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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	TERRY FASANO
BUREAU:	Department of Finance	BUREAU:	HEALTH

TRANSFER DETAIL

Date of Request	18-Jan-22	Fund:	GENERAL	Transfer Amount:	$7,684.29

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-09-0908-0011-02 permanent wages	$7,684.29	287,684.00	$274,544.37	266,860.08
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0908-0001-08 longevity	$113.76	$6,155.00	($113.76)	-
000-09-0908-0003-02 pwages	6,608.57	149,150.00	(6,608.57)	-
000-09-0908-0003-08 longevity	21.40	3,078.00	(21.40)	-
000-09-0908-0005-02 pwages	309.03	126,610.00	(309.03)	-
000-09-0908-0005-08 longevity	5.21	1,273.00	(5.21)	-
000-09-0908-0006-02 pwages	624.33	149,733.00	(624.33)	-
000-09-0908-0006-08 longevity	1.99	139.00	(1.99)	-

Reason Transfer is Required:

Zero out negative account balances

Reason Funds are Available for Transfer:

Fewer funds were expended out of the 000-09-0908-0011-02 Communicable Disease account. Funds were expended out of other program accounts due to COVID.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
X	Amount is greater than $5,000.00		
Department Head/Deputy Director:		Date:	1/19/2022
Director of Finance/Deputy Director:		Date:	1/25/22
City Controller (if amount is greater than $5,000):		Date:	1-25-22
Mayor/Managing Director (if amount is greater than $5,000):		Date:	1-27-22
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: