

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

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A &amp; E</u>	<u>2014 Proposed</u>
<i>Opening Cash Balance</i>			(3,251,270)	33,407,387
<b>Revenues:</b>				
<b>Taxes:</b>				
<b>Real Estate Tax:</b>				
000-2900 Earned Income - ACT 205	3,200,000	3,200,000	3,900,000	3,750,000
000-2901 City R/E Current	28,600,000	28,600,000	28,600,000	29,550,000
000-2903 City R/E Prior	1,210,000	1,210,000	1,240,000	1,250,000
000-2904 R/E L/C Tax Claim	500	500	500	500
<b>Act 511 Taxes:</b>				
000-2905 Local Services Tax	2,025,000	2,025,000	1,905,000	1,905,000
000-2906 Earned Income Tax	13,663,891	13,663,891	13,663,891	13,514,000
000-2907 Deed Transfer Tax	800,000	800,000	900,000	900,000
000-2908 OPT Tax	0	0	27	0
000-2909 Business Privilege Tax	7,000,000	7,000,000	7,000,000	7,000,000
000-2910 Amusement Device Tax	17,500	17,500	16,500	16,500
000-2911 Per Cap Tax (Prior Year)	73,000	73,000	63,000	65,000
000-2912 Per Capita Tax	130,000	130,000	130,000	132,000
<b>Total Taxes</b>	<b>56,719,891</b>	<b>56,719,891</b>	<b>57,418,918</b>	<b>58,083,000</b>
<b>Permits &amp; Licenses:</b>				
000-2913 Bus Priv License	415,000	415,000	415,000	415,000
000-2914 Liquor License Revenue	60,000	60,000	60,000	60,000
000-2916 Building Permits & Fees	600,000	600,000	731,000	665,000
000-2918 Plumbing Permits & Fees	205,000	205,000	127,000	166,000
000-2920 Electrical Permits & Fees	200,000	200,000	315,000	257,500
000-2921 Sheet Metal Technician License Fees	60,000	60,000	60,000	15,000
000-2922 Billboard Sign Permits	8,522	8,522	8,000	8,000
000-2924 Zoning Permits & Fees	83,000	83,000	94,500	90,000
000-2926 Health Bureau Pemits/Lic	172,000	172,000	180,000	180,000
000-2928 Fire Dept Inspection Fees	82,000	82,000	50,000	50,000
000-2930 Other Permits & Licenses	173,034	173,034	225,000	200,000
000-2931 CATV Franchise Fees	1,100,000	1,100,000	1,100,000	1,200,000
000-2932 Rental Registration/License Fee	1,878,900	1,878,900	1,879,000	1,879,000
000-2933 Presales Inspections	120,000	120,000	120,000	130,000
000-2940 Shade Tree Permits/Fees	3,000	3,000	3,000	3,000
<b>Total Permit/Licenses</b>	<b>5,160,456</b>	<b>5,160,456</b>	<b>5,367,500</b>	<b>5,318,500</b>

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

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A &amp; E</u>	<u>2014 Proposed</u>
<b>Charges for Services:</b>				
<u>Department Earnings:</u>				
000-3101 Tax Certifications	100,000	100,000	100,000	100,000
000-3102 Municipal Certifications	0	0	11,000	11,000
000-3106 Printer/Copier Fees	75,000	75,000	75,000	75,000
000-3204 Street Excav & Rest	30,000	30,000	25,000	25,000
000-3205 Warrants of Survey	12,000	12,000	10,000	12,000
000-3208 Towing Agreements	210,000	210,000	210,000	210,000
000-3410 Health Bureau Services	128,275	128,275	125,748	127,100
000-3417 EMS Transit Fees	3,200,000	3,200,000	3,200,000	3,200,000
000-3495 Other Charges for Service	225,000	225,000	52,000	52,000
000-3497 Police Extra Duty Jobs	475,000	475,000	475,000	475,000
Total Department Earnings	4,455,275	4,455,275	4,283,748	4,287,100
<u>Municipal Recreation:</u>				
000-3430 Swimming Pool Fees	155,000	155,000	160,256	165,500
000-3435 Recreation	62,500	62,500	66,435	66,750
Total Municipal Recreation	217,500	217,500	226,691	232,250
000-3490 Gen Fund Svc Charges	5,206,232	3,801,211	3,801,211	1,032,632
Total Charges for Services	9,879,007	8,473,986	8,311,650	5,551,982
<b>Fines and Forfeits:</b>				
000-4110 District Court	310,000	310,000	310,000	310,000
000-4112 Fines & Restitution	180,000	180,000	128,520	145,000
000-4113 Allentown Parking Authority Reimb	175,000	175,000	175,000	525,000
Total Fines and Forfeits	665,000	665,000	613,520	980,000
<b>Intergovernmental Revenue:</b>				
000-5213 Health Grants 315-12	846,900	846,900	767,218	780,547
000-5215 Health Categorical Grant	1,096,110	1,116,045	1,053,514	1,025,171
000-5218 American Recovery & Reinvest Act Revent	0	0	10,518	0
000-5229 Fire Training	0	26,010	26,010	0
000-5230 Police Training	270,000	270,000	270,000	270,000
000-5231 Police Grants/Reimburse	2,049,343	2,049,343	1,886,284	1,841,596
000-5240 Other Grants & Misc	142,955	10,796,705	8,606,471	4,475,330

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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Proposed</i>
000-5241 State Aid Pension	3,859,859	3,859,859	3,938,500	4,167,235
000-6195 Casino Fee	3,902,000	3,902,000	3,902,000	3,902,000
<b>Total Intergovernmental Revenue</b>	<b>12,167,167</b>	<b>22,866,862</b>	<b>20,460,515</b>	<b>16,461,879</b>
000-6141 Interest on Investments	1,700	1,700	51,700	302,000
<b>Other Income:</b>				
000-6100 Utility Realty Tax	70,000	70,000	70,000	70,000
000-6110 Allwn Housing Auth	45,000	45,000	45,000	45,000
000-6130 Rental of City Property	71,880	71,880	100,000	100,000
000-6140 Contributions	179,000	179,000	179,000	179,000
000-6161 Sale of City Property	457,000	457,000	978,000	300,000
000-6170 Miscellaneous	2,287,866	2,287,866	1,000,000	1,935,000
000-6173 Portnoff Fees Collected	0	0	50,000	0
000-6177 Fire Dept Miscellaneous	6,250	6,250	6,000	6,000
000-6180 Damage to City Property	30,000	30,000	20,000	20,000
000-6191 Lights Parkway - Admissions	160,000	160,000	160,000	160,000
000-6192 Lights Parkway - Sponsors	15,000	15,000	15,000	15,000
000-6193 Recreation/Special Events	3,500	3,500	4,200	10,000
000-6194 Special Events/DCED	0	0	46,591	0
000-7115 ADIDA	0	0	5,783	0
<b>Total Other Income</b>	<b>3,325,496</b>	<b>3,325,496</b>	<b>2,679,574</b>	<b>2,840,000</b>
<b>Other Financing Sources:</b>				
<u>Operating transfers in:</u>				
000-7112 CDBG Reimbursements	0	0	37,406	0
000-7120 Transfer from Water\Sewer Funds	0	2,322,685	190,402,375	0
000-3491 Homeland Security Charges	200,000	200,000	200,000	200,000
<b>Total Other Financing Sources</b>	<b>200,000</b>	<b>2,522,685</b>	<b>190,639,781</b>	<b>200,000</b>
<b>Total Revenue</b>	<b>88,118,717</b>	<b>99,736,076</b>	<b>285,543,158</b>	<b>89,737,361</b>

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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Proposed</i>
<b>Expenditures:</b>				
02 PERMANENT WAGES	34,697,103	36,377,873	36,339,463	38,855,467
Vacancy Factor	(1,475,000)	(1,475,000)	(1,475,000)	(1,375,000)
03 HOLIDAY PAY	1,132,184	1,132,184	1,132,184	1,208,301
04 TEMPORARY WAGES	980,014	1,059,930	1,051,304	1,112,706
05 EDUCATION PAY	72,450	72,450	63,300	73,050
06 PREMIUM PAY	2,694,288	2,756,599	2,771,004	2,626,171
07 EXTRA DUTY PAY	475,000	475,000	475,000	475,000
08 LONGEVITY	0	0	0	485,842
09 UNIFORM ALLOWANCE	119,550	119,550	113,584	121,650
11 SHIFT DIFFERENTIAL	217,847	222,574	224,680	307,196
12 FICA	1,485,792	1,599,244	1,620,673	1,963,409
14 PENSION	16,694,612	16,906,131	7,110,377	5,823,424
16 INSURANCE - EMPLOYEE GRP	9,899,251	10,341,852	10,347,436	11,814,915
<b>Total Personnel</b>	<b>66,993,091</b>	<b>69,588,387</b>	<b>59,774,005</b>	<b>63,492,131</b>
20 ELECTRIC POWER	1,276,833	1,296,328	1,146,308	1,237,768
22 TELEPHONE	312,563	312,818	299,128	241,104
24 POSTAGE & SHIPPING	182,975	184,275	173,575	134,975
26 PRINTING	46,112	74,049	52,816	60,758
28 MILEAGE REIMBURSEMENT	7,823	8,373	5,020	7,597
30 RENTALS	264,278	272,360	261,167	315,180
32 PUBLICATIONS & MEMBERSHIP	121,241	128,399	123,748	130,532
34 TRAINING & PROF. DEVELOP	237,041	268,095	249,238	285,217
38 INS - OTHER EMPLOYEE	150,000	150,000	150,000	98,000
40 CIVIC EXPENSES	98,160	97,610	96,600	69,160
42 REPAIRS & MAINTENANCE	671,938	742,229	725,356	850,425
46 OTHER CONTRACT SERVICES	4,506,206	5,132,192	4,585,922	5,284,953
48 GRANT, NON-CITY CHARGES	196,112	10,301,112	8,507,362	3,680,850
50 OTHER SERVICES & CHARGES	456,084	506,076	438,793	570,245
<b>Total Service &amp; Charges</b>	<b>8,527,366</b>	<b>19,473,916</b>	<b>16,815,033</b>	<b>12,966,764</b>

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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Proposed</i>
54 REPAIR & MAINT SUPPLIES	527,072	607,014	598,748	906,155
56 UNIFORMS	361,100	369,960	356,285	414,319
58 OFFICE SUPPLIES	1,100	4,100	4,304	1,000
62 FUELS, OILS & LUBRICANTS	1,491,998	1,503,983	1,384,501	1,502,778
64 PIPE & FITTINGS	24,350	51,884	51,884	140,990
66 CHEMICALS	213,250	225,260	215,133	235,524
68 OPERATING MATERIALS & SUPP	831,175	885,185	830,352	838,051
<b>Total Materials &amp; Supplies</b>	<b>3,450,045</b>	<b>3,647,386</b>	<b>3,441,207</b>	<b>4,038,817</b>
72 EQUIPMENT	1,474,264	1,737,020	1,717,142	1,656,727
76 CONSTRUCTION CONTRACTS	0	95,000	95,000	0
<b>Total Capital Outlays</b>	<b>1,474,264</b>	<b>1,832,020</b>	<b>1,812,142</b>	<b>1,656,727</b>
84 CAPITAL FUND CONTRIBUTION	0	26,010	0	0
87 TRANSFER TO PENSION FUNDS	0	0	150,000,000	0
88 INTERFUND TRANSFERS	7,341,925	7,366,925	15,866,925	11,399,991
89 PENSION - ADDITIONAL POB	0	0	0	20,000,000
90 REFUNDS	271,700	272,793	268,443	273,900
99 PRIOR YEARS' COMMITMENTS	0	912,746	906,746	0
<b>Total Sundry</b>	<b>7,613,625</b>	<b>8,578,474</b>	<b>167,042,114</b>	<b>31,673,891</b>
<b>Total Expenditures</b>	<b>88,058,391</b>	<b>103,120,183</b>	<b>248,884,501</b>	<b>113,828,330</b>
<b>Ending Cash Balance</b>			<b>33,407,387</b>	<b>9,316,418</b>

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

	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>
<b>Revenues:</b>				
<b>Taxes:</b>				
<b>Real Estate Tax:</b>				
000-2901 City R/E Current	28,185,465	28,293,902	28,325,361	28,437,403
000-2903 City R/E Prior	1,362,705	1,250,641	1,088,362	1,404,695
000-2904 R/E L/C Tax Claim	6,516	0	446	0
<b>Act 511 Taxes:</b>				
000-2900 Earned Income - ACT 205	0	0	2,966,533	2,951,367
000-2905 Local Services Tax	1,892,817	1,736,555	2,094,695	1,758,907
000-2906 Earned Income Tax	7,399,626	7,282,987	9,725,190	13,665,491
000-2907 Deed Transfer Tax	941,704	961,856	725,189	974,352
000-2908 OPT Tax	1,372	10,169	374	272
000-2909 Business Privilege Tax	6,512,894	6,516,355	6,550,478	6,578,613
000-2910 Amusement Device Tax	26,509	21,510	19,268	13,326
000-2911 Per Cap Tax (Prior Year)	41,313	55,129	71,188	52,585
000-2912 Per Capita Tax	138,705	128,943	120,838	152,825
000-6171 Earned Income Tax Escrow - Prior Years	0	2,317,667	228,766	0
<b>Total Taxes</b>	<b>46,509,626</b>	<b>48,575,714</b>	<b>51,916,688</b>	<b>55,989,836</b>
<b>Permits &amp; Licenses:</b>				
000-2913 Bus Priv License	420,835	415,831	384,861	382,193
000-2914 Liquor License Revenue	56,950	51,000	57,500	52,735
000-2916 Building Permits & Fees	482,110	594,803	568,672	729,645
000-2918 Plumbing Permits & Fees	115,224	115,226	87,070	109,281
000-2920 Electrical Permits & Fees	216,591	202,118	183,780	193,316
000-2921 Sheet Metal Technician License Fees	113,810	27,420	60,270	13,520
000-2922 Billboard Sign Permits	7,355	12,887	10,233	8,198
000-2924 Zoning Permits & Fees	60,038	58,359	77,370	66,682
000-2926 Health Bureau Pemits/Lic	154,697	152,439	171,145	188,352
000-2928 Fire Dept Inspection Fees	75,564	79,847	72,038	73,577
000-2930 Other Permits & Licenses	114,861	137,906	192,511	165,667
000-2931 CATV Franchise Fees	1,196,272	1,112,777	1,130,696	1,202,614
000-2932 Rental Registration/License Fee	557,309	1,913,936	1,921,650	1,940,439
000-2933 Presales Inspections	0	0	113,100	120,200
000-2940 Shade Tree Permits/Fees	0	0	50	4,160
<b>Total Permit/Licenses</b>	<b>3,571,616</b>	<b>4,874,549</b>	<b>5,030,946</b>	<b>5,250,579</b>

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

	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>
<b>Charges for Services:</b>				
<b>Department Earnings:</b>				
000-3101 Tax Certifications	82,674	96,637	76,745	105,174
000-3102 Municipal Certifications	10,381	9,360	11,275	10,786
000-3103 ASD Tax Billing	57,554	0	54,443	-
000-3106 Printer/Copier Fees	92,081	90,040	86,051	80,410
000-3204 Street Excav & Rest	21,433	27,864	27,038	20,051
000-3205 Warrants of Survey	11,344	8,743	8,616	7,080
000-3208 Towing Agreements	181,500	214,500	187,000	192,000
000-3410 Health Bureau Services	15,316	28,483	21,816	248,205
000-3417 EMS Transit Fees	3,017,899	3,185,990	3,194,593	3,203,873
000-3495 Other Charges for Service	364,354	226,498	201,324	46,468
000-3497 Police Extra Duty Jobs	570,325	543,422	549,707	574,448
Total Department Earnings	4,424,861	4,431,537	4,418,608	4,488,495
<b>Municipal Recreation:</b>				
000-3430 Swimming Pool Fees	154,786	180,217	158,348	156,097
000-3435 Recreation	94,392	93,549	80,425	86,071
Total Municipal Recreation	249,178	273,766	238,773	242,168
000-3490 Gen Fund Svc Charges	4,383,125	4,567,202	4,811,338	4,947,484
<b>Total Charges for Services</b>	<b>9,057,164</b>	<b>9,272,505</b>	<b>9,468,719</b>	<b>9,678,147</b>
<b>Fines and Forfeits:</b>				
000-4110 District Court	301,499	343,630	343,399	309,962
000-4112 Fines & Restitution	158,906	155,755	161,386	150,314
000-4113 Allentown Parking Authority Reimb	1,429	949	13,565	174,448
Total Fines and Forfeits	461,834	500,334	518,350	634,724
<b>Intergovernmental Revenue:</b>				
000-5213 Health Grants 315-12	769,372	841,847	799,512	713,602
000-5215 Health Categorical Grant	1,275,418	1,471,357	1,150,560	1,118,529
000-5218 American Recovery & Reinvest Act Revenue	0	300,579	378,871	341,614
000-5220 Snow Control	0	6,199	0	0
000-5229 Fire Training	0	12,000	13,300	305
000-5230 Police Training	294,516	306,682	225,997	273,848
000-5231 Police Grants/Reimburse	1,175,474	1,012,685	980,318	2,386,611
000-5232 Forfeitures	334,467	33,090	104,545	69,574

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

	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>
000-5240 Other Grants & Misc	1,471,948	2,810,497	898,225	1,686,036
000-5241 State Aid Pension	3,703,795	3,695,259	6,012,254	3,896,623
000-6195 Casino Fee	779,873	2,876,659	3,495,086	3,734,747
<b>Total Intergovernmental Revenue</b>	<b>9,804,863</b>	<b>13,366,854</b>	<b>14,058,668</b>	<b>14,221,489</b>
000-6141 Interest on Investments	271,798	186,337	97,283	1,616
<b>Other Income:</b>				
000-6100 Utility Realty Tax	65,702	66,696	64,765	66,654
000-6110 Altwn Housing Auth	96,394	49,358	47,035	93,192
000-6130 Rental of City Property	147,138	156,114	89,867	100,969
000-6140 Contributions	124,403	73,477	207,917	149,762
000-6161 Sale of City Property	81,375	1,265,590	596,560	295
000-6165 Health Miscellaneous	0	0	0	125
000-6170 Miscellaneous	923,497	935,951	1,095,113	1,017,837
000-6173 Portnoff Fees Collected	47,107	51,216	7,159	50,279
000-6177 Fire Dept Miscellaneous	24,113	9,314	6,393	5,285
000-6180 Damage to City Property	27,029	28,073	44,322	4,215
000-6191 Lights Parkway - Admissions	96,901	128,727	156,428	162,850
000-6192 Lights Parkway - Sponsors	8,365	4,906	22,429	7,000
000-6193 Recreation/Special Events	3,970	4,010	7,280	6,618
000-6194 Special Events/DCED	177	610	1,555	280
000-7115 ADIDA	58,735	0	3,466	657
<b>Total Other Income</b>	<b>1,704,906</b>	<b>2,774,042</b>	<b>2,350,289</b>	<b>1,666,018</b>
<b>Other Financing Sources:</b>				
<u>Operating transfers in:</u>				
000-7112 CDBG Reimbursements	478,254	495,463	655,811	84,089
000-7116 Sewage Capacity Sales	2,300,000	0	0	0
000-3491 Homeland Security Charges	200,000	200,000	200,000	200,000
<b>Total Other Financing Sources</b>	<b>2,978,254</b>	<b>695,463</b>	<b>855,811</b>	<b>284,089</b>
<b>Total Revenue</b>	<b>74,360,061</b>	<b>80,245,798</b>	<b>84,296,754</b>	<b>87,726,498</b>



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

<i>Expenditures:</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
02 PERMANENT WAGES	33,225,889	33,530,026	33,906,430	32,297,262
03 HOLIDAY PAY	1,198,329	1,211,735	1,120,855	1,039,338
04 TEMPORARY WAGES	788,789	846,331	947,732	927,692
05 EDUCATION PAY	58,350	60,600	60,450	60,450
06 PREMIUM PAY	3,534,994	3,686,525	3,721,614	4,766,885
07 EXTRA DUTY PAY	483,011	470,075	472,380	501,411
09 UNIFORM ALLOWANCE	111,181	113,405	111,222	106,520
11 SHIFT DIFFERENTIAL	204,576	200,949	199,002	196,603
12 FICA	1,414,761	1,407,875	1,432,396	1,418,193
14 PENSION	13,026,012	11,155,151	14,622,610	14,034,555
16 INSURANCE - EMPLOYEE GRP	7,600,816	8,368,360	8,294,265	9,006,999
<b>Total Personnel</b>	<b>61,646,708</b>	<b>61,051,032</b>	<b>64,888,956</b>	<b>64,355,908</b>
20 ELECTRIC POWER	930,156	1,189,587	1,140,276	1,059,428
22 TELEPHONE	240,798	257,259	284,811	278,710
24 POSTAGE & SHIPPING	313,793	261,297	193,800	158,851
26 PRINTING	31,451	24,939	25,212	30,641
28 MILEAGE REIMBURSEMENT	2,537	3,638	4,039	3,601
30 RENTALS	258,998	271,799	304,487	270,994
32 PUBLICATIONS & MEMBERSHIP	100,831	109,068	103,107	115,211
34 TRAINING & PROF. DEVELOP	119,738	115,407	161,877	158,978
38 INS - OTHER EMPLOYEE	266,701	189,863	191,699	133,480
40 CIVIC EXPENSES	209,015	110,460	83,768	79,980
42 REPAIRS & MAINTENANCE	476,255	443,601	539,211	520,705
44 PROF SERVICES FEES	506,188	415,285	0	0
46 OTHER CONTRACT SERVICES	3,200,901	3,198,247	4,219,940	4,317,758
48 GRANT, NON-CITY CHARGES	609,554	1,465,485	692,735	1,920,591
49 GRANT ADMINISTRATIVE CHARGES	0	35,822	44,982	16,776
50 OTHER SERVICES & CHARGES	306,499	420,351	329,259	328,661
<b>Total Services &amp; Charges</b>	<b>7,573,415</b>	<b>8,512,108</b>	<b>8,319,203</b>	<b>9,394,365</b>

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

	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
<b>Expenditures:</b>				
54 REPAIR & MAINT SUPPLIES	442,857	533,800	503,561	606,436
56 UNIFORMS	219,251	216,590	312,328	428,070
58 OFFICE SUPPLIES	141,167	116,023	0	0
60 VEHICLE PARTS & SUPPLIES	0	149,807	0	0
62 FUELS, OILS & LUBRICANTS	1,101,640	1,131,785	1,137,929	1,124,915
64 PIPE & FITTINGS	13,697	18,678	10,340	17,405
66 CHEMICALS	190,433	233,298	174,311	148,364
68 OPERATING MATERIALS & SUPP	417,488	413,754	523,224	563,333
Total Material & Supplies	<u>2,526,533</u>	<u>2,813,735</u>	<u>2,661,693</u>	<u>2,888,523</u>
71 MACHINERY & EQUIPMENT	996,306	798,366	0	0
72 EQUIPMENT	286,373	324,653	1,513,464	1,684,835
76 CONSTRUCTION CONTRACTS	0	0	67,059	58,514
Total Capital Outlays	<u>1,282,679</u>	<u>1,123,019</u>	<u>1,580,523</u>	<u>1,743,349</u>
87 TRANSFER TO PENSION FUNDS	0	0	0	1,503,059
88 INTERFUND TRANSFERS	5,901,053	6,335,415	6,190,658	7,138,221
90 REFUNDS	432,717	181,079	197,513	245,979
99 PRIOR YEARS' COMMITMENTS	522,107	1,420,843	816,260	1,367,785
Total Sundry	<u>6,855,877</u>	<u>7,937,337</u>	<u>7,204,431</u>	<u>10,255,044</u>
Total Expenditures	<u><u>79,885,212</u></u>	<u><u>81,437,231</u></u>	<u><u>84,654,806</u></u>	<u><u>88,637,189</u></u>

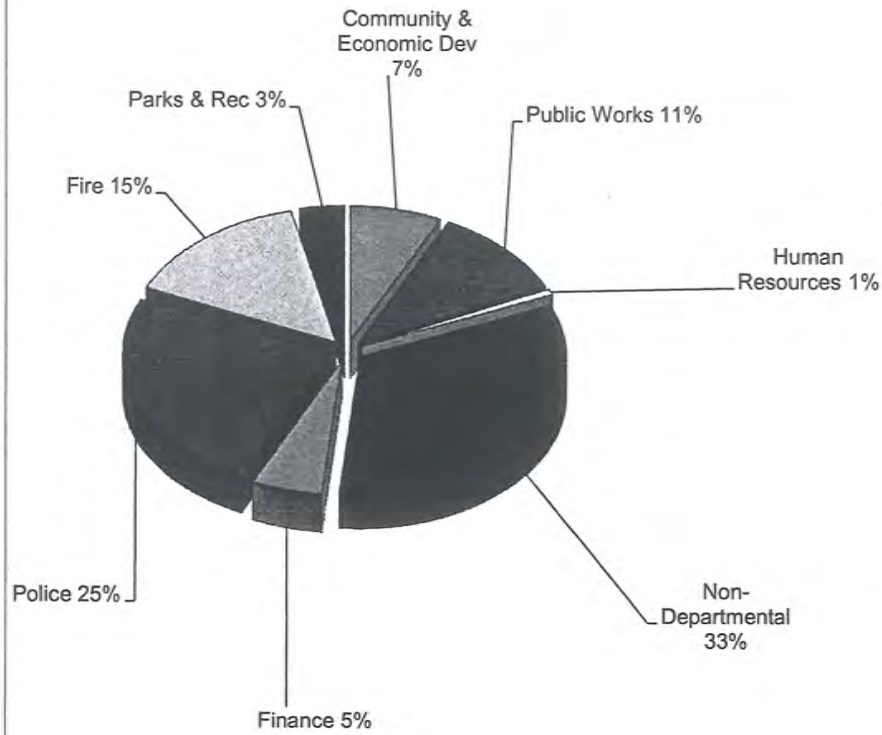
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**CITY OF ALLENTOWN---- BUREAU RESOURCE SUMMARY---GENERAL FUND**

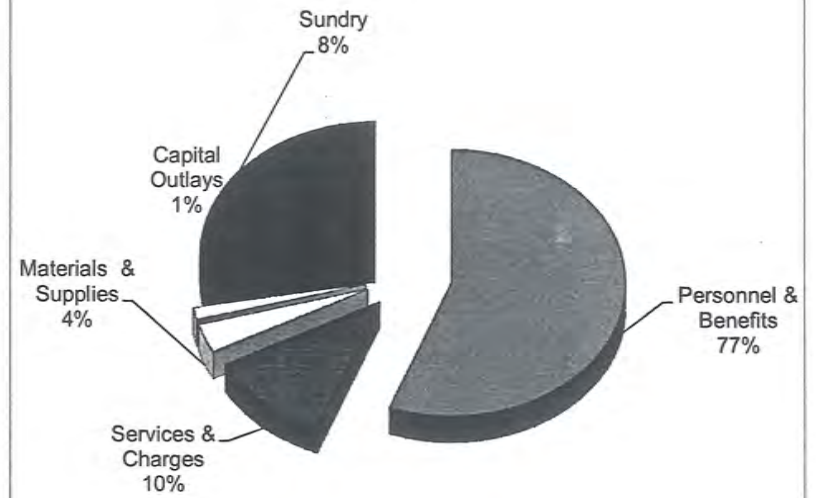
<u>Bureau</u>	<u>Budgeted FT Positions</u>		<u>Personnel &amp; Benefits</u>	<u>Services &amp; Charges</u>	<u>Materials &amp; Supplies</u>	<u>Capital Outlays</u>	<u>Sundry</u>	<u>Total 2014</u>
	<u>2013</u>	<u>2014</u>						
<b>NON-DEPARTMENTAL</b>	22	40	3,029,826	2,170,000	75,150	1,291,577	31,399,991	37,966,544
<b>FINANCE</b>	31	27	2,243,557	3,814,903	8,600	-	250,000	6,317,060
<b>MANAGING DIRECTOR, IT,EMS</b>	12	0	-	-	-	-	-	0
<i>2014 Managing Director, IT moved to Office of the Mayor</i>								
<b>HUMAN RESOURCES</b>	6	7	596,618	129,580	1,000	-	-	727,198
<b>PUBLIC WORKS</b>	39	76	6,036,979	3,791,667	2,549,112	33,400	7,500	12,418,658
<b>POLICE</b>	243	243	26,858,225	830,377	504,209	203,700	4,000	28,400,511
<b>FIRE, EMS</b>	159	158	16,226,336	354,028	464,630	65,050	3,800	17,113,844
<b>COMM &amp; ECON DEVELOPMENT</b>	81	82	6,649,687	1,436,610	155,111	12,500	5,100	8,259,008
<b>PARKS &amp; RECREATIONS</b>	8	38	3,225,903	439,599	281,005	50,500	3,500	4,000,507
<b>VACANCY FACTOR</b>			(1,375,000)					(1,375,000)
<b>GENERAL FUND</b>	601	671	63,492,131	12,966,764	4,038,817	1,656,727	31,673,891	113,828,330

CITY OF ALLENTOWN---- BUREAU RESOURCE SUMMARY---GENERAL FUND

General Fund By Department



General Fund By Category



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