

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: Solid Waste (2021)	Transfer Amount: \$6,126.74
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FROM (DEBIT)

ACCOUNT (All 15 digits and ACCOUNT TITLE)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0002-06 PREMIUM PAY	6,123.00	10,000.00	9,664.94	3,541.94
085-03-8005-0003-06 PREMIUM PAY	3.74	56,000.00	5,753.92	5,750.18
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				-
				-
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0002-02 PERMANENT WAGES	5,746.21	281,510.00	(5,746.21)	-
085-03-8005-0002-12 FICA	376.79	22,475.00	(376.79)	-
085-03-8005-0003-08 LONGEVITY	3.74	5,331.00	(3.74)	-
				-
				-
				-
				-
				-

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: <i>SSO</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: