

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
Opening Balance			41,957,938	38,683,900
Revenues				
Taxes:				
000-2900 Earned Income - ACT 205	4,600,000	4,600,000	4,600,000	4,500,000
000-2901 City R/E Current	38,480,000	38,480,000	38,480,000	39,057,200
000-2903 City R/E Prior	1,230,000	1,230,000	1,090,000	1,100,000
000-2905 Local Services Tax	1,900,000	1,900,000	1,900,000	1,947,500
000-2906 Earned Income Tax	41,000,000	41,000,000	41,000,000	42,665,000
000-2907 Deed Transfer Tax	2,500,000	2,500,000	2,565,510	2,700,000
000-2909 Business Privilege Tax	12,650,000	12,650,000	12,450,000	12,800,000
000-2911 Per Cap Tax (Prior Year)	8,000	8,000	8,000	2,500
Total Taxes	102,368,000	102,368,000	102,093,510	104,772,200
Permits & Licenses:				
000-2913 Bus Priv License	435,000	435,000	435,000	425,000
000-2914 Liquor License Revenue	5,000	5,000	5,000	2,000
*000-2916 Building Permits & Fees	1,710,000	1,710,000	1,710,000	0
*000-2918 Plumbing Permits & Fees	135,000	135,000	136,020	0
*000-2920 Electrical Permits & Fees	450,000	450,000	450,000	0
*000-2921 Sheet Metal Technician License Fees	25,000	25,000	25,000	0
*000-2922 Billboard Sign Permits	7,500	7,500	8,910	0
000-2924 Zoning Permits & Fees	280,000	280,000	280,000	280,000
*000-2925 Plan Review Fees	250,000	250,000	250,000	0
000-2926 Health Bureau Pemits/Lic	250,000	250,000	250,000	260,000
000-2928 Fire Dept Inspection Fees	105,000	105,000	109,880	115,000
000-2930 Other Permits & Licenses	210,000	210,000	210,598	210,000
000-2931 CATV Franchise Fees	1,200,000	1,200,000	1,200,000	800,000
000-2933 Presales Inspection	150,000	150,000	150,000	120,000
Total Permits & Licenses	5,212,500	5,212,500	5,220,408	2,212,000

* Moved to the Building Code Fund in 2025, page 448 (115-2916, 115-2918, 115-2020, 115-2921, 115-2922, and 115-2925).

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
Charges for Services:				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	110,000	110,000	110,000	110,000
000-3102 Municipal Certifications	15,000	15,000	15,000	10,000
000-3106 Printer/Copier Fees	75,000	75,000	75,000	75,000
000-3204 Street Excav & Rest	118,000	118,000	118,000	118,000
000-3205 Warrants of Survey	10,000	10,000	10,000	10,000
000-3208 Towing Agreements	318,780	318,780	318,780	334,800
000-3410 Health Bureau Services	116,270	116,270	94,080	96,520
000-3417 EMS Transit Fees	5,500,000	5,500,000	5,750,000	5,750,000
000-3418 EMS - Miscellaneous	20,000	20,000	20,000	20,000
000-3440 Credit Card Fees	5,000	5,000	5,635	10,000
000-3495 Other Charges for Service	70,000	70,000	70,000	70,000
000-3497 Police Extra Duty Jobs	400,000	400,000	275,000	300,000
Total Department Earnings	6,758,050	6,758,050	6,861,495	6,904,320
<u>Municipal Recreation:</u>				
000-3430 Swimming Pool Fees	235,000	235,000	282,035	250,000
000-3435 Recreation	92,750	92,750	75,000	92,000
Total Municipal Recreation	327,750	327,750	357,035	342,000
000-3490 Gen Fund Svc Charges	2,792,767	2,792,767	2,792,767	3,582,152
Total Charges for Services	9,878,567	9,878,567	10,011,297	10,828,472
Fines and Forfeits:				
000-4110 District Court	150,000	150,000	110,000	150,000
000-4112 Fines & Restitution	100,000	100,000	75,000	100,000
000-4113 Allentown Parking Authority Reimb	0	0	2,000	2,000
Total Fines and Forfeits	250,000	250,000	187,000	252,000
Intergovernmental Revenue:				
000-3498 Police Intergov Reimbursement	0	0	0	225,000
000-5213 3rd Party Reimbursements	500	500	500	500
000-5215 Health Categorical Grant	2,334,873	2,364,873	2,106,750	2,486,277
000-5216 Opioid Settlement	105,000	105,000	105,000	110,000
000-5219 Health COVID Grants	1,606,000	1,716,000	1,084,726	2,415,722
000-5225 Workforce Development Grant	230,558	230,558	452,076	455,076
000-5229 Fire Training	80,000	80,000	136,425	80,000
000-5230 Police Training	300,000	300,000	330,750	300,000
000-5231 Police Grants	295,847	1,913,316	2,534,843	1,768,053
000-5233 Police Overtime Reimbursements	545,000	545,000	558,558	295,000
000-5234 Police Miscellaneous	0	0	0	2,000
000-5240 Other Grants & Misc	3,033,230	3,946,760	3,033,230	3,033,230
000-5241 State Aid Pension	5,275,000	5,275,000	5,275,000	5,564,900
000-5245 Fire Dept Hiring Grant	1,367,316	1,367,316	1,367,316	1,390,032
000-6195 Casino Fee	4,300,000	4,300,000	4,300,000	4,300,000
Total Intergovernmental Revenue	19,473,324	22,144,323	21,285,174	22,425,790

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
000-6141 Interest on Investments	615,000	615,000	615,000	650,000
000-6143 PLGIT Investment Income	800,000	800,000	1,271,931	930,000
000-6144 Advertising Reserve Interest	0	0	48,171	190,000
000-6146 AO Loan Interest Income	0	0	0	46,297
000-6147 ACT 205 Interest	0	0	0	170,000
Total Interest on Investments	1,415,000	1,415,000	1,935,102	1,986,297
Other Income:				
000-3999 W/S Prior	30,000	30,000	28,000	25,000
000-6100 Utility Realty Tax	95,000	95,000	95,000	80,000
000-6110 PILOT	150,000	150,000	155,000	160,000
000-6130 Rental of City Property	110,768	110,768	110,768	126,251
000-6139 Marketing/Advertising	220,000	220,000	2,250,000	0
000-6155 ANIZDA	127,628	127,628	127,628	129,755
000-6161 Sale of City Property	700,000	700,000	700,000	500,000
000-6165 Health Violation Tickets	6,255	6,255	9,500	10,000
000-6170 Miscellaneous	535,000	535,752	535,000	490,000
000-6172 MUNI Claim Recovery	270,000	270,000	270,000	275,000
000-6174 Cash Over/Short	0	0	306	0
000-6177 Fire Dept Miscellaneous	25,000	25,000	12,000	15,000
000-6191 Lights Parkway - Admissions	295,000	295,000	295,000	250,000
000-6192 Lights Parkway - Sponsors	40,000	40,000	40,000	40,000
000-6193 Recreation/Special Events	20,000	20,000	22,817	20,000
000-6197 Wellness Program	10,000	10,000	10,000	0
Total Other Income	2,634,651	2,635,403	4,661,019	2,121,006
Other Financing Sources:				
<u>Operating Transfers In:</u>				
000-2660 Transfers In	0	1,200,000	1,309,772	0
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	980,651	980,651	980,651	1,119,373
Total Other Financing Sources	980,651	2,180,651	2,290,423	1,119,373
Total Revenue	142,212,693	146,084,444	147,683,933	145,717,138

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

<i>EXPENDITURES:</i>	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
02 PERMANENT WAGES	56,041,097	56,062,306	56,137,994	57,149,028
VACANCY FACTOR	(2,700,000)	(2,700,000)	(2,700,000)	(2,400,000)
03 HOLIDAY PAY	2,340,665	2,340,665	2,340,665	2,410,886
04 TEMPORARY WAGES	1,451,897	1,442,026	1,480,444	1,696,239
05 EDUCATION PAY	142,350	142,350	112,400	142,350
06 PREMIUM PAY	6,301,063	6,341,102	6,357,964	6,325,788
07 EXTRA DUTY PAY	300,000	300,000	225,000	300,000
08 LONGEVITY	727,755	728,185	730,539	711,281
09 UNIFORM ALLOWANCE	233,750	231,250	220,743	238,950
11 SHIFT DIFFERENTIAL	314,612	314,612	310,028	321,472
12 FICA	2,766,809	2,766,809	2,774,200	2,785,745
14 PENSION	16,290,461	16,290,461	16,290,461	16,496,843
15 Employee - Health Insurance Opt Out	17,496	23,846	24,910	19,975
16 INSURANCE - EMPLOYEE GRP	19,150,727	19,150,727	19,150,727	19,842,506
17 NEW HIRE INCENTIVE	0	0	0	100,000
Total Personnel	103,378,682	103,434,339	103,456,075	106,141,063
20 ELECTRIC POWER	1,080,660	1,080,660	1,080,660	1,080,660
22 TELEPHONE	406,470	407,070	406,980	412,350
24 POSTAGE & SHIPPING	217,550	203,120	203,545	220,950
26 PRINTING	153,008	152,705	151,340	187,683
28 MILEAGE REIMBURSEMENT	13,653	14,883	13,268	13,208
30 RENTALS	400,628	406,660	393,060	881,706
31 SOFTWARE	0	0	0	2,436,929
32 PUBLICATIONS & MEMBERSHIP	226,111	215,458	220,603	189,726
34 TRAINING & PROF. DEVELOP	799,207	808,085	762,558	733,873
40 CIVIC EXPENSES	162,489	1,453,139	1,452,969	154,077
42 REPAIRS & MAINTENANCE	3,327,306	3,762,373	3,721,056	1,449,520
44 LEGAL SERVICES	475,000	523,539	503,539	520,000
46 OTHER CONTRACT SERVICES	7,763,876	9,575,754	9,536,048	7,678,188
50 OTHER SERVICES & CHARGES	766,535	791,910	765,089	779,234
53 WELLNESS	10,000	10,000	10,000	0
Total Services & Charges	15,802,493	19,405,356	19,220,715	16,738,104

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

<i>EXPENDITURES:</i>	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
54 REPAIR & MAINT SUPPLIES	2,226,960	2,661,886	2,141,211	2,552,546
55 PROPERTY REPAIRS	120,000	120,000	120,000	420,000
56 UNIFORMS	769,296	869,994	843,071	676,451
62 FUELS, OILS & LUBRICANTS	1,651,897	1,264,649	1,647,617	1,634,857
66 CHEMICALS	294,060	298,245	300,493	332,873
68 OPERATING MATERIALS & SUPP	1,491,241	1,795,792	1,776,337	1,381,571
Total Materials & Supplies	6,553,454	7,010,566	6,828,729	6,998,298
71 MACHINERY & EQUIPMENT	220,000	220,000	220,000	120,000
72 EQUIPMENT	2,603,575	6,098,415	6,098,311	1,907,517
76 CONSTRUCTION CONTRACTS	108,000	55,000	108,000	90,000
Total Capital Outlay	2,931,575	6,373,415	6,426,311	2,117,517
88 INTERFUND TRANSFERS	13,852,873	13,852,873	14,746,081	13,412,243
90 REFUNDS	311,600	285,560	280,060	309,600
Total Sundry	14,164,473	14,138,433	15,026,141	13,721,843
Total Expenditures	142,830,677	150,362,109	150,957,971	145,716,825
Closing Balance			38,683,900	38,684,213

**CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)**

	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
REVENUES:				
Taxes:				
Real Estate Taxes:				
000-2901 City R/E Current	37,330,740	38,075,379	38,080,168	38,289,614
000-2903 City R/E Prior	1,141,124	1,503,971	1,170,889	1,185,395
Act 511 Taxes:				
000-2900 Earned Income - ACT 205	3,943,447	4,134,118	4,369,079	4,399,000
000-2905 Local Services Tax	1,643,532	1,701,145	1,884,947	1,938,043
000-2906 Earned Income Tax	31,064,839	32,461,175	38,586,598	40,907,722
000-2907 Deed Transfer Tax	2,021,362	2,854,778	3,256,548	2,330,450
000-2909 Business Privilege Tax	8,116,776	7,465,894	11,084,159	12,437,470
000-2910 Amusement Device Tax	6,905	6,066	0	0
000-2911 Per Cap Tax (Prior Year)	11,252	10,370	8,388	15,445
Total Taxes	85,279,977	88,212,896	98,440,776	101,503,139
Permits & Licenses:				
000-2913 Bus Priv License	446,817	440,604	406,780	342,201
000-2914 Liquor License Revenue	46,250	8,400	44,400	53,100
000-2916 Building Permits & Fees	1,453,708	2,061,498	1,952,095	1,637,353
000-2918 Plumbing Permits & Fees	133,103	192,300	242,495	188,854
000-2920 Electrical Permits & Fees	323,087	344,879	493,188	491,998
000-2921 Sheet Metal Technician License Fees	29,340	21,330	35,640	27,180
000-2922 Billboard Sign Permits	3,674	8,160	6,155	8,616
000-2924 Zoning Permits & Fees	285,920	286,884	310,013	227,347
000-2926 Health Bureau Pemits/Lic	216,640	237,330	239,915	242,880
000-2928 Fire Dept Inspection Fees	89,724	96,336	95,270	110,507
000-2930 Other Permits & Licenses	105,908	272,109	185,110	396,702
000-2931 CATV Franchise Fees	1,207,467	1,130,465	1,021,071	931,365
000-2932 Rental Registration/License Fee	300-	0	0	0
000-2933 Presales Inspections	76,705	141,125	166,200	139,260
000-2935 SCA Permits	0	7800	0	0
000-2940 Shade Tree Permits/Fees	1,110	1,110	1,190	380
Total Permit/Licenses	4,419,153	5,250,330	5,199,522	4,797,743

	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
Charges for Services:				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	149,530	170,325	139,130	97,660
000-3102 Municipal Certifications	13,375	14,220	8,527	7,775
000-3106 Printer/Copier Fees	61,261	65,050	82,500	83,310
000-3204 Street Excav & Rest	127,646	103,281	163,188	73,379
000-3205 Warrants of Survey	7,733	21,670	7,377	4,088
000-3208 Towing Agreements	293,111	313,445	292,682	293,600
000-3410 Health Bureau Services	38,277	17,656	95,583	104,739
000-3417 EMS Transit Fees	3,676,147	4,097,186	4,689,037	5,489,946
000-3418 EMS Miscellaneous	0	0	50,590	54,795
000-3440 Credit Card Fees	0	344	2,262-	5,673
000-3495 Other Charges for Service	77,698	20,349	49,872	94,481
000-3497 Police Extra Duty Jobs	338,156	269,760	222,461	207,116
000-3999 W/S Prior	81,180	68,414	50,497	24,265
Total Department Earnings	4,864,114	5,161,700	5,849,182	6,540,828
<u>Municipal Recreation</u>				
000-3430 Swimming Pool Fees	6,565	169,302	268,492	271,809
000-3435 Recreation	32,933	103,152	100,936	102,324
Total Municipal Recreation	39,498	272,454	369,428	374,133
000-3490 Gen Fund Svc Charges	2,135,098	2,233,399	2,345,070	2,659,778
Total Charges for Services	7,038,710	7,667,553	8,563,680	9,574,738
Fines and Forfeits:				
000-4110 District Court	139,566	140,550	90,215	98,110
000-4112 Fines & Restitution	124,022	112,923	107,243	111,087
000-4113 Allentown Parking Authority Reimb	0	1,184	2,309	1,433
Total Fines and Forfeits	263,588	254,657	199,767	210,631
Intergovernmental Revenues:				
000-5215 Health Categorical Grant	2,100,561	2,189,889	2,015,820	2,425,725
000-5218 American Recovery & Reinvest Act Revenue	1,895,179	0	0	0
000-5219 Health Covid Grants	1,573	2,033,351	1,378,526	751,582
000-5229 Fire Training	64,925	35,350	53,411	40,300
000-5230 Police Training	221,173	237,355	283,345	336,000
000-5231 Police Grants	219,566	67,716	237,512	79,621
000-5233 Police Reimbursements	630,990	586,696	624,595	723,104
000-5240 Other Grants & Misc	323,691	1,018,201	1,339,915	2,237,098
000-5241 State Aid Pension	4,699,060	4,599,021	5,072,271	5,695,304
000-6195 Casino Fee	3,329,219	4,382,853	4,227,258	4,272,516
Total Intergovernmental Revenue	13,485,937	15,150,432	15,232,653	16,561,250

	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
000-6141 Interest on Investments	65,457	42,573	301,238	1,004,003
000-6142 Gain/Loss on Investments	4,789	-621	-	0
000-6143 PLGIT Investment Income	0	0	108,242	1,560,495
Total Interest on Investment	70,246	41,952	409,480	2,564,498
Intergovernmental Revenues:				
000-6100 Utility Realty Tax	82,715	85,093	85,743	81,039
000-6110 PILOT	164,077	161,749	161,708	430,647
000-6130 Rental of City Property	110,761	165,893	119,991	109,412
000-6139 Marketing/Advertising	215,487	213,812	218,635	202,913
000-6140 Contributions	6,814	72,375	50,000	0
000-6145 Project Lifesaver	0	2,400	0	0
000-6155 ANIZDA	401,551	127,249	332,968	239,057
000-6161 Sale of City Property	0	800	139,535	0
000-6165 Health Violation Tickets	9,120	8,410	10,125	10,920
000-6170 Miscellaneous	465,612	212,682	532,553	483,716
000-6172 Muni Claim Recovery	216,874	291,218	267,284	264,076
000-6177 Fire Dept Miscellaneous	8,801	16,542	30,406	12,385
000-6180 Damage to City Property	5,462	123	1,494	54
000-6191 Lights Parkway - Admissions	322,889	332,824	273,861	296,681
000-6192 Lights Parkway - Sponsors	28,845	9,500	34,500	14,000
000-6193 Recreation/Special Events	0	0	75	29,561
000-6194 Special Events/DCED	5,359	9,233	17,199	3,067
000-6197 Wellness Program	0	9,289	0	0
Total Other Income	2,044,367	1,719,192	2,276,077	2,177,528
Other Financing Sources:				
Operating transfers in:				
000-2660 Transfer In	1,257,847	1,725,000	1,936,400	5,799,341
000-7112 CDBG Reimbursements	0	66,608	0	0
000-7118 Transfer from Golf (for Debt)	0	0	125,000	125,000
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	533,258	937,524	980,651	1,055,180
000-7122 Transfer from A.O.Fund	217,210	0	0	0
Total Other Financing Sources	2,008,315	2,729,132	3,042,051	6,979,521
Total General Fund Revenue	114,610,293	121,026,144	133,364,006	142,808,552

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY**

000 GENERAL EXPENDITURE	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
02 PERMANENT WAGES	43,948,052	45,653,938	47,041,122	49,686,347
03 HOLIDAY PAY	1,637,580	1,645,859	1,905,174	2,099,239
04 TEMPORARY WAGES	294,665	639,197	801,135	886,079
05 EDUCATION PAY	113,100	112,600	110,375	115,425
06 PREMIUM PAY	4,706,328	5,338,003	5,839,867	7,305,018
07 EXTRA DUTY PAY	248,974	223,396	170,943	189,391
08 LONGEVITY	654,036	656,031	649,217	663,149
09 UNIFORM ALLOWANCE	156,384	161,230	158,342	207,380
11 SHIFT DIFFERENTIAL	196,838	205,398	214,427	267,188
12 FICA	1,873,757	1,997,962	2,118,029	2,313,932
14 PENSION	15,395,033	15,518,783	15,789,045	16,250,590
15 EMPLOYEE- HEALTH INSURANCE OPT-OUT	9,413	7,483	8,346	15,896
16 INSURANCE - EMPLOYEE GRP	16,048,692	14,175,100	17,028,972	16,301,747
Total Personnel	85,282,852	86,334,980	91,834,994	96,301,380
20 ELECTRIC POWER	978,075	891,001	751,718	1,340,337
22 TELEPHONE	273,278	275,084	274,582	337,846
24 POSTAGE & SHIPPING	149,134	132,255	165,196	125,453
26 PRINTING	98,939	112,471	112,302	130,731
28 MILEAGE REIMBURSEMENT	1,430	2,521	1,571	2,568
30 RENTALS	719,440	784,799	737,304	323,396
32 PUBLICATIONS & MEMBERSHIP	133,453	159,020	152,500	138,562
34 TRAINING & PROF. DEVELOP	157,299	234,299	325,368	492,277
40 CIVIC EXPENSES	53,074	149,257	114,893	86,353
42 REPAIRS & MAINTENANCE	1,416,913	1,872,690	1,937,333	2,723,448
44 LEGAL SERVICES	102,122	268,216	319,106	217,963
46 OTHER CONTRACT SERVICES	4,856,671	6,247,766	5,897,479	4,787,693
48 GRANT, NON-CITY CHARGES	0	52,476	0	0
50 OTHER SERVICES & CHARGES	622,663	672,198	548,064	521,593
53 WELLNESS	0	50,576	5,225	4,846
Total Services & Charges	9,562,491	11,904,629	11,342,641	11,233,064
54 REPAIR & MAINT SUPPLIES	635,479	534,826	630,670	1,938,765
55 PROPERTY REPAIRS	350	0	76,589	4,187
56 UNIFORMS	423,040	482,011	567,067	602,850
62 FUELS, OILS & LUBRICANTS	569,461	885,342	1,452,866	1,190,014
64 PIPE & FITTINGS	8,915	12,464	9,594	0
66 CHEMICALS	60,413	222,417	297,884	209,628
68 OPERATING MATERIALS & SUPP	866,360	1,625,205	1,219,128	1,091,310
Total Materials & Supplies	2,564,018	3,762,265	4,253,798	5,036,754
72 EQUIPMENT	1,131,406	1,275,287	905,439	2,348,913
74 REAL ESTATE ACQUISITION	80,000	0	0	0
Total Capital Outlay	1,211,406	1,275,287	905,439	2,348,913
84 CAPITAL FUND CONTRIBUTION	0	0	69,057	0
88 INTERFUND TRANSFERS	11,778,849	12,779,615	12,261,164	15,655,304
90 REFUNDS	120,441	137,665	186,801	348,062
Total Sundry	11,899,290	12,917,280	12,517,022	16,351,427
Total Expenditures	110,520,057	116,194,441	120,853,894	131,271,539

THIS PAGE INTENTIONALLY LEFT BLANK

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

	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
02 PERMANENT WAGES	1,372,953	1,372,953	1,372,953	1,431,267
04 TEMPORARY WAGES	142,504	142,504	142,504	143,521
08 LONGEVITY	7,170	7,170	7,170	7,445
12 FICA	119,695	119,695	119,695	120,411
14 PENSION	199,405	199,405	199,405	168,064
16 INSURANCE - EMPLOYEE GRP	505,191	505,191	505,191	448,640
Total Personnel	2,346,918	2,346,918	2,346,918	2,319,348
26 PRINTING	2,035	2,035	2,035	2,035
28 MILEAGE REIMBURSEMENT	2,313	2,313	2,313	1,750
30 RENTALS	0	1,350	1,350	3,000
32 PUBLICATIONS & MEMBERSHIP	85,313	76,313	85,313	84,844
34 TRAINING & PROF. DEVELOP	33,208	42,208	37,908	37,632
40 CIVIC EXPENSES	70,200	95,230	95,200	95,200
44 LEGAL SERVICES	475,000	523,539	503,539	520,000
46 OTHER CONTRACT SERVICES	465,500	785,485	785,485	434,300
50 OTHER SERVICES & CHARGES	45,100	42,653	45,100	45,100
Total Services & Charges	1,178,669	1,571,126	1,558,243	1,223,861
56 UNIFORMS	2,890	3,041	3,041	2,500
68 OPERATING MATERIALS & SUPP	35,550	36,011	35,550	17,800
Total Materials & Supplies	38,440	39,052	38,591	20,300
72 EQUIPMENT	2,100	2,100	2,100	0
Total Capital Outlay	2,100	2,100	2,100	0
88 INTERFUND TRANSFERS	0	0	893,208	0
Total Sundry	0	0	893,208	0
Total Expenditures	3,566,127	3,959,196	4,839,060	3,563,509

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY**

01 NONDEPARTMENTAL	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
02 PERMANENT WAGES	1,361,388	1,366,169	1,502,209	1,523,947
04 TEMPORARY WAGES	5,029	2,289	30,878	34,226
08 LONGEVITY	7,337	8,299	6,790	6,315
12 FICA	101,965	102,317	115,371	116,268
14 PENSION	149,975	145,606	148,734	213,790
15 HEALTH INS OPT OUT	1,451	1,504	1,504	717
16 INSURANCE - EMPLOYEE GRP	469,587	406,320	458,028	525,756
Total Personnel	2,015,773	2,096,732	2,032,504	2,421,019
22 TELEPHONE	748	0	0	0
26 PRINTING	3,208	1,862	1,543	1,796
28 MILEAGE REIMBURSEMENT	10	0	0	176
30 RENTALS	142,118	139,102	141,802	3,680
32 PUBLICATIONS & MEMBERSHIP	72,111	75,697	88,403	69,906
34 TRAINING & PROF. DEVELOP	1,282	3,571	9,147	22,845
40 CIVIC EXPENSES	33,026	33,000	42,000	44,879
44 LEGAL SERVICES	101,457	268,216	319,106	217,963
46 OTHER CONTRACT SERVICES	574,473	274,116	307,225	135,591
50 OTHER SERVICES & CHARGES	276,608	297,908	301,080	35,232
55 PROPERTY REPAIRS	350	0	76,589	1,749
Total Services & Charges	1,000,682	1,205,391	1,093,472	533,818
56 UNIFORMS	0	258	74	190
68 OPERATING MATERIALS & SUPP	810	1,543	2,263	31,514
Total Materials & Supplies	810	1,801	2,263	31,704
72 EQUIPMENT	0	1,212	16,827	7,772
Total Capital Outlay	0	1,212	16,827	7,772
84 CAPITAL FUND CONTRIBUTION	0	0.00	69,057	0
88 INTERFUND TRANSFERS	11,778,849	12,779,615.00	12,261,164	0
Total Sundry	11,778,849	12,779,615	12,330,221	0
Total Expenditures	15,081,782	15,908,604	15,899,720	2,994,312

THIS PAGE INTENTIONALLY LEFT BLANK

City Council

Mission

To provide a legislative system through which the goals and objectives of the other City service areas can be achieved.

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0101 CITY COUNCIL
PROGRAM 0001 LEGISLATION & RECORDKEEPING

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		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	112,531	1.0	112,531	1.0	116,376
12N	Deputy City Clerk	-	-	-	1.0	1.0	80,748	1.0	80,748	1.0	85,058
10N	Deputy City Clerk	1.0	1.0	1.0	-	-	-	-	-	-	-
07N	Legislative Aide	1.0	-	-	-	-	-	-	-	-	-
	Total General Fund Positions	10.0	9.0	9.0	9.0	9.0	236,907	9.0	236,907	9.0	245,062

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	236,907	236,907	236,907	245,062
0001-08 LONGEVITY	3,580	3,580	3,580	3,636
0001-12 FICA	18,397	18,397	18,397	18,397
0001-14 PENSION	20,990	20,990	20,990	21,008
0001-16 INSURANCE - EMPLOYEE GRP	53,178	53,178	53,178	56,080
0001-26 PRINTING	500	500	500	500
0001-28 MILEAGE REIMBURSEMENT	1,063	1,063	1,063	500
0001-32 PUBLICATIONS & MEMBERSHIP	485	485	485	485
0001-34 TRAINING & PROF. DEVELOP	8,300	8,300	4,000	8,000
0001-40 CIVIC EXPENSES	0	0	0	25,000
0001-44 LEGAL SERVICES	50,000	98,539	78,539	75,000
0001-46 OTHER CONTRACT SERVICES	440,500	720,500	720,500	427,300
0001-50 OTHER SERVICES & CHARGES	15,000	15,000	15,000	15,000
0001-56 UNIFORMS	1,890	1,890	1,890	1,500
0001-68 OPERATING MATERIALS & SUPP	1,700	1,700	1,700	1,700
Total LEGISLATION & RECORDKEEPING	852,490	1,181,029	1,156,729	899,168

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0001-02 PERMANENT WAGES	206,852	208,807	214,431	227,679
0001-04 TEMPORARY WAGES	0	0	0	0
0001-08 LONGEVITY	3,159	3,303	3,403	3,504
0001-12 FICA	15,759	15,934	16,445	17,452
0001-14 PENSION	23,680	15,327	16,526	19,435
0001-16 INSURANCE - EMPLOYEE GRP	74,144	42,770	50,892	47,795
0001-26 PRINTING	1,554	377	363	505
0001-28 MILEAGE REIMBURSEMENT	0	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	30	0
0001-34 TRAINING & PROF. DEVELOP	205	1,182	50	0
0001-40 CIVIC EXPENSES	0	0	0	0
0001-44 LEGAL SERVICES	0	14,583	40,208	48,093
0001-46 OTHER CONTRACT SERVICES	62,896	67,597	61,150	99,166
0001-50 OTHER SERVICES & CHARGES	15,309	17,597	12,691	11,594
0001-56 UNIFORMS	0	258	28	0
0001-68 OPERATING MATERIALS & SUPP	269	678	298	1,683
0001-72 EQUIPMENT	0	1,212	0	0
Total LEGISLATION & RECORDKEEPING	403,827	389,625	416,515	476,906

THIS PAGE INTENTIONALLY LEFT BLANK

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.

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM 0001 EXECUTIVE MANAGEMENT

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		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	95,004	1.0	95,004	1.0	95,004
22A	Managing Director	1.0	1.0	-	1.0	1.0	1	1.0	1	1.0	1
21A	Chief Operating Officer	-	-	1.0	-	-	-	-	-	-	-
14N	Communications Manager	1.0	1.0	1.0	1.0	1.0	82,498	1.0	82,498	1.0	87,048
14N	Grants Coordinator Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
11N	Project Manager- Mayor's Office	-	-	1.0	-	-	-	-	-	-	-
11N	Executive Assistant to the Mayor	-	-	1.0	1.0	1.0	68,692	1.0	68,692	1.0	72,514
11N	Executive Secretary to the Mayor	1.0	1.0	-	-	-	-	-	-	-	-
11N	Special Assistant	-	-	-	1.0	1.0	71,266	1.0	71,266	1.0	75,166
10N	Marketing and Social Media Manager	-	-	1.0	1.0	-	-	-	-	-	-
10N	Human Rel Off\Spec Asst	1.0	1.0	-	-	-	-	-	-	-	-
10N	Video Content Manager	-	-	-	-	1.0	67,552	1.0	67,552	1.0	71,250
09N	Exec Sec to Managing Dir	-	1.0	-	-	-	-	-	-	-	-
07N	Special Assistant	-	-	1.0	-	-	-	-	-	-	-
05N	Receptionist	-	-	-	1.0	-	-	-	-	-	-
	Total General Fund Positions	6.0	7.0	8.0	7.0	6.0	385,013	6.0	385,013	6.0	400,983
09N	Graphic Designer	-	-	-	1.0	1.0	61,412	1.0	61,412	1.0	66,569
	Total ARPA Fund Positions	-	-	-	1.0	1.0	61,412	1.0	61,412	1.0	66,569
	Total Executive Mngt. Program Positions	6.0	7.0	8.0	8.0	7.0	446,425	7.0	446,425	7.0	467,552

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	385,012	385,012	385,012	400,982
0001-04 TEMPORARY WAGES	19,500	0	19,500	19,500
0001-08 LONGEVITY	858	858	858	973
0001-12 FICA	34,914	34,914	34,914	32,241
0001-14 PENSION	73,465	73,465	73,465	52,520
0001-16 INSURANCE - EMPLOYEE GRP	186,123	186,123	186,123	140,200
0001-26 PRINTING	425	425	425	425
0001-28 MILEAGE REIMBURSEMENT	400	400	400	400
0001-32 PUBLICATIONS & MEMBERSHIP	62,921	51,171	62,921	62,346
0001-34 TRAINING & PROF. DEVELOP	8,500	20,250	17,500	12,500
0001-40 CIVIC EXPENSES	70,000	70,000	70,000	70,000
0001-46 OTHER CONTRACT SERVICES	0	39,985	39,985	0
0001-50 OTHER SERVICES & CHARGES	5,000	2,553	5,000	5,000
0001-56 UNIFORMS	1,000	1,000	1,000	1,000
0001-68 OPERATING MATERIALS & SUPP	5,750	7,712	5,750	3,000
0001-72 EQUIPMENT	500	500	500	0
Total EXECUTIVE MANAGEMENT	854,368	874,368	903,353	801,087

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0001-02 PERMANENT WAGES	444,286	397,245	558,589	483,308
0001-04 TEMPORARY WAGES	0	0	6,038	9,695
0001-06 PREMIUM PAY	0	0	0	0
0001-08 LONGEVITY	2,544	2,934	1,302	800
0001-12 FICA	32,982	29,363	42,241	36,304
0001-14 PENSION	55,254	53,644	49,578	77,742
0001-15 Employee - Health Insurance Opt Out	0	0	0	0
0001-16 INSURANCE - EMPLOYEE GRP	173,007	149,700	152,676	191,180
0001-22 TELEPHONE	748	0	0	0
0001-26 PRINTING	506	591	315	429
0001-28 MILEAGE REIMBURSEMENT	0	0	0	175
0001-32 PUBLICATIONS & MEMBERSHIP	660	60	482	53,054
0001-34 TRAINING & PROF. DEVELOP	45	0	5,748	13,514
0001-40 CIVIC EXPENSES	18	0	0	44,830
0001-46 OTHER CONTRACT SERVICES	0	0	27,073	17,447
0001-50 OTHER SERVICES & CHARGES	1,478	1,000	600	2,560
0001-56 UNIFORMS	0	0	46	0
0001-68 OPERATING MATERIALS & SUPP	103	245	819	3,331
0001-72 EQUIPMENT	0	0	16,399	2,266
Total EXECUTIVE MANAGEMENT	711,631	634,782	861,906	936,635

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM 0005 EQUITY & INCLUSION INITIATIVES

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
11N	Equity & Inclusion Coordinator	-	-	-	1.0	-	-	-	-	-	-
	Total General Fund Positions	-	-	-	1.0	-	-	-	-	-	-

This program was moved under the HR Department for 2024

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0005-40 CIVIC EXPENSES	0	25,000	25,000	0
Total OFFICE OF EQUITY & INCLUSION	0	25,000	25,000	0

This program moved to the Human Resources Department with the 2024 budget (000-06-0603-0005).

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0005-02 PERMANENT WAGES	0	0	0	64,939
0005-04 TEMPORARY WAGES	0	0	0	0
0005-06 PREMIUM PAY	0	0	0	0
0005-08 LONGEVITY	0	0	0	0
0005-11 SHIFT DIFFERENTIAL	0	0	0	0
0005-12 FICA	0	0	0	4,765
0005-14 PENSION	0	0	0	9,718
0005-16 INSURANCE - EMPLOYEE GRP	0	0	0	23,903
0005-26 PRINTING	0	0	0	0
0005-32 PUBLICATIONS & MEMBERSHIP	0	0	0	495
0005-34 TRAINING & PROF. DEVELOP	0	0	0	6,447
0005-40 CIVIC EXPENSES	0	0	0	0
0005-46 OTHER CONTRACT SERVICES	0	0	0	12,499
0005-50 OTHER SERVICES & CHARGES	0	0	0	0
0005-68 OPERATING MATERIALS & SUPP	0	0	0	3,868
Total OFFICE OF EQUITY & INCLUSION	0	0	0	126,634

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0201 OFFICE OF THE MAYOR
PROGRAM 0006 CIVIC INNOVATIONS

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Manager of Civic Innovations	-	-	-	1.0	1.0	76,172	1.0	76,172	1.0	80,414
	Total General Fund Positions	-	-	-	1.0	1.0	76,172	1.0	76,172	1.0	80,414

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0006-02 PERMANENT WAGES	76,172	76,172	76,172	80,414
0006-04 TEMPORARY WAGES	19,500	19,500	19,500	19,500
0006-12 FICA	7,364	7,364	7,364	7,643
0006-14 PENSION	10,495	10,495	10,495	10,504
0006-16 INSURANCE - EMPLOYEE GRP	26,589	26,589	26,589	28,040
0006-30 RENTALS	0	1,350	1,350	3,000
0006-46 OTHER CONTRACT SERVICES	25,000	25,000	25,000	7,000
0006-68 OPERATING MATERIALS & SUPP	26,000	24,650	26,000	11,000
Total CIVIC INNOVATIONS	191,120	191,120	192,470	167,101

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0006-02 PERMANENT WAGES	0	0	0	27,048
0006-04 TEMPORARY WAGES	0	0	0	0
0006-08 LONGEVITY	0	0	0	0
0006-12 FICA	0	0	0	1,857
0006-14 PENSION	0	0	0	9,718
0006-16 INSURANCE - EMPLOYEE GRP	0	0	0	23,903
0006-30 RENTALS	0	0	0	3,680
0006-34 TRAINING & PROF. DEVELOP	0	0	0	0
0006-40 CIVIC EXPENSES	0	0	0	0
0006-46 OTHER CONTRACT SERVICES	0	0	0	6,434
0006-50 OTHER SERVICES & CHARGES	0	0	0	0
0006-68 OPERATING MATERIALS & SUPP	0	0	0	21,101
0006-72 EQUIPMENT	0	0	0	2,319
Total CIVIC INNOVATIONS	0	0	0	96,060

THIS PAGE INTENTIONALLY LEFT BLANK

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.

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0301 CITY CONTROLLER
PROGRAM 0001 AUDIT AND COMPLIANCE

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		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
15N	Internal Audit Manager	-	-	-	1.0	1.0	93,234	1.0	93,234	1.0	98,198
13N	Internal Audit Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
Total General Fund Positions		2.0	2.0	2.0	2.0	2.0	143,128	2.0	143,128	2.0	148,092

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0301 CITY CONTROLLER
0001 AUDIT AND COMPLIANCE

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	143,128	143,128	143,128	148,092
0001-04 TEMPORARY WAGES	33,904	33,904	33,904	34,921
0001-08 LONGEVITY	1,020	1,020	1,020	1,108
0001-12 FICA	13,621	13,621	13,621	14,085
0001-14 PENSION	20,990	20,990	20,990	21,008
0001-16 INSURANCE - EMPLOYEE GRP	53,178	53,178	53,178	56,080
0001-26 PRINTING	230	230	230	230
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
0001-32 PUBLICATIONS & MEMBERSHIP	765	765	765	850
0001-34 TRAINING & PROF. DEVELOP	5,920	5,920	5,920	2,920
0001-40 CIVIC EXPENSES	100	130	100	100
0001-50 OTHER SERVICES & CHARGES	100	100	100	100
0001-56 UNIFORMS	0	151	151	0
0001-68 OPERATING MATERIALS & SUPP	600	449	600	600
0001-72 EQUIPMENT	100	100	100	0
Total AUDIT AND COMPLIANCE	273,756	273,786	273,907	280,194

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0001-02 PERMANENT WAGES	128,093	128,619	131,625	140,166
0001-04 TEMPORARY WAGES	5,029	2,289	24,840	24,532
0001-08 LONGEVITY	640	735	835	936
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	9,773	9,608	11,568	12,266
0001-14 PENSION	15,787	15,327	16,526	19,435
0001-16 INSURANCE - EMPLOYEE GRP	49,429	42,770	50,892	47,795
0001-26 PRINTING	126	123	199	194
0001-28 MILEAGE REIMBURSEMENT	10	0	0	1
0001-32 PUBLICATIONS & MEMBERSHIP	644	1,179	720	765
0001-34 TRAINING & PROF. DEVELOP	204	1,218	1,287	1,322
0001-40 CIVIC EXPENSES	0	0	0	0
0001-46 OTHER CONTRACT SERVICES	0	0	900	45
0001-50 OTHER SERVICES & CHARGES	0	0	0	0
0001-56 UNIFORMS	0	0	0	190
0001-68 OPERATING MATERIALS & SUPP	2	2	274	449
0001-72 EQUIPMENT	0	0	30	114
Total AUDIT AND COMPLIANCE	209,737	201,870	239,696	248,210

THIS PAGE INTENTIONALLY LEFT BLANK

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.

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 01 NONDEPARTMENTAL
BUREAU 0501 LAW
PROGRAM 0001 LEGAL SERVICES

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	City Solicitor	1	1.0	1.0	1.0	-	-	-	-	-	-
20A	City Solicitor (PT)	-	-	-	-	<i>in legal services</i>		<i>in legal services</i>		<i>in legal services</i>	
20N	Deputy Solicitor	-	-	-	1.0	1.0	105,618	1.0	105,618	1.0	111,462
18N	Associate City Solicitor	1.0	1.0	1.0	-	-	-	-	-	-	
18N	Assistant City Solicitor	-	-	-	2.0	2.0	205,956	2.0	205,956	2.0	214,909
17N	Assistant City Solicitor	2.0	3.0	3.0	-	-	-	-	-	-	
14N	Litigation Paralegal	-	-	-	1.0	1.0	79,872	1.0	79,872	1.0	84,434
11N	Legal Office Administrator	-	-	-	1.0	1.0	70,342	1.0	70,342	1.0	74,214
09N	Legal Administrative Manager	-	1.0	1.0	-	-	-	-	-	-	
11N	Contract Paralegal	-	-	-	1.0	1.0	69,946	1.0	69,946	1.0	71,698
08N	Litigation Paralegal	1.0	1.0	1.0	-	-	-	-	-	-	
07N	Executive Legal Admin Assistant	1.0	1.0	1.0	-	-	-	-	-	-	
07N	Legal Administrative Assistant	1.0	-	-	-	-	-	-	-	-	
07N	Right-to-Know Officer	1.0	1.0	-	-	-	-	-	-	-	
Total General Fund Positions		8.0	9.0	8.0	7.0	6.0	531,734	6.0	531,734	6.0	556,717
09N	Right-to-Know Officer	-	-	-	1.0	1.0	62,946	1.0	62,946	1.0	64,051
Total ARPA Fund Positions		-	-	-	1.0	1.0	62,946	1.0	62,946	1.0	64,051
Total Legal Services Positions		8.0	9.0	8.0	8.0	7.0	594,680	7.0	594,680	7.0	620,768

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
01 NONDEPARTMENTAL
0501 LAW
0001 LEGAL SERVICES

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	531,734	531,734	531,734	556,717
0001-04 TEMPORARY WAGES	69,600	6,600	69,600	69,600
0001-08 LONGEVITY	1,712	1,712	1,712	1,728
0001-12 FICA	45,399	45,399	45,399	48,045
0001-14 PENSION	73,465	73,465	73,465	63,024
0001-16 INSURANCE - EMPLOYEE GRP	186,123	186,123	186,123	168,240
0001-26 PRINTING	880	880	880	880
0001-28 MILEAGE REIMBURSEMENT	750	750	750	750
0001-32 PUBLICATIONS & MEMBERSHIP	21,142	21,142	21,142	21,163
0001-34 TRAINING & PROF. DEVELOP	10,488	10,488	10,488	14,212
0001-40 CIVIC EXPENSES	100	100	100	100
0001-44 LEGAL SERVICES	425,000	425,000	425,000	445,000
0001-50 OTHER SERVICES & CHARGES	25,000	25,000	25,000	25,000
0001-68 OPERATING MATERIALS & SUPP	1,500	1,500	1,500	1,500
0001-72 EQUIPMENT	1,500	1,500	1,500	0
Total LEGAL SERVICES	1,394,393	1,331,393	1,394,393	1,415,959

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0001-02 PERMANENT WAGES	582,157	631,498	597,564	580,807
0001-04 TEMPORARY WAGES	0	0	0	0
0001-06 PREMIUM PAY	0	0	0	0
0001-08 LONGEVITY	994	1,327	1,250	1,076
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	43,451	47,412	45,117	43,624
0001-14 PENSION	55,254	61,308	66,104	77,742
0001-15 Employee - Health Insurance Opt Out	1,451	1,504	1,504	717
0001-16 INSURANCE - EMPLOYEE GRP	173,007	171,080	203,568	191,180
0001-26 PRINTING	1,022	771	666	667
0001-28 MILEAGE REIMBURSEMENT	0	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	14,680	18,331	20,594	15,592
0001-34 TRAINING & PROF. DEVELOP	828	1,171	2,062	1,562
0001-40 CIVIC EXPENSES	0	0	0	49
0001-44 LEGAL SERVICES	101,457	253,633	278,898	169,870
0001-50 OTHER SERVICES & CHARGES	3,253	12,028	16,955	21,078
0001-68 OPERATING MATERIALS & SUPP	436	618	872	1,083
0001-72 EQUIPMENT	0	0	398	3,072
Total LEGAL SERVICES	977,990	1,200,681	1,235,552	1,108,119

THIS PAGE INTENTIONALLY LEFT BLANK

General & Civic

Mission

To provide financial support systems through which the goals and objectives of the other City service areas can be achieved.

** Distribution accounts were distributed to both the Office of the Mayor and the Finance & Budget Administration operating budgets in 2023.*

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>
0001-30 RENTALS	142,118	139,102	141,802	0
0001-32 PUBLICATIONS & MEMBERSHIP	56,127	56,127	66,577	0
0001-40 CIVIC EXPENSES	33,008	33,000	42,000	0
0001-44 LEGAL SERVICES	0	0	0	0
0001-46 OTHER CONTRACT SERVICES	511,577	206,829	217,792	0
0001-50 OTHER SERVICES & CHARGES	256,568	267,283	270,834	0
0001-55 PROPERTY REPAIRS	350	0	76,589	1,749
0001-78 CONTINGENCY	0	0	0	0
0001-84 CAPITAL FUND CONTRIBUTION	0	0	69,057	0
0001-88 INTERFUND TRANSFERS	11,135,992	9,617,724	11,618,307	0
Total GENERAL AND CIVIC	12,135,740	10,320,065	12,502,958	1,749