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	Posting Year: Posting Date:		Posting #	Doc #		
	" Period:		Ref #	Initials:		
FINANCE DIRECTOR'S OFFIC	E					
NORTH R	CITY OF ALLENTOWN	BUDGET TRANSFER R	EQUEST FORM			
TO: Brent A. Hart	zell, Director	FROM: Craig Messinger				
BUREAU: Department of	of Finance	BUREAU:	Public Works / Recling & Solid Waste			
		RANSFER DETAIL				
Date of Request: 6-Jan-2	20 Fund:	Solid Waste -2019	Transfer Amount:	51,395.08		
				51,555.00		
ACCOUNT (All 15 digits) and ACCOUNT TITLE TRANSFER AMOUNT (\$)		FROM (DEBIT) ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)		
085-03-8005-0001-04	51,395.08	101,360.68	54,880.07	3,484.99		
Temporary Wages				2		
				1.00		
				1.57		
				141		
	())	TO (CREDIT)	14			
085-03-8005-0002-02	47,722.32	250,160.00	(47,722.32)	(e)		
Permanent Wages				<u>a</u>		
085-03-8005-0002-08	464.14	5,024.00	(464.14)			
ongevity			h	(a)		
085-03-8005-0002-12	3,208.62	19,888.78	(3,208.62)	1		
FICA				-		
				k		
Cover year end negative balance in wa retirement payout in 2019 & partial ye r 4th sweep officer budgeted at lower r Reason Funds are Available fo	ear payment for replacement rate during budget process / hired y or Transfer:		red by Job Study	k		
Cover year end negative balance in wa retirement payout in 2019 & partial ye r 4th sweep officer budgeted at lower r Reason Funds are Available fo	ear payment for replacement rate during budget process / hired y or Transfer: nd / unable to retain PT employees			k		
Cover year end negative balance in wa retirement payout in 2019 & partial ye th sweep officer budgeted at lower r Reason Funds are Available fo funds remaining in account at years er	ear payment for replacement rate during budget process / hired y or Transfer: nd / unable to retain PT employees	- tried combining into FT, hinder		ķ		
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CITY OF ALLENTOWN 1/1/2019 through 12/31/2019

085 SOLID WASTE

03 PUBLIC WORKS

8005 RECYCLING & SOLID WASTE

	Adjusted		Year-to-date	Year-to-date		Prct
Account Number	Appropriation	Expenditures	Expenditures	Encumbrances	Balance _	Used
0002 SWEEP PROGRAM						
0002-02 PERMANENT WAGES	250,160.00	297,882.32	297,882.32	0.00	-47,722.32	119.08
0002-06 PREMIUM PAY	7,000.00	5,891.21	5,891.21	0.00	1,108.79	84.16
0002-08 LONGEVITY	5,024.00	5,488.14	5,488.14	0.00	<mark>-464.14</mark>	109.24
0002-11 SHIFT DIFFERENTIAL	800.00	167.55	167.55	0.00	632.45	20.94
0002-12 FICA	19,888.78	23,097.40	23,097.40	0.00	-3,208.62	116.13
0002-14 PENSION	39,937.15	36,608.00	36,608.00	0.00	3,329.15	91.66
0002-16 INSURANCE - EMPLOYEE GRP	125,485.00	115,027.00	115,027.00	0.00	10,458.00	91.67
0002-26 PRINTING	8,548.25	1,078.74	1,078.74	2,038.18	<mark>5,431.33</mark>	36.46
0002-46 OTHER CONTRACT SERVICES	55,000.00	22,918.96	22,918.96	3,000.00	29,081.04	47.13
0002-50 OTHER SERVICES & CHARGES	3,000.00	2,534.69	2,534.69	0.00	465.31	84.49
0002-56 UNIFORMS	2,500.00	118.00	118.00	0.00	2,382.00	4.72
0002-68 OPERATING MATERIALS & SUPP	900.00	803.76	803.76	0.00	96.24	89.31
0002-72 EQUIPMENT	22,100.00	21,793.21	21,793.21	0.00	306.79	98.61
0002-90 REFUNDS	1,500.00	190.00	190.00	0.00	1,310.00	12.67
Total SOLID WASTE	541,843.18	533,598.98	533,598.98	5,038.18	3,206.02	99.41
Grand Total	541,843.18	533,598.98	533,598.98	5,038.18	3,206.02	99.41