

|                                                                                                            |                                                                        |                             |                            |                                   |              |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------------|--------------|
| 2025 Budget Year                                                                                           |                                                                        | Budget Office Only:         |                            |                                   |              |
|                                                                                                            |                                                                        | Posting Year:               | Posting Date:              | Posting #                         | Doc #        |
|                                                                                                            |                                                                        | " Period:                   |                            | Ref #                             | Initials:    |
| CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM                                                             |                                                                        |                             |                            |                                   |              |
| TO:                                                                                                        | Bina Patel, Director of Finance                                        |                             | FROM:                      | Erica DeLeon on behalf of EMS     |              |
| BUREAU:                                                                                                    | Department of Finance                                                  |                             | BUREAU:                    | EMS                               |              |
| TRANSFER DETAIL                                                                                            |                                                                        |                             |                            |                                   |              |
| Date of Request:                                                                                           | 1.13.2026                                                              | Fund:                       | General Fund               | Transfer Amount:                  | \$ 95,500.00 |
| FROM (DEBIT)                                                                                               |                                                                        |                             |                            |                                   |              |
| ACCOUNT (All 15 digits) and ACCOUNT TITLE                                                                  | TRANSFER AMOUNT (\$)                                                   | ADJUSTED APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |              |
| 000-07-0604-0030-50042                                                                                     | \$ 95,500.00                                                           | \$ 726,738.27               | \$ 129,217.71              | \$ 33,717.71                      |              |
| Rep&Maint                                                                                                  |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
| TO (CREDIT)                                                                                                |                                                                        |                             |                            |                                   |              |
| 000-05-0605-0027-50004                                                                                     | \$ 10,200.00                                                           | \$ 91,000.00                | \$ (10,160.67)             | \$ 39.33                          |              |
| Temp Wages                                                                                                 |                                                                        |                             |                            | \$ -                              |              |
| 000-05-0605-0027-50006                                                                                     | \$ 71,200.00                                                           | \$ 969,035.64               | \$ (71,132.67)             | \$ 67.33                          |              |
| Premium Pay                                                                                                |                                                                        |                             |                            | \$ -                              |              |
| 000-05-0605-0027-50012                                                                                     | \$ 14,100.00                                                           | \$ 338,720.00               | \$ (14,032.90)             | \$ 67.10                          |              |
| FICA                                                                                                       |                                                                        |                             |                            | \$ -                              |              |
|                                                                                                            |                                                                        |                             |                            | \$ -                              |              |
| REASON TRANSFER IS REQUIRED:                                                                               |                                                                        |                             |                            |                                   |              |
| Funds are needed to pay EMS' temporary wages, premium pay, and FICA for end of year 2025.                  |                                                                        |                             |                            |                                   |              |
| REASON FUNDS ARE AVAILABLE FOR TRANSFER:                                                                   |                                                                        |                             |                            |                                   |              |
| Funds are available in Systems Management -42 account because no additional expenses are expected in 2025. |                                                                        |                             |                            |                                   |              |
| TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS                                                          |                                                                        |                             |                            |                                   |              |
| Check if amount is equal to or less than \$5,000.00                                                        |                                                                        |                             |                            |                                   |              |
| X Check if amount is greater than \$5,000.00                                                               |                                                                        |                             |                            |                                   |              |
| Department Head/Deputy Director:                                                                           |                                                                        |                             | Date:                      |                                   |              |
| Director of Finance/Deputy Director:                                                                       |                                                                        |                             | Date: 1/13/2026            |                                   |              |
| City Controller (if amount is greater than \$5,000):                                                       |                                                                        |                             | Date: 1-13-26              |                                   |              |
| Mayor/Managing Director (if amount is greater than \$10,000):                                              |                                                                        |                             | Date: 1-16-26              |                                   |              |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:     |                                                                        |                             | Date:                      |                                   |              |
| CITY COUNCIL                                                                                               |                                                                        |                             |                            |                                   |              |
| Daryl Hendricks, President                                                                                 | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Cynthia Mota, Vice President                                                                               | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Candida Affa, Councilperson                                                                                | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Cecilia Gerlach, Councilperson                                                                             | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Ed Zucal, Councilperson                                                                                    | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Natalie Santos, Councilperson                                                                              | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |
| Santo Napoli, Councilperson                                                                                | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |                             | Date:                      |                                   |              |

# YTD Available Budget Report



| Account Number          | Account Desc | Original Budget | Transfers  | Revised Budget | YTD Actuals | Enc/Req   | Available Budget | % Used  |
|-------------------------|--------------|-----------------|------------|----------------|-------------|-----------|------------------|---------|
| 000 GENERAL FUND        |              | 475,932.00      | 250,806.27 | 726,738.27     | 585,676.56  | 11,844.00 | 129,217.71       | 82.22 % |
| 07 MANAGEMENT SYSTEMS   |              | 475,932.00      | 250,806.27 | 726,738.27     | 585,676.56  | 11,844.00 | 129,217.71       | 82.22 % |
| 0030 SYSTEMS MANAGEMENT |              | 475,932.00      | 250,806.27 | 726,738.27     | 585,676.56  | 11,844.00 | 129,217.71       | 82.22 % |
| 000-07-0604-0030-50042- | REP&MAINT    | 475,932.00      | 250,806.27 | 726,738.27     | 585,676.56  | 11,844.00 | 129,217.71       | 82.22 % |
| Grand Total:            |              | 475,932.00      | 250,806.27 | 726,738.27     | 585,676.56  | 11,844.00 | 129,217.71       | 82.22 % |

# YTD Available Budget Report



| Account Number                  | Account Desc | Original Budget | Transfers   | Revised Budget | YTD Actuals  | Enc/Req | Available Budget | % Used   |
|---------------------------------|--------------|-----------------|-------------|----------------|--------------|---------|------------------|----------|
| 000 GENERAL FUND                |              | 1,213,720.20    | 185,035.64  | 1,398,755.84   | 1,494,082.08 | 0.00    | (95,326.24)      | 106.82 % |
| 05 FIRE                         |              | 1,213,720.20    | 185,035.64  | 1,398,755.84   | 1,494,082.08 | 0.00    | (95,326.24)      | 106.82 % |
| 0027 EMERGENCY MEDICAL SERVICES |              | 1,213,720.20    | 185,035.64  | 1,398,755.84   | 1,494,082.08 | 0.00    | (95,326.24)      | 106.82 % |
| 000-05-0605-0027-50004-         | TEMP WAGES   | 150,000.00      | (59,000.00) | 91,000.00      | 101,160.67   | 0.00    | (10,160.67)      | *111.17% |
| 000-05-0605-0027-50006-         | PREM PAY     | 725,000.00      | 244,035.64  | 969,035.64     | 1,040,168.31 | 0.00    | (71,132.67)      | *107.34% |
| 000-05-0605-0027-50012-         | FICA         | 338,720.20      | 0.00        | 338,720.20     | 352,753.10   | 0.00    | (14,032.90)      | *104.14% |
| Grand Total:                    |              | 1,213,720.20    | 185,035.64  | 1,398,755.84   | 1,494,082.08 | 0.00    | (95,326.24)      | 106.82 % |

|                         |  |                     |               |           |           |
|-------------------------|--|---------------------|---------------|-----------|-----------|
| <b>2025 Budget Year</b> |  | Budget Office Only: |               |           |           |
|                         |  | Posting Year:       | Posting Date: | Posting # | Doc #     |
|                         |  | " Period:           |               | Ref #     | Initials: |

|                                                       |                                 |         |                                |
|-------------------------------------------------------|---------------------------------|---------|--------------------------------|
| <b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b> |                                 |         |                                |
| TO:                                                   | Bina Patel, Director of Finance | FROM:   | Erica DeLeon on behalf of Fire |
| BUREAU:                                               | Department of Finance           | BUREAU: | Fire                           |

|                        |           |                    |                               |
|------------------------|-----------|--------------------|-------------------------------|
| <b>TRANSFER DETAIL</b> |           |                    |                               |
| Date of Request:       | 1.13.2026 | Fund: General Fund | Transfer Amount: \$220,093.26 |

| <b>FROM (DEBIT)</b>                          |                      |                                |                               |                                      |
|----------------------------------------------|----------------------|--------------------------------|-------------------------------|--------------------------------------|
| ACCOUNT (All 15 digits)<br>and ACCOUNT TITLE | TRANSFER AMOUNT (\$) | ADJUSTED<br>APPROPRIATION (\$) | CURRENT ACCOUNT<br>TOTAL (\$) | ACCOUNT TOTAL AFTER<br>TRANSFER (\$) |
| 000-05-0803-0028-50004 TempW                 | \$ 2,246.01          | \$ 30,000.00                   | \$ 2,246.01                   | \$ -                                 |
| 000-05-0803-0028-50006 PremP                 | \$ 16,613.35         | \$ 3,060,082.79                | \$ 16,613.35                  | \$ -                                 |
| 000-05-0803-0028-50008 Longev                | \$ 9,822.30          | \$ 212,664.00                  | \$ 9,822.30                   | \$ -                                 |
| 000-05-0803-0028-50009 UnifAllo              | \$ 3,546.14          | \$ 42,000.00                   | \$ 3,546.14                   | \$ -                                 |
| 000-05-0803-0028-50011 ShiftDif              | \$ 4,143.45          | \$ 79,368.00                   | \$ 4,143.45                   | \$ -                                 |
| 000-05-0803-0028-50012 FICA                  | \$ 3,924.52          | \$ 240,011.23                  | \$ 3,924.52                   | \$ -                                 |
| 000-05-0803-0088-50003 Holiday               | \$ 3,810.37          | \$ 7,300.00                    | \$ 3,810.37                   | \$ -                                 |
| 000-05-0803-0088-50006 PremPay               | \$ 413.63            | \$ 5,400.00                    | \$ 413.63                     | \$ -                                 |
| 000-05-0803-0088-50008 Longevity             | \$ 203.33            | \$ 1,968.00                    | \$ 203.33                     | \$ -                                 |
| 000-07-0604-0030-50042 Rep&M                 | \$ 33,717.71         | \$ 726,738.27                  | \$ 33,717.71                  | \$ -                                 |
| 000-07-0604-0030-50046 OthCSVC               | \$ 83,154.37         | \$ 570,014.90                  | \$ 83,154.37                  | \$ -                                 |
| 000-07-0604-0030-50034 Tr&Prof               | \$ 17,858.34         | \$ 45,000.00                   | \$ 17,858.34                  | \$ -                                 |
| 000-08-0709-0031-50004 TempWa                | \$ 40,639.74         | \$ 116,800.00                  | \$ 53,312.80                  | \$ 12,673.06                         |
| <b>TO (CREDIT)</b>                           |                      |                                |                               |                                      |
| 000-05-0803-0028-50002 PermW                 | \$ 144,882.48        | \$ 11,400,917.00               | \$ (144,882.48)               | \$ -                                 |
| 000-05-0803-0028-50003 Holiday               | \$ 75,210.78         | \$ 905,248.00                  | \$ (75,210.78)                | \$ -                                 |

**REASON TRANSFER IS REQUIRED:**

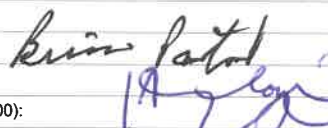
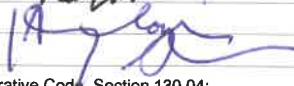
Funds are needed to pay Fire's perm wages and holiday pay for end of year 2025.

**REASON FUNDS ARE AVAILABLE FOR TRANSFER:**

Funds are being transferred from accounts with remaining 2025 balances.

|                                                                                                        |                                                                                      |       |           |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------|-----------|
| <b>TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS</b>                                           |                                                                                      |       |           |
| <input type="checkbox"/> Check if amount is equal to or less than \$5,000.00                           |                                                                                      |       |           |
| <input checked="" type="checkbox"/> Check if amount is greater than \$5,000.00                         |                                                                                      |       |           |
| Department Head/Deputy Director:                                                                       |                                                                                      | Date: |           |
| Director of Finance/Deputy Director:                                                                   |   | Date: | 1/15/2026 |
| City Controller (if amount is greater than \$5,000):                                                   |  | Date: | 1-16-24   |
| Mayor/Managing Director (if amount is greater than \$10,000):                                          |                                                                                      | Date: | 1-16-24   |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: |                                                                                      | Date: |           |

|                                |                                                                        |       |  |
|--------------------------------|------------------------------------------------------------------------|-------|--|
| <b>CITY COUNCIL</b>            |                                                                        |       |  |
| Daryl Hendricks, President     | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Cynthia Mota, Vice President   | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Candida Affa, Councilperson    | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Cecilia Gerlach, Councilperson | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Ed Zucal, Councilperson        | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Natalie Santos, Councilperson  | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |
| Santo Napoli, Councilperson    | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |  |

|                                                                                                        |                      |                                   |                                                                                     |                                   |               |
|--------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|---------------|
| <b>2025 Budget Year</b>                                                                                |                      | Budget Office Only:               |                                                                                     |                                   |               |
|                                                                                                        |                      | Posting Year: 2025                |                                                                                     | Posting Date:                     |               |
|                                                                                                        |                      | Period:                           |                                                                                     | Posting #                         |               |
|                                                                                                        |                      | Ref #                             |                                                                                     | Doc #                             |               |
|                                                                                                        |                      | Initials: BS                      |                                                                                     |                                   |               |
| <b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b>                                                  |                      |                                   |                                                                                     |                                   |               |
| TO: Bina Patel, Director of Finance                                                                    |                      | FROM: Bobby for Police Operations |                                                                                     |                                   |               |
| BUREAU: Department of Finance                                                                          |                      | BUREAU: Police Operations         |                                                                                     |                                   |               |
| <b>TRANSFER DETAIL</b>                                                                                 |                      |                                   |                                                                                     |                                   |               |
| Date of Request:                                                                                       | 13-Jan-26            | Fund:                             | General Fund                                                                        | Transfer Amount:                  | \$ 167,014.66 |
| <b>FROM (DEBIT)</b>                                                                                    |                      |                                   |                                                                                     |                                   |               |
| ACCOUNT (All 15 digits) and ACCOUNT TITLE                                                              | TRANSFER AMOUNT (\$) | ADJUSTED APPROPRIATION (\$)       | CURRENT ACCOUNT TOTAL (\$)                                                          | ACCOUNT TOTAL AFTER TRANSFER (\$) |               |
| 000-04-0802-0021-50030-Rentals                                                                         | \$ 26,000.00         | \$ 26,000.00                      | \$ 26,000.00                                                                        | \$ -                              |               |
| 000-04-0802-0021-50042-Repairs & Maintenance                                                           | \$ 42,266.27         | \$ 66,630.00                      | \$ 42,266.27                                                                        | \$ -                              |               |
| 000-04-0802-0021-50012-FICA                                                                            | \$ 84,883.52         | \$ 532,281.62                     | \$ 84,883.52                                                                        | \$ -                              |               |
| 000-04-0802-0021-50011-Shift Diff                                                                      | \$ 13,864.87         | \$ 150,000.00                     | \$ 22,257.28                                                                        | \$ 8,392.41                       |               |
|                                                                                                        |                      |                                   |                                                                                     | \$ -                              |               |
|                                                                                                        |                      |                                   |                                                                                     | \$ -                              |               |
|                                                                                                        |                      |                                   |                                                                                     | \$ -                              |               |
| <b>TO (CREDIT)</b>                                                                                     |                      |                                   |                                                                                     |                                   |               |
| 000-04-0802-0021-50006-Prem Pay                                                                        | \$ 161,255.12        | \$ 2,805,000.00                   | \$ (161,255.12)                                                                     | \$ -                              |               |
| 000-04-0802-0021-50017-New Hire                                                                        | \$ 5,000.00          | \$ 100,000.00                     | \$ (5,000.00)                                                                       | \$ -                              |               |
| 000-04-0802-0021-50015-Employee Optout                                                                 | \$ 759.54            | \$ 4,996.00                       | \$ (759.54)                                                                         | \$ -                              |               |
|                                                                                                        |                      |                                   |                                                                                     | \$ -                              |               |
|                                                                                                        |                      |                                   |                                                                                     | \$ -                              |               |
| <b>REASON TRANSFER IS REQUIRED:</b>                                                                    |                      |                                   |                                                                                     |                                   |               |
| Funds needed to correct overbudget account balance for EOY 2025.                                       |                      |                                   |                                                                                     |                                   |               |
| <b>REASON FUNDS ARE AVAILABLE FOR TRANSFER:</b>                                                        |                      |                                   |                                                                                     |                                   |               |
| Funds are being pulled from accounts that have a remaining surplus.                                    |                      |                                   |                                                                                     |                                   |               |
| <b>TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS</b>                                           |                      |                                   |                                                                                     |                                   |               |
| Check if amount is equal to or less than \$5,000.00                                                    |                      |                                   |                                                                                     |                                   |               |
| X Check if amount is greater than \$5,000.00                                                           |                      |                                   |                                                                                     |                                   |               |
| Department Head/Deputy Director:                                                                       |                      |                                   |                                                                                     |                                   | Date:         |
| Director of Finance/Deputy Director:                                                                   |                      |                                   |  |                                   | Date: 1-12-26 |
| City Controller (if amount is greater than \$5,000):                                                   |                      |                                   |  |                                   | Date: 1-13-26 |
| Mayor/Managing Director (if amount is greater than \$10,000):                                          |                      |                                   |                                                                                     |                                   | Date: 1-16-26 |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: |                      |                                   |                                                                                     |                                   | Date:         |
| <b>CITY COUNCIL</b>                                                                                    |                      |                                   |                                                                                     |                                   |               |
| Daryl Hendricks, President                                                                             |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Cynthia Mota, Vice President                                                                           |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Candida Affa, Councilperson                                                                            |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Cecilia Gerlach, Councilperson                                                                         |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Ed Zucal, Councilperson                                                                                |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Natalie Santos, Councilperson                                                                          |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |
| Santo Napoli, Councilperson                                                                            |                      |                                   | [ ] Approved [ ] Disapproved                                                        | Date:                             |               |

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12/16/2025 12:24:28PM

Labor Distribution Report  
CITY OF ALLENTOWN  
Fiscal Year 2024

| Account#                                 | Amount     | Hours    |
|------------------------------------------|------------|----------|
| Pay Period Ending: 2024/01/05 ID: 000877 | 66,264.60  | 1,156.14 |
| Pay Period Ending: 2024/01/05 ID: 000877 | 37,273.79  | 650.21   |
| Pay Period Ending: 2024/01/19 ID: 000878 | 67,221.48  | 1,106.00 |
| Pay Period Ending: 2024/02/02 ID: 000879 | 74,932.70  | 1,227.75 |
| Pay Period Ending: 2024/02/16 ID: 000880 | 71,036.46  | 1,164.80 |
| Pay Period Ending: 2024/03/01 ID: 000881 | 71,326.72  | 1,132.80 |
| Pay Period Ending: 2024/03/15 ID: 000882 | 78,435.15  | 1,275.40 |
| Pay Period Ending: 2024/03/29 ID: 000883 | 70,484.53  | 1,159.20 |
| Pay Period Ending: 2024/04/12 ID: 000884 | 103,541.80 | 1,675.20 |
| Pay Period Ending: 2024/04/26 ID: 000885 | 91,179.23  | 1,480.90 |
| Pay Period Ending: 2024/05/10 ID: 000886 | 82,896.55  | 1,348.80 |
| Pay Period Ending: 2024/05/24 ID: 000887 | 96,220.75  | 1,544.40 |
| Pay Period Ending: 2024/06/07 ID: 000888 | 113,921.22 | 1,811.90 |
| Pay Period Ending: 2024/06/21 ID: 000889 | 122,355.09 | 1,958.13 |
| Pay Period Ending: 2024/07/05 ID: 000890 | 112,829.99 | 1,807.35 |
| Pay Period Ending: 2024/07/19 ID: 000891 | 91,505.89  | 1,482.30 |
| Pay Period Ending: 2024/08/02 ID: 000892 | 110,691.52 | 1,821.00 |
| Pay Period Ending: 2024/08/16 ID: 000893 | 106,104.29 | 1,716.40 |
| Pay Period Ending: 2024/08/30 ID: 000894 | 95,533.60  | 1,492.90 |
| Pay Period Ending: 2024/09/13 ID: 000895 | 120,517.07 | 1,901.70 |
| Pay Period Ending: 2024/09/27 ID: 000896 | 103,100.46 | 1,640.80 |
| Pay Period Ending: 2024/10/11 ID: 000897 | 134,515.65 | 2,297.55 |
| Pay Period Ending: 2024/10/25 ID: 000898 | 117,297.90 | 1,909.70 |
| Pay Period Ending: 2024/11/08 ID: 000899 | 179,003.56 | 2,764.05 |
| Pay Period Ending: 2024/11/22 ID: 000900 | 110,560.15 | 1,712.40 |
| Pay Period Ending: 2024/12/06 ID: 000901 | 137,660.14 | 2,503.74 |
| Pay Period Ending: 2024/12/20 ID: 000902 | 139,050.93 | 2,184.55 |

2024: Nov 9<sup>th</sup> - Nov 22<sup>nd</sup>  
(Not the Holiday wk.)

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Labor Distribution Report  
CITY OF ALLENTOWN  
Fiscal Year 2025

| Account #                                | Amount     | Hours    |
|------------------------------------------|------------|----------|
| Pay Period Ending: 2025/01/03 ID: 000912 | 48,854.73  | 791.64   |
| Pay Period Ending: 2025/01/03 ID: 000912 | 12,986.79  | 210.31   |
| Pay Period Ending: 2025/01/17 ID: 000913 | 78,603.71  | 1,192.95 |
| Pay Period Ending: 2025/01/31 ID: 000914 | 92,329.71  | 1,389.90 |
| Pay Period Ending: 2025/02/14 ID: 000915 | 112,103.46 | 1,766.30 |
| Pay Period Ending: 2025/02/28 ID: 000916 | 96,428.92  | 1,464.30 |
| Pay Period Ending: 2025/03/14 ID: 000917 | 124,532.98 | 1,932.90 |
| Pay Period Ending: 2025/03/28 ID: 000918 | 149,117.41 | 2,393.25 |
| Pay Period Ending: 2025/04/11 ID: 000919 | 132,575.81 | 2,022.08 |
| Pay Period Ending: 2025/04/25 ID: 000920 | 88,643.27  | 1,354.60 |
| Pay Period Ending: 2025/05/09 ID: 000921 | 109,747.41 | 1,621.00 |
| Pay Period Ending: 2025/05/23 ID: 000922 | 109,943.04 | 1,658.00 |
| Pay Period Ending: 2025/06/06 ID: 000923 | 127,494.75 | 1,989.00 |
| Pay Period Ending: 2025/06/20 ID: 000924 | 125,627.80 | 1,915.00 |
| Pay Period Ending: 2025/07/04 ID: 000925 | 95,628.96  | 1,451.00 |
| Pay Period Ending: 2025/07/18 ID: 000926 | 135,631.97 | 2,146.45 |
| Pay Period Ending: 2025/07/31 ID: 000927 | 140,944.33 | 1,756.80 |
| Pay Period Ending: 2025/08/15 ID: 000928 | 140,944.33 | 2,348.30 |
| Pay Period Ending: 2025/08/29 ID: 000929 | 88,159.28  | 1,315.70 |
| Pay Period Ending: 2025/09/12 ID: 000930 | 120,324.93 | 1,816.80 |
| Pay Period Ending: 2025/09/26 ID: 000931 | 125,648.71 | 1,914.30 |
| Pay Period Ending: 2025/10/10 ID: 000932 | 101,703.77 | 1,514.30 |
| Pay Period Ending: 2025/10/24 ID: 000933 | 100,382.14 | 1,494.10 |
| Pay Period Ending: 2025/11/07 ID: 000934 | 87,390.08  | 1,326.90 |
| Pay Period Ending: 2025/11/21 ID: 000935 | 111,144.92 | 1,644.40 |
| Pay Period Ending: 2025/12/05 ID: 000936 | 210,163.91 | 3,940.51 |

11/22/25 - Dec 5/25  
Holiday 07

|                         |                     |               |           |              |
|-------------------------|---------------------|---------------|-----------|--------------|
| <b>2025 Budget Year</b> | Budget Office Only: |               |           |              |
|                         | Posting Year: 2025  | Posting Date: | Posting # | Doc #        |
|                         | Period:             |               | Ref #     | Initials: BS |

|                                                       |                                 |         |                                             |
|-------------------------------------------------------|---------------------------------|---------|---------------------------------------------|
| <b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b> |                                 |         |                                             |
| TO:                                                   | Bina Patel, Director of Finance | FROM:   | Bobby for Accounting & Financial Management |
| BUREAU:                                               | Department of Finance           | BUREAU: | Accounting & Financial Management           |

|                        |           |                    |                               |
|------------------------|-----------|--------------------|-------------------------------|
| <b>TRANSFER DETAIL</b> |           |                    |                               |
| Date of Request:       | 13-Jan-26 | Fund: General Fund | Transfer Amount: \$ 17,732.25 |

| <b>FROM (DEBIT)</b>                       |                      |                             |                            |                                   |
|-------------------------------------------|----------------------|-----------------------------|----------------------------|-----------------------------------|
| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT (\$) | ADJUSTED APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
| 000-02-0602-0008-50012-FICA               | \$ 5,324.23          | \$ 62,145.23                | \$ 5,324.23                | \$ -                              |
| 000-02-0602-0009-50012-FICA               | \$ 2,540.73          | \$ 42,366.16                | \$ 2,540.73                | \$ -                              |
| 000-02-0602-0008-50068-OP MAT & SUP       | \$ 1,300.00          | \$ 1,300.00                 | \$ 1,300.00                | \$ -                              |
| 000-02-0602-0008-50090-                   | \$ 8,567.29          | \$ 273,168.68               | \$ 9,179.28                | \$ 611.99                         |
|                                           |                      |                             |                            | \$ -                              |
|                                           |                      |                             |                            | \$ -                              |
|                                           |                      |                             |                            | \$ -                              |

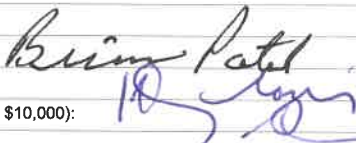
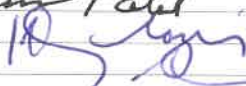
|                                        |              |               |                |      |
|----------------------------------------|--------------|---------------|----------------|------|
| <b>TO (CREDIT)</b>                     |              |               |                |      |
| 000-02-0602-0010-50002-Permanent Wages | \$ 17,732.25 | \$ 693,525.50 | \$ (17,732.25) | \$ - |
|                                        |              |               |                | \$ - |
|                                        |              |               |                | \$ - |
|                                        |              |               |                | \$ - |
|                                        |              |               |                | \$ - |
|                                        |              |               |                | \$ - |
|                                        |              |               |                | \$ - |

**REASON TRANSFER IS REQUIRED:**

Funds needed to correct overbudget account balance for EOY 2025.

**REASON FUNDS ARE AVAILABLE FOR TRANSFER:**

Funds are being pulled from accounts that have a remaining surplus.

|                                                                                                        |                                                     |                                                                                     |               |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------|---------------|
| <b>TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS</b>                                           |                                                     |                                                                                     |               |
|                                                                                                        | Check if amount is equal to or less than \$5,000.00 |                                                                                     |               |
| X                                                                                                      | Check if amount is greater than \$5,000.00          |                                                                                     |               |
| Department Head/Deputy Director:                                                                       |                                                     |                                                                                     | Date:         |
| Director of Finance/Deputy Director:                                                                   |                                                     |  | Date: 1-12-26 |
| City Controller (if amount is greater than \$5,000):                                                   |                                                     |                                                                                     | Date: 1-13-26 |
| Mayor/Managing Director (if amount is greater than \$10,000):                                          |                                                     |  | Date: 1-16-26 |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: |                                                     |                                                                                     | Date:         |

|                                |                              |  |       |
|--------------------------------|------------------------------|--|-------|
| <b>CITY COUNCIL</b>            |                              |  |       |
| Daryl Hendricks, President     | [ ] Approved [ ] Disapproved |  | Date: |
| Cynthia Mota, Vice President   | [ ] Approved [ ] Disapproved |  | Date: |
| Candida Affa, Councilperson    | [ ] Approved [ ] Disapproved |  | Date: |
| Cecilia Gerlach, Councilperson | [ ] Approved [ ] Disapproved |  | Date: |
| Ed Zucal, Councilperson        | [ ] Approved [ ] Disapproved |  | Date: |
| Natalie Santos, Councilperson  | [ ] Approved [ ] Disapproved |  | Date: |
| Santo Napoli, Councilperson    | [ ] Approved [ ] Disapproved |  | Date: |

| 2025 Budget Year                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | Budget Office Only:             |                            |                                   |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|----------------------------|-----------------------------------|--------------|
| Posting Year:                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | Posting Date:                   |                            | Posting #                         | Doc #        |
| Period:                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            |                                 |                            | Ref #                             | Initials:    |
| CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM                                                                                                                                                                                                                                                                                                                                                                                   |                                            |                                 |                            |                                   |              |
| TO: Bina Patel, Director of Finance                                                                                                                                                                                                                                                                                                                                                                                              |                                            | FROM: Elaine Bueno              |                            |                                   |              |
| BUREAU: Department of Finance                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | BUREAU: Recycling & Solid Waste |                            |                                   |              |
| TRANSFER DETAIL                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            |                                   |              |
| Date of Request:                                                                                                                                                                                                                                                                                                                                                                                                                 | 13-Jan-25                                  | Fund:                           | General                    | Transfer Amount:                  | \$ 59,500.00 |
| FROM (DEBIT)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            |                                 |                            |                                   |              |
| ACCOUNT (All 18 digits) and ACCOUNT TITLE                                                                                                                                                                                                                                                                                                                                                                                        | TRANSFER AMOUNT (\$)                       | ADJUSTED APPROPRIATION (\$)     | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |              |
| 085-03-8005-0067-50082<br>Fuel                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 59,500.00                               | \$ 127,000.00                   | \$ 80,916.00               | \$ 21,416.00                      |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
| TO (CREDIT)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                 |                            |                                   |              |
| 085-03-8005-0067-50046<br>Other Contract Services                                                                                                                                                                                                                                                                                                                                                                                | \$ 59,500.00                               | \$ 16,416,383.03                | \$ 68,299.85               | \$ 127,799.85                     |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                 |                            | \$ -                              |              |
| REASON TRANSFER IS REQUIRED:                                                                                                                                                                                                                                                                                                                                                                                                     |                                            |                                 |                            |                                   |              |
| We need to transfer this amount to pay the final 2025 bills for Bethlehem Landfill and JP Mascaro - Total Recycle. Due to 2025's increase in homeless encampment cleanups, the Bureau had a significant increase in MSW Tonnages. Market values for Recycling Commodities fluctuate, similar to the stock market. ACT 101 material that the City must recycle, had a significant increase for the expense to process and market. |                                            |                                 |                            |                                   |              |
| REASON FUNDS ARE AVAILABLE FOR TRANSFER:                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                                 |                            |                                   |              |
| We have submitted all of our fuel bills for 2025, no additional expenses are expected in 2025.                                                                                                                                                                                                                                                                                                                                   |                                            |                                 |                            |                                   |              |
| TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                 |                            |                                   |              |
| Check if amount is equal to or less than \$5,000.00                                                                                                                                                                                                                                                                                                                                                                              |                                            |                                 |                            |                                   |              |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                | Check if amount is greater than \$5,000.00 |                                 |                            |                                   |              |
| Department Head/Deputy Director:                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                                 |                            | Date: 1-14-26                     |              |
| Director of Finance/Deputy Director:                                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                 |                            | Date: 1-14-26                     |              |
| City Controller (if amount is greater than \$5,000):                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                 |                            | Date: 1-14-26                     |              |
| Mayor/Managing Director (if amount is greater than \$10,000):                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                 |                            | Date: 1-15-26                     |              |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:                                                                                                                                                                                                                                                                                                                           |                                            |                                 |                            | Date:                             |              |
| CITY COUNCIL                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            |                                 |                            |                                   |              |
| Daryl Hendricks, President                                                                                                                                                                                                                                                                                                                                                                                                       | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Cynthia Motz, Vice President                                                                                                                                                                                                                                                                                                                                                                                                     | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Candice Afia, Councilperson                                                                                                                                                                                                                                                                                                                                                                                                      | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Cecilia Gerlach, Councilperson                                                                                                                                                                                                                                                                                                                                                                                                   | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Ed Zucal, Councilperson                                                                                                                                                                                                                                                                                                                                                                                                          | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Natalie Santos, Councilperson                                                                                                                                                                                                                                                                                                                                                                                                    | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |
| Santo Napoli, Councilperson                                                                                                                                                                                                                                                                                                                                                                                                      | [ ] Approved [ ] Disapproved               | Date:                           |                            |                                   |              |

[illegible]

