

RECEIVED

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Dale Tretter
BUREAU: Department of Finance	BUREAU: Streets

TRANSFER DETAIL

Date of Request	2-Sep-22	Fund: General Fund	Transfer Amount:	\$99,800
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0716-0001-30	\$10,000.00	10,681.25	\$10,000.00	-
Rentals				-
000-03-0716-0001-34	2,000.00	5,016.67	5,016.67	3,016.67
Training & Professional Devel.				-
000-03-0716-0001-46	5,000.00	23,694.00	7,729.93	2,729.93
Contract Services				-
000-03-0716-0001-54	62,300.00	548,515.86	115,164.69	52,864.69
Repair & Maint. Supplies				-
000-03-0716-0001-72	7,500.00	11,285.79	7,595.72	95.72
Equipment				-

TO (CREDIT)

CONTINUED...				-
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Reason Transfer is Required:

Reason Funds are Available for Transfer:

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head/Deputy Director:	Date:
Director of Finance/Deputy Director:	Date:
City Controller (if amount is greater than \$5,000):	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	Date:
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:

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BUREAU: Department of Finance	BUREAU: Streets

TRANSFER DETAIL

Date of Request	2-Sep-22	Fund: General Fund	Transfer Amount: \$99,800
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0702-0001-34 Training & Professional Devel.	\$2,000.00	8,800.00	\$8,355.00	6,355.00
000-03-0702-0001-46 Contract Services	6,000.00	151,487.50	61,000.00	55,000.00
000-03-0808-0002-42 Repair & Maint. Supplies	5,000.00	177,700.00	49,775.22	44,775.22
				-
				-
				-
				-
				-

TO (CREDIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0716-0001-66 Chemicals	\$99,800	\$143,900.00	\$7.00	115,807.00
				-
				-
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Reason Transfer is Required:

This transfer is required because the salt prices increased from \$55 to \$77. This transfer will allow Streets to order salt to fill the salt shed to prepare for the winter.

Reason Funds are Available for Transfer:

Funds are not being used in various accounts for items not purchased within 2022.

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:	Date: 9-2-22
Director of Finance/Deputy Director:	Date: 9-26-22
City Controller (if amount is greater than \$5,000):	Date: 9-7-22
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 9-7-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zuca, 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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
003	PUBLIC WORKS					
0716	STREETS					
0001	MAINTENANCE					
0001-02	PERMANENT WAGES	224,199.00	133,398.00	0.00	90,801.00	59.50
0001-06	PREMIUM PAY	31,500.00	18,362.26	0.00	13,137.74	58.29
0001-08	LONGEVITY	4,308.00	2,711.89	0.00	1,596.11	62.95
0001-11	SHIFT DIFFERENTIAL	4,814.00	1,325.58	0.00	3,488.42	27.54
0001-12	FICA	20,259.00	11,724.72	0.00	8,534.28	57.87
0001-14	PENSION	33,052.00	22,032.00	0.00	11,020.00	66.66
0001-16	INSURANCE - EMPLOYEE GRP	101,784.00	67,856.00	0.00	33,928.00	66.67
0001-20	ELECTRIC POWER	21,200.00	12,232.99	0.00	8,967.01	57.70
0001-26	PRINTING	1,240.00	622.24	177.76	440.00	64.52
0001-28	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
0001-30	RENTALS	10,681.25	681.25	0.00	10,000.00	6.38
0001-32	PUBLICATIONS & MEMBERSHIP	1,080.00	661.60	0.00	418.40	61.26
0001-34	TRAINING & PROF. DEVELOP	5,016.67	0.00	0.00	5,016.67	0.00
0001-42	REPAIRS & MAINTENANCE	10,740.00	2,300.85	6,066.05	2,373.10	77.90
0001-46	OTHER CONTRACT SERVICES	23,694.00	15,964.07	0.00	7,729.93	67.38
0001-54	REPAIR & MAINT SUPPLIES	548,515.86	197,869.05	235,482.12	115,164.69	79.00
0001-56	UNIFORMS	16,597.00	10,734.72	2,819.24	3,043.04	81.67
0001-62	FUELS, OILS & LUBRICANTS	22,145.00	11,181.52	0.00	10,963.48	50.49
0001-66	CHEMICALS	143,900.00	134,794.61	9,098.39	7.00	100.00
0001-68	OPERATING MATERIALS & SUPP	19,300.00	1,916.96	608.00	16,775.04	13.08
0001-72	EQUIPMENT	11,285.79	3,653.97	36.10	7,595.72	32.70
	Total MAINTENANCE	1,255,411.57	650,024.28	254,287.66	351,099.63	72.03
0002	STORMWATER					
	Total STORMWATER	0.00	0.00	0.00	0.00	0.00
	Total STREETS	1,255,411.57	650,024.28	254,287.66	351,099.63	72.03

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
03	PUBLIC WORKS					
0702	ENGINEERING					
0001	DESIGN, PERMITS & INSPECTION					
0001-02	PERMANENT WAGES	743,155.00	425,098.65	0.00	318,056.35	57.20
0001-06	PREMIUM PAY	3,000.00	0.00	0.00	3,000.00	0.00
0001-08	LONGEVITY	9,342.00	5,169.56	0.00	4,172.44	55.34
0001-11	SHIFT DIFFERENTIAL	1,150.00	0.00	0.00	1,150.00	0.00
0001-12	FICA	56,233.00	32,431.86	0.00	23,801.14	57.67
0001-14	PENSION	100,809.00	67,208.00	0.00	33,601.00	66.67
0001-16	INSURANCE - EMPLOYEE GRP	310,441.00	206,960.00	0.00	103,481.00	66.67
0001-26	PRINTING	13,714.00	5,430.15	6,863.83	1,420.02	89.65
0001-28	MILEAGE REIMBURSEMENT	50.00	33.00	0.00	17.00	66.00
0001-30	RENTALS	4,000.00	2,608.48	0.00	1,391.52	65.21
0001-32	PUBLICATIONS & MEMBERSHIP	2,745.00	511.32	0.00	2,233.68	18.63
0001-34	TRAINING & PROF. DEVELOP	8,800.00	445.00	0.00	8,355.00	5.06
0001-42	REPAIRS & MAINTENANCE	20,500.00	16,151.63	0.00	4,348.37	78.79
0001-46	OTHER CONTRACT SERVICES	151,487.50	15,070.00	75,417.50	61,000.00	59.73
0001-50	OTHER SERVICES & CHARGES	4,539.00	601.95	0.00	3,937.05	13.26
0001-54	REPAIR & MAINT SUPPLIES	1,100.00	65.94	0.00	1,034.06	5.99
0001-56	UNIFORMS	1,774.00	798.57	500.00	475.43	73.20
0001-68	OPERATING MATERIALS & SUPP	17,665.00	7,248.78	8,596.89	1,819.33	89.70
0001-72	EQUIPMENT	1,110.00	0.00	1,105.04	4.96	99.55
0001-90	REFUNDS	1,000.00	589.78	0.00	410.22	58.98
	Total ENGINEERING	1,452,614.50	786,422.67	92,483.26	573,708.57	60.51

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
03	PUBLIC WORKS					
0808	COMMUNICATIONS					
0001	EMERGENCY COMMUNICATIONS					
	Total EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
0002	TECHNICAL SERVICES					
0002-02	PERMANENT WAGES	368,520.00	235,783.19	0.00	132,736.81	53.98
0002-06	PREMIUM PAY	25,000.00	12,969.22	0.00	12,030.78	51.88
0002-08	LONGEVITY	5,459.00	3,570.58	0.00	1,888.42	65.41
0002-11	SHIFT DIFFERENTIAL	2,000.00	293.21	0.00	1,706.79	14.66
0002-12	FICA	30,880.00	19,212.64	0.00	11,667.36	62.22
0002-14	PENSION	49,578.00	33,048.00	0.00	16,530.00	66.66
0002-16	INSURANCE - EMPLOYEE GRP	152,676.00	101,784.00	0.00	50,892.00	66.67
0002-20	ELECTRIC POWER	15,000.00	7,467.91	0.00	7,532.09	49.79
0002-22	TELEPHONE	45,600.00	22,355.49	0.00	23,244.51	49.03
0002-26	PRINTING	2,400.00	243.88	0.00	2,156.12	89.34
0002-30	RENTALS	472,708.00	460,260.10	12,360.99	25.84	98.92
0002-32	PUBLICATIONS & MEMBERSHIP	380.00	92.78	0.00	86.91	99.98
0002-34	TRAINING & PROF. DEVELOP	5,000.00	1,900.00	0.00	287.22	24.42
0002-42	REPAIRS & MAINTENANCE	177,700.00	127,789.78	0.00	3,100.00	38.00
0002-46	OTHER CONTRACT SERVICES	25,700.00	16,606.74	135.00	49,775.22	71.99
0002-54	REPAIR & MAINT SUPPLIES	60,830.26	44,901.16	0.00	9,093.26	64.62
0002-56	UNIFORMS	2,235.00	270.10	14,948.60	980.50	98.39
0002-62	FUELS, OILS & LUBRICANTS	6,575.00	2,914.96	1,000.00	964.90	56.83
0002-68	OPERATING MATERIALS & SUPP	710.00	524.84	0.00	3,660.04	44.33
0002-72	EQUIPMENT	58,600.00	53,468.99	0.00	185.16	73.92
	Total TECHNICAL SERVICES	1,507,551.26	1,145,457.57	1,262.12	3,868.89	93.40
0003	TELEPHONES			31,836.99	330,256.70	78.09
	Total TELEPHONES	0.00	0.00	0.00	0.00	0.00
	Total COMMUNICATIONS	1,507,551.26	1,145,457.57	31,836.99	330,256.70	78.09

