



**SETH O'NEILL**  
**FINANCE DIRECTOR**

City of Allentown  
435 Hamilton Street  
Allentown PA 18101

## **MEMO**

To: Mayor Matt Tuerk  
The Honorable Cynthia Mota, Council President  
And Members of City Council

From: Seth O'Neill, Finance Director

Date: November 23, 2022

RE: Budget Memo #5

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The following changes have been made to the 2023 Proposed Budget:

### **Public Works**

In Engineering, transfer the OCE Plotter lease of \$11,000 from 000-03-0702-0001-30 to 000-03-0702-0001-26. Also transfer the AUTOCAD maintenance of \$15,300 from 000-03-0702-0001-68 to 000-03-0702-0001-42

Transfer \$25,000 from Building Maintenance 000-03-0707-0001-68 to General Support Services 000-02-0602-0006-68 to centralize the purchase of 8-1/2" x 11" copy paper

### **Police**

Remove \$6,000 in 000-04-0802-0001-42 for All Traffic Solutions speed signs; this expense is no longer needed in 2023.

### **Human Resources**

Transfer \$45,000 for Recruiter Services from account 000-06-0603-0001-50 to 000-06-0603-0001-46.

### **Parks & Recreation**

In Parks Maintenance, transfer \$2,000 for Small Equipment from 000-08-0709-0001-72 to 000-08-0709-0001-68

In Special Events, transfer \$3,000 for Hometown Heroes banner equipment from 000-08-0709-0007-72 to 000-08-0709-0007-68

In Lights in the Parkway, transfer \$3,600 for Volunteer gift cards from 000-08-0709-0008-40 to 000-08-0709-0008-46

Transfer \$5,000 for Percy Ruhe Concession Stand Inventory from Recreation 000-08-0905-0002-68 to Aquatics 000-08-0906-0001-68; funds will be used to increase the budget for the Cedar Pool concession stand inventory.

Transfer \$1,250 for Percy Ruhe Concession Stand Equipment from Recreation 000-08-0905-0002-72 to Aquatics 000-08-0906-0001-72; funds will be used to purchase equipment for the Cedar Pool concession stand.

In Aquatics transfer \$100 for Pesticide Licensing from 000-08-0906-0001-34 to 000-08-0906-0001-32

In General Fund Revenue, increase 000-3440 to \$5,000 to account for credit card fees received by Recreation from use of their online reservation software

*Revised pages 1-5, 48, 68, 72, 84, 90, 110, 114, 142, 146, 158, 162, 166, 168, 172 and 175 attached for reference*

### **Trexler Fund**

In Grounds Maintenance, transfer \$1,500 for Small Equipment from 006-08-6761-0001-72 to 006-08-6761-0001-68

*Revised pages 288 and 292 attached for reference.*

Cc:

Jeff Glazier  
Matthew Kloiber  
Michael Hanlon  
Genesis Ortega  
Chief Efrain Agosto  
Chief Charles Roca  
Gerry Anthony  
Rick Holtzman  
Vicky Kistler  
Mark Shahda  
Jessica Baraket

Bina Patel  
Audrey Danek  
Casandra Magliane  
Jennifer Palenchar  
Labor Relations Manager  
FOP President  
IAFF President  
MESA President  
SEIU President  
The Morning Call

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

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
<b>Opening Balance</b>				<b>29,360,312</b>
<b>Revenues:</b>				
<b>Taxes:</b>				
<b>Real Estate Tax:</b>				
000-2900 Earned Income - ACT 205	4,110,000	4,110,000	4,198,000	4,386,824
000-2901 City R/E Current	37,700,000	37,700,000	37,700,000	37,870,000
000-2903 City R/E Prior	1,275,000	1,275,000	1,350,000	1,225,000
<b>Act 511 Taxes:</b>				
000-2905 Local Services Tax	1,590,000	1,590,000	1,750,000	1,847,000
000-2906 Earned Income Tax	33,275,000	33,275,000	38,092,000	39,806,405
000-2907 Deed Transfer Tax	2,300,000	2,300,000	2,800,000	2,500,000
000-2909 Business Privilege Tax	8,250,000	8,250,000	8,650,000	9,040,000
000-2911 Per Cap Tax (Prior Year)	15,000	15,000	500	0
<b>Total Taxes</b>	<b>88,515,000</b>	<b>88,515,000</b>	<b>94,540,500</b>	<b>96,675,229</b>
<b>Permits &amp; Licenses</b>				
000-2913 Bus Priv License	400,000	400,000	435,000	438,000
000-2914 Liquor License Revenue	60,000	60,000	2,000	0
000-2916 Building Permits & Fees	1,800,000	1,800,000	1,800,000	1,800,000
000-2918 Plumbing Permits & Fees	135,000	135,000	135,000	135,000
000-2920 Electrical Permits & Fees	270,000	270,000	270,000	270,000
000-2921 Sheet Metal Technician License Fees	25,000	25,000	25,000	25,000
000-2922 Billboard Sign Permits	5,000	5,000	5,000	5,000
000-2924 Zoning Permits & Fees	250,000	250,000	273,869	280,000
000-2926 Health Bureau Permits/Lic	250,000	250,000	273,869	260,000
000-2928 Fire Dept Inspection Fees	120,000	120,000	120,000	105,000
000-2929 Police Permit	1,500	1,500	0	0
000-2930 Other Permits & Licenses	150,750	150,750	150,750	50,000
000-2931 CATV Franchise Fees	1,300,000	1,300,000	1,200,000	1,200,000
000-2933 Presales Inspection	102,120	102,120	102,120	120,000
000-2935 SCA Permits	30,000	30,000	5,000	0
000-2940 Shade Tree Permits/Fees	5,000	5,000	1,000	0
<b>Total Permits &amp; Licenses</b>	<b>4,904,370</b>	<b>4,904,370</b>	<b>4,798,608</b>	<b>4,688,000</b>

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

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
<b>Charges for Services:</b>				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	160,000	160,000	160,000	150,000
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	115,000	115,000	115,000	118,000
000-3205 Warrants of Survey	40,000	40,000	40,000	40,000
000-3208 Towing Agreements	289,200	289,200	289,200	289,200
000-3410 Health Bureau Services	80,320	80,320	86,370	102,270
000-3417 EMS Transit Fees	4,105,000	4,105,000	5,000,000	5,222,000
000-3418 EMS - Miscellaneous	4,000	4,000	4,000	4,000
000-3440 CREDIT CARD FEES	2,000	2,000	2,000	5,000
000-3495 Other Charges for Service	80,000	80,000	80,000	40,000
000-3497 Police Extra Duty Jobs	400,000	400,000	299,863	400,000
000-3999 W/S Prior	40,000	40,000	37,000	35,000
Total Department Earnings	5,405,520	5,405,520	6,203,433	6,485,470
<u>Municipal Recreation:</u>				
000-3430 Swimming Pool Fees	200,000	200,000	125,000	224,000
000-3435 Recreation	85,000	85,000	85,000	89,600
Total Municipal Recreation	285,000	285,000	210,000	313,600
000-3490 Gen Fund Svc Charges	2,345,070	2,345,070	2,345,070	2,659,778
<b>Total Charges for Services</b>	<b>8,035,590</b>	<b>8,035,590</b>	<b>8,758,503</b>	<b>9,468,848</b>
<b>Fines and Forfeits:</b>				
000-4110 District Court	250,000	250,000	200,000	200,000
000-4112 Fines & Restitution	145,000	145,000	108,182	100,000
000-4113 Allentown Parking Authority Reimb	0	0	2,500	0
<b>Total Fines and Forfeits</b>	<b>395,000</b>	<b>395,000</b>	<b>310,682</b>	<b>300,000</b>
<b>Intergovernmental Revenue:</b>				
000-5213 3rd Party Reimbursements	1,750	1,750	0	40,500
000-5215 Health Categorical Grant	2,073,042	2,091,042	2,155,731	2,484,925
000-5219 Health COVID Grants	3,174,164	3,174,164	1,139,899	3,195,000
000-5229 Fire Training	75,000	75,000	75,000	80,000
000-5230 Police Training	300,000	300,000	240,000	300,000
000-5231 Police Grants	250,000	302,998	202,096	250,000
000-5233 Police Reimbursements	470,000	470,000	471,302	545,000
000-5240 Other Grants & Misc	2,857,999	2,975,236	2,857,999	1,628,571
000-5241 State Aid Pension	4,647,077	4,647,077	4,647,077	5,200,000
000-6195 Casino Fee	4,300,000	4,300,000	4,572,000	4,700,000
<b>Total Intergovernmental Revenue</b>	<b>18,149,032</b>	<b>18,337,267</b>	<b>16,361,104</b>	<b>18,423,996</b>

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

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
000-6141 Interest on Investments	80,000	80,000	248,000	711,000
<b>Total Interest on Investments</b>	<b>80,000</b>	<b>80,000</b>	<b>248,000</b>	<b>711,000</b>
<b>Other Income:</b>				
000-6100 Utility Realty Tax	75,000	75,000	75,000	97,000
000-6110 PILOT	250,000	250,000	250,000	100,000
000-6130 Rental of City Property	88,000	88,000	88,000	136,800
000-6139 Marketing/Advertising	250,000	250,000	250,000	220,000
000-6140 Contributions	100,000	100,000	100,000	125,000
000-6142 GAIN/LOSS ON INVESTMENTS	50,000	50,000	0	0
000-6145 Project Lifesaver	2,400	2,400	0	0
000-6155 ANIZDA	275,000	275,000	275,000	262,948
000-6161 Sale of City Property	0	0	7,236	0
000-6165 Health Violation Tickets	13,000	13,000	14,000	14,000
000-6170 Miscellaneous	400,211	400,211	462,000	768,000
000-6172 MUNI CLAIM RECOVERY	260,000	260,000	260,000	264,000
000-6173 Portnoff Fees Collected	1,000	1,000	0	0
000-6174 Cash Over/Short	0	0	60	0
000-6177 Fire Dept Miscellaneous	60,000	60,000	60,000	25,000
000-6180 Damage to City Property	0	0	470	0
000-6191 Lights Parkway - Admissions	325,000	325,000	325,000	325,000
000-6192 Lights Parkway - Sponsors	15,000	15,000	28,500	30,000
000-6193 Recreation/Special Events	1,500	1,500	1,500	20,000
000-6194 Special Events/DCED	30,000	30,000	30,000	0
000-6197 Wellness Program	10,000	10,000	10,000	10,000
<b>Total Other Income</b>	<b>2,206,111</b>	<b>2,206,111</b>	<b>2,236,766</b>	<b>2,397,748</b>
<b>Other Financing Sources:</b>				
<u>Operating Transfers In:</u>				
000-2660 Transfers In	1,575,000	1,575,000	4,061,000	5,000,000
000-7118 Transfer from Golf (for Debt)	0	0	125,000	125,000
000-7120 WATER/SEWER LEASE - ANNUAL SEC 3.23	980,651	980,651	980,651	980,651
000-7122 TRANSFER FROM A.O. FUND	0	0	0	0
<b>Total Other Financing Sources</b>	<b>2,555,651</b>	<b>2,555,651</b>	<b>5,166,651</b>	<b>6,105,651</b>
<b>Total Revenue</b>	<b>124,840,754</b>	<b>125,028,989</b>	<b>132,420,814</b>	<b>138,770,472</b>

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

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
<b>EXPENDITURES:</b>				
02 PERMANENT WAGES	49,218,990	49,427,737	49,334,610	52,761,953
VACANCY FACTOR	(2,500,000)	(2,500,000)	(2,500,000)	(2,700,000)
03 HOLIDAY PAY	1,813,137	1,813,137	1,813,137	2,201,058
04 TEMPORARY WAGES	1,260,076	1,302,030	1,111,576	1,294,468
05 EDUCATION PAY	135,400	122,900	110,375	140,150
06 PREMIUM PAY	4,046,912	4,051,312	5,065,791	6,840,759
07 EXTRA DUTY PAY	300,000	300,000	112,064	300,000
08 LONGEVITY	692,973	692,973	693,685	701,296
09 UNIFORM ALLOWANCE	171,700	171,700	164,075	230,550
11 SHIFT DIFFERENTIAL	279,454	280,350	235,938	294,632
12 FICA	2,268,783	2,270,237	2,270,237	2,511,447
14 PENSION	15,789,045	15,789,045	15,789,045	16,271,478
15 Employee - Health Insurance Opt Out	10,556	10,556	9,048	19,520
16 INSURANCE - EMPLOYEE GRP	17,028,972	17,028,972	17,028,972	17,783,653
<b>Total Personnel</b>	<b>90,515,998</b>	<b>90,760,949</b>	<b>91,238,553</b>	<b>98,650,964</b>
20 ELECTRIC POWER	1,104,190	1,250,042	1,243,068	1,104,219
22 TELEPHONE	326,910	326,910	326,939	339,250
24 POSTAGE & SHIPPING	222,000	222,000	221,875	224,350
26 PRINTING	145,966	162,431	132,690	138,423
28 MILEAGE REIMBURSEMENT	11,880	12,230	8,825	13,948
30 RENTALS	891,893	863,791	773,394	406,099
32 PUBLICATIONS & MEMBERSHIP	191,880	192,355	182,613	182,535
34 TRAINING & PROF. DEVELOP	466,140	495,834	421,842	821,292
40 CIVIC EXPENSES	192,390	224,292	90,300	249,840
42 REPAIRS & MAINTENANCE	2,232,621	2,256,415	2,057,539	2,884,950
44 LEGAL SERVICES	340,000	404,917	352,500	352,500
46 OTHER CONTRACT SERVICES	10,097,931	10,570,215	7,813,142	7,762,809
50 OTHER SERVICES & CHARGES	959,460	927,865	723,944	626,034
53 WELLNESS	10,000	10,267	10,000	10,000
<b>Total Services &amp; Charges</b>	<b>17,193,261</b>	<b>17,919,564</b>	<b>14,358,671</b>	<b>15,116,249</b>

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

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
<b>EXPENDITURES:</b>				
54 REPAIR & MAINT SUPPLIES	857,915	980,453	1,020,367	1,700,275
55 PROPERTY REPAIRS	40,000	96,121	40,000	140,000
56 UNIFORMS	599,620	651,409	586,457	656,644
62 FUELS, OILS & LUBRICANTS	1,118,892	1,569,741	1,294,727	1,971,632
64 PIPE & FITTINGS	10,000	10,000	10,000	0
66 CHEMICALS	213,720	308,120	205,560	262,340
68 OPERATING MATERIALS & SUPP	1,546,736	1,982,420	1,598,102	1,737,461
<b>Total Materials &amp; Supplies</b>	<b>4,386,883</b>	<b>5,598,264</b>	<b>4,755,213</b>	<b>6,468,352</b>
72 EQUIPMENT	696,925	1,207,026	1,048,242	2,231,748
78 CONTINGENCY	300,000	31,346	300,000	0
84 CAPITAL FUND CONTRIBUTION	0	69,057	0	0
<b>Total Capital Outlay</b>	<b>996,925</b>	<b>1,307,429</b>	<b>1,348,242</b>	<b>2,231,748</b>
88 INTERFUND TRANSFERS	11,362,967	11,674,762	11,362,967	15,904,301
90 REFUNDS	224,250	225,750	209,250	374,500
<b>Total Sundry</b>	<b>11,587,217</b>	<b>11,900,512</b>	<b>11,572,217</b>	<b>16,278,801</b>
<b>Total Expenditures</b>	<b>124,680,284</b>	<b>127,486,718</b>	<b>123,272,896</b>	<b>138,746,114</b>
<b>Closing Balance</b>			<b>29,360,312</b>	<b>29,384,670</b>

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

<b>02 FINANCE</b>	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
02 PERMANENT WAGES	2,193,284	2,212,460	2,127,358	2,251,027
04 TEMPORARY WAGES	300	300	0	0
06 PREMIUM PAY	4,070	3,574	4,070	6,900
08 LONGEVITY	19,475	19,475	19,475	15,117
11 SHIFT DIFFERENTIAL	95	591	95	540
12 FICA	169,916	169,916	169,916	173,856
14 PENSION	280,942	280,942	280,942	340,121
16 INSURANCE - EMPLOYEE GRP	865,164	865,164	865,164	912,450
	<b>3,533,246</b>	<b>3,552,422</b>	<b>3,467,020</b>	<b>3,700,011</b>
<b>Total Personnel</b>				
24 POSTAGE & SHIPPING	175,000	175,000	175,000	175,000
26 PRINTING	68,696	85,457	66,850	76,318
28 MILEAGE REIMBURSEMENT	500	500	500	325
30 RENTALS	1,500	1,515	1,515	1,500
32 PUBLICATIONS & MEMBERSHIP	8,810	8,810	8,810	7,425
34 TRAINING & PROF. DEVELOP	23,100	22,560	23,100	41,639
42 REPAIRS & MAINTENANCE	8,111	8,111	8,111	198,197
46 OTHER CONTRACT SERVICES	54,500	112,707	54,500	35,650
50 OTHER SERVICES & CHARGES	49,700	28,974	30,524	66,478
	<b>389,917</b>	<b>443,634</b>	<b>368,910</b>	<b>602,532</b>
<b>Total Services &amp; Charges</b>				
56 UNIFORMS	0	0	0	139
68 OPERATING MATERIALS & SUPP	40,297	26,365	40,297	67,236
	<b>40,297</b>	<b>26,365</b>	<b>40,297</b>	<b>67,375</b>
<b>Total Materials &amp; Supplies</b>				
72 EQUIPMENT	6,400	11,884	6,400	9,600
	<b>6,400</b>	<b>11,884</b>	<b>6,400</b>	<b>9,600</b>
<b>Total Capital Outlay</b>				
88 INTERFUND TRANSFERS	0	0	0	15,904,301
90 REFUNDS	200,000	200,000	200,000	350,000
	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>16,254,301</b>
<b>Total Sundry</b>				
<b>Total Expenditures</b>	<b>4,169,860</b>	<b>4,234,305</b>	<b>4,082,627</b>	<b>20,633,819</b>



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
000 GENERAL				
02 FINANCE				
0602 FINANCE				
0006 GENERAL SUPPORT SERVICES				
0006-02 PERMANENT WAGES	98,681	98,681	98,670	104,442
0006-06 PREMIUM PAY	500	500	500	0
0006-08 LONGEVITY	1,120	1,120	1,120	1,274
0006-12 FICA	7,673	7,673	7,673	8,087
0006-14 PENSION	16,526	16,526	16,526	19,435
0006-16 INSURANCE - EMPLOYEE GRP	50,892	50,892	50,892	52,140
0006-24 POSTAGE & SHIPPING	175,000	175,000	175,000	175,000
0006-26 PRINTING	65,500	82,261	65,500	74,948
0006-30 RENTALS	1,500	1,515	1,515	1,500
0006-42 REPAIRS & MAINTENANCE	7,611	7,611	7,611	7,811
0006-68 OPERATING MATERIALS & SUPP	35,555	22,323	35,555	60,555
0006-72 EQUIPMENT	0	208	0	0
<b>Total GENERAL SUPPORT SERVICES</b>	<b>460,558</b>	<b>464,310</b>	<b>460,562</b>	<b>505,192</b>

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

<b>03 PUBLIC WORKS</b>	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
02 PERMANENT WAGES	3,049,272	3,049,272	3,049,280	3,916,248
04 TEMPORARY WAGES	143,559	143,559	122,359	184,745
06 PREMIUM PAY	169,250	169,250	159,250	251,750
08 LONGEVITY	42,996	42,996	42,996	44,333
11 SHIFT DIFFERENTIAL	25,909	25,909	21,409	36,696
12 FICA	264,774	264,774	264,774	306,750
14 PENSION	404,888	404,888	404,888	427,581
16 INSURANCE - EMPLOYEE GRP	1,246,854	1,246,854	1,246,854	1,147,080
<b>Total Personnel</b>	<b>5,347,502</b>	<b>5,347,502</b>	<b>5,311,810</b>	<b>6,315,183</b>
20 ELECTRIC POWER	950,720	1,096,572	1,091,572	1,092,719
22 TELEPHONE	45,600	45,600	45,600	0
26 PRINTING	22,081	22,081	21,081	19,349
28 MILEAGE REIMBURSEMENT	300	650	650	800
30 RENTALS	499,208	483,889	488,889	178,592
32 PUBLICATIONS & MEMBERSHIP	8,890	9,365	8,515	6,845
34 TRAINING & PROF. DEVELOP	38,739	24,175	25,546	44,175
42 REPAIRS & MAINTENANCE	474,560	489,943	493,743	252,070
46 OTHER CONTRACT SERVICES	3,064,707	3,164,903	3,175,403	1,203,287
50 OTHER SERVICES & CHARGES	9,529	10,179	9,179	33,639
<b>Total Services &amp; Charges</b>	<b>5,114,334</b>	<b>5,347,357</b>	<b>5,360,178</b>	<b>2,831,476</b>
54 REPAIR & MAINT SUPPLIES	681,475	801,730	854,630	1,461,035
55 PROPERTY REPAIRS	0	0	0	140,000
56 UNIFORMS	36,544	35,544	32,394	52,266
62 FUELS, OILS & LUBRICANTS	1,056,992	1,495,841	1,220,841	1,930,077
66 CHEMICALS	169,260	258,960	159,160	200,140
68 OPERATING MATERIALS & SUPP	163,245	173,031	173,990	292,598
<b>Total Materials &amp; Supplies</b>	<b>2,107,516</b>	<b>2,765,106</b>	<b>2,441,015</b>	<b>4,076,116</b>
72 EQUIPMENT	174,088	216,082	222,472	750,644
<b>Total Capital Outlay</b>	<b>174,088</b>	<b>216,082</b>	<b>222,472</b>	<b>750,644</b>
90 REFUNDS	11,000	11,000	2,000	11,000
<b>Total Sundry</b>	<b>11,000</b>	<b>11,000</b>	<b>2,000</b>	<b>11,000</b>
<b>Total Expenditures</b>	<b>12,754,440</b>	<b>13,687,047</b>	<b>13,337,475</b>	<b>13,984,419</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

000 GENERAL	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
03 PUBLIC WORKS				
0702 ENGINEERING				
0001 DESIGN, PERMITS & INSPECTION				
<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Prop Budget</b>
0001-02 PERMANENT WAGES	743,155	743,155	743,163	793,268
0001-06 PREMIUM PAY	11,500	3,000	3,000	11,500
0001-08 LONGEVITY	9,342	9,342	9,342	7,304
0001-11 SHIFT DIFFERENTIAL	1,150	1,150	650	1,150
0001-12 FICA	56,233	56,233	56,233	61,999
0001-14 PENSION	100,809	100,809	100,809	118,556
0001-16 INSURANCE - EMPLOYEE GRP	310,441	310,441	310,441	318,054
0001-26 PRINTING	13,714	13,714	13,714	13,362
0001-28 MILEAGE REIMBURSEMENT	50	50	50	50
0001-30 RENTALS	4,000	4,000	4,000	2,800
0001-32 PUBLICATIONS & MEMBERSHIP	2,745	2,745	2,095	1,430
0001-34 TRAINING & PROF. DEVELOP	10,000	5,964	5,520	5,450
0001-42 REPAIRS & MAINTENANCE	20,500	20,500	19,500	21,450
0001-46 OTHER CONTRACT SERVICES	102,400	145,488	151,488	56,400
0001-50 OTHER SERVICES & CHARGES	4,539	4,539	4,539	4,539
0001-54 REPAIR & MAINT SUPPLIES	1,100	1,100	1,000	1,000
0001-56 UNIFORMS	1,774	1,805	1,774	3,040
0001-68 OPERATING MATERIALS & SUPP	18,775	17,625	18,775	18,275
0001-72 EQUIPMENT	0	1,120	0	3,311
0001-90 REFUNDS	1,000	1,836	1,000	1,000
<b>Total DESIGN, PERMITS &amp; INSPECTION</b>	<b>1,413,227</b>	<b>1,444,616</b>	<b>1,447,093</b>	<b>1,443,938</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

000 03 0707 0001	GENERAL PUBLIC WORKS BUILDING MAINTENANCE MAINTENANCE	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
	<b>Account Number</b>				
	0001-02 PERMANENT WAGES	864,654	864,654	864,654	952,610
	0001-04 TEMPORARY WAGES	86,669	86,669	79,469	115,035
	0001-06 PREMIUM PAY	65,650	65,650	55,650	66,500
	0001-08 LONGEVITY	11,301	11,301	11,301	11,678
	0001-11 SHIFT DIFFERENTIAL	14,885	14,885	11,885	14,885
	0001-12 FICA	84,201	84,201	84,201	87,971
	0001-14 PENSION	129,729	129,729	129,729	152,569
	0001-16 INSURANCE - EMPLOYEE GRP	399,502	399,502	399,502	409,299
	0001-20 ELECTRIC POWER	227,120	227,120	227,120	472,719
	0001-26 PRINTING	1,277	1,277	1,277	177
	0001-28 MILEAGE REIMBURSEMENT	50	50	50	50
	0001-30 RENTALS	12,000	6,000	1,000	10,000
	0001-32 PUBLICATIONS & MEMBERSHIP	1,230	1,230	1,230	1,135
	0001-34 TRAINING & PROF. DEVELOP	2,400	2,400	1,800	2,400
	0001-42 REPAIRS & MAINTENANCE	171,845	197,028	197,028	203,880
	0001-46 OTHER CONTRACT SERVICES	79,600	84,147	84,147	295,580
	0001-50 OTHER SERVICES & CHARGES	1,975	3,375	1,975	1,975
	0001-54 REPAIR & MAINT SUPPLIES	171,300	170,900	171,300	173,000
	0001-55 PROPERTY REPAIRS	0	0	0	140,000
	0001-56 UNIFORMS	12,222	11,222	8,222	11,440
	0001-62 FUELS, OILS & LUBRICANTS	135,600	135,600	135,600	264,077
	0001-66 CHEMICALS	6,200	6,200	6,200	6,200
	0001-68 OPERATING MATERIALS & SUPP	36,000	36,000	36,000	11,000
	0001-72 EQUIPMENT	50,000	77,076	77,076	75,811
	<b>Total MAINTENANCE</b>	<b>2,565,410</b>	<b>2,616,216</b>	<b>2,586,416</b>	<b>3,479,991</b>

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

<b>04 POLICE</b>	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
02 PERMANENT WAGES	20,371,894	20,371,894	20,371,894	21,416,814
03 HOLIDAY PAY	1,039,869	1,039,869	1,039,869	1,412,324
05 EDUCATION PAY	135,400	122,900	110,375	140,150
06 PREMIUM PAY	1,920,000	1,920,000	1,920,000	2,110,200
07 EXTRA DUTY PAY	300,000	300,000	112,064	300,000
08 LONGEVITY	285,059	285,059	285,059	288,545
09 UNIFORM ALLOWANCE	125,200	125,200	117,575	184,450
11 SHIFT DIFFERENTIAL	140,500	140,500	104,034	148,170
12 FICA	432,008	432,008	432,008	483,070
14 PENSION	9,508,277	9,508,277	9,508,277	9,536,167
15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	2,496
16 INSURANCE - EMPLOYEE GRP	6,234,270	6,234,270	6,234,270	6,699,990
	<b>40,493,985</b>	<b>40,481,485</b>	<b>40,236,933</b>	<b>42,722,376</b>
<b>Total Personnel</b>				
20 ELECTRIC POWER	32,500	32,500	32,476	0
22 TELEPHONE	5,760	5,760	5,769	54,660
26 PRINTING	7,889	7,889	4,984	9,415
28 MILEAGE REIMBURSEMENT	2,000	2,000	1,460	2,050
30 RENTALS	0	0	0	42,000
32 PUBLICATIONS & MEMBERSHIP	38,232	38,232	32,402	42,360
34 TRAINING & PROF. DEVELOP	90,750	117,636	90,750	106,750
40 CIVIC EXPENSES	640	640	300	640
42 REPAIRS & MAINTENANCE	358,610	368,310	317,280	346,345
46 OTHER CONTRACT SERVICES	826,557	875,903	842,784	958,995
50 OTHER SERVICES & CHARGES	16,500	16,500	16,271	8,300
	<b>1,379,438</b>	<b>1,465,370</b>	<b>1,344,496</b>	<b>1,571,515</b>
<b>Total Services &amp; Charges</b>				
54 REPAIR & MAINT SUPPLIES	30,925	30,925	28,864	92,025
56 UNIFORMS	247,929	255,170	211,969	255,514
62 FUELS, OILS & LUBRICANTS	10,400	10,400	10,386	12,280
68 OPERATING MATERIALS & SUPP	360,053	668,973	589,189	413,346
	<b>649,307</b>	<b>965,468</b>	<b>840,408</b>	<b>773,165</b>
<b>Total Materials &amp; Supplies</b>				
72 EQUIPMENT	150,912	230,135	222,622	928,190
	<b>150,912</b>	<b>230,135</b>	<b>222,622</b>	<b>928,190</b>
<b>Total Capital Outlay</b>				
<b>Total Sundry</b>	6,000	6,000	0	6,000
	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>Total Expenditures</b>	<b>42,679,642</b>	<b>43,148,458</b>	<b>42,644,459</b>	<b>46,001,246</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
0001-02 PERMANENT WAGES	19,909,534	19,909,534	19,909,534	20,639,249
0001-03 HOLIDAY PAY	1,019,884	1,019,884	1,019,884	1,389,766
0001-05 EDUCATION PAY	133,050	120,550	108,725	137,800
0001-06 PREMIUM PAY	1,900,000	1,900,000	1,900,000	2,060,000
0001-07 EXTRA DUTY PAY	300,000	300,000	112,064	300,000
0001-08 LONGEVITY	278,861	278,861	278,861	275,140
0001-09 UNIFORM ALLOWANCE	123,200	123,200	115,700	182,200
0001-11 SHIFT DIFFERENTIAL	140,000	140,000	103,635	145,000
0001-12 FICA	417,808	417,808	417,808	437,865
0001-14 PENSION	9,323,855	9,323,855	9,323,855	9,336,658
0001-15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	2,496
0001-16 INSURANCE - EMPLOYEE GRP	6,081,594	6,081,594	6,081,594	6,413,220
0001-20 ELECTRIC POWER	17,500	17,500	17,500	0
0001-22 TELEPHONE	4,860	4,860	4,860	3,780
0001-26 PRINTING	7,889	7,889	4,984	7,015
0001-28 MILEAGE REIMBURSEMENT	2,000	2,000	1,460	2,050
0001-32 PUBLICATIONS & MEMBERSHIP	37,932	37,932	32,362	41,745
0001-34 TRAINING & PROF. DEVELOP	74,000	100,886	74,000	80,000
0001-40 CIVIC EXPENSES	640	640	300	640
0001-42 REPAIRS & MAINTENANCE	257,080	266,780	245,757	174,285
0001-46 OTHER CONTRACT SERVICES	820,307	869,653	841,534	908,645
0001-50 OTHER SERVICES & CHARGES	16,500	16,500	16,271	8,300
0001-54 REPAIR & MAINT SUPPLIES	4,925	4,925	3,292	4,925
0001-56 UNIFORMS	230,379	237,260	194,328	228,500
0001-68 OPERATING MATERIALS & SUPP	180,537	243,642	166,314	191,419
0001-72 EQUIPMENT	102,312	181,535	177,245	44,850
<b>Total POLICE OPERATIONS</b>	<b>41,386,155</b>	<b>41,608,796</b>	<b>41,153,375</b>	<b>43,015,548</b>

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

<b>06 HUMAN RESOURCES</b>	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
02 PERMANENT WAGES	459,794	459,794	459,784	466,567
04 TEMPORARY WAGES	5,000	5,000	5,000	31,200
06 PREMIUM PAY	1,200	1,200	1,200	3,000
08 LONGEVITY	2,438	2,438	2,438	2,372
12 FICA	35,835	35,835	35,835	38,912
14 PENSION	57,841	57,841	57,841	58,306
15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	0
16 INSURANCE - EMPLOYEE GRP	178,122	178,122	178,122	156,420
<b>Total Personnel</b>	<b>741,738</b>	<b>741,738</b>	<b>741,728</b>	<b>756,777</b>
26 PRINTING	1,500	1,500	1,100	1,120
28 MILEAGE REIMBURSEMENT	300	300	300	300
30 RENTALS	3,500	3,500	3,500	2,000
32 PUBLICATIONS & MEMBERSHIP	4,610	4,610	4,610	3,162
34 TRAINING & PROF. DEVELOP	52,600	52,600	52,600	280,729
46 OTHER CONTRACT SERVICES	57,100	37,856	41,856	412,471
50 OTHER SERVICES & CHARGES	82,500	61,459	82,500	118,520
53 WELLNESS	10,000	10,267	10,000	10,000
<b>Total Services &amp; Charges</b>	<b>212,110</b>	<b>172,092</b>	<b>196,466</b>	<b>828,302</b>
68 OPERATING MATERIALS & SUPP	46,000	46,000	46,000	51,500
<b>Total Materials &amp; Supplies</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>51,500</b>
72 EQUIPMENT	11,000	11,000	11,000	5,000
<b>Total Capital Outlay</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>1,010,848</b>	<b>970,830</b>	<b>995,194</b>	<b>1,641,579</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

000 06 0603 0001	GENERAL HUMAN RESOURCES HUMAN RESOURCES PERSONNEL ADMINISTRATION	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
	<b>Account Number</b>				
	0001-02 PERMANENT WAGES	459,794	459,794	459,784	466,567
	0001-04 TEMPORARY WAGES	5,000	5,000	5,000	31,200
	0001-06 PREMIUM PAY	1,200	1,200	1,200	3,000
	0001-08 LONGEVITY	2,438	2,438	2,438	2,372
	0001-12 FICA	35,835	35,835	35,835	38,912
	0001-14 PENSION	57,841	57,841	57,841	58,306
	0001-15 Employee - Health Insurance Opt Out	1,508	1,508	1,508	0
	0001-16 INSURANCE - EMPLOYEE GRP	178,122	178,122	178,122	156,420
	0001-26 PRINTING	1,500	1,500	1,100	1,120
	0001-28 MILEAGE REIMBURSEMENT	300	300	300	300
	0001-30 RENTALS	3,500	3,500	3,500	2,000
	0001-32 PUBLICATIONS & MEMBERSHIP	4,610	4,610	4,610	3,162
	0001-34 TRAINING & PROF. DEVELOP	52,600	40,772	52,600	280,729
	0001-46 OTHER CONTRACT SERVICES	57,100	49,684	41,856	412,471
	0001-50 OTHER SERVICES & CHARGES	82,500	61,459	82,500	118,520
	0001-53 WELLNESS	10,000	10,267	10,000	10,000
	0001-68 OPERATING MATERIALS & SUPP	46,000	46,000	46,000	51,500
	0001-72 EQUIPMENT	11,000	11,000	11,000	5,000
	<b>Total PERSONNEL ADMINISTRATION</b>	<b>1,010,848</b>	<b>970,830</b>	<b>995,194</b>	<b>1,641,579</b>



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

<b>08 PARKS AND RECREATION</b>	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
02 PERMANENT WAGES	2,277,977	2,277,977	2,277,977	2,580,169
04 TEMPORARY WAGES	725,456	725,410	725,456	658,700
06 PREMIUM PAY	99,375	100,271	99,375	159,699
08 LONGEVITY	24,840	24,840	24,840	26,526
11 SHIFT DIFFERENTIAL	3,075	3,075	3,075	1,575
12 FICA	241,845	241,845	241,845	261,347
14 PENSION	359,193	359,193	359,193	442,157
16 INSURANCE - EMPLOYEE GRP	1,106,138	1,106,138	1,106,138	1,186,186
<b>Total Personnel</b>	<b>4,837,899</b>	<b>4,838,749</b>	<b>4,837,899</b>	<b>5,316,359</b>
20 ELECTRIC POWER	51,500	51,500	51,500	0
22 TELEPHONE	350	350	350	390
26 PRINTING	9,400	9,004	9,100	8,721
28 MILEAGE REIMBURSEMENT	350	350	350	200
30 RENTALS	12,700	14,798	14,752	35,350
32 PUBLICATIONS & MEMBERSHIP	3,275	3,275	3,275	4,925
34 TRAINING & PROF. DEVELOP	15,055	15,055	15,055	21,410
40 CIVIC EXPENSES	5,000	5,000	5,000	15,200
42 REPAIRS & MAINTENANCE	10,350	9,850	10,350	10,575
46 OTHER CONTRACT SERVICES	191,422	193,624	202,324	558,808
50 OTHER SERVICES & CHARGES	10,940	10,940	10,940	70,058
<b>Total Services &amp; Charges</b>	<b>310,342</b>	<b>313,746</b>	<b>322,996</b>	<b>725,637</b>
54 REPAIR & MAINT SUPPLIES	58,350	66,633	57,933	104,250
56 UNIFORMS	4,000	2,000	2,000	15,800
62 FUELS, OILS & LUBRICANTS	0	12,000	12,000	25,000
64 PIPE & FITTINGS	10,000	10,000	10,000	0
66 CHEMICALS	37,700	37,700	37,700	50,500
68 OPERATING MATERIALS & SUPP	80,895	82,895	82,895	128,690
<b>Total Materials &amp; Supplies</b>	<b>190,945</b>	<b>211,228</b>	<b>202,528</b>	<b>324,240</b>
72 EQUIPMENT	49,500	66,240	49,500	101,785
<b>Total Capital Outlay</b>	<b>49,500</b>	<b>66,240</b>	<b>49,500</b>	<b>101,785</b>
90 REFUNDS	1,250	1,250	1,250	1,000
<b>Total Sundry</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>5,389,936</b>	<b>5,431,213</b>	<b>5,414,173</b>	<b>6,469,021</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Prop Budget</b>
<b>000 GENERAL</b>				
<b>08 PARKS AND RECREATION</b>				
<b>0709 PARK MAINTENANCE</b>				
<b>0001 GROUNDS MAINTENANCE</b>				
<b>Account Number</b>				
0001-02 PERMANENT WAGES	1,990,430	1,990,430	1,990,430	2,209,248
0001-04 TEMPORARY WAGES	25,000	15,318	25,000	0
0001-06 PREMIUM PAY	95,000	95,000	95,000	110,699
0001-08 LONGEVITY	23,073	23,073	23,073	24,772
0001-11 SHIFT DIFFERENTIAL	3,000	3,000	3,000	0
0001-12 FICA	169,428	169,428	169,428	178,577
0001-14 PENSION	324,075	324,075	324,075	386,280
0001-16 INSURANCE - EMPLOYEE GRP	997,992	997,992	997,992	1,036,283
0001-20 ELECTRIC POWER	51,500	51,500	51,500	0
0001-26 PRINTING	5,000	5,000	4,700	4,635
0001-28 MILEAGE REIMBURSEMENT	250	250	250	200
0001-30 RENTALS	7,200	11,923	7,200	7,200
0001-32 PUBLICATIONS & MEMBERSHIP	2,425	2,425	2,425	3,675
0001-34 TRAINING & PROF. DEVELOP	3,625	3,625	3,625	5,000
0001-40 CIVIC EXPENSES	5,000	5,000	5,000	0
0001-42 REPAIRS & MAINTENANCE	8,900	8,900	8,900	8,900
0001-46 OTHER CONTRACT SERVICES	0	0	0	27,025
0001-50 OTHER SERVICES & CHARGES	1,258	1,258	1,258	1,258
0001-54 REPAIR & MAINT SUPPLIES	57,000	61,542	56,583	87,000
0001-56 UNIFORMS	0	0	0	11,000
0001-62 FUELS, OILS & LUBRICANTS	0	12,000	12,000	25,000
0001-64 PIPE & FITTINGS	10,000	10,000	10,000	0
0001-66 CHEMICALS	37,700	37,700	37,700	50,500
0001-68 OPERATING MATERIALS & SUPP	27,500	27,500	27,500	33,500
0001-72 EQUIPMENT	17,000	17,000	17,000	35,660
<b>Total GROUNDS MAINTENANCE</b>	<b>3,862,356</b>	<b>3,873,939</b>	<b>3,873,639</b>	<b>4,246,412</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
000 GENERAL				
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0007 SPECIAL EVENTS				
0007-02 PERMANENT WAGES	0	0	0	131,106
0007-12 FICA	0	0	0	10,030
0007-14 PENSION	0	0	0	19,435
0007-16 INSURANCE - EMPLOYEE GRP	0	0	0	52,140
0007-30 RENTALS	0	0	0	5,000
0007-32 PUBLICATIONS & MEMBERSHIP	0	0	0	500
0007-34 TRAINING & PROF. DEVELOP	0	0	0	4,000
0007-46 OTHER CONTRACT SERVICES	0	0	0	305,000
0007-50 OTHER SERVICES & CHARGES	0	0	0	11,000
0007-54 REPAIR & MAINT SUPPLIES	0	0	0	3,000
0007-56 UNIFORMS	0	0	0	1,000
0007-68 OPERATING MATERIALS & SUPP	0	0	0	14,000
0007-90 REFUNDS	0	0	0	500
<b>Total SPECIAL EVENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,711</b>

CITY OF ALLENTOWN  
PROGRAM BUDGET

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
000 GENERAL				
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0008 LIGHTS IN THE PARKWAY				
0008-04 TEMPORARY WAGES	0	0	0	10,000
0008-06 PREMIUM PAY	0	0	0	44,000
0008-11 SHIFT DIFFERENTIAL	0	0	0	1,500
0008-12 FICA	0	0	0	4,246
0008-30 RENTALS	0	0	0	13,500
0008-40 CIVIC EXPENSES	0	0	0	15,200
0008-46 OTHER CONTRACT SERVICES	0	0	0	4,600
0008-50 OTHER SERVICES & CHARGES	0	0	0	40,000
0008-54 REPAIR & MAINT SUPPLIES	0	0	0	13,000
0008-68 OPERATING MATERIALS & SUPP	0	0	0	19,500
0008-72 EQUIPMENT	0	0	0	35,000
<b>Total LIGHTS IN THE PARKWAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,546</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

	<b>Account Number</b>	<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Prop Budget</b>
<b>000</b>	<b>GENERAL</b>				
<b>08</b>	<b>PARKS AND RECREATION</b>				
<b>0905</b>	<b>RECREATION</b>				
<b>0002</b>	<b>ORGANIZED SPORTS ACTIVITIES</b>				
		<b>2022 Budget</b>	<b>2022 Adj Budget</b>	<b>2022 A&amp;E</b>	<b>2023 Prop Budget</b>
	0002-02 PERMANENT WAGES	240,150	240,150	240,150	239,815
	0002-04 TEMPORARY WAGES	325,456	230,363	325,456	308,826
	0002-06 PREMIUM PAY	1,500	1,500	1,500	1,500
	0002-08 LONGEVITY	1,767	1,767	1,767	1,754
	0002-11 SHIFT DIFFERENTIAL	75	75	75	75
	0002-12 FICA	43,510	43,510	43,510	42,226
	0002-14 PENSION	35,118	35,118	35,118	36,442
	0002-16 INSURANCE - EMPLOYEE GRP	108,146	108,146	108,146	97,763
	0002-22 TELEPHONE	350	350	350	390
	0002-26 PRINTING	2,900	2,900	2,900	3,126
	0002-28 MILEAGE REIMBURSEMENT	100	100	100	0
	0002-30 RENTALS	5,500	7,598	7,552	9,650
	0002-32 PUBLICATIONS & MEMBERSHIP	850	850	850	650
	0002-34 TRAINING & PROF. DEVELOP	4,110	4,110	4,110	6,110
	0002-42 REPAIRS & MAINTENANCE	950	950	950	500
	0002-46 OTHER CONTRACT SERVICES	185,422	207,624	196,324	214,503
	0002-50 OTHER SERVICES & CHARGES	9,682	9,682	9,682	13,650
	0002-54 REPAIR & MAINT SUPPLIES	100	69,311	100	0
	0002-56 UNIFORMS	2,000	2,000	2,000	2,000
	0002-68 OPERATING MATERIALS & SUPP	21,045	21,045	21,045	18,265
	0002-72 EQUIPMENT	6,250	37,526	6,250	4,500
	0002-90 REFUNDS	1,250	1,250	1,250	500
<b>Total</b>	<b>ORGANIZED SPORTS ACTIVITIES</b>	<b>996,231</b>	<b>1,025,925</b>	<b>1,009,185</b>	<b>1,002,245</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
000 GENERAL				
08 PARKS AND RECREATION				
0906 SWIMMING POOLS				
0001 AQUATICS				
0001-02 PERMANENT WAGES	47,397	47,397	47,397	0
0001-04 TEMPORARY WAGES	375,000	360,400	375,000	339,874
0001-06 PREMIUM PAY	2,875	3,771	2,875	3,500
0001-12 FICA	28,907	28,907	28,907	26,268
0001-26 PRINTING	1,500	1,104	1,500	960
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	100
0001-34 TRAINING & PROF. DEVELOP	7,320	7,320	7,320	6,300
0001-42 REPAIRS & MAINTENANCE	500	0	500	1,175
0001-46 OTHER CONTRACT SERVICES	6,000	6,000	6,000	7,680
0001-50 OTHER SERVICES & CHARGES	0	0	0	4,150
0001-54 REPAIR & MAINT SUPPLIES	1,250	1,250	1,250	1,250
0001-56 UNIFORMS	2,000	0	0	1,800
0001-68 OPERATING MATERIALS & SUPP	32,350	34,350	34,350	43,425
0001-72 EQUIPMENT	26,250	40,850	26,250	26,625
<b>Total AQUATICS</b>	<b>531,349</b>	<b>531,349</b>	<b>531,349</b>	<b>463,107</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - TREXLER FUND (006)**

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Proposed</u>
<b>Revenues:</b>				
006-6660 Transfer From Other Funds	0	0	0	120,000
006-6686 State Aid Pension	54,805	54,805	54,805	54,805
006-6689 Trexler Maintenance Grant	2,000,000	2,000,000	2,000,000	2,000,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
<b>Total Revenues</b>	<b>2,076,805</b>	<b>2,076,805</b>	<b>2,076,805</b>	<b>2,196,805</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	737,288	737,288	737,288	701,127
04 TEMPORARY WAGES	50,000	44,312	46,312	30,000
06 PREMIUM PAY	40,000	40,000	40,000	35,000
08 LONGEVITY	12,472	12,472	12,472	12,653
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	60,133	60,133	60,133	59,691
14 PENSION	101,470	101,470	101,470	107,381
16 INSURANCE - EMPLOYEE GRP	312,477	312,477	312,477	288,074
<b>Total Personnel</b>	<b>1,315,340</b>	<b>1,309,652</b>	<b>1,311,652</b>	<b>1,235,426</b>
20 ELECTRIC POWER	5,000	5,000	5,000	0
30 RENTALS	29,533	31,533	29,533	30,333
32 PUBLICATIONS & MEMBERSHIP	575	775	575	775
34 TRAINING & PROF. DEVELOP	11,000	11,000	11,000	12,000
42 REPAIRS & MAINTENANCE	5,000	2,300	4,800	4,500
46 OTHER CONTRACT SERVICES	41,342	74,961	55,050	19,200
<b>Total Services &amp; Charges</b>	<b>92,450</b>	<b>125,569</b>	<b>105,958</b>	<b>66,808</b>
54 REPAIR & MAINT SUPPLIES	62,000	77,440	62,000	62,000
56 UNIFORMS	10,000	10,777	10,000	0
62 FUELS, OILS & LUBRICANTS	13,000	13,000	13,000	0
66 CHEMICALS	15,000	22,024	19,524	15,000
68 OPERATING MATERIALS & SUPP	47,000	47,000	47,000	48,500
<b>Total Materials &amp; Supplies</b>	<b>147,000</b>	<b>170,241</b>	<b>151,524</b>	<b>125,500</b>
72 EQUIPMENT	42,160	77,056	66,436	20,000
<b>Total Capital Outlay</b>	<b>42,160</b>	<b>77,056</b>	<b>66,436</b>	<b>20,000</b>
84 CAPITAL FUND CONTRIBUTION	600,000	185,000	600,000	600,000
<b>Total Sundry</b>	<b>600,000</b>	<b>185,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Total Expenditures</b>	<b>2,196,950</b>	<b>1,867,518</b>	<b>2,235,570</b>	<b>2,047,734</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

006 08 6761 0001	TREXLER PARKS AND RECREATION TREXLER MEMORIAL PARK GROUNDS MAINTENANCE	2022 Budget	2022 Adj Budget	2022 A&E	2023 Prop Budget
	<b>Account Number</b>				
	0001-02 PERMANENT WAGES	737,288	737,288	737,288	701,127
	0001-04 TEMPORARY WAGES	50,000	40,291	46,312	30,000
	0001-06 PREMIUM PAY	40,000	40,000	40,000	35,000
	0001-08 LONGEVITY	12,472	12,472	12,472	12,653
	0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
	0001-12 FICA	60,133	60,133	60,133	59,691
	0001-14 PENSION	101,470	101,470	101,470	107,381
	0001-16 INSURANCE - EMPLOYEE GRP	312,477	312,477	312,477	288,074
	0001-20 ELECTRIC POWER	5,000	5,000	5,000	0
	0001-30 RENTALS	29,533	31,533	29,533	30,333
	0001-32 PUBLICATIONS & MEMBERSHIP	575	775	575	775
	0001-34 TRAINING & PROF. DEVELOP	11,000	11,000	11,000	12,000
	0001-42 REPAIRS & MAINTENANCE	5,000	6,596	4,800	4,500
	0001-46 OTHER CONTRACT SERVICES	23,342	43,253	23,342	1,200
	0001-54 REPAIR & MAINT SUPPLIES	60,000	71,144	60,000	60,000
	0001-56 UNIFORMS	10,000	10,777	10,000	0
	0001-62 FUELS, OILS & LUBRICANTS	13,000	13,000	13,000	0
	0001-66 CHEMICALS	15,000	22,024	19,524	15,000
	0001-68 OPERATING MATERIALS & SUPP	45,000	49,021	45,000	46,500
	0001-72 EQUIPMENT	42,160	66,436	66,436	20,000
	0001-84 CAPITAL FUND CONTRIBUTION	600,000	185,000	600,000	600,000
	<b>Total GROUNDS MAINTENANCE</b>	<b>2,174,950</b>	<b>1,821,190</b>	<b>2,199,862</b>	<b>2,025,734</b>