



CITY OF ALLENTOWN

30772

RESOLUTION

R225 – 2023

Introduced by the Administration on December 20, 2023

Approves seven transfers: (1) \$304,578.50 in Public Safety/Police for Overtime Shift Demands have increased during this year, this allows the APD officers to provide continued safety and police presence as needed in the City; (2) \$55,000.00 in Fleet Maintenance (Garage) for not enough funds available in our account 54 to pay for current invoices; (3) \$29,000.00 in Information Systems for Tyler Technologies Contracts for Eden and EnerGov Support; (4) \$23,771.00 in Fleet Maintenance Operations for the FICA Account under Fleet Service & Repair Has A Negative Balance of \$17,570.06 and Corrects the Negative Balance and Covers the Rest of 2023; (5) \$17,548.78 in Recreation (Aquatics) to Correct Negative Balances in the Temporary Wage and FICA Accounts of the Aquatics Program; (6) \$16,000.00 in Recycling & Solid Waste for the Pole Building Will Protect Two Cardboard Balers at the Recycling Drop Off Center from the Weather Elements; (7) \$14,906.50 in Engineering Requiring for Purchase of Equipment for Wayfinding Project which does not Fall Under Account 46.

Resolved by the Council of the City of Allentown, That

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

- Public Safety/Police for Overtime Shift Demands have increased during this year, this allows the APD officers to provide continued safety and police presence as needed in the City in the amount of \$304,578.50;
- Fleet Maintenance (Garage) in Fleet Maintenance (Garage) for not enough funds available in our account 54 to pay for current invoices from Account #000-03-0704-0001-72 (Equipment) to Account #000-03-0704-0001-54 (Repair and Maintenance) in the amount of \$55,000.00;
- Information Systems for Tyler Technologies Contracts for Eden and EnerGov Support from Account #000-07-0604-0001-34 (Training & Professional Development) to Account #000-07-0604-0001-42 (Repairs & Maintenance) in the amount of \$29,000.00;
- Fleet Maintenance Operations for the FICA Account under Fleet Service & Repair Has A Negative Balance of \$17,570.06 and Corrects the Negative Balance and Covers the Rest of 2023 from Account #000-03-0704-0001-62 (Fuels, Oils & Lubricants) to Account #000-03-0704-0001-12 (FICA) in the amount of \$23,771.00;
- Recreation (Aquatics) to Correct Negative Balances in the Temporary Wage and FICA Accounts of the Aquatics Program from Account #000-08-0906-0001-72 (Equipment) to Account #000-08-0906-0001-04 (Temp Wages) and Account #000-08-0906-0001-12 (FICA) in the amount of \$17,548.78;
- Recycling & Solid Waste for the Pole Building Will Protect Two Cardboard Balers at the Recycling Drop Off Center from the Weather Elements from Account #085-03-8005-0001-72 (Equipment) and Account #085-03-8005-0001-76 (Construction Contracts) in the amount of \$16,000.00.

- **\$14,906.50 in Engineering Requiring for Purchase of Equipment for Wayfinding Project which does not Fall Under Account 46 from Account #000-03-0807-0001-46 (Other Contract Services) to Account #000-03-0807-0001-72 (Equipment) in the amount of \$14,906.50.**

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

	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. 30772 was adopted by the City Council of Allentown on the 20th day of December, 2023, and is on file in the City Clerk's Office.



 City Clerk

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-02 PERMANENT WAGES	20,630,591.00	18,252,672.16	18,252,672.16	0.00	2,377,918.84	88.47
0001-03 HOLIDAY PAY	1,389,766.00	1,147,536.54	1,147,536.54	0.00	242,229.46	82.57
0001-05 EDUCATION PAY	114,800.00	113,375.00	113,375.00	0.00	1,425.00	98.76
0001-08 PREMIUM PAY	2,065,725.00	2,255,778.65	2,255,778.65	0.00	-170,053.65	108.15
0001-07 EXTRA DUTY PAY	300,000.00	176,360.74	176,360.74	0.00	123,639.26	58.79
0001-08 LONGEVITY	275,506.00	254,823.93	254,823.93	0.00	20,682.07	92.49
0001-09 UNIFORM ALLOWANCE	182,200.00	164,275.00	164,275.00	0.00	17,925.00	90.16
0001-11 SHIFT DIFFERENTIAL	145,000.00	122,911.60	122,911.60	0.00	22,088.40	84.77
0001-12 FICA	437,865.00	376,166.61	376,166.61	0.00	59,698.39	86.37
0001-14 PENSION	9,336,658.00	8,558,605.00	8,558,605.00	0.00	778,053.00	91.67
0001-15 Employee - Health Insurance Opt Out	2,496.00	3,021.99	3,021.99	0.00	-525.99	121.07
0001-16 INSURANCE - EMPLOYEE GRP	6,413,220.00	5,878,785.00	5,878,785.00	0.00	534,435.00	91.67
0001-22 TELEPHONE	3,780.00	3,543.49	3,543.49	0.00	236.51	93.74
0001-26 PRINTING	7,015.00	3,936.49	3,936.49	0.00	3,078.51	56.46
0001-28 MILEAGE REIMBURSEMENT	2,050.00	1,054.86	1,054.86	1,763.51	1,315.00	81.25
0001-32 PUBLICATIONS & MEMBERSHIP	41,745.00	26,137.65	26,137.65	0.00	985.14	51.46
0001-34 TRAINING & PROF. DEVELOP	80,000.00	75,895.06	75,895.06	0.00	15,607.35	62.61
0001-40 CIVIC EXPENSES	640.00	453.00	453.00	0.00	4,114.94	94.86
0001-42 REPAIRS & MAINTENANCE	229,895.00	185,254.72	185,254.72	0.00	187.00	70.78
0001-46 OTHER CONTRACT SERVICES	948,522.02	614,216.28	614,216.28	15,372.88	29,257.40	87.27
0001-50 OTHER SERVICES & CHARGES	8,300.00	5,762.08	5,762.08	273,866.64	60,439.10	93.63
0001-54 REPAIR & MAINT SUPPLIES	4,925.00	1,420.40	1,420.40	0.00	2,537.92	69.42
0001-56 UNIFORMS	228,500.00	188,910.15	188,910.15	0.00	3,504.60	28.84
0001-72 OPERATING MATERIALS & SUPP	231,594.40	146,407.77	146,407.77	12,924.31	26,665.54	88.33
0001-72 EQUIPMENT	66,615.50	15,573.66	15,573.66	67,452.49	17,734.14	92.34
Total POLICE OPERATIONS	43,167,398.92	38,574,867.83	38,574,867.83	371,379.83	51,041.84	23.38
0004 ACADEMY					4,221,151.26	80.22

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prot Used
000	GENERAL					
04	POLICE					
0802	POLICE					
0004-02	PERMANENT WAGES	382,668.00	349,712.80	0.00	32,955.20	91.39
0004-03	HOLIDAY PAY	22,558.00	14,635.50	0.00	7,922.50	64.88
0004-05	EDUCATION PAY	2,350.00	2,050.00	0.00	300.00	87.23
0004-06	PREMIUM PAY	25,000.00	39,536.67	0.00	-14,536.67	158.15
0004-08	LONGEVITY	7,055.00	6,015.52	0.00	1,039.48	85.27
0004-09	UNIFORM ALLOWANCE	2,250.00	2,250.00	0.00	0.00	100.00
0004-11	SHIFT DIFFERENTIAL	650.00	507.68	0.00	142.32	78.10
0004-12	FICA	12,389.00	12,424.05	0.00	-35.05	100.28
0004-14	PENSION	141,203.00	129,437.00	0.00	11,766.00	91.67
0004-16	INSURANCE - EMPLOYEE GRP	130,350.00	119,493.00	0.00	10,857.00	91.67
0004-22	TELEPHONE	600.00	0.00	0.00	600.00	0.00
0004-32	PUBLICATIONS & MEMBERSHIP	575.00	400.00	0.00	175.00	69.57
0004-34	TRAINING & PROF. DEVELOP	15,150.00	9,298.87	0.00	5,851.13	61.38
0004-42	REPAIRS & MAINTENANCE	2,010.00	1,128.00	0.00	882.00	56.12
0004-46	OTHER CONTRACT SERVICES	1,050.00	0.00	0.00	1,050.00	0.00
0004-54	REPAIR & MAINT SUPPLIES	6,000.00	1,361.53	0.00	4,638.47	22.89
0004-56	UNIFORMS	24,524.00	22,555.29	0.00	1,968.71	92.19
0004-62	FUELS, OILS & LUBRICANTS	10,400.00	6,815.57	52.50	1,916.21	94.68
0004-68	OPERATING MATERIALS & SUPP	251,392.51	196,465.77	3,031.59	552.84	97.89
0004-72	EQUIPMENT	4,038.54	552.98	49,625.39	5,301.35	13.68
0004-90	REFUNDS	6,000.00	6,000.00	0.00	0.00	100.00
	Total ACADEMY	1,048,213.05	920,640.23	52,709.48	74,863.34	92.86
	Total GENERAL	44,215,611.97	39,495,508.06	424,089.31	4,286,014.60	90.28
	Grand Total	44,215,611.97	39,495,508.06	424,089.31	4,286,014.60	90.28

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Daniel Steckel, Bureau Manager
BUREAU: Department of Finance	BUREAU: Fleet Maintenance [Garage]

TRANSFER DETAIL

Date of Request: 15-Dec-23	Fund: Garage	Transfer Amount: \$	55,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-72 Equipment	\$ 55,000.00	\$ 115,391.05	\$ 69,719.16	\$ 14,719.16
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-03-0704-0001-54 Repair & Ma	\$ 55,000.00	\$ 1,205,260.00	\$ 2,638.43	\$ 57,638.43
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

There are not enough funds available in our account 54 to pay for current invoices. This transfer will make us able to bill the invoices we have along with invoices for the remainder of 2023.

Reason Funds are Available for Transfer:

There are extra funds available in account 72 (Equipment) at the current time.

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>[Signature]</i>	Date:	12/15/23
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	12/15/23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12-15-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12.19.23
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 Afta, 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:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,041,747.00	944,926.99	944,926.99	0.00	96,820.01	90.71
0001-08 PREMIUM PAY	63,000.00	37,803.96	37,803.96	0.00	25,196.04	60.01
0001-08 LONGEVITY	9,000.00	8,386.20	8,386.20	0.00	613.80	93.18
0001-11 SHIFT DIFFERENTIAL	12,508.00	5,791.55	5,791.55	0.00	6,714.45	46.31
0001-12 FICA	54,930.00	75,562.53	75,562.53	0.00	-20,632.53	137.56
0001-20 ELECTRIC POWER	0.00	-1,980.55	-1,980.55	0.00	1,980.55	0.00
0001-28 PRINTING	3,600.00	1,808.48	1,808.48	180.48	1,631.04	54.69
0001-28 MILEAGE REIMBURSEMENT	1,500.00	575.95	575.95	0.00	924.49	36.37
0001-30 RENTALS	149,392.00	145,472.87	145,472.87	0.00	3,919.13	97.38
0001-32 PUBLICATIONS & MEMBERSHIP	2,168.99	2,168.99	2,168.99	0.00	0.00	100.00
0001-34 TRAINING & PROF. DEVELOP	10,231.01	1,352.92	1,352.92	0.00	8,878.09	13.22
0001-42 REPAIRS & MAINTENANCE	501,000.00	280,975.22	280,975.22	201,020.60	19,004.18	96.21
0001-46 OTHER CONTRACT SERVICES	248,014.24	236,889.66	236,889.66	9,730.14	1,394.44	98.44
0001-50 OTHER SERVICES & CHARGES	14,226.00	268.07	268.07	0.00	13,957.93	1.87
0001-54 REPAIR & MAINT SUPPLIES	1,205,260.00	1,160,275.89	1,160,275.89	42,345.88	2,638.43	96.78
0001-56 UNIFORMS	12,850.00	7,812.11	7,812.11	834.12	4,203.77	57.29
0001-62 FUELS, OILS & LUBRICANTS	1,696,000.00	873,635.22	873,635.22	392,094.19	400,300.59	76.97
0001-68 CHEMICALS	12,940.00	4,672.98	4,672.98	1,288.06	6,996.06	45.91
0001-68 OPERATING MATERIALS & SUPP	28,988.00	10,011.88	10,011.88	0.00	18,976.12	37.10
0001-72 EQUIPMENT	115,391.06	45,671.89	45,671.89	0.00	69,719.16	39.58
Total GENERAL	5,150,743.29	3,942,060.31	3,942,060.31	647,423.27	661,229.71	97.18
Grand Total	5,150,743.29	3,942,060.31	3,942,060.31	647,423.27	661,229.71	97.16

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Gerry Anthony
 BUREAU: Department of Finance BUREAU: Information Systems

TRANSFER DETAIL

Date of Request: 12/7/2023 Fund: General Transfer Amount: \$ 29,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-34 <i>Training & Professional Dev</i>	\$ 29,000.00	\$ 53,512.00	\$ 33,822.63	\$ 4,822.63
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

TO (CREDIT)

000-07-0604-0001-42 <i>Repairs & Maintenance</i>	\$ 29,000.00	\$ 1,647,526.80	\$ 253,291.41	\$ 282,291.41
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

Reason Transfer is Required:

Tyler Technologies contracts for Eden and EnerGov support. *It is urgent to make the transfer prior to end of year due to ^{the} need to encumber for the Munis payment*

Reason Funds are Available for Transfer:

We have some funds available in our training budget that will not be used in 2023

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:	<i>Gerry Anthony</i>	Date:	12/7/2023
Director of Finance/Deputy Director:	<i>Bina Patel</i>	Date:	12/8/2023
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12-8-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12.11.23
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:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
07 MANAGEMENT SYSTEMS						
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS						
0001 SYSTEMS MANAGEMENT						
0001-02 PERMANENT WAGES	1,488,689.00	1,164,968.47	1,164,968.47	0.00	323,720.53	78.25
0001-08 LONGEVITY	10,530.00	7,862.51	7,862.51	0.00	2,667.49	74.67
0001-12 FICA	121,069.00	86,827.29	86,827.29	0.00	34,241.71	71.72
0001-14 PENSION	174,919.00	160,347.00	160,347.00	0.00	14,572.00	91.67
0001-15 Employee - Health Insurance Opt Out	0.00	192.30	192.30	0.00	-192.30	0.00
0001-16 INSURANCE - EMPLOYEE GRP	469,260.00	430,155.00	430,155.00	0.00	39,105.00	91.67
0001-22 TELEPHONE	280,200.00	212,532.92	212,532.92	46,702.82	20,964.26	92.52
0001-24 POSTAGE & SHIPPING	500.00	0.00	0.00	0.00	500.00	0.00
0001-26 PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
0001-30 RENTALS	4,000.00	3,700.25	3,700.25	0.00	299.75	92.51
0001-34 TRAINING & PROF. DEVELOP	53,512.00	19,689.37	19,689.37	0.00	33,822.63	36.79
0001-40 CIVIC EXPENSES	500.00	49.00	49.00	0.00	451.00	9.80
0001-42 REPAIRS & MAINTENANCE	1,647,526.80	1,351,666.21	1,351,666.21	42,569.18	253,291.41	84.63
0001-46 OTHER CONTRACT SERVICES	501,560.00	433,906.89	433,906.89	66,522.37	1,130.74	99.77
0001-50 OTHER SERVICES & CHARGES	500.00	250.04	250.04	0.00	249.96	50.01
0001-54 REPAIR & MAINT SUPPLIES	2,900.00	2,499.11	2,499.11	319.98	80.91	97.21
0001-56 UNIFORMS	500.00	493.98	493.98	0.00	6.02	98.80
0001-68 OPERATING MATERIALS & SUPP	100.00	98.42	98.42	0.00	1.58	98.42
0001-72 EQUIPMENT	13,163.52	5,812.71	5,812.71	6,223.58	1,127.23	91.44
Total GENERAL	4,769,529.32	3,881,051.47	3,881,051.47	162,337.93	726,139.92	84.78
Grand Total	4,769,529.32	3,881,051.47	3,881,051.47	162,337.93	726,139.92	84.78

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Dan Steckel c/o Reem Elsayed
 BUREAU: Department of Finance BUREAU: Fleet Maintenance Operations

TRANSFER DETAIL

Date of Request: 7-Dec-23 Fund: General Transfer Amount: \$ 23,771.00

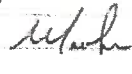



ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
000-03-0704-0001-62 Fuels, Oils & Lubricants	\$ 23,771.00	\$ 1,666,000.00		\$ 400,559.27	\$ 376,788.27
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
000-03-0704-0001-12 FICA	\$ 23,771.00	\$ 54,930.00		\$ (17,570.06)	\$ 6,200.94
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Reason Transfer is Required:
 The FICA account under Fleet Service & Repair has a negative balance of \$17,570.06. The transfer corrects the negative balance and covers the rest of 2023. Per the labor and distribution report provided by Payroll the last pay period ending on 11/24/2023 totaled \$3,096.47 for FICA under the account. The additional amount required is based on the report and there being 2 more pay periods in the year.

Reason Funds are Available for Transfer:
 Not all of the funds under Fuels, Oils & Lubricants has been utilized.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director:  Date: 12/8/23
 Director of Finance/Deputy Director:  Date: 12/8/2023
 City Controller (if amount is greater than \$5,000):  Date: 12-8-23
 Mayor/Managing Director (if amount is greater than \$10,000):  Date: 12-11-23
 Referred to City Council in accordance with the provisions of the Administrative Code, Section 30.04: _____ 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: _____

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,041,747.00	906,006.18	906,006.18	0.00	135,740.82	86.97
0001-06 PREMIUM PAY	63,000.00	36,926.01	36,926.01	0.00	26,073.99	58.61
0001-08 LONGEVITY	9,000.00	8,016.02	8,016.02	0.00	983.98	89.07
0001-11 SHIFT DIFFERENTIAL	12,506.00	5,543.80	5,543.80	0.00	6,962.20	44.33
0001-12 FICA	54,930.00	72,500.06	72,500.06	0.00	-17,570.06	131.99
0001-20 ELECTRIC POWER	0.00	-1,980.55	-1,980.55	0.00	1,980.55	0.00
0001-26 PRINTING	3,600.00	1,808.48	1,808.48	160.48	1,631.04	54.69
0001-28 MILEAGE REIMBURSEMENT	1,500.00	575.55	575.55	0.00	924.45	38.37
0001-30 RENTALS	149,392.00	145,472.87	145,472.87	0.00	3,919.13	97.38
0001-32 PUBLICATIONS & MEMBERSHIP	2,168.99	2,168.99	2,168.99	0.00	0.00	100.00
0001-34 TRAINING & PROF. DEVELOP	10,231.01	1,352.92	1,352.92	0.00	8,878.09	13.22
0001-42 REPAIRS & MAINTENANCE	501,000.00	280,940.22	280,940.22	216,020.60	4,039.18	99.19
0001-46 OTHER CONTRACT SERVICES	248,014.24	236,126.65	236,126.65	10,080.15	1,807.44	99.27
0001-50 OTHER SERVICES & CHARGES	14,225.00	266.07	266.07	0.00	13,958.93	1.87
0001-54 REPAIR & MAINT SUPPLIES	1,195,260.00	1,137,985.53	1,137,985.53	43,650.35	13,624.12	98.86
0001-56 UNIFORMS	12,850.00	7,507.72	7,507.72	941.66	4,400.62	65.75
0001-62 FUELS, OILS & LUBRICANTS	1,666,000.00	873,376.54	873,376.54	392,064.19	400,559.27	75.96
0001-66 CHEMICALS	12,940.00	4,448.31	4,448.31	1,457.65	7,034.04	45.64
0001-68 OPERATING MATERIALS & SUPP	26,988.00	10,055.10	10,055.10	0.00	16,932.90	37.26
0001-72 EQUIPMENT	125,391.05	45,671.89	45,671.89	0.00	79,719.16	36.42
Total FLEET MAINTENANCE OPERATIONS	5,150,743.29	3,774,768.36	3,774,768.36	664,375.08	711,599.85	86.18

Account #	Employee #	Employee Name	Amount	Hours
Fund: 000 - GENERAL (Continued)				
		Account #: E 000-03-0704-0001-12	3,096.47	0.00
		Fund: 000	49,433.73	1,339.75

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Ryan Griffiths
BUREAU: Department of Finance	BUREAU: Recreation (Aquatics)

TRANSFER DETAIL

Date of Request: Dec-7-2023	Fund: General	Transfer Amount: \$17,548.78
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-72 Equipment	\$ 17,548.78	\$ 40,214.94	\$ 20,252.50	\$ 2,703.72
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-08-0906-0001-04 Temp Wages	\$ 16,424.35	\$ 339,874.00	\$ (11,765.85)	\$ 4,658.50
000-08-0906-0001-12 FICA	\$ 1,124.43	\$ 26,268.00	\$ (1,124.43)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -

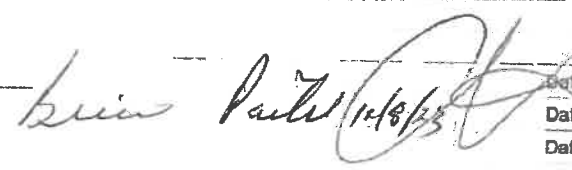
Reason Transfer is Required:

To correct negative balances in the Temporary Wage and FICA accounts of the aquatics program

Reason Funds are Available for Transfer:

Less equipment purchased than expected

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input checked="" type="checkbox"/>	Amount not more than \$10,000.00	 Date: 12/8/23
<input type="checkbox"/>	Amount is greater than \$10,000.00	
Department Head/Deputy Director:		Date:
Director of Finance/Deputy Director:		Date:
City Controller (if amount is greater than \$10,000):		Date:
Mayor/Managing Director (if amount is greater than \$10,000):		Date:
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:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
08 PARKS AND RECREATION						
0906 SWIMMING POOLS						
0001 AQUATICS						
0001-02 PERMANENT WAGES	0.00	4,658.50	4,658.50	0.00	-4,658.50	0.00
0001-04 TEMPORARY WAGES	339,874.00	351,639.85	351,639.85	0.00	-11,765.85	103.46
0001-06 PREMIUM PAY	3,500.00	1,764.40	1,764.40	0.00	1,735.60	50.41
0001-12 FICA	26,268.00	27,392.43	27,392.43	0.00	-1,124.43	104.28
0001-26 PRINTING	3,840.00	3,840.00	3,840.00	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	100.00	0.00	0.00	0.00	100.00	0.00
0001-34 TRAINING & PROF. DEVELOP	6,300.00	3,305.00	3,305.00	0.00	2,995.00	52.46
0001-42 REPAIRS & MAINTENANCE	1,175.00	427.00	427.00	700.00	48.00	95.91
0001-46 OTHER CONTRACT SERVICES	7,680.00	5,734.00	5,734.00	0.00	1,946.00	74.66
0001-54 REPAIR & MAINT SUPPLIES	620.00	0.00	0.00	0.00	620.00	0.00
0001-56 UNIFORMS	1,920.00	1,920.00	1,920.00	0.00	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	46,425.00	42,380.83	42,380.83	0.00	4,044.17	91.29
0001-72 EQUIPMENT	40,214.94	19,962.44	19,962.44	0.00	20,252.50	49.64
Total GENERAL	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03
Grand Total	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03

Posting Year: Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Ryan Griffiths
BUREAU: Department of Finance	BUREAU: Recreation (Aquatics)

TRANSFER DETAIL

Date of Request: Dec-7-2023	Fund: General	Transfer Amount: \$17,548.78
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-72 Equipment	\$ 17,548.78	\$ 40,214.94	\$ 20,252.50	\$ 2,703.72
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-08-0906-0001-04 Temp Wages	\$ 16,424.35	\$ 339,874.00	\$ (11,765.85)	\$ 4,658.50
000-08-0906-0001-12 FICA	\$ 1,124.43	\$ 26,268.00	\$ (1,124.43)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

To correct negative balances in the Temporary Wage and FICA accounts of the aquatics program

Reason Funds are Available for Transfer:

Less equipment purchased than expected

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:	<i>Bina Patel</i>	Date:	12/8/23
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	12-8-23
City Controller (if amount is greater than \$10,000):		Date:	12-11-23
Mayor/Managing Director (if amount is greater than \$10,000):		Date:	
Referred to City Council in accordance with the provisions of the Administrative Code, Section 730.04:		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 checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
08 PARKS AND RECREATION						
0906 SWIMMING POOLS						
0001 AQUATICS						
0001-02 PERMANENT WAGES	0.00	4,658.50	4,658.50	0.00	-4,658.50	0.00
0001-04 TEMPORARY WAGES	339,874.00	351,639.85	351,639.85	0.00	-11,765.85	103.46
0001-06 PREMIUM PAY	3,500.00	1,764.40	1,764.40	0.00	1,735.60	50.41
0001-12 FICA	26,268.00	27,392.43	27,392.43	0.00	-1,124.43	104.28
0001-26 PRINTING	3,840.00	3,840.00	3,840.00	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	100.00	0.00	0.00	0.00	100.00	0.00
0001-34 TRAINING & PROF. DEVELOP	6,300.00	3,305.00	3,305.00	0.00	2,995.00	52.46
0001-42 REPAIRS & MAINTENANCE	1,175.00	427.00	427.00	700.00	48.00	95.91
0001-46 OTHER CONTRACT SERVICES	7,680.00	5,734.00	5,734.00	0.00	1,946.00	74.66
0001-54 REPAIR & MAINT SUPPLIES	620.00	0.00	0.00	0.00	620.00	0.00
0001-56 UNIFORMS	1,920.00	1,920.00	1,920.00	0.00	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	46,425.00	42,380.83	42,380.83	0.00	4,044.17	91.29
0001-72 EQUIPMENT	40,214.94	19,962.44	19,962.44	0.00	20,252.50	49.64
Total GENERAL	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03
Grand Total	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Ann Saurman
BUREAU: Department of Finance	BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request:	8-Dec-23	Fund: Solid Waste Fund	Transfer Amount: \$	16,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-72 Equipment	\$ 16,000.00	\$ 169,215.00	\$ 23,865.03	\$ 7,865.03
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

085-03-8005-0001-76 Construction Contracts	\$ 16,000.00	\$ 56,420.00	\$ -	\$ 16,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

The pole building will protect two cardboard balers at the Recycling Drop Off Center from the weather elements. The project was originally budgeted for & the quote we received from Pioneer Pole Building was from 2022. As a result of the Center's location in the floodplain, approvals for this project were required by DEP & the City's Floodplain Manager. The funds were carried over to 2023 and approvals were finally received in November. The new quote reflects an increase in costs for the project & is requiring a transfer.

Reason Funds are Available for Transfer:

The bureau did not purchase the full number of roll-off containers that were budgeted for in 2023. The pole building is eligible for a reimbursable DEP grant.

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:	<i>[Signature]</i>
Director of Finance/Deputy Director:	<i>Bina Patel</i>
City Controller (if amount is greater than \$10,000):	<i>[Signature]</i>
Mayor/Managing Director (if amount is greater than \$10,000):	<i>[Signature]</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	
Date:	12/8/23
Date:	12/8/2023
Date:	12-11-23
Date:	12-12-23

CITY COUNCIL

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

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

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>Pct Used</u>
0001 COLLECTION/DISPOSAL/RECYCLING						
0001-02 PERMANENT WAGES	1,306,844.00	1,049,592.07	1,049,592.07	0.00	257,251.93	80.32
0001-04 TEMPORARY WAGES	77,978.00	59,982.72	59,982.72	0.00	17,995.28	76.92
0001-06 PREMIUM PAY	40,500.00	31,785.43	31,785.43	0.00	8,714.57	78.48
0001-08 LONGEVITY	13,673.00	11,731.17	11,731.17	0.00	1,941.83	85.80
0001-11 SHIFT DIFFERENTIAL	2,450.00	736.31	736.31	0.00	1,713.69	30.05
0001-12 FICA	118,316.00	87,370.98	87,370.98	0.00	30,945.02	73.85
0001-14 PENSION	189,496.00	173,701.00	173,701.00	0.00	15,795.00	91.66
0001-16 INSURANCE - EMPLOYEE GRP	508,865.00	466,004.00	466,004.00	0.00	42,861.00	91.67
0001-20 ELECTRIC POWER	2,934.00	613.65	613.65	0.00	2,320.35	20.92
0001-22 TELEPHONE	983.00	900.95	900.95	82.05	0.00	100.00
0001-24 POSTAGE & SHIPPING	14,946.00	2,862.52	2,862.52	2,877.48	9,206.00	38.40
0001-26 PRINTING	9,336.00	1,048.66	1,048.66	587.34	7,700.00	17.52
0001-28 MILEAGE REIMBURSEMENT	2,170.00	1,000.00	1,000.00	0.00	1,170.00	46.08
0001-30 RENTALS	212,859.00	111,034.51	111,034.51	100,880.00	944.49	99.56
0001-32 PUBLICATIONS & MEMBERSHIP	3,325.00	2,809.00	2,809.00	0.00	516.00	84.48
0001-34 TRAINING & PROF. DEVELOP	8,700.00	6,144.22	6,144.22	0.00	2,555.78	70.62
0001-42 REPAIRS & MAINTENANCE	35,500.00	26,629.63	26,629.63	3,870.70	4,999.67	86.92
0001-46 OTHER CONTRACT SERVICES	10,913,266.00	8,826,322.81	8,826,322.81	1,271,611.07	815,332.12	92.53
0001-50 OTHER SERVICES & CHARGES	19,000.00	12,689.30	12,689.30	0.00	6,310.70	66.79
0001-54 REPAIR & MAINT SUPPLIES	37,050.00	11,827.95	11,827.95	7,121.07	18,100.98	51.14
0001-56 UNIFORMS	7,880.00	2,080.24	2,080.24	2,000.00	3,799.76	51.78
0001-62 FUELS, OILS & LUBRICANTS	127,000.00	113,829.46	113,829.46	12,170.54	1,000.00	99.21
0001-66 CHEMICALS	1,260.00	713.30	713.30	546.70	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	18,348.30	10,194.55	10,194.55	1,575.00	6,578.75	64.15
0001-72 EQUIPMENT	169,215.00	134,495.84	134,495.84	10,854.13	23,865.03	85.90
0001-76 CONSTRUCTION CONTRACTS	56,420.00	0.00	0.00	56,420.00	0.00	100.00
0001-86 GENERAL CITY CHARGES	1,172,237.00	1,074,546.00	1,074,546.00	0.00	97,691.00	91.67
0001-88 INTERFUND TRANSFERS	157,711.00	144,573.00	144,573.00	0.00	13,138.00	91.67
0001-90 REFUNDS	65,000.00	35,354.91	35,354.91	0.00	29,645.09	54.39

(Not all accounts may be included.)

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Meghan Wells
 BUREAU: Department of Finance BUREAU: Engineering

TRANSFER DETAIL

Date of Request: 30-Nov-23 Fund: General Transfer Amount: \$14,906.50

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-46	\$14,906.50	\$ 184,972.41	\$ 93,164.31	\$ 78,257.81
Other Contract Services				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-03-0807-0001-72	\$ 14,906.50	\$ 70,896.00	\$ 72.45	\$ 14,978.95
<u>Equipment</u>				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:
 Transfer is required for purchase of equipment for Wayfinding project which does not fall under account 46

Reason Funds are Available for Transfer:
 Funds are available for transfer because all Wayfinding project money was allocated to account 46, however, individual items must be expensed to other accounts

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$10,000.00

X Amount is greater than \$10,000.00

Department Head/Deputy Director: [Signature] Date: 11/30/23
 Director of Finance/Deputy Director: [Signature] Date: 11/30/23
 City Controller (if amount is greater than \$10,000): [Signature] Date: 12-1-23
 Mayor/Managing Director (if amount is greater than \$10,000): [Signature] Date: 12-3-23
 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:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	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	600,164.00	434,184.88	434,184.88	0.00	165,979.12	72.34
0001-04 TEMPORARY WAGES	28,800.00	1,873.25	1,873.25	0.00	26,926.75	6.50
0001-06 PREMIUM PAY	79,250.00	69,697.25	69,697.25	0.00	9,552.75	87.95
0001-08 LONGEVITY	7,152.00	3,471.25	3,471.25	0.00	3,680.75	48.54
0001-11 SHIFT DIFFERENTIAL	2,925.00	623.70	623.70	0.00	2,301.30	21.32
0001-12 FICA	58,118.00	38,875.26	38,875.26	0.00	19,242.74	66.89
0001-14 PENSION	87,460.00	72,880.00	72,880.00	0.00	14,580.00	83.33
0001-16 INSURANCE - EMPLOYEE GRP	234,630.00	195,530.00	195,530.00	0.00	39,100.00	83.34
0001-20 ELECTRIC POWER	0.00	-127.35	-127.35	0.00	127.35	0.00
0001-26 PRINTING	5,866.00	0.00	0.00	5,166.00	700.00	88.07
0001-30 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,535.00	1,345.00	1,345.00	0.00	190.00	87.62
0001-34 TRAINING & PROF. DEVELOP	8,575.00	8,568.74	8,568.74	0.00	6.26	99.93
0001-42 REPAIRS & MAINTENANCE	4,000.00	2,436.93	2,436.93	0.00	1,563.07	60.92
0001-46 OTHER CONTRACT SERVICES	184,972.41	72,108.29	72,108.29	19,699.81	93,164.31	49.63
0001-50 OTHER SERVICES & CHARGES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	22,617.66	15,158.96	15,158.96	3,183.87	4,274.83	81.10
0001-56 UNIFORMS	2,760.00	2,227.35	2,227.35	0.00	532.65	80.70
0001-66 CHEMICALS	3,500.00	995.11	995.11	2,004.89	500.00	85.71
0001-68 OPERATING MATERIALS & SUPP	132,477.75	29,257.35	29,257.35	61,370.21	41,850.19	68.41
0001-72 EQUIPMENT	70,886.00	53,893.56	53,893.56	16,929.99	72.45	99.90
Total GENERAL	1,538,298.82	1,002,999.53	1,002,999.53	108,354.77	426,944.52	72.25
Grand Total	1,538,298.82	1,002,999.53	1,002,999.53	108,354.77	426,944.52	72.25