		Posting Year:	Posting Date:	Posting #	Doc#						
		" Period:		Ref#	Initials:						
	= 0.0000480	•		1,							
		CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM							
TO:	Bina Patel, Din	ector of Finance	FROM:	Ann Saurman							
BUREAU:	Department of	Finance	BUREAU:	Recycling & Solid Wast	e						
,		Т	RANSFER DETAIL								
Date of Request:	8-Dec	-23 Fund	: Solid Waste Fund	Transfer Amoun	t: \$ 16,000.00						
			FROM (DEBIT)								
and A	INT (All 15 digits) CCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)						
085-03-8005-	0001-72	\$ 16,000.00	\$ 169,215.00	0 \$ 23,865.03							
Equipment			1		\$ -						
1	φ <u>μ</u> .				\$ -						
					\$ -						
. 22 5					\$ -						
					\$ -						
					\$.						
·					\$ -						
<u>:</u>					\$						
					\$ -						
			TO (CREDIT)		¥						
085-03-8005-		\$ 16,000.00	\$ 56,420.00) \$ -	\$ 16,000.00						
Construction (Contracts				\$ -						
					\$ -						
					\$						
ļ					\$						
·			1 11		\$ -						
					\$ -						
300000					-						
Reason Trans	fer is Required:										
Floodplain Manag	will protect two cardbo neer Pole Building was jer. The funds were ca are Available for	and balers at the Recycling Drop Off (s from 2022). As a result of the Center unied over to 2023 and approvals were is requiring a transfer	finally received in Movember 3	s. The project was originally bud ovals for this project were requin The new quote reflects an increa:	geted for & the quote we ad by DEP & the City's se in costs for the project &						
The bureau did no	of purchase the full num	ther of milloff containers that were by									
	partition and tall fight	nber of roll-off containers that were bu	ageted for in 2023. The pole but	ilding is eligible for a reimbursab	le DEP grant.						
		TRANSFER AUTHORIZAT	IONS WITHIN & BETWEE	N PROGRAMS							
	Amount not more th	an \$10,000.00		- TOOIDENO							
<u> </u>	Amount is greater th	en \$10,000.40									
Department Head/		Mary for	7	Date:	1. (0						
	e/Deputy Director:	Sun	1/1/		12/8/23						
	mount is greater than !		B On	Date:	12/8/2053						
	Pirector (if amount is gr		7	Date:	12-11-25						
Referred to City Co	ouncil in accordance wi	ith the provisions of the Administrative	Code Section 130 04	Date:	12-12-23						
			CITY COUNCIL	Date:							
Paryl Hendricks, P	resident	r									
ynthia Mota, Vice	President			Date:							
andida Affa, Cou	ncilperson			Date:							
ecilia Gertach, Co		_		Date:							
d Zucal, Councilp			Approved [] Disapproved	Date:							
latalie Santos, Co	The same of the sa		Approved [] Disapproved	Date:							
anto Napoli, Cour			Approved [] Disapproved	Date:							
		<u> </u>	Approved [] Disapproved	Date:							

Expenditure Status Report

Page:

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CITY OF ALLENTOWN 1/1/2023 through 12/31/2023

0001-90 REFUNDS					-		_		•		0001-46 OTHER CONTRACT SERVICES	-											-				0001-04 TEMPORARY WAGES	3	0001 COLLECTION/DISPOSAL/RECYCLING	Account Number	03 PUBLIC WORKS 8005 RECYCLING & SOLID WASTE	085 SOLID WASTE
65,000.00	157.711.00	1 172 237 00	56,215.00	160,046.30	100.00	2,000.00	137,000,00	37,050.00	37,000.00	10,913,266.00	35,500.00	8,700.00	3,325.00	212,859.00	2,770.00	9,336,00	0 336 00	963.00	000,400	3 034 00	189,496.00	118,316.00	2,450.00	13,673.00	40,500.00	77,978,00	1,306,844.00			Adjusted Appropriation		
35,354.91	144 573 00	0.00	134,495.84	10,194.55	713.30	113,829.46	2,080.24	11,827.95	12,689.30	8,826,322.81	26,629.63	6,144.22	2,809.00	111,034.51	1,000.00	1,048.66	2,862.52	900.95	613.65	466,004.00	173,701.00	87,370.98	736.31	11,731.17	31,785.43	59,982.72	1,049,592.07			Expenditures		
35,354.91	144,546.00	0.00	134,495.84	10,194.55	713.30	113,829.46	2,080.24	11,827.95	12,689.30	8,826,322.81	26,629.63	6,144.22	2,809.00	111,034.51	1,000.00	1,048.66	2,862.52	900.95	613.65	466,004.00	173,701.00	87,370.98	736.31	11,731.17	31,785.43	59,982.72	1,049,592.07			Year-to-date Expenditures		
0.00	0.00	56,420.00	10,854.13	1,575.00	546.70	12,170.54	2,000.00	7,121.07	0.00	1,271,611.07	3,870.70	0.00	0.00	100,880.00	0.00	587.34	2,877.48	82.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Year-to-date Encumbrances		
29,645.09	97,691.00	0.00	23,865.03	6,578.75	0.00	1,000.00	3,799.76	18,100.98	6,310.70	815,332.12	4,999.67	2,555.78	516.00	944.49	1,170.00	7,700.00	9,206.00	0.00	2,320.35	42,361.00	15,795.00	30,945.02	1,713.69	1,941,83	8,714.57	17,995,28	257,251.93			Balance		
54.39	91.67	100.00	85.90	64.15	100.00	99.21	51.78	51.14	66.79	92.53	85.92	70.62	84.48	99.56	46.08	17.52	38.40	100.00	20.92	91.67	91.66	73.85	30.05	85,80	78.48	76.92	80.32			Prct Used		

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