



CITY OF ALLENTOWN

**31114**

**RESOLUTION**

**R121– 2025**

***Introduced by the Administration on September 3, 2025***

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**Approves the following transfers:** Information Systems - \$85,000; Traffic Planning and Control - \$22,000; City Council - \$472,023.45; Parks and Recreation - \$40,000

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***Resolved by the Council of the City of Allentown, That***

**WHEREAS**, the Administration has forwarded and requested Council approve the following transfers, as attached:

Information Systems - \$85,000 Additional Funding to Support the Acquisition of 3 new servers, which are essential to replace 3 servers that are at end of life.

Traffic Planning and Control - \$22,000 to cover the cost of thermoplastic maintenance machines.

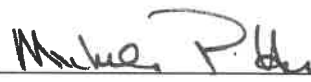
Parks and Recreation - \$40,000 for payroll expenses for part time seasonal employees.

City Council - \$472,023.45 – for legal services, and controller and council's salaries

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	7	0

***THIS IS TO CERTIFY, That the above copy of Resolution No. 31114 was adopted by the City Council of Allentown on the 3<sup>RD</sup> day of September, 2025, and is on file in the City Clerk's Office.***

  
 \_\_\_\_\_  
**City Clerk**

## 2025 Budget Year

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

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Jen Palenchar on behalf of
BUREAU:	Department of Finance	BUREAU:	City Council, Controller & Law Bureaus

## TRANSFER DETAIL

Date of Request:	8/28/2025	Fund: General	Transfer Amount: \$	472,023.45
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## FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-50046-Council Contract Svcs	\$ 472,023.45	\$ 642,729.45	\$ 532,023.45	\$ 60,000.00
				\$ -
				\$ -
				\$ -
				\$ -

## TO (CREDIT)

000-01-0101-0001-50002- Council Perm Wages	\$ 62,372.00	\$ 286,213.00	\$ 94,963.13	\$ 157,335.13
000-01-0101-0001-50012- Council FICA	\$ 4,771.46	\$ 21,545.31	\$ 6,933.19	\$ 11,704.65
000-01-0301-0005-50002- Controller Perm Wages	\$ 26,106.00	\$ 148,092.00	\$ 39,702.68	\$ 65,808.68
000-01-0301-0005-50002- Controller FICA	\$ 1,997.11	\$ 14,085.26	\$ 4,355.22	\$ 6,352.33
000-01-0501-0006-50044-Law Legal Services	\$ 376,776.88	\$ 445,000.00	\$ 86,712.52	\$ 463,489.40

Reason Transfer is Required:

To cover the investigation invoices and salaries for Councilpersons and the Controller.

Reason Funds are Available for Transfer:

Expenditures for the investigation were budgeted in Council's budget.

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00		Date:
X	Amount is greater than \$5,000.00		Date:
Department Head/Deputy Director:			Date:
Director of Finance/Deputy Director:			Date:
City Controller (if amount is greater than \$5,000):			Date: 8/28/2025
Mayor/Managing Director (if amount is greater than \$10,000):			Date: 8-29-25
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date: 8.29.25

## CITY COUNCIL

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:

Posting Year: <b>2025</b>	Posting Date:	Posting #	Doc #
" Period: <b>8</b>		Ref #	Initials: <b>BS</b>

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Gerry Anothony, chief Information Officer
BUREAU: Department of Finance	BUREAU: Information Systems

#### TRANSFER DETAIL

Date of Request: 8/19/2025	Fund: General	Transfer Amount: \$ 85,000.00
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0030-50031 Software	\$ 85,000.00	\$ 2,460,046.00	\$ <b>788,270.50</b>	\$ <b>403,270.50</b>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

#### TO (CREDIT)

000-07-0604-0030-50072 Equipment Expense	\$ 85,000.00	\$ 473,499.00	\$ <b>87,014.06</b>	\$ <b>172,014.06</b>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

#### Reason Transfer is Required:

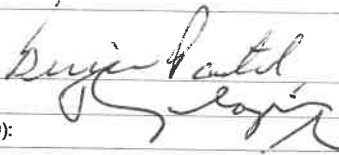
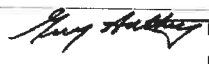
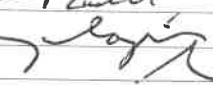
We require additional funding to support the acquisition of 3 new servers, which are essential to replace 3 servers that are at end of life. This will help our infrastructure maintain continued performance and reliability.

#### Reason Funds are Available for Transfer:

We are deferring the purchase of VMWare virtualization platform software licensing and support. Instead, we will reallocate those funds toward acquiring 3 new servers. This investment will help reduce the overall cost of virtualization platform licensing and support in the coming years by optimizing our infrastructure.

### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$10,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$10,000.00

Department Head/Deputy Director:		Date: 8/19/2025
Director of Finance/Deputy Director:		Date: 8/25/2025
City Controller (if amount is greater than \$5,000):		Date: 8-25-25
Mayor/Managing Director (if amount is greater than \$10,000):		Date: 8-25-25
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

#### CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

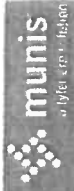
# YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
000 GENERAL FUND		2,786,118.72	149,821.21	2,935,939.93	1,531,714.98	826,879.39	577,345.56	80.34 %
07 MANAGEMENT SYSTEMS		2,786,118.72	149,821.21	2,935,939.93	1,531,714.98	826,879.39	577,345.56	80.34 %
0604 MANAGEMENT DIRECTOR & IT		2,786,118.72	149,821.21	2,935,939.93	1,531,714.98	826,879.39	577,345.56	80.34 %
000-07-0604-0030-50031-	SOFTWARE	2,310,618.72	149,427.21	2,460,045.93	1,192,323.18	779,452.25	488,270.50	80.15%
000-07-0604-0030-50072-	EQUIPMENT	470,500.00	2,999.00	473,499.00	339,057.80	47,427.14	87,014.06	81.62%
000-07-0604-0082-50072-	EQUIPMENT	5,000.00	(2,605.00)	2,395.00	334.00	0.00	2,061.00	13.95%
Grand Total:		2,786,118.72	149,821.21	2,935,939.93	1,531,714.98	826,879.39	577,345.56	80.34 %

<b>2025 Budget Year</b>		Budget Office Only:			
		Posting Year: Period:	Posting Date:	Posting # Ref #	Doc # Initials:
<b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b>					
TO:	Bina Patel, Director of Finance		FROM:	Bryne Heffner-Bair	
BUREAU:	Department of Finance		BUREAU:	Parks and Recreation	
<b>TRANSFER DETAIL</b>					
Date of Request:	28-Aug-25	Fund:	Golf Course	Transfer Amount:	\$ 40,000.00
<b>FROM (DEBIT)</b>					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
091-08-9001-0073-50046	\$ 40,000.00	\$ 390,200.00	\$ 364,608.00	\$ 324,608.00	
Other Contract Services				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
<b>TO (CREDIT)</b>					
091-08-9001-0031-50004	\$ 40,000.00	\$ 115,000.00	\$ 28,261.86	\$ 68,261.86	
Temporary Wages				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
				\$ .	
<b>REASON TRANSFER IS REQUIRED:</b>					
To cover payroll expenses for part time seasonal employees that are needed until November. Seasonal employees are critical to the golf course for upkeep during the busy season.					
<b>REASON FUNDS ARE AVAILABLE FOR TRANSFER:</b>					
Funds are available as we are working on a plan for the irrigation and completed the bunkers which resulted in money left from the project.					
<b>TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS</b>					
<input type="checkbox"/> Check if amount is equal to or less than \$5,000.00 <input checked="" type="checkbox"/> Check if amount is greater than \$5,000.00					
Department Head/Deputy Director:					Date: 8/28/25
Director of Finance/Deputy Director:					Date: 8/28/25
City Controller (if amount is greater than \$5,000):					Date: 8-28-25
Mayor/Managing Director (if amount is greater than \$10,000):					Date: 8-29-25
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:					
<b>CITY COUNCIL</b>					
Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Candida Alfa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Ed Zucel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved			Date:	

# YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Rcq	Available Budget	% Used
08 PARKS AND RECREATION		518,250.00	(9,800.00)	508,450.00	108,776.30	5,500.00	394,173.70	22.48 %
9001 MUNICIPAL GOLF COURSE		518,250.00	(9,800.00)	508,450.00	108,776.30	5,500.00	394,173.70	22.48 %
0031 GROUNDS MAINTENANCE		118,250.00	0.00	118,250.00	88,684.30	0.00	29,565.70	75.00 %
091-08-9001-0031-50004-	TEMP WAGES	115,000.00	0.00	115,000.00	86,738.14	0.00	28,261.86	75.42%
091-08-9001-0031-50046-	OTHER CSVC	3,250.00	0.00	3,250.00	1,946.16	0.00	1,303.84	59.88%
0073 CAPITAL IMPROVEMENTS		400,000.00	(9,800.00)	390,200.00	20,092.00	5,500.00	364,608.00	6.56 %
091-08-9001-0073-50046-	OTHER CSVC	400,000.00	(9,800.00)	390,200.00	20,092.00	5,500.00	364,608.00	6.56%
Grand Total:		518,250.00	(9,800.00)	508,450.00	108,776.30	5,500.00	394,173.70	22.48 %

2025 Budget Year		Posting Year:		Posting Date:		Budget Office Only: Posting # Ref #		Doc # Initials:	
		Period:							
CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM									
TO: Bina Patel, Director of Finance		FROM: Meghan Wells							
BUREAU: Department of Finance		BUREAU: Traffic Planning and Control							
TRANSFER DETAIL									
Date of Request: 31-Jul-25		Fund: General		Transfer Amount: \$		22,000.00			
FROM (DEBIT)									
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)		ADJUSTED APPROPRIATION (\$)		CURRENT ACCOUNT TOTAL (\$)		ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-03-0807-0018-50046 Other Contract Services		\$ 22,000.00		\$ 421,450.21		\$ 172,955.00		\$ 150,955.00	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
TO (CREDIT)									
000-03-0807-0018-50072 Equipment Expenses		\$ 22,000.00		\$ 114,090.00		\$ 9,505.93		\$ 31,505.93	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
REASON TRANSFER IS REQUIRED:									
Transfer is required to cover the cost of thermoplastic maintenance machines. These machines ensure the traffic markings are consistent and maintained as to protect the safety of pedestrians and vehicular traffic.									
REASON FUNDS ARE AVAILABLE FOR TRANSFER:									
Funds are available as we had budgeted money for our line paiting contract and did not use all moneys allocated.									
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS									
Check if amount is equal to or less than \$5,000.00									
Check if amount is greater than \$5,000.00									
Department Head/Deputy Director: [Signature]									
Director of Finance/Deputy Director: [Signature] Jessica Bogart									
City Controller (if amount is greater than \$5,000): [Signature]									
Mayor/Managing Director (if amount is greater than \$10,000): [Signature]									
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:									
CITY COUNCIL									
Daryl Hendricks, President	[ ] Approved	[ ] Disapproved	Date:	7-31-25					
Cynthia Mota, Vice President	[ ] Approved	[ ] Disapproved	Date:	7-31-25					
Candida Affa, Councilperson	[ ] Approved	[ ] Disapproved	Date:	8-4-25					
Cecilia Gerlach, Councilperson	[ ] Approved	[ ] Disapproved	Date:	8-7-26					
Ed Zucal, Councilperson	[ ] Approved	[ ] Disapproved	Date:						
Natalie Santos, Councilperson	[ ] Approved	[ ] Disapproved	Date:						
Santo Napoli, Councilperson	[ ] Approved	[ ] Disapproved	Date:						



# City of Allentown

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00000200 GENERAL FUND  
 Object code: 50046 OTHER CONTRACT SERVICES  
 Project code:

Type: E  
 Status: A  
 Budgetary: Y

Fund 000 GENERAL FUND  
 Department 03 PUBLIC WORKS  
 Bureau 0807 TRAFFIC PLANNING & CONTROL  
 Program 0018 TRAFFIC PLANNING & CONTROL  
 \*UNKNOWN\*  
 \*UNKNOWN\*  
 \*UNKNOWN\*

Full description: OTHER CONTRACT SERVICES  
 Reference Acct:

Short desc: OTHER CSVC  
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	198,000.00
02	.00	.00	.00	.00
03	450.00	21,375.00	223,450.21	223,450.21
04	2,430.00	-2,430.00	.00	.00
05	85,520.47	139,299.74	.00	.00
06	22,857.42	-20,007.42	.00	.00
07	2,073.50	-3,073.50	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	113,331.39	135,163.82	223,450.21	421,450.21

	CURRENT YEAR TOTAL AMOUNTS	
Actual (Memo)	113,331.39	original Budget 198,000.00
Encumbrances	135,163.82	Budget Tranfr In 223,450.21
Requisitions	.00	Budget Tranfr Out .00
Total	248,495.21	Carry Fwd Budget .00
Available Budget	172,955.00	Carry Fwd Bud Tfr .00
Percent Used	58.96	Revised Budget 223,450.21
Inceptn to SOY	.00	Inceptn Orig Bud .00
		Inceptn Revsd Bud .00
Encumb-Last Yr	.00	198,000.00
Actual-Last Yr	.00	198,000.00
Estim-Actual	421,450.21	198,000.00
	.00	198,000.00
		.00

# City of Allentown

## G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	226,080.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	75,759.79	.00	78,380.00
13	.00	.00	.00
Tot:	75,759.79	.00	304,460.00

		PRIOR YEARS TOTAL AMOUNTS	
2024 Actual	75,759.79	2024 Orig Budget	226,080.00
2024 Closed @ YE	75,759.79	2024 Bud Tfr In	78,380.00
2024 Encumbrance	.00	2024 Bud Tfr Out	.00
2024 Memo Bal	75,759.79	2024 C Fwd Budget	.00
2023 Actual	82,729.79	2024 Revsd Budget	304,460.00
2022 Actual	38,827.88		
2021 Actual	.00	2023 Orig Budget	221,860.00
2020 Actual	.00	2023 Revsd Budget	170,065.91
2019 Actual	.00	2022 Orig Budget	99,240.00
2018 Actual	.00	2022 Revsd Budget	116,841.13
2017 Actual	.00		
2016 Actual	.00	2024	0.00
2015 Actual	.00	2023	0.00
		2022	0.00

		FUTURE YEAR AMOUNTS	
PER	2026 BUDGET		BUDGET
00	.00	2026	.00
01	.00	2026	.00
02	.00	2026	.00
03	.00	2026	.00
04	.00	2026	.00
05	.00	2026 Revised	.00
06	.00	2027 Estimate	.00
07	.00	2028 Estimate	.00
08	.00	2029 Estimate	.00
09	.00	2030 Estimate	.00
10	.00		
11	.00	2026 Memo Bal	.00
12	.00	2026 Encumbrance	.00
13	.00	2026 Requisition	.00
Tot:	.00		

### ACCOUNT NOTES

\*\*\* END OF REPORT - Generated by Meghan Wells \*\*\*

# City of Allentown

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00000200 GENERAL FUND  
Object code: 50072 EQUIPMENT EXPENSES  
Project code:

Type: E  
Status: A  
Budgetary: Y

Fund 000 GENERAL FUND  
Department 03 PUBLIC WORKS  
Bureau 0807 TRAFFIC PLANNING & CONTROL  
Program 0018 TRAFFIC PLANNING & CONTROL  
\*UNKNOWN\*  
\*UNKNOWN\*  
\*UNKNOWN\*

Full description: EQUIPMENT EXPENSES  
Reference Acct:

Short desc: EQUIPMENT  
Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	103,400.00
02	.00	.00	.00	.00
03	20,526.61	2,850.00	10,690.00	10,690.00
04	.00	33,929.00	.00	.00
05	31,780.46	-33,464.00	.00	.00
06	6,467.00	.00	.00	.00
07	.00	13,305.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	58,774.07	16,620.00	10,690.00	114,090.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	58,774.07	Original Budget	103,400.00
Encumbrances	16,620.00	Budget Tranfr In	10,690.00
Requisitions	29,190.00	Budget Tranfr Out	.00
Total	104,584.07	Carry Fwd Budget	.00
Available Budget	95,814.00	Carry Fwd Bud Tfr	.00
Percent Used	91.67	Revised Budget	114,090.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		103,400.00
Actual-Last Yr	.00		103,400.00
Estim-Actual	114,090.00		103,400.00
	.00		103,400.00
			.00

# City of Allentown

## G/L ACCOUNT - MASTER INQUIRY

	LAST YEAR MONTHLY AMOUNTS		
PER	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	103,900.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	108,161.20	.00	21,705.70
13	.00	.00	.00
Tot:	108,161.20	.00	125,605.70

		PRIOR YEARS TOTAL AMOUNTS	
2024 Actual	108,161.20	2024 Orig Budget	103,900.00
2024 Closed @ YE	108,161.20	2024 Bud Tfr In	21,705.70
2024 Encumbrance	.00	2024 Bud Tfr Out	.00
2024 Memo Bal	108,161.20	2024 C Fwd Budget	.00
2023 Actual	69,082.70	2024 Revsd Budget	125,605.70
2022 Actual	8,795.00		
2021 Actual	.00	2023 Orig Budget	26,311.00
2020 Actual	.00	2023 Revsd Budget	85,802.50
2019 Actual	.00	2022 Orig Budget	23,188.00
2018 Actual	.00	2022 Revsd Budget	8,795.00
2017 Actual	.00		
2016 Actual	.00	2024	0.00
2015 Actual	.00	2023	0.00
		2022	0.00

		FUTURE YEAR AMOUNTS	
PER	2026 BUDGET		BUDGET
00	.00	2026	.00
01	.00	2026	.00
02	.00	2026	.00
03	.00	2026	.00
04	.00	2026	.00
05	.00	2026 Revised	.00
06	.00	2027 Estimate	.00
07	.00	2028 Estimate	.00
08	.00	2029 Estimate	.00
09	.00	2030 Estimate	.00
10	.00		
11	.00	2026 Memo Bal	.00
12	.00	2026 Encumbrance	.00
13	.00	2026 Requisition	.00
Tot:	.00		

ACCOUNT NOTES

\*\* END OF REPORT - Generated by Meghan Wells \*\*