





**CITY OF ALLENTOWN  
EXPENDITURE SUMMARY - GENERAL FUND (000)  
As of January 31, 2023**

2/20/2023

EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2022			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
																	Year End	YTD	Actual	
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	52,834	52,834	2,665													2,665	5%	47,041	2,726	6%
VACANCY FACTOR	-2,700	-2,700														0	0%	-3,000	-211	7%
03 HOLIDAY PAY	2,201	2,201	281													281	13%	1,905	256	13%
04 TEMPORARY WAGES	1,309	1,309	19													19	1%	801	10	1%
05 EDUCATION PAY	140	140	0													0	0%	110	0	0%
06 PREMIUM PAY	6,841	6,841	318													318	5%	5,840	384	7%
07 EXTRA DUTY PAY	300	300	9													9	3%	171	15	9%
08 LONGEVITY	700	700	36													36	5%	649	37	6%
09 UNIFORM ALLOWANCE	231	231	0													0	0%	158	0	0%
11 SHIFT DIFFERENTIAL	295	295	14													14	5%	214	13	6%
12 FICA/MEDICARE	2,511	2,511	122													122	5%	2,118	122	6%
14 PENSION	16,271	16,271	1,356													1,356	8%	15,789	1,316	8%
15 EMP. HEALTH INS. OPT-OUT	20	20	0													0	2%	8	1	7%
16 INSURANCE - EMPLOYEE GRP	17,784	17,784	1,482													1,482	8%	17,029	1,419	8%
<b>Personnel</b>	<b>101,437</b>	<b>101,437</b>	<b>6,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,302</b>	<b>6%</b>	<b>91,835</b>	<b>6,297</b>	<b>7%</b>
<b>SERVICES &amp; CHARGES</b>																				
20 ELECTRIC POWER	1,104	1,104	-8													-8	-1%	752	0	0%
22 TELEPHONE	339	339	1													1	0%	275	3	1%
24 POSTAGE & SHIPPING	224	224	0													0	0%	165	30	18%
26 PRINTING	138	138	0													0	0%	112	2	2%
28 MILEAGE REIMBURSEMENT	14	14	0													0	0%	2	0	0%
30 RENTALS	406	406	8													8	2%	737	23	3%
32 PUBLICATIONS & MEMBERSHIP	183	183	4													4	2%	153	2	1%
34 TRAINING & PROF. DEVELOP	821	821	0													0	0%	325	13	4%
40 CIVIC EXPENSES	250	250	0													0	0%	115	0	0%
42 REPAIRS & MAINTENANCE	3,307	3,307	5													5	0%	1,929	56	3%
44 LEGAL SERVICES	353	353	0													0	0%	319	0	0%
46 OTHER CONTRACT SERVICES	7,474	7,474	78													78	1%	5,882	52	1%
48 GRANT, NON-CITY CHARGES	0	0	0													0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	626	626	1													1	0%	548	0	0%
<b>Services &amp; Charges</b>	<b>15,239</b>	<b>15,239</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>1%</b>	<b>11,314</b>	<b>181</b>	<b>2%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
53 WELLNESS	10	10	0													0	0%	5	0	0%
54 REPAIR & MAINT SUPPLIES	1,925	1,925	0													0	0%	631	1	0%
55 PROPERTY REPAIRS	115	115	0													0	0%	77	0	0%
56 UNIFORMS	657	657	2													2	0%	567	0	0%
62 FUELS, OILS & LUBRICANTS	1,972	1,972	2													2	0%	1,453	4	0%
64 PIPE & FITTINGS	0	0	0													0	N/A	10	0	0%
66 CHEMICALS	262	262	0													0	0%	298	66	22%
68 OPERATING MATERIALS & SUPP	1,637	1,637	0													0	0%	1,219	4	0%
<b>Materials &amp; Supplies</b>	<b>6,578</b>	<b>6,578</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0%</b>	<b>4,259</b>	<b>75</b>	<b>2%</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	2,002	2,002	0													0	0%	905	30	3%
<b>Capital Outlays</b>	<b>2,002</b>	<b>2,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>905</b>	<b>30</b>	<b>3%</b>
<b>SUNDRY</b>																				
78 CONTINGENCY	0	0	0													0	N/A	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0													0	N/A	69	0	0%
88 INTERFUND TRANSFERS	15,784	15,784	240													240	2%	12,261	81	1%
90 REFUNDS	381	381	9													9	2%	187	36	19%
<b>Sundry</b>	<b>16,165</b>	<b>16,165</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249</b>	<b>2%</b>	<b>12,517</b>	<b>117</b>	<b>1%</b>
<b>Total 000 General</b>	<b>141,422</b>	<b>141,422</b>	<b>6,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,643</b>	<b>5%</b>	<b>120,830</b>	<b>6,701</b>	<b>6%</b>



**CITY OF ALLENTOWN**  
**FUND SUMMARY - TREXLER FUND (006)**  
**As of January 31, 2023**

2/20/2023

																<b>2022</b>		
																<b>Actuals</b>		<b>% of</b>
																<b>Year End</b>	<b>YTD</b>	<b>Actual</b>
<b>REVENUE:</b>	<b>Budget</b>	<b>Adj Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Received to Date</b>				<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Budget</b>			
6415 Interest on Investments	0	0	0											0	N/A	3	0	0%
6660 Transfer From Other Funds	120	120	0											0	0%	123	0	0%
6686 State Aid Pension	55	55	0											0	0%	58	0	0%
6689 Trexler Maintenance Grant	2,000	2,000	0											0	0%	2,626	455	17%
6690 Springwood Trust	22	22	8											8	38%	26	7	26%
<b>Total Trexler Revenue</b>	<b>2,197</b>	<b>2,197</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0%</b>	<b>2,835</b>	<b>462</b>	<b>16%</b>
<b>EXPENDITURE:</b>																		
<b>PERSONNEL</b>																		
02 PERMANENT WAGES	700	700	35											35	5%	749	37	5%
04 TEMPORARY WAGES	30	30	0											0	2%	32	0	0%
06 PREMIUM PAY	35	35	0											0	1%	27	2	9%
08 LONGEVITY	13	13	1											1	5%	12	1	6%
11 SHIFT DIFFERENTIAL	2	2	0											0	1%	0	0	10%
12 FICA/MEDICARE	60	60	3											3	5%	62	3	5%
14 PENSION	107	107	9											9	8%	101	8	8%
16 INSURANCE - EMPLOYEE GRP	288	288	24											24	8%	312	26	8%
<b>Personnel</b>	<b>1,235</b>	<b>1,235</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>6%</b>	<b>1,297</b>	<b>78</b>	<b>6%</b>
<b>SERVICES &amp; CHARGES</b>																		
20 ELECTRIC POWER	0	0	0											0	N/A	2	0	0%
30 RENTALS	30	30	0											0	0%	31	0	1%
32 PUBLICATIONS & MEMBERSHIP	1	1	0											0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	12	12	0											0	0%	10	0	0%
42 REPAIRS & MAINTENANCE	5	5	0											0	0%	7	0	0%
46 OTHER CONTRACT SERVICES	19	19	0											0	0%	63	1	2%
<b>Services &amp; Charges</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>114</b>	<b>1</b>	<b>1%</b>
<b>MATERIALS &amp; SUPPLIES</b>																		
54 REPAIR & MAINT SUPPLIES	62	62	0											0	0%	56	0	0%
56 UNIFORMS	0	0	0											0	N/A	10	0	0%
62 FUELS, OILS & LUBRICANTS	0	0	0											0	N/A	13	1	10%
66 CHEMICALS	15	15	0											0	0%	21	0	0%
68 OPERATING MATERIALS & SUPPLIES	49	49	0											0	0%	48	0	0%
<b>Materials &amp; Supplies</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>147</b>	<b>1</b>	<b>1%</b>
<b>CAPITAL OUTLAYS</b>																		
72 EQUIPMENT	20	20	0											0	0%	69	0	0%
<b>Capital Outlays</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>69</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																		
84 CAPITAL FUND CONTRIBUTION	600	600	0											0	0%	0	0	N/A
88 INTERFUND TRANSFERS	0	0	0											0	N/A	1,163	0	0%
<b>Sundry</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1,163</b>	<b>0</b>	<b>0%</b>
<b>Total Trexler Expenditures</b>	<b>2,047</b>	<b>2,047</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>4%</b>	<b>2,792</b>	<b>80</b>	<b>3%</b>



**CITY OF ALLENTOWN  
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
<b>2021</b>							
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00				28,566,302.00
7/15/2021	Interest	28,566,302.00		3,889.97			28,570,191.97
8/16/2021	Interest	28,570,191.97		4,048.35			28,574,240.32
9/15/2021	Interest	28,574,240.32		4,057.31			28,578,297.63
10/15/2021	Interest	28,578,297.63		1,955.07			28,580,252.70
11/15/2021	Interest	28,580,252.70		2,011.99			28,582,264.69
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69					28,582,264.69
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00		27,782,264.69
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00		25,782,264.69
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00		23,782,264.69
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00		19,582,264.69
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00		17,032,264.69
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00		16,632,264.69
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00		14,272,264.69
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00		12,772,264.69
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00		11,172,264.69
12/15/2021	Interest	11,172,264.69		1,451.65			11,173,716.34
12/31/2021	Balance at 12/31/21	11,173,716.34					11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	-	

**CITY OF ALLENTOWN  
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
<b>2022</b>							
1/18/2022	Interest	11,173,716.34		751.89			11,174,468.23
2/15/2022	Interest	11,174,468.23		756.41			11,175,224.64
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00		9,725,224.64
3/15/2022	Interest	9,725,224.64		670.78			9,725,895.42
4/15/2022	Interest	9,725,895.42		665.79			9,726,561.21
5/16/2021	Interest	9,726,561.21		978.95			9,727,540.16
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00				38,293,842.16
6/15/2022	Interest	38,293,842.16		1,014.37			38,294,856.53
6/23/2022	Ord# 15808, \$3,000,000	38,294,856.53					38,294,856.53
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00		35,294,856.53
6/30/2022	Balance at 6/30/22	35,294,856.53					35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	-	
7/15/2022	Interest	35,294,856.53		6,686.41			35,301,542.94
7/31/2022	Balance at 7/31/22	35,301,542.94					35,301,542.94
	Totals		57,132,604.00	28,938.94	21,860,000.00	-	
8/10/2022	Investment in PLGIT	35,301,542.94				28,848,856.00	6,452,686.94
8/15/2022	Interest	6,452,686.94		13,732.95			6,466,419.89
8/31/2022	Balance at 8/31/22	6,466,419.89					6,466,419.89
	Totals		57,132,604.00	42,671.89	21,860,000.00	28,848,856.00	
9/15/2022	Interest	6,466,419.89		9,426.79			6,475,846.68
9/30/2022	Balance at 9/30/22	6,475,846.68					6,475,846.68
	Totals		57,132,604.00	52,098.68	21,860,000.00	28,848,856.00	



**CITY OF ALLENTOWN  
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
10/13/2022	Interest	6,475,846.68		4,086.10			6,479,932.78
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)		20,478,109.78
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expense to Capital	20,478,109.78			2,492,183.01		17,985,926.77
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)		20,985,926.77
	Balance at 10/31/22	20,985,926.77					20,985,926.77
	*Transfers per auditors		Totals	57,132,604.00	56,184.78	7,354,006.01	28,848,856.00
11/15/2022	Interest	20,985,926.77		16,079.60			21,002,006.37
	Balance at 11/30/22						21,002,006.37
			Totals	57,132,604.00	72,264.38	7,354,006.01	28,848,856.00
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05		20,952,518.32
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53		19,249,448.79
12/15/2022	Interest	19,249,448.79		25,091.97			19,274,540.76
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00		19,203,026.76
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97		18,483,467.79
	Balance at 12/31/22	18,483,467.79					18,483,467.79
				57,132,604.00	97,356.35	9,897,636.56	28,848,856.00







**CITY OF ALLENTOWN**  
**FUND SUMMARY - SOLID WASTE FUND (085)**  
As of January 31, 2023

2/20/2023

																<b>2022</b>				
		Budget	Adj. Budget	-	-	-	-	-	Received to Date				-	-	-	-	Budget	Actuals		% of
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
<b>REVENUE:</b>																				
2660	Transfer In	643	643	0												0	0%	673	0	0%
2900	Trash Collection	13,950	13,950	490												490	4%	13,912	290	2%
2905	Commercial Trash	180	180	4												4	2%	189	6	3%
2915	Freon Fees	8	8	0												0	6%	9	1	6%
2920	Recyclable Materials	525	525	7												7	1%	496	40	8%
2925	Sweep Tickets	300	300	35												35	12%	454	25	5%
2927	Dog Licenses	4	4	0												0	12%	3	0	14%
2930	Tub Grinder Agreements	8	8	0												0	0%	7	0	0%
2950	Grants	624	624	324												324	52%	332	0	0%
2960	State Aid for Pension	193	193	0												0	0%	197	0	0%
2970	Interest	8	8	4												4	51%	27	0	1%
2980	Miscellaneous	40	40	3												3	8%	33	2	7%
6145	Disposal of Fixed Assets	10	10	5												5	48%	0	0	N/A
6300	Collection Fees - Prior Year	0	0	0												0	N/A	0	0	N/A
<b>Total Solid Waste Revenues</b>		<b>16,491</b>	<b>16,491</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873</b>	<b>5%</b>	<b>16,332</b>	<b>363</b>	<b>2%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	2,466	2,466	113												113	5%	2,115	119	6%
04	TEMPORARY WAGES	153	153	4												4	3%	89	3	3%
06	PREMIUM PAY	132	132	4												4	3%	104	15	14%
08	LONGEVITY	25	25	1												1	5%	24	1	6%
11	SHIFT DIFFERENTIAL	13	13	1												1	4%	5	1	19%
12	FICA/MEDICARE	213	213	9												9	4%	177	11	6%
14	PENSION	394	394	33												33	8%	335	28	8%
16	INSURANCE - EMPLOYEE GRP	1,056	1,056	88												88	8%	1,031	86	8%
<b>Personnel</b>		<b>4,453</b>	<b>4,453</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253</b>	<b>6%</b>	<b>3,879</b>	<b>264</b>	<b>7%</b>
<b>SERVICES &amp; CHARGES</b>																				
20	ELECTRIC POWER	12	12	0												0	0%	12	0	0%
22	TELEPHONE	1	1	0												0	8%	1	0	8%
24	POSTAGE & SHIPPING	15	15	0												0	0%	3	0	0%
26	PRINTING	22	22	0												0	0%	12	0	0%
28	MILEAGE REIMBURSEMENT	2	2	0												0	0%	1	0	0%
30	RENTALS	213	213	0												0	0%	118	2	1%
32	PUBLICATIONS & MEMBERSHIP	4	4	0												0	0%	2	0	0%
34	TRAINING & PROF. DEVELOP	9	9	0												0	0%	8	0	0%
42	REPAIRS & MAINTENANCE	47	47	0												0	0%	20	0	3%
46	OTHER CONTRACT SERVICES	11,110	11,110	0												0	0%	10,407	101	1%
47	DOG LICENSES	3	3	0												0	0%	2	0	0%
50	OTHER SERVICES & CHARGES	29	29	0												0	0%	17	0	0%
<b>Services &amp; Charges</b>		<b>11,465</b>	<b>11,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>10,604</b>	<b>103</b>	<b>1%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	58	58	0												0	0%	55	0	0%
56	UNIFORMS	20	20	0												0	0%	14	0	0%
62	FUELS, OILS & LUBRICANTS	133	133	0												0	0%	125	1	1%
66	CHEMICALS	1	1	0												0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	30	30	0												0	0%	16	0	0%
<b>Materials &amp; Supplies</b>		<b>243</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>210</b>	<b>1</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	323	323	0												0	0%	432	0	0%
<b>CAPITAL OUTLAYS</b>		<b>323</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>432</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	0	0	0												0	N/A	0	0	N/A
86	GENERAL CITY CHARGES	1,172	1,172	98												98	8%	1,117	93	8%
88	INTERFUND TRANSFERS	158	158	13												13	8%	226	19	8%
90	REFUNDS	76	76	0												0	0%	50	6	13%
<b>Sundry</b>		<b>1,406</b>	<b>1,406</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>8%</b>	<b>1,393</b>	<b>118</b>	<b>8%</b>
<b>Total Solid Waste Expenditures</b>		<b>17,890</b>	<b>17,890</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364</b>	<b>2%</b>	<b>16,517</b>	<b>487</b>	<b>3%</b>





CITY OF ALLENTOWN  
**PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND**  
 As of January 31, 2023

2/20/2023

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2022		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
				Year End		YTD														
<b>02 PERMANENT WAGES:</b>																				
01	Non-Departmental	1,629	1,629	81												81	5%	1,502	95	6%
02	Finance	2,245	2,245	104												104	5%	1,989	112	6%
03	Public Works	3,872	3,872	202												202	5%	2,948	164	6%
04	Police	21,408	21,408	1,085												1,085	5%	19,169	1,127	6%
05	EMS	3,143	3,143	170												170	5%	2,736	160	6%
05	Fire	10,184	10,184	530												530	5%	9,713	549	6%
06	Human Resources	466	466	16												16	3%	462	26	6%
07	Management Systems	1,508	1,508	68												68	4%	1,375	75	5%
08	Parks & Recreation	2,579	2,579	127												127	5%	2,141	125	6%
09	Community Development	5,801	5,801	283												283	5%	5,004	293	6%
<b>Total Permanent Wages</b>				<b>52,834</b>	<b>52,834</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,665</b>	<b>5%</b>	<b>47,041</b>	<b>2,726</b>	<b>6%</b>
<b>06 PREMIUM PAY:</b>																				
01	Non-Departmental	0	0	0												0	N/A	0	0	N/A
02	Finance	7	7	0												0	2%	3	0	3%
03	Public Works	252	252	7												7	3%	155	11	7%
04	Police	2,110	2,110	100												100	5%	2,241	156	7%
05	EMS	550	550	43												43	8%	705	34	5%
05	Fire	3,688	3,688	163												163	4%	2,539	169	7%
06	Human Resources	3	3	0												0	4%	4	0	6%
07	Management Systems	0	0	0												0	N/A	0	0	N/A
08	Parks & Recreation	160	160	1												1	1%	107	9	9%
09	Community Development	71	71	3												3	4%	87	5	6%
<b>Total Premium Pay</b>				<b>6,841</b>	<b>6,841</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318</b>	<b>5%</b>	<b>5,840</b>	<b>384</b>	<b>7%</b>
<b>Total Perm Wages &amp; Premium Pay</b>				<b>59,675</b>	<b>59,675</b>	<b>2,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,983</b>	<b>5%</b>	<b>52,881</b>	<b>3,109</b>	<b>6%</b>

CITY OF ALLENTOWN  
**HEALTHCARE EXPENDITURES**

	Budget	Adj. Budget													YTD	% of Adj. Budget	2022			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual	
			Year End		YTD															
Medical	13,000	13,000	856													856	7%	13,440	1,849	14%
Prescription	2,500	2,500	271													271	11%	3,636	361	10%
Dental	320	320	13													13	4%	283	23	8%
Vision	105	105	0													0	0%	98	8	8%
SEIU Medical Contribution	6,000	6,000	470													470	8%	5,127	473	9%
Benefits Broker/Benefits Portal	60	60	12													0	0%	N/A	0	N/A
Telemedicine	29	29	3													3	10%	45	2	4%
Flex Spending Account (FSA)	12	12	0													0	0%	8	1	12%
Stop Loss Premium	1,350	1,350	108													108	8%	1,466	131	9%
COBRA	4	4	0													0	0%	2	0	0%
Life Insurance	180	180	0													0	0%	117	14	12%
<b>Total Benefit Costs</b>				<b>23,560</b>	<b>23,560</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,733</b>	<b>7%</b>	<b>24,222</b>	<b>2,862</b>	<b>12%</b>



BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of January 31, 2023

Pooled Bank Accounts:	Account Codes	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 Actuals	
														Year End	YTD
1(000) General Fund	000-1010, 000-1080 002-TA, 003-TA	11,030,463												15,021,288	16,503,851
(000) Refundable Deposits	000-1040	1,830,084.09												1,826,682	1,602,473
(001) Capital Fund	001-1010	4,936,604.80												5,109,869	20,177,599
(004) PA Motor	004-1010	2,532,891.65												2,754,248	2,464,498
(005) Grant Fund	005-1010	-												0	54,343
(006) Trexler Park	006-1010	227,185.88												321,296	214,143
(081) Risk Management	081-1010	5,148,816.12												5,822,327	7,752,922
(081) Workers Comp Trust	081-1015	589,263.03												588,640	520,003
(083) Equipment Fund	083-1010	1,073,157.76												1,727,841	612,395
(085) Solid Waste	085-1010, 085-1080	3,246,544												3,647,779	3,584,747
(086) Stormwater	086-1010	3,685,567.34												3,874,476	2,865,149
(091) Golf Fund	091-1010, 091-1080	673,956												826,178	671,069
(100) Housing Fund	100-1010	303,333.00												303,333	303,333
(105) Rental Unit Fund	105-1010	1,909,624.57												1,807,495	1,543,442
(110) Hamilton St. Dam Maint. Fund	110-1010	32,000.00												32,000	31,000
<b>Holding Accounts:</b>															
(098) Payroll Withholding	Total Assets 1010:1045	337,464												364,465	334,029
<b>Total Pooled Cash</b>		<b>37,556,954</b>	-	-	-	-	-	-	-	-	-	-	-	<b>44,027,918</b>	<b>59,234,995</b>
<b>Non-Pooled Bank Accounts:</b>															
(000) General Fund Reserve Investment	000-1014	17,127,121.53												17,127,098	-
(000) PLGIT 2006 Loan Investment	000-1021	5,455,317.86												5,450,350	5,372,669
(000) Lead Grant	000-1036	446,976.39												297	1,216,482
(000) Police	000-1060	156,711.21												89,236	102,940
(000) New Communities Program (C32140)	000-1064	51,481.06												51,481	46,981
(001) PLIGIT - 2011 Bond Issue	001-1026, 001-1027, 001-1028	146,113												145,584	143,389
(001) PLIGIT - 2011A Bond Issue	001-1029	19,031.87												18,963	18,677
(001) PLIGIT - 2015 Bond Issue	001-1031	1,191,546.69												1,187,101	1,411,530
(001) PLIGIT - 2020 Capitalized Interest Fund	001-1033	-												0	487,013
(001) PLIGIT - 2020 Bond Issue	001-1034	3,343,848.43												3,331,365	7,223,214
(006) Trexler - Trustee / Escrow	006-1020, 006-1040, 006-1042	255,524												306,507	678,059
(008) Revolving Loan Fund	Total Assets	1,293,227.72												1,288,873	1,253,404
(019) ARPA	019-1019	18,559,708.51												18,483,468	11,174,468
(019) PLGIT - ARPA Investment	019-1037	28,931,148.41												28,912,210	-
(080) Leases A.O. Fund	Total Assets	2,002,682.45												1,937,925	3,424,925
<b>Total Non-Pooled</b>		<b>78,980,439</b>	-	-	-	-	-	-	-	-	-	-	-	<b>78,330,457</b>	<b>32,553,753</b>
<b>Total All Accounts</b>		<b>116,537,393</b>	-	-	-	-	-	-	-	-	-	-	-	<b>122,358,375</b>	<b>91,788,748</b>

## 2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor	Project Manager	157-008	S11	61,930	1/19/22	6/6/22	23,479	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	S14	79,976	4/7/22	6/27/22	17,797	
000-01-0201-0001-	100%	Mayor	Chief Operating Officer	036-002	s21	120,000	10/28/22		21,099	
000-01-0201-0001-	100%	Mayor	Executive Assistant to the Mayor	220-014	S11	66,536	12/16/22		2,742	
000-01-0501-0001-	100%	Solicitors	Assoc City Solicitor	012-001	S18	104,468	4/28/22	5/28/22	8,610	
000-01-0501-0001-	100%	Solicitors	Assistant City Solicitor	013-004	S17	85,410	4/28/22		57,957	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	59,055	12/25/21	2/19/22	7,950	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	59,056	1/2/22		58,894	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	40,189	12/31/21	3/28/22	9,495	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	40,189	12/26/22		552	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	2/19/22	6/20/22	13,580	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	40,801	3/19/22	7/11/22	12,778	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	43,610	4/22/22	7/11/22	9,585	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	M08	49,223	7/11/22		23,394	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-021	M08	40,189	8/19/22	9/26/22	4,196	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-010	M08	49,295	9/3/22	12/19/22	14,491	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	11/11/22		5,612	
000-02-0602-0003-	100%	Finance	Pension and Financial Analyst	052-002	S12	64,733	5/12/22	7/11/22	10,670	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	78,168	12/24/22		1,503	
000-02-0602-0004-	100%	Accounting & Financial Mgmt	Accountant	118-001	s13	69,164	10/21/22	11/28/22	7,220	
000-02-0602-0004-	100%	Accounting & Financial Mgmt	Treasury & Accounting Coord.	235-001	s06	51,057	11/28/22		4,629	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	12/31/21	3/19/22	11,275	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	7/25/22	12/26/22	22,550	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Contracts Admin	201-003	s07	53,252	7/8/22	9/3/22	8,339	
000-02-0602-0005-	100%	Finance/Purchasing	Buyer	125-001	S10	69,420	6/3/22	7/25/22	9,917	
000-03-0701-0001-	30%	Public Works Dir.	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	9,444	
000-03-0701-0001-	30%	Public Works Dir.	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	6,629	
000-03-0701-0002-	20%	Office of Compliance	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	6,296	
000-03-0702-0001-	100%	Engineering	Associate Utility Engineer	091-001	S14	58,630	5/15/21	8/8/22	35,275	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	45,275	11/20/18		31,693	
000-03-0702-0001-	100%	Engineering	Tree Inspector	307-001	m16	65,520	8/18/22		24,300	
000-03-0702-0001-	100%	Engineering	Clerk 3	232-085	m08	40,546	4/16/22	6/25/22	7,797	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	86,918	8/20/22		19,055	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1	300-001	m06	38,534	6/25/22	8/20/22	5,928	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	92,430	8/1/22	9/19/22	12,443	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	92,430	12/10/22	12/24/22	3,555	
000-03-0707-0001-	100%	Building Maintenance	MWI/Custodial	104-005	m06	40,781	8/20/22	10/2/22	4,818	

## 2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-03-0716-0001-	100%	Streets	Equipment Operator 3- Nights	332-015	m10	42,446	2/9/22	4/16/22	7,696	
000-03-0716-0001-	50%	Streets	Office Manager	120-021	s09	57,330	3/19/22	4/16/22	2,205	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-004	m14	62,218	12/11/21	4/16/22	17,948	
000-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-064	m08	51,443	4/16/22	5/28/22	5,936	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-005	m14	62,219	1/2/22	8/20/22	39,314	
000-04-0802-0001-	100%	Police	Patrolman	780-004	P2	86,268	12/1/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p2	86,268	12/15/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-016	P2	86,268	12/1/21	4/2/22	21,567	
000-04-0802-0001-	100%	Police	Patrolman	780-018	P2	86,268	2/5/22	6/13/22	30,336	
000-04-0802-0001-	100%	Police	Patrolman	780-021	p2	86,268	8/15/22	9/19/22	8,295	
000-04-0802-0001-	100%	Police	Patrolman	780-054	P2	86,268	11/26/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	86,269	1/2/22		86,032	
000-04-0802-0001-	100%	Police	Patrolman	780-062	P2	86,268	2/22/22	4/18/22	13,035	
000-04-0802-0001-	100%	Police	Patrolman	780-077	P2	86,268	2/5/22		77,973	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p2	86,268	12/11/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-107	p2	86,268	12/15/21	8/20/22	54,747	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p2	86,268	4/5/22	10/3/22	42,897	
000-04-0802-0001-	100%	Police	Patrolman	780-129	P2	86,269	1/17/22		82,477	
000-04-0802-0001-	100%	Police	Patrolman	780-136	P2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p2	86,268	12/25/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p2	88,444	12/10/22		5,103	
000-04-0802-0001-	100%	Police	Patrolman	780-026	p2	87,778	12/10/22		5,064	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p2	87,878	12/10/22		5,070	
000-04-0802-0001-	100%	Police	Patrolman	780-009	p2	88,790	12/2/22		7,074	
000-04-0802-0001-	100%	Police	Sergeant	740-014	p05	86,269	1/2/22	2/5/22	8,058	
000-04-0802-0001-	100%	Police	Sergeant	740-030	p05	95,018	12/2/22	12/10/22	2,088	
000-04-0802-0001-	100%	Police	Sergeant	740-033	p05	93,192	12/1/22	12/10/23	95,752	
000-04-0802-0001-	100%	Police	Sergeant	740-009	p05	95,966	12/1/22	12/10/22	2,373	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	95,820	12/10/22		5,528	
000-04-0802-0001-	100%	Police	Lieutenant	720-010	p08	101,556	12/1/22		8,370	
000-04-0802-0001-	100%	Police	Lieutenant	720-002	p08	103,662	12/1/22	12/10/22	2,563	
000-04-0802-0001-	100%	Police	Captain	710-008	S18	108,100	12/2/21	2/5/22	10,394	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/21	6/20/22	24,005	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	5/28/22	6/25/22	3,926	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	251-001	M06	45,768	6/13/22		25,273	

## 2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-022	m06	49,264	6/25/22		25,579	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/20	7/18/22	20,128	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	9/30/22	12/25/22	12,058	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	66,040	3/9/22		53,884	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	38,485	11/18/22		4,546	
000-05-0605-0003-	100%	EMS	EMS Training, Education Coordinator	228-005	S11	37,004	1/1/22	2/5/22	3,558	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-006	M31	68,588	2/5/22	3/5/22	5,276	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	M31	66,054	12/9/22		3,992	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m31	70,242	11/28/22	12/27/22	5,596	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-022	M31	37,005	1/3/22	3/19/22	7,625	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	73,394	12/11/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	73,394	6/23/22		38,512	
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	73,394	6/13/22		40,528	
000-05-0803-0002-	100%	Fire	Firefighter	840-089	F01	73,394	7/10/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-078	F01	73,394	8/20/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-001	F01	73,394	1/1/22	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-008	F01	73,394	1/1/22	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-040	F01	73,394	9/18/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	58,975	8/17/22		22,035	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-002	F08	73,395	1/13/22	2/5/22	4,638	
000-05-0803-0002	100%	Fire	Lieutenant	810-020	F06	79,630	5/20/22	6/13/22	5,250	
000-05-0803-0002	100%	Fire	Battalion Chief	803-003	F08	88,335	11/21/22		9,707	
000-06-0603-0001-	100%	Human Resources	Benefits Manager	224-001	S11	63,440	5/20/22	7/25/22	11,503	
000-06-0603-0001-	100%	Human Resources	Human Resources Coordinator	227-002	S05	47,924	7/25/22	9/26/22	8,295	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,071	8/18/22		42,307	
000-06-0603-0001-	100%	Human Resources	Receptionist- Front Lobby	235-012	s05	49,374	10/31/22		8,274	
000-06-0603-0001-	100%	Human Resources	Clerk 3 Confidential	235-011	s05	48,946	12/25/22		807	
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	66,950	5/25/21	6/6/22	28,693	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 2	039-008	s15	73,944	8/12/22		28,643	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	s12	64,870	10/14/22		13,901	
000-07-0604-0001-	100%	Information Systems	Chief Information Officer	037-001	s21	106,686	11/4/22		16,706	
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,456	4/2/22	5/28/22	8,224	
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,870	6/25/22	9/17/22	12,432	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	41,005	12/2/22		3,267	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-032	m08	49,182	4/29/22	6/25/22	7,702	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	M08	53,456	1/1/22	1/24/22	3,378	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-015	m08	53,886	10/1/22	11/26/22	8,290	
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-008	m09	49,920	6/13/22	8/8/22	7,680	

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	54,782	8/20/22	10/1/22	6,321	
000-08-0709-0001-	100%	Parks	Tradesman- Pools	357-001	m15	60,004	9/17/22	10/1/22	2,308	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	38,828	11/26/22		3,733	
000-09-0901-0001	90%	CED	Comm Develop Director	021-001	A21	116,532	2/14/22	4/21/22	19,016	
000-09-0901-0001-	100%	CED	Deputy Director Comm & Ecom	076-001	s18	97,370	2/25/22	5/31/22	25,413	
000-09-0901-0001-	100%	CED	CED Project Manager	157-007	s14	58,630	9/19/22		16,590	
000-09-0901-0001-	100%	CED	Human Relations Officer	026-002	s11	72,358	11/8/22		10,536	
000-09-0901-0006-	100%	CED	Program Coordinator	155-002	s07	52,442	9/19/22	10/31/22	6,051	
000-09-0901-0007	100%	CED	Business Development Liaison	027-001	S14	71,266	7/22/22		31,717	
000-09-0902-0004-	40%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	73,034	2/15/22	6/6/22	8,909	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	56,082	12/16/19		33,649	
000-09-0902-0001	60%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	73,034	2/15/22	6/6/22	13,363	
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	90,480	7/6/22		30,972	
000-09-0902-0001	100%	Planning & Zoning	SENIOR PLANNER	144-002	s12	69,394	9/1/22		23,068	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s12	70,018	5/2/22		46,743	
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	90,480	7/6/22		13,274	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	56,082	12/16/19		22,433	
000-09-0903-0001-	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,485	2/5/22	6/13/22	13,533	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	M08	53,456	10/16/21	2/5/22	5,140	
000-09-0903-0001-	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	m18b	62,666	12/11/21	4/30/22	20,487	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	65,338	10/5/19		65,338	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,338	4/1/21		65,338	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical lnspector	483-001	m18b	68,856	11/11/22		9,458	
000-09-0908-0001-	80%	Health	Health Director	061-001	S18	105,741	4/21/22	8/8/22	25,331	
000-09-0908-0002-	100%	Health	Injury Prevention Services Mngr.	276-001	s14	73,190	8/8/22	10/1/22	10,858	
000-09-0908-0007-	100%	Health	SANITARIAN	496-004	m18b	64,386	10/1/22		16,097	
000-09-0908-0018-	100%	Health	Medical Asst Bi-Lingual	505-013	m12	45,158	2/19/22	3/5/22	1,737	
000-09-0908-0018-	100%	Health	Comm. Health Nurse	504-010	S11	65,598	11/19/21	1/10/22	1,622	
000-09-0908-0019-	20%	Health	Health Director	061-001	S18	105,741	4/21/22	8/8/22	6,333	
000-09-0908-0019-	100%	Health	Comm. Disease Invest/Statistician	633-001	m18	65,646	11/5/21	2/19/22	8,837	
<b>000-* GENERAL FUND TOTAL</b>							<b>Total</b>			<b>3,000,491</b>
700-01-7805-0207-	10%	CED	Comm. Develop Director	021-001	A21	116,532	2/14/22	4/21/22	2,113	
700-01-7805-0207-	100%	CED	HUD Grants Monitor	154-001	S11	63,074	6/27/22	9/19/22	14,556	
700-01-7805-0207-	100%	CED	HUD Grants Home Administrator	154-003	S11	62,192	12/16/22		2,563	
<b>700-* CDBG FUND TOTAL</b>							<b>Total</b>			<b>19,231</b>

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	39,122	2/14/22	4/11/22	6,019	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	m08	53,922	4/16/22	9/17/22	22,813	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	49,387	6/25/22		25,643	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	M08	51,810	7/14/22	9/26/22	10,533	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	M08	51,810	12/7/22		3,416	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	M08	49,148	12/11/22		2,700	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	M14	62,218	8/19/22	10/15/22	9,743	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	M14	46,433	9/4/21	1/8/22	893	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	m06	38,485	9/17/22	11/12/22	5,921	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	m08	53,922	10/2/22	11/7/22	5,333	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	s11	63,692	11/7/22		9,449	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-004	m08	52,362	11/15/22		6,617	
<b>004-03-4741-* PA LIQUID FULES TOTAL</b>							<b>Total</b>			<b>109,080</b>
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-018	m08	40,189	4/7/22	6/13/22	7,397	
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-025	M08	41,005	10/30/21	1/24/22	2,591	
006-08-6761-0001-	100%	Recreation	Parks & Rec Director	074-001	a21	104,898	11/3/22		16,715	
<b>006-08-* TREXLER FUND TOTAL</b>							<b>Total</b>			<b>26,703</b>
<b>081-02-* RISK FUND TOTAL</b>							<b>Total</b>			<b>0</b>
085-03-8005-0001-	100%	Recycling	Recycling Coordinator	186-001	S10	62,270	12/11/21	2/19/22	8,383	
085-03-8005-0001-	100%	Finance	Tax Examiner	281-007	M15	50,775	2/19/22	3/19/22	3,906	
085-03-8005-0001-	30%	Public Works Director	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	9,444	
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-002	m15	63,882	5/20/22	6/11/22	3,861	
085-03-8005-0001-	50%	Public Works	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	11,049	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	m10	46,434	1/8/22	2/19/22	5,358	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	56,500	6/11/22	9/17/22	15,212	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-011	M08	53,456	7/23/22	8/20/22	4,112	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	55,878	10/15/22		11,820	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	m10	42,234	12/21/22		1,160	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	74,620	11/4/22		11,685	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	46,433	2/26/21		46,433	
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>							<b>Total</b>			<b>132,421</b>

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0001	20%	Storm Sewer	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	6,296	
086-03-0815-0001	20%	Public Works Director	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	4,419	
086-03-0815-0001	40%	Engineering	City Engineer	145-002	s18	86,918	8/20/22		12,703	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	45,275	11/20/18		13,583	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-016	m15	47,850	10/2/21	5/14/22	17,484	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-018	m16	61,271	12/12/22		3,198	
086-03-0815-0002	100%	Storm Sewer	Maintenance Worker 2	301-078	m08	43,382	3/18/22	9/17/22	21,810	
086-03-0815-0002	50%	Storm Sewer	Office Manager	120-021	s09	57,330	3/19/22	4/16/22	2,205	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	53,456	4/2/22	6/13/22	10,574	
086-03-0815-0002-	100%	Storm Sewer	Clerk 2	231-044	m06	46,878.00	4/16/22	6/13/22	7,470	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-015	m15	63,882	5/10/22	7/23/22	12,987	
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3	332-001	m10	53,385	5/17/22	9/6/22	16,426	
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3-Specialist	336-004	m11	57,512.00	6/25/22	8/20/22	8,848	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-082	m08	40,852	8/20/22	11/28/22	11,223	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	49,098	8/20/22	11/7/22	10,656	3 empl. Listed
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	49,098	12/6/22		3,372	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Sup. (Construction)	100-016	s11	69,394	9/2/22	12/11/22	19,064	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,430	9/17/22		11,951	
<b>086-03-* STORMWATER FUND TOTAL</b>							<b>Total</b>			<b>194,269</b>
<b>091-08-* GOLF COURSE FUND TOTAL</b>							<b>Total</b>			<b>0</b>
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	62,218	3/24/22	6/25/22	15,896	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	62,218	4/30/22		41,878	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-010	m14	62,218	5/2/22	6/25/22	9,230	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	63,834	9/22/22		17,537	
<b>105-* RENTAL UNIT LICENSING FUND</b>							<b>Total</b>			<b>84,541</b>
<b>TOTAL ALL FUNDS</b>							<b>Total</b>			<b>3,566,736</b>