

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: \$12,566.47
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-46	\$12,566.47	309,118.49	\$197,038.40	184,471.93
Other Contract Services				-
				-
				-
				-

TO (CREDIT)

000-09-0903-0001-15	\$435.34	\$0.00	(\$435.34)	-
Employee - Health Opt Out				-
000-09-0903-0001-54	122.80	-	(122.80)	-
Repair & Maint. Supplies				-
000-08-0903-0006-02	11,027.93	206,834.00	(11,027.93)	-
Permanent Wages				-
000-09-0903-0006-08	27.58	5,219.00	(27.58)	-
Longevity				-
000-09-0903-0006-12	445.04	16,574.00	(445.04)	-
FICA				-
000-09-0903-0006-15	507.78	-	(507.78)	-
Employee - Health Opt Out				-
				-
				-
				-

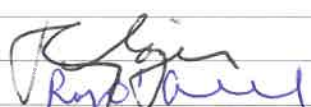

Reason Transfer is Required:

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:	S. O'Neill	Date: 3/3/2021
Director of Finance:	S. O'NEILL	Date: 3/3/2021
City Controller (if amount is greater than \$5,000):		Date: 3-3-21
Mayor or Managing Director (if amount is greater than \$5,000):		Date: 3/3/21
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
Cynthia Mota, Vice President	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved
Candida Affa, Councilperson	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved
Joshua Siegel, Councilperson	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved
Ed Zucal, Councilperson	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved
Daryl Hendricks, President:	<input type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved