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APR 16 2021

FINANCE DIRECTOR'S OFFICE

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" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director FROM: Ann Saurman
 BUREAU: Department of Finance BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 16-Apr-21 Fund: Solid Waste Transfer Amount: \$60,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-76	\$50,000.00	50,000.00	\$50,000.00	-
085-03-8005-0001-46	10,000.00	10,207,425.00	48,613.52	38,613.52
				-
76 = Construction Contracts				-
46 = Other Contract Services				-
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0001-54	\$30,000.00	\$38,600.00	\$24,119.36	54,119.36
085-03-8005-0004-46	30,000.00	297,580.00	3,060.00	33,060.00
				-
54 = Repair & maint. supplies				-
46 = Other Contract Services				-
				-
				-

Reason Transfer is Required:

- 1) Upgrades to the Recycling Drop Off Center are being taken from the Construction Contract account to Account 54 because the work will be done inhouse (paving, supplies, etc.).
- 2) For increased services under the Humane Society Contract resulting in better coverage for residents and the City (APD, Health, Animal Control).

Reason Funds are Available for Transfer:

- 1) Funds were budgeted for outside construction contracts but the work will be done in house.
- 2) Due to the increase in recycling market values, the City is now being paid for recycling materials as of April 2021 versus the previous months where the City was charged.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
\$60,000.00	Amount is greater than \$5,000.00	
Department Head:	<i>Craig R. Z. Z. Z.</i>	Date: 4/16/21
Director of Finance:	<i>S. O'Neill</i>	Date: 4/16/21
City Controller (if amount is greater than \$5,000):	<i>R. J. [Signature]</i>	Date: 4-16-21
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 4/16/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Guridy, President:	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, President:	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0003-42 REPAIRS & MAINTENANCE	6,400.00	164.57	164.57	3,835.43	2,400.00	62.50
0003-46 OTHER CONTRACT SERVICES	29,620.00	21,500.00	21,500.00	0.00	8,120.00	72.59
0003-50 OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
0003-54 REPAIR & MAINT SUPPLIES	12,225.00	281.63	281.63	0.00	11,943.37	2.30
0003-56 UNIFORMS	7,367.00	109.44	109.44	4,973.56	2,284.00	69.00
0003-68 OPERATING MATERIALS & SUPP	2,960.00	0.00	0.00	0.00	2,960.00	0.00
Total STREET CLEANING	1,432,251.00	377,967.07	377,967.07	8,808.99	1,045,474.94	27.00
0004 ANIMAL CONTROL						
0004-02 PERMANENT WAGES	58,560.00	12,132.82	12,132.82	0.00	46,427.18	20.72
0004-04 TEMPORARY WAGES	26,415.00	2,565.98	2,565.98	0.00	23,849.02	9.71
0004-06 PREMIUM PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0004-08 LONGEVITY	1,855.00	325.16	325.16	0.00	1,529.84	17.53
0004-11 SHIFT DIFFERENTIAL	100.00	0.00	0.00	0.00	100.00	0.00
0004-12 FICA	6,729.00	1,149.32	1,149.32	0.00	5,579.68	17.08
0004-14 PENSION	7,663.00	1,917.00	1,917.00	0.00	5,746.00	25.02
0004-16 INSURANCE - EMPLOYEE GRP	25,662.00	6,417.00	6,417.00	0.00	19,245.00	25.01
0004-24 POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	0.00
0004-28 MILEAGE REIMBURSEMENT	25.00	0.00	0.00	0.00	25.00	0.00
0004-32 PUBLICATIONS & MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00
0004-34 TRAINING & PROF. DEVELOP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0004-42 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
0004-46 OTHER CONTRACT SERVICES	297,580.00	69,828.00	69,828.00	224,692.00	3,060.00	98.97
0004-47 Dog License	7,000.00	1,410.00	1,410.00	5,590.00	0.00	100.00
0004-54 REPAIR & MAINT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
0004-56 UNIFORMS	1,590.00	491.63	491.63	0.00	1,098.37	30.92
0004-66 CHEMICALS	500.00	0.00	0.00	0.00	500.00	0.00
0004-68 OPERATING MATERIALS & SUPP	6,100.00	3,557.12	3,557.12	0.00	2,542.88	58.31
0004-72 EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ANIMAL CONTROL	447,279.00	99,794.03	99,794.03	230,282.00	117,202.97	73.80
Total SOLID WASTE	16,517,095.00	3,162,674.71	3,162,674.71	8,886,021.95	4,468,398.34	72.95