

ACCT 46 COUNCIL REVIEW
CITY OF ALLENTOWN
Scenario: 2017 FINAL BUDGET

000 GENERAL

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 Actuals</u>
01 NONDEPARTMENTAL			
0101 CITY COUNCIL			
0001 LEGISLATION & RECORDKEEPING			
0001-46 OTHER CONTRACT SERVICES	271,000	271,000	43,250
Total LEGISLATION & RECORDKEEPING	271,000	271,000	43,250
Total CITY COUNCIL	271,000	271,000	43,250
0201 OFFICE OF THE MAYOR			
0001 EXECUTIVE MANAGEMENT			
0001-46 OTHER CONTRACT SERVICES	10,000	10,000	447
Total EXECUTIVE MANAGEMENT	10,000	10,000	447
0002 INFORMATION SYSTEM MANAGEMENT			
Total INFORMATION SYSTEM MANAGEMENT	0	0	0
Total OFFICE OF THE MAYOR	10,000	10,000	447
0301 CITY CONTROLLER			
0001 AUDIT AND COMPLIANCE			
0001-46 OTHER CONTRACT SERVICES	600	600	592
Total AUDIT AND COMPLIANCE	600	600	592
Total CITY CONTROLLER	600	600	592
0501 LAW			
0001 LEGAL SERVICES			
0001-46 OTHER CONTRACT SERVICES	52,000	52,000	275
Total LEGAL SERVICES	52,000	52,000	275

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	Total LAW	52,000	52,000	275
0609	GENERAL AND CIVIC			
0001	GENERAL AND CIVIC			
0001-46	OTHER CONTRACT SERVICES	55,580	55,580	98,729
	Total GENERAL AND CIVIC	55,580	55,580	98,729
	Total GENERAL AND CIVIC	55,580	55,580	98,729
	Total NONDEPARTMENTAL	389,180	389,180	143,293
02	FINANCE			
0602	FINANCE			
0001	REVENUE & AUDIT			
	Total REVENUE & AUDIT	0	0	0
0003	FINANCE & BUDGET ADMINISTRATION			
0003-46	OTHER CONTRACT SERVICES	170,000	172,674	4,525
	Total FINANCE & BUDGET ADMINISTRATION	170,000	172,674	4,525
0004	ACCOUNTING & FINANCIAL MANAGEMENT			
0004-46	OTHER CONTRACT SERVICES	10,750	10,750	10,000
	Total ACCOUNTING & FINANCIAL MANAGEMENT	10,750	10,750	10,000
0005	PROCUREMENT			
	Total PROCUREMENT	0	0	0
0006	GENERAL SUPPORT SERVICES			
	Total GENERAL SUPPORT SERVICES	0	0	0
0008	ENERGY EFFICIENCY PROGRAM			

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Account Number		2017 Budget	2017 Adj. Budget	2017 Actuals
Total	ENERGY EFFICIENCY PROGRAM	0	0	0
Total	FINANCE	180,750	183,424	14,525
Total	FINANCE	180,750	183,424	14,525
03	PUBLIC WORKS			
0701	DIRECTOR - PUBLIC WORKS			
0001	ADMINISTRATION			
Total	ADMINISTRATION	0	0	0
0002	OFFICE OF COMPLIANCE			
0002-46	OTHER CONTRACT SERVICES	77,500	84,410	47,101
Total	OFFICE OF COMPLIANCE	77,500	84,410	47,101
Total	DIRECTOR - PUBLIC WORKS	77,500	84,410	47,101
0702	ENGINEERING			
0001	DESIGN, PERMITS & INSPECTION			
0001-46	OTHER CONTRACT SERVICES	124,350	157,795	49,460
Total	DESIGN, PERMITS & INSPECTION	124,350	157,795	49,460
Total	ENGINEERING	124,350	157,795	49,460
0704	FLEET MAINTENANCE OPERATIONS			
0001	FLEET SERVICE & REPAIR			
0001-46	OTHER CONTRACT SERVICES	2,224,564	2,224,564	721,694
Total	FLEET SERVICE & REPAIR	2,224,564	2,224,564	721,694
Total	FLEET MAINTENANCE OPERATIONS	2,224,564	2,224,564	721,694
0707	BUILDING MAINTENANCE			

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<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
0001 MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	185,392	201,404	47,830
Total MAINTENANCE	185,392	201,404	47,830
Total BUILDING MAINTENANCE	185,392	201,404	47,830
0716 STREETS			
0001 MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	27,010	27,010	21,068
Total MAINTENANCE	27,010	27,010	21,068
0002 STORMWATER			
Total STORMWATER	0	0	0
Total STREETS	27,010	27,010	21,068
0807 TRAFFIC PLANNING & CONTROL			
0001 TRAFFIC PLANNING & CONTROL			
0001-46 OTHER CONTRACT SERVICES	65,000	65,000	737
Total TRAFFIC PLANNING & CONTROL	65,000	65,000	737
Total TRAFFIC PLANNING & CONTROL	65,000	65,000	737
0808 COMMUNICATIONS			
0001 EMERGENCY COMMUNICATIONS			
Total EMERGENCY COMMUNICATIONS	0	0	0
0002 TECHNICAL SERVICES			
0002-46 OTHER CONTRACT SERVICES	4,210	4,210	625
Total TECHNICAL SERVICES	4,210	4,210	625
0003 TELEPHONES			

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Total	TELEPHONES	0	0	0
Total	COMMUNICATIONS	4,210	4,210	625
0809	STREET LIGHTING			
0001	STREET LIGHTING			
0001-46	OTHER CONTRACT SERVICES	37,200	40,000	2,800
Total	STREET LIGHTING	37,200	40,000	2,800
Total	STREET LIGHTING	37,200	40,000	2,800
0815	STORMWATER			
0001	STORMWATER			
0001-46	OTHER CONTRACT SERVICES	284,620	359,300	36,284
Total	STORMWATER	284,620	359,300	36,284
Total	STORMWATER	284,620	359,300	36,284
Total	PUBLIC WORKS	3,029,846	3,163,693	927,599
04	POLICE			
0802	POLICE			
0001	POLICE OPERATIONS			
0001-46	OTHER CONTRACT SERVICES	526,856	526,856	179,288
Total	POLICE OPERATIONS	526,856	526,856	179,288
0004	ACADEMY			
0004-46	OTHER CONTRACT SERVICES	6,826	6,826	1,455
Total	ACADEMY	6,826	6,826	1,455
0009	Weed & Seed Grant Federal			

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<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
Total Weed & Seed Grant Federal	0	0	0
0010 HIGHWAY SAFETY			
Total HIGHWAY SAFETY	0	0	0
0012 ANTI-CRIME PROJECT			
Total ANTI-CRIME PROJECT	0	0	0
0020 JOINT JUSTICE ASSISTANCE GRANT			
Total JOINT JUSTICE ASSISTANCE GRANT	0	0	0
Total POLICE	533,682	533,682	180,743
0808 COMMUNICATIONS			
0001 EMERGENCY COMMUNICATIONS			
0001-46 OTHER CONTRACT SERVICES	46,385	46,385	40,341
Total EMERGENCY COMMUNICATIONS	46,385	46,385	40,341
Total COMMUNICATIONS	46,385	46,385	40,341
Total POLICE	580,067	580,067	221,084
05 FIRE			
0605 EMERGENCY MEDICAL SERVICES			
0003 EMERGENCY MEDICAL SERVICES			
0003-46 OTHER CONTRACT SERVICES	48,000	48,000	35,316
Total EMERGENCY MEDICAL SERVICES	48,000	48,000	35,316
Total EMERGENCY MEDICAL SERVICES	48,000	48,000	35,316
0803 FIRE			

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<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
0001 ADMIN/PLANNING/TRAINING			
0001-46 OTHER CONTRACT SERVICES	11,230	11,230	9,980
Total ADMIN/PLANNING/TRAINING	11,230	11,230	9,980
0002 FIRE SUPPRESSION/EXTINGUISHMENT			
0002-46 OTHER CONTRACT SERVICES	50,000	52,314	3,671
Total FIRE SUPPRESSION/EXTINGUISHMENT	50,000	52,314	3,671
Total FIRE	61,230	63,544	13,651
Total FIRE	109,230	111,544	48,967
06 HUMAN RESOURCES			
0603 HUMAN RESOURCES			
0001 PERSONNEL ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	46,000	46,000	12,165
Total PERSONNEL ADMINISTRATION	46,000	46,000	12,165
Total HUMAN RESOURCES	46,000	46,000	12,165
Total HUMAN RESOURCES	46,000	46,000	12,165
07 MANAGEMENT SYSTEMS			
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS			
0001 SYSTEMS MANAGEMENT			
0001-46 OTHER CONTRACT SERVICES	753,350	753,350	310,836
Total SYSTEMS MANAGEMENT	753,350	753,350	310,836
0002 *** Title Not Found ***			
Total *** Title Not Found ***	0	0	0
0007 MANAGING DIRECTOR			

000 GENERAL

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
Total MANAGING DIRECTOR	0	0	0
Total MANAGEMENT DIRECTOR & INFORMATION S	753,350	753,350	310,836
0605 EMERGENCY MEDICAL SERVICES			
0002 EMERGENCY MEDICAL SERVICES			
Total EMERGENCY MEDICAL SERVICES	0	0	0
Total EMERGENCY MEDICAL SERVICES	0	0	0
Total MANAGEMENT SYSTEMS	753,350	753,350	310,836
08 PARKS AND RECREATION			
0709 PARK MAINTENANCE			
0001 GROUNDS MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	26,800	26,800	1,948
Total GROUNDS MAINTENANCE	26,800	26,800	1,948
0007 SPECIAL EVENTS			
0007-46 OTHER CONTRACT SERVICES	35,000	27,200	2,973
Total SPECIAL EVENTS	35,000	27,200	2,973
Total PARK MAINTENANCE	61,800	54,000	4,921
0905 RECREATION			
0002 ORGANIZED SPORTS ACTIVITIES			
0002-46 OTHER CONTRACT SERVICES	172,750	176,550	48,597
Total ORGANIZED SPORTS ACTIVITIES	172,750	176,550	48,597
Total RECREATION	172,750	176,550	48,597

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<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
0906 SWIMMING POOLS			
0001 ACQUATICS			
0001-46 OTHER CONTRACT SERVICES	5,000	5,000	0
Total ACQUATICS	5,000	5,000	0
Total SWIMMING POOLS	5,000	5,000	0
Total PARKS AND RECREATION	239,550	235,550	53,518
09 COMMUNITY DEVELOPMENT			
0901 DIRECTOR - COMMUNITY DEVELOPMENT			
0001 ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	45,625	43,125	6,345
Total ADMINISTRATION	45,625	43,125	6,345
0003 CD OPERATIONS			
0003-46 OTHER CONTRACT SERVICES	25,000	25,000	230
Total CD OPERATIONS	25,000	25,000	230
0005 LIGHTS IN THE PARKWAY			
Total LIGHTS IN THE PARKWAY	0	0	0
0006 SPECIAL EVENTS			
Total SPECIAL EVENTS	0	0	0
0007 OFFICE OF ECONOMIC DEVELOPMENT			
0007-46 OTHER CONTRACT SERVICES	109,550	112,550	6,119
Total OFFICE OF ECONOMIC DEVELOPMENT	109,550	112,550	6,119
0008 OFFICE OF NEIGHBORHOODS			
Total OFFICE OF NEIGHBORHOODS	0	0	0

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0011 ENERGY GRANT			
Total ENERGY GRANT	0	0	0
Total DIRECTOR - COMMUNITY DEVELOPMENT	180,175	180,675	12,694
0902 PLANNING AND ZONING			
0001 COMMUNITY PLANNING			
0001-46 OTHER CONTRACT SERVICES	15,000	156,000	2,225
Total COMMUNITY PLANNING	15,000	156,000	2,225
0003 LAND USE & DEVELOP. MGMT.			
Total LAND USE & DEVELOP. MGMT.	0	0	0
0004 HISTORICAL & ARCH. PRESERVATION			
0004-46 OTHER CONTRACT SERVICES	5,000	14,479	5,417
Total HISTORICAL & ARCH. PRESERVATION	5,000	14,479	5,417
0008 WEED & SEED PLANNING PROG COORDINATION			
Total WEED & SEED PLANNING PROG COORDINAT	0	0	0
Total PLANNING AND ZONING	20,000	170,479	7,642
0903 BUILDING STANDARDS & SAFETY			
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE			
0001-46 OTHER CONTRACT SERVICES	158,300	158,300	900
Total BUILDING, PLUMBING, ELECTRICAL ENFORCI	158,300	158,300	900
0002 HOUSING CODE ENFORCEMENT			
0002-46 OTHER CONTRACT SERVICES	266	266	250
Total HOUSING CODE ENFORCEMENT	266	266	250
0003 LEAD - HEALTHY HOMES GRANT			

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<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
0003-46 OTHER CONTRACT SERVICES	256,056	256,056	644
Total LEAD - HEALTHY HOMES GRANT	256,056	256,056	644
0005 RENTAL UNIT INSPECTION			
0005-46 OTHER CONTRACT SERVICES	200,631	185,631	31,772
Total RENTAL UNIT INSPECTION	200,631	185,631	31,772
Total BUILDING STANDARDS & SAFETY	615,253	600,253	33,566
0908 HEALTH			
0001 ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	12,600	61,300	48,700
Total ADMINISTRATION	12,600	61,300	48,700
0002 INJURY PREVENTION			
0002-46 OTHER CONTRACT SERVICES	20,000	20,000	108
Total INJURY PREVENTION	20,000	20,000	108
0003 NUTRITION & PHYSICAL ACTIVITY			
0003-46 OTHER CONTRACT SERVICES	4,000	4,000	0
Total NUTRITION & PHYSICAL ACTIVITY	4,000	4,000	0
0004 COMMUNICABLE DISEASE			
0004-46 OTHER CONTRACT SERVICES	42,000	42,000	5,049
Total COMMUNICABLE DISEASE	42,000	42,000	5,049
0005 CHILD/FAMILY HEALTH SERVICES			
Total CHILD/FAMILY HEALTH SERVICES	0	0	0
0006 FOOD SERVICE SANITATION			
0006-46 OTHER CONTRACT SERVICES	10,200	10,200	2,016
Total FOOD SERVICE SANITATION	10,200	10,200	2,016

000 GENERAL

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
0007 ENVIRONMENTAL PROTECTION			
0007-46 OTHER CONTRACT SERVICES	300	0	0
Total ENVIRONMENTAL PROTECTION	300	0	0
0011 AIDS PREVENTION			
0011-46 OTHER CONTRACT SERVICES	1,000	1,000	0
Total AIDS PREVENTION	1,000	1,000	0
0012 CANCER PREVENTION & CONTROL			
Total CANCER PREVENTION & CONTROL	0	0	0
0017 MATERNAL CHILD HEALTH			
0017-46 OTHER CONTRACT SERVICES	100	100	0
Total MATERNAL CHILD HEALTH	100	100	0
0018 IMMUNIZATION			
0018-46 OTHER CONTRACT SERVICES	2,100	2,100	340
Total IMMUNIZATION	2,100	2,100	340
0019 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
0019-46 OTHER CONTRACT SERVICES	7,000	4,500	0
Total PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,000	4,500	0
Total HEALTH	99,300	145,200	56,213
Total COMMUNITY DEVELOPMENT	914,728	1,096,607	110,115
Total GENERAL	6,242,701	6,559,415	1,842,102

006TREXLER

Account Number		2017 Budget	2017 Adj. Budget	2017 Actuals
08	PARKS AND RECREATION			
6761	TREXLER MEMORIAL PARK			
0001	GROUNDS MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	34,000	34,000	5,293
Total	GROUNDS MAINTENANCE	34,000	34,000	5,293
Total	TREXLER MEMORIAL PARK	34,000	34,000	5,293
Total	PARKS AND RECREATION	34,000	34,000	5,293
Total	TREXLER	34,000	34,000	5,293

081

RISK MANAGEMENT

Account Number		2017 Budget	2017 Adj. Budget	2017 Actuals
02	FINANCE			
8001	RISK MANAGEMENT			
0001	PROPERTY & CASUALTY			
0001-46	OTHER CONTRACT SERVICES	207,750	207,750	36,530
Total	PROPERTY & CASUALTY	207,750	207,750	36,530
0002	WORKERS COMPENSATION			
0002-46	OTHER CONTRACT SERVICES	49,450	49,450	10,002
Total	WORKERS COMPENSATION	49,450	49,450	10,002
Total	RISK MANAGEMENT	257,200	257,200	46,532
Total	FINANCE	257,200	257,200	46,532
Total	RISK MANAGEMENT	257,200	257,200	46,532

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083 EQUIPMENT REPLACEMENT

<i>Account Number</i>		<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
02	FINANCE			
8003	EQUIPMENT REPLACEMENT			
0002	COMPUTER EQUIPMENT			
Total COMPUTER EQUIPMENT		0	0	0
Total EQUIPMENT REPLACEMENT		0	0	0
Total FINANCE		0	0	0
Total EQUIPMENT REPLACEMENT		0	0	0

085 SOLID WASTE

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 Actuals</i>
03 PUBLIC WORKS			
8005 RECYCLING & SOLID WASTE			
0001 COLLECTION/DISPOSAL/RECYCLING			
0001-46 OTHER CONTRACT SERVICES	9,405,926	9,479,410	3,017,503
Total COLLECTION/DISPOSAL/RECYCLING	9,405,926	9,479,410	3,017,503
0002 SWEEP PROGRAM			
0002-46 OTHER CONTRACT SERVICES	58,900	61,400	1,344
Total SWEEP PROGRAM	58,900	61,400	1,344
0003 STREET CLEANING			
0003-46 OTHER CONTRACT SERVICES	5,910	5,910	0
Total STREET CLEANING	5,910	5,910	0
0004 ANIMAL CONTROL			
0004-46 OTHER CONTRACT SERVICES	340,338	342,426	6,930
Total ANIMAL CONTROL	340,338	342,426	6,930
0005 WASTE ENERGY			
Total WASTE ENERGY	0	0	0
Total RECYCLING & SOLID WASTE	9,811,074	9,889,146	3,025,777
Total PUBLIC WORKS	9,811,074	9,889,146	3,025,777
Total SOLID WASTE	9,811,074	9,889,146	3,025,777

091GOLF COURSE

Account Number		2017 Budget	2017 Adj. Budget	2017 Actuals
08	PARKS AND RECREATION			
9001	MUNICIPAL GOLF COURSE			
0001	GROUNDS MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	10,400	14,920	41
Total	GROUNDS MAINTENANCE	10,400	14,920	41
0004	ADMINISTRATION			
0004-46	OTHER CONTRACT SERVICES	60,000	60,000	2,287
Total	ADMINISTRATION	60,000	60,000	2,287
0005	CAPITAL IMPROVEMENTS			
Total	CAPITAL IMPROVEMENTS	0	0	0
Total	MUNICIPAL GOLF COURSE	70,400	74,920	2,328
Total	PARKS AND RECREATION	70,400	74,920	2,328
Total	GOLF COURSE	70,400	74,920	2,328

911	911 Fund			
Account Number		2017 Budget	2017 Adj. Budget	2017 Actuals
04	POLICE			
0808	COMMUNICATIONS			
0001	EMERGENCY COMMUNICATIONS			
0001-46	OTHER CONTRACT SERVICES	209,035	209,035	102,575
Total	EMERGENCY COMMUNICATIONS	209,035	209,035	102,575
Total	COMMUNICATIONS	209,035	209,035	102,575
Total	POLICE	209,035	209,035	102,575
Total	911 Fund	209,035	209,035	102,575
Grand Total		16,624,410	17,023,716	5,024,607