

	New/Unit Cost	\$ Increase From the Current Rate	Residential Units	Commercial Units	Total Revenue Increase (D+E)	\$740-New/Unit Cost Increase
Current Rate	605	-	36,741	567	-	-
	700	95	3,490,395	53,865	3,544,260	1,492,320
	705	100	3,674,100	56,700	3,730,800	1,305,780
25	715	110	4,041,510	62,370	4,103,880	932,700
	720	115	4,225,215	65,205	4,290,420	746,160
	725	120	4,408,920	68,040	4,476,960	559,620
	730	125	4,592,625	70,875	4,663,500	373,080
	735	130	4,776,330	73,710	4,850,040	186,540
	740	135	4,960,035	76,545	5,036,580	-

General Fund will lend \$1,000,000 to the SolidWaste Fund in 2026 SolidWaste Fund will repay over Five (5) years		
Year	Year 0	1,000,000
2027	Year 1	200,000
2028	Year 2	200,000
2029	Year 3	200,000
2030	Year 4	200,000
2031	Year 5	200,000

**** Please note that approximately 5,900 business owners or exempt properties currently use private haulers and therefore do not pay the City's garbage fee. These properties pay only property taxes, so any increase in the garbage fee will not affect them.**

Currently we have 36,741 residential units and 567 commercial units paying property taxes and garbage fees in Allentown

	Current Proposal			Recommended Alternate Proposal			Impact Per Year/ Per Month	
Property Address	2025 Current City Tax	Current Proposed Garbage Fee	2025 CRE Rate with Garbage Fees at \$740 (C+D)	2026 Proposed City Tax with Inc. 3.96%	New Proposed Garbage Fee of \$715	2026 CRE @3.96% and Reduction in Garbage Fees to \$715 (F+G)	Impact per Year (H-E)	Impact per Month
615 Whitehall Street	356.23	740.00	1,096.23	370.36	715.00	1,085.36	(10.87)	(0.91)
320 S Franklin Street	455.72	740.00	1,195.72	473.78	715.00	1,188.78	(6.94)	(0.58)
216 E Fariview Street	511.19	740.00	1,251.19	531.45	715.00	1,246.45	(4.74)	(0.40)
17 Dale Street	626.96	740.00	1,366.96	651.82	715.00	1,366.82	(0.14)	(0.01)
1229 N 19th street	698.03	740.00	1,438.03	725.69	715.00	1,440.69	2.66	0.22
1517 31ST SW	873.27	740.00	1,613.27	907.83	715.00	1,622.83	9.56	0.80
316 S Arch Street	1,010.67	740.00	1,750.67	1,050.75	715.00	1,765.75	15.08	1.26
518 College Drive	1,021.42	740.00	1,761.42	1,061.86	715.00	1,776.86	15.44	1.29
609 s Muhlenberg Street	1,024.30	740.00	1,764.30	1,064.90	715.00	1,779.90	15.60	1.30
615 621 Tioga Street	1,229.73	740.00	1,969.73	1,278.45	715.00	1,993.45	23.72	1.98
1502 1506 Chapel Avenue	1,271.77	740.00	2,011.77	1,322.17	715.00	2,037.17	25.40	2.12
2522 S 6th street	1,457.63	740.00	2,197.63	1,515.35	715.00	2,230.35	32.72	2.73
2828 2840 Pearl Avenue	1,814.16	740.00	2,554.16	1,886.04	715.00	2,601.04	46.88	3.91
3626 Evening Star TE	2,224.44	740.00	2,964.44	2,312.64	715.00	3,027.64	63.20	5.27
1310 N Irving Street	3,445.50	740.00	4,185.50	3,582.07	715.00	4,297.07	111.57	9.30
795 Benner Street	4,606.26	740.00	5,346.26	4,788.84	715.00	5,503.84	157.58	13.13

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

<i>Loan amount</i>	\$1,000,000.00
<i>Interest rate</i>	3.50%
<i>Loan term in years</i>	5
<i>Payments made per year</i>	1
<i>Loan repayment start date</i>	3/1/2027
<i>Optional extra payments</i>	\$0.00

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT
1	3/1/2027	\$1,000,000.00	\$221,481.37	\$0.00
2	3/1/2028	\$813,518.63	\$221,481.37	\$0.00
3	3/1/2029	\$620,510.41	\$221,481.37	\$0.00
4	3/1/2030	\$420,746.90	\$221,481.37	\$0.00
5	3/1/2031	\$213,991.66	\$221,481.37	\$0.00

LOAN SUMMARY

<i>Scheduled payment</i>	\$221,481.37
<i>Scheduled number of payments</i>	5
<i>Actual number of payments</i>	5
<i>Years saved off original loan term</i>	0.00
<i>Total early payments</i>	0.00
<i>Total interest</i>	0.00
LENDER NAME	City Of Allentown

TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
\$221,481.37	\$186,481.37	\$35,000.00	\$813,518.63
\$221,481.37	\$193,008.22	\$28,473.15	\$620,510.41
\$221,481.37	\$199,763.51	\$21,717.86	\$420,746.90
\$221,481.37	\$206,755.23	\$14,726.14	\$213,991.66
\$213,991.66	\$206,501.96	\$7,489.71	\$0.00

CUMULATIVE INTEREST
\$35,000.00
\$63,473.15
\$85,191.02
\$99,917.16
\$107,406.87

