

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: Police Operations

**TRANSFER DETAIL**

Date of Request	13-Feb-23	Fund: General	Transfer Amount: \$	358,894.65
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-05 Educ. Pay	\$ 11,825.00	\$ 120,550.00	\$ 11,825.00	\$ -
000-04-0802-0001-07 Ex Duty	\$ 129,057.09	\$ 300,000.00	\$ 129,057.09	\$ -
000-04-0802-0001-08 Longevity	\$ 27,106.11	\$ 278,861.00	\$ 27,106.11	\$ -
000-04-0802-0001-09 Uniform	\$ 7,000.00	\$ 123,200.00	\$ 7,000.00	\$ -
000-04-0802-0001-11 Shift Diff	\$ 45,555.26	\$ 140,000.00	\$ 45,555.26	\$ -
000-04-0802-0001-20 Electric	\$ 4,274.50	\$ 17,500.00	\$ 4,274.50	\$ -
000-04-0802-0001-22 Telephone	\$ 42.17	\$ 4,860.00	\$ 42.17	\$ -
000-04-0802-0001-26 Printing	\$ 1,053.72	\$ 6,389.00	\$ 1,053.72	\$ -
000-04-0802-0001-28 Mileage Re	\$ 1,404.91	\$ 2,000.00	\$ 1,404.91	\$ -
000-04-0802-0001-32 Publications	\$ 11,174.39	\$ 37,932.00	\$ 11,174.39	\$ -
000-04-0802-0001-42 Repairs/Mai	\$ 100,000.00	\$ 266,780.00	\$ 110,865.12	\$ 10,865.12
000-04-0802-0001-72 Equip	\$ 20,401.50	\$ 181,535.00	\$ 62,226.76	\$ 41,825.26

**TO (CREDIT)**

000-04-0802-0001-03 Holiday	\$ 70,733.13	\$ 1,019,884.00	\$ (70,733.13)	\$ -
000-04-0802-0001-06 Premium	\$ 286,845.60	\$ 1,900,000.00	\$ (286,845.60)	\$ -
000-04-0802-0001-15 Ins Opt Out	\$ 1,315.92	\$ 1,508.00	\$ (1,315.92)	\$ -
	\$ -	\$ -	\$ -	\$ -

**Reason Transfer is Required:**

Correcting 2022 negative personnel balances.

JP

**Reason Funds are Available for Transfer:**

The remaining 2022 invoices have been entered, balances are available from 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>	Date: <i>2/13/23</i>
City Controller (if amount is greater than \$5,000):	Date: <i>2-14-23</i>
Mayor/Managing Director (if amount is greater than \$5,000): <i>Belong</i>	Date: <i>2-14-23</i>
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

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	19,909,534.00	18,793,939.01	18,793,939.01	0.00	1,115,594.99	94.40
0001-03 HOLIDAY PAY	1,019,884.00	1,090,617.13	1,090,617.13	0.00	-70,733.13	106.94
0001-05 EDUCATION PAY	120,550.00	108,725.00	108,725.00	0.00	11,825.00	90.19
0001-06 PREMIUM PAY	1,900,000.00	2,186,845.60	2,186,845.60	0.00	-286,845.60	115.10
0001-07 EXTRA DUTY PAY	300,000.00	170,942.91	170,942.91	0.00	129,057.09	56.98
0001-08 LONGEVITY	278,861.00	251,754.89	251,754.89	0.00	27,106.11	90.28
0001-09 UNIFORM ALLOWANCE	123,200.00	116,200.00	116,200.00	0.00	7,000.00	94.32
0001-11 SHIFT DIFFERENTIAL	140,000.00	94,444.74	94,444.74	0.00	45,555.26	67.46
0001-12 FICA	417,808.00	388,362.34	388,362.34	0.00	29,445.66	92.95
0001-14 PENSION	9,323,855.00	9,323,855.00	9,323,855.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	2,823.92	2,823.92	0.00	-1,315.92	187.26
0001-16 INSURANCE - EMPLOYEE GRP	6,081,594.00	6,081,594.00	6,081,594.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	17,500.00	13,225.50	13,225.50	0.00	4,274.50	75.57
0001-22 TELEPHONE	4,860.00	4,817.83	4,817.83	0.00	42.17	99.13
0001-26 PRINTING	6,389.00	5,218.70	5,218.70	116.58	1,053.72	83.51
0001-28 MILEAGE REIMBURSEMENT	2,000.00	595.09	595.09	0.00	1,404.91	29.75
0001-32 PUBLICATIONS & MEMBERSHIP	37,932.00	26,757.61	26,757.61	0.00	11,174.39	70.54
0001-34 TRAINING & PROF. DEVELOP	102,386.00	101,293.07	101,851.42	0.00	534.58	99.48
0001-40 CIVIC EXPENSES	640.00	300.00	300.00	0.00	340.00	46.88
0001-42 REPAIRS & MAINTENANCE	266,780.00	155,914.88	155,914.88	0.00	110,865.12	58.44
0001-46 OTHER CONTRACT SERVICES	869,652.55	589,541.05	589,541.05	113,259.30	166,852.20	80.81
0001-50 OTHER SERVICES & CHARGES	16,500.00	9,585.40	9,585.40	0.00	6,914.60	58.09
0001-54 REPAIR & MAINT SUPPLIES	4,614.86	1,313.40	1,313.40	0.00	3,301.46	28.46
0001-56 UNIFORMS	237,260.48	199,619.92	199,619.92	33,152.09	4,488.47	98.11
0001-68 OPERATING MATERIALS & SUPP	243,642.04	137,231.72	137,231.72	59,273.24	47,137.08	80.65
0001-72 EQUIPMENT	181,535.00	119,308.24	119,308.24	0.00	62,226.76	65.72

**Expenditure Status Report**

**CITY OF ALLENTOWN**

**1/1/2022 through 12/31/2022**

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Total GENERAL	41,608,485.93	39,974,826.95	39,975,385.30	205,801.21	1,427,299.42	96.57
<b>Grand Total</b>	41,608,485.93	39,974,826.95	39,975,385.30	205,801.21	1,427,299.42	96.57

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