

Stormwater Fund

Mission

To manage the drainage infrastructure, in order to minimize pollution from entering our local waterways. Best management practices are implemented to meet federal requirements established by the Clean Water Act and issued through a PsDEP MS4 NPDES permit. This program is comprised of many elements which act to reduce runoff volume, pollution, and localized flooding, while promoting public safety and improving the water quality of the streams and the Lehigh River, which flow through Allentown.

**CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
Opening Balance			3,090,769	1,465,067
Revenues:				
086-00-0000-0000-43630 Stormwater Fee	5,659,387	5,659,387	5,659,387	5,687,684
086-00-0000-0000-43631 Stormwater Fee - Prior Years	150,000	150,000	150,000	150,000
086-00-0000-0000-45241 State Aid Pension	175,000	175,000	175,000	351,932
086-00-0000-0000-46141 Interest Income	70,000	70,000	70,000	15,000
086-00-0000-0000-46143 PLGIT Investment Income	0	0	0	5,000
086-00-0000-0000-46300 Collection Fees - Prior Years	5,000	5,000	5,000	5,000
Total Revenue	6,059,387	6,059,387	6,059,387	6,214,616
Expenditures:				
50002 PERMANENT WAGES	2,633,037	2,633,037	2,633,037	2,788,301
50004 TEMPORARY WAGES	28,800	28,315	28,315	9,600
50006 PREMIUM PAY	124,050	124,050	124,050	124,050
50008 LONGEVITY	21,485	21,485	21,485	24,273
50011 SHIFT DIFFERENTIAL	12,435	12,435	12,435	12,435
50012 FICA	215,982	215,982	215,982	226,567
50014 PENSION	414,908	414,908	414,908	432,920
50015 EMPLOYEE - HEALTH INSURANCE OPT OUT	3,488	3,973	3,973	3,000
50016 INSURANCE - EMPLOYEE GRP	1,107,580	1,107,580	1,107,580	1,134,875
Total Personnel	4,561,765	4,561,765	4,561,765	4,756,021
50026 PRINTING	8,350	8,350	6,350	4,950
50028 MILEAGE REIMBURSEMENT	175	175	175	175
50030 RENTALS	43,400	43,400	43,400	94,734
50031 SOFTWARE	14,280	14,280	14,280	11,870
50032 PUBLICATIONS & MEMBERSHIP	2,145	2,145	1,945	2,045
50034 TRAINING & PROF. DEVELOP	34,963	34,963	34,963	31,145
50042 REPAIRS & MAINTENANCE	14,000	14,000	14,000	4,000
50044 LEGAL SERVICES	88,000	88,000	88,000	96,800
50046 OTHER CONTRACT SERVICES	309,387	387,557	387,557	316,587
50050 OTHER SERVICES & CHARGES	7,745	7,745	7,745	7,700
Total Services & Charges	522,445	600,615	598,415	570,006
50054 REPAIR & MAINT SUPPLIES	155,930	155,930	154,730	155,930
50056 UNIFORMS	15,934	15,934	15,934	15,684
50062 FUELS OILS & LUBRICANTS	80,000	80,000	80,000	80,000
50066 CHEMICALS	7,895	7,895	7,395	8,323
50068 OPERATING MATERIALS & SUPP	40,856	45,856	38,356	38,536
Total Materials & Supplies	300,615	305,615	296,415	298,473
50072 EQUIPMENT	365,680	365,680	361,680	4,095
50073 EQUIPMENT OVER \$5,000	0	0	0	7,525
Total Capital Outlay	365,680	365,680	361,680	11,620
50076 CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	0
50086 GENERAL CITY CHARGES	665,143	665,143	665,143	698,400
50088 INTERFUND TRANSFERS	166,871	166,871	166,871	141,532
50090 REFUNDS	34,800	34,800	34,800	34,800
Total Sundry	1,866,814	1,866,814	1,866,814	874,732
Total Expenditures	7,617,319	7,700,489	7,685,089	6,510,852
Ending Balance				1,168,832

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
086-00-0000-0000-43185 Interest	6,022	18,207	142,109	151,027
086-00-0000-0000-43189 State Aid Pension	158,346	172,671	206,890	245,371
086-00-0000-0000-43630 Stormwater Fee	5,566,712	5,565,254	5,586,454	5,656,262
086-00-0000-0000-43631 Stormwater Fee - Prior Years	163,585	128,827	94,919	117,224
086-00-0000-0000-45240 Other Grants & Misc	0	1,597	0	0
086-00-0000-0000-46300 Collection Fees - Prior Years	6,530	7,747	5,418	7,148
Total Revenue	5,901,195	5,894,303	6,035,790	6,177,031
Expenditures:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
50002 PERMANENT WAGES	1,930,247	1,992,520	2,153,186	2,436,894
50004 TEMPORARY WAGES	0	0	1,080	0
50006 PREMIUM PAY	106,524	118,085	79,058	111,371
50008 LONGEVITY	22,615	22,047	21,430	20,236
50011 SHIFT DIFFERENTIAL	6,929	7,803	6,196	7,194
50012 FICA	156,124	162,247	171,349	194,817
50014 PENSION	259,791	293,336	348,759	414,553
50015 EMPLOYEE - HEALTH INSURANCE OPT OUT	837	1,504	2,529	2,664
50016 INSURANCE - EMPLOYEE GRP	797,445	903,333	925,485	1,050,266
Total Personnel	3,280,512	3,500,875	3,709,072	4,237,995
50026 PRINTING	0	0	1,128	0
50030 RENTALS	144,115	172,515	127,207	120,673
50032 PUBLICATIONS & MEMBERSHIP	871	1,322	1,253	1,361
50034 TRAINING & PROF. DEVELOP	2,255	8,652	9,256	10,682
50042 REPAIRS & MAINTENANCE	19,027	6,539	22,361	2,802
50044 LEGAL SERVICES	0	0	0	78,930
50046 OTHER CONTRACT SERVICES	82,775	216,661	120,850	330,927
50050 OTHER SERVICES & CHARGES	2,543	6,585	4,013	4,242
Total Services & Charges	251,586	412,274	286,068	549,618
50054 REPAIR & MAINT SUPPLIES	32,809	20,902	39,880	40,669
50056 UNIFORMS	6,823	10,401	10,640	15,894
50062 FUELS, OILS & LUBRICANTS	86,309	81,500	80,000	80,000
50064 PIPES AND FITTINGS	29,139	65,468	0	0
50066 CHEMICALS	679	4,070	4,017	884
50068 OPERATING MATERIALS & SUPP	34,057	22,480	29,399	17,045
Total Materials & Supplies	189,816	204,821	163,936	154,492
50072 EQUIPMENT	278,837	430,147	320,653	205,169
Total Capital Outlay	278,837	430,147	320,653	205,169
50076 CONSTRCTION CONTRACTS	788,149	0	868,781	979,237
50086 GENERAL CITY CHARGES	378,414	397,335	603,304	633,469
50088 INTERFUND TRANSFERS	2,152,900	197,744	138,241	155,845
50090 REFUNDS	13,064	8,394	7,778	5,354
Total Sundry	3,332,527	603,473	1,618,103	1,773,905
Total Expenditures	7,333,278	5,151,590	6,097,832	6,921,179

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 086 STORMWATER
DEPT 03 PUBLIC WORKS
BUREAU 0815 STORMWATER
PROGRAM 0071 REGULATORY COMPLIANCE
EDEN 086-03-0815-0001
EDEN REGULATORY COMPLIANCE

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Public Works Director	0.2	0.2	0.2	0.2	0.2	26,904	0.2	26,904	0.2	28,778
18N	City Engineer	-	0.4	0.4	0.4	0.4	38,415	0.4	38,415	0.4	40,274
18N	Deputy Director of PW	0.2	0.2	0.2	0.2	0.2	21,845	0.2	21,845	0.2	23,012
17N	Sr Civil Engin/Asst City Eng	0.3	-	-	-	-	-	-	-	-	-
16N	MS4 Administrator	-	-	1	1.0	1.0	100,476	1.0	100,476	1.0	105,850
16N	PW Administration Manager*	-	-	-	-	-	17,818	0.2	17,818	0.2	18,820
16N	Streets Superintendent	0.5	0.5	0.5	0.5	0.5	53,261	0.5	53,261	0.5	54,860
14N	Chief Designer/Surveyor	0.3	0.3	0.3	0.3	0.3	30,693	0.3	30,693	0.3	31,613
14N	Environmental Engineer	-	-	1.0	1.0	1.0	95,902	1.0	95,902	1.0	100,360
14N	Eng. Project Manager	1.0	1.0	-	-	-	-	-	-	-	-
14N	Monitoring Coordinator	1.0	1.0	1.0	1.0	1.0	89,448	1.0	89,448	1.0	94,266
14N	MS4 Coordinator	1.0	1.0	-	-	-	-	-	-	-	-
14N	PW Administration Manager*	-	-	0.2	0.2	0.2	-	-	-	-	-
14N	PW Project Manager	-	0.6	0.6	0.6	0.6	50,622	0.6	50,622	0.6	54,001
13N	Construction Operations Manager	0.3	-	-	-	-	-	-	-	-	-
13N	PW Operations Manager	-	0.2	-	-	-	-	-	-	-	-
13N	Stormwater Education Manager	1.0	1.0	1.0	1.0	1.0	82,162	1.0	82,162	1.0	86,658
11N	Env Compliance Specialist	1.0	1.0	2.0	2.0	2.0	147,866	2.0	147,866	2.0	154,016
15M	Tax Examiner	1.0	1.0	1.0	1.0	1.0	53,883	1.0	53,883	1.0	58,089
Total Positions		7.8	8.4	9.4	9.4	9.4	809,294	9.4	809,294	9.4	850,597

**Implemented per Ordinance #16010*

CITY OF ALLENTOWN PROGRAM BUDGET

086 STORMWATER FUND

03 PUBLIC WORKS

0815 STORMWATER

0071 REGULATORY COMPLIANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0071-50002	PERMANENT WAGES	809,294	809,294	809,294	850,597
0071-50006	PREMIUM PAY	200	200	200	200
0071-50008	LONGEVITY	5,698	5,698	5,698	6,377
0071-50011	SHIFT DIFFERENTIAL	50	50	50	50
0071-50012	FICA EXPENSES	62,633	62,633	62,633	65,807
0071-50014	PENSION EXPENSES	98,738	98,738	98,738	103,024
0071-50015	EMPLOYEE HEALTH INS OPT OUT	3,488	3,973	3,973	3,000
0071-50016	INSURANCE EMPLOYEE GROUP	263,576	263,576	263,576	270,071
0071-50026	PRINTING	8,350	8,350	6,350	4,950
0071-50028	MILEAGE REIMBURSEMENT	100	100	100	100
0071-50032	PUBLICATIONS & MEMBERSHIP	1,160	1,160	960	1,060
0071-50034	TRAINING & PROF DEVELOPMENT	7,973	7,973	7,973	9,330
0071-50044	LEGAL SERVICES	88,000	88,000	88,000	96,800
0071-50046	OTHER CONTRACT SERVICES	285,800	363,970	363,970	293,000
0071-50050	OTHER SERVICES & CHARGES	7,745	7,745	7,745	7,700
0071-50054	REPAIRS & MAINTENANCE SUPPLIES	5,380	5,380	4,180	5,380
0071-50056	UNIFORMS	1,694	1,694	1,694	1,444
0071-50066	CHEMICALS	3,695	3,695	3,195	4,123
0071-50068	OPERATING MATERIALS & SUPPLIES	14,206	19,206	11,706	12,886
0071-50072	EQUIPMENT EXPENSES	22,680	22,680	18,680	4,095
0071-50073	EQUIPMENT OVER \$5000	0	0	0	7,525
0071-50086	GENERAL CITY CHARGES	665,143	665,143	665,143	698,400
0071-50088	INTERFUND TRANSFERS	166,871	166,871	166,871	141,532
0071-50090	REFUNDS	34,800	34,800	34,800	34,800
Total	REGULATORY COMPLIANCE	2,557,274	2,640,929	2,625,529	2,622,251

**CITY OF ALLENTOWN
PROGRAM BUDGET**

086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0001 REGULATORY COMPLIANCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	551,761	628,377	674,111	734,174
0001-06 PREMIUM PAY	0	148	142	0
0001-08 LONGEVITY	5,314	5,342	5,272	5,090
0001-11 SHIFT DIFFERENTIAL	0	15	1	0
0001-12 FICA	41,444	47,590	51,023	55,426
0001-14 PENSION	59,775	66,261	82,523	89,319
0001-15 Employee - Health Insurance Opt Out	837	1,504	2,529	2,664
0001-16 INSURANCE - EMPLOYEE GRP	336,380	213,746	218,988	249,937
0001-26 PRINTING	0	0	1,128	0
0001-32 PUBLICATIONS & MEMBERSHIP	421	480	637	491
0001-34 TRAINING & PROF. DEVELOP	140	2,386	3,542	2,085
0001-44 LEGAL SERVICES	0	0	0	78,930
0001-46 OTHER CONTRACT SERVICES	77,464	208,856	115,041	321,295
0001-50 OTHER SERVICES & CHARGES	2,543	6,585	4,013	4,242
0001-54 REPAIR & MAINT SUPPLIES	1,387	31	1,525	360
0001-56 UNIFORMS	936	457	915	1,777
0001-66 CHEMICALS	0	1,798	1,623	693
0001-68 OPERATING MATERIALS & SUPP	8,730	10,891	9,894	1,777
0001-72 EQUIPMENT	48,340	46,325	21,521	3,180
0001-76 CONSTRUCTION CONTRACTS	166,161	0	0	0
0001-86 GENERAL CITY CHARGES	378,414	397,335	603,304	633,469
0001-88 INTERFUND TRANSFERS	2,000,000	197,744	138,241	155,845
0001-90 REFUNDS	52,865	14,307	13,475	3,990
Total REGULATORY COMPLIANCE	3,732,912	1,850,178	1,949,448	2,344,744

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 086 STORMWATER
DEPT 03 PUBLIC WORKS
BUREAU 0815 STORMWATER
PROGRAM 0072 MAINTENANCE
EDEN 086-03-0815-0002
EDEN MAINTENANCE

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Manager - Stormwater	1.0	1.0	1.0	1.0	1.0	82,390	1.0	82,390	1.0	86,892
12N	Associate Engineer 1*	-	-	-	-	-	21,629	0.3	21,629	0.3	22,285
11N	Maint Supervisor (Maint)	1.0	1.0	1.0	1.0	1.0	73,738	1.0	73,738	1.0	77,778
11N	Maint Supervisor (Construct)	1.0	1.0	1.0	1.0	1.0	76,186	1.0	76,186	1.0	80,298
09N	Survey Technician 3	0.3	0.3	0.3	0.3	0.3	22,379	0.3	22,379	0.3	23,543
09N	Office Manager	0.5	0.5	0.5	0.5	0.5	34,021	0.5	34,021	0.5	35,854
16M	Tradesman	-	-	3.0	3.0	3.0	203,447	3.0	203,447	3.0	215,769
15M	Equip Operator 5	1.0	1.0	1.0	1.0	1.0	70,486	1.0	70,486	1.0	72,592
15M	Tradesman	3.0	3.0	-	-	-	-	-	-	-	-
14M	Environmental Technician	2.0	2.0	2.0	2.0	2.0	131,156	2.0	131,156	2.0	136,734
14M	Equip Operator 4 Specialist	2.0	2.0	2.0	2.0	2.0	137,332	2.0	137,332	2.0	141,440
14M	Construction Inspector	1.0	1.0	1.0	1.0	1.0	68,666	1.0	68,666	1.0	70,720
14M	Stormwater Vegetation Main. Tech.	-	-	3.0	3.0	3.0	171,846	3.0	171,846	3.0	190,512
13M	Engineeing Aide 3*	0.3	0.3	0.3	0.3	0.3	-	-	-	-	-
11M	Equip Operator 3 Specialist	2.0	2.0	2.0	2.0	2.0	109,908	2.0	109,908	2.0	121,240
10M	Equip Operator 3	1.0	1.0	1.0	1.0	1.0	51,654	1.0	51,654	1.0	58,414
08M	Line Locator	1.0	1.0	1.0	1.0	1.0	58,968	1.0	58,968	1.0	60,736
08M	Clerk 3	-	-	1.0	1.0	1.0	57,366	1.0	57,366	1.0	60,466
08M	Maintenance Worker 2	9.0	9.0	9.0	9.0	9.0	452,571	9.0	452,571	9.0	482,432
06M	Clerk 2	1.0	1.0	-	-	-	-	-	-	-	-
Total Positions		27.1	27.1	30.1	30.1	30.1	1,823,743	30.1	1,823,743	30.1	1,937,704

**Implemented per ordinance #16010*

CITY OF ALLENTOWN PROGRAM BUDGET

086 STORMWATER FUND

03 PUBLIC WORKS

0815 STORMWATER

0072 STORMWATER MAINTENANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0072-50002	PERMANENT WAGES	1,823,743	1,823,743	1,823,743	1,937,704
0072-50004	TEMPORARY WAGES	28,800	28,315	28,315	9,600
0072-50006	PREMIUM PAY	123,850	123,850	123,850	123,850
0072-50008	LONGEVITY	15,787	15,787	15,787	17,896
0072-50011	SHIFT DIFFERENTIAL	12,385	12,385	12,385	12,385
0072-50012	FICA EXPENSES	153,349	153,349	153,349	160,760
0072-50014	PENSION EXPENSES	316,170	316,170	316,170	329,896
0072-50016	INSURANCE EMPLOYEE GROUP	844,004	844,004	844,004	864,803
0072-50028	MILEAGE REIMBURSEMENT	75	75	75	75
0072-50030	RENTALS EXPENSES	43,400	43,400	43,400	94,734
0072-50031	SOFTWARE	14,280	14,280	14,280	11,870
0072-50032	PUBLICATIONS & MEMBERSHIP	985	985	985	985
0072-50034	TRAINING & PROF DEVELOPMENT	26,990	26,990	26,990	21,815
0072-50042	REPAIRS & MAINTENANCE	14,000	14,000	14,000	4,000
0072-50046	OTHER CONTRACT SERVICES	23,587	23,587	23,587	23,587
0072-50054	REPAIRS & MAINTENANCE SUPPLIES	150,550	150,550	150,550	150,550
0072-50056	UNIFORMS	14,240	14,240	14,240	14,240
0072-50062	FUELS, OILS & LUBRICANTS	80,000	80,000	80,000	80,000
0072-50066	CHEMICALS	4,200	4,200	4,200	4,200
0072-50068	OPERATING MATERIALS & SUPPLIES	26,650	26,650	26,650	25,650
0072-50072	EQUIPMENT EXPENSES	343,000	343,000	343,000	0
0072-50076	CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	0
Total	STORMWATER MAINTENANCE	5,060,045	5,059,560	5,059,560	3,888,600

**CITY OF ALLENTOWN
PROGRAM BUDGET**

086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0002 STORMWATER MAINTENANCE

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-02 PERMANENT WAGES	1,378,486	1,364,143	1,479,075	1,702,719
0002-04 TEMPORARY WAGES	0	0	1,080	0
0002-06 PREMIUM PAY	106,524	117,937	78,916	111,371
0002-08 LONGEVITY	17,301	16,705	16,158	15,146
0002-11 SHIFT DIFFERENTIAL	6,929	7,788	6,195	7,194
0002-12 FICA	114,680	114,657	120,326	139,391
0002-14 PENSION	226,517	223,927	266,236	286,013
0002-16 INSURANCE - EMPLOYEE GRP	613,965	689,587	706,497	800,329
0002-30 RENTALS	144,115	172,515	127,207	120,673
0002-32 PUBLICATIONS & MEMBERSHIP	450	842	616	870
0002-34 TRAINING & PROF. DEVELOP	2,115	6,266	5,714	8,598
0002-42 REPAIRS & MAINTENANCE	19,027	6,539	22,361	2,802
0002-46 OTHER CONTRACT SERVICES	5,311	7,805	5,809	9,632
0002-54 REPAIR & MAINT SUPPLIES	31,422	20,871	38,355	40,309
0002-56 UNIFORMS	5,887	9,944	9,725	14,117
0002-62 FUELS, OILS & LUBRICANTS	86,309	81,500	80,000	80,000
0002-64 PIPE & FITTINGS	29,139	65,468	0	0
0002-66 CHEMICALS	679	2,272	2,394	191
0002-68 OPERATING MATERIALS & SUPP	25,327	11,589	19,505	15,269
0002-72 EQUIPMENT	230,497	383,822	299,132	201,989
0002-76 CONSTRUCTION CONTRACTS	621,988	0	868,781	979,237
Total STORMWATER MAINTENANCE	3,666,668	3,304,177	4,154,082	4,535,850