

2022 Personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Jen Palenchar
BUREAU: Department of Finance	BUREAU: Bldg Maintenance

TRANSFER DETAIL

Date of Request	7-Feb-23	Fund: 2022 General Fund	Transfer Amount:	16,405.66
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-62 Fuels, Oils & Lubricants	\$ 16,405.66	\$ 135,600.00	\$ 24,057.66	\$ 7,652.00

TO (CREDIT)

000-03-0707-0001-62 Permanent Wages	\$ 16,405.66	\$ 864,654.00	(16,405.66)	-
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				-
				-
				-

JP

Reason Transfer is Required:

Correcting negative personnel balances for 2022

Reason Funds are Available for Transfer:

Balance is available within the program.

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: <i>Jessica Baraket</i>	<i>2/8/23</i> Date:
City Controller (if amount is greater than \$5,000):	Date:
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	<i>2-13-23</i> 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
1/1/2022 through 12/31/2022

expstat.rpt
 02/07/2023 4:21PM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
03	PUBLIC WORKS					
0707	BUILDING MAINTENANCE					
0001	MAINTENANCE					
0001-02	PERMANENT WAGES	881,059.66	881,059.66	0.00	-16,405.66	101.90
0001-04	TEMPORARY WAGES	79,569.00	61,928.74	0.00	17,640.26	77.83
0001-06	PREMIUM PAY	65,650.00	28,120.41	0.00	37,529.59	42.83
0001-08	LONGEVITY	11,301.00	10,892.10	0.00	408.90	96.38
0001-11	SHIFT DIFFERENTIAL	14,885.00	7,015.88	0.00	7,869.12	47.13
0001-12	FICA	84,201.00	75,365.14	0.00	8,835.86	89.51
0001-14	PENSION	129,729.00	129,729.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	399,502.00	399,502.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	227,120.00	200,441.90	0.00	26,678.10	88.25
0001-26	PRINTING	1,277.00	169.72	0.00	1,107.28	13.29
0001-28	MILEAGE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
0001-30	RENTALS	6,000.00	0.00	0.00	6,000.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,230.00	672.79	0.00	557.21	54.70
0001-34	TRAINING & PROF. DEVELOP	2,400.00	395.00	0.00	2,005.00	16.46
0001-42	REPAIRS & MAINTENANCE	204,128.00	198,445.32	5,225.00	457.68	99.78
0001-46	OTHER CONTRACT SERVICES	84,147.00	57,249.50	16,517.36	10,380.14	87.66
0001-50	OTHER SERVICES & CHARGES	3,875.00	3,843.40	0.00	31.60	99.18
0001-54	REPAIR & MAINT SUPPLIES	170,400.00	118,094.06	0.00	52,305.94	69.30
0001-56	UNIFORMS	11,222.00	4,139.71	285.80	6,796.49	39.44
0001-62	FUELS, OILS & LUBRICANTS	135,600.00	111,542.34	0.00	24,057.66	82.26
0001-66	CHEMICALS	6,200.00	3,870.08	0.00	2,329.92	62.42
0001-68	OPERATING MATERIALS & SUPP	36,000.00	30,426.58	0.00	5,573.42	84.52
0001-72	EQUIPMENT	77,076.47	49,884.95	0.00	27,191.52	64.72
	Total BUILDING MAINTENANCE	2,616,216.47	2,372,788.28	22,028.16	221,400.03	91.54