

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of December 31, 2025 - Version 3**

ED 03/16/26

Revenues: Taxes:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2024		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of Actual	
			Year End	YTD															
2901 42901 City R/E Current	39,057	39,057	-3	3,856	19,862	8,145	1,553	1,178	1,705	490	418	389	194	1,003	38,789	99%	38,414	38,414	100%
2903 42903 City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136	182	23	10	70	1,381	126%	981	981	100%
2900 42900 Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905	63	281	779	39	4,571	102%	4,398	4,398	100%
2905 42905 Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408	27	125	284	107	1,908	98%	1,891	1,891	100%
2906 42906 Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950	7,337	2,526	1,555	6,864	2,605	44,996	105%	43,334	43,334	100%
2907 42907 Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232	188	214	254	139	2,423	90%	3,306	3,306	100%
2909 42909 Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185	257	301	97	106	12,744	100%	12,591	12,591	100%
2911 42911 Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0	5	0	0	0	6	244%	4	4	100%
<b>Total Taxes</b>	<b>104,772</b>	<b>104,772</b>	<b>1,349</b>	<b>13,419</b>	<b>25,373</b>	<b>17,324</b>	<b>11,307</b>	<b>4,696</b>	<b>4,653</b>	<b>9,694</b>	<b>3,665</b>	<b>2,886</b>	<b>8,483</b>	<b>4,070</b>	<b>106,819</b>	<b>102%</b>	<b>104,918</b>	<b>104,918</b>	<b>100%</b>
<b>Permits &amp; Licenses:</b>																			
2913 42913 Business Privilege License	425	425	55	19	17	35	22	12	8	7	8	8	58	184	433	102%	510	510	100%
2914 42914 Liquor License Revenue	2	2	0	0	9	0	0	0	0	0	43	0	0	0	52	2610%	51	51	100%
2924 42924 Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29	44	28	5	57	323	115%	213	213	100%
2925 Plan Review Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	73	73	100%
2926 42926 Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27	23	23	23	14	290	112%	265	265	100%
2928 42928 Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8	7	9	7	4	120	104%	152	152	100%
2930 42930 Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5	5	7	50	31	615	293%	246	246	100%
2931 42931 CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183	0	67	117	0	754	94%	806	806	100%
2933 42937 Presales Inspections	120	120	7	8	9	8	25	7	9	6	8	10	9	4	109	91%	116	116	100%
42935 SCA Permits	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	N/A	0	0	N/A
<b>Total Permits/Licenses</b>	<b>2,212</b>	<b>2,212</b>	<b>244</b>	<b>266</b>	<b>116</b>	<b>443</b>	<b>249</b>	<b>89</b>	<b>175</b>	<b>265</b>	<b>138</b>	<b>151</b>	<b>268</b>	<b>294</b>	<b>2,697</b>	<b>122%</b>	<b>2,432</b>	<b>2,432</b>	<b>100%</b>
<b>Charges for Services:</b>																			
<b>Department Earnings:</b>																			
3101 43101 Tax Certifications	110	110	3	4	5	15	4	14	4	5	15	5	14	4	92	84%	102	102	100%
3102 43102 Municipal Certifications	10	10	1	1	1	0	1	1	1	0	1	1	0	1	8	83%	10	10	100%
3106 43106 Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7	12	4	19	11	102	135%	88	88	100%
3204 43204 Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9	2	3	7	9	96	81%	104	104	100%
3205 43205 Warrants of Survey	10	10	0	0	0	0	0	0	0	0	0	0	0	0	2	15%	3	3	100%
3208 43208 Towing Agreements	335	335	27	18	8	28	30	45	10	36	22	0	50	20	293	87%	312	312	100%
3410 43410 Health Bureau Services	97	97	32	3	6	6	7	3	6	101	0	-97	14	11	92	95%	82	82	100%
3417 43417 EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680	571	610	499	601	7,235	126%	6,430	6,430	100%
3418 43418 EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0	21	12	6	3	60	301%	65	65	100%
3440 43440 Credit Card Fees	10	10	0	0	0	0	1	2	0	1	0	0	0	2	6	60%	6	6	100%
3495 43495 Other Charges for Services	70	70	0	2	0	3	1	0	0	0	0	0	4	3	13	19%	48	48	100%
3497 43497 Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5	39	19	4	10	197	66%	226	226	100%
<b>Total Departmental Earnings</b>	<b>6,904</b>	<b>6,904</b>	<b>579</b>	<b>605</b>	<b>689</b>	<b>816</b>	<b>622</b>	<b>685</b>	<b>821</b>	<b>843</b>	<b>683</b>	<b>558</b>	<b>619</b>	<b>673</b>	<b>8,195</b>	<b>119%</b>	<b>7,477</b>	<b>7,477</b>	<b>100%</b>
<b>Municipal Recreation:</b>																			
3430 43430 Swimming Pool	250	250	1	0	0	1	9	84	106	49	6	0	0	0	258	103%	290	290	100%
3435 43435 Recreation	92	92	9	5	10	6	10	10	8	3	6	6	0	2	74	80%	85	85	100%
<b>Total Municipal Recreation</b>	<b>342</b>	<b>342</b>	<b>11</b>	<b>5</b>	<b>10</b>	<b>7</b>	<b>19</b>	<b>94</b>	<b>115</b>	<b>52</b>	<b>12</b>	<b>6</b>	<b>0</b>	<b>2</b>	<b>332</b>	<b>97%</b>	<b>375</b>	<b>375</b>	<b>100%</b>
3490 43490 General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299	299	299	299	299	3,582	100%	2,793	2,793	100%
<b>Total Charges for Services</b>	<b>10,828</b>	<b>10,828</b>	<b>888</b>	<b>908</b>	<b>998</b>	<b>1,121</b>	<b>939</b>	<b>1,078</b>	<b>1,234</b>	<b>1,194</b>	<b>994</b>	<b>862</b>	<b>918</b>	<b>974</b>	<b>12,109</b>	<b>112%</b>	<b>10,645</b>	<b>10,645</b>	<b>100%</b>
<b>Fines and Forfeits:</b>																			
4110 44110 District Court	150	150	17	0	9	37	0	8	15	8	0	13	0	8	115	77%	100	100	100%
4112 44112 Fines and Restitution	100	100	4	5	10	9	8	26	6	0	10	6	3	31	119	119%	102	102	100%
<b>Total Fines and Forfeits</b>	<b>250</b>	<b>250</b>	<b>21</b>	<b>5</b>	<b>19</b>	<b>46</b>	<b>8</b>	<b>34</b>	<b>21</b>	<b>8</b>	<b>10</b>	<b>19</b>	<b>3</b>	<b>39</b>	<b>234</b>	<b>94%</b>	<b>201</b>	<b>201</b>	<b>100%</b>

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REVENUE SUMMARY - GENERAL FUND  
As of December 31, 2025 - Version 3**

ED 03/16/26

Revenues:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2024				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of Actual			
			Year End	YTD																	
<b>Intergovernmental Revenue:</b>																					
3498 43498 Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0	0	0	0	0	0	0	0	145	65%	0	0	N/A
5215 45215 Health Grants	2,486	2,486	185	68	190	179	86	117	111	433	77	223	56	157	1,881	76%	2,457	2,457	100%		
5216 45216 Opioid Settlement	110	110	0	0	0	30	0	0	17	0	0	17	0	17	80	72%	128	128	100%		
5219 45219 Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63	0	97	22	45	1,759	73%	128	128	100%		
5225 45225 Workforce Development Grant	455	455	0	0	0	131	0	0	131	0	0	150	0	149	561	123%	465	465	100%		
5229 45229 Fire Training	80	80	1	0	2	2	1	2	1	91	1	1	1	1	104	131%	139	139	100%		
5230 45230 State grant - Police Training	300	300	0	24	18	6	6	0	27	90	42	0	0	18	231	77%	337	337	100%		
5231 45231 Police Grants	1,768	2,997	0	193	681	0	55	0	182	71	5	0	58	0	1,245	42%	2,133	2,133	100%		
5233 45233 Police Reimbursements	295	295	21	103	135	8	11	8	212	103	30	56	75	110	871	295%	804	804	100%		
5234 45234 Police Miscellaneous	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	98%	0	0	N/A		
5240 45240 Other Grants - Miscellaneous	3,033	3,835	227	140	81	61	164	123	318	-43	238	976	183	-539	1,929	50%	1,864	1,864	100%		
5241 45241 State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0	6,890	0	0	0	6,890	124%	6,059	6,059	100%		
5245 45245 Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0	0	0	0	0	0	1,204	87%	0	0	N/A		
6195 46195 Casino Fee	4,300	4,300	0	960	0	0	945	0	0	1,356	0	0	967	0	4,228	98%	4,236	4,236	100%		
<b>Total Intergovernmental Revenue</b>	<b>22,425</b>	<b>24,456</b>	<b>1,018</b>	<b>1,553</b>	<b>1,422</b>	<b>1,022</b>	<b>1,807</b>	<b>915</b>	<b>1,106</b>	<b>2,164</b>	<b>7,283</b>	<b>1,520</b>	<b>1,362</b>	<b>-42</b>	<b>21,130</b>	<b>86%</b>	<b>18,749</b>	<b>18,749</b>	<b>100%</b>		
<b>6141 46141 Investment Income</b>	<b>1,796</b>	<b>1,986</b>	<b>219</b>	<b>229</b>	<b>73</b>	<b>335</b>	<b>86</b>	<b>80</b>	<b>199</b>	<b>136</b>	<b>728</b>	<b>331</b>	<b>328</b>	<b>454</b>	<b>3,200</b>	<b>161%</b>	<b>3,188</b>	<b>3,188</b>	<b>100%</b>		
<b>Other Income:</b>																					
2660 42660 Transfer In	0	0	0	0	2,140	0	0	0	0	0	1	0	0	0	2,141	N/A	6,444	6,444	100%		
3999 43999 W/S Prior	25	25	1	2	4	1	2	1	3	1	1	3	0	3	21	84%	32	32	100%		
5213 45213 Third Party Reimbursements	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A		
6100 46100 Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0	0	0	0	0	87	0	0	87	108%	87	87	100%		
6110 46110 PILOT	160	160	0	50	0	83	5	0	0	20	0	0	0	313	470	294%	467	467	100%		
6130 46130 Rental of City Property	126	126	8	8	8	9	14	7	13	8	9	9	8	12	110	88%	151	151	100%		
6139 Marketing/Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2,250	2,250	100%		
6155 46155 ANIZDA	130	130	0	0	0	0	0	0	0	66	0	0	0	99	165	127%	597	597	100%		
6161 46161 Sale of City Property	500	500	0	0	0	0	0	0	509	0	0	0	0	0	509	102%	0	0	N/A		
6165 46165 Health Violation Tickets	10	10	3	3	4	1	2	2	2	2	2	2	6	-5	22	223%	15	15	100%		
6170 46170 Miscellaneous *	490	492	11	25	26	56	22	53	30	17	377	247	23	8	896	182%	291	291	100%		
6172 46172 Muni Claim Recovery	275	275	13	10	36	15	16	15	24	25	27	12	16	17	225	82%	218	218	100%		
6176 46176 Fire Cost Recovery	0	0	0	9	0	12	8	0	0	6	10	0	0	0	45	N/A	16	16	100%		
6177 46177 Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1	1	3	1	1	0	9	63%	8	8	100%		
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0	0	0	0	1	23	132	165	66%	208	208	100%		
6192 46192 Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0	0	0	0	0	10	0	31	77%	30	30	100%		
6193 46193 Recreation Special Events	20	20	5	2	1	1	4	14	3	1	0	1	0	0	33	166%	26	26	100%		
<b>Total Other Income</b>	<b>2,122</b>	<b>2,124</b>	<b>71</b>	<b>109</b>	<b>2,218</b>	<b>179</b>	<b>74</b>	<b>92</b>	<b>585</b>	<b>147</b>	<b>430</b>	<b>362</b>	<b>87</b>	<b>579</b>	<b>4,930</b>	<b>232%</b>	<b>10,840</b>	<b>10,840</b>	<b>100%</b>		
<b>Other Financing Sources:</b>																					
7120 47120 Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	0	0	0	0	560	0	0	0	1,119	100%	1,078	1,078	100%		
<b>Total Other Financing Sources</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119</b>	<b>100%</b>	<b>1,078</b>	<b>1,078</b>	<b>100%</b>		
Actual NIZ Liability (EIT, LST, BPT, BL RTT)															-4,356						
<b>Total 000 Revenue</b>	<b>145,525</b>	<b>147,748</b>	<b>3,810</b>	<b>16,490</b>	<b>30,779</b>	<b>20,470</b>	<b>14,470</b>	<b>6,884</b>	<b>7,974</b>	<b>13,608</b>	<b>13,807</b>	<b>6,130</b>	<b>11,448</b>	<b>6,369</b>	<b>147,882</b>	<b>103%</b>	<b>152,052</b>	<b>152,052</b>	<b>100%</b>		

\* 000-6170 top monthly categories: P-CARD REBATE; APD DRUG FUND; BUSPATROL

\*\*The following revenue accounts were moved from the General Fund to the Building Code Fund: (000-2916) Building Permits, (000-2918) Plumbing Permits, (000-2920) Electrical Permits, (000-2921) Sheet Metal Fees, (000-2922) Billboard & Sign Permits.





**CITY OF ALLENTOWN  
FUND SUMMARY - TREXLER FUND (006)  
As of December 31, 2025 - Version 3**

3/16/2026

ED 03/16/26

	Budget	Adj Budget	Received to Date												YTD	Budget	2024			
			- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec			Actuals		% of Actual	
																	Year End	YTD		
<b>REVENUE:</b>																				
6415 46141 Interest on Investments	2	2	0	1	0	1	1	1	2	0	0	1	1	1	8	507%	7	7	100%	
6660 47100 Transfer From Other Funds	108	108	0	0	0	0	0	115	0	0	0	0	0	0	115	107%	108	108	100%	
6686 45241 State Aid Pension	60	60	0	0	0	0	0	0	0	0	72	0	0	0	72	120%	63	63	100%	
6688 46688 Romper Day Grant	2	2	0	2	0	0	0	0	0	0	0	0	0	0	2	100%	2	2	100%	
6689 46689 Trexler Maintenance Grant	1,800	1,922	0	0	382	0	0	0	0	0	248	910	0	301	1,841	96%	2,064	2,064	100%	
6690 46690 Springwood Trust	25	7	0	9	0	0	0	0	9	10	0	0	0	8	36	532%	34	34	100%	
<b>Total Trexler Revenue</b>	<b>1,997</b>	<b>2,100</b>	<b>0</b>	<b>13</b>	<b>382</b>	<b>1</b>	<b>1</b>	<b>125</b>	<b>12</b>	<b>0</b>	<b>320</b>	<b>911</b>	<b>1</b>	<b>310</b>	<b>2,074</b>	<b>99%</b>	<b>2,278</b>	<b>2,278</b>	<b>100%</b>	
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 50002 PERMANENT WAGES	704	704	32	53	53	53	80	54	107	0	54	80	51	73	690	98%	614	614	100%	
06 50006 PREMIUM PAY	25	25	2	5	2	0	2	2	4	0	0	1	0	5	24	96%	23	23	100%	
08 50008 LONGEVITY	6	6	0	0	0	0	1	0	1	0	0	1	0	1	6	100%	5	5	100%	
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	52%	1	1	100%	
12 50012 FICA	55	55	3	4	4	4	6	4	8	0	4	6	4	6	54	98%	49	49	100%	
14 50014 PENSION	113	113	9	9	9	9	9	9	19	0	9	9	9	9	113	100%	119	119	100%	
16 50016 INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	50	0	25	25	25	25	303	100%	300	300	100%	
<b>Personnel</b>	<b>1,208</b>	<b>1,208</b>	<b>72</b>	<b>98</b>	<b>94</b>	<b>93</b>	<b>124</b>	<b>95</b>	<b>190</b>	<b>0</b>	<b>93</b>	<b>123</b>	<b>90</b>	<b>119</b>	<b>1,191</b>	<b>99%</b>	<b>1,112</b>	<b>1,112</b>	<b>100%</b>	
<b>SERVICES &amp; CHARGES</b>																				
30 50030 RENTALS	8	4	1	0	0	0	0	0	0	0	0	0	1	0	3	65%	9	9	100%	
32 50032 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	1	0	0	0	1	98%	0	0	100%	
34 50034 TRAINING & PROF. DEVELOP	12	6	0	1	0	0	0	0	0	0	0	0	0	3	4	59%	8	8	100%	
40 50040 CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	100%	
42 50042 REPAIRS & MAINTENANCE	5	9	0	0	0	0	0	1	0	0	0	0	7	1	9	99%	3	3	100%	
46 50046 OTHER CONTRACT SERVICES	20	70	0	0	0	0	4	0	12	0	0	0	8	40	64	90%	22	22	100%	
<b>Services &amp; Charges</b>	<b>46</b>	<b>90</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>16</b>	<b>44</b>	<b>79</b>	<b>88%</b>	<b>42</b>	<b>42</b>	<b>100%</b>	
<b>MATERIALS &amp; SUPPLIES</b>																				
54 50054 REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1	0	4	1	0	14	33	97%	31	31	100%	
50056 UNIFORMS	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0%	0	0	100%	
66 50066 CHEMICALS	12	12	0	0	0	3	0	1	0	0	6	0	0	1	11	92%	12	12	100%	
68 50068 OPERATING MATERIALS & SUPP	44	43	0	0	0	6	7	3	2	2	5	2	5	5	35	81%	33	33	100%	
<b>Materials &amp; Supplies</b>	<b>86</b>	<b>90</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>13</b>	<b>11</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>14</b>	<b>2</b>	<b>5</b>	<b>21</b>	<b>80</b>	<b>88%</b>	<b>76</b>	<b>76</b>	<b>100%</b>	
<b>CAPITAL OUTLAYS</b>																				
72 50072 EQUIPMENT	0	58	0	0	0	0	0	0	0	0	0	0	0	58	58	100%	7	7	100%	
<b>Capital Outlays</b>	<b>0</b>	<b>58</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>58</b>	<b>58</b>	<b>100%</b>	<b>7</b>	<b>7</b>	<b>100%</b>	
<b>SUNDRY</b>																				
84 50084 CAPITAL FUND CONTRIBUTION	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
88 50088 INTERFUND TRANSFERS	0	0	0	0	141	0	0	34	0	0	0	530	73	0	778	N/A	147	147	100%	
<b>Sundry</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>73</b>	<b>0</b>	<b>778</b>	<b>N/A</b>	<b>147</b>	<b>147</b>	<b>100%</b>	
<b>Total Trexler Expenditures</b>	<b>1,879</b>	<b>1,446</b>	<b>72</b>	<b>106</b>	<b>236</b>	<b>106</b>	<b>139</b>	<b>133</b>	<b>205</b>	<b>2</b>	<b>108</b>	<b>656</b>	<b>184</b>	<b>242</b>	<b>2,187</b>	<b>151%</b>	<b>1,385</b>	<b>1,385</b>	<b>100%</b>	

**CITY OF ALLENTOWN  
FUND SUMMARY - RISK FUND (081)  
As of December 31, 2025 - Version 3**

3/16/2026

ED

03/16/26

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2024		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
<b>REVENUE:</b>																				
6143 46143	PLGIT Investment Income	0	0	0	4	15	15	15	15	15	12	0	0	0	0	91	N/A	0	0	N/A
6197 46197	Risk Fund Wellness Program	10	10	0	0	0	0	0	0	0	0	0	9	0	0	9	95%	0	0	N/A
6200 46200	Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92	90	93	91	132	87	89	1,197	87%	1,235	1,235	100%
6210 46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77	77	77	116	76	112	1,003	146%	939	939	100%
6215	LCA Retiree Health Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	306	306	100%
6220 46220	Inactive Employee Benefit Reimb	50	50	3	1	6	3	0	0	0	3	8	9	3	4	41	83%	21	21	100%
6418 46141	Interest Income	100	100	16	16	5	3	9	5	4	1	9	9	9	7	93	93%	143	143	100%
6610 46610	Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2	11	27	127	143	71	1,116	372%	1,062	1,062	100%
6615 46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2	0	17	3	0	0	24	39%	45	45	100%
6688 46170	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	20	-20	0	0	N/A	11	11	100%
6690 45241	State Aid Pension	15	15	0	0	0	0	0	0	0	0	20	-20	20	0	20	133%	19	19	100%
7119 47105	Transfer from Rental Inspection	734	734	61	61	61	61	61	61	61	61	61	61	61	61	734	100%	717	717	100%
7121 47100	Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	4,403	25,332	111%	26,823	26,823	100%
7124 47106	Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25	25	25	25	25	25	303	100%	300	300	100%
7125 47700	Transfer from CDBG	199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	207	207	100%
7126 47104	Transfer from Liquid Fuels	841	841	70	70	70	70	70	70	70	70	70	70	70	70	841	100%	798	798	100%
7127 47191	Transfer from Golf Course	190	190	16	16	16	16	16	16	16	16	16	16	16	16	190	100%	174	174	100%
7128 47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114	114	114	114	114	114	1,371	100%	1,298	1,298	100%
7129 47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7	7	7	7	7	7	84	100%	80	80	100%
7131 47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106	106	106	106	106	106	1,274	100%	1,206	1,206	100%
7132 47005	Transfer from Grant Fund	0	91	8	8	8	8	8	8	8	8	8	8	8	8	91	100%	0	0	N/A
7133 47119	Transfer from ARPA	336	336	0	0	0	0	0	336	0	0	0	0	0	0	336	100%	656	656	100%
7134 47115	Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40	40	40	40	40	40	40	478	100%	0	0	N/A
<b>Total Risk Revenue</b>		<b>31,235</b>	<b>31,326</b>	<b>2,718</b>	<b>2,546</b>	<b>2,994</b>	<b>2,565</b>	<b>2,685</b>	<b>2,878</b>	<b>2,540</b>	<b>2,547</b>	<b>2,599</b>	<b>2,755</b>	<b>2,669</b>	<b>5,134</b>	<b>34,630</b>	<b>111%</b>	<b>36,037</b>	<b>36,037</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 50002	PERMANENT WAGES	235	243	11	18	18	18	27	18	18	18	18	28	33	17	243	100%	227	227	100%
08 50008	LONGEVITY	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	98%	1	1	100%
12 50012	FICA/MEDICARE	18	18	1	1	1	1	2	1	1	1	1	2	2	1	18	100%	17	17	100%
14 50014	PENSION	32	32	3	3	3	3	3	3	3	3	3	3	3	3	32	100%	31	31	100%
15 50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	89%	3	3	100%
16 50016	Insurance-Employee Group	84	84	7	7	7	7	7	7	7	7	7	7	7	7	84	100%	80	80	100%
<b>Personnel</b>		<b>373</b>	<b>381</b>	<b>22</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>40</b>	<b>29</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>40</b>	<b>45</b>	<b>28</b>	<b>381</b>	<b>100%</b>	<b>359</b>	<b>359</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																				
26 50026	PRINTING	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	53%	0	0	100%
30 50030	RENTALS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2	2	100%
32 50032	PUBLICATIONS & MEMBERSHIP	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0	42%	1	1	100%
34 50034	TRAINING & PROF DEVELOPMENT	12	2	0	0	0	0	1	0	0	0	1	0	0	0	2	100%	2	2	100%
36 50036	INS - PROPERTY & CASUALTY	1,227	1,104	0	6	0	0	5	992	0	0	0	7	3	0	1,013	92%	1,049	1,049	100%
37 50037	INS - MEDICAL, DENTAL, LIFE, R	26,600	31,244	1,575	3,216	2,461	1,120	3,273	2,865	2,272	2,578	2,574	2,330	2,926	3,383	30,573	98%	29,695	29,695	100%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0	2	0	0	0	0	2	7%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	20	12	0	12	0	0	0	0	0	0	0	0	0	0	12	100%	0	0	N/A
44 50044	LEGAL SERVICES	625	625	0	25	23	17	23	0	122	262	54	74	16	7	624	100%	529	529	100%
46 50046	OTHER CONTRACT SERVICES	321	582	0	6	85	30	1	157	9	3	86	0	30	0	407	70%	159	159	100%
50 50050	OTHER SERVICES AND CHARGE	15	3	0	0	0	0	0	0	0	0	0	0	0	0	0	11%	2	2	100%
53 50053	RISK FUND WELLNESS	10	10	0	0	0	0	0	0	0	0	0	10	0	0	10	97%	0	0	N/A
<b>Services &amp; Charges</b>		<b>28,862</b>	<b>33,609</b>	<b>1,575</b>	<b>3,264</b>	<b>2,570</b>	<b>1,167</b>	<b>3,303</b>	<b>4,015</b>	<b>2,403</b>	<b>2,844</b>	<b>2,716</b>	<b>2,421</b>	<b>2,975</b>	<b>3,391</b>	<b>32,644</b>	<b>97%</b>	<b>31,440</b>	<b>31,440</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54 50054	REPAIR & MAINT SUPPLIES	1	-	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
56 50056	UNIFORMS	1	-	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	55	25	0	7	0	0	11	0	0	0	2	3	0	1	23	92%	22	22	100%
<b>Materials &amp; Supplies</b>		<b>57</b>	<b>25</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>23</b>	<b>92%</b>	<b>22</b>	<b>22</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																				
72 50072	EQUIPMENT	30	25	0	0	0	0	0	0	0	0	19	4	0	1	24	95%	22	22	100%
<b>CAPITAL OUTLAYS</b>		<b>30</b>	<b>25</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>19</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>24</b>	<b>95%</b>	<b>22</b>	<b>22</b>	<b>100%</b>
<b>SUNDRY</b>																				
80 50080	SELF-INSURED LOSSES	900	782	17	53	91	71	182	69	56	41	101	144	102	58	985	126%	464	464	100%
81 50081	PROPERTY LOSSES	250	282	0	30	0	12	2	48	2	33	3	9	0	28	166	59%	308	308	100%
85 50085	AUTO LOSSES	400	331	0	1	2	-14	25	29	16	0	131	18	2	82	290	88%	142	142	100%
86 50086	GENERAL CITY CHARGES	245	245	20	20	20	20	20	20	20	20	20	20	20	20	245	100%	233	233	100%
87 50087	PROFESSIONAL LOSSES	1,600	1,199	0	0	0	0	0	50	853	0	0	0	0	0	903	75%	691	691	100%
<b>Sundry</b>		<b>3,395</b>	<b>2,838</b>	<b>37</b>	<b>105</b>	<b>113</b>	<b>89</b>	<b>228</b>	<b>216</b>	<b>947</b>	<b>95</b>	<b>254</b>	<b>192</b>	<b>124</b>	<b>188</b>	<b>2,590</b>	<b>91%</b>	<b>1,838</b>	<b>1,838</b>	<b>100%</b>
<b>Total Risk Expenditures</b>		<b>32,716</b>	<b>36,877</b>	<b>1,634</b>	<b>3,405</b>	<b>2,712</b>	<b>1,285</b>	<b>3,581</b>	<b>4,260</b>	<b>3,380</b>	<b>2,969</b>	<b>3,021</b>	<b>2,659</b>	<b>3,145</b>	<b>3,609</b>	<b>35,660</b>	<b>97%</b>	<b>33,681</b>	<b>33,681</b>	<b>100%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - DEBT SERVICES FUND (082)**  
**As of December 31, 2025 - Version 3**

3/16/2026

ED 03/16/26

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2024		
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals	% of	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
<b>REVENUE:</b>																			
7130 47100 General Fund Transfer In	8,311	8,311	0	0	831	0	0	0	0	0	7,418	0	0	0	8,249	99%	8,634	8,634	100%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
<b>Total Debt Services Revenue</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,311</b>	<b>99%</b>	<b>8,702</b>	<b>8,702</b>	<b>100%</b>
<b>EXPENDITURE:</b>																			
<b>SUNDRY</b>																			
82 50082 INTEREST EXPENSE	1,786	1,786	0	0	893	0	0	0	0	0	893	0	0	0	1,786	100%	1,922	1,922	100%
98 50098 DEBT PRINCIPAL	6,587	6,587	0	0	0	0	0	0	0	0	6,525	0	0	0	6,525	99%	6,780	6,780	100%
<b>Sundry</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,311</b>	<b>99%</b>	<b>8,702</b>	<b>8,702</b>	<b>100%</b>
<b>Total Debt Services Expenditures</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,311</b>	<b>99%</b>	<b>8,702</b>	<b>8,702</b>	<b>100%</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - SOLID WASTE FUND (085)  
As of December 31, 2025 - Version 3**

3/16/2026

ED 03/16/26

		2024																Actuals		%
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
<b>REVENUE:</b>																				
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
2900	42990 Trash Collection	22,228	22,228	50	1,991	12,965	3,067	791	802	1,248	151	235	165	159	523	22,147	100%	15,361	15,361	100%
2905	42995 Commercial Trash	343	343	26	67	40	34	57	10	14	15	6	3	3	8	284	83%	203	203	100%
2915	42915 Freon Fees	8	8	0	0	0	1	1	1	1	1	1	1	1	0	8	96%	9	9	100%
2920	42991 Recyclable Materials	100	100	12	7	10	13	10	12	11	13	10	7	11	8	123	123%	141	141	100%
2925	42925 Sweep Tickets	350	350	45	40	42	28	28	27	29	26	29	32	28	49	402	115%	493	493	100%
2927	42927 Dog Licenses	4	4	1	1	1	1	0	0	0	0	0	0	0	1	6	175%	6	6	100%
2930	42992 Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4	2	0	3	1	27	335%	52	52	100%
2950	42950 Grants	345	345	334	0	-334	0	0	0	0	0	350	0	0	0	350	101%	323	323	100%
2960	45241 State Aid for Pension	200	200	0	0	0	0	0	0	0	0	283	0	0	0	283	142%	271	271	100%
2970	46141 Interest	150	150	4	2	1	11	47	32	31	28	22	20	16	7	224	149%	190	190	100%
2980	46170 Miscellaneous	40	40	2	2	3	2	2	2	3	5	1	2	4	3	31	78%	37	37	100%
2985	42985 Recycling/Sponsors	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
6143	46143 PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4	4	3	3	38	N/A	0	0	N/A
6145	46145 Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
<b>Total Solid Waste Revenues</b>		<b>23,787</b>	<b>23,787</b>	<b>474</b>	<b>2,116</b>	<b>12,734</b>	<b>3,169</b>	<b>941</b>	<b>890</b>	<b>1,340</b>	<b>248</b>	<b>945</b>	<b>234</b>	<b>227</b>	<b>603</b>	<b>23,923</b>	<b>101%</b>	<b>17,086</b>	<b>17,086</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	50002 PERMANENT WAGES	2,570	2,513	117	194	195	183	282	198	197	190	186	288	183	263	2,476	99%	2,370	2,370	100%
04	50004 TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13	11	16	9	14	148	69%	121	121	100%
06	50006 PREMIUM PAY	111	108	3	18	4	2	7	4	2	2	3	3	3	19	70	64%	76	76	100%
08	50008 LONGEVITY	24	24	1	2	2	1	2	2	2	2	2	2	2	2	20	84%	22	22	100%
11	50011 SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0	0	0	0	1	5	41%	4	4	100%
12	50012 FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16	15	24	15	23	206	92%	196	196	100%
14	50014 PENSION	446	446	37	37	37	37	37	37	37	37	37	37	37	37	446	100%	446	446	100%
15	50015 Employee Health Ins. Opt Out	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100%	0	0	100%
16	50016 INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99	99	99	99	99	1,192	100%	1,130	1,130	100%
<b>Personnel</b>		<b>4,794</b>	<b>4,735</b>	<b>275</b>	<b>382</b>	<b>368</b>	<b>350</b>	<b>469</b>	<b>368</b>	<b>364</b>	<b>359</b>	<b>353</b>	<b>470</b>	<b>348</b>	<b>458</b>	<b>4,563</b>	<b>96%</b>	<b>4,365</b>	<b>4,365</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																				
20	50020 ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0	-1	-1	0	0	8	73%	4	4	100%
22	50022 TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	92%	1	1	100%
24	50024 POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0	3	0	3	3	10	45%	6	6	100%
26	50026 PRINTING	19	19	0	0	0	1	0	2	2	0	4	0	1	0	10	53%	12	12	100%
28	50028 MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0	1	0	0	0	1	49%	2	2	100%
30	50030 RENTALS	154	154	0	0	153	0	0	0	0	0	0	0	0	0	154	100%	204	204	100%
31	50031 SOFTWARE	25	26	0	0	0	3	0	0	0	2	13	0	0	0	18	70%	0	0	N/A
32	50032 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0	0	0	0	1	2	59%	3	3	100%
34	50034 TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0	0	3	1	0	0	9	75%	4	4	100%
40	50040 CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
42	50042 REPAIRS & MAINTENANCE	24	38	0	1	1	1	13	0	5	0	2	2	0	11	35	93%	38	38	100%
46	50046 OTHER CONTRACT SERVICES	16,798	16,858	105	892	1	1,819	951	917	1,463	2,012	1,699	1,783	1,695	3,361	16,698	99%	11,164	11,164	100%
47	50047 DOG LICENSES	5	5	1	1	0	1	0	0	0	0	0	0	0	0	5	100%	4	4	100%
50	50050 OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0	10	0	0	6	21	100%	18	18	100%
<b>Services &amp; Charges</b>		<b>17,102</b>	<b>17,172</b>	<b>106</b>	<b>900</b>	<b>157</b>	<b>1,829</b>	<b>969</b>	<b>921</b>	<b>1,474</b>	<b>2,015</b>	<b>1,735</b>	<b>1,786</b>	<b>1,699</b>	<b>3,382</b>	<b>16,973</b>	<b>99%</b>	<b>11,461</b>	<b>11,461</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	50054 REPAIR & MAINT SUPPLIES	67	56	0	1	0	0	1	0	0	-1	4	0	2	2	10	19%	33	33	100%
56	50056 UNIFORMS	22	22	0	1	1	0	2	0	0	0	1	0	1	3	11	51%	17	17	100%
62	50062 FUELS, OILS & LUBRICANTS	127	126	0	0	0	3	10	2	0	0	3	0	3	84	104	83%	108	108	100%
66	50066 CHEMICALS	1	2	0	0	0	0	0	0	0	0	0	0	0	0	1	62%	1	1	100%
68	50068 OPERATING MATERIALS & SUPP	25	23	0	1	1	-1	3	0	0	1	4	1	2	4	15	66%	20	20	100%
<b>Materials &amp; Supplies</b>		<b>242</b>	<b>229</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>16</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>2</b>	<b>8</b>	<b>93</b>	<b>142</b>	<b>62%</b>	<b>179</b>	<b>179</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																				
72	50072 EQUIPMENT	570	840	0	12	132	0	21	0	0	270	6	15	111	197	764	91%	287	287	100%
<b>CAPITAL OUTLAYS</b>		<b>570</b>	<b>840</b>	<b>0</b>	<b>12</b>	<b>132</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>6</b>	<b>15</b>	<b>111</b>	<b>197</b>	<b>764</b>	<b>91%</b>	<b>287</b>	<b>287</b>	<b>100%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	82	82	100%
86	50086 GENERAL CITY CHARGES	1,292	1,292	108	108	108	108	108	108	108	108	108	108	108	108	1,292	100%	1,231	1,231	100%
88	50088 INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15	15	15	15	15	180	100%	168	168	100%
90	50090 REFUNDS	76	76	3	0	6	8	11	5	7	5	2	2	12	10	70	93%	49	49	100%
<b>Sundry</b>		<b>1,548</b>	<b>1,548</b>	<b>126</b>	<b>123</b>	<b>128</b>	<b>130</b>	<b>134</b>	<b>128</b>	<b>130</b>	<b>128</b>	<b>124</b>	<b>124</b>	<b>135</b>	<b>132</b>	<b>1,542</b>	<b>100%</b>	<b>1,530</b>	<b>1,530</b>	<b>100%</b>
<b>Total Solid Waste Expenditures</b>		<b>24,255</b>	<b>24,523</b>	<b>507</b>	<b>1,420</b>	<b>788</b>	<b>2,312</b>	<b>1,609</b>	<b>1,419</b>	<b>1,968</b>	<b>2,772</b>	<b>2,230</b>	<b>2,399</b>	<b>2,300</b>	<b>4,262</b>	<b>23,985</b>	<b>98%</b>	<b>17,822</b>	<b>17,822</b>	<b>100%</b>









**CITY OF ALLENTOWN**  
**PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND**  
**As of December 31, 2025 - Version 3**

ED 03/16/26

Dept	Dept Description	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2024		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Year End	YTD	% of Actual
<b>50002 PERMANENT WAGES:</b>																				
01	Non-Departmental	1,431	1,577	71	121	107	110	169	116	117	118	120	177	120	178	1,523	97%	1,396	1,396	100%
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173	180	281	194	274	2,368	98%	2,239	2,239	100%
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320	329	479	323	455	4,140	97%	3,843	3,843	100%
04	Police	23,209	23,244	1,007	1,717	1,648	1,652	2,486	1,683	1,713	1,669	1,673	2,513	1,684	2,523	21,967	95%	21,408	21,408	100%
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260	268	391	259	429	3,476	100%	3,356	3,356	100%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889	884	1,280	896	1,267	11,631	101%	10,763	10,763	100%
06	Human Resources	621	621	20	37	42	42	63	42	43	43	43	64	43	57	538	87%	366	366	100%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118	119	178	119	177	1,536	90%	1,528	1,528	100%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217	219	309	215	311	2,774	94%	2,657	2,657	100%
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407	399	637	427	607	5,436	97%	6,229	6,229	100%
<b>Total Permanent Wages</b>		<b>57,149</b>	<b>57,353</b>	<b>2,628</b>	<b>4,387</b>	<b>4,161</b>	<b>4,157</b>	<b>6,266</b>	<b>4,218</b>	<b>4,264</b>	<b>4,213</b>	<b>4,233</b>	<b>6,308</b>	<b>4,279</b>	<b>6,278</b>	<b>55,390</b>	<b>97%</b>	<b>53,785</b>	<b>53,785</b>	<b>100%</b>
<b>50006 PREMIUM PAY:</b>																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
02	Finance	6	5	0	0	0	0	0	0	0	0	1	0	0	0	1	29%	4	4	100%
03	Public Works	272	270	7	27	21	15	18	10	7	10	8	12	10	41	186	69%	228	228	100%
04	Police	2,569	2,574	93	209	229	287	319	260	237	262	218	337	205	388	3,045	118%	2,770	2,770	100%
05	EMS	725	725	46	40	56	54	103	81	97	78	93	128	99	164	1,040	143%	860	860	100%
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269	241	267	208	312	3,048	122%	3,378	3,378	100%
06	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
07	Management Systems	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14	14	10	11	7	7	34	144	72%	158	158	100%
09	Community Development	53	55	1	1	1	1	4	2	3	6	5	5	3	5	38	69%	75	75	100%
<b>Total Premium Pay</b>		<b>6,326</b>	<b>6,331</b>	<b>261</b>	<b>479</b>	<b>550</b>	<b>601</b>	<b>819</b>	<b>716</b>	<b>630</b>	<b>636</b>	<b>578</b>	<b>756</b>	<b>532</b>	<b>945</b>	<b>7,502</b>	<b>119%</b>	<b>7,473</b>	<b>7,473</b>	<b>100%</b>

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

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2024			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Year End	YTD	% of Actual	
Budget Adjustment		2,646																		
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331	1,331	1,171	1,171	1,792	1,752	17,197	123%	16,133	16,133	100%	
Prescription	3,000	3,000	238	461	243	0	569	610	52	481	670	417	423	325	4,488	150%	5,017	5,017	100%	
Dental	370	370	7	50	38	32	18	34	25	50	23	36	21	42	376	102%	309	309	100%	
Vision	105	105	0	26	9	0	17	0	0	26	0	17	0	9	103	98%	94	94	100%	
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558	560	553	552	1,100	6,650	95%	6,387	6,387	100%	
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1	0	0	6	2	9	23%	60	60	100%	
Telemedicine	38	38	0	6	3	0	6	0	6	0	3	6	0	6	36	94%	36	36	100%	
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2	3	1	1	4	20	73%	17	17	100%	
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129	131	128	129	127	1,558	87%	1,502	1,502	100%	
COBRA	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%	
PCORI	6	6	0	0	0	0	0	5	0	0	0	0	0	0	5	82%	5	5	100%	
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0	0	0	0	0	0	19	N/A	17	17	100%	
Life Insurance	195	195	0	27	0	0	0	13	39	0	13	2	0	15	109	56%	118	118	100%	
Fitness Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	N/A	0	0	N/A	
<b>Total Benefit Costs</b>	<b>26,600</b>	<b>29,246</b>	<b>1,575</b>	<b>3,216</b>	<b>2,461</b>	<b>1,120</b>	<b>3,273</b>	<b>2,865</b>	<b>2,272</b>	<b>2,578</b>	<b>2,574</b>	<b>2,330</b>	<b>2,926</b>	<b>3,383</b>	<b>30,573</b>	<b>115%</b>	<b>29,695</b>	<b>29,695</b>	<b>100%</b>	

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of December 31, 2025 - Version 3

ED 03/16/26

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 Actuals	
													Year End	Month To Date
(000) General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087	2,748,515	5,492,954	10,655,122	14,581,754	6,196,366	6,395,291	2,668,105	5,788,054	5,788,054
(000) ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086	1,244,694	1,249,304	1,253,740	1,258,243	1,262,438	1,266,635	0	0
(001) Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897	10,039,346	9,653,772	9,131,613	8,816,090	10,078,705	10,398,385	8,226,431	8,226,431
(004) PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574	3,656,351	3,454,020	3,248,349	3,138,045	2,668,257	2,456,777	2,692,399	3,929,752	3,929,752
(005) Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042	225,686	-79,863	63,265	1,055,841	50,000.00	50,000
(006) Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581	436,301	417,849	315,804	436,999	460,405	460,405
(081) Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019	899,356	-208,042	3,322,974	3,304,000	3,324,973	2,875,234	5,897,318	6,597,522	6,597,522
(081) Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567	634,949	636,445	638,176	639,441	622,483	622,483
(083) Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453	2,612,085	2,580,780	2,621,558	548,282	295,202	388,592	364	2,374,615	2,374,615
(085) Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133	12,808,048	12,176,963	10,262,183	8,419,711	5,822,683	3,774,843	2,024,462	1,926,941	1,926,941
(086) Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738	4,228,977	4,205,022	3,882,672	3,789,445	2,833,190	2,261,100	2,123,037	3,090,769	3,090,769
(091) Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712	896,295	1,074,367	1,071,795	1,045,217	920,900	1,776,643	1,776,643
(100) Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537	310,537	310,537	310,537	310,537	310,537	110,537	110,537
(105) Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136	832,994	1,019,653	496,597	466,493	299,099	1,135,788	1,328,450	2,129,512	2,129,512
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
(115) Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153	212,542	211,275	227,589	1,550,619	1,650,246	1,655,759	0	0
<b> Holding Accounts:</b>														
(098) Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451	773,404	1,087,548	639,133	948,007	2,045,544	1,857,521	1,857,521
<b>Total Pooled Cash</b>	<b>33,748,653</b>	<b>26,450,845</b>	<b>64,124,082</b>	<b>43,513,375</b>	<b>37,910,218</b>	<b>42,137,346</b>	<b>42,552,027</b>	<b>48,860,231</b>	<b>48,663,060</b>	<b>36,093,617</b>	<b>35,633,021</b>	<b>35,497,175</b>	<b>38,974,184</b>	<b>38,974,184</b>
<b> Non-Pooled Bank Accounts:</b>														
(000) General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431	59,252,887	55,301,457	51,443,868	51,524,373	47,148,451	42,385,174	41,144,338	37,162,598	36,564,355	36,564,355
(MULT) PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283	18,605,829	17,852,988	13,916,234	13,874,517	13,424,357	12,468,008	12,509,456	0	0
(000) PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749	6,001,767	6,001,784	6,001,801	6,001,819	6,001,836	6,001,854	6,001,870	6,276,588	6,001,680	6,001,680
(000) Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877	2,308,879	2,308,881	2,308,884	2,308,886	2,308,888	2,308,890	2,308,892	2,407,064	2,308,289	2,308,289
(000) Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643	239,360	394,267	576,013	0	210,554	210,554
(000) Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128	189,315	189,508	194,082	171,457	199,694	199,694
(000) New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167	154,477	154,789	155,088	155,365	155,599	58,271	58,271
(000) Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379	2,031,254	2,061,192	2,081,874	2,124,231	2,049,997	2,121,223	2,089,073	2,100,803	2,061,205	2,061,205
(001) PLGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987	163,591	164,172	164,761	165,311	165,860	158,857	158,857
(001) PLGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617	21,694	21,772	21,844	21,917	20,991	20,991
(001) PLGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177	1,064,800	1,068,622	1,062,723	1,066,659	1,070,446	1,070,801	1,074,370	1,077,942	1,127,521	1,127,521
(001) PLGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475	2,079,011	2,086,474	1,735,611	1,742,039	1,748,224	1,197,536	1,201,528	1,205,523	2,360,603	2,360,603
(006) Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052	992,294	992,901	994,150	994,150	1,157,193	1,085,006	1,158,591	1,164,630	1,164,630
(008) Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848	1,875,278	1,879,997	1,884,632	1,889,459	1,893,761	1,898,465	1,902,881	1,906,811	1,812,490	1,812,490
(019) ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	0	0	0	0	0	0	3,471,375	3,471,375
(MULT) PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017	7,157,789	4,284,004	4,299,870	4,315,136	4,330,637	4,345,075	4,359,520	0	0
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	0	0	0	0	0	0	18,928,734	18,928,734
(080) Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307	1,800,880	1,835,607	1,786,122	1,825,100	1,910,833	1,985,587	1,630,470	1,158,134	1,523,645	1,523,645
(000) GF GRANT REINVESTMENT/INT CASH*	0	0	0	0	0	0	2,925,176	2,940,310	2,948,236	955,964	955,557	956,938	0	0
<b>Total Non-Pooled</b>	<b>71,306,220</b>	<b>86,210,583</b>	<b>81,135,279</b>	<b>114,434,729</b>	<b>114,884,718</b>	<b>100,219,118</b>	<b>95,496,540</b>	<b>91,771,588</b>	<b>87,033,805</b>	<b>79,763,077</b>	<b>77,319,685</b>	<b>72,794,798</b>	<b>77,972,898</b>	<b>77,972,898</b>
<b>Total All Accounts</b>	<b>105,054,873</b>	<b>112,661,429</b>	<b>145,259,361</b>	<b>157,948,104</b>	<b>152,794,937</b>	<b>142,356,464</b>	<b>138,048,567</b>	<b>140,631,819</b>	<b>135,696,865</b>	<b>115,856,694</b>	<b>112,952,706</b>	<b>108,291,973</b>	<b>116,947,082</b>	<b>116,947,082</b>

\*This account was new in July of 2025. The cash balance was not recorded on the July and August Monthly Reports due to oversight, but is being recorded now in September.

2025 Vacancy Report

ED 03/16/26

PERIOD AS OF: December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL
								VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/25		1	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	47,771	1/1/25	1/21/25	2,625	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-010	m09	47,001	47,001	8/18/25	10/27/25	9,039	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-020	m09	47,771	47,771	8/12/25	9/15/25	4,462	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-006	m15	56,391	56,391	7/21/25	8/18/25	4,338	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	74,258	5/9/25	8/18/25	20,605	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	77,210	77,210	7/18/25	7/21/25	636	
000-02-0602-0004-	100%	Finance	Accountant	118-001	s13	81,250	81,250	9/2/25	10/13/25	9,152	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	96,037	57,622	1/1/25	2/17/25	7,440	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	50,469	1/1/25	8/4/25	29,810	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	44,681	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	73,892	4/28/25	5/27/25	5,887	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	73,892	7/31/25	11/10/25	20,706	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	80,522	80,522	11/24/25			
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	80,522	1/2/25	3/17/25	16,370	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	84,552	3/5/25	4/28/25	12,543	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	84,552	84,552	11/10/25		11,847	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w EVT Certification	325-008	s13	91,180	91,180	10/27/25	11/10/25	3,507	
000-03-0707-0001-	100%	Building Maint	MW/Custodial	104-002	m06	56,316	56,316	3/17/25	6/9/25	12,996	
000-03-0707-0001-	100%	Building Maint	Maintenance Worker 3	302-015	m10	61,880	61,880	5/24/25	6/7/25	2,380	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - NIGHTS	332-015	m10	47,554	47,554	7/21/25	11/24/25	16,461	
000-03-0716-0001-	100%	Streets	Clerk 3	232-080	m13	64,096	64,096	9/2/25	9/2/25	0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		45,237	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	77,116	1/8/25	6/9/25	32,202	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25	11/24/25	63,044	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25	5/12/25	33,929	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	77,116	3/27/25	5/12/25	9,745	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25	10/27/25	77,441	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25	11/10/25	60,610	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25	10/27/25	59,277	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		94,276	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		72,163	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		72,163	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		70,486	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-146	p02	94,276	94,276	1/3/25	12/8/25	87,801	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25	3/31/25	23,051	

2025 Vacancy Report

ED 03/16/26

PERIOD AS OF: December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL
								VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25	12/8/25	88,319	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	94,276	94,276	12/25/25		1,554	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	102,102	1/1/25	1/4/25	842	
000-04-0802-0001-	100%	Police	Sergeant	740-035	p05	102,102	102,102	7/8/25	8/2/25	7,013	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-024	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-004	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-005	p07	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25	8/2/25	62,744	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	107,224	107,224	12/2/25		8,543	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	7/13/25	8/2/25	5,891	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	12/6/25		7,364	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-003	p08	107,224	107,224	7/5/25	8/2/25	8,248	
000-04-0802-0001-	100%	Police	Captain	710-009	s20	126,984	126,984	12/2/25	12/6/25	1,395	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m08	44,681	44,681	1/1/25	2/17/25	5,769	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	43,940	1/1/25		43,940	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	57,616	57,616	9/2/25		18,994	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	4/12/25	5/24/25	7,403	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	6/7/25	7/21/25	7,755	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	79,820	1/21/25	3/19/25	12,499	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	79,820	2/7/25	3/29/25	10,964	
000-05-0803-0002-	100%	Fire	Deputy Fire Chief	801-001	s21	133,666	133,666	9/1/25	9/13/25	4,407	
000-05-0803-0002-	100%	Fire	Batallion Chief	803-003	F08	92,482	92,482	9/13/25	9/13/25	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	1/4/25	1/21/25	3,604	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	F01	79,393	79,393	12/20/25		2,399	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	79,393	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/31/25	5/10/25	21,593	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	6/21/25	11/8/25	30,536	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	F01	79,393	79,393	11/22/25		8,506	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	F01	79,393	79,393	12/20/25		2,399	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-075	F01	79,393	79,393	5/24/25	6/16/25	5,017	

2025 Vacancy Report

ED 03/16/26

PERIOD AS OF: December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL
								VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	59,449	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	3/7/25	6/16/25	22,029	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	F01	79,393	79,393	11/21/25		8,725	
000-05-0803-0002-	100%	Fire	Firefighter	840-101	F01	79,393	79,393	12/21/25		2,181	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	F01	79,393	79,393	11/22/25		8,506	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	86,145	5/10/25	5/24/25	3,313	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	86,145	11/8/25	11/22/25	3,313	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	86,145	86,145	12/6/25		5,917	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-018	F06	86,145	86,145	12/2/25	12/20/25	4,260	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-021	F06	86,145	86,145	11/22/25	11/22/25	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	86,145	86,145	6/7/25	6/21/25	3,313	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-002	F06	86,145	86,145	12/19/25	12/20/25	237	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	89,313	4/11/25	6/7/25	13,986	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-005	F07	89,313	89,313	9/13/25	11/22/25	17,176	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25	12/6/25	32,267	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	117,754	1/1/25	2/3/25	10,676	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	79,794	1/1/25		79,794	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25	11/24/25	31,007	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	74,546	74,546	6/23/25	7/19/25	5,325	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25	6/23/25	46,074	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		79,794	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	70,976	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	42,796	1/1/25	4/12/25	11,875	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	3/29/25	5/10/25	5,068	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	55,470	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	9/2/25	11/24/25	10,016	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	54,959	54,959	11/13/25		7,247	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	53,420	3/17/25	8/18/25	22,601	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	5/10/25	5/10/25	0	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	60,372	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	4/14/25	5/27/25	5,635	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	6/28/25		24,376	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	48,464	1/17/25	3/17/25	7,855	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	74,282	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-08-0709-0007-	100%	Parks	Recreation and Special Events Outreach Coordinator	227-003	s07	58,734	58,734	9/18/25	10/27/25	6,293	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	078-003	s10	67,730	67,730	8/1/25	9/18/25	8,931	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	244-001	s10	71,250	71,250	9/9/25	11/10/25	12,136	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	74,758	29,903	8/15/25		11,337	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	67,990	5/28/25	9/2/25	18,118	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/25		1	

2025 Vacancy Report

ED 03/16/26

PERIOD AS OF: December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL
								VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	67,922	2/3/25		61,764	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	77,349	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	56,277	1/1/25	3/31/25	13,760	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	60,488	3/31/25	9/2/25	25,757	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25	3/31/25	3,440	
000-09-0908-0021-	100%	Health	Unhoused Services Coordinator	909-002	s11	68,987	68,987	2/17/25	6/23/25	23,880	
<b>000-* GENERAL FUND TOTAL</b>								<b>Total</b>			<b>2,470,300</b>
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	1/1/25	4/14/25	18,694	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	75,344	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	68,987	1/1/25	2/17/25	8,908	
<b>005-* GRANT FUND TOTAL</b>								<b>Total</b>			<b>31,741</b>
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	53,420	53,420	10/16/25		11,154	
<b>006-* TREXLER FUND TOTAL</b>								<b>Total</b>			<b>11,154</b>
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	71,426	6/2/25		41,600	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	42,856	1/1/25	1/6/25	589	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	74,758	44,855	8/15/25		17,005	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	73,058	5/1/25	7/7/25	13,447	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	73,058	10/1/25		18,265	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		72,514	
<b>700-* CDBG FUND TOTAL</b>								<b>Total</b>			<b>163,420</b>
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		32,917	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25	3/31/25	10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	46,097	46,097	4/14/25	6/9/25	7,092	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25	8/18/25	28,110	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	45,797	45,797	10/13/25		9,939	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	46,787	3/28/25	4/14/25	2,185	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	m14	67,885	67,885	11/10/25	12/20/25	7,460	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	84,890	4/18/25		59,936	
<b>004-03-* PA LIQUID FULES TOTAL</b>								<b>Total</b>			<b>158,564</b>
<b>006-08-* TREXLER FUND TOTAL</b>								<b>Total</b>			<b>0</b>
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	67,346	1/1/25	4/14/25	19,057	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	44,648	3/29/25	5/24/25	6,869	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	106,522	106,522	6/20/25	6/23/25	878	
<b>019-* ARPA</b>								<b>Total</b>			<b>26,804</b>
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	89,257	89,257	11/21/25		9,808	
<b>081-02-* RISK MANAGEMENT</b>								<b>Total</b>			<b>9,808</b>

2025 Vacancy Report

ED 03/16/26

PERIOD AS OF: December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL
								VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	3/31/25	5/12/25	5,276	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	9/5/25		14,696	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	48,412	48,412	12/20/25		1,463	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	87,026	87,026	10/3/25	10/27/25	5,738	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	2/19/25	4/14/25	9,649	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	6/28/25		33,235	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	m08	58,968	58,968	10/24/25	11/10/25	2,754	
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>								<b>Total</b>			<b>72,811</b>
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	38,415	1/1/25	2/17/25	4,960	
086-03-0815-0002-	30%	Stormwater Maintenance	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25	8/4/25	12,776	
086-03-0815-0002-	100%	Stormwater Maintenance	Equipment Operator 3	332-001	m10	51,654	51,654	8/4/25	10/13/25	9,933	
086-03-0815-0002-	100%	Stormwater Maintenance	Maintenance Supervisor (Construction)	100-016	s11	76,186	76,186	10/27/25	11/10/25	2,930	
086-03-0815-0002-	100%	Stormwater Maintenance	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	67,104	1/1/25	3/3/25	11,245	
<b>086-03-* STORMWATER FUND TOTAL</b>								<b>Total</b>			<b>41,845</b>
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		42,449	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	2/21/25	3/15/25	4,150	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	5/10/25	9/2/25	21,694	
<b>091-08-* GOLF COURSE FUND TOTAL</b>								<b>Total</b>			<b>68,293</b>
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		46,472	
105-09-0903-0005-	100%	Building Standards & Safety	Building Inspector Trainee	611-006		72,306	72,306	10/25/25	12/22/25	11,521	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	65,434	3/3/25	3/31/25	5,033	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	68,666	68,666	12/22/25		1,698	
<b>105-09* RENTAL UNIT LICENSING FUND</b>								<b>Total</b>			<b>64,724</b>
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	58,968	58,968	9/2/25		19,440	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	50,900	50,900	12/8/25		3,216	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m22a	77,762	77,762	9/26/25	10/25/25	6,195	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/25	1/6/25	0	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	10/25/25		0	
<b>115-09* BUILDING CODE FUND</b>								<b>Total</b>			<b>28,852</b>
<b>TOTAL ALL FUNDS</b>								<b>Total</b>			<b>3,148,316</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.