

American Rescue Plan

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

	<u>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&E</u>	<u>2023 Final</u>
Revenues:				
019-6415 INTEREST INCOME	17,414-	17,414-	-	473,000
Total Revenue	<u>(17,414)</u>	<u>(17,414)</u>	<u>-</u>	<u>473,000</u>
Expenditures:				
02 PERMANENT WAGES	-	-	-	695,595
Total Personnel	-	-	-	695,595
40 CIVIC EXPENSES	-	1,000,000	1,000,000	2,500,000
Total Services & Charges	-	1,000,000	1,000,000	2,500,000
72 EQUIPMENT	400,000	446,216	446,216	-
Total Capital Outlay	400,000	446,216	446,216	-
88 INTERFUND TRANSFERS	0	4,450,000	1,450,000	5,500,000
Total Sundry	-	4,450,000	1,450,000	5,500,000
Total Expenditures	<u>400,000</u>	<u>5,896,216</u>	<u>2,896,216</u>	<u>8,695,595</u>

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

<i>Revenues:</i>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
019-5217 ARPA GRANT	0	0	0	28,566,302
019-6415 INTEREST INCOME	0	0	0	17,414
Total Revenue	0	0	0	28,583,716
<i>Expenditures:</i>				
72 EQUIPMENT	0	0	0	0
88 INTERFUND TRANSFERS	0	0	0	17,410,000
Total Sundry	0	0	0	17,410,000
Total Expenditures	0	0	0	17,410,000

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 019
DEPT ARPA
BUREAU ARPA
PROGRAM ARPA

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2022</u>		<u>2023</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
16N	Building & Const. Superintendent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	81,079	
16N	Park Maintenance Superintendent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	87,524	
12N	HR Generalist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	67,970	
11N	Traffic Control Foreman	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	65,027	
10N	Training Coordinator	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	62,270	
09N	Right-to-Know Officer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	59,621	
09N	Graphic Designer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	59,621	
16M	Tradesman (Building Main.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	50,295	
08M	Maintenance Worker 2 (Traffic)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	82,854	
06M	Maintenance Worker 1 (Parks)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	39,667	
06M	Maintenance Worker 1 (Custodial)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	39,667	
	Total Positions	0.0	0.0	0.0	0.0	0.0	-	0.0	-	12.0	695,595

Positions are also listed in individual programs for reference purposes.

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0001-40 CIVIC EXPENSES	0	1,000,000	1,000,000	2,500,000
0001-88 INTERFUND TRANSFERS	0	4,450,000	1,450,000	5,500,000
Total GENERAL AND CIVIC	0	5,450,000	2,450,000	8,000,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC**

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>
0001-88 INTERFUND TRANSFERS	0	0	0	17,410,000
Total GENERAL AND CIVIC	0	0	0	17,410,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**019 ARPA
05 FIRE
0605 EMERGENCY MEDICAL SERVICES
0003 MANAGEMENT ANALYSIS**

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0003-72 EQUIPMENT	400,000	446,216	446,216	0
Total MANAGEMENT ANALYSIS	400,000	446,216	446,216	0

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