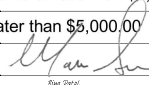


|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    |                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|--|-----------------------------|---------|----------------------------|--------------------|-----------------------------------|--|
| <b>2026 Budget Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | Budget Office Only:                                 |  |                             |         |                            |                    |                                   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | Posting Year: 2026                                  |  | Posting Date:               |         | Posting #                  |                    | Doc #                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | " Period:                                           |  |                             |         | Ref #:                     |                    | Initials:                         |  |
| <b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                     |  |                             |         |                            |                    |                                   |  |
| TO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | Bina Patel, Director of Finance                     |  |                             | FROM:   |                            | Dale Tretter       |                                   |  |
| BUREAU:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | Department of Finance                               |  |                             | BUREAU: |                            | Streets/Stormwater |                                   |  |
| <b>TRANSFER DETAIL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                     |  |                             |         |                            |                    |                                   |  |
| Date of Request:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | 16-Jul-26                                           |  | Fund:                       |         | General Fund/ Stormwater   |                    | Transfer Amount: \$ 14,244.00     |  |
| <b>FROM (DEBIT)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                     |  |                             |         |                            |                    |                                   |  |
| ACCOUNT (All 15 digits) and ACCOUNT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | TRANSFER AMOUNT (\$)                                |  | ADJUSTED APPROPRIATION (\$) |         | CURRENT ACCOUNT TOTAL (\$) |                    | ACCOUNT TOTAL AFTER TRANSFER (\$) |  |
| 000-03-0716-0017-50054                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | \$ 7,122.00                                         |  | \$ 492,450.00               |         | \$ 104,238.15              |                    | \$ \$97,116.15                    |  |
| Repair & Maintenance Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
| 086-03-0815-0072-50054                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | \$ 7,122.00                                         |  | \$ 145,363.60               |         | \$ 92,509.70               |                    | \$ \$85,387.70                    |  |
| Repair & Maintenance Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
| <b>TO (CREDIT)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                     |  |                             |         |                            |                    |                                   |  |
| 000-03-0716-0017-50073                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | \$ 7,122.00                                         |  | \$ -                        |         | \$ -                       |                    | \$ 7,122.00                       |  |
| Fixed Assets = to or > \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
| 086-03-0815-0072-50073                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | \$ 7,122.00                                         |  |                             |         |                            |                    | \$ 7,122.00                       |  |
| Fixed Assets = to or > \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    | \$ -                              |  |
| <b>REASON TRANSFER IS REQUIRED:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                     |  |                             |         |                            |                    |                                   |  |
| This transfer is required to purchase a replacement concrete saw for the existing unit, which is no longer functioning properly due to the motor ceasing. Due to the age of the equipment, replacement parts are no longer available. This equipment is used for cutting into the blacktop or concrete for repair work. The total cost of the equipment is \$14,244 and will be shared equally between Public Works' Streets and Stormwater Departments, as both departments utilize this equipment in their operations. |  |                                                     |  |                             |         |                            |                    |                                   |  |
| <b>REASON FUNDS ARE AVAILABLE FOR TRANSFER:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                     |  |                             |         |                            |                    |                                   |  |
| Funding is available in the Streets - 54 account balance as most materials have been purchased or encumbered. Funding is available in the Stormwater 0072 - 54 account balance as most materials have been purchased or encumbered.                                                                                                                                                                                                                                                                                      |  |                                                     |  |                             |         |                            |                    |                                   |  |
| <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: 7/17/2026            |                    |                                   |  |
| Director of Finance/Deputy Director: <br>Bina Patel (Jul 20, 2026 16:09:48 EDT)                                                                                                                                                                                                                                                                                                                                                       |  |                                                     |  |                             |         | Date: 07/20/2026           |                    |                                   |  |
| City Controller (if amount is greater than \$5,000): <br>Jacqueline Moore (Jul 21, 2026 09:10:55 EDT)                                                                                                                                                                                                                                                                                                                                 |  |                                                     |  |                             |         | Date: 07/21/2026           |                    |                                   |  |
| Mayor/Managing Director (if amount is greater than \$10,000): <br>Frank Kane (Jul 21, 2026 14:39:10 EDT)                                                                                                                                                                                                                                                                                                                              |  |                                                     |  |                             |         | Date: 07/21/2026           |                    |                                   |  |
| 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:                      |                    |                                   |  |