



CITY OF ALLENTOWN

31200

RESOLUTION

R9 – 2026

Introduced by the Administration on January 21, 2026

Transfer Approvals

Resolved by the Council of the City of Allentown, That

WHEREAS, the Administration has forwarded and requested Council approve the following transfers, as attached:

- EMS – \$95,500 for wages and premium pay.
- Fire – \$220,093.26 for wages and holiday pay.
- Police - \$167,014.66 for wages and premium pay
- Accounting and Financial Management – \$17,732.25 for wages
- Recycling and Solid Waste - \$59,500 for various services
- Liquid Fuels - \$20,927.09 for negative balances in premium pay
- Stormwater - \$24,238 for negative balances in premium pay

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

	Yea	Nay
Candida Affa	X	
Jeremy Binder	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Cristian Pungo	X	
Natalie Santos	X	
Santo Napoli, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 31200 was adopted by the City Council of Allentown on the 21st day of January, 2026, and is on file in the City Clerk's Office.

Michael P. Halko

City Clerk

2025 Budget Year	Budget Office Only:			
	Posting Year:	Posting Date:	Posting #	Doc #
	Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Erica DeLeon on behalf of EMS
BUREAU:	Department of Finance	BUREAU:	EMS

TRANSFER DETAIL			
Date of Request:	1.13.2026	Fund:	General Fund
		Transfer Amount:	\$ 95,500.00

FROM (DEBIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0030-50042	\$ 95,500.00	\$ 726,738.27	\$ 129,217.71	\$ 33,717.71
Rep&Maint				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)				
000-05-0605-0027-50004	\$ 10,200.00	\$ 91,000.00	\$ (10,160.67)	\$ 39.33
Temp Wages				\$ -
000-05-0605-0027-50006	\$ 71,200.00	\$ 969,035.64	\$ (71,132.67)	\$ 67.33
Premium Pay				\$ -
000-05-0605-0027-50012	\$ 14,100.00	\$ 338,720.00	\$ (14,032.90)	\$ 67.10
FICA				\$ -
				\$ -

REASON TRANSFER IS REQUIRED:

Funds are needed to pay EMS' temporary wages, premium pay, and FICA for end of year 2025.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Funds are available in Systems Management -42 account because no additional expenses are expected in 2025.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Check if amount is equal to or less than \$5,000.00

Check if amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:
Director of Finance/Deputy Director:	<i>Bina Patel</i>	Date: 1/13/2026
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 1-13-26
Mayor/Managing Director (if amount is greater than \$10,000):	<i>[Signature]</i>	Date: 1-16-26
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:

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
000 GENERAL FUND		475,932.00	250,806.27	726,738.27	585,676.56	11,844.00	129,217.71	82.22 %
07 MANAGEMENT SYSTEMS		475,932.00	250,806.27	726,738.27	585,676.56	11,844.00	129,217.71	82.22 %
0030 SYSTEMS MANAGEMENT		475,932.00	250,806.27	726,738.27	585,676.56	11,844.00	129,217.71	82.22 %
000-07-0604-0030-50042-	REP&MAINT	475,932.00	250,806.27	726,738.27	585,676.56	11,844.00	129,217.71	82.22 %
Grand Total:		475,932.00	250,806.27	726,738.27	585,676.56	11,844.00	129,217.71	82.22 %

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
000 GENERAL FUND		1,213,720.20	185,035.64	1,398,755.84	1,494,082.08	0.00	(95,326.24)	106.82 %
05 FIRE		1,213,720.20	185,035.64	1,398,755.84	1,494,082.08	0.00	(95,326.24)	106.82 %
0027 EMERGENCY MEDICAL SERVICES		1,213,720.20	185,035.64	1,398,755.84	1,494,082.08	0.00	(95,326.24)	106.82 %
000-05-0605-0027-500004-	TEMP WAGES	150,000.00	(59,000.00)	91,000.00	101,160.67	0.00	(10,160.67)	*111.17%
000-05-0605-0027-500006-	PREM PAY	725,000.00	244,035.64	969,035.64	1,040,168.31	0.00	(71,132.67)	*107.34%
000-05-0605-0027-50012-	FICA	338,720.20	0.00	338,720.20	352,753.10	0.00	(14,032.90)	*104.14%
	Grand Total:	1,213,720.20	185,035.64	1,398,755.84	1,494,082.08	0.00	(95,326.24)	106.82 %

2025 Budget Year	Budget Office Only:			
	Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Erica DeLeon on behalf of Fire
BUREAU:	Department of Finance	BUREAU:	Fire

TRANSFER DETAIL

Date of Request:	1.13.2026	Fund:	General Fund	Transfer Amount:	\$220,093.26
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0028-50004 TempW	\$ 2,246.01	\$ 30,000.00	\$ 2,246.01	\$ -
000-05-0803-0028-50006 PremP	\$ 16,613.35	\$ 3,060,082.79	\$ 16,613.35	\$ -
000-05-0803-0028-50008 Longev	\$ 9,822.30	\$ 212,664.00	\$ 9,822.30	\$ -
000-05-0803-0028-50009 UnifAllo	\$ 3,546.14	\$ 42,000.00	\$ 3,546.14	\$ -
000-05-0803-0028-50011 ShiftDif	\$ 4,143.45	\$ 79,368.00	\$ 4,143.45	\$ -
000-05-0803-0028-50012 FICA	\$ 3,924.52	\$ 240,011.23	\$ 3,924.52	\$ -
000-05-0803-0088-50003 Holiday	\$ 3,810.37	\$ 7,300.00	\$ 3,810.37	\$ -
000-05-0803-0088-50006 PremPay	\$ 413.63	\$ 5,400.00	\$ 413.63	\$ -
000-05-0803-0088-50008 Longevity	\$ 203.33	\$ 1,968.00	\$ 203.33	\$ -
000-07-0604-0030-50042 Rep&M	\$ 33,717.71	\$ 726,738.27	\$ 33,717.71	\$ -
000-07-0604-0030-50046 OthCSVC	\$ 83,154.37	\$ 570,014.90	\$ 83,154.37	\$ -
000-07-0604-0030-50034 Tr&Prof	\$ 17,858.34	\$ 45,000.00	\$ 17,858.34	\$ -
000-08-0709-0031-50004 TempWa	\$ 40,639.74	\$ 116,800.00	\$ 53,312.80	\$ 12,673.06

TO (CREDIT)

000-05-0803-0028-50002 PermW	\$ 144,882.48	\$ 11,400,917.00	\$ (144,882.48)	\$ -
000-05-0803-0028-50003 Holiday	\$ 75,210.78	\$ 905,248.00	\$ (75,210.78)	\$ -

REASON TRANSFER IS REQUIRED:

Funds are needed to pay Fire's perm wages and holiday pay for end of year 2025.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Funds are being transferred from accounts with remaining 2025 balances.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Check if amount is equal to or less than \$5,000.00

Check if amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:
Director of Finance/Deputy Director:	<i>Bina Patel</i>	Date: 1/15/2026
City Controller (if amount is greater than \$5,000):	<i>IA</i>	Date: 1-16-24
Mayor/Managing Director (if amount is greater than \$10,000):		Date: 1-16-24
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:

2025 Budget Year	Budget Office Only:			
	Posting Year: 2025	Posting Date:	Posting #	Doc #
	Period:	Ref #	Initials: BS	

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Bobby for Police Operations
BUREAU: Department of Finance	BUREAU: Police Operations

TRANSFER DETAIL

Date of Request: 13-Jan-26	Fund: General Fund	Transfer Amount: \$ 167,014.66
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0021-50030- Rentals	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
000-04-0802-0021-50042- Repairs & Maintenance	\$ 42,266.27	\$ 66,630.00	\$ 42,266.27	\$ -
000-04-0802-0021-50012- FICA	\$ 84,883.52	\$ 532,281.62	\$ 84,883.52	\$ -
000-04-0802-0021-50011- Shift Diff	\$ 13,864.87	\$ 150,000.00	\$ 22,257.28	\$ 8,392.41
				\$ -
				\$ -

TO (CREDIT)

000-04-0802-0021-50006- Prem Pay	\$ 161,255.12	\$ 2,805,000.00	\$ (161,255.12)	\$ -
000-04-0802-0021-50017- New Hire	\$ 5,000.00	\$ 100,000.00	\$ (5,000.00)	\$ -
000-04-0802-0021-50015- Employee Optout	\$ 759.54	\$ 4,996.00	\$ (759.54)	\$ -
				\$ -

REASON TRANSFER IS REQUIRED:

Funds needed to correct overbudget account balance for EOY 2025.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Funds are being pulled from accounts that have a remaining surplus.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Check if amount is equal to or less than \$5,000.00	Date:
<input checked="" type="checkbox"/>	Check if amount is greater than \$5,000.00	Date:
Department Head/Deputy Director:	<i>Bina Patel</i>	Date: 1-12-26
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date: 1-13-26
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 1-16-26
Mayor/Managing Director (if amount is greater than \$10,000):	<i>[Signature]</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:

Labor Distribution Report
CITY OF ALLENTOWN
Fiscal Year 2024

Account #	Amount	Hours
Pay Period Ending: 2024/01/05 ID: 000877	66,284.60	1,156.14
Pay Period Ending: 2024/01/05 ID: 000877	37,273.79	650.21
Pay Period Ending: 2024/01/19 ID: 000878	67,221.48	1,106.00
Pay Period Ending: 2024/02/02 ID: 000879	74,932.70	1,227.75
Pay Period Ending: 2024/02/16 ID: 000880	71,036.46	1,164.80
Pay Period Ending: 2024/03/01 ID: 000881	71,326.72	1,132.80
Pay Period Ending: 2024/03/15 ID: 000882	78,435.15	1,275.40
Pay Period Ending: 2024/03/29 ID: 000883	70,484.53	1,159.20
Pay Period Ending: 2024/04/12 ID: 000884	103,541.80	1,675.20
Pay Period Ending: 2024/04/26 ID: 000885	91,179.23	1,480.90
Pay Period Ending: 2024/05/10 ID: 000886	82,896.55	1,348.80
Pay Period Ending: 2024/05/24 ID: 000887	96,220.75	1,544.40
Pay Period Ending: 2024/06/07 ID: 000888	113,921.22	1,811.90
Pay Period Ending: 2024/06/21 ID: 000889	122,355.09	1,959.13
Pay Period Ending: 2024/07/05 ID: 000890	112,829.99	1,807.35
Pay Period Ending: 2024/07/19 ID: 000891	91,505.89	1,482.30
Pay Period Ending: 2024/08/02 ID: 000892	110,691.52	1,821.00
Pay Period Ending: 2024/08/16 ID: 000893	106,104.29	1,716.40
Pay Period Ending: 2024/08/30 ID: 000894	95,533.60	1,492.90
Pay Period Ending: 2024/09/13 ID: 000895	120,517.07	1,901.70
Pay Period Ending: 2024/09/27 ID: 000896	103,100.46	1,640.80
Pay Period Ending: 2024/10/11 ID: 000897	134,515.65	2,297.55
Pay Period Ending: 2024/10/25 ID: 000898	117,297.90	1,909.70
Pay Period Ending: 2024/11/08 ID: 000899	179,003.56	2,764.05
Pay Period Ending: 2024/11/22 ID: 000900	110,560.15	1,712.40
Pay Period Ending: 2024/12/06 ID: 000901	137,660.14	2,503.74
Pay Period Ending: 2024/12/20 ID: 000902	139,050.93	2,184.55

2024: Nov 9th - Nov 22nd
(Not the Holiday wk.)

Labor Distribution Report
CITY OF ALLENTOWN
Fiscal Year 2025

Account #	Amount	Hours
Pay Period Ending: 2025/01/03 ID: 000912	48,854.73	791.64
Pay Period Ending: 2025/01/03 ID: 000912	12,986.79	210.31
Pay Period Ending: 2025/01/17 ID: 000913	78,603.71	1,192.95
Pay Period Ending: 2025/01/31 ID: 000914	92,329.71	1,389.90
Pay Period Ending: 2025/02/14 ID: 000915	112,103.46	1,766.30
Pay Period Ending: 2025/02/28 ID: 000916	96,428.92	1,464.30
Pay Period Ending: 2025/03/14 ID: 000917	124,532.98	1,932.90
Pay Period Ending: 2025/03/28 ID: 000918	149,117.41	2,393.25
Pay Period Ending: 2025/04/11 ID: 000919	132,575.81	2,022.08
Pay Period Ending: 2025/04/25 ID: 000920	88,643.27	1,354.60
Pay Period Ending: 2025/05/09 ID: 000921	109,747.41	1,621.00
Pay Period Ending: 2025/05/23 ID: 000922	109,943.04	1,658.00
Pay Period Ending: 2025/06/06 ID: 000923	127,494.75	1,989.00
Pay Period Ending: 2025/06/20 ID: 000924	125,627.80	1,915.00
Pay Period Ending: 2025/07/04 ID: 000925	95,628.96	1,451.00
Pay Period Ending: 2025/07/18 ID: 000926	135,631.97	2,146.45
Pay Period Ending: 2025/07/31 ID: 000927	140,781.74	1,756.80
Pay Period Ending: 2025/08/15 ID: 000928	140,781.74	2,348.30
Pay Period Ending: 2025/08/29 ID: 000929	88,159.28	1,315.70
Pay Period Ending: 2025/09/12 ID: 000930	120,324.93	1,816.80
Pay Period Ending: 2025/09/26 ID: 000931	125,648.71	1,914.30
Pay Period Ending: 2025/10/10 ID: 000932	101,703.77	1,514.30
Pay Period Ending: 2025/10/24 ID: 000933	100,382.14	1,494.10
Pay Period Ending: 2025/11/07 ID: 000934	87,390.08	1,326.90
Pay Period Ending: 2025/11/21 ID: 000935	111,144.92	1,644.40
Pay Period Ending: 2025/12/05 ID: 000936	210,163.91	3,940.51

Skyriolis, Bobby (Bobby.Skyriolis@Allentownpa.gov) is signed in

11/22/25 - Dec 5/25
Holiday OT

2025 Budget Year	Budget Office Only:			
	Posting Year: 2025	Posting Date:	Posting #	Doc #
	Period:	Ref #	Initials: BS	

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Bobby for Accounting & Financial Management
BUREAU: Department of Finance	BUREAU: Accounting & Financial Management

TRANSFER DETAIL

Date of Request: 13-Jan-26	Fund: General Fund	Transfer Amount: \$ 17,732.25
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0008-50012- FICA	\$ 5,324.23	\$ 62,145.23	\$ 5,324.23	\$ -
000-02-0602-0009-50012- FICA	\$ 2,540.73	\$ 42,366.16	\$ 2,540.73	\$ -
000-02-0602-0008-50068- OP MAT & SUP	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
000-02-0602-0008-50090-	\$ 8,567.29	\$ 273,168.68	\$ 9,179.28	\$ 611.99
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-02-0602-0010-50002- Permanent Wages	\$ 17,732.25	\$ 693,525.50	\$ (17,732.25)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REASON TRANSFER IS REQUIRED:

Funds needed to correct overbudget account balance for EOY 2025.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Funds are being pulled from accounts that have a remaining surplus.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Check if amount is equal to or less than \$5,000.00
<input checked="" type="checkbox"/>	Check if amount is greater than \$5,000.00
Department Head/Deputy Director:	Date:
Director of Finance/Deputy Director: <i>Bina Patel</i>	Date: 1-12-26
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 1-13-26
Mayor/Managing Director (if amount is greater than \$10,000): <i>[Signature]</i>	Date: 1-16-26
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:

