# Sewer Fund

## CITY OF ALLENTOWN
## FUND SUMMARY - SEWER FUND (003)

| **Revenues:** | | ***2011 Actuals*** | ***2012 Actuals*** | ***2013 Actuals*** | ***2014 Actuals*** |
|---|---|---|---|---|---|
| ***Account Number*** | | | | | |
| 003-3261 | Metered Sewer Charges | 7,158,845 | 7,369,638 | 5,653,364 | 0 |
| 003-3262 | Metered Sewer Pen & Int | 172,182 | 164,101 | 143,872 | 0 |
| 003-3263 | Mun Sewer Signatory | 1,988,946 | 10,384,379 | 5,322,919 | 0 |
| 003-3265 | Spec Sewer Charges | 163,695 | 197,654 | 218,731 | 0 |
| 003-3266 | Ind Waste Sewer Charges | 26,912 | 19,367 | 24,414 | 0 |
| 003-3267 | Excess Capacity Sales | 0 | 0 | 38- | 0 |
| 003-3268 | Septage Disposal Fees | 94,900 | 97,500 | 39,000 | 0 |
| 003-3269 | Leachate Treatment | 1,070,584 | 641,742 | 480,037 | 0 |
| 003-3339 | Tapping Fees | 21,248 | 56,859 | 143,752 | 0 |
| 003-3500 | Water\Sewer Lease Concession Receipts | 0 | 0 | 67,369,485 | 0 |
| 003-5212 | State Grant Act 339 | 0 | 4 | 0 | 0 |
| 003-6145 | Gain/Loss on Disposal of Fixed Assets | 0 | 61,683 | 3,330 | 0 |
| 003-6683 | Miscellaneous | 115,830 | 111,862 | 97,229 | 0 |
| 003-6684 | State Aid Pension | 179,085 | 121,746 | 144,289 | 0 |
| **Total Sewer Fund Revenue** | | **10,992,227** | **19,226,535** | **79,640,384** | **0** |

**Lehigh County Authority residential water and sewer bills are projected to increase by only 2.5 percent in 2016, following unchanged rates for 2014 and 2015.**

## CITY OF ALLENTOWN
## FUND SUMMARY - SEWER FUND (003)

| Expenditures: | 2011 Actuals | 2012 Actuals | 2013 Actuals | 2014 Actuals |
|---|---|---|---|---|
| 02 PERMANENT WAGES | 4,409,645 | 4,314,943 | 2,753,433 | 0 |
| 04 TEMPORARY WAGES | 18,706 | 14,639 | 2,176 | 0 |
| 06 PREMIUM PAY | 452,997 | 435,903 | 264,203 | 0 |
| 11 SHIFT DIFFERENTIAL | 27,442 | 24,767 | 14,866 | 0 |
| 12 FICA | 370,864 | 362,032 | 229,432 | 0 |
| 14 PENSION | 440,080 | 439,710 | 221,871 | 0 |
| 16 INSURANCE - EMPLOYEE GRP | 1,222,160 | 1,299,675 | 1,085,432 | 0 |
| **Total Personnel** | **6,941,894** | **6,891,669** | **4,571,413** | **0** |
| 20 ELECTRIC POWER | 849,028 | 977,556 | 525,132 | 0 |
| 22 TELEPHONE | 451 | 0 | 0 | 0 |
| 24 POSTAGE & SHIPPING | 1,638 | 1,692 | 885 | 0 |
| 26 PRINTING | 1,527 | 2,131 | 3,985 | 0 |
| 28 MILEAGE REIMBURSEMENT | 30 | 37 | 67 | 0 |
| 30 RENTALS | 1,995 | 39,169 | 63,813 | 0 |
| 32 PUBLICATIONS & MEMBERSHIP | 4,939 | 4,723 | 4,176 | 0 |
| 34 TRAINING & PROF. DEVELOP | 10,785 | 12,767 | 14,765 | 0 |
| 42 REPAIRS & MAINTENANCE | 297,197 | 238,574 | 132,821 | 0 |
| 46 OTHER CONTRACT SERVICES | 614,275 | 962,602 | 770,155 | 0 |
| 50 OTHER SERVICES & CHARGES | 5,725 | 7,543 | 4,051 | 0 |
| **Total Services & Charges** | **1,787,590** | **2,246,794** | **1,519,850** | **0** |
| 54 REPAIR & MAINT SUPPLIES | 429,868 | 354,667 | 307,708 | 0 |
| 56 UNIFORMS | 6,313 | 9,094 | 14,720 | 0 |
| 62 FUELS, OILS & LUBRICANTS | 294,763 | 321,021 | 286,283 | 0 |
| 64 PIPE & FITTINGS | 157,877 | 142,817 | 63,252 | 0 |
| 66 CHEMICALS | 378,756 | 369,959 | 239,541 | 0 |
| 68 OPERATING MATERIALS & SUPP | 38,670 | 43,092 | 31,482 | 0 |
| **Total Materials & Supplies** | **1,306,247** | **1,240,650** | **942,986** | **0** |
| 72 EQUIPMENT | 385,270 | 139,370 | 104,843 | 0 |
| 76 CONSTRUCTION CONTRACTS | 14,255 | 15,000 | 21,007 | 0 |
| **Total Capital Outlays** | **399,525** | **154,370** | **125,850** | **0** |
| 82 INTEREST EXPENSE | 445,614 | 482,673 | 223,105 | 0 |
| 84 CAPITAL FUND CONTRIBUTION | 650,000 | 363,000 | 490,000 | 0 |
| 86 GENERAL CITY CHARGES | 1,807,303 | 1,895,741 | 1,329,035 | 0 |
| 88 INTERFUND TRANSFERS | 485,000 | 485,000 | 71,103,306 | 0 |
| 90 REFUNDS | 145 | 121 | 10 | 0 |
| 92 MINIMUM CHARGE REBATES | 647 | 352 | 384 | 0 |
| 98 DEBT PRINCIPAL | 1,270,000 | 1,325,000 | 0 | 0 |
| 99 PRIOR YEARS' COMMITMENTS | 499,757 | 248,052 | 166,785 | 0 |
| **Total Sundrys** | **5,158,466** | **4,799,939** | **73,312,625** | **0** |
| **Total Sewer Fund Expenditures** | **15,593,722** | **15,333,422** | **80,472,724** | **0** |

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