

RECEIVED

JUL 26 2022

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

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

TO: Seth O'Neill, Director FROM: Ann Saurman
 BUREAU: Department of Finance BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 25-Jul-22 Fund: Solid Waste Transfer Amount: \$10,057.40

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
085-03-8005-0001-50 Other Services & Charges	\$5,057.40	46,000.00	\$32,784.10	27,726.70
085-03-8005-0001-24 Postage & Shipping	5,000.00	24,000.00	24,000.00	19,000.00
085-03-8005-0001-22 Telephone	\$57.40	\$872.00	\$0.00	57.40
085-03-8005-0001-62 Fuels, Oils & Lubricants	10,000.00	92,400.00	6,477.82	16,477.82

Reason Transfer is Required:

The reason for the transfer is (1) to cover the increase in cost for wifi costs at the yard waste site and (2) to cover the additional cost for fuel for the tub grinder and other equipment at the yard waste site

Reason Funds are Available for Transfer:

We originally budgeted to do a mid year news letter for residents but this would be done in house in our print shop and decreased the amount of advertising and promotions purchased in 2022.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head/Deputy Director:	<i>[Signature]</i>	Date:	7-25-22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	7-26-22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	7-26-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	8-10-22
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:

expstat.rpt
 07/23/2022 10:57AM
 Periods: 0 through 14

Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

085. SOLID WASTE
 03 PUBLIC WORKS
 8005 RECYCLING & SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Ye Encu</u>
0001 COLLECTION/DISPOSAL/RECYCLING				
0001-02 PERMANENT WAGES	1,115,088.00	572,408.45	572,408.45	
0001-04 TEMPORARY WAGES	115,558.00	39,853.04	39,853.04	
0001-06 PREMIUM PAY	65,500.00	21,542.38	21,542.38	
0001-08 LONGEVITY	14,940.00	6,924.08	6,924.08	
0001-11 SHIFT DIFFERENTIAL	6,550.00	690.01	690.01	
0001-12 FICA	107,546.00	48,711.04	48,711.04	
0001-14 PENSION	161,129.00	80,562.00	80,562.00	
0001-16 INSURANCE - EMPLOYEE GRP	496,197.00	248,100.00	248,100.00	
0001-20 ELECTRIC POWER	12,000.00	6,692.28	6,692.28	
0001-22 TELEPHONE	872.00	542.15	542.15	
0001-24 POSTAGE & SHIPPING	24,000.00	0.00	0.00	
0001-26 PRINTING	5,707.00	801.94	801.94	
0001-28 MILEAGE REIMBURSEMENT	2,050.00	1,000.00	1,000.00	
0001-30 RENTALS	119,533.00	49,296.87	49,296.87	
0001-32 PUBLICATIONS & MEMBERSHIP	3,430.00	1,602.78	1,602.78	
0001-34 TRAINING & PROF. DEVELOP	8,700.00	4,448.42	4,448.42	
0001-42 REPAIRS & MAINTENANCE	44,000.00	5,794.64	5,794.64	
0001-46 OTHER CONTRACT SERVICES	10,256,323.00	4,894,073.84	4,894,073.84	
0001-50 OTHER SERVICES & CHARGES	46,000.00	13,215.90	13,215.90	
0001-54 REPAIR & MAINT SUPPLIES	105,992.89	30,145.59	30,145.59	
0001-56 UNIFORMS	7,558.00	3,501.40	3,501.40	
0001-62 FUELS, OILS & LUBRICANTS	92,400.00	77,869.00	77,869.00	
0001-66 CHEMICALS	1,200.00	441.88	441.88	
0001-68 OPERATING MATERIALS & SUPP	26,295.00	3,760.29	3,760.29	
0001-72 EQUIPMENT	246,649.00	68,610.47	68,610.47	
0001-76 CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	
0001-86 GENERAL CITY CHARGES	1,116,851.00	558,426.00	558,426.00	
0001-88 INTERFUND TRANSFERS	225,595.00	112,800.00	112,800.00	
0001-90 REFUNDS	75,000.00	34,047.83	34,047.83	

(Not all accounts may be included.)

Magliane, Casandra

From: Heiney, Gabrielle
Sent: Tuesday, July 26, 2022 6:39 AM
To: Magliane, Casandra; Wagenhurst, Barbara
Cc: Saurman, Ann
Subject: Transfer request - Recycling (For Fuel & additional wifi costs)
Attachments: RSW.Fuel for tub grinder.07_26_2022.pdf

Good morning,

Please see the attached transfer request for Recycling to cover increase in fuel for the tub grinder and other equipment at the yard waste site. This transfer is also for increase in cost for wifi.

Thanks,
Gabrielle



Gabrielle M. Heiney
Public Works Operations Manager
Public Works | City of Allentown
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Allentown, PA, 18103
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✉ Gabrielle.Heiney@allentownpa.gov



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Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

085 SOLID WASTE
 03 PUBLIC WORKS
 8005 RECYCLING & SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 COLLECTION/DISPOSAL/RECYCLING						
0001-02 PERMANENT WAGES	1,115,088.00	572,408.45	572,408.45	0.00	542,679.55	51.33
0001-04 TEMPORARY WAGES	115,558.00	39,853.04	39,853.04	0.00	75,704.96	34.49
0001-06 PREMIUM PAY	65,500.00	21,542.38	21,542.38	0.00	43,957.62	32.89
0001-08 LONGEVITY	14,940.00	6,924.08	6,924.08	0.00	8,015.92	46.35
0001-11 SHIFT DIFFERENTIAL	6,550.00	690.01	690.01	0.00	5,859.99	10.53
0001-12 FICA	107,546.00	48,711.04	48,711.04	0.00	58,834.96	45.29
0001-14 PENSION	161,129.00	80,562.00	80,562.00	0.00	80,567.00	50.00
0001-16 INSURANCE - EMPLOYEE GRP	496,197.00	248,100.00	248,100.00	0.00	248,097.00	50.00
0001-20 ELECTRIC POWER	12,000.00	6,692.28	6,692.28	0.00	5,307.72	55.77
0001-22 TELEPHONE	872.00	542.15	542.15	329.85	0.00	100.00
0001-24 POSTAGE & SHIPPING	24,000.00	0.00	0.00	0.00	24,000.00	0.00
0001-26 PRINTING	5,707.00	801.94	801.94	1,698.06	3,207.00	43.81
0001-28 MILEAGE REIMBURSEMENT	2,050.00	1,000.00	1,000.00	0.00	1,050.00	48.78
0001-30 RENTALS	119,533.00	49,296.87	49,296.87	10,428.33	59,807.80	49.97
0001-32 PUBLICATIONS & MEMBERSHIP	3,430.00	1,602.78	1,602.78	0.00	1,827.22	46.73
0001-34 TRAINING & PROF. DEVELOP	8,700.00	4,448.42	4,448.42	0.00	4,251.58	51.13
0001-42 REPAIRS & MAINTENANCE	44,000.00	5,794.64	5,794.64	2,962.00	35,243.36	19.90
0001-46 OTHER CONTRACT SERVICES	10,256,323.00	4,894,073.84	4,894,073.84	5,345,002.93	17,246.23	99.83
0001-50 OTHER SERVICES & CHARGES	46,000.00	13,215.90	13,215.90	0.00	32,784.10	28.73
0001-54 REPAIR & MAINT SUPPLIES	105,992.89	30,145.59	30,145.59	16,786.79	59,060.51	44.28
0001-56 UNIFORMS	7,558.00	3,501.40	3,501.40	860.86	3,195.74	57.72
0001-62 FUELS, OILS & LUBRICANTS	92,400.00	77,869.00	77,869.00	8,053.18	6,477.82	92.99
0001-66 CHEMICALS	1,200.00	441.88	441.88	690.70	67.42	94.38
0001-68 OPERATING MATERIALS & SUPP	26,295.00	3,760.29	3,760.29	1,265.12	21,269.59	19.11
0001-72 EQUIPMENT	246,649.00	68,610.47	68,610.47	101,261.69	76,776.84	68.87
0001-76 CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
0001-86 GENERAL CITY CHARGES	1,116,851.00	558,426.00	558,426.00	0.00	558,425.00	50.00
0001-88 INTERFUND TRANSFERS	225,595.00	112,800.00	112,800.00	0.00	112,795.00	50.00
0001-90 REFUNDS	75,000.00	34,047.83	34,047.83	0.00	40,952.17	45.40

(Not all accounts may be included.)