La real	Posting Year:	Posting Date:	Posting #	Doc#
July	"Period:		Ref#	Initials:
JAN 2 7. 2016	Upr			
NY. TOWN	CITY OF ALLENTOW	N BUDGET TRANSFER F	REQUEST FORM	/
O: Brent A. Hartz	ell, Director	FROM:	Jeanne Marsteller	W
BUREAU: Department of Finance		BUREAU:	Planning and Zoning	
orterio.		TRANSFER DETAIL	Ü	
ate of Request: 21-Jan-16	Fund	General - 2015	Transfer Amount:	\$7,710.86
ACCOUNT (All 15 digits)		FROM (DEBIT) ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
contract Services 000-09-0902		43,443.00	23,115.00	21,485.34
ervices & Charges 000-09-0903	(-0003-50 6,081.20	85,400.00	25,486.34	19,405.14
				-
				-
				-
				-
				-
		TO (CREDIT)		
on-city charges 000-04-0902-0	001-48 1,629.66	43,592.37	(1,629.66)	-
ermanent Wages 000 - 09 - 090		231,343.00	(5,832.15)	
00-09-0902-0003-12 FICA	249.05	18,348.00	(249.05)	-
				-
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alculated Incorrectly	Torrefore			/
alculated Incorrectly	Transfer:	were less -	than original	
alculated Incorrectly	Transfer: ts 46 and 50	were less +	than originali	/ Y
alculated Incorrectly	Transfer: ts 46 and 50	were less y	than originall	/ Y
eason Funds are Available for Expenses M Acc antropated.	ts 46 and 50			/ Y
eason Funds are Available for Expenses M Accombes on tresported.	ts 46 and 50	were less y		Y
eason Funds are Available for Expenses M Accontrol Parties. Amount not more to	ts 46 and 50			/ y
eason Funds are Available for Expenses M Accombre Pared. Amount not more to Amount is greater	ts 46 and 50		VEEN PROGRAMS	/y
eason Funds are Available for Expenses M Accombre Pared. Amount not more to Amount is greater	ts 46 and 50			1/22/16
eason Funds are Available for Expenses M Accombined Amount not more to Amount is greater Expertment Head:	ts 46 and 50		VEEN PROGRAMS	1/22/16
eason Funds are Available for Expenses M Accombre Particle. Amount not more to Amount is greater rector of Finance:	TRANSFER AUTHORIZA han \$5,000.00 than \$5,000.00		VEEN PROGRAMS Date:	1/22/16 1/22/2016
eason Funds are Available for Expenses M Account responses M Account not more to Amount is greater to anaging Director (if amount is greater to anaging Dire	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 Callun; han \$5,000): Xi Day	TIOINS WITHIN & BETW	Date:	1/22/16 1/22/2016 1/22/2016
eason Funds are Available for Expenses M Account responses M Account not more to Amount is greater to anaging Director (if amount is greater to anaging Dire	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 Callun; han \$5,000): Xi Day	TIOINS WITHIN & BETW	Date:	1/22/16 1/22/2016
eason Funds are Available for Expenses M Accombined Amount not more to Amount is greater the eferred to City Council in accordance were assented to City C	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 than \$5,000.00 Light (1) han \$5,000): (ith the provisions of the Admirals	STIOINS WITHIN & BETW Strative Code, Section 130.04:	Date:	1/22/16 1/22/2016 1/27/16
eason Funds are Available for Expenses M Accombined Amount not more to Amount is greater to eferred to City Council in accordance was ay O'Connell, President:	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 than \$5,000.00 Light (1) han \$5,000): (ith the provisions of the Admirals	STIOINS WITHIN & BETW Strative Code, Section 130.04: CITY COUNCIL	Date: Date: Date:	1/22/2016 1/22/2016 1/27/16 27-JAN-16
Amount not more t	TRANSFER AUTHORIZA han \$5,000.00 than \$5,000.00 Callun; han \$5,000): with the provisions of the Admires	trative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved	Date: Date: Date: Date: Date:	1/22/16 1/22/2016 1/27/2016 1/27/16 27-JAN-16
eason Funds are Available for Account of Finance: earning Director (if amount is greater to be ferred to City Council in accordance was ay O'Connell, President: early Hendricks, Vice President:	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 than \$5,000.00 If the provisions of the Admiration is the provision of the Admiration is	Approved [] Disapproved Approved [] Disapproved	Date: Date: Date: Date: Date: Date: Date:	1/22/2016 1/22/2016 1/27/2016 27-29N-16 1-2)-16
eason Funds are Available for Expenses M Accordence of Amount not more to Amount is greater to eferred to City Council in accordance with the Council in ac	TRANSFER AUTHORIZATION \$5,000.00 than \$5,000.00 than \$5,000): with the provisions of the Admires	trative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved	Date:	1/22/2016 1/22/2016 1/27/20/6 1/27/16 27-27/16 1-27-16