

American Rescue Plan

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Proposed</u>
Revenues:				
019-5217 ARPA Grant	6,414,300	0	6,414,300	1,300,000
019-6141 Interest on Investment	63,354	0	63,354	
019-6143 PLGIT Investment Income	0	0	1,501,711	350,000
019-6415 Interest Income	375,644	473,000	375,644	200,000
Total Revenue	6,853,298	473,000	8,355,009	1,850,000
Expenditures:				
02 PERMANENT WAGES	695,595	695,595	695,595	751,957
08 LONGEVITY	0	0	0	538
12 FICA	0	0	2,868	57,565
14 PENSION	0	0	0	125,940
16 INSURANCE - EMPLOYEE GRP	0	0	0	319,068
Total Personnel	695,595	695,595	698,463	1,255,068
40 CIVIC EXPENSES	3,500,000	2,400,000	3,500,000	2,000,000
Total Services & Charges	3,500,000	2,400,000	3,500,000	2,000,000
72 EQUIPMENT	374,702	374,702	374,702	0
Total Capital Outlay	374,702	374,702	374,702	0
88 INTERFUND TRANSFERS	5,500,000	7,800,000	12,288,963	0
Total Sundry	5,500,000	7,800,000	12,288,963	0
Total Expenditures	10,070,297	11,270,297	16,862,128	3,255,068

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

Revenues:

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
019-5217 ARPA GRANT	0	0	28,566,302	34,980,602
019-6141 INTEREST ON INVESTMENT	0	0	0	63,354
019-6415 INTEREST INCOME	0	0	17,414	79,942
Total Revenue	0	0	28,583,716	35,123,898

Expenditures:

72 EQUIPMENT	0	0	0	71,514
88 INTERFUND TRANSFERS	0	0	17,410,000	6,414,300
Total Sundry	0	0	17,410,000	6,485,814
Total Expenditures	0	0	17,410,000	6,485,814

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 019
DEPT ARPA
BUREAU ARPA
PROGRAM ARPA

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
16N	Building & Const. Superintendent	-	-	-	-	1.0	81,079	1.0	81,079	1.0	103,428
16N	Park Maintenance Superintendent	-	-	-	-	1.0	87,524	1.0	87,524	1.0	83,512
12N	HR Generalist	-	-	-	-	1.0	67,970	1.0	67,970	1.0	70,915
11N	Traffic Control Foreman	-	-	-	-	1.0	65,027	1.0	65,027	1.0	68,956
10N	HR Coordinator	-	-	-	-	-	-	-	-	1.0	65,940
10N	Training Coordinator	-	-	-	-	1.0	62,270	1.0	62,270	-	-
09N	Right-to-Know Officer	-	-	-	-	1.0	59,621	1.0	59,621	1.0	62,946
09N	Graphic Designer	-	-	-	-	1.0	59,621	1.0	59,621	1.0	61,412
16M	Tradesman (Building Maint.)	-	-	-	-	1.0	50,295	1.0	50,295	1.0	64,964
08M	Maintenance Worker 2 (Traffic)	-	-	-	-	2.0	82,854	2.0	82,854	2.0	88,192
06M	Maintenance Worker 1 (Parks)	-	-	-	-	1.0	39,667	1.0	39,667	1.0	40,846
06M	Maintenance Worker 1 (Custodial)	-	-	-	-	1.0	39,667	1.0	39,667	1.0	40,846
Total Positions		-	-	-	-	12.0	695,595	12.0	695,595	12.0	751,957

Positions are also listed in individual programs for reference purposes.

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0001 EXECUTIVE MANAGEMENT**

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	59,621	59,621	59,621	61,412
0001-12 FICA	0	0	2,082	4,698
0001-14 PENSION	0	0	0	10,495
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,589
Total EXECUTIVE MANAGEMENT	59,621	59,621	61,703	103,194

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
01 NONDEPARTMENTAL
0201 OFFICE OF THE MAYOR
0001 EXECUTIVE MANAGEMENT

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
Total	EXECUTIVE MANAGEMENT	0	0	0	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	59,621	59,621	59,621	62,946
0001-12 FICA	0	0	786	4,815
0001-14 PENSION	0	0	0	10,495
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,589
Total LEGAL SERVICES	59,621	59,621	60,407	104,845

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
Total LEGAL SERVICES	0	0	0	0

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-40 CIVIC EXPENSES	3,500,000	6,400,000	3,500,000	2,000,000
0001-88 INTERFUND TRANSFERS	5,500,000	6,800,000	12,288,963	0
Total GENERAL AND CIVIC	9,000,000	13,200,000	15,788,963	2,000,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC**

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0001-88 INTERFUND TRANSFERS	0	0	17,410,000	6,414,300
Total GENERAL AND CIVIC	0	0	17,410,000	6,414,300

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
03 PUBLIC WORKS
0707 BUILDING MAINTENANCE
0001 MAINTENANCE

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	89,962	89,962	89,962	105,810
0001-12 FICA	0	0	0	8,094
0001-14 PENSION	0	0	0	20,990
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	53,178
Total MAINTENANCE	89,962	89,962	89,962	188,072

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
03 PUBLIC WORKS
0707 BUILDING MAINTENANCE
0001 MAINTENANCE

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
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Total MAINTENANCE	0	0	0	0
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**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
03 PUBLIC WORKS
0807 TRAFFIC PLANNING & CONTROL
0001 TRAFFIC PLANNING & CONTROL

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	147,881	147,881	147,881	157,148
0001-08 LONGEVITY	0	0	0	324
0001-12 FICA	0	0	0	12,047
0001-14 PENSION	0	0	0	31,485
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	79,767
Total TRAFFIC PLANNING & CONTROL	147,881	147,881	147,881	280,771

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
03 PUBLIC WORKS
0807 TRAFFIC PLANNING & CONTROL
0001 TRAFFIC PLANNING & CONTROL

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
Total TRAFFIC PLANNING & CONTROL	0	0	0	0

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
05 FIRE
0605 EMERGENCY MEDICAL SERVICES
0003 MANAGEMENT ANALYSIS

<i>Account Number</i>		<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0003-72 EQUIPMENT		374,702	374,702	374,702	0
Total	MANAGEMENT ANALYSIS	374,702	374,702	374,702	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
05 FIRE
0605 EMERGENCY MEDICAL SERVICES
0003 MANAGEMENT ANALYSIS**

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0003-72 EQUIPMENT	0	0	0	71,514
Total MANAGEMENT ANALYSIS	0	0	0	71,514

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
06 HUMAN RESOURCES
0603 HUMAN RESOURCES
0001 PERSONNEL ADMINISTRATION

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	130,240	130,240	130,240	136,855
0001-08 LONGEVITY	0	0	0	214
0001-12 FICA	0	0	0	10,486
0001-14 PENSION	0	0	0	20,990
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	53,178
Total PERSONNEL ADMINISTRATION	130,240	130,240	130,240	221,723

CITY OF ALLENTOWN
PROGRAM BUDGET

019 ARPA
06 HUMAN RESOURCES
0603 HUMAN RESOURCES
0001 PERSONNEL ADMINISTRATION

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
Total	PERSONNEL ADMINISTRATION	0	0	0	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	127,191	127,191	127,191	124,358
0001-12 FICA	0	0	0	9,513
0001-14 PENSION	0	0	0	20,990
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	53,178
Total GROUNDS MAINTENANCE	127,191	127,191	127,191	208,039

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
Total	GROUNDS MAINTENANCE	0	0	0	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
09 COMMUNITY DEVELOPMENT
0903 BUILDING STANDARDS & SAFETY
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCEMENT

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	81,079	81,079	81,079	103,428
0001-12 FICA	0	0	0	7,912
0001-14 PENSION	0	0	0	10,495
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,589
Total BUILDING, PLUMBING, ELECTRICAL ENFORCEMENT	81,079	81,079	81,079	148,424

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
09 COMMUNITY DEVELOPMENT
0903 BUILDING STANDARDS & SAFETY
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
Total BUILDING, PLUMBING, ELECTRICAL ENI	0	0	0	0

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