

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
02 FINANCE
0602 FINANCE
0001 REVENUE & AUDIT

<i>Account Number</i>	<i>2014 Budget</i>		
0001-02 PERMANENT WAGES	502,676		
0001-06 PREMIUM PAY	4,000		
<i>Line Item Detail</i>			
1 Overtime expense			4,000.00
		Line Items Total	4,000.00
0001-08 LONGEVITY	5,936		
0001-11 SHIFT DIFFERENTIAL	200		
<i>Line Item Detail</i>			
1 Overtime expense			200.00
		Line Items Total	200.00
0001-12 FICA	39,200		
<i>Line Item Detail</i>			
1 FICA/MED			39,199.52
		Line Items Total	39,199.52
0001-14 PENSION	38,474		
<i>Line Item Detail</i>			
1 MMO			38,474.40
		Line Items Total	38,474.40
0001-16 INSURANCE - EMPLOYEE GRP	178,500		
<i>Line Item Detail</i>			
1 INS			178,500.00
		Line Items Total	178,500.00
0001-26 PRINTING	15,000		
<i>Line Item Detail</i>			
1 Envelopes			15,000.00
		Line Items Total	15,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,700		
<i>Line Item Detail</i>			
1 GCH - Federal Tax Guide			1,400.00
2 GCH - State Tax Guide			1,050.00
3 Purdon's Pocket Parts			200.00

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Line Item Detail

4 PA Business Privilege Tax Association		50.00
	Line Items Total	2,700.00
0001-34 TRAINING & PROF. DEVELOP	700	
Line Item Detail		
1 PA Business Privilege Tax Association - Annual Conference		500.00
2 PA Business Privilege Tax Association - Board of Director's Meetings		200.00
	Line Items Total	700.00
0001-46 OTHER CONTRACT SERVICES	65,000	
Line Item Detail		
1 Tax attorney - notices of delinquency		65,000.00
	Line Items Total	65,000.00
0001-50 OTHER SERVICES & CHARGES	46,800	
Line Item Detail		
1 Searches to locate debtors		1,800.00
2 Filing fees for Civil Complaints & Liens		45,000.00
	Line Items Total	46,800.00
0001-68 OPERATING MATERIALS & SUPP	2,300	
Line Item Detail		
1 Toner for Laser Jet printer		600.00
2 Toner for fax machine		200.00
3 Drum for fax machine		125.00
4 Calculators		625.00
5 Other materials/supplies		750.00
	Line Items Total	2,300.00
0001-90 REFUNDS	250,000	
Line Item Detail		
1 Refunds of various taxes & fees from the General Fund		250,000.00
	Line Items Total	250,000.00

Total REVENUE & AUDIT 1,151,486

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000 GENERAL
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0003 FINANCE & BUDGET ADMINISTRATION

<i>Account Number</i>	<i>2014 Budget</i>		
0003-02 PERMANENT WAGES	300,898		
<i>Line Item Detail</i>			
1 PB ADJ			-2,323.00
		Line Items Total	-2,323.00
0003-08 LONGEVITY	380		
<i>Line Item Detail</i>			
1 Pos Adj 030-001			-35.00
		Line Items Total	-35.00
0003-12 FICA	23,048		
<i>Line Item Detail</i>			
1 FICA/MED			23,047.77
		Line Items Total	23,047.77
0003-14 PENSION	15,390		
<i>Line Item Detail</i>			
1 MMO			15,389.76
		Line Items Total	15,389.76
0003-16 INSURANCE - EMPLOYEE GRP	71,400		
<i>Line Item Detail</i>			
1 INS			71,400.00
		Line Items Total	71,400.00
0003-26 PRINTING	1,000		
<i>Line Item Detail</i>			
1 Budget book covers and divider pages			1,000.00
		Line Items Total	1,000.00
0003-28 MILEAGE REIMBURSEMENT	500		
<i>Line Item Detail</i>			
1 Travel mileage reimb			500.00
		Line Items Total	500.00
0003-32 PUBLICATIONS & MEMBERSHIP	4,093		
<i>Line Item Detail</i>			

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0003 FINANCE & BUDGET ADMINISTRATION

Account Number **2014 Budget**

Line Item Detail

1 Bond Buyer		1,095.00
2 Wall Street Journal		500.00
3 National GFOA		895.00
4 PELRAS		1,050.00
5 Pension & Investment		299.00
6 Forbes Directors		42.00
7 Harvard Business		99.00
8 Bloomberg		60.00
9 PA GFOA		53.00
	Line Items Total	4,093.00

0003-34 TRAINING & PROF. DEVELOP 1,000

Line Item Detail

1 Seminars		1,000.00
	Line Items Total	1,000.00

0003-46 OTHER CONTRACT SERVICES 127,000

Line Item Detail

1 Financial Advisory Services		75,000.00
Forensic Accounting Services		
2 DCED\EIP Grant		52,000.00
	Line Items Total	127,000.00

0003-48 GRANT, NON-CITY CHARGES 3,518,750

Line Item Detail

1 Cumberland Gardens RACP remainder after 1 year audit		37,500.00
2 ASD 4th and Allen RACP remainder of project		1,650,000.00
3 Casa Guadalupe RACP after 1 year audit		12,500.00
4 Butz, Phase II, after 1 year audit		75,000.00
5 Allentown Symphony RACP remainder of project		225,000.00
6 Overlook RACP after 1 year audit		18,750.00
7 DaVinci Discovery Center RACP		500,000.00
8 Cosmopolitan		500,000.00

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0003 FINANCE & BUDGET ADMINISTRATION

<i>Account Number</i>	<i>2014 Budget</i>		
<i>Line Item Detail</i>			
9 Sacred Heart RCAP			500,000.00
		Line Items Total	3,518,750.00
0003-50 OTHER SERVICES & CHARGES	15,000		
<i>Line Item Detail</i>			
1 Legal advertising TCC annual cost			15,000.00
		Line Items Total	15,000.00
0003-68 OPERATING MATERIALS & SUPP	1,750		
<i>Line Item Detail</i>			
1 Miscellaneous office supplies			1,000.00
2 calculator replacements			750.00
		Line Items Total	1,750.00
Total	FINANCE & BUDGET ADMINISTRATION		4,080,209

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02 FINANCE
0602 FINANCE
0004 ACCOUNTING & FINANCIAL MANAGEMENT

<u>Account Number</u>	<u>2014 Budget</u>		
0004-02 PERMANENT WAGES	471,591		
Line Item Detail			
1 PB ADJ			-10.00
		Line Items Total	-10.00
0004-06 PREMIUM PAY	3,000		
Line Item Detail			
1 overtime - union eligible employees			3,000.00
		Line Items Total	3,000.00
0004-08 LONGEVITY	3,162		
Line Item Detail			
1 PB Adj			-1,508.00
		Line Items Total	-1,508.00
0004-12 FICA	36,548		
Line Item Detail			
1 FICA/MED			36,548.11
		Line Items Total	36,548.11
0004-14 PENSION	34,627		
Line Item Detail			
1 MMO			34,626.96
		Line Items Total	34,626.96
0004-16 INSURANCE - EMPLOYEE GRP	160,650		
Line Item Detail			
1 INS			160,650.00
		Line Items Total	160,650.00
0004-30 RENTALS	410		
Line Item Detail			
1 PO Box Rental			410.00
		Line Items Total	410.00
0004-42 REPAIRS & MAINTENANCE	750		
Line Item Detail			
1 Copier/printer maint			750.00

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0004 ACCOUNTING & FINANCIAL MANAGEMENT

Account Number 2014 Budget

Line Items Total 750.00

0004-46 OTHER CONTRACT SERVICES 9,100

Line Item Detail

1 Comprehensive Annual Financial Report submission to GFOA 600.00

2 OPEB 8,500.00

Line Items Total 9,100.00

0004-68 OPERATING MATERIALS & SUPP 1,850

Line Item Detail

1 Accounts Payable Checks 650.00

2 envelopes accounts payable checks 350.00

3 counterfeit bill detectors 50.00

4 date stampers, checks for Versa check, miscellaneous office supplies, register supplies, thermal paper 300.00

5 Micr Toner for check printer 500.00

Line Items Total 1,850.00

Total ACCOUNTING & FINANCIAL MANAGEMENT 721,688

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000 GENERAL
02 FINANCE
0602 FINANCE
0005 PROCUREMENT

<i>Account Number</i>	<i>2014 Budget</i>		
0005-02 PERMANENT WAGES	243,529		
Line Item Detail			
1 PB ADJ			-13.00
		Line Items Total	-13.00
0005-08 LONGEVITY	4,578		
0005-12 FICA	18,980		
Line Item Detail			
1 FICA/MED			18,980.19
		Line Items Total	18,980.19
0005-14 PENSION	15,390		
Line Item Detail			
1 MMC			15,389.76
		Line Items Total	15,389.76
0005-16 INSURANCE - EMPLOYEE GRP	71,400		
Line Item Detail			
1 MMC			71,400.00
		Line Items Total	71,400.00
0005-32 PUBLICATIONS & MEMBERSHIP	600		
Line Item Detail			
1 PAPPAs dues for 3 staff members and Purchasing Agent			100.00
2 NIGP Agency dues			500.00
		Line Items Total	600.00
0005-34 TRAINING & PROF. DEVELOP	4,000		
Line Item Detail			
1 NIGP Region 2 Conference			500.00
2 NIGP Forum			2,500.00
3 Webinars			1,000.00
		Line Items Total	4,000.00
0005-50 OTHER SERVICES & CHARGES	2,500		
Line Item Detail			
1 Advertising of Bids and RFPs			2,500.00

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0005 PROCUREMENT

Account Number 2014 Budget

Line Items Total 2,500.00

0005-68 OPERATING MATERIALS & SUPP 2,700

Line Item Detail

1 miscellaneous office supplies 1,200.00

2 Items needed for participation in Reverse Trade Show 1,500.00

Line Items Total 2,700.00

Total PROCUREMENT 363,677