

RECEIVED

OCT 20 2021

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

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Nelson Varughese
BUREAU: Department of Finance	BUREAU: Traffic Department

TRANSFER DETAIL

Date of Request: 20-Oct-21	Fund: General Fund	Transfer Amount: \$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0809-0001-46	\$10,000.00	\$61,620.00	\$36,450.00	26,450.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0807-0001-06	\$10,000.00	\$29,250.00	\$738.10	10,738.10
Premium Pay				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Special Events has caused more overtime costs than in the past.

Reason Funds are Available for Transfer:

A quote for pole installations came in less than anticipated.

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>[Signature]</i> Date: 10/20/21
Director of Finance/Deputy Director:	<i>[Signature]</i> Date: 10/20/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 10-25-21
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 10/25-21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

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

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
03 PUBLIC WORKS					
0807 TRAFFIC PLANNING & CONTROL					
0001 TRAFFIC PLANNING & CONTROL					
0001-02 PERMANENT WAGES	500,466.00	376,792.09	0.00	123,673.91	75.29
0001-04 TEMPORARY WAGES	36,890.00	21,452.51	0.00	15,437.49	58.15
0001-06 PREMIUM PAY	29,250.00	28,511.90	0.00	738.10	97.48
0001-08 LONGEVITY	6,266.00	4,672.03	0.00	1,593.97	74.56
0001-11 SHIFT DIFFERENTIAL	2,925.00	336.46	0.00	2,588.54	11.50
0001-12 FICA	43,658.00	32,721.29	0.00	10,936.71	74.95
0001-14 PENSION	61,308.00	45,981.00	0.00	15,327.00	75.00
0001-16 INSURANCE - EMPLOYEE GRP	205,296.00	153,972.00	0.00	51,324.00	75.00
0001-20 ELECTRIC POWER	110,000.00	87,627.02	0.00	22,372.98	79.66
0001-26 PRINTING	2,250.00	0.00	0.00	2,250.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	1,245.00	0.00	435.00	74.11
0001-34 TRAINING & PROF. DEVELOP.	3,500.00	0.00	0.00	3,500.00	0.00
0001-42 REPAIRS & MAINTENANCE	16,250.00	15,045.04	0.00	1,204.96	92.58
0001-46 OTHER CONTRACT SERVICES	90,089.51	49,283.23	28,217.41	12,588.87	86.03
0001-50 OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	1,100.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	25,350.00	17,669.61	4,164.82	3,515.57	86.13
0001-56 UNIFORMS	2,696.00	910.79	878.20	907.01	66.36
0001-66 CHEMICALS	4,500.00	506.80	1,493.20	2,500.00	44.44
0001-68 OPERATING MATERIALS & SUPP	90,025.00	30,553.54	59,228.89	242.57	99.73
0001-72 EQUIPMENT	23,388.00	2,898.91	19,397.34	1,091.75	95.33
Total TRAFFIC PLANNING & CONTROL	1,257,387.51	870,179.22	113,379.86	273,828.43	78.22

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING						
0001-20 ELECTRIC POWER	500,000.00	237,827.73	237,827.73	0.00	262,172.27	47.57
0001-46 OTHER CONTRACT SERVICES	61,620.00	23,010.00	23,010.00	2,160.00	36,450.00	40.85
0001-54 REPAIR & MAINT SUPPLIES	52,259.80	33,665.54	33,665.54	17,978.08	616.18	98.82
0001-68 OPERATING MATERIALS & SUPP	13,391.48	4,416.48	4,416.48	7,840.79	1,134.21	91.53
0001-72 EQUIPMENT	34,000.00	14,950.00	14,950.00	18,322.00	728.00	97.86
Total GENERAL	661,271.28	313,869.75	313,869.75	46,300.87	301,100.66	54.47
Grand Total	661,271.28	313,869.75	313,869.75	46,300.87	301,100.66	54.47

Magliane, Casandra

From: Heiney, Gabrielle
Sent: Wednesday, October 20, 2021 12:52 PM
To: Magliane, Casandra; Wagenhurst, Barbara
Cc: Varughese, Nelson; Xander, Curtis; Cocca, Lisa; Messinger, Craig; Shahda, Mark
Subject: Transfer Request -Traffic
Attachments: Traffic OT.10_20_2021.pdf

Good afternoon,
Please see the attached transfer request for the Traffic Department for their overtime. If you have any questions please let me know.
Thank you,
Gabrielle



Gabrielle M. Heiney
Public Works Operations Manager
Public Works | City of Allentown
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Allentown, PA, 18103
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✉ Gabrielle.Heiney@allentownpa.gov



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