



CITY OF ALLENTOWN

30643

RESOLUTION

R92 – 2023

Introduced by the Administration on May 17, 2023

Approves one transfer: \$75,000 in CED for Artwork Repair and Maintenance

Resolved by the Council of the City of Allentown, That


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

- **75,000 in CED for Artwork Repair and Maintenance from Account #000-09-0901-0001-40 to Account #000-09-0901-0001-46**

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves one transfer.

	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. 30643 was adopted by the City Council of Allentown on the 17th day of May, 2023, and is on file in the City Clerk's Office.



 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					
09	COMMUNITY DEVELOPMENT					
0901	DIRECTOR - COMMUNITY DEVELOPMENT					
0001	ADMINISTRATION					
0001-02	PERMANENT WAGES	344,334.00	80,766.47	0.00	263,567.53	23.46
0001-06	PREMIUM PAY	250.00	73.63	0.00	176.37	29.45
0001-08	LONGEVITY	3,376.00	959.21	0.00	2,416.79	28.41
0001-11	SHIFT DIFFERENTIAL	50.00	0.00	0.00	50.00	0.00
0001-12	FICA	26,669.00	6,011.63	0.00	20,657.37	22.54
0001-14	PENSION	37,899.00	9,474.00	0.00	28,425.00	25.00
0001-15	Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	2,500.00	0.00
0001-16	INSURANCE - EMPLOYEE GRP	101,673.00	25,419.00	0.00	76,254.00	25.00
0001-26	PRINTING	1,000.00	0.00	1,000.00	0.00	100.00
0001-28	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
0001-30	RENTALS	5,000.00	0.00	0.00	5,000.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	2,589.00	198.00	0.00	2,391.00	7.65
0001-34	TRAINING & PROF. DEVELOP	6,407.00	0.00	0.00	6,407.00	0.00
0001-40	CIVIC EXPENSES	1,132,750.00	49.00	0.00	1,101,951.00	2.72
0001-46	OTHER CONTRACT SERVICES	244,089.79	28,679.79	30,750.00	100,000.00	59.03
0001-56	UNIFORMS	4,200.00	0.00	0.00	4,200.00	0.00
0001-68	OPERATING MATERIALS & SUPP	72,183.72	48,644.46	23,004.45	534.81	99.26
	Total GENERAL	1,985,470.51	200,275.19	170,164.45	1,615,030.87	18.66
	Grand Total	1,985,470.51	200,275.19	170,164.45	1,615,030.87	18.66