



**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2023 through 12/31/2023

085 SOLID WASTE  
 03 PUBLIC WORKS  
 8005 RECYCLING & SOLID WASTE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 COLLECTION/DISPOSAL/RECYCLING						
0001-02 PERMANENT WAGES	1,306,844.00	730,010.26	730,010.26	0.00	576,833.74	55.86
0001-04 TEMPORARY WAGES	153,378.00	44,529.41	44,529.41	0.00	108,848.59	29.03
0001-06 PREMIUM PAY	65,500.00	21,372.44	21,372.44	0.00	44,127.56	32.63
0001-08 LONGEVITY	13,673.00	8,312.22	8,312.22	0.00	5,360.78	60.79
0001-11 SHIFT DIFFERENTIAL	6,550.00	467.30	467.30	0.00	6,082.70	7.13
0001-12 FICA	118,316.00	60,944.74	60,944.74	0.00	57,371.26	51.51
0001-14 PENSION	189,496.00	110,537.00	110,537.00	0.00	78,959.00	58.33
0001-16 INSURANCE - EMPLOYEE GRP	508,365.00	296,548.00	296,548.00	0.00	211,817.00	58.33
0001-20 ELECTRIC POWER	11,534.00	613.65	613.65	0.00	10,920.35	5.32
0001-22 TELEPHONE	983.00	655.25	655.25	327.75	0.00	100.00
0001-24 POSTAGE & SHIPPING	14,946.00	0.00	0.00	0.00	14,946.00	0.00
0001-26 PRINTING	9,336.00	893.85	893.85	742.15	7,700.00	17.52
0001-28 MILEAGE REIMBURSEMENT	2,170.00	1,000.00	1,000.00	0.00	1,170.00	46.08
0001-30 RENTALS	212,859.00	58,914.51	58,914.51	1,237.20	152,707.29	28.26
0001-32 PUBLICATIONS & MEMBERSHIP	3,325.00	1,949.00	1,949.00	0.00	1,376.00	58.62
0001-34 TRAINING & PROF. DEVELOP	8,700.00	5,052.68	5,052.68	0.00	3,647.32	58.08
0001-42 REPAIRS & MAINTENANCE	35,500.00	24,642.53	24,642.53	3,903.10	6,954.37	80.41
0001-46 OTHER CONTRACT SERVICES	10,736,791.00	5,189,200.71	5,189,200.71	4,618,963.52	928,626.77	91.35
0001-50 OTHER SERVICES & CHARGES	27,000.00	2,346.42	2,346.42	0.00	24,653.58	8.69
0001-54 REPAIR & MAINT SUPPLIES	51,050.00	5,481.72	5,481.72	4,305.01	41,263.27	19.17
0001-56 UNIFORMS	9,880.00	1,526.75	1,526.75	2,000.00	6,353.25	35.70
0001-62 FUELS, OILS & LUBRICANTS	133,000.00	97,593.50	97,593.50	34,406.50	1,000.00	99.25
0001-66 CHEMICALS	1,260.00	479.35	479.35	780.65	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	24,563.30	5,308.83	5,308.83	18.30	19,236.17	21.99
0001-72 EQUIPMENT	176,715.00	89,264.06	89,264.06	0.00	87,450.94	50.51
0001-76 CONSTRUCTION CONTRACTS	56,420.00	0.00	0.00	56,420.00	0.00	100.00
0001-86 GENERAL CITY CHARGES	1,172,237.00	683,802.00	683,802.00	0.00	488,435.00	58.33
0001-88 INTERFUND TRANSFERS	157,711.00	92,001.00	92,001.00	0.00	65,710.00	58.34

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0085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
0001-90 REFUNDS	75,000.00	31,682.30	31,682.30	0.00	43,317.70	42.24
Total COLLECTION/DISPOSAL/RECYCLING	15,283,102.30	7,565,129.48	7,565,129.48	4,723,104.18	2,994,868.64	80.40
0002 SWEEP PROGRAM						
0002-02 PERMANENT WAGES	315,182.00	197,488.04	197,488.04	0.00	117,693.96	62.66
0002-06 PREMIUM PAY	10,000.00	296.09	296.09	0.00	9,703.91	2.96
0002-08 LONGEVITY	6,374.00	4,022.68	4,022.68	0.00	2,351.32	63.11
0002-11 SHIFT DIFFERENTIAL	800.00	0.00	0.00	0.00	800.00	0.00
0002-12 FICA	25,425.00	14,881.89	14,881.89	0.00	10,543.11	58.53
0002-14 PENSION	48,589.00	28,343.00	28,343.00	0.00	20,246.00	58.33
0002-16 INSURANCE - EMPLOYEE GRP	130,350.00	76,041.00	76,041.00	0.00	54,309.00	58.34
0002-26 PRINTING	3,990.00	464.86	464.86	275.14	3,250.00	18.55
0002-46 OTHER CONTRACT SERVICES	21,120.00	11,465.50	11,465.50	9,654.50	0.00	100.00
0002-50 OTHER SERVICES & CHARGES	1,500.00	1,637.46	1,637.46	0.00	-137.46	109.16
0002-56 UNIFORMS	2,300.00	601.69	601.69	0.00	1,698.31	26.16
0002-68 OPERATING MATERIALS & SUPP	250.00	0.00	0.00	127.36	122.64	50.94
0002-72 EQUIPMENT	35,255.95	11,255.95	11,255.95	0.00	24,000.00	31.93
0002-90 REFUNDS	1,000.00	175.00	175.00	0.00	825.00	17.50
Total SWEEP PROGRAM	602,135.95	346,673.16	346,673.16	10,057.00	245,405.79	59.24
0003 STREET CLEANING						
0003-02 PERMANENT WAGES	796,570.00	401,203.75	401,203.75	0.00	395,366.25	50.37
0003-06 PREMIUM PAY	56,000.00	18,689.71	18,689.71	0.00	37,310.29	33.37
0003-08 LONGEVITY	5,350.00	2,366.93	2,366.93	0.00	2,983.07	44.24
0003-11 SHIFT DIFFERENTIAL	5,600.00	2,693.73	2,693.73	0.00	2,906.27	48.10
0003-12 FICA	66,059.00	32,316.64	32,316.64	0.00	33,742.36	48.92
0003-14 PENSION	145,766.00	85,029.00	85,029.00	0.00	60,737.00	58.33
0003-16 INSURANCE - EMPLOYEE GRP	391,050.00	228,116.00	228,116.00	0.00	162,934.00	58.33
0003-26 PRINTING	8,250.00	2,800.00	2,800.00	0.00	5,450.00	33.94
0003-32 PUBLICATIONS & MEMBERSHIP	585.00	185.00	185.00	0.00	400.00	31.62

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085	SOLID WASTE					
03	PUBLIC WORKS					
8005	RECYCLING & SOLID WASTE					
0003-42	REPAIRS & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	0.00
0003-46	OTHER CONTRACT SERVICES	29,380.00	25,749.99	0.00	3,630.01	87.64
0003-50	OTHER SERVICES & CHARGES	200.00	150.00	0.00	50.00	75.00
0003-54	REPAIR & MAINT SUPPLIES	16,225.00	1,335.53	0.00	14,889.47	8.23
0003-56	UNIFORMS	8,186.00	2,571.26	2,549.70	3,065.04	62.56
0003-68	OPERATING MATERIALS & SUPP	2,000.00	1,489.19	0.00	510.81	74.46
0003-72	EQUIPMENT	138,000.00	137,607.00	0.00	393.00	99.72
	Total STREET CLEANING	1,671,921.00	942,303.73	2,549.70	727,067.57	56.51
0004	ANIMAL CONTROL					
0004-02	PERMANENT WAGES	47,866.00	0.00	0.00	47,866.00	0.00
0004-12	FICA	3,662.00	0.00	0.00	3,662.00	0.00
0004-14	PENSION	9,718.00	5,670.00	0.00	4,048.00	58.35
0004-16	INSURANCE - EMPLOYEE GRP	26,070.00	15,211.00	0.00	10,859.00	58.35
0004-46	OTHER CONTRACT SERVICES	322,352.00	240,044.00	82,308.00	0.00	100.00
0004-47	Dog License	3,000.00	2,052.00	948.00	0.00	100.00
0004-68	OPERATING MATERIALS & SUPP	3,600.00	3,470.00	0.00	130.00	96.39
	Total ANIMAL CONTROL	416,268.00	266,447.00	83,256.00	66,565.00	84.01
	Total SOLID WASTE	17,973,427.25	9,120,553.37	4,818,966.88	4,033,907.00	77.56
	<b>Grand Total</b>	17,973,427.25	9,120,553.37	4,818,966.88	4,033,907.00	77.56