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FEB 24 2022

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

TO: Seth O'Neill, Director	FROM: Casandra Magliane, Financial Analyst
BUREAU: Department of Finance	BUREAU: Fire Administration

TRANSFER DETAIL

Date of Request:	Fund: General (2021)	Transfer Amount:	\$36,603.17
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-16 INSURANCE - EMP GROUP	\$36,603.17	3,361,722.00	\$560,282.00	523,678.83
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				-
				-
				-
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				-

TO (CREDIT)

000-05-0803-0002-14 PENSION	\$36,603.17	\$4,499,496.00	(\$36,603.17)	-
				-
				-
				-
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				-
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				-
				-

Reason Transfer is Required:
 Year end negative balance in Fire Pension due to an adjustment posted on 2/4/2022

Reason Funds are Available for Transfer:
 Funds remaining in distribution account at end of 2021

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
XX	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>[Signature]</i>	2/24/22	Date:
Director of Finance/Deputy Director:	<i>[Signature]</i>	2/24/22	Date:
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	2-25-22	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	2-25-22	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

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

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	Prct Used
000 GENERAL						
05 FIRE						
0803 FIRE						
0001 ADMIN/PLANNING/TRAINING						
0002 FIRE ADMINISTRATION & OPERATIONS						
0002-02 PERMANENT WAGES	9,535,716.94	9,465,082.89	9,465,082.89	0.00	70,634.05	99.26
0002-03 HOLIDAY PAY	758,106.00	736,543.83	736,543.83	0.00	21,562.17	97.16
0002-06 PREMIUM PAY	2,430,896.68	2,430,896.68	2,430,896.68	0.00	0.00	100.00
0002-08 LONGEVITY	223,773.00	215,098.49	215,098.49	0.00	8,674.51	96.12
0002-09 UNIFORM ALLOWANCE	38,700.00	34,774.30	34,774.30	0.00	3,925.70	89.86
0002-11 SHIFT DIFFERENTIAL	73,436.00	71,331.49	71,331.49	0.00	2,104.51	97.13
0002-12 FICA	185,763.98	185,763.98	185,763.98	0.00	0.00	100.00
0002-14 PENSION	4,499,496.00	4,536,099.17	4,536,099.17	0.00	36,603.17	100.81
0002-15 Employee - Health Insurance Opt Out	1,652.24	1,652.24	1,652.24	0.00	0.00	100.00
0002-16 INSURANCE - EMPLOYEE GRP	3,361,722.00	2,801,440.00	2,801,440.00	0.00	560,282.00	83.33
0002-20 ELECTRIC POWER	52,731.00	52,728.32	52,728.32	0.00	2.68	99.99
0002-26 PRINTING	1,200.00	1,186.11	1,186.11	13.89	0.00	100.00
0002-28 MILEAGE REIMBURSEMENT	100.00	64.20	64.20	0.00	35.80	64.20
0002-32 PUBLICATIONS & MEMBERSHIP	6,000.00	4,232.72	4,232.72	0.00	1,767.28	70.55
0002-34 TRAINING & PROF. DEVELOP	70,200.00	47,778.76	47,778.76	0.00	22,421.24	68.06
0002-42 REPAIRS & MAINTENANCE	89,619.00	80,568.51	80,568.51	1,917.00	7,133.49	92.04
0002-46 OTHER CONTRACT SERVICES	16,450.00	8,053.00	8,053.00	7,650.00	747.00	95.46
0002-50 OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
0002-54 REPAIR & MAINT SUPPLIES	37,300.00	28,630.16	28,630.16	0.00	8,669.84	76.76
0002-56 UNIFORMS	254,286.49	240,756.30	240,756.30	11,440.00	2,090.19	99.18
0002-62 FUELS, OILS & LUBRICANTS	36,500.00	35,802.97	35,802.97	0.00	697.03	98.09
0002-66 CHEMICALS	2,000.00	107.40	107.40	0.00	1,892.60	5.37
0002-68 OPERATING MATERIALS & SUPP	97,719.21	89,495.72	89,495.72	0.00	8,223.49	91.58
0002-72 EQUIPMENT	235,782.50	220,389.54	220,389.54	7,622.00	7,770.96	96.70