		Posting Year:  " Period:	Posting Date:	Posting #	Doc# Initials:
				Ref#	
		CITY OF ALLENTOWN	BUDGET TRANSFER REQ		
ГО:	Seth O'Neill, Director		FROM: Casandra Magliane, Financial Analyst		
BUREAU:	Department of	f Finance	BUREAU: Finance & Budget Administration		
		1	RANSFER DETAIL		
Date of Request	t: 18-Jan-22	? Fund:	Solid Waste (2021)	Transfer Amount:	\$6,126.74
ACCOUNT (All 15 digits) and ACCOUNT TITLE TRANSFER AMOUNT (\$		TRANSFER AMOUNT (\$)	FROM (DEBIT)  ORIGINAL  APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-00	002-06	6,123.00	10,000.00	9,664.94	3,541.94
PREMIUM PAY					-
085-03-8005-00	003-06	3.74	56,000.00	5,753.92	5,750.18
PREMIUM PAY					-
					-
					_
			TO (CREDIT)		
085-03-8005-00	nn2-n2	5,746.21	281,510.00	(5,746.21)	
PERMANENT V		3,740.21	201,510,00	(0,740.21)	-
085-03-8005-00		376.79	22,475.00	(376.79)	
FICA		370,79	22,473.00	(370.79)	
085-03-8005-00	ากร_กร	3.74	5,331.00	(3.74)	-
LONGEVITY	505-00	0.74	3,331.00	(0.114)	
LONGEVIII					-
					-
					-
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		LANGER			
	er is Required: END NEGATIVE BA	LANCES			
		LANCES			
CORRECT YEAR E					
CORRECT YEAR E	END NEGATIVE BA	r Transfer:			
CORRECT YEAR E	END NEGATIVE BA	r Transfer:			
CORRECT YEAR E	END NEGATIVE BA	r Transfer: END OF 2021.			
CORRECT YEAR E	END NEGATIVE BA	r Transfer: END OF 2021. TRANSFER AUTHORIZ	ATIONS WITHIN & BETWEE	EN PROGRAMS	
CORRECT YEAR E Reason Funds : FUNDS REMAIN U	are Available fo	r Transfer: END OF 2021. TRANSFER AUTHORIZA re than \$5,000.00	ATIONS WITHIN & BETWEE	EN PROGRAMS	
CORRECT YEAR E Reason Funds a FUNDS REMAIN U	are Available fo	r Transfer: END OF 2021. TRANSFER AUTHORIZ	ATIONS WITHIN & BETWEE		
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E	are Available for INSPENT AT THE E	r Transfer: END OF 2021.  TRANSFER AUTHORIZE Than \$5,000.00  er than \$5,000.00	ATIONS WITHIN & BETWEE	Date:	
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance	are Available for INSPENT AT THE EARNOUNT NOT MORE Amount is great Deputy Director:	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00	ATIONS WITHIN & BETWEE		1/75/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance City Controller (if ar	Amount not mor Amount is greate Deputy Director: mount is greater than	TRANSFER AUTHORIZATE than \$5,000.00 er than \$5,000.00	ATIONS WITHIN & BETWEE	Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance City Controller (if ar	Amount not mor Amount is greate Deputy Director: mount is greater than	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00	ATIONS WITHIN & BETWEE	Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  CX Department Head/E Director of Finance, City Controller (if ar Mayor/Managing Di	are Available for INSPENT AT THE EARNOUNT NOT THE EARNOUNT IN THE EARNOUNT IS GREAT TO EARNOUNT IS GREATER TO EARNOUNT EARNO	TRANSFER AUTHORIZATE than \$5,000.00 er than \$5,000.00	slau'	Date: Date: Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance, City Controller (if ar Mayor/Managing Di	are Available for INSPENT AT THE EARNOUNT NOT THE EARNOUNT IN THE EARNOUNT IS GREAT TO EARNOUNT IS GREATER TO EARNOUNT EARNO	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00 er than \$5,000): greater than \$5,000):	slau'	Date: Date: Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance, City Controller (if ar Mayor/Managing Di Referred to City Co	are Available for INSPENT AT THE END AMOUNT NOT THE END AMOUNT IS great Deputy Director:  Mount is greater that irrector (if amount is puncil in accordance)	TRANSFER AUTHORIZE TRANSFER AUTHORIZE Than \$5,000.00 The than \$5,000.00 The standard	trative Code, Section 130.04:	Date: Date: Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance. City Controller (if ar Mayor/Managing Di Referred to City Co  Cynthia Mota, Presi	are Available for INSPENT AT THE EARNOUNT NOT THE EARNOUNT IS great Deputy Director:  Mount is greater that in accordance is puncil in accordance is greater that is puncil in accordance is selected.	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00 er than \$5,000): greater than \$5,000): e with the provisions of the Administ	trative Code, Section 130.04:	Date: Date: Date: Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/E Director of Finance. City Controller (if ar Mayor/Managing Di Referred to City Co  Cynthia Mota, Presi Ed Zucal, Vice Presi	Amount not mor Amount is greater that Deputy Director: Moent is greater that Director (if amount is Duncil in accordance	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00 er than \$5,000): greater than \$5,000): e with the provisions of the Administ	trative Code, Section 130.04:  CITY COUNCIL  [] Approved [] Disapproved	Date: Date: Date: Date: Date: Date:	1/25/22
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/D Director of Finance. City Controller (if ar Mayor/Managing Di Referred to City Co  Cynthia Mota, Presi Ed Zucal, Vice Pres Candida Affa, Cour	are Available for INSPENT AT THE ENDINSPENT AT T	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00 er than \$5,000): greater than \$5,000): gwith the provisions of the Administ	trative Code, Section 130.04:  CITY COUNCIL  [ ] Approved [ ] Disapproved [ ] Approved [ ] Disapproved [ ] Approved [ ] Disapproved	Date: Date: Date: Date: Date: Date:	
CORRECT YEAR E Reason Funds a FUNDS REMAIN U  XX Department Head/D Director of Finance, City Controller (if ar Mayor/Managing Di Referred to City Co  Cynthia Mota, Presi Ed Zucal, Vice Pres Candida Affa, Cour Ce-Ce Gerlach, Co	are Available for INSPENT AT THE END INSPENT AND	TRANSFER AUTHORIZE than \$5,000.00 er than \$5,000.00 er than \$5,000): greater than \$5,000): gwith the provisions of the Administ	trative Code, Section 130.04:  CITY COUNCIL  [ ] Approved [ ] Disapproved	Date:	
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