

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Bina Patel, Director of Finance	FROM: Mehmet Barzev
BUREAU: Department of Finance	BUREAU: Fire - EMS

**TRANSFER DETAIL**

Date of Request: 11/6/2023	Fund: General	Transfer Amount: \$ 220,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-04 Temporary Wages	\$ 22,500.00	\$ 100,000.00	\$ 46,113.51	\$ 23,613.51
000-05-0605-0003-68 Operating Materials & Supp	\$ 22,500.00	\$ 102,248.05	\$ 33,263.50	\$ 10,763.50
000-05-0605-0003-72 Equipment	\$ 22,500.00	\$ 217,331.00	\$ 29,094.40	\$ 6,594.40
000-05-0803-0002-06 Premium Pay	\$ 152,500.00	\$ 3,688,057.00	\$ 787,130.41	\$ 634,630.41
				\$ -
				\$ -
				\$ -

**TO (CREDIT)**

000-05-0605-0003-06	\$ 220,000.00	\$ 550,000.00	\$ (77,673.50)	\$ 142,326.50
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason Transfer is Required:**

Alloted pemium pay was used and more is required. This is due to shift vacancies because of illness, injury, and allotted time off. We currently have very few working per-diem staff.

**Reason Funds are Available for Transfer:**

Upon close of invoicing for the year, we eliminated a few projects to facilitate savings.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input checked="" type="checkbox"/>	Amount not more than \$10,000.00
<input type="checkbox"/>	Amount is greater than \$10,000.00
Department Head/Deputy Director:	Date: 11-6-23
Director of Finance/Deputy Director:	Date: 11/6/2023
City Controller (if amount is greater than \$5,000):	Date: 11-6-23
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 11-7-23
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

1/1/2023 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
	<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>6,211,428.05</b>	<b>5,143,767.57</b>	<b>70,059.52</b>	<b>997,600.96</b>	<b>83.94</b>

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

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

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