

# **American Rescue Plan**

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

	<u>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&amp;E</u>	<u>2025 Final</u>
<b>Revenues:</b>				
019-5217 ARPA Grant	0	0	7,347,690	1,300,000
019-6143 PLGIT Investment Income	0	0	1,006,995	600,000
019-6415 Interest Income	0	0	200,000	10,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>8,554,685</b>	<b>1,910,000</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	938,277	938,277	804,245	804,245
06 PREMIUM PAY	0	0	15,360	1,388
08 LONGEVITY	538	538	2,363	2,360
11 SHIFT DIFFERENTIAL	0	0	416	0
12 FICA	57,565	57,565	57,565	61,707
14 PENSION	125,940	125,940	125,940	126,048
16 INSURANCE - EMPLOYEE GRP	319,068	319,068	319,068	336,480
<b>Total Personnel</b>	<b>1,441,388</b>	<b>1,441,388</b>	<b>1,324,957</b>	<b>1,332,228</b>
40 CIVIC EXPENSES	7,600,000	6,600,000	2,000,000	0
<b>Total Services &amp; Charges</b>	<b>7,600,000</b>	<b>6,600,000</b>	<b>2,000,000</b>	<b>0</b>
88 INTERFUND TRANSFERS	5,524,152-	5,524,152-	5,367,918	0
<b>Total Sundry</b>	<b>5,524,152-</b>	<b>5,524,152-</b>	<b>5,367,918</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,517,236</b>	<b>2,517,236</b>	<b>8,692,875</b>	<b>1,332,228</b>

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

<b>Revenues:</b>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
019-5217 ARPA GRANT	0	28,566,302	34,980,602	15,562,294
019-6141 INTEREST ON INVESTMENT	0	0	63,354	1,780,357
019-6415 INTEREST INCOME	0	17,414	79,942	242,353
<b>Total Revenue</b>	<b>0</b>	<b>28,583,716</b>	<b>35,123,898</b>	<b>17,585,004</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	0	0	0	509,275
06 PREMIUM PAY	0	0	0	19,072
08 LONGEVITY	0	0	0	1,120
11 SHIFT DIFFERENTIAL	0	0	0	1,740
12 FICA	0	0	0	39,997
14 PENSION	0	0	0	116,616
16 INSURANCE - EMPLOYEE GRP	0	0	0	312,840
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,660</b>
40 CIVIC EXPENSES	0	0	0	1,000,000
<b>Total Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
72 EQUIPMENT	0	0	71,514	374,702
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>71,514</b>	<b>374,702</b>
88 INTERFUND TRANSFERS	0	17,410,000	6,414,300	13,187,172
<b>Total Sundry</b>	<b>0</b>	<b>17,410,000</b>	<b>6,414,300</b>	<b>13,187,172</b>
<b>Total Expenditures</b>	<b>0</b>	<b>17,410,000</b>	<b>6,485,814</b>	<b>15,562,534</b>

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**CITY OF ALLENTOWN  
PERSONNEL SUMMARY**

**FUND**            **019**  
**DEPT**           **ARPA**  
**BUREAU**       **ARPA**  
**PROGRAM**      **ARPA**

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		<b>Actual</b>				<b>Final Budget</b>		<b>Actual &amp; Estimated</b>		<b>Final Budget</b>	
		<b>Number of Permanent Positions</b>				<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>
16N	Building & Const. Superintendent	-	-	-	1.0	1.0	103,428	1.0	103,428	1.0	106,522
16N	Park Maintenance Superintendent	-	-	-	1.0	1.0	83,512	1.0	83,512	1.0	102,329
12N	HR Generalist	-	-	-	1.0	1.0	70,915	1.0	70,915	1.0	75,266
11N	Traffic Control Foreman	-	-	-	1.0	1.0	68,956	1.0	68,956	1.0	72,786
10N	HR Coordinator	-	-	-	-	1.0	65,940	1.0	65,940	1.0	67,346
10N	Training Coordinator	-	-	-	1.0	-	-	-	-	-	-
09N	Right-to-Know Officer	-	-	-	1.0	1.0	62,946	1.0	62,946	1.0	64,051
09N	Graphic Designer	-	-	-	1.0	1.0	61,412	1.0	61,412	1.0	66,569
16M	Tradesman (Building Maint.)	-	-	-	1.0	1.0	64,964	1.0	64,964	1.0	68,736
08M	Maintenance Worker 2 (Traffic)	-	-	-	2.0	2.0	88,192	2.0	88,192	2.0	92,794
06M	Maintenance Worker 1 (Parks)	-	-	-	1.0	1.0	40,846	1.0	40,846	1.0	44,648
06M	Maintenance Worker 1 (Custodial)	-	-	-	1.0	1.0	40,846	1.0	40,846	1.0	43,198
<b>Total Positions</b>		-	-	-	<b>12.0</b>	<b>12.0</b>	<b>751,957</b>	<b>12.0</b>	<b>751,957</b>	<b>12.0</b>	<b>804,245</b>

*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**

<b><i>Account Number</i></b>	<b><i>2024 Budget</i></b>	<b><i>2024 Adj Budget</i></b>	<b><i>2024 A&amp;E</i></b>	<b><i>2025 Final</i></b>
0001-02 PERMANENT WAGES	71,388	71,388	66,569	66,569
0001-12 FICA	4,698	4,698	4,698	5,093
0001-14 PENSION	10,495	10,495	10,495	10,504
0001-16 INSURANCE - EMPLOYEE GRP	26,589	26,589	26,589	28,040
<b>Total EXECUTIVE MANAGEMENT</b>	<b>113,170</b>	<b>113,170</b>	<b>108,351</b>	<b>110,206</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	0	0	0	49,645
0001-08 LONGEVITY	0	0	0	0
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	0	0	0	3,745
0001-14 PENSION	0	0	0	9,718
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,070
<b>Total EXECUTIVE MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,178</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA  
01 NONDEPARTMENTAL  
0501 LAW  
0001 LEGAL SERVICES**

<b><i>Account Number</i></b>	<b><i>2024 Budget</i></b>	<b><i>2024 Adj Budget</i></b>	<b><i>2024 A&amp;E</i></b>	<b><i>2025 Final</i></b>
0001-02 PERMANENT WAGES	90,121	90,121	64,051	64,051
0001-12 FICA	4,815	4,815	4,815	4,900
0001-14 PENSION	10,495	10,495	10,495	10,504
0001-16 INSURANCE - EMPLOYEE GRP	26,589	26,589	26,589	28,040
<b>Total LEGAL SERVICES</b>	<b>132,020</b>	<b>132,020</b>	<b>105,950</b>	<b>107,495</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA  
01 NONDEPARTMENTAL  
0501 LAW  
0001 LEGAL SERVICES**

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	0	0	0	32,446
0001-08 LONGEVITY	0	0	0	0
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	0	0	0	2,442
0001-14 PENSION	0	0	0	9,718
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,070
<b>Total LEGAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,676</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2024 Budget</i></b>	<b><i>2024 Adj Budget</i></b>	<b><i>2024 A&amp;E</i></b>	<b><i>2025 Final</i></b>
0001-40 CIVIC EXPENSES	7,600,000	6,600,000	2,000,000	0
0001-88 INTERFUND TRANSFERS	5,524,152-	5,524,152-	5,367,918	0
<b>Total GENERAL AND CIVIC</b>	<b>2,075,848</b>	<b>1,075,848</b>	<b>7,367,918</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-40 CIVIC EXPENSES	0	0	0	1,000,000
0001-88 INTERFUND TRANSFERS	0	17,410,000	8,001,305	13,187,172
<b>Total GENERAL AND CIVIC</b>	<b>0</b>	<b>17,410,000</b>	<b>8,001,305</b>	<b>14,187,172</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA  
03 PUBLIC WORKS  
0707 BUILDING MAINTENANCE  
0001 MAINTENANCE**

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	119,162	119,162	111,934	111,934
0001-06 PREMIUM PAY	0	0	511	0
0001-11 SHIFT DIFFERENTIAL	0	0	374	0
0001-12 FICA	8,094	8,094	8,094	8,563
0001-14 PENSION	20,990	20,990	20,990	21,008
0001-16 INSURANCE - EMPLOYEE GRP	53,178	53,178	53,178	56,080
<b>Total MAINTENANCE</b>	<b>201,424</b>	<b>201,424</b>	<b>195,081</b>	<b>197,585</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA  
03 PUBLIC WORKS  
0707 BUILDING MAINTENANCE  
0001 MAINTENANCE**

<b>Account Number</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>
0001-02 PERMANENT WAGES	0	0	0	76,610
0001-06 PREMIUM PAY	0	0	0	485
0001-08 LONGEVITY	0	0	0	0
0001-11 SHIFT DIFFERENTIAL	0	0	0	1,555
0001-12 FICA	0	0	0	6,016
0001-14 PENSION	0	0	0	19,436
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	52,140
<b>Total MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,242</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2024 Budget</b>	<b>2024 Adj Budget</b>	<b>2024 A&amp;E</b>	<b>2025 Final</b>
0001-02 PERMANENT WAGES	189,720	189,720	165,580	165,580
0001-06 PREMIUM PAY	0	0	13,484	0
0001-08 LONGEVITY	324	324	402	402
0001-12 FICA	12,047	12,047	12,047	12,698
0001-14 PENSION	31,485	31,485	31,485	31,512
0001-16 INSURANCE - EMPLOYEE GRP	79,767	79,767	79,767	84,120
<b>Total TRAFFIC PLANNING &amp; CONTROL</b>	<b>313,343</b>	<b>313,343</b>	<b>302,765</b>	<b>294,312</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>
0001-02 PERMANENT WAGES	0	0	0	115,309
0001-06 PREMIUM PAY	0	0	0	14,543
0001-08 LONGEVITY	0	0	0	217
0001-11 SHIFT DIFFERENTIAL	0	0	0	57
0001-12 FICA	0	0	0	9,810
0001-14 PENSION	0	0	0	29,154
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	78,210
<b>Total TRAFFIC PLANNING &amp; CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,300</b>

CITY OF ALLENTOWN  
PROGRAM BUDGET

019 ARPA  
05 FIRE  
0605 EMERGENCY MEDICAL SERVICES  
0003 MANAGEMENT ANALYSIS

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
Total MANAGEMENT ANALYSIS	0	0	0	0

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>
0003-02 PERMANENT WAGES	0	0	0	0
0003-08 LONGEVITY	0	0	0	0
0003-11 SHIFT DIFFERENTIAL	0	0	0	0
0003-12 FICA	0	0	0	0
0003-14 PENSION	0	0	0	0
0003-16 INSURANCE - EMPLOYEE GRP	0	0	0	0
0003-72 EQUIPMENT	0	0	71,514	374,702
<b>Total MANAGEMENT ANALYSIS</b>	<b>0</b>	<b>0</b>	<b>71,514</b>	<b>374,702</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA**  
**06 HUMAN RESOURCES**  
**0603 HUMAN RESOURCES**  
**0001 PERSONNEL ADMINISTRATION**

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	173,485	173,485	142,612	142,612
0001-08 LONGEVITY	214	214	3	0
0001-12 FICA	10,486	10,486	10,486	10,910
0001-14 PENSION	20,990	20,990	20,990	21,008
0001-16 INSURANCE - EMPLOYEE GRP	53,178	53,178	53,178	56,080
<b>Total PERSONNEL ADMINISTRATION</b>	<b>258,353</b>	<b>258,353</b>	<b>227,269</b>	<b>230,610</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**019 ARPA  
06 HUMAN RESOURCES  
0603 HUMAN RESOURCES  
0001 PERSONNEL ADMINISTRATION**

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	0	0	0	93,610
0001-08 LONGEVITY	0	0	0	28
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	0	0	0	6,909
0001-14 PENSION	0	0	0	19,436
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	52,140
<b>Total PERSONNEL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,123</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	178,059	178,059	146,977	146,977
0001-06 PREMIUM PAY	0	0	1,365	1,388
0001-08 LONGEVITY	0	0	1,958	1,958
0001-11 SHIFT DIFFERENTIAL	0	0	42	0
0001-12 FICA	9,513	9,513	9,513	11,394
0001-14 PENSION	20,990	20,990	20,990	21,008
0001-16 INSURANCE - EMPLOYEE GRP	53,178	53,178	53,178	56,080
<b>Total GROUNDS MAINTENANCE</b>	<b>261,740</b>	<b>261,740</b>	<b>234,023</b>	<b>238,805</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	0	0	0	73,490
0001-06 PREMIUM PAY	0	0	0	4,044
0001-08 LONGEVITY	0	0	0	875
0001-11 SHIFT DIFFERENTIAL	0	0	0	128
0001-12 FICA	0	0	0	5,916
0001-14 PENSION	0	0	0	19,436
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	52,140
<b>Total GROUNDS MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,029</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2024 Budget</i></b>	<b><i>2024 Adj Budget</i></b>	<b><i>2024 A&amp;E</i></b>	<b><i>2025 Final</i></b>
0001-02 PERMANENT WAGES	116,342	116,342	106,522	106,522
0001-12 FICA	7,912	7,912	7,912	8,149
0001-14 PENSION	10,495	10,495	10,495	10,504
0001-16 INSURANCE - EMPLOYEE GRP	26,589	26,589	26,589	28,040
<b>Total BUILDING, PLUMBING, ELECTRICAL ENI</b>	<b>161,338</b>	<b>161,338</b>	<b>151,518</b>	<b>153,215</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	0	0	0	68,165
0001-08 LONGEVITY	0	0	0	0
0001-11 SHIFT DIFFERENTIAL	0	0	0	0
0001-12 FICA	0	0	0	5,159
0001-14 PENSION	0	0	0	9,718
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	26,070
<b>Total BUILDING, PLUMBING, ELECTRICAL ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,112</b>

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