# Stormwater Fund

Mission

The goal of the City of Allentown's Stormwater Management Program is to control, through a variety of Best Management Practices, the entrance of pollutants into the local waterways through its MS4 system. The City strives to meet the requirements of its PaDEP issued, NPDES permit no. PA0063665; EPA enforced Title 40 Code of Federal Regulations, Part 122; and the Clean Water Act. The program promotes the use and continual assessment of City-wide best management practices to reduce runoff volume, pollution and localized flooding while improving the water quality in Allentown's waterways and the quality of life of its residents. Main priorities of the program include improvement of the City's Stormwater collection system through a combination of inspection, upgrading, repair and replacement; and the promotion of public safety.

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

| | 2020 Budget | 2020 Adj. Budget | 2020 A&E | 2021 Budget |
|---|---|---|---|---|
| Opening Balance | | | 3,253,324 | 2,787,456 |
| ***Revenues:*** | | | | |
| 086-3185 INTEREST | 11,000 | 11,000 | 11,000 | 11,000 |
| 086-3189 STATE AID PENSION | 135,181 | 135,181 | 125,065 | 138,181 |
| 086-3630 STORMWATER FEE | 5,547,600 | 5,547,600 | 5,547,600 | 5,547,600 |
| 086-3631 STORMWATERE FEE - PRIOR YEARS | 95,000 | 95,000 | 150,000 | 150,000 |
| 086-5240 Other Grants & Misc | 0 | 0 | 5,000 | 5,000 |
| ***Total Revenue*** | **5,788,781** | **5,788,781** | **5,838,665** | **5,851,781** |
| ***Expenditures:*** | | | | |
| 02 PERMANENT WAGES | 1,891,656 | 1,888,677 | 1,888,677 | 2,059,126 |
| 04 TEMPORARY WAGES | 25,000 | 25,000 | 25,000 | 25,000 |
| 06 PREMIUM PAY | 121,350 | 115,283 | 115,283 | 133,350 |
| 08 LONGEVITY | 21,419 | 21,419 | 21,419 | 23,472 |
| 11 SHIFT DIFFERENTIAL | 12,135 | 12,135 | 12,135 | 13,335 |
| 12 FICA | 156,753 | 156,753 | 156,753 | 165,614 |
| 14 PENSION | 216,279 | 216,279 | 216,279 | 259,791 |
| 16 INSURANCE - EMPLOYEE GRP | 704,317 | 704,317 | 704,317 | 869,942 |
| **Total Personnel** | **3,148,909** | **3,139,863** | **3,139,863** | **3,549,630** |
| 26 PRINTING | 0 | 0 | 0 | 120 |
| 28 MILEAGE REIMBURSEMENT | 50 | 50 | 50 | 100 |
| 30 RENTALS | 60,308 | 60,308 | 60,308 | 184,115 |
| 32 PUBLICATIONS & MEMBERSHIP | 2,595 | 2,595 | 2,595 | 1,660 |
| 34 TRAINING & PROF. DEVELOP | 20,115 | 20,115 | 20,115 | 21,245 |
| 42 REPAIRS & MAINTENANCE | 11,500 | 20,500 | 11,500 | 23,500 |
| 44 LEGAL SERVICES | 65,000 | 55,000 | 65,000 | 65,000 |
| 46 OTHER CONTRACT SERVICES | 417,530 | 427,718 | 502,718 | 365,540 |
| 50 OTHER SERVICES & CHARGES | 8,115 | 8,115 | 8,115 | 8,165 |
| **Total Services & Charges** | **585,213** | **594,401** | **670,401** | **669,445** |
| 54 REPAIR & MAINT SUPPLIES | 112,250 | 103,548 | 112,548 | 122,250 |
| 56 UNIFORMS | 12,740 | 12,740 | 12,740 | 12,448 |
| 62 FUELS OILS & LUBRICANTS | 30,000 | 30,000 | 30,000 | 50,000 |
| 64 PIPE & FITTINGS | 88,000 | 88,000 | 88,000 | 73,000 |
| 66 CHEMICALS | 4,990 | 4,990 | 4,990 | 5,540 |
| 68 OPERATING MATERIALS & SUPP | 57,750 | 57,452 | 57,742 | 82,320 |
| **Total Materials & Supplies** | **305,730** | **296,730** | **306,020** | **345,558** |
| 72 EQUIPMENT | 642,000 | 642,000 | 642,000 | 325,595 |
| **Total Capital Outlay** | **642,000** | **642,000** | **642,000** | **325,595** |
| 76 CONSTRUCTION CONTRACTS | 450,000 | 920,474 | 835,474 | 700,000 |
| 86 GENERAL CITY CHARGES | 360,394 | 360,394 | 360,394 | 378,414 |
| 88 INTERFUND TRANSFERS | 125,945 | 169,145 | 125,945 | 166,800 |
| 90 REFUNDS | 224,436 | 224,436 | 224,436 | 224,436 |
| **Total Sundry** | **1,160,775** | **1,674,449** | **1,546,249** | **1,469,650** |
| ***Total Expenditures*** | **5,842,627** | **6,347,443** | **6,304,533** | **6,359,878** |
| Ending Balance | | | | 2,279,359 |

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

| ***Revenues:*** | ***2016 Actuals*** | ***2017 Actuals*** | ***2018 Actuals*** | ***2019 Actuals*** |
|---|---|---|---|---|
| 086-3185 Interest | 0 | 0 | 17,096 | 42,889 |
| 086-3189 State Aid Pension | 0 | 0 | 123,668 | 135,181 |
| 086-3630 Stormwater Fee | 0 | 0 | 5,490,184 | 5,487,320 |
| 086-3631 Stormwater Fee - Prior Years | 0 | 0 | 0 | 104,321 |
| 086-6300 Collection Fees - Prior Years | 0 | 0 | 0 | 1,239 |
| ***Total Revenue*** | **0** | **0** | **5,630,948** | **5,770,950** |

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

| *Expenditures:* | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* | *2019 Actuals* |
|---|---|---|---|---|
| 02 PERMANENT WAGES | 0 | 0 | 1,337,399 | 1,402,135 |
| 04 TEMPORARY WAGES | 0 | 0 | 28,193 | 19,682 |
| 06 PREMIUM PAY | 0 | 0 | 74,634 | 70,154 |
| 08 LONGEVITY | 0 | 0 | 21,223 | 19,431 |
| 11 SHIFT DIFFERENTIAL | 0 | 0 | 4,340 | 4,426 |
| 12 FICA | 0 | 0 | 110,988 | 114,745 |
| 14 PENSION | 0 | 0 | 153,278 | 197,951 |
| 16 INSURANCE - EMPLOYEE GRP | 0 | 0 | 612,850 | 662,561 |
| **Total Personnel** | **0** | **0** | **2,342,905** | **2,491,085** |
| 28 MILEAGE REIMBURSEMENT | 0 | 0 | 6 | 12 |
| 30 RENTALS | 0 | 0 | 247,947 | 334,420 |
| 32 PUBLICATIONS & MEMBERSHIP | 0 | 0 | 416 | 959 |
| 34 TRAINING & PROF. DEVELOP | 0 | 0 | 5,005 | 12,535 |
| 42 REPAIRS & MAINTENANCE | 0 | 0 | 5,451 | 17,480 |
| 46 OTHER CONTRACT SERVICES | 0 | 0 | 253,687 | 185,376 |
| 50 OTHER SERVICES & CHARGES | 0 | 0 | 75 | 734 |
| **Total Services & Charges** | **0** | **0** | **512,587** | **551,516** |
| 54 REPAIR & MAINT SUPPLIES | 0 | 0 | 42,950 | 22,872 |
| 56 UNIFORMS | 0 | 0 | 3,702 | 4,187 |
| 64 PIPES AND FITTINGS | 0 | 0 | 24,755 | 31,427 |
| 66 CHEMICALS | 0 | 0 | 3,093 | 2,151 |
| 68 OPERATING MATERIALS & SUPP | 0 | 0 | 11,563 | 23,310 |
| **Total Materials & Supplies** | **0** | **0** | **86,063** | **83,947** |
| 72 EQUIPMENT | | | 342,238 | 317,267 |
| **Total Capital Outlay** | **0** | **0** | **342,238** | **317,267** |
| 76 CONSTRCTION CONTRACTS | 0 | 0 | 297,545 | 222,096 |
| 86 GENERAL CITY CHARGES | 0 | 0 | 326,888 | 343,232 |
| 88 INTERFUND TRANSFERS | 0 | 0 | 90,552 | 132,412 |
| 90 REFUNDS | 0 | 0 | 4,196 | 4,047 |
| **Total Sundry** | **0** | **0** | **719,181** | **701,787** |
| ***Total Expenditures*** | **0** | **0** | **4,002,974** | **4,145,602** |

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

| | | 2016 | 2017 | 2018 | 2019 | 2020 | | 2020 | | 2021 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 21N | Public Works Director | - | - | 0.2 | 0.2 | 0.2 | 25,028 | 0.2 | 25,028 | 0.2 | 25,402 |
| 18N | Deputy Director | - | - | 0.2 | 0.2 | 0.2 | 19,570 | 0.2 | 19,570 | 0.2 | 19,864 |
| 17N | Sr Civil Engin/Asst City Eng | - | - | 0.3 | 0.3 | 0.3 | 29,117 | 0.3 | 29,117 | 0.3 | 29,554 |
| 16N | Streets Superintendent | - | - | 0.5 | 0.5 | 0.5 | 43,775 | 0.5 | 43,775 | 0.5 | 44,434 |
| 14N | Monitoring Coordinator | - | - | 1.0 | 1.0 | 1.0 | 60,398 | 1.0 | 60,398 | 1.0 | 74,230 |
| 14N | Chief Designer/surveyor | - | - | 0.3 | 0.3 | 0.3 | 27,144 | 0.3 | 27,144 | 0.3 | 27,550 |
| 14N | Eng. Project Manager | - | - | 1.0 | 1.0 | 1.0 | 77,974 | 1.0 | 77,974 | 1.0 | 79,144 |
| 14N | MS4 Coordinator | - | - | 1.0 | 1.0 | 1.0 | 79,066 | 1.0 | 79,066 | 1.0 | 80,236 |
| 13N | Manager - Stormwater | - | - | 1.0 | 1.0 | 1.0 | 70,044 | 1.0 | 70,044 | - | - |
| 13N | Construction Operations Manager | - | - | 0.3 | 0.3 | 0.3 | 19,157 | 0.3 | 19,157 | 0.3 | 19,445 |
| 13N | Stormwater Education Manager | - | - | - | - | 1.0 | 71,162 | 1.0 | 71,162 | 1.0 | 56,914 |
| 11N | Maint Supervisor (Maint) | - | - | 1.0 | 1.0 | 1.0 | 61,022 | 1.0 | 61,022 | - | - |
| 11N | Maint Supervisor (Construct) | - | - | 1.0 | 1.0 | 1.0 | 64,324 | 1.0 | 64,324 | - | - |
| 11N | Env Compliance Specialist | - | - | - | - | 1.0 | 31,954 | 1.0 | 31,954 | 1.0 | 52,130 |
| 09N | Survey Technician 3 | - | - | 0.3 | 0.3 | 0.3 | 18,244 | 0.3 | 18,244 | - | - |
| 15M | Equip Operator 5 | - | - | 1.0 | 1.0 | 1.0 | 61,031 | 1.0 | 61,031 | - | - |
| 15M | Tradesman | - | - | 2.0 | 2.0 | 3.0 | 175,680 | 3.0 | 175,680 | - | - |
| 15M | Tax Examiner | - | - | 1.0 | 1.0 | 1.0 | 58,107 | 1.0 | 58,107 | 1.0 | 60,633 |
| 14M | Environmental Technician | - | - | 2.0 | 2.0 | 2.0 | 118,894 | 2.0 | 118,894 | - | - |
| 14M | Equip Operator 4 Specialist | - | - | 1.0 | 1.0 | 2.0 | 113,085 | 2.0 | 113,085 | - | - |
| 14M | Construction Inspector | - | - | 1.0 | 1.0 | 1.0 | 44,539 | 1.0 | 44,539 | - | - |
| 13M | Engineeing Aide 3 | - | - | 0.3 | 0.3 | 0.3 | 13,028 | 0.3 | 13,028 | - | - |
| 11M | Equip Operator 3 Specialist | - | - | 2.0 | 2.0 | 2.0 | 109,908 | 2.0 | 109,908 | - | - |
| 10M | Equip Operator 3 | - | - | - | - | 1.0 | 53,578 | 1.0 | 53,578 | - | - |
| 08M | Line Locator | - | - | 1.0 | 1.0 | 1.0 | 51,059 | 1.0 | 51,059 | - | - |
| 08M | Maintenance Worker 2 | - | - | 6.0 | 6.0 | 8.0 | 358,426 | 8.0 | 358,426 | - | - |
| 06M | Clerk 2 | - | - | 1.0 | 1.0 | 1.0 | 37,001 | 1.0 | 37,001 | - | - |
| | **Total Positions** | **-** | **-** | **26.4** | **26.4** | **33.4** | **1,892,315** | **33.4** | **1,892,315** | **7.8** | **569,536** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2020 Budget* | *2020 Adj. Budget* | *2020 A&E* | *2021 Budget* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 1,888,677 | 1,888,677 | 188,677 | 586,298 |
| 0001-04 | TEMPORARY WAGES | 25,000 | 25,000 | 25,000 | 0 |
| 0001-06 | PREMIUM PAY | 115,283 | 115,283 | 115,283 | 9,500 |
| 0001-08 | LONGEVITY | 21,419 | 21,419 | 21,419 | 5,323 |
| 0001-11 | SHIFT DIFFERENTIAL | 12,135 | 12,135 | 12,135 | 950 |
| 0001-12 | FICA | 156,753 | 156,753 | 156,753 | 44,709 |
| 0001-14 | PENSION | 216,279 | 216,279 | 216,279 | 59,775 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 704,317 | 704,317 | 704,317 | 200,164 |
| 0001-28 | MILEAGE REIMBURSEMENT | 50 | 50 | 50 | 50 |
| 0001-30 | RENTALS | 60,308 | 60,308 | 60,308 | 0 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 2,595 | 2,595 | 2,595 | 480 |
| 0001-34 | TRAINING & PROF. DEVELOP | 20,115 | 20,115 | 20,115 | 4,205 |
| 0001-42 | REPAIRS & MAINTENANCE | 11,500 | 20,500 | 11,500 | 500 |
| 0001-44 | LEGAL SERVICES | 65,000 | 55,000 | 65,000 | 65,000 |
| 0001-46 | OTHER CONTRACT SERVICES | 417,530 | 427,718 | 502,718 | 341,280 |
| 0001-50 | OTHER SERVICES & CHARGES | 8,115 | 8,115 | 8,115 | 8,165 |
| 0001-54 | REPAIR & MAINT SUPPLIES | 112,250 | 103,548 | 112,548 | 45,000 |
| 0001-56 | UNIFORMS | 12,740 | 12,740 | 12,740 | 1,075 |
| 0001-62 | FUELS, OILS & LUBRICANTS | 30,000 | 30,000 | 30,000 | 0 |
| 0001-64 | PIPE & FITTINGS | 88,000 | 88,000 | 88,000 | 0 |
| 0001-66 | CHEMICALS | 4,990 | 4,990 | 4,990 | 800 |
| 0001-68 | OPERATING MATERIALS & SUPP | 57,750 | 57,452 | 57,742 | 50,970 |
| 0001-72 | EQUIPMENT | 642,000 | 642,000 | 642,000 | 58,095 |
| 0001-76 | CONSTRUCTION CONTRACTS | 450,000 | 710,288 | 835,474 | 0 |
| 0001-86 | GENERAL CITY CHARGES | 360,394 | 360,394 | 360,394 | 378,414 |
| 0001-88 | INTERFUND TRANSFERS | 125,945 | 169,145 | 125,945 | 166,800 |
| 0001-90 | REFUNDS | 224,436 | 224,436 | 224,436 | 224,436 |
| **Total** | **REGULATORY COMPLIANCE** | **5,833,581** | **6,137,257** | **4,604,533** | **2,251,989** |

# CITY OF ALLENTOWN
# PROGRAM BUDGET

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

| *Account Number* | | *2016 Actuals* | *2017 Actuals* | *2018 Actuals* | *2019 Actuals* |
|---|---|---|---|---|---|
| 0001-02 | PERMANENT WAGES | 0 | 0 | 1,337,399 | 1,402,135 |
| 0001-04 | TEMPORARY WAGES | 0 | 0 | 28,193 | 19,682 |
| 0001-06 | PREMIUM PAY | 0 | 0 | 74,634 | 70,154 |
| 0001-08 | LONGEVITY | 0 | 0 | 21,223 | 19,431 |
| 0001-11 | SHIFT DIFFERENTIAL | 0 | 0 | 4,340 | 4,426 |
| 0001-12 | FICA | 0 | 0 | 110,988 | 114,745 |
| 0001-14 | PENSION | 0 | 0 | 153,278 | 197,951 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 0 | 0 | 612,850 | 662,561 |
| 0001-28 | MILEAGE REIMBURSEMENT | 0 | 0 | 6 | 12 |
| 0001-30 | RENTALS | 0 | 0 | 247,947 | 334,420 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 0 | 0 | 416 | 959 |
| 0001-34 | TRAINING & PROF. DEVELOP | 0 | 0 | 5,005 | 12,535 |
| 0001-42 | REPAIRS & MAINTENANCE | 0 | 0 | 5,451 | 17,480 |
| 0001-46 | OTHER CONTRACT SERVICES | 0 | 0 | 253,687 | 185,376 |
| 0001-50 | OTHER SERVICES & CHARGES | 0 | 0 | 75 | 734 |
| 0001-54 | REPAIR & MAINT SUPPLIES | 0 | 0 | 42,950 | 22,872 |
| 0001-56 | UNIFORMS | 0 | 0 | 3,702 | 4,187 |
| 0001-64 | PIPE & FITTINGS | 0 | 0 | 24,755 | 31,427 |
| 0001-66 | CHEMICALS | 0 | 0 | 3,093 | 2,151 |
| 0001-68 | OPERATING MATERIALS & SUPP | 0 | 0 | 11,563 | 23,310 |
| 0001-72 | EQUIPMENT | 0 | 0 | 342,238 | 317,267 |
| 0001-76 | CONSTRUCTION CONTRACTS | 0 | 0 | 297,545 | 222,096 |
| 0001-86 | GENERAL CITY CHARGES | 0 | 0 | 326,888 | 343,232 |
| 0001-88 | INTERFUND TRANSFERS | 0 | 0 | 90,552 | 132,412 |
| 0001-90 | REFUNDS | 0 | 0 | 4,196 | 4,047 |
| **Total** | **REGULATORY COMPLIANCE** | **0** | **0** | **4,002,974** | **4,145,602** |

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

| | | 2016 | 2017 | 2018 | 2019 | 2020 | | 2020 | | 2021 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 13N | Manager - Stormwater | - | - | - | - | - | - | - | - | 1.0 | 71,084 |
| 11N | Maint Supervisor (Maint) | - | - | - | - | - | - | - | - | 1.0 | 61,932 |
| 11N | Maint Supervisor (Construct) | - | - | - | - | - | - | - | - | 1.0 | 65,312 |
| 09N | Survey Technician 3 | - | - | - | - | - | - | - | - | 0.3 | 18,517 |
| 09N | Office Manager | - | - | - | - | - | - | - | - | 0.5 | 28,392 |
| 15M | Equip Operator 5 | - | - | - | - | - | - | - | - | 1.0 | 61,975 |
| 15M | Tradesman | - | - | - | - | - | - | - | - | 3.0 | 181,314 |
| 14M | Environmental Technician | - | - | - | - | - | - | - | - | 2.0 | 119,477 |
| 14M | Equip Operator 4 Specialist | - | - | - | - | - | - | - | - | 2.0 | 117,989 |
| 14M | Construction Inspector | - | - | - | - | - | - | - | - | 1.0 | 56,091 |
| 13M | Engineeing Aide 3 | - | - | - | - | - | - | - | - | 0.3 | 13,175 |
| 11M | Equip Operator 3 Specialist | - | - | - | - | - | - | - | - | 2.0 | 97,633 |
| 10M | Equip Operator 3 | - | - | - | - | - | - | - | - | 1.0 | 41,395 |
| 08M | Line Locator | - | - | - | - | - | - | - | - | 1.0 | 51,866 |
| 08M | Maintenance Worker 2 | - | - | - | - | - | - | - | - | 9.0 | 388,612 |
| 06M | Clerk 2 | - | - | - | - | - | - | - | - | 1.0 | 39,825 |
| | **Total Positions** | - | - | - | - | - | - | - | - | **27.1** | **1,414,589** |

# CITY OF ALLENTOWN
## PROGRAM BUDGET

**086 STORMWATER**
**03 PUBLIC WORKS**
**0815 STORMWATER**
**0002 STORMWATER MAINTENANCE**

| *Account Number* | | *2020 Budget* | *2020 Adj. Budget* | *2020 A&E* | *2021 Budget* |
|---|---|---|---|---|---|
| 0002-02 | PERMANENT WAGES | 0 | 0 | 0 | 1,472,828 |
| 0002-04 | TEMPORARY WAGES | 0 | 0 | 0 | 25,000 |
| 0002-06 | PREMIUM PAY | 0 | 0 | 0 | 123,850 |
| 0002-08 | LONGEVITY | 0 | 0 | 0 | 18,149 |
| 0002-11 | SHIFT DIFFERENTIAL | 0 | 0 | 0 | 12,385 |
| 0002-12 | FICA | 0 | 0 | 0 | 120,905 |
| 0002-14 | PENSION | 0 | 0 | 0 | 200,016 |
| 0002-16 | INSURANCE - EMPLOYEE GRP | 0 | 0 | 0 | 669,778 |
| 0002-26 | PRINTING | 0 | 0 | 0 | 120 |
| 0002-28 | MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 50 |
| 0002-30 | RENTALS | 0 | 0 | 0 | 184,115 |
| 0002-32 | PUBLICATIONS & MEMBERSHIP | 0 | 0 | 0 | 1,180 |
| 0002-34 | TRAINING & PROF. DEVELOP | 0 | 0 | 0 | 17,040 |
| 0002-42 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 23,000 |
| 0002-46 | OTHER CONTRACT SERVICES | 0 | 0 | 0 | 24,260 |
| 0002-54 | REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 77,250 |
| 0002-56 | UNIFORMS | 0 | 0 | 0 | 11,373 |
| 0002-62 | FUELS, OILS & LUBRICANTS | 0 | 0 | 0 | 50,000 |
| 0002-64 | PIPE & FITTINGS | 0 | 0 | 0 | 73,000 |
| 0002-66 | CHEMICALS | 0 | 0 | 0 | 4,740 |
| 0002-68 | OPERATING MATERIALS & SUPP | 0 | 0 | 0 | 31,350 |
| 0002-72 | EQUIPMENT | 0 | 0 | 0 | 267,500 |
| 0002-76 | CONSTRUCTION CONTRACTS | 0 | 0 | 0 | 700,000 |
| **Total** | **STORMWATER MAINTENANCE** | **0** | **0** | **0** | **4,107,889** |

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