



CITY OF ALLENTOWN

30751

RESOLUTION

R201 – 2023

Introduced by the Administration on November 15, 2023

Approves two transfers: (1) Fire – EMS for an Allotted Premium Pay Was Used and More Is Required Due to Shift Vacancies Because of Illness, Injury and Allotted Time Off; (2) \$11,250.00 in City Council for Granicus for a one-time fee for Boards and Commissions – Setup & Configuration in the amount of \$2,250.00. Boards and Commission Online Group Training in the amount of \$0; and New Subscription Fees for Boards and Commissions in the amount of \$9,000.00, the total cost will be \$11,250.00.

Resolved by the Council of the City of Allentown, That

WHEREAS, the Administration has requested Council approve the following transfers:

- \$220,000.00 Fire – EMS for an Allotted Premium Pay Was Used and More Is Required Due to Shift Vacancies because of Illness, Injury and Allotted Time Off from Account #000-05-0605-0003-04 (Temporary Wages), Account #000-05-0605-0003-68 (Operating Materials & Supplies), Account #000-05-0605-0003-72 (Equipment), and Account #000-05-0803-0002-06 (Premium Pay) to Account #000-05-0605-0003-06.
- \$11,250.00 in City Council for Granicus for a one-time fee for Boards and Commissions – Setup & Configuration in the amount of \$2,250.00. Boards and Commission Online Group Training in the amount of \$0; and New Subscription Fees for Boards and Commissions in the amount of \$9,000.00, the total cost will be \$11,250.00 from Account #000-01-0101-0001-46 (Other Contract Services) to Account #000-07-0604-0001-42 (Repairs & Maintenance).

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30751 was adopted by the City Council of Allentown on the 15th day of November 15, 2023, and is on file in the City Clerk's Office.

Michael F. Hambr

City Clerk

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
05	FIRE					
0605	EMERGENCY MEDICAL SERVICES					
0003	EMERGENCY MEDICAL SERVICES					
0003-02	PERMANENT WAGES	3,142,861.00	2,477,942.75	0.00	664,918.25	78.84
0003-04	TEMPORARY WAGES	100,000.00	53,886.49	0.00	46,113.51	53.89
0003-06	PREMIUM PAY	550,000.00	627,673.50	0.00	-77,673.50	114.12
0003-08	LONGEVITY	25,648.00	18,486.07	0.00	7,161.93	72.08
0003-09	UNIFORM ALLOWANCE	6,800.00	5,861.50	0.00	938.50	86.20
0003-11	SHIFT DIFFERENTIAL	28,000.00	27,719.39	0.00	280.61	99.00
0003-12	FICA	275,008.00	242,658.41	0.00	32,349.59	88.24
0003-14	PENSION	388,710.00	323,930.00	0.00	64,780.00	83.33
0003-15	Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	2,500.00	0.00
0003-16	INSURANCE - EMPLOYEE GRP	1,042,800.00	869,000.00	0.00	173,800.00	83.33
0003-24	POSTAGE & SHIPPING	100.00	0.00	0.00	100.00	0.00
0003-26	PRINTING	2,000.00	786.45	1,213.55	0.00	100.00
0003-30	RENTALS	1,500.00	0.00	0.00	1,500.00	0.00
0003-32	PUBLICATIONS & MEMBERSHIP	5,150.00	1,845.62	0.00	3,304.38	35.84
0003-34	TRAINING & PROF. DEVELOP	22,345.00	21,239.13	0.00	1,105.87	95.05
0003-42	REPAIRS & MAINTENANCE	124,698.00	114,510.47	3,005.00	7,182.53	94.24
0003-46	OTHER CONTRACT SERVICES	20,800.00	13,111.75	7,553.05	135.20	99.35
0003-54	REPAIR & MAINT SUPPLIES	3,000.00	2,086.75	0.00	913.25	69.56
0003-56	UNIFORMS	123,429.00	93,968.43	26,723.20	2,737.37	97.78
0003-66	CHEMICALS	13,000.00	6,820.72	3,259.27	2,920.01	77.54
0003-68	OPERATING MATERIALS & SUPP	102,248.05	67,268.27	1,716.28	33,263.50	67.47
0003-72	EQUIPMENT	217,331.00	161,647.43	26,589.17	29,094.40	86.61
0003-90	REFUNDS	13,500.00	13,324.44	0.00	175.56	98.70
	Total EMERGENCY MEDICAL SERVICES	6,211,428.05	5,143,767.57	70,059.52	997,600.96	83.94

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
05 FIRE						
0803 FIRE						
0001 ADMIN/PLANNING/TRAINING						
Total ADMIN/PLANNING/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0002 FIRE ADMINISTRATION & OPERATIONS						
0002-02 PERMANENT WAGES	10,183,649.00	8,164,132.28	8,164,132.28	0.00	2,019,516.72	80.17
0002-03 HOLIDAY PAY	788,734.00	554,729.73	554,729.73	0.00	234,004.27	70.33
0002-06 PREMIUM PAY	3,688,057.00	2,900,926.59	2,900,926.59	0.00	787,130.41	78.66
0002-08 LONGEVITY	221,279.00	170,897.08	170,897.08	0.00	50,381.92	77.23
0002-09 UNIFORM ALLOWANCE	39,300.00	34,993.91	34,993.91	0.00	4,306.09	89.04
0002-11 SHIFT DIFFERENTIAL	74,906.00	63,456.76	63,456.76	0.00	11,449.24	84.72
0002-12 FICA	238,863.00	176,696.35	176,696.35	0.00	62,166.65	73.97
0002-14 PENSION	3,905,992.00	3,254,990.00	3,254,990.00	0.00	651,002.00	83.33
0002-15 Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0002-16 INSURANCE - EMPLOYEE GRP	3,493,380.00	2,911,150.00	2,911,150.00	0.00	582,230.00	83.33
0002-20 ELECTRIC POWER	0.00	-662.93	-662.93	0.00	662.93	0.00
0002-26 PRINTING	1,300.00	781.41	781.41	518.59	0.00	100.00
0002-28 MILEAGE REIMBURSEMENT	65.00	0.00	0.00	0.00	65.00	0.00
0002-30 RENTALS	2,174.00	173.15	173.15	0.00	2,000.85	7.96
0002-32 PUBLICATIONS & MEMBERSHIP	10,721.00	7,328.55	7,328.55	-96.26	3,488.71	67.46
0002-34 TRAINING & PROF. DEVELOP	109,375.00	35,422.34	35,422.34	28,525.34	45,427.32	58.47
0002-40 CIVIC EXPENSES	49.00	49.00	49.00	0.00	0.00	100.00
0002-42 REPAIRS & MAINTENANCE	102,580.68	59,232.80	59,232.80	25,784.16	17,563.72	82.88
0002-46 OTHER CONTRACT SERVICES	28,100.00	7,279.00	7,279.00	12,885.66	7,935.34	71.76
0002-50 OTHER SERVICES & CHARGES	5,585.00	69.68	69.68	0.00	5,515.32	1.25
0002-54 REPAIR & MAINT SUPPLIES	35,616.84	21,471.80	21,471.80	6,147.31	7,997.73	77.55
0002-56 UNIFORMS	264,752.72	147,499.35	147,499.35	36,552.71	80,700.66	69.52
0002-62 FUELS, OILS & LUBRICANTS	7,775.00	5,263.73	5,263.73	0.00	2,511.27	67.70
0002-66 CHEMICALS	4,886.00	4,886.00	4,886.00	0.00	0.00	100.00
0002-68 OPERATING MATERIALS & SUPP	68,834.43	34,851.80	34,851.80	15,024.06	18,958.57	72.46
0002-72 EQUIPMENT	177,037.46	88,241.81	88,241.81	76,323.62	12,472.03	92.96

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

000	GENERAL						
05	FIRE						
	Total FIRE	23,455,512.13	18,643,860.19	201,665.19	4,609,986.75	80.35	
	Total GENERAL	29,666,940.18	23,787,627.76	271,724.71	5,607,587.71	81.10	
	Grand Total	29,666,940.18	23,787,627.76	271,724.71	5,607,587.71	81.10	

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0101 CITY COUNCIL						
0001 LEGISLATION & RECORDKEEPING						
0001-46 OTHER CONTRACT SERVICES	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52
Total GENERAL	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52
Grand Total	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
07 MANAGEMENT SYSTEMS						
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS						
0001 SYSTEMS MANAGEMENT						
0001-42 REPAIRS & MAINTENANCE	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13
Total GENERAL	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13
Grand Total	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13