

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Seth O'Neill, Director	FROM: Heidi Westerman
BUREAU: Department of Finance	BUREAU: Building Standards & Safety

**TRANSFER DETAIL**

Date of Request	17-Jan-23	Fund: General	<b>2022 Funds</b>	Transfer Amount:	\$12,536.08
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-46	\$12,536.08	\$407,408.51	\$95,146.62	82,610.54
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-09-0903-0006-02	\$11,557.41	\$150,410.00	\$0.00	11,557.41
Permanent Wages				-
000-09-0903-0006-08	\$737.82	2,115.00	-	737.82
Longevity				-
000-09-0903-0006-12	\$240.85	11,982.00	-	240.85
FICA				-
				-

**Reason Transfer is Required:**

OT to help assist 4th floor with weekend and overnight call outs

**Reason Funds are Available for Transfer:**

We had unused funds in our program 1 46 account

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00

Department Head/Deputy Director:	<i>Debra Kuster</i>	Date:	1/18/2023
Director of Finance/Deputy Director:	<i>Joseph Perrotti</i>	Date:	1/18/23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1-18-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1-23-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

**CITY COUNCIL**

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

expstat.rpt 11:56AM  
 01/17/2023  
 Periods: 1 through 14

**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2022 through 12/31/2022

000 GENERAL  
 09 COMMUNITY DEVELOPMENT  
 0903 BUILDING STANDARDS & SAFETY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0006 PRE-SALES						
0006-02 PERMANENT WAGES	150,410.00	161,967.41	161,967.41	0.00	-11,557.41	107.68
0006-06 PREMIUM PAY	4,000.00	149.40	149.40	0.00	3,850.60	3.74
0006-08 LONGEVITY	2,115.00	2,852.82	2,852.82	0.00	-737.82	134.89
0006-11 SHIFT DIFFERENTIAL	100.00	6.60	6.60	0.00	93.40	6.60
0006-12 FICA	11,982.00	12,222.85	12,222.85	0.00	-240.85	102.01
0006-16 PENSION	21,071.00	21,071.00	21,071.00	0.00	0.00	100.00
0006-32 INSURANCE - EMPLOYEE GRP	64,887.00	64,887.00	64,887.00	0.00	0.00	100.00
0006-34 PUBLICATIONS & MEMBERSHIP	200.00	195.00	195.00	0.00	5.00	97.50
0006-42 TRAINING & PROF. DEVELOP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0006-46 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
0006-50 OTHER CONTRACT SERVICES	800.00	560.00	560.00	0.00	240.00	70.00
0006-56 OTHER SERVICES & CHARGES	850.00	0.00	0.00	0.00	850.00	0.00
0006-68 UNIFORMS	700.00	0.00	0.00	0.00	700.00	0.00
0006-68 OPERATING MATERIALS & SUPP	100.00	0.00	0.00	0.00	64.04	35.96
Total GENERAL	258,715.00	263,912.08	263,912.08	35.96	-5,233.04	102.02
<b>Grand Total</b>	<b>258,715.00</b>	<b>263,912.08</b>	<b>263,912.08</b>	<b>35.96</b>	<b>-5,233.04</b>	<b>102.02</b>

Not all accounts may be included.)