

CITY OF ALLENTOWN

31030

RESOLUTION

R36 - 2025

Introduced by the Administration on March 19, 2025

Approves the following transfer: Traffic - \$90,000.00 to Replace all the Street Signs in Poor Condition.

Resolved by the Council of the City of Allentown, That

WHEREAS, the Administration has requested Council approve the following transfer:

1. Traffic - \$90,000.00 to Replace all the street Signs in Poor Condition from Account #000-03-0807-0001-76 (Construction Contracts) to Account #000-03-0807-0001-68 (Operating Materials & Supplies)

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves the transfer attached.

	Yea	Nay
Candida Affa	Х	
Ce-Ce Gerlach	Х	
Cynthia Y. Mota	Х	
Santo Napoli	Х	
Natalie Santos	Х	
Ed Zucal		
Daryl Hendricks, President	Х	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 31030 was adopted by the City Council of Allentown on the 19th day of March, 2025, and is on file in the City Clerk's Office.

City Clerk

					THE REAL PROPERTY.	ca Only:		_	
2025 Budget Year		* Period:		Posting Date:		Posting #		Dac#	
				7 S. Allin S. Alex			Ref #		Initials:
		CITY OF ALLE	NTOWN	BUDGET TRA	NSFER REQ	UEST FORM	4		
TO:	Bina Patel, Directo	r of Finance	ance FROM:		Gabriella Helney				
BUREAU:	Department of Fina	ince		BUREAU: Traffic					
			TF	RANSFER DET	AIL				
Date of Request:	Date of 18 Sep. 25 Sund: General F.		Tet 17.60 14		Transfer Amount:		90,000,00		
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Expenditure Status Report

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expstat.rpt 02/18/2025 9:13AM Periods: 1 through 12

CITY OF ALLENTOWN 1/1/2025 through 12/31/2025

Grand Total	0001-02 PERMANENT WAGES 0001-04 TEMPORARY WAGES 0001-06 PREMIUM PAY 0001-08 LONGEVITY 0001-11 SHIFT DIFFERENTIAL 0001-12 FICA 0001-14 PENSION 0001-16 INSURANCE - EMPLOYEE GRP 0001-26 PRINTING 0001-30 RENTALS 0001-32 PUBLICATIONS & MEMBERSHIP 0001-34 TRAINING & PROF. DEVELOP 0001-35 OTHER CONTRACT SERVICES 0001-46 OTHER SERVICES & CHARGES 0001-56 UNIFORMS 0001-56 CHEMICALS 0001-68 OPERATING MATERIALS & SUPP 0001-72 EQUIPMENT 0001-76 CONSTRUCTION CONTRACTS Total GENERAL	03 PUBLIC WORKS 0807 TRAFFIC PLANNING & CONTROL Account Number
1,812,706.00	634,940,00 28,800,00 104,250,00 4,719,00 2,925,00 94,536,00 94,536,00 10,700,00 10,700,00 4,000,00 4,000,00 198,000,00 2,100,00 95,975,00 4,560,00 95,970,00 95,970,00 103,400,00 90,000,00	Adjusted Appropriation
111,306.23	53,325.21 0.00 9,101.35 393.07 65.28 4,792.16 7,878.00 21,78.33 0.00 720.00 0.00 0.00 0.00 0.00 1,309.38 0.00 65.95 610.89 9,836.61 0.00 111,306.23	Expenditures
111,306.23	53,325.21 0.00 9,101,35 393.07 65.28 4,792.16 7,878.00 2,178.33 0.00 720.00 0.00	Year-to-date Expenditures
63,084.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Year-to-date
1,638,335.12	581,614.79 28,800.00 95,148.65 4,325.93 2,859.72 54,543.84 86,658.00 231,330.00 4,571.52 3,000.00 13,815.00 5,100.00 194,525.00 2,100.00 194,525.00 2,100.00 186,472.32 4,560.00 3,000.00 61,886.96 80,023.39 80,023.39 90,000.00	Balance
9.62	8.40 0.00 8.73 8.33 2.23 8.08 8.33 8.728 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prot