

ACCOUNT 46 COUNCIL REVIEW

CITY OF ALLENTOWN

Scenario: 2018 MAYOR CHANGE

000 GENERAL
01 NONDEPARTMENTAL

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0101 CITY COUNCIL			
0001 LEGISLATION & RECORDKEEPING			
0001-46 OTHER CONTRACT SERVICES	301,000	301,000	1,392
Total LEGISLATION & RECORDKEEPING	301,000	301,000	1,392
Total CITY COUNCIL	301,000	301,000	1,392
0201 OFFICE OF THE MAYOR			
0001 EXECUTIVE MANAGEMENT			
0001-46 OTHER CONTRACT SERVICES	10,000	10,000	474
Total EXECUTIVE MANAGEMENT	10,000	10,000	474
0002 INFORMATION SYSTEM MANAGEMENT			
Total INFORMATION SYSTEM MANAGEMENT	0	0	0
Total OFFICE OF THE MAYOR	10,000	10,000	474
0301 CITY CONTROLLER			
0001 AUDIT AND COMPLIANCE			
0001-46 OTHER CONTRACT SERVICES	700	700	0
Total AUDIT AND COMPLIANCE	700	700	0
Total CITY CONTROLLER	700	700	0
0501 LAW			
0001 LEGAL SERVICES			
0001-46 OTHER CONTRACT SERVICES	28,000	28,000	0
Total LEGAL SERVICES	28,000	28,000	0

000GENERAL
01NONDEPARTMENTAL

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
Total	LAW	28,000	28,000	0
0609	GENERAL AND CIVIC			
0001	GENERAL AND CIVIC			
0001-46	OTHER CONTRACT SERVICES	180,580	180,580	31,591
Total	GENERAL AND CIVIC	180,580	180,580	31,591
Total	GENERAL AND CIVIC	180,580	180,580	31,591
Total	NONDEPARTMENTAL	520,280	520,280	33,457

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Scenario: 2018 MAYOR CHANGE

000 GENERAL
02 FINANCE

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0602 FINANCE			
0001 REVENUE & AUDIT			
0001-46 OTHER CONTRACT SERVICES	0	5,325	125
Total REVENUE & AUDIT	0	5,325	125
0003 FINANCE & BUDGET ADMINISTRATION			
0003-46 OTHER CONTRACT SERVICES	144,500	144,500	71,300
Total FINANCE & BUDGET ADMINISTRATION	144,500	144,500	71,300
0004 ACCOUNTING & FINANCIAL MANAGEMENT			
0004-46 OTHER CONTRACT SERVICES	7,750	7,750	7,000
Total ACCOUNTING & FINANCIAL MANAGEMENT	7,750	7,750	7,000
0005 PROCUREMENT			
Total PROCUREMENT	0	0	0
0006 GENERAL SUPPORT SERVICES			
Total GENERAL SUPPORT SERVICES	0	0	0
0008 ENERGY EFFICIENCY PROGRAM			
Total ENERGY EFFICIENCY PROGRAM	0	0	0
Total FINANCE	152,250	157,575	78,425
Total FINANCE	152,250	157,575	78,425

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000 GENERAL
03 PUBLIC WORKS

<i>Account Number</i>	<i>2018 Final Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 Actuals</i>
0701 DIRECTOR - PUBLIC WORKS			
0001 ADMINISTRATION			
Total ADMINISTRATION	0	0	0
0002 OFFICE OF COMPLIANCE			
0002-46 OTHER CONTRACT SERVICES	84,000	84,000	6,209
Total OFFICE OF COMPLIANCE	84,000	84,000	6,209
Total DIRECTOR - PUBLIC WORKS	84,000	84,000	6,209
0702 ENGINEERING			
0001 DESIGN, PERMITS & INSPECTION			
0001-46 OTHER CONTRACT SERVICES	127,850	127,850	14,352
Total DESIGN, PERMITS & INSPECTION	127,850	127,850	14,352
Total ENGINEERING	127,850	127,850	14,352
0704 FLEET MAINTENANCE OPERATIONS			
0001 FLEET SERVICE & REPAIR			
0001-46 OTHER CONTRACT SERVICES	2,374,964	2,374,964	390,667
Total FLEET SERVICE & REPAIR	2,374,964	2,374,964	390,667
Total FLEET MAINTENANCE OPERATIONS	2,374,964	2,374,964	390,667
0707 BUILDING MAINTENANCE			
0001 MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	222,392	222,392	27,101
Total MAINTENANCE	222,392	222,392	27,101
Total BUILDING MAINTENANCE	222,392	222,392	27,101

000 GENERAL
03 PUBLIC WORKS

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0716 STREETS			
0001 MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	26,310	26,310	1,235
Total MAINTENANCE	26,310	26,310	1,235
0002 STORMWATER			
Total STORMWATER	0	0	0
Total STREETS	26,310	26,310	1,235
0807 TRAFFIC PLANNING & CONTROL			
0001 TRAFFIC PLANNING & CONTROL			
0001-46 OTHER CONTRACT SERVICES	82,000	82,000	946
Total TRAFFIC PLANNING & CONTROL	82,000	82,000	946
Total TRAFFIC PLANNING & CONTROL	82,000	82,000	946
0808 COMMUNICATIONS			
0001 EMERGENCY COMMUNICATIONS			
Total EMERGENCY COMMUNICATIONS	0	0	0
0002 TECHNICAL SERVICES			
0002-46 OTHER CONTRACT SERVICES	13,610	13,610	261
Total TECHNICAL SERVICES	13,610	13,610	261
0003 TELEPHONES			
0003-46 OTHER CONTRACT SERVICES	4,000	4,000	2,708
Total TELEPHONES	4,000	4,000	2,708
Total COMMUNICATIONS	17,610	17,610	2,969

000GENERAL
03PUBLIC WORKS

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
0809	STREET LIGHTING			
0001	STREET LIGHTING			
0001-46	OTHER CONTRACT SERVICES	37,200	37,200	0
Total	STREET LIGHTING	37,200	37,200	0
Total	STREET LIGHTING	37,200	37,200	0
0815	STORMWATER			
0001	STORMWATER			
Total	STORMWATER	0	0	0
Total	STORMWATER	0	0	0
Total	PUBLIC WORKS	2,972,326	2,972,326	443,479

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000 GENERAL
04 POLICE

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0802 POLICE			
0001 POLICE OPERATIONS			
0001-46 OTHER CONTRACT SERVICES	541,880	541,880	115,685
Total POLICE OPERATIONS	541,880	541,880	115,685
0004 ACADEMY			
0004-46 OTHER CONTRACT SERVICES	12,550	12,550	250
Total ACADEMY	12,550	12,550	250
0009 Weed & Seed Grant Federal			
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	554,430	554,430	115,935
0808 COMMUNICATIONS			
0001 EMERGENCY COMMUNICATIONS			
0001-46 OTHER CONTRACT SERVICES	47,190	47,190	41,145
Total EMERGENCY COMMUNICATIONS	47,190	47,190	41,145
Total COMMUNICATIONS	47,190	47,190	41,145

000	GENERAL			
Total	POLICE	601,620	601,620	157,080

000	GENERAL			
05	FIRE			
Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
0605	EMERGENCY MEDICAL SERVICES			
0003	EMERGENCY MEDICAL SERVICES			
0003-46	OTHER CONTRACT SERVICES	53,670	53,670	34,105
Total	EMERGENCY MEDICAL SERVICES	53,670	53,670	34,105
Total	EMERGENCY MEDICAL SERVICES	53,670	53,670	34,105
0803	FIRE			
0002	FIRE ADMINISTRATION & OPERATIONS			
0002-46	OTHER CONTRACT SERVICES	61,230	61,230	11,435
Total	FIRE ADMINISTRATION & OPERATIONS	61,230	61,230	11,435
Total	FIRE	61,230	61,230	11,435
Total	FIRE	114,900	114,900	45,540

000GENERAL
06HUMAN RESOURCES

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
0603	HUMAN RESOURCES			
0001	PERSONNEL ADMINISTRATION			
0001-46	OTHER CONTRACT SERVICES	81,000	81,000	10,231
Total	PERSONNEL ADMINISTRATION	81,000	81,000	10,231
Total	HUMAN RESOURCES	81,000	81,000	10,231
Total	HUMAN RESOURCES	81,000	81,000	10,231

000 GENERAL
07 MANAGEMENT SYSTEMS

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS			
0001 SYSTEMS MANAGEMENT			
0001-46 OTHER CONTRACT SERVICES	784,150	784,150	435,625
Total SYSTEMS MANAGEMENT	784,150	784,150	435,625
0002 *** Title Not Found ***			
Total *** Title Not Found ***	0	0	0
0007 MANAGING DIRECTOR			
Total MANAGING DIRECTOR	0	0	0
Total MANAGEMENT DIRECTOR & INFORMATION S	784,150	784,150	435,625
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	784,150	784,150	435,625

000 GENERAL
08 PARKS AND RECREATION

<i>Account Number</i>	<i>2018 Final Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 Actuals</i>
0709 PARK MAINTENANCE			
0001 GROUNDS MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	0	0	621
Total GROUNDS MAINTENANCE	0	0	621
0007 SPECIAL EVENTS			
0007-46 OTHER CONTRACT SERVICES	22,000	22,000	1,113
Total SPECIAL EVENTS	22,000	22,000	1,113
Total PARK MAINTENANCE	22,000	22,000	1,734
0905 RECREATION			
0002 ORGANIZED SPORTS ACTIVITIES			
0002-46 OTHER CONTRACT SERVICES	172,750	171,150	42,150
Total ORGANIZED SPORTS ACTIVITIES	172,750	171,150	42,150
Total RECREATION	172,750	171,150	42,150
0906 SWIMMING POOLS			
0001 ACQUATICS			
0001-46 OTHER CONTRACT SERVICES	5,000	5,000	1,001
Total ACQUATICS	5,000	5,000	1,001
Total SWIMMING POOLS	5,000	5,000	1,001
Total PARKS AND RECREATION	199,750	198,150	44,885

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000 GENERAL
09 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0901 DIRECTOR - COMMUNITY DEVELOPMENT			
0001 ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	70,625	70,625	1,556
Total ADMINISTRATION	70,625	70,625	1,556
0003 CD OPERATIONS			
Total CD OPERATIONS	0	0	0
0005 LIGHTS IN THE PARKWAY			
Total LIGHTS IN THE PARKWAY	0	0	0
0006 COMMUNITY HOUSING DEVELOPMENT			
0006-46 OTHER CONTRACT SERVICES	782,423	782,423	17,553
Total COMMUNITY HOUSING DEVELOPMENT	782,423	782,423	17,553
0007 OFFICE OF ECONOMIC DEVELOPMENT			
0007-46 OTHER CONTRACT SERVICES	125,500	125,500	20,866
Total OFFICE OF ECONOMIC DEVELOPMENT	125,500	125,500	20,866
0008 OFFICE OF NEIGHBORHOODS			
Total OFFICE OF NEIGHBORHOODS	0	0	0
0011 ENERGY GRANT			
Total ENERGY GRANT	0	0	0
Total DIRECTOR - COMMUNITY DEVELOPMENT	978,548	978,548	39,975
0902 PLANNING AND ZONING			
0001 COMMUNITY PLANNING			
0001-46 OTHER CONTRACT SERVICES	100,000	100,000	0
Total COMMUNITY PLANNING	100,000	100,000	0

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000 GENERAL
09 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
0003 LAND USE & DEVELOP. MGMT.			
Total LAND USE & DEVELOP. MGMT.	0	0	0
0004 HISTORICAL & ARCH. PRESERVATION			
0004-46 OTHER CONTRACT SERVICES	6,000	6,000	2,000
Total HISTORICAL & ARCH. PRESERVATION	6,000	6,000	2,000
0008 WEED & SEED PLANNING PROG COORDINATION			
Total WEED & SEED PLANNING PROG COORDINAT	0	0	0
Total PLANNING AND ZONING	106,000	106,000	2,000
0903 BUILDING STANDARDS & SAFETY			
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE			
0001-46 OTHER CONTRACT SERVICES	199,100	200,100	4,884
Total BUILDING, PLUMBING, ELECTRICAL ENFORCI	199,100	200,100	4,884
0002 HOUSING CODE ENFORCEMENT			
Total HOUSING CODE ENFORCEMENT	0	0	0
0003 LEAD - HEALTHY HOMES GRANT			
Total LEAD - HEALTHY HOMES GRANT	0	0	0
0005 RENTAL UNIT INSPECTION			
0005-46 OTHER CONTRACT SERVICES	415,000	415,000	5,525
Total RENTAL UNIT INSPECTION	415,000	415,000	5,525
0006 PRE-SALES			
0006-46 OTHER CONTRACT SERVICES	3,700	3,700	0
Total PRE-SALES	3,700	3,700	0

000 GENERAL
09 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
Total BUILDING STANDARDS & SAFETY	617,800	618,800	10,409
0908 HEALTH			
0001 ADMINISTRATION			
0001-46 OTHER CONTRACT SERVICES	62,080	62,080	1,080
Total ADMINISTRATION	62,080	62,080	1,080
0002 INJURY PREVENTION			
0002-46 OTHER CONTRACT SERVICES	21,500	21,500	0
Total INJURY PREVENTION	21,500	21,500	0
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	1,187
Total COMMUNICABLE DISEASE	42,000	42,000	1,187
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	0
Total FOOD SERVICE SANITATION	10,200	10,200	0
0007 ENVIRONMENTAL PROTECTION			
0007-46 OTHER CONTRACT SERVICES	300	300	0
Total ENVIRONMENTAL PROTECTION	300	300	0
0011 AIDS PREVENTION			
0011-46 OTHER CONTRACT SERVICES	1,000	1,000	0

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000 GENERAL
09 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
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	550	550	0
Total MATERNAL CHILD HEALTH	550	550	0
0018 IMMUNIZATION			
0018-46 OTHER CONTRACT SERVICES	2,100	2,100	245
Total IMMUNIZATION	2,100	2,100	245
0019 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
0019-46 OTHER CONTRACT SERVICES	3,500	3,500	0
Total PUBLIC HEALTH EMERGENCY PREPAREDNESS	3,500	3,500	0
Total HEALTH	147,230	147,230	2,512
Total COMMUNITY DEVELOPMENT	1,849,578	1,850,578	54,896
Total GENERAL	7,275,854	7,280,579	1,303,618

006TREXLER
08PARKS AND RECREATION

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
6761	TREXLER MEMORIAL PARK			
0001	GROUND'S MAINTENANCE			
0001-46	OTHER CONTRACT SERVICES	63,200	63,200	1,264
Total	GROUND'S MAINTENANCE	63,200	63,200	1,264
Total	TREXLER MEMORIAL PARK	63,200	63,200	1,264
Total	PARKS AND RECREATION	63,200	63,200	1,264
Total	TREXLER	63,200	63,200	1,264

081RISK MANAGEMENT

02FINANCE

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
8001	RISK MANAGEMENT			
0001	PROPERTY & CASUALTY			
0001-46	OTHER CONTRACT SERVICES	121,500	117,000	25,425
Total	PROPERTY & CASUALTY	121,500	117,000	25,425
0002	WORKERS COMPENSATION			
0002-46	OTHER CONTRACT SERVICES	35,700	35,700	9,432
Total	WORKERS COMPENSATION	35,700	35,700	9,432
Total	RISK MANAGEMENT	157,200	152,700	34,857
Total	FINANCE	157,200	152,700	34,857
Total	RISK MANAGEMENT	157,200	152,700	34,857

083EQUIPMENT REPLACEMENT

02FINANCE

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
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
03 PUBLIC WORKS

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
8005 RECYCLING & SOLID WASTE			
0001 COLLECTION/DISPOSAL/RECYCLING			
0001-46 OTHER CONTRACT SERVICES	9,442,631	9,442,631	1,600,055
Total COLLECTION/DISPOSAL/RECYCLING	9,442,631	9,442,631	1,600,055
0002 SWEEP PROGRAM			
0002-46 OTHER CONTRACT SERVICES	58,900	58,900	647
Total SWEEP PROGRAM	58,900	58,900	647
0003 STREET CLEANING			
0003-46 OTHER CONTRACT SERVICES	28,410	28,410	20,700
Total STREET CLEANING	28,410	28,410	20,700
0004 ANIMAL CONTROL			
0004-46 OTHER CONTRACT SERVICES	341,070	341,070	72,650
Total ANIMAL CONTROL	341,070	341,070	72,650
0005 WASTE ENERGY			
Total WASTE ENERGY	0	0	0
Total RECYCLING & SOLID WASTE	9,871,011	9,871,011	1,694,052
Total PUBLIC WORKS	9,871,011	9,871,011	1,694,052
Total SOLID WASTE	9,871,011	9,871,011	1,694,052

086STORMWATER
03PUBLIC WORKS

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
0815	STORMWATER			
0001	STORMWATER			
0001-46	OTHER CONTRACT SERVICES	517,220	517,220	49,936
Total	STORMWATER	517,220	517,220	49,936
Total	STORMWATER	517,220	517,220	49,936
Total	PUBLIC WORKS	517,220	517,220	49,936
Total	STORMWATER	517,220	517,220	49,936

091 GOLF COURSE
08 PARKS AND RECREATION

<u>Account Number</u>	<u>2018 Final Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 Actuals</u>
9001 MUNICIPAL GOLF COURSE			
0001 GROUNDS MAINTENANCE			
0001-46 OTHER CONTRACT SERVICES	10,400	10,400	86
Total GROUNDS MAINTENANCE	10,400	10,400	86
0004 ADMINISTRATION			
0004-46 OTHER CONTRACT SERVICES	68,000	68,000	2,531
Total ADMINISTRATION	68,000	68,000	2,531
0005 CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS	0	0	0
Total MUNICIPAL GOLF COURSE	78,400	78,400	2,617
Total PARKS AND RECREATION	78,400	78,400	2,617
Total GOLF COURSE	78,400	78,400	2,617

911911 Fund
04POLICE

Account Number		2018 Final Budget	2018 Adj. Budget	2018 Actuals
0808	COMMUNICATIONS			
0001	EMERGENCY COMMUNICATIONS			
0001-46	OTHER CONTRACT SERVICES	212,500	212,500	92,960
Total	EMERGENCY COMMUNICATIONS	212,500	212,500	92,960
Total	COMMUNICATIONS	212,500	212,500	92,960
Total	POLICE	212,500	212,500	92,960
Total	911 Fund	212,500	212,500	92,960
Grand Total		18,175,385	18,175,610	3,179,304