

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	Barbara Wagenhurst, Finance Operations Mgr.
BUREAU:	Department of Finance	BUREAU:	Finance

TRANSFER DETAIL

Date of Request:	1-Mar-21	Fund: General Fund - 2020	Transfer Amount:	\$22,352.74
------------------	----------	---------------------------	------------------	-------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-12	\$11.94	457,854.00	\$3,302.12	3,290.18
FICA				-
000-02-0602-0003-12	265.29	23,167.00	7,738.38	7,473.09
FICA				-
000-02-0602-0004-12	1,888.30	48,818.00	1,888.30	-
FICA				-
000-02-0602-0004-16	9,899.00	257,050.00	9,899.00	-
Insurance				-
000-02-0602-0004-26	1,136.00	1,636.00	1,136.00	-
Printing				-
000-02-0602-0003-46	7,012.38	24,254.70	20,249.70	13,237.32
Other Contract Services				-
000-02-0602-0005-12	3.92	23,649.00	1,040.17	1,036.25
FICA				-
000-02-0602-0006-04	2,135.91	20,000.00	3,791.27	1,655.36
Temporary Wages				-
				-

TO (CREDIT)

000-02-0602-0001-08	\$11.94	\$3,389.00	(\$11.94)	-
Longevity				-
000-02-0602-0003-08	265.29	3,065.00	(265.29)	-
Longevity				-
000-02-0602-0004-02	3,493.07	611,844.00	(3,493.07)	-
Permanent Wages				-
000-02-0602-0004-06	2,082.61	1,900.00	(2,082.61)	-
Premium Pay				-
000-02-0602-0004-46	14,360.00	7,750.00	(14,360.00)	-
Other Contract Services				-
000-02-0602-0005-08	3.92	2,488.00	(3.92)	-
Longevity				-
000-02-0602-0006-02	2,131.71	54,954.00	(2,131.71)	-
Permanent Wages				-
000-02-06023-0006-08	4.20	884.00	(4.20)	-
Longevity				-
				-
				-

Reason Transfer is Required:

Correct Negative Balance

Reason Funds are Available for Transfer:

Funds remained unspent at the end of 2020. No further expenditures permitted in 2020.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>S. O'NEILL</i>	Date: <i>3/10/2021</i>
Director of Finance:	<i>S. O'NEILL</i>	Date: <i>3/10/2021</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: <i>3-1-21</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: <i>3/2/21</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: