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

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Opening Balance			32,145,814	34,103,326
Revenues				
Taxes:				
000-2900 Earned Income - ACT 205	4,386,824	4,386,824	4,386,824	4,600,000
000-2901 City R/E Current	37,870,000	37,870,000	38,190,000	38,480,000
000-2903 City R/E Prior	1,225,000	1,225,000	1,275,000	1,230,000
000-2905 Local Services Tax	1,847,000	1,847,000	1,847,000	1,900,000
000-2906 Earned Income Tax	39,806,405	39,806,405	39,806,405	41,000,000
000-2907 Deed Transfer Tax	2,500,000	2,500,000	2,500,000	2,500,000
000-2909 Business Privilege Tax	9,040,000	9,040,000	12,150,000	12,650,000
000-2911 Per Cap Tax (Prior Year)	0	0	15,000	8,000
Total Taxes	96,675,229	96,675,229	100,170,229	102,368,000
Permits & Licenses:				
000-2913 Bus Priv License	438,000	438,000	428,000	435,000
000-2914 Liquor License Revenue	0	0	15,600	5,000
000-2916 Building Permits & Fees	1,800,000	1,800,000	1,800,000	1,710,000
000-2918 Plumbing Permits & Fees	135,000	135,000	145,000	135,000
000-2920 Electrical Permits & Fees	270,000	270,000	450,000	450,000
000-2921 Sheet Metal Technician License Fees	25,000	25,000	25,000	25,000
000-2922 Billboard Sign Permits	5,000	5,000	8,100	7,500
000-2924 Zoning Permits & Fees	280,000	280,000	280,000	280,000
000-2925 Plan Review Fees	0	0	0	250,000
000-2926 Health Bureau Pemits/Lic	260,000	260,000	244,745	250,000
000-2928 Fire Dept Inspection Fees	105,000	105,000	105,000	105,000
000-2930 Other Permits & Licenses	50,000	50,000	304,000	210,000
000-2931 CATV Franchise Fees	1,200,000	1,200,000	1,200,000	1,200,000
000-2933 Presales Inspection	120,000	120,000	130,000	150,000
Total Permits & Licenses	4,688,000	4,688,000	5,135,445	5,212,500

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GENERAL FUND (000) SUMMARY REPORT**

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Charges for Services:				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	150,000	150,000	100,150	110,000
000-3102 Municipal Certifications	15,000	15,000	15,000	15,000
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	40,000	40,000	40,000	10,000
000-3208 Towing Agreements	289,200	289,200	303,600	318,780
000-3410 Health Bureau Services	102,270	102,270	118,900	116,270
000-3417 EMS Transit Fees	5,222,000	5,222,000	5,222,000	5,500,000
000-3418 EMS - Miscellaneous	4,000	4,000	15,500	20,000
000-3440 Credit Card Fees	5,000	5,000	5,100	5,000
000-3495 Other Charges for Service	40,000	40,000	70,000	70,000
000-3497 Police Extra Duty Jobs	400,000	400,000	254,591	400,000
Total Department Earnings	6,460,470	6,460,470	6,337,841	6,758,050
<u>Municipal Recreation:</u>				
000-3430 Swimming Pool Fees	224,000	224,000	259,552	235,000
000-3435 Recreation	89,600	89,600	89,600	92,750
Total Municipal Recreation	313,600	313,600	349,152	327,750
000-3490 Gen Fund Svc Charges	2,659,778	2,659,778	2,659,778	2,792,767
Total Charges for Services	9,433,848	9,433,848	9,346,771	9,878,567
Fines and Forfeits:				
000-4110 District Court	200,000	200,000	131,621	150,000
000-4112 Fines & Restitution	100,000	100,000	100,000	100,000
Total Fines and Forfeits	300,000	300,000	231,987	250,000
Intergovernmental Revenue:				
000-5213 3rd Party Reimbursements	40,500	40,500	17,348	500
000-5215 Health Categorical Grant	2,484,925	2,484,925	2,340,156	2,334,873
000-5216 Opioid Settlement	0	0	50,000	105,000
000-5219 Health COVID Grants	3,195,000	3,275,000	1,308,381	1,606,000
000-5225 Workforce Development Grant	0	0	119,858	230,558
000-5229 Fire Training	80,000	80,000	50,000	80,000
000-5230 Police Training	300,000	300,000	312,000	300,000
000-5231 Police Grants	250,000	850,950	78,782	295,847
000-5233 Police Reimbursements	545,000	545,000	470,000	545,000
000-5240 Other Grants & Misc	1,628,571	1,730,844	1,628,571	3,033,230
000-5241 State Aid Pension	5,200,000	5,200,000	5,200,000	5,275,000
000-5245 Fire Dept Hiring Grant	0	0	0	1,367,316
000-6195 Casino Fee	4,700,000	4,700,000	4,700,000	4,300,000
Total Intergovernmental Revenue	18,423,996	19,207,219	16,275,096	19,473,324

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

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
000-6141 Interest on Investments	711,000	711,000	658,000	615,000
000-6143 PLGIT Investment Income	0	0	610,000	800,000
Total Interest on Investments	711,000	711,000	1,268,000	1,415,000
Other Income:				
000-3999 W/S Prior	35,000	35,000	35,000	30,000
000-6100 Utility Realty Tax	97,000	97,000	97,000	95,000
000-6110 PILOT	100,000	100,000	195,000	150,000
000-6130 Rental of City Property	136,800	136,800	136,800	110,768
000-6139 Marketing/Advertising	220,000	220,000	220,000	220,000
000-6140 Contributions	125,000	125,000	125,000	0
000-6155 ANIZDA	262,948	262,948	262,948	127,628
000-6161 Sale of City Property	0	0	0	700,000
000-6165 Health Violation Tickets	14,000	14,000	25,500	6,255
000-6170 Miscellaneous	768,000	768,000	768,000	535,000
000-6172 MUNI Claim Recovery	264,000	264,000	264,000	270,000
000-6174 Cash Over/Short	0	0	-8,800	0
000-6177 Fire Dept Miscellaneous	25,000	25,000	25,000	25,000
000-6180 Damage to City Property	0	0	54	0
000-6191 Lights Parkway - Admissions	325,000	325,000	325,000	295,000
000-6192 Lights Parkway - Sponsors	30,000	30,000	30,000	40,000
000-6193 Recreation/Special Events	20,000	20,000	22,000	20,000
000-6194 Special Events/DCED	0	0	3,200	0
000-6197 Wellness Program	10,000	10,000	10,000	10,000
Total Other Income	2,432,748	2,432,748	2,535,702	2,634,651
Other Financing Sources:				
<u>Operating Transfers In:</u>				
000-2660 Transfers In	5,000,000	6,600,000	5,500,000	0
000-7118 Transfer from Golf (for Debt)	125,000	125,000	125,000	0
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	980,651	980,651	980,651	980,651
Total Other Financing Sources	6,105,651	7,705,651	6,605,651	980,651
Total Revenue	138,770,472	141,153,695	141,568,881	142,212,693

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

<i>EXPENDITURES:</i>	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
02 PERMANENT WAGES	52,877,410	52,816,203	52,879,289	56,041,097
VACANCY FACTOR	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
03 HOLIDAY PAY	2,201,058	2,201,058	2,201,058	2,340,665
04 TEMPORARY WAGES	1,309,468	1,295,870	1,168,467	1,451,897
05 EDUCATION PAY	140,150	117,150	115,425	142,350
06 PREMIUM PAY	6,840,759	6,852,659	6,860,536	6,301,063
07 EXTRA DUTY PAY	300,000	300,000	250,000	300,000
08 LONGEVITY	700,456	700,359	701,039	727,755
09 UNIFORM ALLOWANCE	230,550	230,550	216,350	233,750
11 SHIFT DIFFERENTIAL	294,632	296,632	296,584	314,612
12 FICA	2,511,447	2,511,447	2,515,590	2,766,809
14 PENSION	16,271,478	16,271,478	16,271,478	16,290,461
15 Employee - Health Insurance Opt Out	19,520	17,465	27,024	17,496
16 INSURANCE - EMPLOYEE GRP	17,783,653	17,783,653	17,783,653	19,150,727
Total Personnel	98,780,581	98,694,524	98,586,493	103,378,682
20 ELECTRIC POWER	1,104,219	1,552,697	1,552,697	1,080,660
22 TELEPHONE	339,250	338,890	338,010	406,470
24 POSTAGE & SHIPPING	224,350	163,757	224,200	217,550
26 PRINTING	138,423	172,880	135,301	153,008
28 MILEAGE REIMBURSEMENT	13,948	13,848	7,920	13,653
30 RENTALS	406,099	412,941	356,654	400,628
32 PUBLICATIONS & MEMBERSHIP	182,535	188,907	177,227	226,111
34 TRAINING & PROF. DEVELOP	821,292	767,923	735,283	799,207
40 CIVIC EXPENSES	249,840	1,200,494	1,201,843	162,489
42 REPAIRS & MAINTENANCE	2,809,950	3,042,024	3,104,146	3,327,306
44 LEGAL SERVICES	352,500	385,208	352,500	475,000
46 OTHER CONTRACT SERVICES	7,972,809	9,113,101	7,427,014	7,763,876
50 OTHER SERVICES & CHARGES	626,034	918,909	745,784	766,535
53 WELLNESS	10,000	10,000	10,000	10,000
Total Services & Charges	15,251,249	18,281,579	16,368,579	15,802,493

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

<i>EXPENDITURES:</i>	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
54 REPAIR & MAINT SUPPLIES	1,700,275	2,113,795	2,110,947	2,226,960
55 PROPERTY REPAIRS	115,000	116,749	116,749	120,000
56 UNIFORMS	656,644	750,809	649,908	769,296
62 FUELS, OILS & LUBRICANTS	1,971,632	1,975,032	1,975,132	1,651,897
66 CHEMICALS	262,340	275,508	267,443	294,060
68 OPERATING MATERIALS & SUPP	1,637,461	1,807,680	1,536,862	1,491,241
Total Materials & Supplies	6,343,352	7,039,573	6,657,041	6,553,454
71 MACHINERY & EQUIPMENT	0	0	0	220,000
72 EQUIPMENT	2,231,748	2,870,399	1,835,995	2,603,575
76 CONSTRUCTION CONTRACTS	0	0	0	108,000
Total Capital Outlay	2,231,748	2,870,399	1,835,995	2,931,575
88 INTERFUND TRANSFERS	15,784,301	15,529,781	15,784,301	13,852,873
90 REFUNDS	374,500	374,334	378,960	311,600
Total Sundry	16,158,801	15,904,115	16,163,261	14,164,473
Total Expenditures	138,765,731	142,790,190	139,611,369	142,830,677
Closing Balance			34,103,326	33,485,342

CITY OF ALLENTOWN
FUND SUMMARY - GENERAL FUND (000)

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
REVENUES:				
Taxes:				
Real Estate Taxes:				
000-2901 City R/E Current	37,285,155	37,330,740	38,075,379	38,080,168
000-2903 City R/E Prior	1,098,326	1,141,124	1,503,971	1,170,889
Act 511 Taxes:				
000-2900 Earned Income - ACT 205	3,815,948	3,943,447	4,134,118	4,369,079
000-2905 Local Services Tax	1,672,564	1,643,532	1,701,145	1,884,947
000-2906 Earned Income Tax	30,449,586	31,064,839	32,461,175	38,586,598
000-2907 Deed Transfer Tax	1,848,766	2,021,362	2,854,778	3,256,548
000-2908 OPT Tax	0	0	0	0
000-2909 Business Privilege Tax	8,240,549	8,116,776	7,465,894	11,084,159
000-2910 Amusement Device Tax	6,906	6,905	6,066	0
000-2911 Per Cap Tax (Prior Year)	26,741	11,252	10,370	8,388
Total Taxes	84,444,541	85,279,977	88,212,896	98,440,776
Permits & Licenses:				
000-2913 Bus Priv License	317,510	446,817	440,604	406,780
000-2914 Liquor License Revenue	52,000	46,250	8,400	44,400
000-2916 Building Permits & Fees	1,437,842	1,453,708	2,061,498	1,952,095
000-2918 Plumbing Permits & Fees	205,520	133,103	192,300	242,495
000-2920 Electrical Permits & Fees	441,599	323,087	344,879	493,188
000-2921 Sheet Metal Technician License Fees	26,910	29,340	21,330	35,640
000-2922 Billboard Sign Permits	8,082	3,674	8,160	6,155
000-2924 Zoning Permits & Fees	300,446	285,920	286,884	310,013
000-2926 Health Bureau Pemits/Lic	251,950	216,640	237,330	239,915
000-2928 Fire Dept Inspection Fees	91,148	89,724	96,336	95,270
000-2929 Police Permit	1,100	0	0	0
000-2930 Other Permits & Licenses	181,131	105,908	272,109	185,110
000-2931 CATV Franchise Fees	1,307,076	1,207,467	1,130,465	1,021,071
000-2932 Rental Registration/License Fee	2,455,145	300-	0	0
000-2933 Presales Inspections	300,475	76,705	141,125	166,200
000-2934 Vacant Property Registration	54,600	0	0	0
000-2935 SCA Permits	0	0	7800	0
000-2940 Shade Tree Permits/Fees	7,452	1,110	1,110	1,190
Total Permit/Licenses	7,439,986	4,419,153	5,250,330	5,199,522

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
Charges for Services:				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	125,490	149,530	170,325	139,130
000-3102 Municipal Certifications	16,325	13,375	14,220	8,527
000-3106 Printer/Copier Fees	87,325	61,261	65,050	82,500
000-3204 Street Excav & Rest	134,011	127,646	103,281	163,188
000-3205 Warrants of Survey	30,202	7,733	21,670	7,377
000-3208 Towing Agreements	269,280	293,111	313,445	292,682
000-3410 Health Bureau Services	108,693	38,277	17,656	95,583
000-3417 EMS Transit Fees	4,114,114	3,676,147	4,097,186	4,689,037
000-3418 EMS Miscellaneous	0	0	0	50,590
000-3440 Credit Card Fees	0	0	344	2,262-
000-3495 Other Charges for Service	74,031	77,698	20,349	49,872
000-3497 Police Extra Duty Jobs	402,408	338,156	269,760	222,461
000-3999 W/S Prior	419,349	81,180	68,414	50,497
Total Department Earnings	5,781,228	4,864,114	5,161,700	5,849,182
<u>Municipal Recreation</u>				
000-3430 Swimming Pool Fees	243,637	6,565	169,302	268,492
000-3435 Recreation	79,258	32,933	103,152	100,936
Total Municipal Recreation	322,895	39,498	272,454	369,428
000-3490 Gen Fund Svc Charges	1,809,600	2,135,098	2,233,399	2,345,070
Total Charges for Services	7,913,723	7,038,710	7,667,553	8,563,680
Fines and Forfeits:				
000-4110 District Court	191,123	139,566	140,550	90,215
000-4112 Fines & Restitution	129,156	124,022	112,923	107,243
000-4113 Allentown Parking Authority Reimb	57,407	0	1,184	2,309
Total Fines and Forteits	377,686	263,588	254,657	199,767
Intergovernmental Revenues:				
000-5215 Health Categorical Grant	2,023,132	2,100,561	2,189,889	2,015,820
000-5218 American Recovery & Reinvest Act Revenue	0	1,895,179	0	0
000-5219 Health Covid Grants	0	1,573	2,033,351	1,378,526
000-5229 Fire Training	44,000	64,925	35,350	53,411
000-5230 Police Training	327,300	221,173	237,355	283,345
000-5231 Police Grants	272,904	219,566	67,716	237,512
000-5233 Police Reimbursements	791,340	630,990	586,696	624,595
000-5240 Other Grants & Misc	643,732	323,691	1,018,201	1,339,915
000-5241 State Aid Pension	4,939,233	4,699,060	4,599,021	5,072,271
000-6195 Casino Fee	3,813,368	3,329,219	4,382,853	4,227,258
Total Intergovernmental Revenue	12,855,009	13,485,937	15,150,432	15,232,653

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
000-6141 Interest on Investments	303,334	65,457	42,573	301,238
000-6142 Gain/Loss on Investments	72,362	4,789	-621	-
000-6143 PLGIT Investment Income	0	0	0	108,242
Total Interest on Investment	375,696	70,246	41,952	409,480
Intergovernmental Revenues:				
000-6100 Utility Realty Tax	69,592	82,715	85,093	85,743
000-6110 PILOT	145,171	164,077	161,749	161,708
000-6130 Rental of City Property	123,803	110,761	165,893	119,991
000-6139 Marketing/Advertising	200,160	215,487	213,812	218,635
000-6140 Contributions	8,833	6,814	72,375	50,000
000-6145 Project Lifesaver	0	0	2,400	0
000-6155 ANIZDA	305,588	401,551	127,249	332,968
000-6161 Sale of City Property	92,525	0	800	139,535
000-6165 Health Violation Tickets	13,770	9,120	8,410	10,125
000-6170 Miscellaneous	534,028	465,612	212,682	532,553
000-6171 Earned Income Tax Escrow- Prior Years	0	0	0	0
000-6172 Muni Claim Recovery	239,839	216,874	291,218	267,284
000-6177 Fire Dept Miscellaneous	10,504	8,801	16,542	30,406
000-6180 Damage to City Property	18,941	5,462	123	1,494
000-6191 Lights Parkway - Admissions	201,415	322,889	332,824	273,861
000-6192 Lights Parkway - Sponsors	11,234	28,845	9,500	34,500
000-6193 Recreation/Special Events	30	0	0	75
000-6194 Special Events/DCED	26,563	5,359	9,233	17,199
000-6197 Wellness Program	0	0	9,289	0
Total Other Income	2,001,996	2,044,367	1,719,192	2,276,077
Other Financing Sources:				
Operating transfers in:				
000-2660 Transfer In	50,000	1,257,847	1,725,000	1,936,400
000-7112 CDBG Reimbursements	0	0	66,608	0
000-7118 Transfer from Golf (for Debt)	0	0	0	125,000
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	524,861	533,258	937,524	980,651
000-7122 Transfer from A.O.Fund	0	217,210	0	0
Total Other Financing Sources	574,861	2,008,315	2,729,132	3,042,051
Total General Fund Revenue	115,983,498	114,610,293	121,026,144	133,364,006

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

000 GENERAL

EXPENDITURE

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
02 PERMANENT WAGES	43,193,660	43,948,052	45,653,938	47,041,122
03 HOLIDAY PAY	1,561,561	1,637,580	1,645,859	1,905,174
04 TEMPORARY WAGES	821,684	294,665	639,197	801,135
05 EDUCATION PAY	119,050	113,100	112,600	110,375
06 PREMIUM PAY	4,924,607	4,706,328	5,338,003	5,839,867
07 EXTRA DUTY PAY	328,933	248,974	223,396	170,943
08 LONGEVITY	666,332	654,036	656,031	649,217
09 UNIFORM ALLOWANCE	155,245	156,384	161,230	158,342
11 SHIFT DIFFERENTIAL	192,494	196,838	205,398	214,427
12 FICA	1,930,636	1,873,757	1,997,962	2,118,029
14 PENSION	13,895,161	15,395,033	15,518,783	15,789,045
15 EMPLOYEE- HEALTH INSURANCE OPT-OUT	10,668	9,413	7,483	8,346
16 INSURANCE - EMPLOYEE GRP	16,669,429	16,048,692	14,175,100	17,028,972
Total Personnel	84,469,460	85,282,852	86,334,980	91,834,994
20 ELECTRIC POWER	1,036,407	978,075	891,001	751,718
22 TELEPHONE	301,128	273,278	275,084	274,582
24 POSTAGE & SHIPPING	136,568	149,134	132,255	165,196
26 PRINTING	100,933	98,939	112,471	112,302
28 MILEAGE REIMBURSEMENT	2,802	1,430	2,521	1,571
30 RENTALS	709,097	719,440	784,799	737,304
32 PUBLICATIONS & MEMBERSHIP	122,108	133,453	159,020	152,500
34 TRAINING & PROF. DEVELOP	249,036	157,299	234,299	325,368
38 INS - OTHER EMPLOYEE	0	0	0	0
40 CIVIC EXPENSES	172,647	53,074	149,257	114,893
42 REPAIRS & MAINTENANCE	724,228	1,416,913	1,872,690	1,937,333
44 LEGAL SERVICES	43,070	102,122	268,216	319,106
46 OTHER CONTRACT SERVICES	6,240,590	4,856,671	6,247,766	5,897,479
48 GRANT, NON-CITY CHARGES	29,976	0	52,476	0
50 OTHER SERVICES & CHARGES	514,313	622,663	672,198	548,064
53 WELLNESS	0	0	50,576	5,225
Total Services & Charges	10,382,903	9,562,491	11,904,629	11,342,641
54 REPAIR & MAINT SUPPLIES	449,591	635,479	534,826	630,670
55 PROPERTY REPAIRS	9,209	350	0	76,589
56 UNIFORMS	423,548	423,040	482,011	567,067
62 FUELS, OILS & LUBRICANTS	768,852	569,461	885,342	1,452,866
64 PIPE & FITTINGS	15,116	8,915	12,464	9,594
66 CHEMICALS	199,842	60,413	222,417	297,884
68 OPERATING MATERIALS & SUPP	846,735	866,360	1,625,205	1,219,128
Total Materials & Supplies	2,712,893	2,564,018	3,762,265	4,253,798
72 EQUIPMENT	1,100,671	1,131,406	1,275,287	905,439
74 REAL ESTATE ACQUISITION	1,100,671	80,000	0	0
Total Capital Outlay	2,201,342	1,211,406	1,275,287	905,439
84 CAPITAL FUND CONTRIBUTION	1,273,500	0	0	69,057
88 INTERFUND TRANSFERS	14,055,119	11,778,849	12,779,615	12,261,164
90 REFUNDS	122,807	120,441	137,665	186,801
Total Sundry	15,451,426	11,899,290	12,917,280	12,517,022
Total Expenditures	115,218,024	110,520,057	116,194,441	120,853,894

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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

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
02 PERMANENT WAGES	1,628,814	1,628,814	1,628,814	1,372,953
04 TEMPORARY WAGES	208,612	208,612	104,980	142,504
08 LONGEVITY	5,995	6,730	5,995	7,170
12 FICA	150,981	150,981	150,981	119,695
14 PENSION	213,790	213,790	213,790	199,405
15 Employee - Health Insurance Opt Out	6,516	4,461	6,516	0
16 INSURANCE - EMPLOYEE GRP	573,540	573,540	573,540	505,191
Total Personnel	2,788,248	2,786,928	2,684,616	2,346,918
26 PRINTING	2,650	2,650	2,650	2,035
28 MILEAGE REIMBURSEMENT	2,313	2,313	1250	2,313
30 RENTALS	0	900	0	0
32 PUBLICATIONS & MEMBERSHIP	82,869	82,869	82,385	85,313
34 TRAINING & PROF. DEVELOP	47,512	47,512	46,642	33,208
40 CIVIC EXPENSES	130,000	128,149	130,089	70,200
44 LEGAL SERVICES	352,500	385,208	352,500	475,000
46 OTHER CONTRACT SERVICES	447,275	556,991	512,845	465,500
50 OTHER SERVICES & CHARGES	51,696	97,447	51,696	45,100
Total Services & Charges	1,116,815	1,304,039	1,180,057	1,178,669
55 PROPERTY REPAIRS	0	1,749	1,749	0
56 UNIFORMS	2,610	2,810	2800	2,890
68 OPERATING MATERIALS & SUPP	10,955	18,151	18,055	35,550
Total Materials & Supplies	13,565	22,710	22,604	38,440
72 EQUIPMENT	3,000	5,442	4,870	2,100
Total Capital Outlay	3,000	5,442	4,870	2,100
Total Expenditures	3,921,628	4,119,119	3,892,147	3,566,127

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

01 NONDEPARTMENTAL

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
02 PERMANENT WAGES	1,276,711	1,361,388	1,366,169	1,502,209
04 TEMPORARY WAGES	19,643	5,029	2,289	30,878
08 LONGEVITY	6,603	7,337	8,299	6,790
12 FICA	96,466	101,965	102,317	115,371
14 PENSION	138,003	149,975	145,606	148,734
15 HEALTH INS OPT OUT	1,504	1,451	1,504	1,504
16 INSURANCE - EMPLOYEE GRP	476,843	469,587	406,320	458,028
Total Personnel	2,015,773	2,096,732	2,032,504	2,263,514
22 TELEPHONE	965	748	0	0
26 PRINTING	3,275	3,208	1,862	1,543
28 MILEAGE REIMBURSEMENT	138	10	0	0
30 RENTALS	142,427	142,118	139,102	141,802
32 PUBLICATIONS & MEMBERSHIP	64,290	72,111	75,697	88,403
34 TRAINING & PROF. DEVELOP	5,144	1,282	3,571	9,147
40 CIVIC EXPENSES	82,165	33,026	33,000	42,000
42 REPAIRS & MAINTENANCE	436	0	0	0
44 LEGAL SERVICES	20,500	101,457	268,216	319,106
46 OTHER CONTRACT SERVICES	387,975	574,473	274,116	307,225
50 OTHER SERVICES & CHARGES	284,158	276,608	297,908	301,080
55 PROPERTY REPAIRS	9,209	350	0	76,589
Total Services & Charges	1,000,682	1,205,391	1,093,472	1,286,895
56 UNIFORMS	0	0	258	74
68 OPERATING MATERIALS & SUPP	2,848	810	1,543	2,263
Total Materials & Supplies	2,848	810	1,801	2,263
72 EQUIPMENT	4,960	0	1,212	16,827
Total Capital Outlay	4,960	0	1,212	16,827
84 CAPITAL FUND CONTRIBUTION	1,273,500	0	0.00	69,057
88 INTERFUND TRANSFERS	14,055,119	11,778,849	12,779,615.00	12,261,164
Total Sundry	15,328,619	11,778,849	12,779,615	12,330,221
Total Expenditures	18,352,882	15,081,782	15,908,604	15,899,720

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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**

		<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
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	106,904	1.0	106,904	1.0	112,531
12N	Deputy City Clerk	-	-	-	-	1.0	75,894	1.0	75,894	1.0	80,748
10N	Deputy City Clerk	1.0	1.0	1.0	1.0	-	-	-	-	-	-
07N	Legislative Aide	1.0	1.0	-	-	-	-	-	-	-	-
Total General Fund Positions		10.0	10.0	9.0	9.0	9.0	226,426	9.0	226,426	9.0	236,907

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<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	226,426	226,426	226,426	236,907
0001-04 TEMPORARY WAGES	15,000	15,000	0	0
0001-08 LONGEVITY	3,478	3,478	3,478	3,580
0001-12 FICA	18,184	18,184	18,184	18,397
0001-14 PENSION	19,435	19,435	19,435	20,990
0001-16 INSURANCE - EMPLOYEE GRP	52,140	52,140	52,140	53,178
0001-26 PRINTING	400	600	400	500
0001-28 MILEAGE REIMBURSEMENT	1,063	1,063	0	1,063
0001-32 PUBLICATIONS & MEMBERSHIP	485	485	50	485
0001-34 TRAINING & PROF. DEVELOP	5,300	5,300	5,300	8,300
0001-44 LEGAL SERVICES	47,500	80,208	47,500	50,000
0001-46 OTHER CONTRACT SERVICES	415,500	459,666	415,500	440,500
0001-50 OTHER SERVICES & CHARGES	12,500	12,500	12,500	15,000
0001-56 UNIFORMS	1,890	1,890	1,890	1,890
0001-68 OPERATING MATERIALS & SUPP	1,700	1,700	1,700	1,700
Total LEGISLATION & RECORDKEEPING	821,001	898,075	804,503	852,490

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0001-02 PERMANENT WAGES	201,614	206,852	208,807	214,431
0001-08 LONGEVITY	2,600	3,159	3,303	3,403
0001-12 FICA	15,286	15,759	15,934	16,445
0001-14 PENSION	23,000	23,680	15,327	16,526
0001-16 INSURANCE - EMPLOYEE GRP	75,291	74,144	42,770	50,892
0001-26 PRINTING	1,959	1,554	377	363
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	30
0001-34 TRAINING & PROF. DEVELOP	506	205	1,182	50
0001-40 CIVIC EXPENSES	3,150	0	0	0
0001-44 LEGAL SERVICES	0	0	14,583	40,208
0001-46 OTHER CONTRACT SERVICES	187,391	62,896	67,597	61,150
0001-50 OTHER SERVICES & CHARGES	9,406	15,309	17,597	12,691
0001-56 UNIFORMS	0	0	258	28
0001-68 OPERATING MATERIALS & SUPP	0	269	678	298
0001-72 EQUIPMENT	4,500	0	1,212	0
Total LEGISLATION & RECORDKEEPING	524,703	403,827	389,625	416,515

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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

		<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
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	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	76,580	1.0	76,580	1.0	82,498
14N	Grants Coordinator Manager*	1.0	1.0	1.0	1.0	1.0	75,446	-	50,297	-	-
11N	Project Manager- Mayor's Office	-	-	-	1.0	-	-	-	-	-	-
11N	Executive Assistant to the Mayor	-	-	-	1.0	1.0	68,674	1.0	68,674	1.0	68,692
11N	Executive Secretary to the Mayor	1.0	1.0	1.0	-	-	-	-	-	-	-
11N	Special Assistant	-	-	-	-	1.0	65,858	1.0	65,858	1.0	71,266
10N	Marketing and Social Media Manager	-	-	-	1.0	1.0	64,013	1.0	64,013	-	-
10N	Human Rel Off\Spec Asst	1.0	1.0	1.0	-	-	-	-	-	-	-
10N	Video Content Manager	-	-	-	-	-	-	-	-	1.0	67,552
09N	Exec Sec to Managing Dir	-	-	1.0	-	-	-	-	-	-	-
07N	Special Assistant	-	-	-	1.0	-	-	-	-	-	-
05N	Receptionist	-	-	-	-	1.0	51,494	1.0	51,494	-	-
Total General Fund Positions		5.0	6.0	7.0	8.0	8.0	497,070	7.0	471,921	6.0	385,013
<i>*Implemented per ordinance # 15926</i>											
09N	Graphic Designer	-	-	-	-	1.0	59,621	1.0	59,621	1.0	61,412
Total ARPA Fund Positions		-	-	-	-	1.0	59,621	1.0	59,621	1.0	61,412
Total Executive Mngt. Program Positions		5.0	6.0	7.0	8.0	9.0	556,691	8.0	531,542	7.0	446,425

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0001-02 PERMANENT WAGES	497,070	497,070	497,070	385,012
0001-04 TEMPORARY WAGES	28,080	28,080	28,080	19,500
0001-08 LONGEVITY	240	975	240	858
0001-12 FICA	49,979	49,979	49,979	34,914
0001-14 PENSION	77,742	77,742	77,742	73,465
0001-15 Employee - Health Insurance Opt Out	4,008	1,953	4,008	0
0001-16 INSURANCE - EMPLOYEE GRP	208,560	208,560	208,560	186,123
0001-26 PRINTING	250	600	250	425
0001-28 MILEAGE REIMBURSEMENT	400	400	400	400
0001-32 PUBLICATIONS & MEMBERSHIP	65,499	61,199	65,499	62,921
0001-34 TRAINING & PROF. DEVELOP	11,245	15,145	11,245	8,500
0001-40 CIVIC EXPENSES	60,000	60,000	60,000	70,000
0001-46 OTHER CONTRACT SERVICES	0	76,800	66,800	0
0001-50 OTHER SERVICES & CHARGES	5,000	4,350	5,000	5,000
0001-56 UNIFORMS	720	720	720	1,000
0001-68 OPERATING MATERIALS & SUPP	6,755	6,755	6,755	5,750
0001-72 EQUIPMENT	200	2,655	2,118	500
Total EXECUTIVE MANAGEMENT	1,015,748	1,092,983	1,084,466	854,368

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	501,828	444,286	397,245	558,589
0001-04 TEMPORARY WAGES	0	0	0	6,038
0001-08 LONGEVITY	2,725	2,544	2,934	1,302
0001-12 FICA	37,252	32,982	29,363	42,241
0001-14 PENSION	53,668	55,254	53,644	49,578
0001-16 INSURANCE - EMPLOYEE GRP	175,679	173,007	149,700	152,676
0001-22 TELEPHONE	965	748	0	0
0001-26 PRINTING	620	506	591	315
0001-28 MILEAGE REIMBURSEMENT	12	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	773	660	60	482
0001-34 TRAINING & PROF. DEVELOP	1,376	45	0	5,748
0001-40 CIVIC EXPENSES	115	18	0	0
0001-46 OTHER CONTRACT SERVICES	355	0	0	27,073
0001-50 OTHER SERVICES & CHARGES	1,921	1,478	1,000	600
0001-56 UNIFORMS	0	0	0	46
0001-68 OPERATING MATERIALS & SUPP	791	103	245	819
0001-72 EQUIPMENT	0	0	0	16,399
Total EXECUTIVE MANAGEMENT	778,080	711,631	634,782	861,906

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		<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
11N	Equity & Inclusion Coordinator	-	-	-	-	1.0	77,634	1.0	77,634	-	-
	Total General Fund Positions	-	-	-	-	1.0	77,634	1.0	77,634	-	-

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>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i> [*]
0005-02 PERMANENT WAGES	77,634	77,634	77,634	0
0005-04 TEMPORARY WAGES	43,660	43,660	43,660	0
0005-08 LONGEVITY	120	120	120	0
0005-12 FICA	5,948	5,948	5,948	0
0005-14 PENSION	9,718	9,718	0	0
0005-16 INSURANCE - EMPLOYEE GRP	26,070	26,070	26,070	0
0005-26 PRINTING	1,000	517	1,000	0
0005-32 PUBLICATIONS & MEMBERSHIP	1,000	1,000	1,000	0
0005-34 TRAINING & PROF. DEVELOP	10,000	10,000	0	0
0005-40 CIVIC EXPENSES	70,000	64,100	70,000	0
0005-46 OTHER CONTRACT SERVICES	10,500	12,500	10,500	0
0005-68 OPERATING MATERIALS & SUPP	0	4,383	0	0
Total OFFICE OF EQUITY & INCLUSION	255,650	255,650	235,932	0

* This program was moved to the Human Resources department in 2024: 000-06-0603-0005.

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

13N Manager of Civic Innovations
Total General Fund Positions

<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
-	-	-	-	1.0	71,942	1.0	71,942	1.0	76,172
-	-	-	-	1.0	71,942	1.0	71,942	1.0	76,172

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0006-02 PERMANENT WAGES	71,942	71,942	71,942	76,172
0006-04 TEMPORARY WAGES	0	0	0	19,500
0006-12 FICA	5,845	5,845	5,845	7,364
0006-14 PENSION	9,718	9,718	9,718	10,495
0006-16 INSURANCE - EMPLOYEE GRP	26,070	26,070	26,070	26,589
0006-30 RENTALS	0	4,089	0	0
0006-46 OTHER CONTRACT SERVICES	20,000	15,500	20,000	25,000
0006-50 OTHER SERVICES & CHARGES	0	21,611	0	0
0006-68 OPERATING MATERIALS & SUPP	0	28,800	7,500	26,000
Total CIVIC INNOVATIONS	133,575	183,575	141,075	191,120

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

		<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
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	88,868	1.0	88,868	1.0	93,234
13N	Internal Audit Manager	1.0	1.0	1.0	1.0	-	-	-	-	-	-
Total General Fund Positions		2.0	2.0	2.0	2.0	2.0	138,762	2.0	138,762	2.0	143,128

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<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	138,762	138,762	138,762	143,128
0001-04 TEMPORARY WAGES	33,240	33,240	33,240	33,904
0001-08 LONGEVITY	934	934	934	1,020
0001-12 FICA	13,670	13,670	13,670	13,621
0001-14 PENSION	19,435	19,435	19,435	20,990
0001-16 INSURANCE - EMPLOYEE GRP	52,140	52,140	52,140	53,178
0001-26 PRINTING	200	200	200	230
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
0001-32 PUBLICATIONS & MEMBERSHIP	779	779	730	765
0001-34 TRAINING & PROF. DEVELOP	2,445	2,445	1,575	5,920
0001-40 CIVIC EXPENSES	0	100	40	100
0001-46 OTHER CONTRACT SERVICES	1,275	1,075	45	0
0001-50 OTHER SERVICES & CHARGES	100	100	100	100
0001-56 UNIFORMS	0	200	190	0
0001-68 OPERATING MATERIALS & SUPP	1,000	885	600	600
0001-72 EQUIPMENT	100	115	52	100
Total AUDIT AND COMPLIANCE	264,180	264,180	261,813	273,756

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	125,224	128,093	128,619	131,625
0001-04 TEMPORARY WAGES	7,718	5,029	2,289	24,840
0001-08 LONGEVITY	537	640	735	835
0001-12 FICA	9,747	9,773	9,608	11,568
0001-14 PENSION	7,667	15,787	15,327	16,526
0001-16 INSURANCE - EMPLOYEE GRP	50,194	49,429	42,770	50,892
0001-26 PRINTING	136	126	123	199
0001-28 MILEAGE REIMBURSEMENT	85	10	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	874	644	1,179	720
0001-34 TRAINING & PROF. DEVELOP	1,528	204	1,218	1,287
0001-46 OTHER CONTRACT SERVICES	0	0	0	900
0001-50 OTHER SERVICES & CHARGES	201	0	0	0
0001-68 OPERATING MATERIALS & SUPP	792	2	2	274
0001-72 EQUIPMENT	460	0	0	30
Total AUDIT AND COMPLIANCE	205,163	209,737	201,870	239,696

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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

		<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
21A	City Solicitor	-	1.0	1.0	1.0	1.0	118,144	1.0	118,144	-	-
20A	City Solicitor (PT)	1.0	-	-	-	<i>in temp wages</i>		<i>in temp wages</i>		-	-
20N	Deputy Solicitor	-	-	-	-	1.0	98,254	1.0	98,254	1.0	105,618
18N	Associate City Solicitor	1.0	1.0	1.0	1.0	-	-	-	-	-	-
18N	Assistant City Solicitor	-	-	-	-	2.0	193,648	2.0	193,648	2.0	205,956
17N	Assistant City Solicitor	2.0	2.0	3.0	3.0	-	-	-	-	-	-
14N	Litigation Paralegal	-	-	-	-	1.0	75,218	1.0	75,218	1.0	79,872
11N	Legal Office Administrator	-	-	-	-	1.0	65,858	1.0	65,858	1.0	70,342
09N	Legal Administrative Manager	-	-	1.0	1.0	-	-	-	-	-	-
11N	Contract Paralegal	-	-	-	-	1.0	65,858	1.0	65,858	1.0	69,946
08N	Litigation Paralegal	1.0	1.0	1.0	1.0	-	-	-	-	-	-
07N	Executive Legal Admin Assistant	-	1.0	1.0	1.0	-	-	-	-	-	-
07N	Legal Administrative Assistant	2.0	1.0	-	-	-	-	-	-	-	-
07N	Right-to-Know Officer	-	1.0	1.0	-	-	-	-	-	-	-
Total General Fund Positions		7.0	8.0	9.0	8.0	7.0	616,980	7.0	616,980	6.0	531,734
09N	Right-to-Know Officer	-	-	-	-	1.0	59,621	1.0	59,621	1.0	62,946
Total ARPA Fund Positions		-	-	-	-	1.0	59,621	1.0	59,621	1.0	62,946
Total Legal Services Positions		7.0	8.0	9.0	8.0	8.0	676,601	8.0	676,601	7.0	594,680

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
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	616,980	616,980	616,980	531,734
0001-04 TEMPORARY WAGES	88,632	88,632	0	69,600
0001-08 LONGEVITY	1,223	1,223	1,223	1,712
0001-12 FICA	57,355	57,355	57,355	45,399
0001-14 PENSION	77,742	77,742	77,742	73,465
0001-15 Employee - Health Insurance Opt Out	2,508	2,508	2,508	0
0001-16 INSURANCE - EMPLOYEE GRP	208,560	208,560	208,560	186,123
0001-26 PRINTING	800	800	800	880
0001-28 MILEAGE REIMBURSEMENT	750	750	750	750
0001-32 PUBLICATIONS & MEMBERSHIP	15,106	18,106	15,106	21,142
0001-34 TRAINING & PROF. DEVELOP	18,522	15,522	18,522	10,488
0001-40 CIVIC EXPENSES	0	49	49	100
0001-44 LEGAL SERVICES	305,000	305,000	305,000	425,000
0001-50 OTHER SERVICES & CHARGES	34,096	34,047	34,096	25,000
0001-68 OPERATING MATERIALS & SUPP	1,500	1,311	1,500	1,500
0001-72 EQUIPMENT	2,700	3,072	2,700	1,500
Total LEGAL SERVICES	1,431,474	1,431,657	1,342,891	1,394,393

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	448,045	582,157	631,498	597,564
0001-04 TEMPORARY WAGES	11,925	0	0	0
0001-08 LONGEVITY	741	994	1,327	1,250
0001-12 FICA	34,181	43,451	47,412	45,117
0001-14 PENSION	53,668	55,254	61,308	66,104
0001-15 Employee - Health Insurance Opt Out	1,504	1,451	1,504	1,504
0001-16 INSURANCE - EMPLOYEE GRP	175,679	173,007	171,080	203,568
0001-26 PRINTING	560	1,022	771	666
0001-28 MILEAGE REIMBURSEMENT	41	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	6,686	14,680	18,331	20,594
0001-34 TRAINING & PROF. DEVELOP	1,734	828	1,171	2,062
0001-44 LEGAL SERVICES	3,300	101,457	253,633	278,898
0001-50 OTHER SERVICES & CHARGES	7,737	3,253	12,028	16,955
0001-68 OPERATING MATERIALS & SUPP	1,265	436	618	872
0001-72 EQUIPMENT	0	0	0	398
Total LEGAL SERVICES	747,066	977,990	1,200,681	1,235,552

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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.

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

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CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
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>
0001-55 PROPERTY REPAIRS		0	1,749	1,749	0
Total	GENERAL AND CIVIC	0	1,749	1,749	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
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>
0001-30 RENTALS	131,627	142,118	139,102	141,802
0001-32 PUBLICATIONS & MEMBERSHIP	55,957	56,127	56,127	66,577
0001-40 CIVIC EXPENSES	78,900	33,008	33,000	42,000
0001-44 LEGAL SERVICES	17,200	0	0	0
0001-46 OTHER CONTRACT SERVICES	200,229	511,577	206,519	218,102
0001-50 OTHER SERVICES & CHARGES	264,893	256,568	267,283	270,834
0001-55 PROPERTY REPAIRS	9,209	350	0	76,589
0001-84 CAPITAL FUND CONTRIBUTION	1,273,500	0	0	69,057
0001-88 INTERFUND TRANSFERS	14,055,119	11,778,849	12,779,615	12,261,164
Total GENERAL AND CIVIC	16,086,634	12,778,597	13,481,646	13,146,125