

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Opening Balance				3,160,670	1,942,269
Revenues:					
086-00-0000-0000-43630 Stormwater Fee	5,733,548	5,687,684	5,687,684	5,687,684	5,716,123
086-00-0000-0000-43631 Stormwater Fee - Prior Years	131,056	150,000	150,000	150,000	150,000
086-00-0000-0000-45241 State Aid Pension	263,294	351,932	351,932	351,932	348,037
086-00-0000-0000-46141 Interest Income	95,370	15,000	15,000	37,642	8,993
086-00-0000-0000-46143 PLGIT Investment Income	37,632	5,000	5,000	37,845	40,007
086-00-0000-0000-46300 Collection Fees - Prior Years	6,712	5,000	5,000	5,605	5,000
Total Revenue	6,267,612	6,214,616	6,214,616	6,270,709	6,268,160
Expenditures:					
50002 PERMANENT WAGES	2,614,107	2,788,301	2,788,301	2,788,301	2,934,773
50004 TEMPORARY WAGES	0	9,600	9,600	9,600	0
50006 PREMIUM PAY	148,089	124,050	124,050	141,255	124,050
50008 LONGEVITY	21,246	24,273	24,273	24,273	28,984
50011 SHIFT DIFFERENTIAL	8,734	12,435	12,435	12,435	12,435
50012 FICA	211,123	226,567	226,567	226,567	237,398
50014 PENSION	442,021	432,920	432,920	432,920	414,395
50015 EMPLOYEE - HEALTH INSURANCE OPT OUT	3,008	3,000	3,000	3,000	2,995
50016 INSURANCE - EMPLOYEE GRP	1,107,580	1,134,875	1,134,875	1,134,875	1,186,304
Total Personnel	4,555,908	4,756,021	4,756,021	4,773,226	4,941,332
50026 PRINTING	130	4,950	4,950	4,950	4,825
50028 MILEAGE REIMBURSEMENT	0	175	175	175	175
50030 RENTALS	28,400	94,734	95,234	94,734	243,547
50031 SOFTWARE	10,371	11,870	21,149	20,877	19,870
50032 PUBLICATIONS & MEMBERSHIP	1,308	2,045	2,045	2,045	2,250
50034 TRAINING & PROF. DEVELOP	10,749	31,145	30,645	31,145	32,665
50042 REPAIRS & MAINTENANCE	1,614	4,000	4,000	4,000	4,000
50044 LEGAL SERVICES	43,842	96,800	96,800	96,800	96,800
50046 OTHER CONTRACT SERVICES	112,791	316,587	455,827	455,827	324,848
50050 OTHER SERVICES & CHARGES	7,939	7,700	7,700	7,700	7,700
Total Services & Charges	217,143	570,006	718,524	718,252	736,680
50054 REPAIR & MAINT SUPPLIES	34,641	155,930	143,622	150,744	155,930
50056 UNIFORMS	11,182	15,684	15,684	15,684	15,644
50062 FUELS OILS & LUBRICANTS	80,000	80,000	81,500	81,500	81,500
50066 CHEMICALS	1,625	8,323	8,323	8,323	7,823
50068 OPERATING MATERIALS & SUPP	22,909	38,536	29,593	33,216	30,116
Total Materials & Supplies	150,358	298,473	278,722	289,467	291,013
50072 EQUIPMENT	198,624	4,095	33,156	29,805	4,500
50073 EQUIPMENT OVER \$5,000	0	7,525	7,525	7,525	7,525
Total Capital Outlay	198,624	11,620	40,681	37,330	12,025
50076 CONSTRUCTION CONTRACTS	203,898	0	796,102	796,102	0
50086 GENERAL CITY CHARGES	665,143	698,400	698,400	698,400	733,320
50088 INTERFUND TRANSFERS	166,871	141,532	141,532	141,532	141,532
50090 REFUNDS	12,282	34,800	34,800	34,800	34,800
Total Sundry	1,048,194	874,732	1,670,834	1,670,834	909,652
Total Expenditures	6,170,227	6,510,852	7,464,782	7,489,109	6,890,702
Ending Balance				1,942,269	1,319,727

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

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

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0071-50002	PERMANENT WAGES	810,215	850,597	850,597	850,597	899,660
0071-50006	PREMIUM PAY	0	200	200	200	200
0071-50008	LONGEVITY	5,745	6,377	6,377	6,377	6,985
0071-50011	SHIFT DIFFERENTIAL	0	50	50	50	50
0071-50012	FICA EXPENSES	61,490	65,807	65,807	65,807	69,607
0071-50014	PENSION EXPENSES	105,190	103,024	103,024	103,024	98,615
0071-50015	EMPLOYEE HEALTH INS OPT OUT	3,008	3,000	3,000	3,000	2,995
0071-50016	INSURANCE EMPLOYEE GROUP	263,576	270,071	270,071	270,071	282,310
0071-50026	PRINTING	130	4,950	4,950	4,950	4,825
0071-50028	MILEAGE REIMBURSEMENT	0	100	100	100	100
0071-50032	PUBLICATIONS & MEMBERSHIP	723	1,060	1,060	1,060	1,220
0071-50034	TRAINING & PROF DEVELOPMENT	4,859	9,330	9,330	9,330	9,000
0071-50044	LEGAL SERVICES	43,842	96,800	96,800	96,800	96,800
0071-50046	OTHER CONTRACT SERVICES	107,338	293,000	432,240	432,240	301,000
0071-50050	OTHER SERVICES & CHARGES	7,939	7,700	7,700	7,700	7,700
0071-50054	REPAIRS & MAINTENANCE SUPPLIES	96	5,380	5,380	5,380	5,380
0071-50056	UNIFORMS	1,022	1,444	1,444	1,444	1,404
0071-50066	CHEMICALS	1,528	4,123	4,123	4,123	3,623
0071-50068	OPERATING MATERIALS & SUPPLIES	10,375	12,886	12,886	12,886	11,856
0071-50072	EQUIPMENT EXPENSES	0	4,095	4,095	4,095	4,500
0071-50073	EQUIPMENT OVER \$5000	0	7,525	7,525	7,525	7,525
0071-50086	GENERAL CITY CHARGES	665,143	698,400	698,400	698,400	733,320
0071-50088	INTERFUND TRANSFERS	166,871	141,532	141,532	141,532	141,532
0071-50090	REFUNDS	12,282	34,800	34,800	34,800	34,800
Total	REGULATORY COMPLIANCE	2,271,370	2,622,251	2,761,491	2,761,491	2,725,007

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0001 REGULATORY COMPLIANCE**

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	628,377	674,111	734,174
0001-06 PREMIUM PAY	148	142	0
0001-08 LONGEVITY	5,342	5,272	5,090
0001-11 SHIFT DIFFERENTIAL	15	1	0
0001-12 FICA	47,590	51,023	55,426
0001-14 PENSION	69,409	82,523	98,653
0001-15 Employee - Health Insurance Opt Out	1,504	2,529	2,664
0001-16 INSURANCE - EMPLOYEE GRP	213,746	218,988	249,937
0001-26 PRINTING	0	1,128	0
0001-32 PUBLICATIONS & MEMBERSHIP	480	637	491
0001-34 TRAINING & PROF. DEVELOP	2,386	3,542	2,085
0001-44 LEGAL SERVICES	0	0	78,930
0001-46 OTHER CONTRACT SERVICES	208,856	115,041	321,295
0001-50 OTHER SERVICES & CHARGES	6,585	4,013	4,242
0001-54 REPAIR & MAINT SUPPLIES	31	1,525	360
0001-56 UNIFORMS	457	915	1,777
0001-66 CHEMICALS	1,798	1,623	693
0001-68 OPERATING MATERIALS & SUPP	10,891	9,894	1,777
0001-72 EQUIPMENT	46,325	21,521	3,180
0001-86 GENERAL CITY CHARGES	397,335	603,304	633,469
0001-88 INTERFUND TRANSFERS	197,744	138,241	155,845
0001-90 REFUNDS	8,394	7,778	5,354
Total REGULATORY COMPLIANCE	1,847,413	1,943,751	2,355,442

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0072-50002	PERMANENT WAGES	1,803,892	1,937,704	1,937,704	1,937,704	2,035,113
0072-50004	TEMPORARY WAGES	0	9,600	9,600	9,600	0
0072-50006	PREMIUM PAY	148,089	123,850	123,850	141,055	123,850
0072-50008	LONGEVITY	15,501	17,896	17,896	17,896	21,999
0072-50011	SHIFT DIFFERENTIAL	8,734	12,385	12,385	12,385	12,385
0072-50012	FICA EXPENSES	149,633	160,760	160,760	160,760	167,791
0072-50014	PENSION EXPENSES	336,831	329,896	329,896	329,896	315,779
0072-50016	INSURANCE EMPLOYEE GROUP	844,004	864,803	864,803	864,803	903,993
0072-50028	MILEAGE REIMBURSEMENT	0	75	75	75	75
0072-50030	RENTALS EXPENSES	28,400	94,734	95,234	94,734	243,547
0072-50031	SOFTWARE	10,371	11,870	21,149	20,877	19,870
0072-50032	PUBLICATIONS & MEMBERSHIP	585	985	985	985	1,030
0072-50034	TRAINING & PROF DEVELOPMENT	5,890	21,815	21,315	21,815	23,665
0072-50042	REPAIRS & MAINTENANCE	1,614	4,000	4,000	4,000	4,000
0072-50046	OTHER CONTRACT SERVICES	5,453	23,587	23,587	23,587	23,848
0072-50054	REPAIRS & MAINTENANCE SUPPLIES	34,545	150,550	138,242	145,364	150,550
0072-50056	UNIFORMS	10,160	14,240	14,240	14,240	14,240
0072-50062	FUELS, OILS & LUBRICANTS	80,000	80,000	81,500	81,500	81,500
0072-50066	CHEMICALS	98	4,200	4,200	4,200	4,200
0072-50068	OPERATING MATERIALS & SUPPLIES	12,535	25,650	16,707	20,330	18,260
0072-50072	EQUIPMENT EXPENSES	198,624	0	29,061	25,710	0
0072-50073	EQUIPMENT OVER \$5000	0	0	7,122	0	0
0072-50076	CONSTRUCTION CONTRACTS	203,898	0	740,289	796,102	0
Total	STORMWATER MAINTENANCE	3,898,857	3,888,600	4,654,599	4,727,618	4,165,695

**CITY OF ALLENTOWN
PROGRAM BUDGET**

086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0002 STORMWATER MAINTENANCE

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-02 PERMANENT WAGES	1,364,143	1,479,075	1,702,719
0002-04 TEMPORARY WAGES	0	1,080	0
0002-06 PREMIUM PAY	117,937	78,916	111,371
0002-08 LONGEVITY	16,705	16,158	15,146
0002-11 SHIFT DIFFERENTIAL	7,788	6,195	7,194
0002-12 FICA	114,657	120,326	139,391
0002-14 PENSION	223,927	266,236	315,900
0002-16 INSURANCE - EMPLOYEE GRP	689,587	706,497	800,329
0002-30 RENTALS	172,515	127,207	120,673
0002-32 PUBLICATIONS & MEMBERSHIP	842	616	870
0002-34 TRAINING & PROF. DEVELOP	6,266	5,714	8,598
0002-42 REPAIRS & MAINTENANCE	6,539	22,361	2,802
0002-46 OTHER CONTRACT SERVICES	7,805	5,809	9,632
0002-54 REPAIR & MAINT SUPPLIES	20,871	38,355	40,309
0002-56 UNIFORMS	9,944	9,725	14,117
0002-62 FUELS, OILS & LUBRICANTS	81,500	80,000	80,000
0002-64 PIPE & FITTINGS	65,468	0	0
0002-66 CHEMICALS	2,272	2,394	191
0002-68 OPERATING MATERIALS & SUPP	11,589	19,505	15,269
0002-72 EQUIPMENT	383,822	299,132	201,989
0002-76 CONSTRUCTION CONTRACTS	0	868,781	979,237
Total STORMWATER MAINTENANCE	3,304,177	4,154,082	4,565,737