

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: \$12,396.77
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-08 LONGEVITY	\$2,332.83	\$279,903.00	\$21,381.95	19,049.12
000-04-0802-0004-16 NSURANCE - EMP. GRP	\$10,063.94	\$153,972.00	\$25,662.00	15,598.06
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				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-06 PREMIUM PAY	\$2,332.83	\$1,810,000.00	(\$2,332.83)	-
000-04-0802-0004-06 PREMIUM PAY	\$9,109.45	\$27,000.00	(\$9,109.45)	-
000-04-0802-0004-08 LONGEVITY	\$954.49	\$5,622.00	(\$954.49)	-
				-
				-
				-
				-
				-

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:	<i>SSD</i>	Date:	<i>1/25/22</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>1-25-22</i>
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>1-27-22</i>
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:	