

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: \$10,538.13
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0701-0001-16 INSURANCE - EMP. GRP	185.19	15,397.00	2,567.00	2,381.81
000-03-0701-0002-06 PREMIUM PAY	495.86	2,350.00	581.18	85.32
000-03-0716-0001-11 SHIFT DIFFERENTIAL	579.74	2,567.31	1,221.01	641.27
000-03-0807-0001-16 INSURANCE - EMP. GRP	3,899.21	205,296.00	34,216.00	30,316.79
000-03-0808-0002-16 INSURANCE - EMP. GRP	5,378.13	153,972.00	25,662.00	20,283.87
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TO (CREDIT)

000-03-0701-0001-02 PERMANENT WAGES	177.13	67,899.00	(177.13)	-
000-03-0701-0001-08 LONGEVITY	8.06	1,293.00	(8.06)	-
000-03-0701-0002-02 PERMANENT WAGES	472.47	187,158.00	(472.47)	-
000-03-0701-0002-08 LONGEVITY	23.39	4,000.00	(23.39)	-
000-03-0716-0001-06 PREMIUM PAY	495.60	27,820.62	(495.60)	-
000-03-0716-0001-08 LONGEVITY	84.14	3,921.07	(84.14)	-
000-03-0807-0001-02 PERMANENT WAGES	1,650.90	500,466.00	(1,650.90)	-
000-03-0807-0001-06 PREMIUM PAY	1,644.29	39,250.00	(1,644.29)	-
000-03-0807-0001-08 LONGEVITY	17.02	6,266.00	(17.02)	-
000-03-0807-0001-12 FICA	587.00	43,658.00	(587.00)	-
000-03-0808-0002-02 PERMANENT WAGES	4,695.39	351,097.00	(4,695.39)	-
000-03-0808-0002-06 PREMIUM PAY	58.74	21,500.00	(58.74)	-
000-03-0808-0002-08 LONGEVITY	54.98	4,984.00	(54.98)	-
000-03-0808-0002-12 FICA	569.02	28,495.29	(569.02)	-

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

	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:	SSD		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	<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: