

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: Police Academy

TRANSFER DETAIL

Date of Request	7-Feb-23	Fund: 2022 General Fund	Transfer Amount:	33,852.37
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0004-68 Operating Materials & Supplies	\$ 33,852.37	\$ 421,206.60	\$ 113,767.90	\$ 79,915.53

TO (CREDIT)

000-04-0802-0004-06 Premium Pay	\$ 33,852.37	\$ 20,000.00	(33,852.37)	-
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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>	2/8/23
City Controller (if amount is greater than \$5,000): <i>JP</i>	2-10-23
Mayor/Managing Director (if amount is greater than \$5,000): <i>JP</i>	2-13-23
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 4:36PM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0002 PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0002-68 OPERATING MATERIALS & SUPP						
Total PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0004 ACADEMY						
0004-02 PERMANENT WAGES	462,360.00	375,423.81	375,423.81	0.00	86,936.19	81.20
0004-03 HOLIDAY PAY	19,985.00	16,458.78	16,458.78	0.00	3,526.22	82.36
0004-05 EDUCATION PAY	2,350.00	1,650.00	1,650.00	0.00	700.00	70.21
0004-06 PREMIUM PAY	20,000.00	53,852.37	53,852.37	0.00	-33,852.37	269.26
0004-08 LONGEVITY	6,198.00	6,423.46	6,423.46	0.00	-225.46	103.64
0004-09 UNIFORM ALLOWANCE	2,000.00	1,500.00	1,500.00	0.00	500.00	75.00
0004-11 SHIFT DIFFERENTIAL	500.00	392.80	392.80	0.00	107.20	78.56
0004-12 FICA	14,200.00	13,188.62	13,188.62	0.00	1,011.38	92.88
0004-14 PENSION	184,422.00	184,422.00	184,422.00	0.00	0.00	100.00
0004-16 INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	152,676.00	0.00	0.00	100.00
0004-20 ELECTRIC POWER	15,000.00	14,978.15	14,978.15	0.00	21.85	99.85
0004-22 TELEPHONE	900.00	897.73	897.73	0.00	2.27	99.75
0004-32 PUBLICATIONS & MEMBERSHIP	300.00	40.00	40.00	0.00	260.00	13.33
0004-34 TRAINING & PROF. DEVELOP	16,750.00	16,427.29	16,427.29	0.00	322.71	98.07
0004-42 REPAIRS & MAINTENANCE	1,530.00	1,128.00	1,128.00	0.00	402.00	73.73
0004-46 OTHER CONTRACT SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
0004-54 REPAIR & MAINT SUPPLIES	6,000.00	572.27	572.27	0.00	5,427.73	9.54
0004-56 UNIFORMS	17,909.90	17,861.50	17,861.50	0.00	48.40	99.73
0004-62 FUELS, OILS & LUBRICANTS	10,710.14	10,710.14	10,710.14	0.00	0.00	100.00
0004-68 OPERATING MATERIALS & SUPP	421,206.60	275,634.65	275,634.65	31,804.05	113,767.90	72.99
0004-90 REFUNDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00