

## **Hamilton Street Dam Maintenance Fund**

### Mission

To support operation and maintenance of the City's Hamilton Street Dam

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**CITY OF ALLENTOWN  
FUND SUMMARY - HAMILTON STREET DAM MAINTENANCE FUND (110)**

	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Final</u>
Revenues:							
110-7121 Transfer From General Fund	-	-	-	1,000.00	1,000	1,000	1,000
<b>Total Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
42 REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
46 OTHER CONTRACT SERVICES	-	-	-	-	-	-	1,000
54 REPAIR & MAINT SUPPLIES	-	-	-	-	30,000	30,000	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>1,000</u>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**110 HAMILTON ST DAM MAINT FUND  
08 PARKS AND RECREATION  
0709 PARK MAINTENANCE  
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&amp;E</i>	<i>2023 Final Budget</i>
0001-46 OTHER CONTRACT SERVICES	0	0	0	1,000
0001-54 REPAIR & MAINT SUPPLIES	30,000	30,000	30,000	0
<b>Total GROUNDS MAINTENANCE</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>1,000</b>