

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Meghan Wells
 BUREAU: Department of Finance BUREAU: Engineering

TRANSFER DETAIL

Date of Request: 30-Nov-23 Fund: General Transfer Amount: \$14,906.50

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
000-03-0807-0001-46	\$14,906.50	\$ 184,972.41	\$ 93,164.31	\$ 78,257.81
Other Contract Services				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	TO (CREDIT)		ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
000-03-0807-0001-72 Equipment	\$ 14,906.50	\$ 70,896.00	\$ 72.45	\$ 14,978.95
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:
 Transfer is required for purchase of equipment for Wayfinding project which does not fall under account 46

Reason Funds are Available for Transfer:
 Funds are available for transfer because all Wayfinding project money was allocated to account 46, however, individual items must be expensed to other accounts

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$10,000.00
 Amount is greater than \$10,000.00

Department Head/Deputy Director: *[Signature]* Date: 11/30/23
 Director of Finance/Deputy Director: *[Signature]* Date: 11/30/23
 City Controller (if amount is greater than \$10,000): *[Signature]* Date: 12-1-23
 Mayor/Managing Director (if amount is greater than \$10,000): *[Signature]* Date: 12-3-23

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: _____

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	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	600,164.00	434,184.88	434,184.88	0.00	165,979.12	72.34
0001-04 TEMPORARY WAGES	28,800.00	1,873.25	1,873.25	0.00	26,926.75	6.50
0001-06 PREMIUM PAY	79,250.00	69,697.25	69,697.25	0.00	9,552.75	87.95
0001-08 LONGEVITY	7,152.00	3,471.25	3,471.25	0.00	3,680.75	48.54
0001-11 SHIFT DIFFERENTIAL	2,925.00	623.70	623.70	0.00	2,301.30	21.32
0001-12 FICA	58,118.00	38,875.26	38,875.26	0.00	19,242.74	66.89
0001-14 PENSION	87,460.00	72,880.00	72,880.00	0.00	14,580.00	83.33
0001-16 INSURANCE - EMPLOYEE GRP	234,630.00	195,530.00	195,530.00	0.00	39,100.00	83.34
0001-20 ELECTRIC POWER	0.00	-127.35	-127.35	0.00	127.35	0.00
0001-26 PRINTING	5,866.00	0.00	0.00	5,166.00	700.00	88.07
0001-30 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,535.00	1,345.00	1,345.00	0.00	190.00	87.62
0001-34 TRAINING & PROF. DEVELOP	8,575.00	8,568.74	8,568.74	0.00	6.26	99.93
0001-42 REPAIRS & MAINTENANCE	4,000.00	2,436.93	2,436.93	0.00	1,563.07	60.92
0001-46 OTHER CONTRACT SERVICES	184,972.47	72,108.29	72,108.29	19,699.81	93,164.31	49.63
0001-50 OTHER SERVICES & CHARGES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	22,617.66	15,158.96	15,158.96	3,183.87	4,274.83	81.10
0001-56 UNIFORMS	2,760.00	2,227.35	2,227.35	0.00	532.65	80.70
0001-66 CHEMICALS	3,500.00	995.11	995.11	2,004.89	500.00	85.71
0001-68 OPERATING MATERIALS & SUPP	132,477.75	29,257.35	29,257.35	61,370.21	41,850.19	68.41
0001-72 EQUIPMENT	70,896.00	53,893.56	53,893.56	16,929.99	72.45	98.90
Total GENERAL	1,538,298.82	1,002,999.53	1,002,999.53	108,354.77	426,944.52	72.25
Grand Total	1,538,298.82	1,002,999.53	1,002,999.53	108,354.77	426,944.52	72.25