

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-02 PERMANENT WAGES	214,396	214,396	214,396	226,426
0001-04 TEMPORARY WAGES	50,000	50,000	0	15,000
<b>Line Item Detail</b>				
1 City Council Intern @ \$15/hr				15,000.00
		Line Items Total		15,000.00
0001-08 LONGEVITY	3,398	3,398	3,398	3,478
0001-12 FICA	20,486	20,486	20,486	18,184
<b>Line Item Detail</b>				
1 FICA				18,183.90
		Line Items Total		18,183.90
0001-14 PENSION	16,526	16,526	16,526	19,435
<b>Line Item Detail</b>				
1 PMRS				19,435.48
		Line Items Total		19,435.48
0001-16 INSURANCE - EMPLOYEE GRP	50,892	50,892	50,892	52,140
<b>Line Item Detail</b>				
1 Ins				52,140.00
		Line Items Total		52,140.00
0001-26 PRINTING	1,000	1,000	365	400
<b>Line Item Detail</b>				
1 2023 Managed Print Service for unit E01540				400.00
		Line Items Total		400.00
0001-28 MILEAGE REIMBURSEMENT	300	300	100	1,063
<b>Line Item Detail</b>				
1 Mileage Reimbursement for travel on behalf of the City.				1,062.50
		Line Items Total		1,062.50
0001-32 PUBLICATIONS & MEMBERSHIP	485	485	60	485
<b>Line Item Detail</b>				
1 2023 Publications and Memberships as requested by Council				485.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
		Line Items Total		485.00
0001-34 TRAINING & PROF. DEVELOP	5,000	5,000	0	5,300
<b>Line Item Detail</b>				
1 General training for council members to include PML & other conferences				5,300.00
		Line Items Total		5,300.00
0001-44 LEGAL SERVICES	35,000	102,917	47,500	47,500
<b>Line Item Detail</b>				
1 2023 Legal Services for Council's Solicitor. Adjusted cost. Resolution 30475				47,500.00
		Line Items Total		47,500.00
0001-46 OTHER CONTRACT SERVICES	240,000	157,000	160,000	415,500
<b>Line Item Detail</b>				
1 Annual Financial Audit (C01-000005)				65,500.00
2 Contingency funds for legal and other consulting services				150,000.00
3 Forensic Audit				100,000.00
4 Open Government				100,000.00
		Line Items Total		415,500.00
0001-50 OTHER SERVICES & CHARGES	12,500	15,500	12,500	12,500
<b>Line Item Detail</b>				
1 State Mandated Legal adds in the Morning Call				12,500.00
		Line Items Total		12,500.00
0001-56 UNIFORMS	0	28	28	1,890
<b>Line Item Detail</b>				
1 Polos & Sweaters for each member of council & staff				1,890.00
		Line Items Total		1,890.00
0001-68 OPERATING MATERIALS & SUPP	700	700	0	1,700
<b>Line Item Detail</b>				
1 Council pins & other office supplies not provided by central supply				700.00
2 Refreshments for visitors and community meetings				1,000.00
		Line Items Total		1,700.00
<b>Total</b>	<b>650,683</b>	<b>638,628</b>	<b>526,251</b>	<b>821,001</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-02 PERMANENT WAGES	367,614	606,351	595,803	497,070
0001-04 TEMPORARY WAGES	0	5,000	0	28,080
<b>Line Item Detail</b>				
1 1 Legislative Intern, \$15/hour x 12 hours/week year round				9,360.00
2 1 Constituent Services Intern, \$15/hour x 12 hours/week year round				9,360.00
3 1 Content Intern, \$15/hour x 12 hours/week year round				9,360.00
		Line Items Total		28,080.00
0001-08 LONGEVITY	3,146	3,146	990	240
0001-12 FICA	35,665	35,665	35,665	49,979
<b>Line Item Detail</b>				
1 FICA				49,978.67
		Line Items Total		49,978.67
0001-14 PENSION	49,578	49,578	49,578	77,742
<b>Line Item Detail</b>				
1 PMRS				77,741.92
		Line Items Total		77,741.92
0001-15 Employee - Health Insurance Opt Out	0	0	0	4,008
<b>Line Item Detail</b>				
1 health insurance opt-out				2,500.00
		Line Items Total		2,500.00
0001-16 INSURANCE - EMPLOYEE GRP	152,676	152,676	152,676	208,560
<b>Line Item Detail</b>				
1 Ins				208,560.00
		Line Items Total		208,560.00
0001-26 PRINTING	700	700	240	250
<b>Line Item Detail</b>				
1 2023 Managed Print Service for unit Y7774				250.00
		Line Items Total		250.00
0001-28 MILEAGE REIMBURSEMENT	100	0	100	400
<b>Line Item Detail</b>				

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
<b>Line Item Detail</b>				
1 Mileage reimbursement for staff to attend community meetings & press conferences; approx. \$100 for every 150 miles.				400.00
		Line Items Total		400.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,750	2,750	2,750	65,499
<b>Line Item Detail</b>				
1 Pennsylvania Municipal League (moved from Gen Civic)				37,770.24
2 US Conference of Mayors (moved from Gen Civic)				12,242.00
3 National League of Cities annual membership (moved from Gen Civic)				9,300.00
4 Sister Cities International (moved from Gen Civic)				1,500.00
5 Periodical Subscriptions				562.48
6 System for Award Management (SAM) registration renewal, 1 staff Required to apply for Federal funding				399.00
7 Grant Professionals Association, 1 staff Required to apply for Federal funding				225.00
8 Public Notice to Apply- required advertising for certain Federal grants				1,000.00
9 Policy Commons - Cities, 1 staff				2,500.00
		Line Items Total		65,498.72
0001-34 TRAINING & PROF. DEVELOP	2,000	7,231	3,500	11,245
<b>Line Item Detail</b>				
1 Grant Professionals Association Conference, 1 staff: \$695 conference, \$2,300 estimated travel				2,995.00
2 Grant Training, 1 staff				300.00
3 Management and Leadership Course, 1 staff				1,200.00
4 US Conference of Mayors, Mayor + 1 staff Spring & Fall \$1,500 registration/person, combined travel & lodging \$3,750				6,750.00
		Line Items Total		11,245.00
0001-40 CIVIC EXPENSES	250	250	0	60,000
<b>Line Item Detail</b>				
1 Contributions to local non-profit civic organizations (moved from Gen Civic)				60,000.00
		Line Items Total		60,000.00
0001-46 OTHER CONTRACT SERVICES	4,000	42,913	29,438	0

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-50 OTHER SERVICES & CHARGES	3,000	1,777	3,000	5,000
<b>Line Item Detail</b>				
1 Social Media and Advertising Services				5,000.00
		Line Items Total		5,000.00
0001-56 UNIFORMS	0	46	46	720
<b>Line Item Detail</b>				
1 Mayor's office jackets and outerwear				720.00
		Line Items Total		720.00
0001-68 OPERATING MATERIALS & SUPP	2,500	819	1,454	6,755
<b>Line Item Detail</b>				
1 Authorities, Boards & Commisions (ABC's) and external materials				3,000.00
2 City of Allentown flags				2,000.00
3 Press Folders				1,295.00
4 Software Subscriptions				359.87
5 Refreshments for visitors to Mayor's office				100.00
		Line Items Total		6,754.87
0001-72 EQUIPMENT	0	16,399	15,147	200
<b>Line Item Detail</b>				
1 Communications-related equipment				200.00
		Line Items Total		200.00
<b>Total EXECUTIVE MANAGEMENT</b>	<b>623,979</b>	<b>925,301</b>	<b>890,387</b>	<b>1,015,748</b>

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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0201 OFFICE OF THE MAYOR**  
**0005 OFFICE OF EQUITY & INCLUSION**

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0005-02 PERMANENT WAGES	0	0	0	77,634
0005-04 TEMPORARY WAGES	0	0	0	43,660
<b>Line Item Detail</b>				
1 1 Part time staff member, 30 hours/week				43,659.72
		Line Items Total		43,659.72
0005-08 LONGEVITY	0	0	0	120
0005-12 FICA	0	0	0	5,948
<b>Line Item Detail</b>				
1 FICA				5,948.18
		Line Items Total		5,948.18
0005-14 PENSION	0	0	0	9,718
<b>Line Item Detail</b>				
1 PMRS				9,717.74
		Line Items Total		9,717.74
0005-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,070
<b>Line Item Detail</b>				
1 Ins				26,070.00
		Line Items Total		26,070.00
0005-26 PRINTING	0	0	0	1,000
<b>Line Item Detail</b>				
1 Marketing/promotional materials, literature				1,000.00
		Line Items Total		1,000.00
0005-32 PUBLICATIONS & MEMBERSHIP	0	0	0	1,000
<b>Line Item Detail</b>				
1 Government Alliance on Race & Equity (GARE)				1,000.00
		Line Items Total		1,000.00
0005-34 TRAINING & PROF. DEVELOP	0	0	0	10,000
<b>Line Item Detail</b>				
1 Department of Equity & Inclusion (DEI) and Investigation Training				10,000.00
		Line Items Total		10,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000      GENERAL**  
**01      NONDEPARTMENTAL**  
**0201    OFFICE OF THE MAYOR**  
**0005    OFFICE OF EQUITY & INCLUSION**

<i><b>Account Number</b></i>	<i><b>2022 Budget</b></i>	<i><b>2022 Adj Budget</b></i>	<i><b>2022 A&amp;E</b></i>	<i><b>2023 Final Budget</b></i>
0005-40 CIVIC EXPENSES	0	0	0	70,000
<i><b>Line Item Detail</b></i>				
1 The Century Promise (moved from CED)				25,000.00
2 Bank On Allentown contribution to the United Way (moved from CED)				45,000.00
		Line Items Total		70,000.00
0005-46 OTHER CONTRACT SERVICES	0	0	0	10,500
<i><b>Line Item Detail</b></i>				
1 Annual Hosting Fee for Case Management software				10,500.00
		Line Items Total		10,500.00
<b>Total    OFFICE OF EQUITY &amp; INCLUSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,650</b>



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000      GENERAL  
01      NONDEPARTMENTAL  
0201    OFFICE OF THE MAYOR  
0006    CIVIC INNOVATIONS**

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0006-02 PERMANENT WAGES	0	0	0	71,942
0006-12 FICA	0	0	0	5,845
<b>Line Item Detail</b>				
1 FICA				5,844.68
		Line Items Total		5,844.68
0006-14 PENSION	0	0	0	9,718
<b>Line Item Detail</b>				
1 PMRS				9,717.74
		Line Items Total		9,717.74
0006-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,070
<b>Line Item Detail</b>				
1 Ins				26,070.00
		Line Items Total		26,070.00
0006-46 OTHER CONTRACT SERVICES	0	0	0	20,000
<b>Line Item Detail</b>				
1 Allentown Innovation Fund				20,000.00
		Line Items Total		20,000.00
<b>Total    CIVIC INNOVATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,575</b>

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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-02 PERMANENT WAGES	130,494	130,494	130,494	138,762
0001-04 TEMPORARY WAGES	15,000	34,000	34,000	33,240
<b>Line Item Detail</b>				
1 (1) PT employee				15,000.00
2 (3) Interns				18,240.00
		Line Items Total		33,240.00
0001-08 LONGEVITY	838	838	838	934
0001-12 FICA	10,047	11,501	11,501	13,670
<b>Line Item Detail</b>				
1 FICA				13,669.79
		Line Items Total		13,669.79
0001-14 PENSION	16,526	16,526	16,526	19,435
<b>Line Item Detail</b>				
1 PMRS				19,435.48
		Line Items Total		19,435.48
0001-16 INSURANCE - EMPLOYEE GRP	50,892	50,892	50,892	52,140
<b>Line Item Detail</b>				
1 Ins				52,140.00
		Line Items Total		52,140.00
0001-26 PRINTING	150	250	150	200
<b>Line Item Detail</b>				
1 2023 Managed Print Service for unit Y7773				200.00
		Line Items Total		200.00
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
<b>Line Item Detail</b>				
1 Mileage reimbursement for travel to outside bureaus for audits				100.00
		Line Items Total		100.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,200	1,200	1,200	779
<b>Line Item Detail</b>				
1 Institute of Internal Auditors (IIA)				75.00

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
<b>Line Item Detail</b>				
2 Association of Local Government Auditors (ALGA)				210.00
3 Lehigh Valley Association of Certified Fraud Examiners (LV ACFE)				35.00
4 AuditNet				159.00
5 Government Finance Officers Association of PA (GFOA-PA)				75.00
6 National Association of Certified Fraud Examiner (ACFE)				225.00
		Line Items Total		779.00
0001-34 TRAINING & PROF. DEVELOP	3,600	3,600	1,400	2,445
<b>Line Item Detail</b>				
1 Government Finance Officers Association (GFOA) seminars & training				1,125.30
2 Association of Certified Fraud Examiners (ACFE) webinar				20.00
3 Institute of Internal Auditors (IIA) conference at DeSales, City & County Controllers Office Conference & an additional course as needed to maintain 20 CPE's as required by the ACFE.				1,300.00
		Line Items Total		2,445.30
0001-46 OTHER CONTRACT SERVICES	0	1,050	1,050	1,275
<b>Line Item Detail</b>				
1 Intern parking (3) \$100/month for 4 months & \$25/card for 3 interns				1,275.00
		Line Items Total		1,275.00
0001-50 OTHER SERVICES & CHARGES	1,000	40	40	100
<b>Line Item Detail</b>				
1 Funds to support the Intern Program				100.00
		Line Items Total		100.00
0001-68 OPERATING MATERIALS & SUPP	1,500	1,248	1,348	1,000
<b>Line Item Detail</b>				
1 Office supplies as needed & Intern Luncheon				1,000.00
		Line Items Total		1,000.00
0001-72 EQUIPMENT	0	62	62	100
<b>Line Item Detail</b>				
1 Computer/office equipment as needed throughout the year				100.00
		Line Items Total		100.00
<b>Total AUDIT AND COMPLIANCE</b>	<b>231,347</b>	<b>251,801</b>	<b>249,601</b>	<b>264,180</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
0001-02 PERMANENT WAGES	659,932	659,932	659,932	616,980
0001-04 TEMPORARY WAGES	0	0	0	88,632
<b>Line Item Detail</b>				
1 (2) PT Assistant Solicitors at 20 hours per week				88,631.55
		Line Items Total		88,631.55
0001-08 LONGEVITY	1,978	1,978	1,978	1,223
0001-12 FICA	50,636	50,636	50,636	57,355
<b>Line Item Detail</b>				
1 FICA				57,354.96
		Line Items Total		57,354.96
0001-14 PENSION	66,104	66,104	66,104	77,742
<b>Line Item Detail</b>				
1 PMRS				77,741.92
		Line Items Total		77,741.92
0001-15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	2,508
<b>Line Item Detail</b>				
1 healthcare opt-out increase				1,000.00
		Line Items Total		1,000.00
0001-16 INSURANCE - EMPLOYEE GRP	203,568	203,568	203,568	208,560
<b>Line Item Detail</b>				
1 Ins				208,560.00
		Line Items Total		208,560.00
0001-26 PRINTING	800	800	770	800
<b>Line Item Detail</b>				
1 2023 Managed Print Service for unit E00058				800.00
		Line Items Total		800.00
0001-28 MILEAGE REIMBURSEMENT	175	175	175	750
<b>Line Item Detail</b>				
1 Mileage reimbursement- (5) trips to the Federal Courthouse in Philly				405.00
2 Additional mileage reimbursement as needed				345.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Final Budget</b>
		Line Items Total		750.00
0001-32 PUBLICATIONS & MEMBERSHIP	20,400	22,900	20,400	15,106
<b>Line Item Detail</b>				
1 American Bar Association Membership, annual cost				270.00
2 Bar Association Membership: (5) staff at \$498.00 per year				2,490.00
3 PA Attorney License Fees: (5) staff at \$275.00 per year				1,375.00
4 Lehigh County System Access, annual cost				300.00
5 Pacer, annual cost				200.00
6 West Law Library Plan: \$84.25 per month				1,011.00
7 Bar Association Inn of Court Membership, annual cost				750.00
8 Paralegal Certification & Membership, annual cost				165.00
9 International Municipal Lawyers Association (IMLA) Membership, annual cost				1,190.00
10 The Legal Intelligencer, annual cost				359.88
11 Pennsylvania Bar Institute - ProPass Online: (5) staff at \$399.00 per year				1,995.00
12 Book Purchases/Renewals, annual cost				5,000.00
		Line Items Total		15,105.88
0001-34 TRAINING & PROF. DEVELOP	5,000	5,000	5,000	18,522
<b>Line Item Detail</b>				
1 Required Annual Continuing Legal Education (CLE) requirements for 5 staff attorneys.				3,500.00
2 Paralegal Continuing Education (CLE) requirements for 1 Paralegal, 9 CLE's at \$25.00 each				225.00
3 PELRAS Conference for (2) attorneys: Registration \$215.00, Lodging \$150.00, Travel \$225.00, Meals \$120.00. \$710/person				1,420.00
4 RTK Training for (8) staff at \$279.00 each				2,232.00
5 Institute for Paralegal Education for (3) Paralegals at \$320.00 each				960.00
6 National Institute of Trial Attorneys (NITA): Online course registration for (3) attorneys at \$615.00 each				1,845.00
7 National Institute of Trial Attorneys (NITA): Live session registration for (2) attorneys: Registration \$3,000.00, Lodging \$300.00, Travel \$250.00, Meals \$120.00. \$3,670.00/person				7,340.00
8 Misc. webinars/training courses				1,000.00
		Line Items Total		18,522.00
0001-44 LEGAL SERVICES	305,000	299,500	305,000	305,000
<b>Line Item Detail</b>				

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&amp;E</i>	<i>2023 Final Budget</i>
<b><i>Line Item Detail</i></b>				
1 Outside counsel legal fees to include: Bond counsel, Trexler related litigation, Human Resource matters, Zoning Hearing, board & Concession lease agreement, and others.				305,000.00
		Line Items Total		305,000.00
0001-50 OTHER SERVICES & CHARGES	15,000	18,000	15,000	34,096
<b><i>Line Item Detail</i></b>				
1 Filing fees, recording fees, deposition transcription fees, transcripts/records from court depositions and court hearings, and court reporting services.				25,000.00
2 Lexis Nexis Subscription: \$758.00 per month (moved from account 32 to align with other departments)				9,096.00
		Line Items Total		34,096.00
0001-68 OPERATING MATERIALS & SUPP	1,000	1,000	1,000	1,500
<b><i>Line Item Detail</i></b>				
1 Miscellaneous office supplies not provided by central supply				1,500.00
		Line Items Total		1,500.00
0001-72 EQUIPMENT	1,000	1,000	1,000	2,700
<b><i>Line Item Detail</i></b>				
1 New computer setup for new hire, replace at least 2 keyboard/mouse sets and purchase a new desktop printer.				2,700.00
		Line Items Total		2,700.00
<b>Total LEGAL SERVICES</b>	<b>1,332,101</b>	<b>1,332,101</b>	<b>1,332,071</b>	<b>1,431,474</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i><b>Account Number</b></i>	<i><b>2022 Budget</b></i>	<i><b>2022 Adj Budget</b></i>	<i><b>2022 A&amp;E</b></i>	<i><b>2023 Final Budget</b></i>
0001-30 RENTALS	141,756	141,802	141,756	0
0001-32 PUBLICATIONS & MEMBERSHIP	70,361	70,315	70,361	0
0001-40 CIVIC EXPENSES	50,000	50,000	50,000	0
0001-46 OTHER CONTRACT SERVICES	404,000	404,000	404,000	0
0001-50 OTHER SERVICES & CHARGES	267,520	267,520	267,520	0
0001-55 PROPERTY REPAIRS	40,000	96,121	40,000	0
0001-78 CONTINGENCY	300,000	346	300,000	0
0001-84 CAPITAL FUND CONTRIBUTION	0	69,057	0	0
0001-88 INTERFUND TRANSFERS	11,362,967	11,674,762	11,362,967	0
<b>Total    GENERAL AND CIVIC</b>	<b>12,636,604</b>	<b>12,773,923</b>	<b>12,636,604</b>	<b>0</b>