

RECEIVED

OCT 11 2022

Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Nelson Varughese
BUREAU: Department of Finance	BUREAU: Traffic

TRANSFER DETAIL

Date of Request	23-Sep-22	Fund: General Fund	Transfer Amount:	\$60,000.00
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0809-0001-46 Other Contract Services	\$20,000.00	59,460.00	\$37,775.00	17,775.00
000-03-0809-0001-54 Repair & Maint Supplies	5,000.00	55,226.80	11,613.67	6,613.67
000-03-0807-0001-72 Equipmewnt	10,000.00	52,322.00	12,473.80	2,473.80
000-03-0807-0001-42 Repairs & Maintenance	8,000.00	17,500.00	16,805.61	8,805.61
000-03-0807-0001-68	15,000.00	93,959.72	22,550.21	7,550.21
000-03-0807-0001-46	2000	118841.13	72414.59	70,414.59

TO (CREDIT)

000-03-0807-0001-72	\$60,000.00	\$23,188.00	\$16,848.00	76,848.00

Reason Transfer is Required:

This transfer request is to purchase 6 speed boards to replace the 2 temporary speed boards on College Heights, 2 temporary speed boards on Parkway Blvd, and add 2 speed boards on Irving Street by Dieruff High School to slow the traffic down by the school.

Reason Funds are Available for Transfer:

The funds are available because it is getting to the end of the purchasing year and the funds will not be used because as originally budgeted.

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:		Date:	
Director of Finance/Deputy Director:		Date:	10/11/22
City Controller (if amount is greater than \$5,000):		Date:	
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	10-12-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	10-12-22

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 Alfa, 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:	

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

expstat.rpt
 09/22/2022 4:56PM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
03 PUBLIC WORKS					
0807 TRAFFIC PLANNING & CONTROL					
0001 TRAFFIC PLANNING & CONTROL					
0001-02 PERMANENT WAGES	582,304.00	350,051.27	0.00	232,252.73	60.11
0001-04 TEMPORARY WAGES	49,890.00	16,810.57	0.00	33,079.43	33.70
0001-06 PREMIUM PAY	42,750.00	50,211.60	0.00	-7,461.60	117.45
0001-08 LONGEVITY	7,089.00	4,469.77	0.00	2,619.23	63.05
0001-11 SHIFT DIFFERENTIAL	2,925.00	982.11	0.00	1,942.89	33.58
0001-12 FICA	51,749.00	32,107.83	0.00	19,641.17	62.05
0001-14 PENSION	66,104.00	44,072.00	0.00	22,032.00	66.67
0001-16 INSURANCE - EMPLOYEE GRP	203,568.00	135,712.00	0.00	67,856.00	66.67
0001-20 ELECTRIC POWER	117,000.00	68,199.16	0.00	48,800.84	58.29
0001-26 PRINTING	2,250.00	0.00	0.00	2,250.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	1,110.00	0.00	570.00	66.07
0001-34 TRAINING & PROF. DEVELOP	4,000.00	2,130.00	0.00	1,870.00	53.25
0001-42 REPAIRS & MAINTENANCE	17,500.00	694.39	0.00	16,805.61	3.97
0001-46 OTHER CONTRACT SERVICES	118,841.13	27,787.66	18,638.88	72,414.59	39.07
0001-50 OTHER SERVICES & CHARGES	1,500.00	1,362.18	0.00	137.82	90.81
0001-54 REPAIR & MAINT SUPPLIES	26,806.70	17,060.22	8,395.92	1,350.56	94.96
0001-56 UNIFORMS	3,566.00	1,762.73	617.93	1,185.34	66.76
0001-66 CHEMICALS	4,500.00	333.34	2,666.66	1,500.00	66.67
0001-68 OPERATING MATERIALS & SUPP	93,959.72	51,488.70	19,920.81	22,550.21	76.00
0001-72 EQUIPMENT	23,188.00	6,340.00	0.00	16,848.00	27.34
Total TRAFFIC PLANNING & CONTROL	1,421,670.55	812,685.53	50,240.20	558,744.82	60.70

(Not all accounts may be included.)

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING						
0001-20 ELECTRIC POWER	690,851.78	238,634.66	238,634.66	56,059.88	396,157.24	42.66
0001-46 OTHER CONTRACT SERVICES	59,460.00	17,075.00	17,075.00	4,610.00	37,775.00	36.47
0001-54 REPAIR & MAINT SUPPLIES	55,226.80	12,157.94	12,157.94	31,455.19	11,613.67	78.97
0001-68 OPERATING MATERIALS & SUPP	4,650.00	3,413.18	3,413.18	0.00	1,236.82	73.40
0001-72 EQUIPMENT	52,322.00	18,322.00	18,322.00	21,526.20	12,473.80	76.16
Total STREET LIGHTING	862,510.58	289,602.78	289,602.78	113,651.27	459,256.53	46.75

