

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)**

	<u>2020 Budget</u>	<u>2020 Adj. Budget</u>	<u>2020 A&E</u>	<u>2021 Budget</u>
Opening Balance			3,253,324	4,487,456
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 STORMWATER 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	188,677	2,051,302
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	22,976
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	1,439,863	3,541,310
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	4,604,533	6,351,558
Ending Balance	393			3,987,679

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

Revenues:	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
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:	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
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	0	0	342,238	317,267
Total Capital Outlay	0	0	342,238	317,267
76 CONSTRUCTION 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**

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2020</u>		<u>2021</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Proposed Budget</u>	
		<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
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	59,758
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	Engineering 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	568,661

**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 Prop. Budget
0001-02 PERMANENT WAGES	1,888,677	1,888,677	188,677	585,423
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	29,500	11,500	500
0001-44 LEGAL SERVICES	65,000	45,000	65,000	65,000
0001-46 OTHER CONTRACT SERVICES	417,530	352,718	502,718	341,280
0001-50 OTHER SERVICES & CHARGES	8,115	8,115	8,115	8,165
0001-54 REPAIR & MAINT SUPPLIES	112,250	94,548	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	1,005,474	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	6,347,443	4,604,533	2,251,114

**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**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2020</u>		<u>2021</u>			
					Actual		Final Budget		Actual & Estimated		Proposed Budget	
					Number of Permanent Positions				#	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	61,100		
15M Tradesman	-	-	-	-	-	-	-	-	3.0	178,760		
14M Environmental Technician	-	-	-	-	-	-	-	-	2.0	119,028		
14M Equip Operator 4 Specialist	-	-	-	-	-	-	-	-	2.0	117,442		
14M Construction Inspector	-	-	-	-	-	-	-	-	1.0	56,731		
13M Engineering Aide 3	-	-	-	-	-	-	-	-	0.3	12,993		
11M Equip Operator 3 Specialist	-	-	-	-	-	-	-	-	2.0	96,392		
10M Equip Operator 3	-	-	-	-	-	-	-	-	1.0	40,241		
08M Line Locator	-	-	-	-	-	-	-	-	1.0	51,116		
08M Maintenance Worker 2	-	-	-	-	-	-	-	-	9.0	389,350		
06M Clerk 2	-	-	-	-	-	-	-	-	1.0	39,250		
Total Positions	-	-	-	-	-	-	-	-	27.1	1,407,641		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Prop. Budget</i>
0002-02 PERMANENT WAGES	0	0	0	1,465,879
0002-04 TEMPORARY WAGES	0	0	0	25,000
0002-06 PREMIUM PAY	0	0	0	123,850
0002-08 LONGEVITY	0	0	0	17,653
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	4,100,444

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