

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Alexis Anatalio
BUREAU: Department of Finance	BUREAU: Revenue & Audit Bur.

TRANSFER DETAIL

Date of Request: 1-Aug-23	Fund: General	Transfer Amount: \$	22,352.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-50	\$ 11,176.00	\$ 46,278.00	\$ 45,551.40	\$ 34,375.40
OTHER SERVICES & CHARGES				\$ -
000-02-0602-0001-90	\$ 11,176.00	\$ 350,000.00	\$ 226,872.52	\$ 215,696.52
REFUNDS				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-02-0602-0003-46				\$ -
OTHER CONTRACT SERVICES	\$ 22,352.00	\$ 199,980.00	\$ 6,950.00	\$ 29,302.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

Unexpected fee from Lehigh Tax Collection Committee provided service to the City of Allentown in regards to EIT collection.

Reason Funds are Available for Transfer:

A significant reduction in 2023 audit's performed required less funds than expected to be expensed from the -50 account. Additionally, we do not expect to issue as many refunds as budgeted for this year in the -90 account.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	<i>[Signature]</i> Date: 8/1/2023
Director of Finance/Deputy Director:	<i>[Signature]</i> Date: 8/1/2023
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 8-1-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 8.1.23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

000 GENERAL
 02 FINANCE
 0602 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 REVENUE & AUDIT						
0001-02 PERMANENT WAGES	742,086.00	289,021.65	289,021.65	0.00	453,064.35	38.95
0001-06 PREMIUM PAY	5,000.00	3,430.32	3,430.32	0.00	1,569.68	68.61
0001-08 LONGEVITY	3,424.00	1,658.21	1,658.21	0.00	1,765.79	48.43
0001-11 SHIFT DIFFERENTIAL	540.00	214.09	214.09	0.00	325.91	39.65
0001-12 FICA	57,455.00	22,271.07	22,271.07	0.00	35,183.93	38.76
0001-14 PENSION	136,048.00	79,359.00	79,359.00	0.00	56,689.00	58.33
0001-16 INSURANCE - EMPLOYEE GRP	364,980.00	212,905.00	212,905.00	0.00	152,075.00	58.33
0001-26 PRINTING	600.00	125.94	125.94	474.06	0.00	100.00
0001-28 MILEAGE REIMBURSEMENT	125.00	0.00	0.00	0.00	125.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,340.00	0.00	0.00	0.00	2,340.00	0.00
0001-34 TRAINING & PROF. DEVELOP	5,435.00	0.00	0.00	0.00	5,435.00	0.00
0001-46 OTHER CONTRACT SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
0001-50 OTHER SERVICES & CHARGES	46,278.00	726.60	726.60	0.00	45,551.40	1.57
0001-68 OPERATING MATERIALS & SUPP	1,632.88	154.32	154.32	15.99	1,462.57	10.43
0001-72 EQUIPMENT	3,170.52	0.00	0.00	1,670.52	1,500.00	52.69
0001-90 REFUNDS	350,000.00	123,127.48	123,127.48	0.00	226,872.52	35.18
Total GENERAL	1,721,264.40	732,993.68	732,993.68	2,160.57	986,110.15	42.71
Grand Total	1,721,264.40	732,993.68	732,993.68	2,160.57	986,110.15	42.71

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

000 GENERAL
 02 FINANCE
 0602 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0003 FINANCE & BUDGET ADMINISTRATION						
0003-02 PERMANENT WAGES	439,346.00	236,679.73	236,679.73	0.00	202,666.27	53.87
0003-08 LONGEVITY	3,194.00	987.17	987.17	0.00	2,206.83	30.91
0003-12 FICA	34,200.00	17,667.80	17,667.80	0.00	16,532.20	51.66
0003-14 PENSION	48,589.00	28,343.00	28,343.00	0.00	20,246.00	58.33
0003-15 Employee - Health Insurance Opt Out	0.00	576.90	576.90	0.00	-576.90	0.00
0003-16 INSURANCE - EMPLOYEE GRP	130,350.00	76,041.00	76,041.00	0.00	54,309.00	58.34
0003-26 PRINTING	268.00	22.91	22.91	245.09	0.00	100.00
0003-32 PUBLICATIONS & MEMBERSHIP	1,910.00	1,385.00	1,385.00	0.00	525.00	72.51
0003-34 TRAINING & PROF. DEVELOP	8,855.77	3,429.70	3,429.70	0.00	5,426.07	38.73
0003-40 CIVIC EXPENSES	49.00	49.00	49.00	0.00	0.00	100.00
0003-46 OTHER CONTRACT SERVICES	199,980.00	80,020.00	80,020.00	113,010.00	6,950.00	96.52
0003-50 OTHER SERVICES & CHARGES	274,520.00	260,464.81	260,078.56	0.00	14,441.44	94.74
0003-68 OPERATING MATERIALS & SUPP	1,051.00	38.47	38.47	0.00	1,012.53	3.66
0003-72 EQUIPMENT	3,544.23	1,609.60	1,609.60	0.00	1,934.63	45.41
0003-88 INTERFUND TRANSFERS	15,529,781.00	6,669,266.01	6,669,266.01	0.00	8,860,514.99	42.95
Total GENERAL	16,675,638.00	7,376,581.10	7,376,194.85	113,255.09	9,186,188.06	44.91
Grand Total	16,675,638.00	7,376,581.10	7,376,194.85	113,255.09	9,186,188.06	44.91

Lehigh Tax Collection Committee

C/O Ron Kistler, Treasurer
5267 Oakview Drive
Allentown, PA. 18104

RECEIVED

JAN 09 2023

ACCOUNTS PAYABLE

INVOICE

Invoice no.: 390062
Invoice date: 12/06/22

BILL TO:
City of Allentown
435 Hamilton St
Allentown, PA. 18101

DESCRIPTION	AMOUNT
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2023 Assessment	\$22,352.00
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estimated last 5-6 years to Not an annual payment

PAYMENT OPTIONS -Please Select Choice of Payment Remittance

4 Quarterly Payments - Quarterly Bills will not be mailed. It is the responsibility of the PSD to submit quarterly by 3/31, 6/30, 9/30, 12/31

\$5,588.00

1 Annual Payment - Due by 3/31

\$22,352.00

Berkheimer Distribution Option.

\$0.00

Berkheimer has offered a service to the LTCC for payment of the assessment. The assessment would be deducted from the EIT Collections and remitted to the TCC. If you are interested in this option, the TCC Secretary must be notified by January 15, 2023.

TOTAL

\$22,352.00

Make all checks payable to Lehigh Tax Collection Committee

Thank you for your business!

-26/14

County	ID	Municipality Name or School District	Municipal Proportional EIT Revenue %	Mult. Factor	\$	REV.	PMT Status	Ck #
Lehigh	390062	ALLENTOWN CITY	27.94	0.2794	\$80,000.00	\$22,352.00		
Lehigh	390093	CATASQUA BORO	0.53	0.0053	\$80,000.00	\$424.00	1 Quarter paid (\$106.00)	
Lehigh	390245	HANOVER TWP	0.46	0.0046	\$80,000.00	\$368.00	Paid in full	27213
Northampton	480663	NORTH CATASQUA BORO	0.27	0.0027	\$80,000.00	\$216.00	Paid in full	17132
Lehigh	390033	ALBURTIS BORO	0.28	0.0028	\$80,000.00	\$224.00		RD
Lehigh	390183	EMMAUS BORO	1.2	0.012	\$80,000.00	\$960.00	Paid in full	13646
Lehigh	390304	LOWER MACUNGIE TWP	4.75	0.0475	\$80,000.00	\$3,800.00	Paid in full	26067
Lehigh	390423	MACUNGIE BORO	0.35	0.0035	\$80,000.00	\$280.00	Paid in full	5231
Lehigh	390605	UPPER MILFORD TWP	1.46	0.0146	\$80,000.00	\$1,168.00	Paid in full	21840
Lehigh	390513	SLATINGTON BORO	0.3	0.003	\$80,000.00	\$240.00	Paid in full	43002
Lehigh	390665	WASHINGTON TWP	0.7	0.007	\$80,000.00	\$560.00	Paid in full	7574
Northampton	480993	WALNUTPORT BORO	0.19	0.0019	\$80,000.00	\$152.00	Paid in full	18786
Lehigh	390275	HEIDELBERG TWP	0.37	0.0037	\$80,000.00	\$296.00	Paid in full	24275
Lehigh	390365	LOWHILL TWP	0.36	0.0036	\$80,000.00	\$288.00	Paid in full	15461
Lehigh	390395	LYNN TWP	0.48	0.0048	\$80,000.00	\$384.00	Paid in full	12106
Lehigh	390695	WEISENBERG TWP	0.84	0.0084	\$80,000.00	\$672.00	Paid in full 1/13/2023	00894
Lehigh	390455	NORTH WHITEHALL TWP	2.11	0.0211	\$80,000.00	\$1,688.00	Paid in full	18211
Lehigh	390544	SOUTH WHITEHALL TWP	2.84	0.0284	\$80,000.00	\$2,272.00	Paid in full	30135
Lehigh	390575	UPPER MACUNGIE TWP	5.05	0.0505	\$80,000.00	\$4,040.00	Paid in full	68227
Lehigh	390484	SALISBURY TWP	1.94	0.0194	\$80,000.00	\$1,552.00	Paid in full 1/6/2023	82347
Lehigh	390153	COOPERSBURG BORO	0.28	0.0028	\$80,000.00	\$224.00		RD
Lehigh	390335	LOWER MILFORD TWP	0.59	0.0059	\$80,000.00	\$472.00	Paid in full	20091
Lehigh	390635	UPPER SAUCON TWP	3.45	0.0345	\$80,000.00	\$2,760.00	Paid in full	69264
Lehigh	390123	COPLAY BORO	0.29	0.0029	\$80,000.00	\$232.00	Paid in full	55089
Lehigh	390724	WHITEHALL TWP	5.35	0.0535	\$80,000.00	\$4,280.00	Paid in full	205574
Lehigh	390302	ALLENTOWN CITY SD	7.59	0.0759	\$80,000.00	\$6,072.00	Paid in full	1086177
Lehigh	391303	CATASQUA AREA SD	0.95	0.0095	\$80,000.00	\$760.00	Paid in full	23348
Lehigh	392303	EAST PENN SD	7.6	0.076	\$80,000.00	\$6,080.00	Paid in full	51631
Lehigh	394503	NORTHERN LEHIGH SD	1.18	0.0118	\$80,000.00	\$944.00	Paid in full	51631
Lehigh	394603	NORTHWESTERN LEHIGH SD	2.03	0.0203	\$80,000.00	\$1,624.00	Paid in full	90833
Lehigh	395103	PARKLAND SD	9.53	0.0953	\$80,000.00	\$7,624.00	Paid in full	288445
Lehigh	395603	SALISBURY TOWNSHIP SD	1.75	0.0175	\$80,000.00	\$1,400.00	Paid in full	6782
Lehigh	395703	SOUTHERN LEHIGH SD	4.11	0.0411	\$80,000.00	\$3,288.00		RD
Lehigh	397803	WHITEHALL-COPLAY SD	2.91	0.0291	\$80,000.00	\$2,328.00	Paid in full	97146

TOTAL 100.03 \$80,024.00

LTCC 2023 WEIGHTED VOTES PERCENTAGES

COUNTY OF ORIGIN	ID	MUNICIPALITY NAME	2021 MUNICIPAL EIT REVENUE	2020 MUNICIPAL POPULATION	MUNICIPAL PROPORTIONAL EIT REVENUE	MUNICIPAL PROPORTIONAL POPULATION	TOTAL MUNICIPAL VOTE	WEIGHTED VOTE
LEHIGH	390062	ALLENTOWN CITY	\$44,416,268	125,845	28.40%	17.73%	46.12%	23.06%
LEHIGH	390093	CATASAUQUA BORO	\$820,512	6,518	0.52%	0.92%	1.44%	0.72%
LEHIGH	390245	HANOVER TWP	\$659,204	1,689	0.42%	0.24%	0.66%	0.33%
NORTHAMPTON	480663	NORTH CATASAUQUA BORO	\$426,942	2,971	0.27%	0.42%	0.69%	0.35%
LEHIGH	390033	ALBURTIS BORO	\$422,962	2,596	0.27%	0.37%	0.64%	0.32%
LEHIGH	390183	EMMAUS BORO	\$1,860,698	11,652	1.19%	1.64%	2.83%	1.42%
LEHIGH	390304	LOWER MACUNGIE TWP	\$8,415,857	32,426	5.38%	4.57%	9.95%	4.97%
LEHIGH	390423	MACUNGIE BORO	\$544,371	3,257	0.35%	0.46%	0.81%	0.40%
LEHIGH	390605	UPPER MILFORD TWP	\$2,210,864	7,777	1.41%	1.10%	2.51%	1.25%
LEHIGH	390513	SLATINGTON BORO	\$477,429	4,283	0.31%	0.60%	0.91%	0.45%
LEHIGH	390665	WASHINGTON TWP	\$1,051,151	6,551	0.67%	0.92%	1.59%	0.80%
NORTHAMPTON	480993	WALNUTPORT BORO	\$282,069	2,067	0.18%	0.29%	0.47%	0.24%
LEHIGH	390275	HEIDELBERG TWP	\$567,807	3,324	0.36%	0.47%	0.83%	0.42%
LEHIGH	390365	LOWHILL TWP	\$534,376	2,292	0.34%	0.32%	0.66%	0.33%
LEHIGH	390395	LYNN TWP	\$720,715	4,232	0.46%	0.60%	1.06%	0.53%
LEHIGH	390695	WEISENBERG TWP	\$1,298,715	4,976	0.83%	0.70%	1.53%	0.77%
LEHIGH	390455	NORTH WHITEHALL TWP	\$3,189,154	15,655	2.04%	2.20%	4.24%	2.12%
LEHIGH	390544	SOUTH WHITEHALL TWP	\$4,439,089	21,080	2.84%	2.97%	5.81%	2.90%
LEHIGH	390575	UPPER MACUNGIE TWP	\$7,632,958	26,377	4.88%	3.72%	8.60%	4.30%
LEHIGH	390484	SALISBURY TWP	\$3,050,234	13,621	1.95%	1.92%	3.87%	1.93%
LEHIGH	390153	COOPERSBURG BORO	\$428,482	2,447	0.27%	0.34%	0.62%	0.31%
LEHIGH	390335	LOWER MILFORD TWP	\$889,966	3,861	0.57%	0.54%	1.11%	0.56%
LEHIGH	390635	UPPER SAUCON TWP	\$5,404,244	16,973	3.46%	2.39%	5.85%	2.92%
LEHIGH	390123	COPLAY BORO	\$421,654	3,348	0.27%	0.47%	0.74%	0.37%
LEHIGH	390724	WHITEHALL TWP	\$8,097,264	29,173	5.16%	4.11%	9.29%	4.64%
LEHIGH TCD MUNICIPAL TOTALS			\$98,262,985	354,991	62.83%	50.00%	112.83%	56.41%
			62.83%					

COUNTY OF ORIGIN	ID	SCHOOL DISTRICT NAME	2021 SCHOOL DISTRICT EIT REVENUE	2020 SCHOOL DISTRICT POPULATION	SCHOOL DISTRICT PROPORTIONAL EIT REVENUE	SCHOOL DISTRICT PROPORTIONAL POPULATION	TOTAL SCHOOL DISTRICT VOTE	WEIGHTED VOTE
LEHIGH	390302	ALLENTOWN CITY SD	\$12,258,504	123,845	7.84%	17.44%	25.28%	12.64%
LEHIGH	391303	CATASAUQUA AREA SD	\$1,476,596	11,178	0.94%	1.57%	2.52%	1.26%
LEHIGH	392303	EAST PENN SD	\$11,372,731	57,708	7.27%	8.13%	15.40%	7.70%
LEHIGH	394503	NORTHERN LEHIGH SD	\$1,777,010	12,901	1.14%	1.82%	2.95%	1.48%
LEHIGH	394603	NORTHWESTERN LEHIGH SD	\$3,093,150	14,824	1.98%	2.09%	4.07%	2.03%
LEHIGH	395103	PARKLAND SD	\$14,639,832	65,112	9.36%	9.17%	18.53%	9.27%
LEHIGH	395603	SALISBURY TOWNSHIP SD	\$2,713,878	13,621	1.74%	1.92%	3.65%	1.83%
LEHIGH	395703	SOUTHERN LEHIGH SD	\$6,398,985	23,281	4.09%	3.28%	7.37%	3.69%
LEHIGH	397803	WHITEHALL-COPLAY SD	\$4,411,252	32,521	2.82%	4.58%	7.40%	3.70%
LEHIGH TCD SCHOOL DISTRICT TOTALS			\$58,141,938	354,991	37.17%	50.00%	87.17%	43.59%
			37.17%					
LEHIGH TCD GRAND TOTALS			\$156,404,923	354,991	100.00%	100.00%	100.00%	100.00%

* Municipal Population from the 2020 census