

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance
 BUREAU: Department of Finance

FROM: Meghan Wells
 BUREAU: Traffic Planning

TRANSFER DETAIL

Date of Request: **10/21/24**

Fund: General

Transfer Amount:

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-76 Construction Contracts	\$ 21,799.20	\$ 45,000.00	\$ 45,000.00	\$ 23,200.80
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-03-0807-0001-72 Equipment	\$ 21,799.20	\$ 103,806.50	\$ 8,375.80	\$ 30,175.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

Transfer is required for purchase of traffic equipment to maintain and upkeep with various projects throughout the City

Reason Funds are Available for Transfer:

Funds are available as money within this account is now included in grants for projects

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head/Deputy Director: *[Signature]*

Director of Finance/Deputy Director: *[Signature]*

City Controller (if amount is greater than \$5,000): *[Signature]*

Mayor/Managing Director (if amount is greater than \$10,000): *[Signature]*

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date: 10-21-24
 Date: 10-21-24
 Date: 10-23-24
 Date:
 Date:

CITY COUNCIL

Cynthia Mota, President	☐ Approved ☐ Disapproved	Date:
Santo Napoli, Vice President	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved ☐ Disapproved	Date:
Daryl Hendricks, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

000 GENERAL
03 PUBLIC WORKS
0807 TRAFFIC PLANNING & CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	584,185.00	467,984.49	467,984.49	0.00	116,200.51	80.11
0001-04 TEMPORARY WAGES	21,800.00	0.00	0.00	0.00	21,800.00	0.00
0001-06 PREMIUM PAY	79,250.00	70,730.21	70,730.21	0.00	8,519.79	89.25
0001-08 LONGEVITY	3,288.00	3,368.43	3,368.43	0.00	-80.43	102.45
0001-11 SHIFT DIFFERENTIAL	2,925.00	567.87	567.87	0.00	2,357.13	19.41
0001-12 FICA	53,431.00	41,351.01	41,351.01	0.00	12,079.99	77.39
0001-14 PENSION	94,455.00	70,841.25	70,841.25	0.00	23,613.75	75.00
0001-16 INSURANCE - EMPLOYEE GRP	239,301.00	179,475.75	179,475.75	0.00	59,825.25	75.00
0001-26 PRINTING	10,700.00	8,263.38	8,263.38	736.62	1,700.00	84.11
0001-32 PUBLICATIONS & MEMBERSHIP	2,435.00	1,245.00	1,245.00	0.00	1,190.00	51.13
0001-34 TRAINING & PROF. DEVELOP	5,100.00	2,811.20	2,811.20	0.00	2,288.80	55.12
0001-40 CIVIC EXPENSES	250.00	250.00	250.00	0.00	0.00	100.00
0001-42 REPAIRS & MAINTENANCE	4,120.00	1,917.39	1,917.39	0.00	2,202.61	46.54
0001-46 OTHER CONTRACT SERVICES	304,460.00	5,610.00	5,610.00	289,300.00	9,550.00	96.86
0001-50 OTHER SERVICES & CHARGES	1,850.00	100.00	100.00	0.00	1,750.00	5.41
0001-54 REPAIR & MAINT SUPPLIES	62,606.05	14,734.58	14,734.58	34,616.57	13,254.90	78.83
0001-56 UNIFORMS	4,560.00	3,131.07	3,131.07	117.76	1,311.17	71.25
0001-66 CHEMICALS	3,500.00	2,691.94	2,691.94	790.15	17.91	99.49
0001-68 OPERATING MATERIALS & SUPP	97,298.00	74,151.41	74,151.41	20,689.16	2,457.43	97.47
0001-72 EQUIPMENT	103,806.50	44,820.20	44,820.20	50,610.50	8,375.80	91.93
0001-76 CONSTRUCTION CONTRACTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total GENERAL	1,724,320.55	994,045.18	994,045.18	396,860.76	333,414.61	80.66
Grand Total	1,724,320.55	994,045.18	994,045.18	396,860.76	333,414.61	80.66