

Posting Year: * Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request: 18-Jan-22 Fund: General (2021) **DCED** Transfer Amount: \$28,224.33

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-16 INSURANCE - EMP. GRP	16,500.00	100,082.00	16,682.00	182.00
000-09-0901-0004-02 PERMANENT WAGES	11,724.33	93,202.00	13,688.00	1,884.00
000-09-0901-0006-16 Insurance - Emp. Group	11,724.33	102,645.00	17,108.00	5,383.67

TO (CREDIT)

000-09-0901-0001-02 PERMANENT WAGES	21,351.03	352,322.00	(21,351.03)	-
000-09-0901-0001-08 LONGEVITY	254.22	1,788.00	(254.22)	-
000-09-0901-0001-12 FICA	1,827.60	26,037.00	(1,827.60)	-
000-09-0901-0004-12 FICA	1,478.11	4,430.00	(1,478.11)	-
000-09-0902-0001-08 LONGEVITY	11.48	481.00	(11.48)	-
000-09-002-0003-08 LONGEVITY	33.91	2,418.00	(33.91)	-
000-09-002-0004-08 LONGEVITY	3.59	230.00	(3.59)	-
000-09-0903-0006-06 PREMIUM PAY	3,165.79	4,000.00	(3,165.79)	-
000-09-0903-0006-11 SHIFT DIFFERENTIAL	98.60	100.00	(98.60)	-

Reason Transfer is Required:
CORRECT YEAR END NEGATIVE BALANCES

Reason Funds are Available for Transfer:
FUNDS REMAIN UNSPENT AT THE END OF 2021.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00	Date:
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00	Date:
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:
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	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candice Afie, 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: