

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials: HW

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Heidi Westerman
BUREAU: Department of Finance	BUREAU: Building Standards & Safety

TRANSFER DETAIL

Date of Request: 1/17/2023	Fund: General 2022 Funds	Transfer Amount: \$12,349.47
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-04	\$12,000.00	\$12,000.00	\$12,000.00	-
Temporary Wages				-
000-09-0903-0001-26	\$349.47	\$400.00	\$400.00	50.53
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0903-0001-06	\$11,253.06	\$37,000.00	\$0.00	11,253.06
Premium Pay				-
000-09-0903-0001-08	1,013.21	10,216.00	-	1,013.21
Longevity				-
000-09-0903-0001-11	83.20	1,600.00		83.20
Shift Differential				-
				-

Reason Transfer is Required:
Significant overtime, longevity and shift differential overages due to personnel issues and manpower shortages.

Reason Funds are Available for Transfer:
Funds for summer interns and outside printing were not used in the 2022 year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	<i>Vickey K... [Signature]</i> Date: 1/18/2023
Director of Finance/Deputy Director:	<i>Jessica Baralut [Signature]</i> Date: 1/18/23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-18-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-23-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0903 BUILDING STANDARDS & SAFETY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE						
0001-02 PERMANENT WAGES	956,379.00	751,634.45	751,634.45	0.00	204,744.55	78.59
0001-04 TEMPORARY WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
0001-06 PREMIUM PAY	37,000.00	48,253.96	48,253.96	0.00	-11,253.96	130.42
0001-08 LONGEVITY	10,216.00	11,229.21	11,229.21	0.00	-1,013.21	109.92
0001-11 SHIFT DIFFERENTIAL	1,600.00	1,683.20	1,683.20	0.00	-83.20	105.20
0001-12 FICA	85,210.00	61,826.68	61,826.68	0.00	23,383.32	72.56
0001-14 PENSION	126,424.00	126,424.00	126,424.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	389,324.00	389,324.00	389,324.00	0.00	0.00	100.00
0001-26 PRINTING	400.00	0.00	0.00	0.00	400.00	0.00
0001-28 MILEAGE REIMBURSEMENT	275.00	0.00	0.00	0.00	275.00	0.00
0001-30 RENTALS	11,099.99	11,016.00	11,016.00	0.00	83.99	99.24
0001-32 PUBLICATIONS & MEMBERSHIP	5,000.00	4,179.56	4,179.56	0.00	820.44	83.59
0001-34 TRAINING & PROF. DEVELOP	13,000.00	11,037.70	11,037.70	0.00	1,962.30	84.91
0001-42 REPAIRS & MAINTENANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
0001-46 OTHER CONTRACT SERVICES	407,408.51	115,929.96	115,929.96	196,331.93	95,146.62	76.65
0001-50 OTHER SERVICES & CHARGES	6,400.00	4,237.18	4,237.18	0.00	2,162.82	66.21
0001-56 UNIFORMS	2,450.00	961.47	961.47	0.00	1,488.53	39.24
0001-68 OPERATING MATERIALS & SUPP	7,600.00	2,855.55	2,855.55	86.05	4,658.40	38.71
0001-72 EQUIPMENT	13,846.00	13,727.19	13,727.19	0.00	118.81	99.14
0001-90 REFUNDS	500.00	0.00	0.00	0.00	500.00	0.00
Total GENERAL	2,087,532.50	1,554,320.11	1,554,320.11	196,417.98	336,794.41	83.87
Grand Total	2,087,532.50	1,554,320.11	1,554,320.11	196,417.98	336,794.41	83.87

(Not all accounts may be included.)