

RECEIVED

JAN 05 2021

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

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director FROM: Ann Saurman
 BUREAU: Department of Finance BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 5-Jan-21 Fund: Solid Waste Fund -2020 Transfer Amount: \$76,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-20	\$4,000.00	15,000.00	\$4,529.40	529.40
085-03-8005-0001-50	20,000.00	60,700.00	36,308.15	16,308.15
085-03-8005-0001-72	13,000.00	223,000.00	25,489.20	12,489.20
085-03-8005-0002-46	18,000.00	41,200.00	28,365.00	10,365.00
085-03-8005-0001-04	21,000.00	87,558.00	41,526.77	20,526.77
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0001-46	\$76,000.00	\$10,262,774.00	\$7,979.77	83,979.77
				-
				-
				-
				-
				-

Reason Transfer is Required:

Due to an increase in trash tonnage from COVID, more funds are needed to cover the disposal.

Reason Funds are Available for Transfer:

Due to decreased spending the funds are available.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
\$76,000.00	Amount is greater than \$5,000.00
Department Head:	Date: 1/5/21
Director of Finance:	Date: 1/5/21
City Controller (if amount is greater than \$5,000):	Date: 1-5-21
Mayor or Managing Director (if amount is greater than \$5,000):	Date: 1/5/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President:	☐ Approved ☐ Disapproved	Date:
Julio Guridy, Vice President:	☐ Approved ☐ Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Joshua Siegel, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2020 through 12/31/2020

Page: 3

expstat.rpt
01/05/2021 9:57AM
Periods: 0 through 15

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
Total COLLECTION/DISPOSAL/RECYCLING	14,373,581.00	12,976,634.31	12,976,634.31	899,192.64	497,754.05	96.54
0002 SWEEP PROGRAM						
0002-02 PERMANENT WAGES	277,148.00	263,414.91	263,414.91	0.00	13,733.09	95.04
0002-06 PREMIUM PAY	2,500.00	587.02	587.02	0.00	1,912.98	23.48
0002-08 LONGEVITY	4,461.00	4,249.37	4,249.37	0.00	211.63	95.26
0002-11 SHIFT DIFFERENTIAL	800.00	4.20	4.20	0.00	795.80	0.53
0002-12 FICA	22,369.00	20,136.63	20,136.63	0.00	2,232.37	90.02
0002-14 PENSION	39,467.00	36,179.00	36,179.00	0.00	3,288.00	91.67
0002-16 INSURANCE - EMPLOYEE GRP	128,525.00	117,810.00	117,810.00	0.00	10,715.00	91.66
0002-26 PRINTING	5,600.00	1,971.84	1,971.84	298.16	3,330.00	40.54
0002-46 OTHER CONTRACT SERVICES	41,200.00	12,835.00	12,835.00	0.00	28,365.00	31.15
0002-50 OTHER SERVICES & CHARGES	3,000.00	2,561.30	2,561.30	0.00	438.70	85.38
0002-56 UNIFORMS	2,380.00	873.29	873.29	17.71	1,489.00	37.44
0002-68 OPERATING MATERIALS & SUPP	250.00	195.76	195.76	0.00	54.24	78.30
0002-72 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0002-90 REFUNDS	1,500.00	175.00	175.00	0.00	1,325.00	11.67
Total SWEEP PROGRAM	532,200.00	460,993.32	460,993.32	315.87	70,890.81	86.68
0003 STREET CLEANING						
0003-02 PERMANENT WAGES	715,891.00	658,292.24	658,292.24	0.00	57,598.76	91.95
0003-06 PREMIUM PAY	53,200.00	33,415.45	33,415.45	0.00	19,784.55	62.81
0003-08 LONGEVITY	7,413.00	5,009.00	5,009.00	0.00	2,404.00	67.57
0003-11 SHIFT DIFFERENTIAL	5,600.00	2,773.18	2,773.18	0.00	2,826.82	49.52
0003-12 FICA	60,135.00	53,056.79	53,056.79	0.00	7,078.21	88.23
0003-14 PENSION	118,401.00	108,537.00	108,537.00	0.00	9,864.00	91.67

(Not all accounts may be included.)

Page: 3