

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:	\$12,271.57
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0001-04	\$5,984.51	37,900.00	\$5,984.51	-
Temporary Wages				-
000-06-0603-0001-12	1,240.06	30,426.00	1,679.31	439.25
FICA				-
000-06-0603-0001-16	5,047.00	131,096.00	5,047.00	-
Insurance				-
				-
				-
				-
				-

TO (CREDIT)

000-06-0603-0001-02	\$4,089.84	\$356,384.00	(\$4,089.84)	-
Permanent Wages				-
000-06-0603-0001-06	1,299.67	-	(1,299.67)	-
Premium Pay				-
000-06-0603-0001-08	17.75	1,831.00	(17.75)	-
Longevity				-
000-06-0603-0001-15	24.81	-	(24.81)	-
Employee - Health Opt Out				-
000-06-0603-0001-50	6,839.50	68,345.30	(6,839.50)	-
Other Services and Charges				-
				-

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>3/2/2021</i>
Director of Finance:	<i>S. O'NEILL</i>	Date: <i>3/2/2021</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: <i>3-2-21</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:	[] Approved	[] Disapproved	Date:
Cynthia Mota, Vice President	[] Approved	[] Disapproved	Date:
Ce-Ce Gerlach, Councilperson	[] Approved	[] Disapproved	Date:
Candida Affa, Councilperson	[] Approved	[] Disapproved	Date:
Joshua Siegel, Councilperson	[] Approved	[] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved	[] Disapproved	Date:
Daryl Hendricks, President:	[] Approved	[] Disapproved	Date: