Sewer Fund

CITY OF ALLENTOWN

FUND SUMMARY - SEWER FUND (003)

Revenues:		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
Account Number					
003-3261	Metered Sewer Charges	7,369,638	5,653,364	0	0
003-3262	Metered Sewer Pen & Int	164,101	143,872	0	0
003-3263	Mun Sewer Signatory	10,384,379	5,322,919	0	0
003-3265	Spec Sewer Charges	197,654	218,731	0	0
003-3266	Ind Waste Sewer Charges	19,367	24,414	0	0
003-3267	Excess Capacity Sales	0	38-	0	0
003-3268	Septage Disposal Fees	97,500	39,000	0	0
003-3269	Leachate Treatment	641,742	480,037	0	0
003-3339	Tapping Fees	56,859	143,752	0	0
003-3500	Water\Sewer Lease Concession Receipts	0	67,369,485	0	0
003-5212	State Grant Act 339	4	0	0	0
003-6145	Gain/Loss on Disposal of Fixed Assets	61,683	3,330	0	0
003-6683	Miscellaneous	111,862	97,229	0	0
003-6684	State Aid Pension	121,746	144,289	0	0
Total Sewer Fund Revenue		19,226,535	79,640,384	0	0

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Expenditures:	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
02 PERMANENT WAGES	4,314,943	2,753,433	0	0
04 TEMPORARY WAGES	14,639	2,176	0	0
06 PREMIUM PAY	435,903	264,203	0	0
11 SHIFT DIFFERENTIAL	24,767	14,866	0	0
12 FICA	362,032	229,432	0	0
14 PENSION	439,710	221,871	0	0
16 INSURANCE - EMPLOYEE GRP	1,299,675	1,085,432	0	0
Total Personnel	**6,891,669**	**4,571,413**	**0**	**0**
20 ELECTRIC POWER	977,556	525,132	0	0
22 TELEPHONE	0	0	0	0
24 POSTAGE & SHIPPING	1,692	885	0	0
26 PRINTING	2,131	3,985	0	0
28 MILEAGE REIMBURSEMENT	37	67	0	0
30 RENTALS	39,169	63,813	0	0
32 PUBLICATIONS & MEMBERSHIP	4,723	4,176	0	0
34 TRAINING & PROF. DEVELOP	12,767	14,765	0	0
42 REPAIRS & MAINTENANCE	238,574	132,821	0	0
46 OTHER CONTRACT SERVICES	962,602	770,155	0	0
50 OTHER SERVICES & CHARGES	7,543	4,051	0	0
Total Services & Charges	**2,246,794**	**1,519,850**	**0**	**0**
54 REPAIR & MAINT SUPPLIES	354,667	307,708	0	0
56 UNIFORMS	9,094	14,720	0	0
62 FUELS, OILS & LUBRICANTS	321,021	286,283	0	0
64 PIPE & FITTINGS	142,817	63,252	0	0
66 CHEMICALS	369,959	239,541	0	0
68 OPERATING MATERIALS & SUPP	43,092	31,482	0	0
Total Materials & Supplies	**1,240,650**	**942,986**	**0**	**0**
72 EQUIPMENT	139,370	104,843	0	0
76 CONSTRUCTION CONTRACTS	15,000	21,007	0	0
Total Capital Outlays	**154,370**	**125,850**	**0**	**0**
82 INTEREST EXPENSE	482,673	223,105	0	0
84 CAPITAL FUND CONTRIBUTION	363,000	490,000	0	0
86 GENERAL CITY CHARGES	1,895,741	1,329,035	0	0
88 INTERFUND TRANSFERS	485,000	71,103,306	0	0
90 REFUNDS	121	10	0	0
92 MINIMUM CHARGE REBATES	352	384	0	0
98 DEBT PRINCIPAL	1,325,000	0	0	0
99 PRIOR YEARS' COMMITMENTS	248,052	166,785	0	0
Total Sundrys	**4,799,939**	**73,312,625**	**0**	**0**
Total Sewer Fund Expenditures	**15,333,422**	**80,472,724**	**0**	**0**

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