



**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of February 28, 2026**

ED 03/17/26

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of			
			Year End	YTD	Actual																
<b>Revenues:</b>																					
<b>Fines and Forfeits:</b>																					
4110 44110 District Court	200	200	8	0													8	4%	115	17	15%
4112 44112 Fines and Restitution	150	150	5	0													5	4%	119	9	7%
<b>Total Fines and Forfeits</b>	<b>350</b>	<b>350</b>	<b>13</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>13</b>	<b>4%</b>	<b>234</b>	<b>26</b>	<b>11%</b>
<b>Intergovernmental Revenue:</b>																					
3498 43498 Police Intergov Reimbursement	0	0	0	0													0	N/A	145	65	45%
5215 45215 Health Grants	2,530	2,530	633	56													689	27%	1,881	253	13%
5216 45216 Opioid Settlement	87	87	0	0													0	0%	80	0	0%
5219 45219 Health COVID Grants	882	882	101	40													141	16%	1,759	0	0%
5225 45225 Workforce Development Grant	600	600	0	0													0	0%	561	0	0%
5229 45229 Fire Training	96	96	50	5													55	57%	104	2	2%
5230 45230 State grant - Police Training	300	300	30	31													61	20%	231	24	10%
5231 45231 Police Grants	905	905	0	818													818	90%	1,245	193	15%
5233 45233 Police Reimbursements	625	625	51	52													103	17%	871	123	14%
5234 45234 Police Miscellaneous	132	132	0	0													0	0%	2	0	6%
5240 45240 Other Grants - Miscellaneous	2,701	3,329	3	196													199	6%	1,929	368	19%
5241 45241 State Aid for Pension	6,447	6,447	0	0													0	0%	6,890	0	0%
5245 45245 Fire Dept Hiring Grant	1,413	1,413	0	0													0	0%	1,204	584	48%
6195 46195 Casino Fee	4,100	4,100	0	951													951	23%	4,228	960	23%
<b>Total Intergovernmental Revenue</b>	<b>20,819</b>	<b>21,447</b>	<b>868</b>	<b>2,149</b>	<b>0</b>	<b>3,017</b>	<b>14%</b>	<b>21,130</b>	<b>2,571</b>	<b>12%</b>											
6141 46141 Investment Income	4,110	4,110	174	474													648	16%	3,200	448	14%
<b>Other Income:</b>																					
2660 42660 Transfer In	0	0	0	0													0	N/A	2,141	0	0%
3999 43999 W/S Prior	23	23	2	0													2	9%	21	3	13%
5213 45213 Third Party Reimbursements	1	1	0	0													0	0%	0	0	N/A
6100 46100 Pennsylvania Utility Realty Tax	80	80	0	0													0	0%	87	0	0%
6110 46110 PILOT	160	160	0	0													0	0%	470	50	11%
6130 46130 Rental of City Property	125	125	9	22													31	24%	110	15	14%
6139 Marketing/Advertising	0	0	0	0													0	N/A	0	0	N/A
6155 46155 ANIZDA	134	134	0	34													34	25%	165	0	N/A
6161 46161 Sale of City Property	750	750	0	0													0	0%	509	0	0%
6165 46165 Health Violation Tickets	19	19	0	0													1	4%	22	5	0%
6170 46170 Miscellaneous *	519	519	14	148													162	31%	896	37	1%
6172 46172 Muni Claim Recovery	253	253	7	10													17	7%	225	23	16%
6176 46176 Fire Cost Recovery	10	10	6	5													11	109%	45	9	51%
6177 46177 Fire Dept Miscellaneous	15	15	1	0													1	10%	9	1	96%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0													9	3%	165	9	1%
6192 46192 Lights in the Parkway-Sponsors	50	50	20	0													20	40%	31	21	28%
6193 46193 Recreation Special Events	28	28	1	3													4	13%	33	7	64%
<b>Total Other Income</b>	<b>2,417</b>	<b>2,417</b>	<b>69</b>	<b>222</b>	<b>0</b>	<b>291</b>	<b>12%</b>	<b>4,930</b>	<b>179</b>	<b>4%</b>											
<b>Other Financing Sources:</b>																					
7120 47120 Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0													0	0%	1,119	0	0%
<b>Total Other Financing Sources</b>	<b>1,151</b>	<b>1,151</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>0%</b>	<b>1,119</b>	<b>0</b>	<b>0%</b>
<b>Total 000 Revenue</b>	<b>151,017</b>	<b>151,645</b>	<b>4,346</b>	<b>15,300</b>	<b>0</b>	<b>19,646</b>	<b>13%</b>	<b>152,238</b>	<b>20,299</b>	<b>13%</b>											



**CITY OF ALLENTOWN  
FUND SUMMARY - LIQUID FUELS FUND (004)  
As of February 28, 2026**

3/17/2026

ED 03/17/26

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025		
								Jun	Jul	Aug								Actuals	% of	
																		Year End	YTD	Actual
<b>REVENUE:</b>																				
5211 45211 Pa Liquid Fuels Tax	3,119	3,119	0	0											0	0%		3,168	0	0%
6143 46143 PLGIT Investment Income	28	28	5	5											10	35%		56	2	3%
6415 46141 Interest Income	11	11	6	5											10	96%		78	17	21%
6660 Transfer From Other Funds	568	568	0	0											0	0%		0	0	N/A
6686 46170 Miscellaneous	128	128	0	149											149	116%		138	0	0%
6687 45241 State Aid Pension	267	267	0	0											0	0%		200	0	0%
47100 Transfer From General Fund	0	0	0	0											0	N/A		568	0	0%
<b>Total Liquid Fuels Revenue</b>	<b>4,121</b>	<b>4,121</b>	<b>11</b>	<b>158</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>169</b>	<b>4%</b>		<b>4,208</b>	<b>18</b>	<b>0%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 50002 PERMANENT WAGES	1,770	1,770	71	127											197	11%		1,582	197	12%
06 50006 PREMIUM PAY	150	150	4	55											58	39%		171	51	30%
08 50008 LONGEVITY	17	17	1	1											2	11%		15	2	13%
11 50011 SHIFT DIFFERENTIAL	14	14	1	3											4	31%		11	5	40%
12 50012 FICA	149	149	6	14											20	13%		134	19	14%
14 50014 PENSION	329	329	27	27											55	17%		315	53	17%
16 50016 INSURANCE - EMPLOYEE GRP	862	862	72	72											144	17%		841	140	17%
<b>Personnel</b>	<b>3,291</b>	<b>3,291</b>	<b>181</b>	<b>299</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>480</b>	<b>15%</b>		<b>3,071</b>	<b>466</b>	<b>15%</b>
<b>SERVICES &amp; CHARGES</b>																				
30 50030 RENTALS	179	179	68	0											68	38%		28	28	100%
<b>Services &amp; Charges</b>	<b>179</b>	<b>179</b>	<b>68</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>68</b>	<b>38%</b>		<b>28</b>	<b>28</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54 50054 REPAIR & MAINT SUPPLIES	385	385	0	0											0	0%		0	0	N/A
66 50066 CHEMICALS	380	380	0	24											24	6%		360	106	29%
<b>Materials &amp; Supplies</b>	<b>765</b>	<b>765</b>	<b>0</b>	<b>24</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>24</b>	<b>3%</b>		<b>360</b>	<b>106</b>	<b>29%</b>
<b>CAPITAL OUTLAYS</b>																				
72 50072 EQUIPMENT	0	376	0	0											0	0%		264	0	0%
50073 EQUIPMENT OVER \$5000	85	85	0	0											0	0%		0	0	0%
<b>Capital Outlays</b>	<b>85</b>	<b>461</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>264</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
88 50088 INTERFUND TRANSFERS	62	62	0	0											0	0%		62	0	0%
<b>Sundry</b>	<b>62</b>	<b>62</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>62</b>	<b>0</b>	<b>0%</b>
<b>Total Liquid Fuels Expenditures</b>	<b>4,383</b>	<b>4,759</b>	<b>250</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>573</b>	<b>12%</b>		<b>3,784</b>	<b>600</b>	<b>16%</b>



**CITY OF ALLENTOWN  
FUND SUMMARY - RISK FUND (081)  
As of February 28, 2026**

3/17/2026

ED

03/17/26

REVENUE:	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual	
6143 46143 PLGIT Investment Income	25	25	0	0												0	0%	91	4	5%
6197 46197 Risk Fund Wellness Program	10	10	0	0												0	0%	9	0	0%
6200 46200 Retiree Health Benefit Reimb	1,252	1,252	109	110												219	17%	1,197	199	17%
6210 46210 Active Employee Benefit Reimb	1,064	1,064	50	87												137	13%	1,003	122	12%
6215 LCA Retiree Health Benefit	0	0	0	0												0	N/A	0	0	N/A
6220 46220 Inactive Employee Benefit Reimb	7	7	6	4												10	154%	41	4	10%
6418 46141 Interest Income	50	50	13	13												26	53%	93	32	34%
6610 46610 Stop Loss Reimbursement	550	550	0	51												51	9%	1,116	203	18%
6615 46615 Claims Paid Reimb Risk	60	60	2	0												2	4%	24	0	2%
6688 46170 Miscellaneous	0	0	0	0												0	N/A	0	0	32%
6690 45241 State Aid Pension	27	27	0	0												0	0%	20	0	0%
7119 47105 Transfer from Rental Inspection	735	735	61	61												123	17%	734	122	17%
7121 47100 Transfer from General Fund	23,312	23,312	1,943	1,943												3,885	17%	25,332	3,805	15%
7124 47106 Transfer from Trexler Fund	310	310	26	26												52	17%	303	50	17%
7125 47700 Transfer from CDBG	204	204	0	0												0	0%	0	0	N/A
7126 47104 Transfer from Liquid Fuels	862	862	72	72												144	17%	841	140	17%
7127 47191 Transfer from Golf Course	191	191	16	16												32	17%	190	32	17%
7128 47185 Transfer from Solid Waste	1,373	1,373	114	114												229	17%	1,371	229	17%
7129 47181 Transfer from Risk Mgmt	86	86	7	7												14	17%	84	14	17%
7131 47186 Transfer from Stormwater Fund	1,276	1,276	106	106												213	17%	1,274	212	17%
7132 47005 Transfer from Grant Fund	93	93	8	8												16	17%	91	15	17%
7133 47119 Transfer from ARPA	0	0	0	0												0	N/A	336	0	0%
7134 47115 Transfer from Bldg Code Fund	543	543	45	45												90	17%	478	80	17%
<b>Total Risk Revenue</b>	<b>32,031</b>	<b>32,031</b>	<b>2,579</b>	<b>2,664</b>												<b>5,243</b>	<b>16%</b>	<b>34,630</b>	<b>5,264</b>	<b>15%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 50002 PERMANENT WAGES	253	253	7	12												19	7%	243	29	12%
08 50008 LONGEVITY	2	2	0	0												0	9%	2	0	12%
12 50012 FICA/MEDICARE	19	19	1	1												1	7%	18	2	12%
14 50014 PENSION	33	33	3	3												5	17%	32	5	17%
15 50015 Employee Health Ins. Opt-Out	3	2	0	0												0	0%	2	0	14%
16 50016 Insurance- Employee Group	86	86	7	7												14	17%	84	14	17%
<b>Personnel</b>	<b>396</b>	<b>396</b>	<b>17</b>	<b>23</b>	<b>0</b>	<b>40</b>	<b>10%</b>	<b>381</b>	<b>51</b>	<b>13%</b>										
<b>SERVICES &amp; CHARGES</b>																				
26 50026 PRINTING	1	1	0	0												0	0%	1	0	14%
30 50030 RENTALS	2	2	0	0												0	0%	0	0	N/A
32 50032 PUBLICATIONS & MEMBERSHIP	4	4	0	0												0	0%	0	0	0%
34 50034 TRAINING & PROF DEVELOPMENT	3	3	0	0												0	0%	2	0	0%
36 50036 INS - PROPERTY & CASUALTY	1,022	1,022	17	17												33	3%	1,013	6	1%
37 50037 INS - MEDICAL, DENTAL, LIFE, RX	28,196	28,515	825	2,162												2,987	10%	30,573	4,791	16%
38 50038 INS - OTHER EMPLOYEE	25	25	0	0												0	0%	2	0	0%
42 50042 REPAIRS & MAINTENANCE	0	0	0	0												0	N/A	12	12	100%
44 50044 LEGAL SERVICES	550	550	0	28												28	5%	624	25	4%
46 50046 OTHER CONTRACT SERVICES	503	623	0	89												89	14%	407	6	1%
50 50050 OTHER SERVICES AND CHARGES	5	5	0	0												0	0%	0	0	0%
53 50053 RISK FUND WELLNESS	10	10	0	0												0	0%	10	0	0%
<b>Services &amp; Charges</b>	<b>30,319</b>	<b>30,759</b>	<b>842</b>	<b>2,295</b>	<b>0</b>	<b>3,136</b>	<b>10%</b>	<b>32,644</b>	<b>4,839</b>	<b>15%</b>										
<b>MATERIALS &amp; SUPPLIES</b>																				
54 50054 REPAIR & MAINT SUPPLIES	0	0	0	0												0	N/A	0	0	N/A
56 50056 UNIFORMS	0	0	0	0												0	N/A	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	20	20	0	0												0	0%	23	7	29%
<b>Materials &amp; Supplies</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>0</b>	<b>0%</b>	<b>23</b>	<b>7</b>	<b>29%</b>
<b>CAPITAL OUTLAYS</b>																				
72 50072 EQUIPMENT	17	17	0	0												0	0%	24	0	1%
<b>CAPITAL OUTLAYS</b>	<b>17</b>	<b>17</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>24</b>	<b>0</b>	<b>1%</b>
<b>SUNDRY</b>																				
80 50080 SELF-INSURED LOSSES	700	700	51	71												122	17%	985	70	7%
81 50081 PROPERTY LOSSES	150	178	0	0												0	0%	166	30	18%
85 50085 AUTO LOSSES	150	173	2	2												3	2%	290	1	0%
86 50086 GENERAL CITY CHARGES	257	257	21	21												43	17%	245	41	17%
87 50087 PROFESSIONAL LOSSES	1,100	1,100	0	0												0	0%	903	0	0%
<b>Sundry</b>	<b>2,367</b>	<b>2,408</b>	<b>74</b>	<b>94</b>	<b>0</b>	<b>167</b>	<b>7%</b>	<b>2,590</b>	<b>142</b>	<b>5%</b>										
<b>Total Risk Expenditures</b>	<b>33,109</b>	<b>33,600</b>	<b>933</b>	<b>2,411</b>	<b>0</b>	<b>3,344</b>	<b>10%</b>	<b>35,660</b>	<b>5,039</b>	<b>14%</b>										

\* Account -37, February's total includes January invoices totaling \$1,366,806.50 that were paid in February.

**CITY OF ALLENTOWN**  
**FUND SUMMARY - DEBT SERVICES FUND (082)**  
**As of February 28, 2026**

3/17/2026

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
REVENUE:																	Year End	YTD	Actual	
7130 47100 General Fund Transfer In	8,304	8,304	0	0											0	0%	8,249	0	0%	
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0											0	0%	62	0	0%	
<b>Total Debt Services Revenue</b>	<b>8,366</b>	<b>8,366</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>8,311</b>	<b>0</b>	<b>0%</b>	
<b>EXPENDITURE:</b>																				
<b>SUNDRY</b>																				
82 50082 INTEREST EXPENSE	4,362	4,362	0	0											0	0%	1,786	0	0%	
98 50098 DEBT PRINCIPAL	4,004	4,004	0	0											0	0%	6,525	0	0%	
<b>Sundry</b>	<b>8,366</b>	<b>8,366</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>8,311</b>	<b>0</b>	<b>0%</b>	
<b>Total Debt Services Expenditures</b>	<b>8,366</b>	<b>8,366</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>8,311</b>	<b>0</b>	<b>0%</b>	

**CITY OF ALLENTOWN  
FUND SUMMARY - SOLID WASTE FUND (085)  
As of February 28, 2026**

3/17/2026

ED 03/17/26

		Received to Date																2025		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals Year End	% of YTD	% of Actual
<b>REVENUE:</b>																				
2660	Transfer In	0	0	0	0											0	N/A	0	0	N/A
2900	42990 Trash Collection	27,188	27,188	31	2,115											2,146	8%	22,147	2,041	9%
2905	42995 Commercial Trash	420	420	11	61											72	17%	284	93	33%
2915	42915 Freon Fees	8	8	0	0											1	8%	8	1	8%
2920	42991 Recyclable Materials	100	100	8	9											17	17%	123	18	15%
2925	42925 Sweep Tickets	350	350	34	47											81	23%	402	85	21%
2927	42927 Dog Licenses	4	4	1	1											2	39%	6	2	28%
2930	42992 Tub Grinder Agreements	8	8	0	3											3	33%	27	5	18%
2950	42950 Grants	505	505	0	0											0	0%	350	334	95%
2960	45241 State Aid for Pension	379	379	0	0											0	0%	283	0	0%
2970	46141 Interest	7	7	4	3											8	102%	224	6	3%
2980	46170 Miscellaneous	40	40	2	3											5	12%	31	4	12%
2985	42985 Recycling/Sponsors	1	1	0	0											0	0%	0	0	N/A
6143	46143 PLGIT Investment Income	98	98	3	3											6	6%	38	1	3%
6145	46145 Disposal of Fixed Assets	10	10	0	0											0	0%	0	0	N/A
<b>Total Solid Waste Revenues</b>		<b>29,118</b>	<b>29,118</b>	<b>95</b>	<b>2,245</b>	<b>0</b>	<b>2,339</b>	<b>8%</b>	<b>23,923</b>	<b>2,590</b>	<b>11%</b>									
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	50002 PERMANENT WAGES	2,701	2,701	103	189											293	11%	2,476	311	13%
04	50004 TEMPORARY WAGES	221	221	5	10											15	7%	148	21	14%
06	50006 PREMIUM PAY	112	112	2	26											29	26%	70	20	29%
08	50008 LONGEVITY	22	22	1	2											2	11%	20	3	12%
11	50011 SHIFT DIFFERENTIAL	11	11	0	1											1	13%	5	2	50%
12	50012 FICA/MEDICARE	235	235	8	17											26	11%	206	27	13%
14	50014 PENSION	466	466	39	39											78	17%	446	74	17%
15	50015 Employee Health Ins. Opt Out	1	0	0	0											0	12%	1	0	12%
16	50016 INSURANCE - EMPLOYEE GRP	1,221	1,221	102	102											204	17%	1,192	199	17%
<b>Personnel</b>		<b>4,990</b>	<b>4,990</b>	<b>261</b>	<b>386</b>	<b>0</b>	<b>647</b>	<b>13%</b>	<b>4,563</b>	<b>658</b>	<b>14%</b>									
<b>SERVICES &amp; CHARGES</b>																				
20	50020 ELECTRIC POWER	13	13	2	2											4	28%	8	2	22%
22	50022 TELEPHONE	1	1	0	0											0	16%	1	0	17%
24	50024 POSTAGE & SHIPPING	30	30	0	0											0	0%	10	0	0%
26	50026 PRINTING	20	21	0	0											0	0%	10	0	3%
28	50028 MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	1	0	0%
30	50030 RENTALS	154	154	0	0											0	0%	154	0	0%
31	50031 SOFTWARE	28	28	0	0											0	0%	18	0	0%
32	50032 PUBLICATIONS & MEMBERSHIP	3	3	0	0											0	3%	2	0	3%
34	50034 TRAINING & PROF. DEVELOP	12	12	0	0											0	0%	9	4	43%
40	50040 CIVIC EXPENSES	0	0	0	0											0	0%	0	0	N/A
42	50042 REPAIRS & MAINTENANCE	31	31	0	1											1	2%	35	1	2%
46	50046 OTHER CONTRACT SERVICES	21,734	21,860	2	375											378	2%	16,698	997	6%
47	50047 DOG LICENSES	6	6	1	0											1	22%	5	2	30%
50	50050 OTHER SERVICES & CHARGES	27	27	0	0											0	0%	21	1	6%
<b>Services &amp; Charges</b>		<b>22,062</b>	<b>22,189</b>	<b>5</b>	<b>379</b>	<b>0</b>	<b>384</b>	<b>2%</b>	<b>16,973</b>	<b>1,006</b>	<b>6%</b>									
<b>MATERIALS &amp; SUPPLIES</b>																				
54	50054 REPAIR & MAINT SUPPLIES	61	61	0	0											0	0%	10	1	8%
56	50056 UNIFORMS	22	22	0	1											1	4%	11	1	12%
62	50062 FUELS, OILS & LUBRICANTS	127	127	3	15											18	14%	104	0	0%
66	50066 CHEMICALS	1	1	0	0											0	0%	1	0	0%
68	50068 OPERATING MATERIALS & SUPP	30	30	0	1											1	2%	15	1	4%
<b>Materials &amp; Supplies</b>		<b>242</b>	<b>242</b>	<b>3</b>	<b>16</b>	<b>0</b>	<b>19</b>	<b>8%</b>	<b>142</b>	<b>3</b>	<b>2%</b>									
<b>CAPITAL OUTLAYS</b>																				
72	50072 EQUIPMENT	180	180	0	0											0	0%	764	12	2%
	50073 EQUIPMENT OVER \$5000	60	60	0	0											0	0%			N/A
<b>CAPITAL OUTLAYS</b>		<b>240</b>	<b>240</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>764</b>	<b>12</b>	<b>2%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	0	0	0	0											0	N/A	0	0	N/A
86	50086 GENERAL CITY CHARGES	1,357	1,357	113	113											226	17%	1,292	215	17%
88	50088 INTERFUND TRANSFERS	152	152	13	13											25	17%	180	30	17%
90	50090 REFUNDS	116	116	1	5											6	5%	70	3	4%
<b>Sundry</b>		<b>1,625</b>	<b>1,625</b>	<b>126</b>	<b>131</b>	<b>0</b>	<b>258</b>	<b>16%</b>	<b>1,542</b>	<b>248</b>	<b>16%</b>									
<b>Total Solid Waste Expenditures</b>		<b>29,159</b>	<b>29,286</b>	<b>396</b>	<b>912</b>	<b>0</b>	<b>1,308</b>	<b>4%</b>	<b>23,985</b>	<b>1,927</b>	<b>8%</b>									

**CITY OF ALLENTOWN  
FUND SUMMARY - STORMWATER FUND (086)  
As of February 28, 2026**

3/17/2026

ED

03/17/26

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025				
			- Jan	- Feb	- Mar	- Apr	- May	- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec			Actuals		% of		
																		Year End	YTD	Actual	
<b>REVENUE:</b>																					
3185 46141 Interest	15	15	5	3													8	53%	95	13	14%
3189 45241 State Aid Pension	352	352	0	0													0	0%	263	0	0%
3630 43630 Stormwater Fee	5,688	5,688	-1	479													479	8%	5,671	568	10%
3631 43631 Stormwater Fee - Prior Years	150	150	7	36													43	29%	131	43	32%
5240 Other Grants & Misc	0	0	0	0													0	N/A	0	0	N/A
6143 46143 PLGIT Investment Income	5	5	3	3													6	128%	38	1	3%
6300 46300 Collection Fees	5	5	0	1													1	18%	7	1	11%
<b>Total Stormwater Revenues</b>	<b>6,215</b>	<b>6,215</b>	<b>14</b>	<b>522</b>	<b>0</b>	<b>537</b>	<b>9%</b>	<b>6,205</b>	<b>625</b>	<b>10%</b>											
<b>EXPENDITURE:</b>																					
<b>PERSONNEL</b>																					
02 50002 PERMANENT WAGES	2,788	2,788	118	209													328	12%	2,614	306	12%
04 50004 TEMPORARY WAGES	10	10	0	0													0	0%	0	0	N/A
06 50006 PREMIUM PAY	124	124	5	61													66	53%	148	45	31%
08 50008 LONGEVITY	24	24	1	2													3	11%	21	2	11%
11 50011 SHIFT DIFFERENTIAL	12	12	1	3													4	34%	9	3	38%
12 50012 FICA/MEDICARE	227	227	9	21													30	13%	211	27	13%
14 50014 PENSION	433	433	36	36													72	17%	415	69	17%
15 50015 Employee Health Ins. Opt-Out	3	3	0	0													0	12%	3	0	12%
16 50016 INSURANCE - EMPLOYEE GRP	1,135	1,135	95	95													189	17%	1,108	185	17%
<b>Personnel</b>	<b>4,756</b>	<b>4,756</b>	<b>265</b>	<b>427</b>	<b>0</b>	<b>693</b>	<b>15%</b>	<b>4,529</b>	<b>638</b>	<b>14%</b>											
<b>SERVICES &amp; CHARGES</b>																					
26 50026 PRINTING	5	5	0	0													0	0%	0	0	0%
28 50028 MILEAGE REIMBURSEMENT	0	0	0	0													0	0%	0	0	N/A
30 50030 RENTALS	95	95	28	0													28	30%	28	28	100%
31 50031 SOFTWARE	12	21	0	0													0	0%	10	0	0%
32 50032 PUBLICATIONS & MEMBERSHIP	2	2	0	0													0	5%	1	0	7%
34 50034 TRAINING & PROF. DEVELOP	31	31	0	0													0	0%	11	0	0%
42 50042 REPAIRS & MAINTENANCE	4	4	0	0													0	0%	2	1	43%
44 50044 LEGAL SERVICES	97	97	0	0													0	0%	44	0	0%
46 50046 OTHER CONTRACT SERVICES	456	456	28	30													58	13%	113	1	1%
50 50050 OTHER SERVICES & CHARGES	8	8	0	0													0	0%	8	3	31%
<b>Services &amp; Charges</b>	<b>709</b>	<b>718</b>	<b>56</b>	<b>30</b>	<b>0</b>	<b>87</b>	<b>12%</b>	<b>217</b>	<b>33</b>	<b>15%</b>											
<b>MATERIALS &amp; SUPPLIES</b>																					
54 50054 REPAIR & MAINT SUPPLIES	156	151	0	0													0	0%	35	1	1%
56 50056 UNIFORMS	16	16	0	1													1	4%	11	3	23%
62 50062 FUELS, OILS & LUBRICANTS	80	82	5	3													8	9%	80	0	0%
66 50066 CHEMICALS	8	8	0	0													0	0%	2	0	0%
68 50068 OPERATING MATERIALS & SUPP	39	33	0	0													0	0%	23	0	0%
<b>Materials &amp; Supplies</b>	<b>298</b>	<b>289</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>9</b>	<b>3%</b>	<b>150</b>	<b>3</b>	<b>2%</b>											
<b>CAPITAL OUTLAYS</b>																					
72 50072 EQUIPMENT	4	30	0	0													0	0%	199	43	22%
50073 EQUIPMENT OVER \$5000	8	8	0	0													0	0%	0	0	N/A
<b>Capital Outlays</b>	<b>12</b>	<b>37</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>0%</b>	<b>199</b>	<b>43</b>	<b>22%</b>
<b>SUNDRY</b>																					
76 50076 CONSTRUCTION CONTRACTS	0	796	0	0													0	0%	204	0	0%
86 50086 GENERAL CITY CHARGES	698	698	58	58													116	17%	665	111	17%
88 50088 INTERFUND TRANSFERS	142	142	12	12													24	17%	167	28	17%
90 50090 REFUNDS	35	35	0	1													1	3%	6	0	2%
<b>Sundry</b>	<b>875</b>	<b>1,671</b>	<b>70</b>	<b>71</b>	<b>0</b>	<b>141</b>	<b>8%</b>	<b>1,042</b>	<b>139</b>	<b>13%</b>											
<b>Total Stormwater Expenditures</b>	<b>6,650</b>	<b>7,472</b>	<b>396</b>	<b>533</b>	<b>0</b>	<b>929</b>	<b>12%</b>	<b>6,137</b>	<b>856</b>	<b>14%</b>											







**CITY OF ALLENTOWN**  
**FUND SUMMARY - HOUSING FUND (100)**  
**As of February 28, 2026**

3/17/2026

ED 03/17/26

																		<b>2025</b>			
		Budget	Adj Budget	-	-	-	-	-	Received to Date				-	-	-	-	-	% of Adj.	Actuals		% of
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual	
<b>REVENUE:</b>																					
42907	Deed Transfer Tax			0	147											147	N/A	0	0	N/A	
	Estimated NIZ Liability - RTT		-4	0	-1											-1	0%	0	0	N/A	
46140	Contributions			0	0											0	N/A	0	0	N/A	
47100	Trtransfer from General Fund			0	0											0	N/A	0	0	N/A	
<b>Total Debt Services Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>147</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>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	
<b>EXPENDITURE:</b>																					
50046	Other Contract Services	303	307	0	0											0	0%	0	0	N/A	
<b>Sundry</b>		<b>303</b>	<b>307</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>0</b>	<b>N/A</b>	
<b>Total Debt Services Expenditures</b>		<b>303</b>	<b>307</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>0</b>	<b>N/A</b>	

**CITY OF ALLENTOWN**  
**PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND**  
**As of February 28, 2026**

3/17/2026

ED 03/17/26

Dept	Dept Description	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals Year End	YTD	% of Actual
<b>50002 PERMANENT WAGES:</b>																				
01	Non-Departmental	1,844	1,844	74	128											202	11%	1,523	192	13%
02	Finance	2,610	2,610	108	202											310	12%	2,368	287	12%
03	Public Works	4,717	4,717	193	352											546	12%	4,140	503	12%
04	Police	23,905	23,905	956	1,660											2,616	11%	21,967	2,724	12%
05	EMS	3,608	3,608	152	272											424	12%	3,476	417	12%
05	Fire	11,897	11,897	492	887											1,379	12%	11,631	1,637	14%
06	Human Resources	904	904	36	58											94	10%	538	57	11%
07	Management Systems	1,742	1,742	72	128											200	11%	1,536	186	12%
08	Parks & Recreation	3,218	3,218	132	237											369	11%	2,774	327	12%
09	Community Development	5,933	5,933	250	450											699	12%	5,436	685	13%
<b>Total Permanent Wages</b>		<b>60,380</b>	<b>60,380</b>	<b>2,466</b>	<b>4,372</b>	<b>0</b>	<b>6,838</b>	<b>11%</b>	<b>55,390</b>	<b>7,015</b>	<b>13%</b>									
<b>50006 PREMIUM PAY:</b>																				
01	Non-Departmental	0	0	0	0											0	N/A	0	0	N/A
02	Finance	7	7	0	0											0	0%	1	0	0%
03	Public Works	208	208	71	0											71	34%	186	34	18%
04	Police	2,644	2,644	292	0											292	11%	3,045	302	10%
05	EMS	725	725	105	0											105	14%	1,040	86	8%
05	Fire	2,606	2,606	297	0											297	11%	3,048	282	9%
06	Human Resources	0	0	0	0											0	N/A	0	0	N/A
07	Management Systems	1	1	0	0											0	0%	0	0	N/A
08	Parks & Recreation	124	124	53	0											53	43%	144	34	24%
09	Community Development	46	46	1	0											1	3%	38	2	6%
<b>Total Premium Pay</b>		<b>6,359</b>	<b>6,359</b>	<b>819</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>819</b>	<b>13%</b>	<b>7,502</b>	<b>740</b>	<b>10%</b>

**CITY OF ALLENTOWN**  
**HEALTHCARE EXPENDITURES- Risk Acct 50037**

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals Year End	YTD	% of Actual	
Medical- Non-SEIU	15,000	15,000	383	917												1,299	9%	17,197	3,154	18%
Prescription	3,000	3,000	292	452												744	25%	4,488	700	16%
Dental	380	380	0	51												51	13%	376	57	15%
Vision	105	105	0	25												25	24%	103	26	25%
Medical- SEIU	7,596	7,596	0	564												564	7%	6,650	557	8%
Benefits Broker/Benefits Portal	40	40	0	0												0	0%	9	0	0%
Telemedicine	38	38	0	3												3	8%	36	6	17%
Flex Spending Account (FSA)	18	18	0	1												1	7%	20	2	9%
Stop Loss Premium	1,800	1,800	150	148												298	17%	1,558	262	17%
COBRA	18	18	0	0												0	0%	0	0	N/A
PCORI	6	6	0	0												0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0												0	N/A	19	0	0%
Life Insurance	195	195	0	0												0	0%	109	27	25%
Fitness Reimbursement	0	0	0	0												0	N/A	1	0	N/A
<b>Total Benefit Costs</b>	<b>28,196</b>	<b>28,196</b>	<b>825</b>	<b>2,162</b>	<b>0</b>	<b>2,987</b>	<b>11%</b>	<b>30,573</b>	<b>4,791</b>	<b>16%</b>										

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of February 28, 2026

ED 3/17/2026  
As of January 31, 2026

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 Actuals		
													Year End	Month To Date	
(000) General Fund	2,262,355	9,845,777												2,668,105	13,115,667
(000) ACT 205 PLGIT	1,270,733	1,274,419												1,266,635	63,168
(001) Capital Fund	7,250,986	7,211,589												10,398,385	2,097,333
(004) PA Motor	2,485,275	2,298,863												2,692,399	1,751,059
(005) Grant Fund	157,487	38,728												1,055,841	28,573
(006) Trexler Park	274,004	601,146												436,999	293,117
(081) Risk Management	6,962,117	6,471,584												5,897,318	1,652,497
(081) Workers Comp Trust	640,758	642,006												639,441	625,245
(083) Equipment Fund	1,237,453	1,175,226												364	1,784,462
(085) Solid Waste	1,701,759	1,903,079												2,024,462	683,630
(086) Stormwater	1,735,514	1,727,879												2,123,037	1,865,510
(091) Golf Fund	768,934	571,340												920,900	543,675
(100) Housing Fund	310,537	457,882												310,537	110,537
(105) Rental Unit Fund	1,255,697	1,130,548												1,328,450	1,058,497
(110) Hamilton St. Dam Maint. Fund	33,000	33,000												33,000	33,000
(115) Building Code	1,593,730	1,498,838												1,655,759	19,816
<b>Holding Accounts:</b>															
(098) Payroll Withholding	438,405	752,897												2,045,544	725,061
<b>Total Pooled Cash</b>	<b>30,378,745</b>	<b>37,634,801</b>	<b>0</b>	<b>35,497,175</b>	<b>26,450,845</b>										
<b>Non-Pooled Bank Accounts:</b>															
(000) General Fund Reserve Investment	32,277,089	30,278,930												37,162,598	28,939,309
(MULT) PLGIT Pooled Cash	12,549,934	11,986,211												12,509,456	17,519,368
(000) PLGIT 2006 Loan Investment	6,276,617	6,276,643												6,276,588	6,001,714
(000) Advertising Revenue Reserve	2,407,072	2,407,080												2,407,064	2,308,873
(000) Lead Grant	1,275	143,896												0	144,850
(000) Police	175,429	175,604												171,457	161,765
(000) New Communities Program (C32140)	155,845	156,045												155,599	58,351
(000) Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152												2,100,803	2,074,778
(001) PLGIT - 2011 Bond Issue	166,397	166,879												165,860	160,018
(001) PLGIT - 2011A Bond Issue	21,988	22,051												21,917	21,145
(001) PLGIT - 2015 Bond Issue	1,081,429	1,083,847												1,077,942	1,135,759
(001) PLGIT - 2020 Bond Issue	1,209,423	940,953												1,205,523	2,377,852
(006) Trexler - Trustee / Escrow	1,159,322	1,159,978												1,158,591	1,166,027
(008) Revolving Loan Fund	1,910,894	1,914,521												1,906,811	1,829,234
(MULT) PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312												4,359,520	0
(080) Leases A.O. Fund	1,228,827	1,193,642												1,158,134	1,648,841
(000) GF GRANT REINVESTMENT/INT CASH*	959,040	960,920												956,938	0
<b>Total Non-Pooled</b>	<b>68,059,634</b>	<b>65,495,666</b>	<b>0</b>	<b>72,794,798</b>	<b>65,547,882</b>										
<b>Total All Accounts</b>	<b>98,438,379</b>	<b>103,130,467</b>	<b>0</b>	<b>108,291,973</b>	<b>91,998,728</b>										

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0101-0001-	100%	Council	Legislative Communications Community Engagement	221-003	s15	85,630	85,630	1/1/26	1/3/26	470	
000-01-0201-0001-	100%	Mayor Ofc	Video Content Manager	027-002	s10	75,101	75,101	2/16/26		2,476	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/26		0	
000-01-0201-0001-	100%	Mayor Ofc	Communications Manager	218-001	s13	91,806	91,806	1/3/26	2/16/26	11,097	
000-01-0201-0004-	100%	Mayor Ofc	Manager of Civic Innovations	157-008	s13	84,786	84,786	1/2/26		13,277	
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	119,886	2/10/26		5,928	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	78,928	78,928	1/1/26	1/20/26	4,120	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	78,928	78,928	1/17/26		9,107	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	87,074	87,074	1/1/26	1/17/26	3,827	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-001	m06	58,006	58,006	1/2/26	1/17/26	2,390	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-005	m06	53,532	53,532	1/17/26		6,177	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-021	m08	60,736	60,736	2/14/26		2,336	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	45,266	45,266	1/1/26	1/20/26	2,363	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	110,422	110,422	1/1/26		17,595	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26		17,595	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	105,170	105,170	1/1/26	2/28/26	16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	105,170	105,170	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	79,534	1/14/26		9,833	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	97,110	2/28/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26		11,571	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,019	45,019	1/1/26		7,173	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	70,720	1/14/26	2/16/26	6,411	
000-05-0605-0003-	100%	EMS	Captain	228-005	s14	92,626	92,626	1/2/26	1/3/26	254	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-012	f06	88,717	88,717	1/20/26		9,505	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	f06	88,717	88,717	1/1/26		14,136	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	f01	81,757	81,757	1/1/26		13,027	

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								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	81,757	2/5/26		5,166	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	81,757	1/1/26		13,027	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	f01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	f01	81,757	81,757	1/1/26		13,027	
000-05-0803-0002-	100%	Fire	Firefighter	840-101	f01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	f01	81,757	81,757	1/1/26		13,027	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-024	m18	82,212	82,212	1/3/26	2/28/26	12,648	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	82,186	82,186	1/1/26		13,096	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	77,604	1/17/26		8,954	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	77,464	1/22/26		7,874	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	96,850	1/1/26		15,432	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	57,810	57,810	1/1/26		9,211	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	46,306	46,306	1/26/26		4,198	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	49,065	49,065	2/13/26		2,022	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	31,531	1/1/26		5,024	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	77,604	1/17/26		8,954	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/26		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	70,022	70,022	1/1/26		11,157	
000-09-0908-0001-	100%	CED - Health	Clerk 3	232-038	m08	48,490	48,490	2/20/26		1,066	
<b>000-* GENERAL FUND TOTAL</b>								<b>Total</b>			<b>611,564</b>
<b>005-* GRANT FUND TOTAL</b>								<b>Total</b>			<b>0</b>
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	47,164	47,164	1/1/26		7,515	
<b>006-* TREXLER FUND TOTAL</b>								<b>Total</b>			<b>7,515</b>
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	73,578	1/1/26		11,724	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	47,297	1/1/26		7,536	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	71,058	1/1/26		11,322	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	71,058	1/1/26		11,322	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	76,518	2/3/26		5,255	
<b>700-* CDBG FUND TOTAL</b>								<b>Total</b>			<b>41,905</b>
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	46,020	1/1/26		7,333	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/1/26	1/5/26	520	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/30/26		3,770	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	71,968	1/13/26		9,095	
<b>004-03-* PA LIQUID FULES TOTAL</b>								<b>Total</b>			<b>20,718</b>
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	50,097	1/1/26		7,982	
<b>006-08-* TREXLER FUND TOTAL</b>								<b>Total</b>			<b>0</b>

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								VACATED DATE	FILLED DATE	SAVINGS	
<b>019-* ARPA</b>								<b>Total</b>			<b>0</b>
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	94,160	1/1/26		15,004	
<b>081-02-* RISK MANAGEMENT</b>								<b>Total</b>			<b>15,004</b>
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	46,020	1/1/26		7,333	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	54,016	54,016	1/1/26	1/17/26	2,374	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	57,174	57,174	1/1/26		9,110	
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>								<b>Total</b>			<b>18,817</b>
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	56,640	56,640	1/17/26	2/2/26	2,490	
<b>086-03-* STORMWATER FUND TOTAL</b>								<b>Total</b>			<b>2,490</b>
<b>091-08-* GOLF COURSE FUND TOTAL</b>								<b>Total</b>			<b>0</b>
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	46,020	1/1/26		7,333	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	71,056	1/17/26		8,199	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	70,720	70,720	1/1/26	2/14/26	8,549	
<b>105-09* RENTAL UNIT LICENSING FUND</b>								<b>Total</b>			<b>24,080</b>
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	60,736	1/1/26		9,678	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	56,180	1/1/26		8,952	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	81,123	1/17/26		9,360	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/26		0	
<b>115-09* BUILDING CODE FUND</b>								<b>Total</b>			<b>27,990</b>
<b>TOTAL ALL FUNDS</b>								<b>Total</b>			<b>770,083</b>

\* Building Inspector Trainee: Position was originally funded at \$1 due to Building Inspector position being filled. The Building Inspector position became vacant 4/13/24. Due to this vacancy, Building Inspector Trainee position is now filled as of 5/13/2024.