	0
0001-46	OTHER CONTRACT SERVICES	61,033	229,345	200,229	511,577
0001-50	OTHER SERVICES & CHARGES	4,899	262,000	264,893	256,568
0001-55	PROPERTY REPAIRS	0	0	9,209	350
0001-72	EQUIPMENT	561,464	0	0	0
0001-84	CAPITAL FUND CONTRIBUTION	0	0	1,273,500	0
0001-88	INTERFUND TRANSFERS	14,140,019	11,427,852	14,055,119	11,778,849
0001-89	PENSION - ADDTL POB - DEBT TRANSFER	2,498,501	0	0	0
Total	**GENERAL AND CIVIC**	**17,652,318**	**12,297,217**	**16,086,634**	**12,778,597**

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