

RECEIVED

NOV 16 2022

Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Trexler

TRANSFER DETAIL

Date of Request	16-Nov-22	Fund: Springwood Trust	Transfer Amount:	\$6,327.54
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0002-54 Repair and Maint Supplies	\$2,000.00	2,000.00	\$2,000.00	-
006-08-6761-0002-68 Operating Materials & Supp.	2,000.00	2,000.00	2,000.00	-
006-08-6761-0002-72 Premium Pay	2,327.54	10,619.54	2,327.54	-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0002-46 Other Contract Services	\$6,327.54	\$31,708.00	\$5,733.00	12,060.54
				-
				-
				-
				-
				-

OMU

Reason Transfer is Required:

Funds are needed to complete stone and masonry work on the southern most bridge in Trexler Park

Reason Funds are Available for Transfer:

The funds were appropriated for work and repairs in Trexler Park and just need to be moved to the proper expenditure account.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head/Deputy Director:		Date:	11/16/22
Director of Finance/Deputy Director:		Date:	11/16/22
City Controller (if amount is greater than \$5,000):		Date:	11-16-22
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	11-17-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: