

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Casandra Magliane, Financial Analyst
BUREAU: Department of Finance	BUREAU: Finance & Budget Administration

TRANSFER DETAIL

Date of Request: 18-Jan-22	Fund: General (2021)	Transfer Amount: \$5,431.41
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-16 INSURANCE - EMP. GRP	\$4,681.06	\$282,282.00	\$47,042.00	42,360.94
000-02-0602-0003-12 FICA	\$722.94	\$30,585.00	\$4,860.07	4,137.13
000-02-0602-0005-12 FICA	\$5.55	23,743.00	\$3,770.28	3,764.73
000-02-0602-0006-04 TEMPORARY WAGES	\$21.86	600.00	\$22.40	0.54
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				-
				-

TO (CREDIT)

000-02-0602-0001-12 FICA	\$4,681.06	\$50,968.06	(\$4,681.06)	-
000-02-0602-0003-08 LONGEVITY	\$722.94	\$3,414.00	(\$722.94)	-
000-02-0602-0005-08 LONGEVITY	\$5.55	\$2,710.00	(\$5.55)	-
000-02-0602-0006-08 LONGEVITY	\$21.86	1,014.00	(\$21.86)	-
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				-
				-
				-
				-

Reason Transfer is Required:

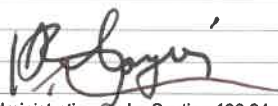
CORRECT YEAR END NEGATIVE BALANCE

Reason Funds are Available for Transfer:

FUNDS REMAIN UNSPENT AT THE END OF 2021.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
XX	Amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:	
Director of Finance/Deputy Director:	SSO	Date:	1/25/22
City Controller (if amount is greater than \$5,000):		Date:	1-27-22
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Cynthia Mota, President	[] Approved [] Disapproved	Date:	
Ed Zucal, Vice President	[] Approved [] Disapproved	Date:	
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:	
Daryl Hendricks, Councilperson	[] Approved [] Disapproved	Date:	
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:	
Joshua Siegel, Councilperson	[] Approved [] Disapproved	Date:	