

Sewer Fund

**CITY OF ALLENTOWN
FUND SUMMARY - SEWER FUND (003)**

Revenues:	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>
Account Number				
003-3261 Metered Sewer Charges	7,158,845	7,369,638	5,653,364	0
003-3262 Metered Sewer Pen & Int	172,182	164,101	143,872	0
003-3263 Mun Sewer Signatory	1,988,946	10,384,379	5,322,919	0
003-3265 Spec Sewer Charges	163,695	197,654	218,731	0
003-3266 Ind Waste Sewer Charges	26,912	19,367	24,414	0
003-3267 Excess Capacity Sales	0	0	38-	0
003-3268 Septage Disposal Fees	94,900	97,500	39,000	0
003-3269 Leachate Treatment	1,070,584	641,742	480,037	0
003-3339 Tapping Fees	21,248	56,859	143,752	0
003-3500 Water/Sewer Lease Concession Receipts	0	0	67,369,485	0
003-5212 State Grant Act 339	0	4	0	0
003-6145 Gain/Loss on Disposal of Fixed Assets	0	61,683	3,330	0
003-6683 Miscellaneous	115,830	111,862	97,229	0
003-6684 State Aid Pension	179,085	121,746	144,289	0
Total Sewer Fund Revenue	10,992,227	19,226,535	79,640,384	0

Lehigh County Authority residential water and sewer bills are projected to increase by only 2.5 percent in 2016, following unchanged rates for 2014 and 2015.

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Expenditures:	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>
02 PERMANENT WAGES	4,409,645	4,314,943	2,753,433	0
04 TEMPORARY WAGES	18,706	14,639	2,176	0
06 PREMIUM PAY	452,997	435,903	264,203	0
11 SHIFT DIFFERENTIAL	27,442	24,767	14,866	0
12 FICA	370,864	362,032	229,432	0
14 PENSION	440,080	439,710	221,871	0
16 INSURANCE - EMPLOYEE GRP	1,222,160	1,299,675	1,085,432	0
Total Personnel	6,941,894	6,891,669	4,571,413	0
20 ELECTRIC POWER	849,028	977,556	525,132	0
22 TELEPHONE	451	0	0	0
24 POSTAGE & SHIPPING	1,638	1,692	885	0
26 PRINTING	1,527	2,131	3,985	0
28 MILEAGE REIMBURSEMENT	30	37	67	0
30 RENTALS	1,995	39,169	63,813	0
32 PUBLICATIONS & MEMBERSHIP	4,939	4,723	4,176	0
34 TRAINING & PROF. DEVELOP	10,785	12,767	14,765	0
42 REPAIRS & MAINTENANCE	297,197	238,574	132,821	0
46 OTHER CONTRACT SERVICES	614,275	962,602	770,155	0
50 OTHER SERVICES & CHARGES	5,725	7,543	4,051	0
Total Services & Charges	1,787,590	2,246,794	1,519,850	0
54 REPAIR & MAINT SUPPLIES	429,868	354,667	307,708	0
56 UNIFORMS	6,313	9,094	14,720	0
62 FUELS, OILS & LUBRICANTS	294,763	321,021	286,283	0
64 PIPE & FITTINGS	157,877	142,817	63,252	0
66 CHEMICALS	378,756	369,959	239,541	0
68 OPERATING MATERIALS & SUPP	38,670	43,092	31,482	0
Total Materials & Supplies	1,306,247	1,240,650	942,986	0
72 EQUIPMENT	385,270	139,370	104,843	0
76 CONSTRUCTION CONTRACTS	14,255	15,000	21,007	0
Total Capital Outlays	399,525	154,370	125,850	0
82 INTEREST EXPENSE	445,614	482,673	223,105	0
84 CAPITAL FUND CONTRIBUTION	650,000	363,000	490,000	0
86 GENERAL CITY CHARGES	1,807,303	1,895,741	1,329,035	0
88 INTERFUND TRANSFERS	485,000	485,000	71,103,306	0
90 REFUNDS	145	121	10	0
92 MINIMUM CHARGE REBATES	647	352	384	0
98 DEBT PRINCIPAL	1,270,000	1,325,000	0	0
99 PRIOR YEARS' COMMITMENTS	499,757	248,052	166,785	0
Total Sundrys	5,158,466	4,799,939	73,312,625	0
Total Sewer Fund Expenditures	15,593,722	15,333,422	80,472,724	0

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