

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: Traffic Planning

**TRANSFER DETAIL**

Date of Request	7-Feb-23	Fund: <u>2022</u> General Fund	Transfer Amount:	33,182.43
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-72 Equipment	\$ 33,182.43	\$ 73,188.00	\$ 35,031.00	\$ 1,848.57

**TO (CREDIT)**

000-03-0807-0001-06 Premium Pay	\$ 33,182.43	\$ 42,750.00	(33,182.43)	-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Correcting negative personnel balances for 2022

JP

**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>	<i>2/8/23</i> Date:
City Controller (if amount is greater than \$5,000): <i>M. G. ...</i>	<i>2-10-23</i> Date:
Mayor/Managing Director (if amount is greater than \$5,000): <i>M. G. ...</i>	<i>13 FEB 23</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:

Expenditure Status Report

CITY OF ALLENTOWN  
1/1/2022 through 12/31/2022

expstat.rpt  
02/07/2023 4:24PM  
Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0807 TRAFFIC PLANNING & CONTROL						
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	582,304.00	517,033.60	517,033.60	0.00	65,270.40	88.79
0001-04 TEMPORARY WAGES	49,890.00	25,363.66	25,363.66	0.00	24,526.34	50.84
0001-06 PREMIUM PAY	42,750.00	75,932.43	75,932.43	0.00	-33,182.43	177.62
0001-08 LONGEVITY	7,089.00	6,479.44	6,479.44	0.00	609.56	91.40
0001-11 SHIFT DIFFERENTIAL	2,925.00	1,636.72	1,636.72	0.00	1,288.28	55.96
0001-12 FICA	51,749.00	47,619.17	47,619.17	0.00	4,129.83	92.02
0001-14 PENSION	66,104.00	66,104.00	66,104.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	203,568.00	203,568.00	203,568.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	117,000.00	108,665.66	108,665.66	0.00	8,334.34	92.88
0001-26 PRINTING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	1,545.00	1,545.00	0.00	135.00	91.96
0001-34 TRAINING & PROF. DEVELOP	4,000.00	1,695.00	1,695.00	0.00	2,305.00	42.38
0001-42 REPAIRS & MAINTENANCE	9,500.00	694.39	694.39	0.00	8,805.61	7.31
0001-46 OTHER CONTRACT SERVICES	116,841.13	38,827.88	38,827.88	5,288.41	72,724.84	37.76
0001-50 OTHER SERVICES & CHARGES	1,500.00	1,362.18	1,362.18	0.00	137.82	90.81
0001-54 REPAIR & MAINT SUPPLIES	26,806.70	22,096.18	22,096.18	217.66	4,492.86	83.24
0001-56 UNIFORMS	3,566.00	2,944.04	2,944.04	0.00	621.96	82.56
0001-66 CHEMICALS	4,500.00	672.79	672.79	0.00	3,827.21	14.95
0001-68 OPERATING MATERIALS & SUPP	78,959.72	68,212.06	68,212.06	202.75	10,544.91	86.65
0001-72 EQUIPMENT	73,188.00	8,795.00	8,795.00	29,362.00	35,031.00	52.14
<b>Total TRAFFIC PLANNING &amp; CONTROL</b>	<b>1,446,670.55</b>	<b>1,199,247.20</b>	<b>1,199,247.20</b>	<b>35,070.82</b>	<b>212,352.53</b>	<b>85.32</b>