

Sewer Fund

Mission

Sewer Administration

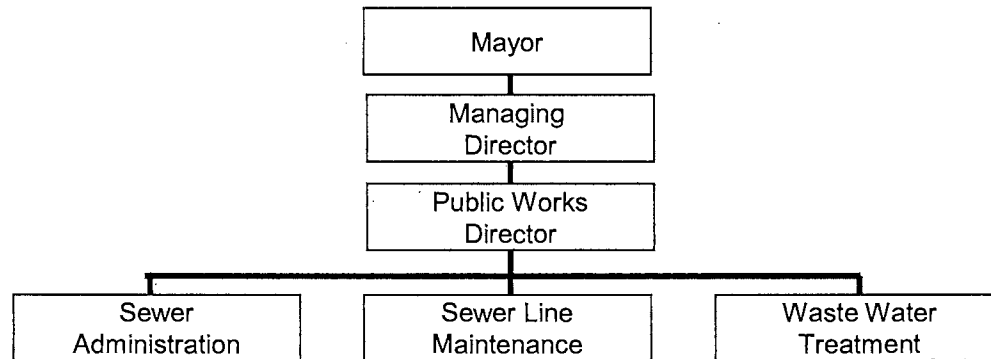
To provide engineering design and construction inspection services for all sanitary sewer extensions, storm water improvements, minor facilities at the wastewater plant, and maintenance of all permanent storm or sanitary installation records after construction.

Sewer Line Maintenance

To provide, through a combination of inspection, upgrading, replacement, and repair, for the maintenance of the collection system through which sewage is conveyed to the treatment facility.

Waste Water Treatment

To provide, in accordance with regulatory requirements, and utilizing recognized operational, maintenance, and laboratory procedures, for effective processing of all waste water entering the treatment facility. Similarly, to effectively maintain and support all related programs mandated by the Clean Streams Law and Amendments.



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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			3,669,232	1,217,884
Revenues:				
003-3261 Metered Sewer Charges	7,500,000	7,500,000	5,271,244	0
003-3262 Metered Sewer Pen & Int	165,000	165,000	105,185	0
003-3263 Mun Sewer Signatory	8,025,000	8,025,000	5,262,247	0
003-3265 Spec Sewer Charges	160,000	160,000	218,710	0
003-3266 Ind Waste Sewer Charges	30,000	30,000	24,414	0
003-3268 Septage Disposal Fees	100,000	100,000	39,000	0
003-3269 Leachate Treatment	650,000	650,000	480,037	0
003-3339 Tapping Fees	75,000	75,000	47,192	0
003-3500 Water\Sewer Lease Concession Receipts	0	0	67,369,485	0
003-6145 Gain/Loss on Disposal of Fixed Assets	0	0	3,330	0
003-6683 Miscellaneous	90,000	90,000	96,655	0
003-6684 State Aid Pension	144,289	144,289	144,289	0
Total Revenue	16,939,289	16,939,289	79,061,788	0

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

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A & E</u>	<u>2014 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	5,016,227	4,578,163	2,753,433	0
04 TEMPORARY WAGES	25,120	25,120	2,176	0
06 PREMIUM PAY	358,948	358,231	264,203	0
11 SHIFT DIFFERENTIAL	28,340	28,249	14,867	0
12 FICA	412,846	379,272	232,153	0
14 PENSION	627,861	557,247	221,871	0
16 INSURANCE - EMPLOYEE GRP	1,628,100	1,534,306	1,085,432	0
Total Personnel	<u>8,097,442</u>	<u>7,460,588</u>	<u>4,574,135</u>	<u>0</u>
20 ELECTRIC POWER	980,525	980,525	604,082	0
24 POSTAGE & SHIPPING	2,600	2,600	2,500	0
26 PRINTING	5,725	5,725	3,985	0
28 MILEAGE REIMBURSEMENT	132	132	67	0
30 RENTALS	97,820	97,820	63,813	0
32 PUBLICATIONS & MEMBERSHIP	6,930	6,737	4,176	0
34 TRAINING & PROF. DEVELOP	28,939	24,520	14,400	0
42 REPAIRS & MAINTENANCE	228,728	221,485	143,748	0
46 OTHER CONTRACT SERVICES	1,448,808	1,374,822	910,670	0
50 OTHER SERVICES & CHARGES	12,773	12,773	4,051	0
Total Service & Charges	<u>2,812,980</u>	<u>2,727,139</u>	<u>1,751,492</u>	<u>0</u>
54 REPAIR & MAINT SUPPLIES	520,225	519,500	366,634	0
56 UNIFORMS	11,082	13,082	11,668	0
62 FUELS, OILS & LUBRICANTS	375,754	375,754	334,878	0
64 PIPE & FITTINGS	280,000	280,000	75,156	0
66 CHEMICALS	518,799	518,799	501,237	0
68 OPERATING MATERIALS & SUPP	60,700	60,664	50,410	0
Total Materials & Supplies	<u>1,766,560</u>	<u>1,767,799</u>	<u>1,339,983</u>	<u>0</u>
72 EQUIPMENT	301,100	283,852	104,994	0
76 CONSTRUCTION CONTRACTS	50,000	50,000	18,966	0
Total Capital Outlays	<u>351,100</u>	<u>333,852</u>	<u>123,960</u>	<u>0</u>
82 INTEREST EXPENSE	446,210	446,210	223,105	0
84 CAPITAL FUND CONTRIBUTION	490,000	490,000	290,000	0
86 GENERAL CITY CHARGES	1,990,192	1,329,035	1,329,035	0
88 INTERFUND TRANSFERS	485,000	68,812,512	71,579,088	0
90 REFUNDS	3,000	3,000	0	0
92 MINIMUM CHARGE REBATES	1,500	1,500	0	0
98 DEBT PRINCIPAL	1,280,000	1,280,000	0	0
99 PRIOR YEARS' COMMITMENTS	0	331,979	302,338	0
Total Sundry	<u>4,695,902</u>	<u>72,694,236</u>	<u>73,723,566</u>	<u>0</u>
Total Expenditures	<u><u>17,723,984</u></u>	<u><u>84,983,614</u></u>	<u><u>81,513,136</u></u>	<u><u>0</u></u>
Ending Cash Balance			<u><u>1,217,884</u></u>	<u><u>1,217,884</u></u>

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

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
003-3261 Metered Sewer Charges	6,782,796	7,056,551	7,158,845	7,369,638
003-3262 Metered Sewer Pen & Int	148,127	128,558	172,182	164,101
003-3263 Mun Sewer Signatory	6,752,033	6,084,100	1,988,946	10,384,379
003-3265 Spec Sewer Charges	150,510	167,002	163,695	197,654
003-3266 Ind Waste Sewer Charges	19,354	38,037	26,912	19,367
003-3268 Septage Disposal Fees	97,500	135,000	94,900	97,500
003-3269 Leachate Treatment	610,149	640,219	1,070,584	641,742
003-3339 Tapping Fees	29,240	138,782	21,248	56,859
003-5212 State Grant Act 339	0	0	0	4
003-6145 Gain/Loss on Disposal of Fixed Assets	0	0	0	61,683
003-6413 Interest Income	62,646	48,181	0	0
003-6683 Miscellaneous	130,659	99,218	115,830	111,862
003-6684 State Aid Pension	96,874	103,037	179,085	121,746
Total Revenue	14,879,888	14,638,685	10,992,227	19,226,535

CITY OF ALLENTOWN

FUND SUMMARY - SEWER FUND (003)

<i>Expenditure:</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
02 PERMANENT WAGES	4,713,912	4,475,370	4,409,645	4,314,943
04 TEMPORARY WAGES	11,939	15,363	18,706	14,639
06 PREMIUM PAY	344,943	483,614	452,997	435,903
11 SHIFT DIFFERENTIAL	25,168	27,218	27,442	24,767
12 FICA	383,093	374,017	370,864	362,032
14 PENSION	343,588	313,716	440,080	439,710
16 INSURANCE - EMPLOYEE GRP	1,238,108	1,286,110	1,222,160	1,299,675
Total Personnel	7,060,751	6,975,408	6,941,894	6,891,669
20 ELECTRIC POWER	728,359	887,129	849,028	977,556
22 TELEPHONE	10,732	493	451	0
24 POSTAGE & SHIPPING	1,245	1,459	1,638	1,692
26 PRINTING	3,455	3,145	1,527	2,131
28 MILEAGE REIMBURSEMENT	54	132	30	37
30 RENTALS	979	9,320	1,995	39,169
32 PUBLICATIONS & MEMBERSHIP	7,082	6,603	4,939	4,723
34 TRAINING & PROF. DEVELOP	13,330	10,982	10,785	12,767
42 REPAIRS & MAINTENANCE	242,585	177,669	297,197	238,573
44 PROF SERVICES FEES	163,046	87,984	0	0
46 OTHER CONTRACT SERVICES	972,277	851,771	614,275	962,600
50 OTHER SERVICES & CHARGES	53,550	3,549	5,725	7,543
Total Services & Charges	2,196,694	2,040,236	1,787,590	2,246,791
54 REPAIR & MAINT SUPPLIES	423,450	369,934	429,868	354,668
56 UNIFORMS	10,035	8,819	6,313	9,094
58 OFFICE SUPPLIES	3,195	2,585	0	0
62 FUELS, OILS & LUBRICANTS	60,388	101,671	294,763	321,021
64 PIPE & FITTINGS	163,160	216,954	157,877	142,816
66 CHEMICALS	345,144	320,283	378,756	369,959
68 OPERATING MATERIALS & SUPP	28,642	34,466	38,670	43,092
Total Materials & Supplies	1,034,014	1,054,712	1,306,247	1,240,650
72 EQUIPMENT	182,813	73,243	385,269	139,370
76 CONSTRUCTION CONTRACTS	26,180	21,481	14,255	15,000
Total Capital Outlays	208,993	94,724	399,524	154,370
82 INTEREST EXPENSE	453,625	409,741	445,614	482,673
84 CAPITAL FUND CONTRIBUTION	750,000	260,000	650,000	363,000
86 GENERAL CITY CHARGES	1,624,425	1,713,398	1,807,303	1,895,741
88 INTERFUND TRANSFERS	485,000	485,000	485,000	485,000
90 REFUNDS	647	535	145	121
92 MINIMUM CHARGE REBATES	546	321	647	352
98 DEBT PRINCIPAL	1,180,000	1,230,000	1,270,000	1,325,000
99 PRIOR YEARS' COMMITMENTS	307,575	308,558	499,758	248,053
Total Sundry	4,801,818	4,407,553	5,158,467	4,799,940
Total Expenditures	15,302,270	14,572,633	15,593,722	15,333,420

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 003 SEWER
DEPT 07 MANAGING DIRECTOR
BUREAU 0604 MANAGEMENT SYSTEMS
PROGRAM 0002 GIS

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
	<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
16N Database Admin - Analyst	1.0	1.0	1.0	1.0	1.0	65,703	1.0	65,703	-	-
16N Senior IT Developer	0.5	0.5	0.5	0.5	-	-	-	-	-	-
14N Senior GIS Coordinator	1.0	1.0	1.0	1.0	1.0	66,488	1.0	66,488	-	-
14N Application Developer	-	-	-	-	1.0	63,393	1.0	63,393	-	-
12N GIS Supervisor	-	-	-	-	-	-	-	-	-	-
12N System Analyst	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10N GIS Analyst	1.0	1.0	1.0	1.0	1.0	52,499	1.0	52,499	-	-
Total Positions	4.5	4.5	4.5	4.5	4.0	248,083	4.0	248,083	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SYSTEM
0002 GIS**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0002-02 PERMANENT WAGES	248,083	155,332	155,332	0
0002-12 FICA	18,979	11,883	11,883	0
0002-14 PENSION	25,838	9,025	9,131	0
0002-16 INSURANCE - EMPLOYEE GRP	67,000	44,668	44,668	0
0002-34 TRAINING & PROF. DEVELOP	6,000	4,040	4,040	0
0002-42 REPAIRS & MAINTENANCE	53,000	51,000	51,000	0
0002-46 OTHER CONTRACT SERVICES	152,000	102,640	102,640	0
0002-72 EQUIPMENT	28,000	10,752	4,190	0
0002-99 PRIOR YEARS' COMMITMENTS	0	23,470	11,735	0
Total GIS	598,900	412,810	394,619	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SYSTEM
0002 GIS**

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
0002-02 PERMANENT WAGES	238,059	252,360	211,045	240,690
0002-12 FICA	17,864	18,607	15,512	17,631
0002-14 PENSION	15,055	14,599	20,543	20,315
0002-16 INSURANCE - EMPLOYEE GRP	55,328	59,850	63,675	69,406
0002-34 TRAINING & PROF. DEVELOP	4,444	3,473	0	2,987
0002-42 REPAIRS & MAINTENANCE	52,000	53,300	52,200	52,200
0002-44 PROF SERVICES FEES	11,705	39,150	0	0
0002-46 OTHER CONTRACT SERVICES	0	0	29,267	100,664
0002-68 OPERATING MATERIALS & SUPP	75	0	0	0
0002-72 EQUIPMENT	44,448-	17,253-	17,377-	18,964
0002-99 PRIOR YEARS' COMMITMENTS	0	1,150	664	30,233
Total GIS	350,082	425,236	375,529	553,090
Total SEWER	14,663,278	13,094,903	14,759,767	13,922,103

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3731 SEWER ADMINISTRATION
0001 UTILITY ADMINISTRATION**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-46 OTHER CONTRACT SERVICES	243,093	243,093	243,093	0
0001-82 INTEREST EXPENSE	446,210	446,210	223,105	0
0001-86 GENERAL CITY CHARGES	1,990,192	1,329,035	1,329,035	0
0001-88 INTERFUND TRANSFERS	485,000	68,812,512	71,579,088	0
0001-98 DEBT PRINCIPAL	1,280,000	1,280,000	0	0
Total UTILITY ADMINISTRATION	4,444,495	72,110,850	73,374,321	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3731 SEWER ADMINISTRATION
0001 UTILITY ADMINISTRATION**

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
0001-44 PROF SERVICES FEES	10,364	6,705	0	0
0001-46 OTHER CONTRACT SERVICES	99,370-	0	19,992	37,728
0001-82 INTEREST EXPENSE	453,625	409,741	445,614	482,673
0001-86 GENERAL CITY CHARGES	1,624,425	1,713,398	1,807,303	1,895,741
0001-88 INTERFUND TRANSFERS	485,000	485,000	485,000	485,000
0001-98 DEBT PRINCIPAL	1,180,000	1,230,000	1,270,000	1,325,000
Total UTILITY ADMINISTRATION	3,654,044	3,844,844	4,027,909	4,226,142

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 003 SEWER
DEPT 03 PUBLIC WORKS
BUREAU 3731 SEWER ADMINISTRATION
PROGRAM 0002 ENGINEERING

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N	Director of Public Works	0.2	0.2	0.2	0.2	0.2	18,399	0.2	18,399	-	-
18N	Dep Dir of Public Works	0.3	0.3	-	-	0.3	25,200	0.3	25,200	-	-
18N	Mgr of Eng/City Eng	-	-	-	-	-	-	-	-	-	-
16N	Sr Civil Eng/Asst City Eng	0.3	0.3	0.3	0.3	0.3	23,892	0.3	23,892	-	-
14N	Associate Utility Engineer	1.0	1.0	1.0	1.0	1.0	74,045	1.0	74,045	-	-
14N	Chief of Survey & Drafting	1.0	1.0	1.0	1.0	1.0	74,369	1.0	74,369	-	-
12N	Engineering Constr Mgr	1.0	1.0	1.0	1.0	1.0	58,580	1.0	58,580	-	-
10N	Engineering Tech	1.0	-	-	-	-	-	-	-	-	-
14M	Engineering Aide 4	1.0	1.0	1.0	1.0	1.0	39,119	1.0	39,119	-	-
13M	Engineering Aide 3	2.0	2.0	2.0	2.0	2.0	87,618	2.0	87,618	-	-
12M	Construction Inspector	4.0	3.0	3.0	3.0	3.0	158,121	3.0	158,121	-	-
11M	Engineering Aide 2	2.0	1.0	1.0	1.0	1.0	35,408	1.0	35,408	-	-
06M	Clerk 2	3.0	2.0	2.0	2.0	2.0	85,324	2.0	85,324	-	-
Total Positions		16.8	12.8	12.5	12.5	12.8	680,075	12.8	680,075	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3731 SEWER ADMINISTRATION
0002 ENGINEERING**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0002-02 PERMANENT WAGES	680,075	334,762	334,762	0
0002-06 PREMIUM PAY	1,000	283	283	0
0002-11 SHIFT DIFFERENTIAL	100	9	9	0
0002-12 FICA	52,110	25,632	25,632	0
0002-14 PENSION	82,681	28,880	29,218	0
0002-16 INSURANCE - EMPLOYEE GRP	214,400	142,938	142,938	0
0002-32 PUBLICATIONS & MEMBERSHIP	375	182	182	0
0002-34 TRAINING & PROF. DEVELOP	2,500	41	41	0
0002-42 REPAIRS & MAINTENANCE	18,900	13,657	13,657	0
0002-46 OTHER CONTRACT SERVICES	106,360	83,734	83,734	0
0002-54 REPAIR & MAINT SUPPLIES	725	0	0	0
0002-68 OPERATING MATERIALS & SUPP	2,200	2,164	2,164	0
0002-99 PRIOR YEARS' COMMITMENTS	0	35,526	17,763	0
Total ENGINEERING	1,161,426	667,808	650,383	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3731 SEWER ADMINISTRATION
0002 ENGINEERING**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0002-02 PERMANENT WAGES	781,838	638,787	582,815	502,444
0002-06 PREMIUM PAY	248	2,091	2,252	1,746
0002-11 SHIFT DIFFERENTIAL	0	87	41	37
0002-12 FICA	55,514	44,585	44,194	38,144
0002-14 PENSION	56,205	41,526	57,064	56,431
0002-16 INSURANCE - EMPLOYEE GRP	206,556	170,240	157,525	165,582
0002-22 TELEPHONE	1,382	493	451	0
0002-32 PUBLICATIONS & MEMBERSHIP	95	115	125	146
0002-34 TRAINING & PROF. DEVELOP	100	377	883	877
0002-42 REPAIRS & MAINTENANCE	10,607	12,690	13,236	13,813
0002-44 PROF SERVICES FEES	19,894	0	0	0
0002-46 OTHER CONTRACT SERVICES	40,256	47,140	44,684	134,220
0002-54 REPAIR & MAINT SUPPLIES	340	228	632	156
0002-58 OFFICE SUPPLIES	0	238	0	0
0002-68 OPERATING MATERIALS & SUPP	5,599	934	500	480
0002-72 EQUIPMENT	6,954	0	0	0
0002-99 PRIOR YEARS' COMMITMENTS	485	978	17,090	24,830
Total ENGINEERING	1,186,073	960,509	921,492	938,906

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 003 SEWER
DEPT 03 PUBLIC WORKS
BUREAU 3732 SEWER LINE MAINTENANCE
PROGRAM 0001 CONSTRUCTION & MAINTENANCE

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Super Dist/Coll	1.0	1.0	1.0	1.0	1.0	64,403	1.0	64,403	-	-
12N GIS Supervisor	1.0	1.0	1.0	1.0	1.0	55,179	1.0	55,179	-	-
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	185,997	3.0	185,997	-	-
14M Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	98,733	2.0	98,733	-	-
13M Tradesman-Carpenter	2.0	2.0	2.0	2.0	2.0	96,023	2.0	96,023	-	-
13M Engineering Aide 3	1.0	1.0	1.0	1.0	1.0	37,187	1.0	37,187	-	-
10M Equipment Operator 3	3.0	3.0	3.0	3.0	3.0	142,718	3.0	142,718	-	-
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	40,963	1.0	40,963	-	-
08M Maintenance Worker 2	5.0	5.0	5.0	5.0	5.0	204,056	5.0	204,056	-	-
06M Clerk 2	1.0	1.0	1.0	1.0	1.0	38,887	1.0	38,887	-	-
06M Maintenance Worker 1	1.0	-	-	-	-	-	-	-	-	-
Total Positions	21.0	20.0	20.0	20.0	20.0	964,146	20.0	964,146	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3732 SEWER LINE MAINTENANCE
0001 CONSTRUCTION & MAINTENANCE**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	964,146	964,146	392,180	0
0001-04 TEMPORARY WAGES	9,120	9,120	0	0
0001-06 PREMIUM PAY	70,000	70,000	43,028	0
0001-11 SHIFT DIFFERENTIAL	3,040	3,040	844	0
0001-12 FICA	78,361	78,361	33,358	0
0001-14 PENSION	129,189	129,189	45,652	0
0001-16 INSURANCE - EMPLOYEE GRP	335,000	335,000	223,340	0
0001-20 ELECTRIC POWER	10,000	10,000	5,232	0
0001-26 PRINTING	5,000	5,000	3,360	0
0001-30 RENTALS	95,000	95,000	63,813	0
0001-32 PUBLICATIONS & MEMBERSHIP	300	300	274	0
0001-34 TRAINING & PROF. DEVELOP	5,500	5,500	1,919	0
0001-42 REPAIRS & MAINTENANCE	11,500	11,500	2,051	0
0001-46 OTHER CONTRACT SERVICES	192,600	192,600	56,588	0
0001-54 REPAIR & MAINT SUPPLIES	240,000	240,000	217,940	0
0001-56 UNIFORMS	4,000	4,000	3,871	0
0001-62 FUELS, OILS & LUBRICANTS	16,650	16,650	10,000	0
0001-64 PIPE & FITTINGS	250,000	250,000	55,920	0
0001-66 CHEMICALS	7,000	7,000	0	0
0001-68 OPERATING MATERIALS & SUPP	1,500	1,500	0	0
0001-84 CAPITAL FUND CONTRIBUTION	200,000	200,000	0	0
0001-90 REFUNDS	3,000	3,000	0	0
0001-92 MINIMUM CHARGE REBATES	1,500	1,500	0	0
0001-99 PRIOR YEARS' COMMITMENTS	0	84,946	84,802	0
Total CONSTRUCTION & MAINTENANCE	2,632,406	2,717,352	1,244,172	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3732 SEWER LINE MAINTENANCE
0001 CONSTRUCTION & MAINTENANCE**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	917,009	877,698	848,881	802,277
0001-04 TEMPORARY WAGES	0	2,502	1,600	0
0001-06 PREMIUM PAY	56,264	66,227	83,739	85,377
0001-11 SHIFT DIFFERENTIAL	1,626	2,570	2,765	2,110
0001-12 FICA	73,775	71,560	70,610	67,065
0001-14 PENSION	70,257	64,885	91,303	90,290
0001-16 INSURANCE - EMPLOYEE GRP	258,195	266,000	250,750	263,118
0001-20 ELECTRIC POWER	1,010	57	9,926	7,225
0001-26 PRINTING	2,635	2,420	1,527	2,131
0001-30 RENTALS	0	6,500	1,995	36,581
0001-32 PUBLICATIONS & MEMBERSHIP	10	0	0	75
0001-34 TRAINING & PROF. DEVELOP	3,068	128	5,421	1,095
0001-42 REPAIRS & MAINTENANCE	1,631	1,166	9,298	9,635
0001-46 OTHER CONTRACT SERVICES	57,067	60,553	71,538	165,306
0001-54 REPAIR & MAINT SUPPLIES	247,206	228,580	235,741	190,187
0001-56 UNIFORMS	2,288	1,737	1,652	2,666
0001-58 OFFICE SUPPLIES	169	197	0	0
0001-62 FUELS, OILS & LUBRICANTS	3,737	3,556	6,299	5,104
0001-64 PIPE & FITTINGS	138,662	190,676	131,687	127,802
0001-66 CHEMICALS	5,861	6,348	4,800	4,930
0001-68 OPERATING MATERIALS & SUPP	0	301	681	14
0001-72 EQUIPMENT	12,175	6,418	5,000	251,316
0001-76 CONSTRUCTION CONTRACTS	0	11,220	0	0
0001-84 CAPITAL FUND CONTRIBUTION	375,000	197,000	250,000	300,000
0001-90 REFUNDS	647	535	145	121
0001-92 MINIMUM CHARGE REBATES	546	321	647	352
0001-99 PRIOR YEARS' COMMITMENTS	11,172	53,132	35,982	195,536
Total CONSTRUCTION & MAINTENANCE	2,240,010	2,122,287	2,111,987	1,716,609

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 003 SEWER
DEPT 03 PUBLIC WORKS
BUREAU 3733 WASTE WATER TREATMENT
PROGRAM 0001 OPERATIONS

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>			
					Actual		Final Budget		Actual & Estimated		Final Budget	
					Number of Permanent Positions	#	Salaries	#	Salaries	#	Salaries	#
21N Director of Public Works	0.2	0.2	0.2	0.2	0.2	18,399	0.2	18,399	-	-		
17N Mgr of Oper Water Res	1.0	1.0	1.0	1.0	1.0	84,497	1.0	84,497	-	-		
17N Mgr of Prog Dev - WR	1.0	1.0	1.0	1.0	1.0	84,306	1.0	84,306	-	-		
16N Chief Utility Engineer	1.0	1.0	1.0	1.0	1.0	80,813	1.0	80,813	-	-		
14N Senior Systems Analyst	1.0	1.0	1.0	1.0	1.0	68,479	1.0	68,479	-	-		
14N SCADA Analyst	1.0	1.0	1.0	1.0	1.0	68,793	1.0	68,793	-	-		
13N Chief Super Maintenance	1.0	1.0	1.0	1.0	1.0	71,850	1.0	71,850	-	-		
13N Wastewater Chief TPO	1.0	1.0	1.0	1.0	1.0	70,935	1.0	70,935	-	-		
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	64,978	1.0	64,978	-	-		
11N WWT Shift Supervisor	4.0	4.0	4.0	4.0	4.0	230,979	4.0	230,979	-	-		
11N Resid Oper Supervisor	1.0	1.0	1.0	1.0	1.0	47,185	1.0	47,185	-	-		
09N Office Manager	1.0	-	-	-	-	-	-	-	-	-		
09N Laboratory Supervisor	1.0	1.0	1.0	1.0	1.0	59,281	1.0	59,281	-	-		
08N Billing Specialist	1.0	1.0	1.0	1.0	1.0	49,667	1.0	49,667	-	-		
05N Clerk III Confidential	-	1.0	1.0	1.0	1.0	45,589	1.0	45,589	-	-		
16M Treatment Plant Oper 2	8.0	8.0	8.0	8.0	8.0	385,646	8.0	385,646	-	-		
15M Tax Examiner	2.0	2.0	2.0	2.0	2.0	105,720	2.0	105,720	-	-		
14M Instrument Technician	1.0	1.0	1.0	1.0	1.0	52,715	1.0	52,715	-	-		
14M Equipment Operator 4	3.0	3.0	3.0	3.0	3.0	151,330	3.0	151,330	-	-		
13M Lab Technician	4.0	4.0	4.0	4.0	4.0	185,388	4.0	185,388	-	-		
13M Treatment Plant Oper 1	8.0	8.0	8.0	8.0	8.0	361,936	8.0	361,936	-	-		
13M Tradesman	3.0	3.0	3.0	3.0	3.0	152,818	3.0	152,818	-	-		
11M Maintenance Mechanic "A"	1.0	1.0	1.0	1.0	1.0	33,775	1.0	33,775	-	-		
11M Maint Mechanic Electrician	-	-	-	-	-	-	-	-	-	-		
11M Maintenance Mechanic 2	1.0	1.0	1.0	1.0	1.0	43,502	1.0	43,502	-	-		
09M Maintenance Mechanic 1	1.0	1.0	1.0	1.0	1.0	40,963	1.0	40,963	-	-		
09M Sewer Billing Clerk	1.3	1.0	1.0	1.0	1.0	46,566	1.0	46,566	-	-		
09M Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	90,837	2.0	90,837	-	-		
08M Inventory Control Clerk	1.0	1.0	1.0	1.0	1.0	40,681	1.0	40,681	-	-		
06M MW1/Custodial	1.0	1.0	1.0	1.0	1.0	31,624	1.0	31,624	-	-		
06M Maintenance Worker I	3.0	3.0	3.0	3.0	3.0	120,319	3.0	120,319	-	-		
Total Positions	56.5	56.2	56.2	56.2	56.2	2,889,571	56.2	2,889,571	-	-		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0001 OPERATIONS**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	2,889,571	2,889,571	1,718,249	0
0001-04 TEMPORARY WAGES	16,000	16,000	2,176	0
0001-06 PREMIUM PAY	280,078	280,078	214,792	0
0001-11 SHIFT DIFFERENTIAL	25,000	25,000	13,991	0
0001-12 FICA	244,778	244,778	149,114	0
0001-14 PENSION	363,023	363,023	128,283	0
0001-16 INSURANCE - EMPLOYEE GRP	941,350	941,350	627,585	0
0001-20 ELECTRIC POWER	970,525	970,525	598,850	0
0001-24 POSTAGE & SHIPPING	2,500	2,500	2,500	0
0001-26 PRINTING	725	725	625	0
0001-28 MILEAGE REIMBURSEMENT	132	132	67	0
0001-30 RENTALS	2,820	2,820	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	6,255	6,255	3,720	0
0001-34 TRAINING & PROF. DEVELOP	12,939	12,939	7,290	0
0001-42 REPAIRS & MAINTENANCE	141,828	141,828	77,040	0
0001-46 OTHER CONTRACT SERVICES	736,505	734,505	409,614	0
0001-50 OTHER SERVICES & CHARGES	9,273	9,273	3,551	0
0001-54 REPAIR & MAINT SUPPLIES	278,000	278,000	148,694	0
0001-56 UNIFORMS	7,082	10,782	7,797	0
0001-62 FUELS, OILS & LUBRICANTS	359,104	359,104	324,878	0
0001-64 PIPE & FITTINGS	30,000	30,000	19,236	0
0001-66 CHEMICALS	511,799	511,799	501,237	0
0001-68 OPERATING MATERIALS & SUPP	51,000	49,300	43,737	0
0001-72 EQUIPMENT	237,600	237,600	100,804	0
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	18,966	0
0001-84 CAPITAL FUND CONTRIBUTION	290,000	290,000	290,000	0
0001-99 PRIOR YEARS' COMMITMENTS	0	187,301	187,301	0
Total OPERATIONS	8,457,887	8,645,188	5,600,097	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0001 OPERATIONS**

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
0001-02 PERMANENT WAGES	2,586,723	2,553,089	2,592,966	2,553,731
0001-04 TEMPORARY WAGES	11,939	12,861	17,106	14,639
0001-06 PREMIUM PAY	284,884	411,709	363,118	339,276
0001-11 SHIFT DIFFERENTIAL	23,523	24,540	24,625	22,595
0001-12 FICA	221,181	227,394	227,087	222,106
0001-14 PENSION	189,024	182,325	256,562	253,713
0001-16 INSURANCE - EMPLOYEE GRP	670,078	747,460	709,230	745,861
0001-20 ELECTRIC POWER	727,349	887,072	839,102	970,331
0001-22 TELEPHONE	9,350	0	0	0
0001-24 POSTAGE & SHIPPING	1,233	1,459	1,638	1,686
0001-26 PRINTING	820	725	0	0
0001-28 MILEAGE REIMBURSEMENT	54	132	30	37
0001-30 RENTALS	979	2,820	0	2,588
0001-32 PUBLICATIONS & MEMBERSHIP	3,328	6,372	4,814	4,502
0001-34 TRAINING & PROF. DEVELOP	5,095	6,794	3,138	6,458
0001-42 REPAIRS & MAINTENANCE	166,249	110,513	221,385	133,451
0001-44 PROF SERVICES FEES	121,083	41,029	0	0
0001-46 OTHER CONTRACT SERVICES	703,743	730,844	435,906	502,454
0001-50 OTHER SERVICES & CHARGES	53,550	3,549	5,725	7,043
0001-54 REPAIR & MAINT SUPPLIES	149,998	135,929	172,347	156,687
0001-56 UNIFORMS	7,747	7,082	4,661	6,428
0001-58 OFFICE SUPPLIES	3,012	2,150	0	0
0001-62 FUELS, OILS & LUBRICANTS	56,651	98,115	288,464	315,917
0001-64 PIPE & FITTINGS	24,498	32,399-	26,190	15,015
0001-66 CHEMICALS	339,283	313,936	373,956	365,029
0001-68 OPERATING MATERIALS & SUPP	19,859	33,125	33,547	38,790
0001-72 EQUIPMENT	46,677	15,088	59,794-	387,233-
0001-76 CONSTRUCTION CONTRACTS	26,180	1,285,557-	14,255	274,567-
0001-84 CAPITAL FUND CONTRIBUTION	375,000	63,000	400,000	63,000
0001-99 PRIOR YEARS' COMMITMENTS	93,868	187,412	69,311	67,115
Total OPERATIONS	6,922,958	5,488,568	7,025,369	6,146,652

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 003 SEWER
DEPT 03 PUBLIC WORKS
BUREAU 3733 WASTE WATER TREATMENT
PROGRAM 0005 PRETREATMENT

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N Director of Public Works	0.1	0.1	0.1	0.1	0.1	9,200	0.1	9,200	-	-
15N Mgr - Industrial Waste	0.7	0.7	0.7	0.7	0.7	48,356	0.7	48,356	-	-
12M Pretreatment Inspector	-	-	-	0.5	0.5	24,595	0.5	24,595	-	-
11M Engineering Aide 2	1.6	1.6	1.6	1.6	1.6	78,146	1.6	78,146	-	-
09M Sewer Billing Clerk	0.5	-	-	-	-	-	-	-	-	-
Total Positions	2.9	2.4	2.4	2.9	2.9	160,297	2.9	160,297	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0005 PRETREATMENT**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0005-02 PERMANENT WAGES	160,297	160,297	105,129	0
0005-06 PREMIUM PAY	5,940	5,940	4,853	0
0005-11 SHIFT DIFFERENTIAL	100	100	18	0
0005-12 FICA	12,729	12,729	8,415	0
0005-14 PENSION	18,733	18,733	6,620	0
0005-16 INSURANCE - EMPLOYEE GRP	48,575	48,575	32,384	0
0005-24 POSTAGE & SHIPPING	50	50	0	0
0005-34 TRAINING & PROF. DEVELOP	1,500	1,500	1,110	0
0005-42 REPAIRS & MAINTENANCE	3,000	3,000	0	0
0005-46 OTHER CONTRACT SERVICES	14,500	14,500	12,001	0
0005-50 OTHER SERVICES & CHARGES	1,500	1,500	0	0
0005-54 REPAIR & MAINT SUPPLIES	1,000	1,000	0	0
0005-68 OPERATING MATERIALS & SUPP	3,000	3,000	2,601	0
0005-72 EQUIPMENT	27,500	27,500	0	0
0005-99 PRIOR YEARS' COMMITMENTS	0	736	737	0
Total PRETREATMENT	298,424	299,160	173,868	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0005 PRETREATMENT**

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
0005-02 PERMANENT WAGES	138,777	112,465	127,095	151,980
0005-06 PREMIUM PAY	2,811	2,870	3,110	7,408
0005-11 SHIFT DIFFERENTIAL	15	17	9	16
0005-12 FICA	10,779	8,725	9,865	12,093
0005-14 PENSION	9,702	7,786	10,956	13,092
0005-16 INSURANCE - EMPLOYEE GRP	35,656	31,920	30,520	38,379
0005-24 POSTAGE & SHIPPING	12	0	0	6
0005-32 PUBLICATIONS & MEMBERSHIP	3,250	116	0	0
0005-34 TRAINING & PROF. DEVELOP	98	210	934	1,000
0005-42 REPAIRS & MAINTENANCE	305	0	1,078	0
0005-44 PROF SERVICES FEES	0	1,100	0	0
0005-46 OTHER CONTRACT SERVICES	9,831	10,221	10,463	10,468
0005-54 REPAIR & MAINT SUPPLIES	143	0	0	0
0005-58 OFFICE SUPPLIES	14	0	0	0
0005-68 OPERATING MATERIALS & SUPP	2,600	106	1,524	2,199
0005-72 EQUIPMENT	0	699	142	1,148
0005-99 PRIOR YEARS' COMMITMENTS	22,698	16,135	27,702	875
Total PRETREATMENT	236,691	192,370	223,398	238,664

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 003 SEWER
DEPT 03 PUBLIC WORKS
BUREAU 3733 WASTE WATER TREATMENT
PROGRAM 0007 STORM WATER & STREAM SURVEILLANCE

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N Director of Public Works	0.1	0.1	0.1	0.1	0.1	9,200	0.1	9,200	-	-
15N Mgr - Industrial Waste	0.3	0.3	0.3	0.3	0.3	20,724	0.3	20,724	-	-
12M Pretreatment Inspector	-	-	-	0.5	0.5	24,595	0.5	24,595	-	-
11M Engineering Aide 2	0.4	0.4	0.4	0.4	0.4	19,536	0.4	19,536	-	-
09M Sewer Billing Clerk	0.2	-	-	-	-	-	-	-	-	-
Total Positions	1.0	0.8	0.8	1.3	1.3	74,055	1.3	74,055	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0007 STORM WATER & STREAM SURVEILLANCE**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0007-02 PERMANENT WAGES	74,055	74,055	47,781	0
0007-06 PREMIUM PAY	1,930	1,930	1,247	0
0007-11 SHIFT DIFFERENTIAL	100	100	5	0
0007-12 FICA	5,889	5,889	3,751	0
0007-14 PENSION	8,397	8,397	2,967	0
0007-16 INSURANCE - EMPLOYEE GRP	21,775	21,775	14,517	0
0007-24 POSTAGE & SHIPPING	50	50	0	0
0007-34 TRAINING & PROF. DEVELOP	500	500	0	0
0007-42 REPAIRS & MAINTENANCE	500	500	0	0
0007-46 OTHER CONTRACT SERVICES	3,750	3,750	3,000	0
0007-50 OTHER SERVICES & CHARGES	2,000	2,000	500	0
0007-54 REPAIR & MAINT SUPPLIES	500	500	0	0
0007-68 OPERATING MATERIALS & SUPP	3,000	3,000	1,908	0
0007-72 EQUIPMENT	8,000	8,000	0	0
Total STORM WATER & STREAM SURVEILLAN	130,446	130,446	75,676	0

CITY OF ALLENTOWN
PROGRAM BUDGET

003 SEWER
03 PUBLIC WORKS
3733 WASTE WATER TREATMENT
0007 STORM WATER & STREAM SURVEILLANCE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0007-02 PERMANENT WAGES	51,506	40,972	46,843	63,821
0007-06 PREMIUM PAY	736	717	778	2,096
0007-11 SHIFT DIFFERENTIAL	4	4	2	9
0007-12 FICA	3,981	3,148	3,596	4,993
0007-14 PENSION	3,345	2,595	3,652	5,869
0007-16 INSURANCE - EMPLOYEE GRP	12,295	10,640	10,460	17,329
0007-32 PUBLICATIONS & MEMBERSHIP	400	0	0	0
0007-34 TRAINING & PROF. DEVELOP	525	0	409	350
0007-46 OTHER CONTRACT SERVICES	119	3,013	2,425	2,567
0007-50 OTHER SERVICES & CHARGES	0	0	0	500
0007-68 OPERATING MATERIALS & SUPP	509	0	2,418	1,609
0007-72 EQUIPMENT	0	0	3,500	2,566
0007-99 PRIOR YEARS' COMMITMENTS	0	0	0	331
Total STORM WATER & STREAM SURVEILLANCE	73,420	61,089	74,083	102,040

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