

# Water Fund

## Mission

### Water Administration

To provide engineering design and construction inspection services for all water-related projects, as well as maintenance of all permanent water installation records after construction.

### Water Filtration

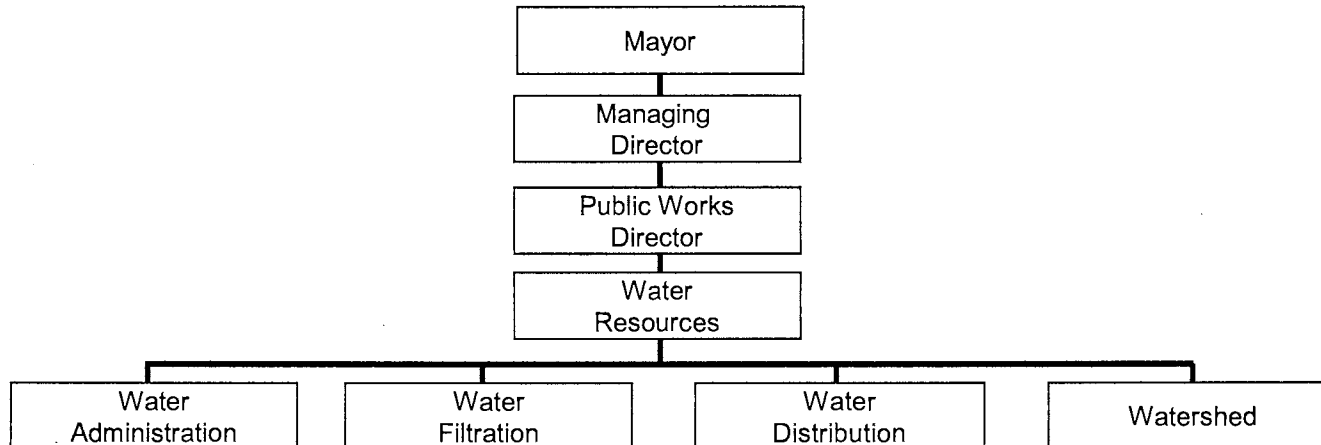
To provide, in accordance with regulatory requirements, and utilizing recognized operational, maintenance, and laboratory procedures, a safe and plentiful supply of drinking water. Similarly, to effectively maintain and support all related programs mandated under the Public Drinking Water Law and Amendments.

### Water Distribution

To provide, through a combination of inspection, upgrading, replacement, and repair, for the maintenance of the piping system through which water is conveyed to our customers.

### Water Shed

To provide an open space system of diverse plants and animals that protect a major City water supply and to provide passive recreation opportunities.



**CITY OF ALLENTOWN  
FUND SUMMARY - WATER FUND (002)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Proposed</i>
<b>Opening Cash Balance</b>			3,840,842	1,728,535
<b>Revenues:</b>				
002-3230 Metered Rents	12,800,000	12,800,000	10,232,583	0
002-3232 Metered Water Pen & Int	200,000	200,000	185,500	0
002-3334 Other Water Sales	2,750,000	2,750,000	1,767,952	0
002-3338 F/H Standby Charges	75,000	75,000	65,624	0
002-3339 Tapping Fees	75,000	75,000	56,214	0
002-3341 Grant	0	7,000	5,250	0
002-3342 Miscellaneous	90,000	90,000	85,110	0
002-3343 State Aid Pension	54,495	54,495	54,495	0
002-3500 Water/Sewer Lease Concession Receipts	0	0	114,710,205	0
<b>Total Revenue</b>	<b>16,044,495</b>	<b>16,051,495</b>	<b>127,162,933</b>	<b>0</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - WATER FUND (002)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Proposed</i>
<b>Expenditures:</b>				
02 PERMANENT WAGES	3,963,203	3,305,363	2,299,492	0
04 TEMPORARY WAGES	136,640	64,347	43,258	0
06 PREMIUM PAY	383,000	346,298	257,285	0
11 SHIFT DIFFERENTIAL	22,175	19,639	10,355	0
12 FICA	346,821	287,867	199,696	0
14 PENSION	237,131	207,234	158,086	0
16 INSURANCE - EMPLOYEE GRP	1,430,450	1,250,120	953,663	0
Total Personnel	<b>6,519,420</b>	<b>5,480,868</b>	<b>3,921,835</b>	<b>0</b>
20 ELECTRIC POWER	838,500	823,505	699,616	0
22 TELEPHONE	2,000	2,000	1,500	0
24 POSTAGE & SHIPPING	1,250	1,250	26	0
26 PRINTING	23,750	11,563	11,067	0
30 RENTALS	67,713	62,931	33,081	0
32 PUBLICATIONS & MEMBERSHIP	9,500	8,410	7,934	0
34 TRAINING & PROF. DEVELOP	16,000	13,040	8,102	0
42 REPAIRS & MAINTENANCE	150,300	147,752	57,124	0
46 OTHER CONTRACT SERVICES	765,832	760,102	433,075	0
50 OTHER SERVICES & CHARGES	3,700	3,700	1,565	0
Total Service & Charges	<b>1,878,545</b>	<b>1,834,253</b>	<b>1,253,090</b>	<b>0</b>
54 REPAIR & MAINT SUPPLIES	320,200	313,833	261,838	0
56 UNIFORMS	15,700	15,150	13,427	0
62 FUELS, OILS & LUBRICANTS	286,900	274,945	220,952	0
64 PIPE & FITTINGS	449,700	447,291	210,620	0
66 CHEMICALS	518,000	511,838	312,023	0
68 OPERATING MATERIALS & SUPP	72,500	60,554	50,396	0
Total Materials & Supplies	<b>1,663,000</b>	<b>1,623,611</b>	<b>1,069,256</b>	<b>0</b>
72 EQUIPMENT	312,282	312,237	241,743	0
76 CONSTRUCTION CONTRACTS	95,000	75,000	67,559	0
Total Capital Outlays	<b>407,282</b>	<b>387,237</b>	<b>309,302</b>	<b>0</b>
82 INTEREST EXPENSE	408,723	408,723	218,332	0
84 CAPITAL FUND CONTRIBUTION	555,000	555,000	555,000	0
86 GENERAL CITY CHARGES	2,236,163	1,492,299	1,492,299	0
88 INTERFUND TRANSFERS	485,000	116,559,803	119,410,442	0
90 REFUNDS	4,500	7,500	2,107	0
92 MINIMUM CHARGE REBATES	1,500	1,500	1,500	0
98 DEBT PRINCIPAL	2,884,485	2,884,485	841,200	0
99 PRIOR YEARS' COMMITMENTS	0	231,350	200,877	0
Total Sundry	<b>6,575,371</b>	<b>122,140,720</b>	<b>122,721,757</b>	<b>0</b>
<b>Total Expenditures</b>	<b>17,043,618</b>	<b>131,466,689</b>	<b>129,275,240</b>	<b>0</b>
Ending Cash Balance			<b>1,728,535</b>	<b>1,728,535</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - WATER FUND (002)**

<b>Revenues:</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>
002-3230 Metered Rents	11,309,713	11,938,519	12,200,028	12,622,228
002-3232 Metered Water Pen & Int	239,359	224,621	299,237	279,940
002-3334 Other Water Sales	1,553,504	1,880,326	2,160,053	2,213,389
002-3338 F/H Standby Charges	61,950	60,791	59,500	75,950
002-3339 Tapping Fees	40,598	161,539	29,132	70,694
002-3340 Interest on Investments	21,084	28,582	0	0
002-3341 Grant	0	0	0	1,750
002-3342 Miscellaneous	115,310	99,467	137,946	139,988
002-3343 State Aid Pension	52,117	58,699	87,184	54,117
002-6145 Gain/Loss on Disposal of Fixed Assets	1,962-	0	0	23,578-
<b>Total Revenue</b>	<b>13,391,673</b>	<b>14,452,544</b>	<b>14,973,080</b>	<b>15,434,478</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - WATER FUND (002)**

<i>Expenditure:</i>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>
02 PERMANENT WAGES	3,674,675	3,544,780	3,587,224	3,531,499
04 TEMPORARY WAGES	68,043	57,018	69,239	92,621
06 PREMIUM PAY	234,029	317,247	368,089	330,590
11 SHIFT DIFFERENTIAL	13,208	15,278	17,580	15,604
12 FICA	301,972	297,773	306,923	301,679
14 PENSION	184,848	178,722	214,246	195,452
16 INSURANCE - EMPLOYEE GRP	1,086,879	1,122,520	1,059,665	1,100,895
<b>Total Personnel</b>	<b>5,563,654</b>	<b>5,533,338</b>	<b>5,622,966</b>	<b>5,568,340</b>
20 ELECTRIC POWER	537,844	663,383	690,899	643,066
22 TELEPHONE	11,513	1,512	1,389	1,431
24 POSTAGE & SHIPPING	550	995	310	609
26 PRINTING	16,560	20,050	22,412	22,988
30 RENTALS	8,253	12,459	34,461	26,738
32 PUBLICATIONS & MEMBERSHIP	7,415	8,043	9,724	8,431
34 TRAINING & PROF. DEVELOP	4,452	6,720	11,886	8,309
42 REPAIRS & MAINTENANCE	74,698	60,341	60,647	71,337
44 PROF SERVICES FEES	36,349	17,509	0	0
46 OTHER CONTRACT SERVICES	225,808	189,918	235,053	554,992
50 OTHER SERVICES & CHARGES	4,011	2,062	41,234	1,958
<b>Total Services &amp; Charges</b>	<b>927,453</b>	<b>982,992</b>	<b>1,108,015</b>	<b>1,339,859</b>
54 REPAIR & MAINT SUPPLIES	112,095	244,075	263,970	268,715
56 UNIFORMS	10,599	11,336	11,779	11,708
58 OFFICE SUPPLIES	12,376	8,226	0	0
62 FUELS, OILS & LUBRICANTS	93,191	133,119	180,942	162,685
64 PIPE & FITTINGS	339,306	333,572	249,483	278,489
66 CHEMICALS	225,714	182,633	321,924	256,900
68 OPERATING MATERIALS & SUPP	36,678	39,784	42,350	53,188
<b>Total Materials &amp; Supplies</b>	<b>829,959</b>	<b>952,745</b>	<b>1,070,448</b>	<b>1,031,685</b>
72 EQUIPMENT	235,420	177,884	255,413	7,154
76 CONSTRUCTION CONTRACTS	60,122	85,577	14,265	14,995
<b>Total Capital Outlays</b>	<b>295,542</b>	<b>263,461</b>	<b>269,678</b>	<b>22,149</b>
82 INTEREST EXPENSE	756,879	662,030	585,723	388,521
84 CAPITAL FUND CONTRIBUTION	400,000	172,000	200,000	500,000
86 GENERAL CITY CHARGES	1,831,421	1,927,732	2,029,111	2,131,126
88 INTERFUND TRANSFERS	485,000	485,000	485,000	485,000
90 REFUNDS	1,021	172	830	506
92 MINIMUM CHARGE REBATES	1,574	945	1,001	1,015
98 DEBT PRINCIPAL	2,370,200	2,476,600	2,390,400	2,599,000
99 PRIOR YEARS' COMMITMENTS	131,428	347,022	66,268	235,729
<b>Total Sundry</b>	<b>5,977,523</b>	<b>6,071,501</b>	<b>5,758,333</b>	<b>6,340,897</b>
<b>Total Expenditures</b>	<b>13,594,131</b>	<b>13,804,037</b>	<b>13,829,440</b>	<b>14,302,930</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

002 WATER  
03 PUBLIC WORKS  
2721 WATER ADMINISTRATION  
0001 UTILITY ADMINISTRATION

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Budget</i>
0001-46 OTHER CONTRACT SERVICES	245,093	245,093	245,093	0
0001-82 INTEREST EXPENSE	408,723	408,723	218,332	0
0001-86 GENERAL CITY CHARGES	2,236,163	1,492,299	1,492,299	0
0001-88 INTERFUND TRANSFERS	485,000	116,559,863	119,410,442	0
0001-98 DEBT PRINCIPAL	2,884,485	2,884,485	841,200	0
<b>Total UTILITY ADMINISTRATION</b>	<b>6,259,464</b>	<b>121,590,463</b>	<b>122,207,366</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER**  
**03 PUBLIC WORKS**  
**2721 WATER ADMINISTRATION**  
**0001 UTILITY ADMINISTRATION**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-44 PROF SERVICES FEES	9,675	9,675	0	0
0001-46 OTHER CONTRACT SERVICES	64,279-	0	17,006	36,488
0001-82 INTEREST EXPENSE	756,879	662,030	585,723	388,521
0001-86 GENERAL CITY CHARGES	1,831,421	1,927,732	2,029,111	2,131,126
0001-88 INTERFUND TRANSFERS	485,000	485,000	485,000	485,000
0001-98 DEBT PRINCIPAL	2,370,200	2,476,600	2,390,400	2,599,000
<b>Total UTILITY ADMINISTRATION</b>	<b>5,388,896</b>	<b>5,561,037</b>	<b>5,507,240</b>	<b>5,640,135</b>

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CITY OF ALLENTOWN  
PERSONNEL SUMMARY

FUND 002 WATER  
DEPT 03 PUBLIC WORKS  
BUREAU 2721 WATER ADMINISTRATION  
PROGRAM 0002 ENGINEERING

	2009	2010	2011	2012	2013		2013		2014	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N Director of Public Works	0.2	0.2	0.2	0.2	0.2	18,401	0.2	18,401	-	-
18N Dep Dir of Public Works	0.3	0.3	-	-	0.3	25,200	0.3	25,200	-	-
16N Asst City Eng/Sr Civil Eng	0.3	0.3	0.3	0.3	0.3	23,891	0.3	23,891	-	-
14N Senior GIS Coordinator	-	-	-	-	-	-	-	-	-	-
10N Engineering Technician 3	1.0	1.0	1.0	1.0	1.0	53,951	1.0	53,951	-	-
09N Administrative Supervisor	1.0	1.0	1.0	1.0	1.0	48,339	1.0	48,339	-	-
09N Survey Tech 3	1.0	1.0	1.0	1.0	1.0	51,250	1.0	51,250	-	-
07N Executive Secretary	1.0	1.0	1.0	1.0	1.0	43,512	1.0	43,512	-	-
15M Construction Technician	-	-	-	-	-	-	-	-	-	-
<b>Total Positions</b>	<b>4.8</b>	<b>4.8</b>	<b>4.5</b>	<b>4.5</b>	<b>4.8</b>	<b>264,544</b>	<b>4.8</b>	<b>264,544</b>	<b>-</b>	<b>-</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
03 PUBLIC WORKS  
2721 WATER ADMINISTRATION  
0002 ENGINEERING**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Budget</i>
0002-02 PERMANENT WAGES	264,544	163,996	163,996	0
0002-06 PREMIUM PAY	1,500	1,870	1,870	0
0002-11 SHIFT DIFFERENTIAL	100	0	0	0
0002-12 FICA	20,458	12,689	12,689	0
0002-14 PENSION	13,328	8,885	8,885	0
0002-16 INSURANCE - EMPLOYEE GRP	80,400	53,602	53,602	0
0002-26 PRINTING	500	0	0	0
0002-32 PUBLICATIONS & MEMBERSHIP	6,500	5,410	5,910	0
0002-34 TRAINING & PROF. DEVELOP	1,000	0	0	0
0002-42 REPAIRS & MAINTENANCE	3,000	3,000	3,000	0
0002-46 OTHER CONTRACT SERVICES	37,500	36,936	36,936	0
0002-50 OTHER SERVICES & CHARGES	1,000	1,000	1,000	0
0002-56 UNIFORMS	1,200	650	650	0
0002-68 OPERATING MATERIALS & SUPP	8,500	905	3,405	0
0002-90 REFUNDS	500	3,500	2,107	0
0002-99 PRIOR YEARS' COMMITMENTS	0	7,964	3,982	0
<b>Total ENGINEERING</b>	<b>440,030</b>	<b>300,407</b>	<b>298,032</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER**  
**03 PUBLIC WORKS**  
**2721 WATER ADMINISTRATION**  
**0002 ENGINEERING**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0002-02 PERMANENT WAGES	275,788	244,830	232,051	253,660
0002-06 PREMIUM PAY	58	530	86	957
0002-11 SHIFT DIFFERENTIAL	0	11	0	0
0002-12 FICA	20,935	18,342	17,281	18,885
0002-14 PENSION	11,357	10,164	11,329	10,335
0002-16 INSURANCE - EMPLOYEE GRP	71,311	63,840	63,675	69,406
0002-26 PRINTING	0	0	500	500
0002-32 PUBLICATIONS & MEMBERSHIP	5,303	6,185	6,421	6,401
0002-34 TRAINING & PROF. DEVELOP	100	444	980	64
0002-42 REPAIRS & MAINTENANCE	2,265	3,172	2,943	2,013
0002-44 PROF SERVICES FEES	23,894	7,028	0	0
0002-46 OTHER CONTRACT SERVICES	5,935	54,690-	22,420	35,833
0002-50 OTHER SERVICES & CHARGES	1,448	501	905	0
0002-56 UNIFORMS	1,133	908	598	1,009
0002-58 OFFICE SUPPLIES	8,564	4,422	0	0
0002-68 OPERATING MATERIALS & SUPP	0	0	837	856
0002-90 REFUNDS	0	0	617	165
0002-99 PRIOR YEARS' COMMITMENTS	0	1,000	12,486	1,491
<b>Total ENGINEERING</b>	<b>428,091</b>	<b>306,687</b>	<b>373,129</b>	<b>401,675</b>

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**CITY OF ALLENTOWN  
PERSONNEL SUMMARY**

FUND 002 WATER  
DEPT 03 PUBLIC WORKS  
BUREAU 2723 WATER FILTRATION  
PROGRAM 0001 OPERATIONS

	2009	2010	2011	2012	2013		2013		2014			
					Actual		Final Budget		Actual & Estimated		Final Budget	
					Number of Permanent Positions		#	Salaries	#	Salaries	#	Salaries
21N Director of Public Works	0.1	0.1	0.1	0.1	0.1	9,200	0.1	9,200	-	-		
14N Laboratories Manager	1.0	1.0	1.0	1.0	1.0	59,693	1.0	59,693	-	-		
13N Water Filtration Chief TPO	1.0	1.0	1.0	1.0	1.0	70,805	1.0	70,805	-	-		
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	64,690	1.0	64,690	-	-		
10N APP Support Pgr/Coord	1.0	1.0	1.0	1.0	1.0	59,856	1.0	59,856	-	-		
14M Treatment Plant Oper 2	4.0	4.0	4.0	4.0	4.0	181,364	4.0	181,364	-	-		
14M Environmental Technician	1.0	1.0	1.0	1.0	1.0	51,703	1.0	51,703	-	-		
14M Instrument Technician	1.0	1.0	1.0	1.0	1.0	38,157	1.0	38,157	-	-		
14M Treatment Plant Oper 1	3.0	3.0	3.0	3.0	3.0	127,377	3.0	127,377	-	-		
13M Lab Technician	2.0	2.0	2.0	2.0	2.0	90,010	2.0	90,010	-	-		
13M Tradesman-Electrician	1.0	1.0	1.0	1.0	1.0	50,196	1.0	50,196	-	-		
13M Tradesman	3.0	3.0	3.0	3.0	3.0	152,828	3.0	152,828	-	-		
11M Maintenance Mechanic "A"	-	1.0	1.0	1.0	1.0	45,378	1.0	45,378	-	-		
09M Maintenance Mechanic 2	1.0	1.0	1.0	1.0	1.0	45,755	1.0	45,755	-	-		
08M Clerk 3	1.0	1.0	1.0	1.0	1.0	45,513	1.0	45,513	-	-		
06M MW1/Custodial	1.0	1.0	1.0	1.0	1.0	33,046	1.0	33,046	-	-		
<b>Total Positions</b>	<b>22.1</b>	<b>23.1</b>	<b>23.1</b>	<b>23.1</b>	<b>23.1</b>	<b>1,125,571</b>	<b>23.1</b>	<b>1,125,571</b>	<b>-</b>	<b>-</b>		

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
03 PUBLIC WORKS  
2723 WATER FILTRATION  
0001 OPERATIONS**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	1,125,571	1,125,571	665,782	0
0001-04 TEMPORARY WAGES	8,000	8,000	0	0
0001-06 PREMIUM PAY	175,000	175,000	103,200	0
0001-11 SHIFT DIFFERENTIAL	14,000	14,000	6,313	0
0001-12 FICA	101,177	101,177	59,310	0
0001-14 PENSION	64,142	64,142	42,761	0
0001-16 INSURANCE - EMPLOYEE GRP	386,925	386,925	257,958	0
0001-20 ELECTRIC POWER	800,000	800,000	679,433	0
0001-22 TELEPHONE	2,000	2,000	1,500	0
0001-24 POSTAGE & SHIPPING	750	750	26	0
0001-26 PRINTING	250	250	0	0
0001-30 RENTALS	10,000	10,000	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	2,000	2,000	1,028	0
0001-34 TRAINING & PROF. DEVELOP	7,000	7,000	4,121	0
0001-42 REPAIRS & MAINTENANCE	124,350	124,350	42,684	0
0001-46 OTHER CONTRACT SERVICES	272,000	272,000	124,623	0
0001-50 OTHER SERVICES & CHARGES	2,200	2,200	565	0
0001-54 REPAIR & MAINT SUPPLIES	75,000	75,000	34,313	0
0001-56 UNIFORMS	5,000	5,750	3,277	0
0001-62 FUELS, OILS & LUBRICANTS	240,000	240,000	191,937	0
0001-64 PIPE & FITTINGS	14,000	14,000	14,000	0
0001-66 CHEMICALS	500,000	500,000	300,766	0
0001-68 OPERATING MATERIALS & SUPP	36,000	35,250	25,941	0
0001-72 EQUIPMENT	54,500	54,500	34,169	0
0001-76 CONSTRUCTION CONTRACTS	75,000	75,000	67,559	0
0001-84 CAPITAL FUND CONTRIBUTION	305,000	305,000	305,000	0
0001-99 PRIOR YEARS' COMMITMENTS	0	126,768	126,767	0
<b>Total OPERATIONS</b>	<b>4,399,865</b>	<b>4,526,633</b>	<b>3,093,033</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
03 PUBLIC WORKS  
2723 WATER FILTRATION  
0001 OPERATIONS**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	1,018,384	988,226	1,027,060	1,029,919
0001-04 TEMPORARY WAGES	5,461	6,286	7,084	6,332
0001-06 PREMIUM PAY	125,543	179,533	176,787	161,176
0001-11 SHIFT DIFFERENTIAL	9,746	10,222	11,089	10,534
0001-12 FICA	87,388	89,465	92,760	91,763
0001-14 PENSION	45,233	48,916	58,156	53,055
0001-16 INSURANCE - EMPLOYEE GRP	271,720	307,230	286,015	298,836
0001-20 ELECTRIC POWER	500,000	615,230	645,199	607,143
0001-22 TELEPHONE	8,849	1,512	1,389	1,431
0001-24 POSTAGE & SHIPPING	550	995	310	109
0001-26 PRINTING	0	0	0	98
0001-30 RENTALS	4,692	3,867	4,117	3,812
0001-32 PUBLICATIONS & MEMBERSHIP	1,629	1,492	2,221	1,518
0001-34 TRAINING & PROF. DEVELOP	1,861	1,823	3,616	1,046
0001-42 REPAIRS & MAINTENANCE	60,136	41,037	49,850	34,560
0001-44 PROF SERVICES FEES	0	807	0	0
0001-46 OTHER CONTRACT SERVICES	119,284	156,442	116,685	301,084
0001-50 OTHER SERVICES & CHARGES	2,205	1,562	40,329	1,958
0001-54 REPAIR & MAINT SUPPLIES	40,009	49,653	44,871	57,310
0001-56 UNIFORMS	2,662	3,888	2,248	3,266
0001-58 OFFICE SUPPLIES	1,868	1,836	0	0
0001-62 FUELS, OILS & LUBRICANTS	68,271	107,099	153,844	142,778
0001-64 PIPE & FITTINGS	16,572	7,534	16,016	13,405
0001-66 CHEMICALS	207,353	176,312	310,611	249,412
0001-68 OPERATING MATERIALS & SUPP	28,038	24,480	27,987	26,531
0001-72 EQUIPMENT	33,480	18,606	52,962-	653,440-
0001-76 CONSTRUCTION CONTRACTS	0	0	0	97,082-
0001-84 CAPITAL FUND CONTRIBUTION	200,000	0	0	0
0001-99 PRIOR YEARS' COMMITMENTS	18,173	186,681	27,797	16,307
<b>Total OPERATIONS</b>	<b>2,879,107</b>	<b>3,030,734</b>	<b>3,053,079</b>	<b>2,362,861</b>

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CITY OF ALLENTOWN  
PERSONNEL SUMMARY

FUND 002 WATER  
DEPT 03 PUBLIC WORKS  
BUREAU 2727 WATER DISTRIBUTION  
PROGRAM 0001 CONSTRUCTION & MAINTENANCE

	2009	2010	2011	2012	2013		2013		2014	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
17N Manager Distribution Coll	1.0	1.0	1.0	1.0	1.0	72,869	1.0	72,869	-	-
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	55,961	1.0	55,961	-	-
10N Operations Manager	-	-	1.0	1.0	1.0	60,038	1.0	60,038	-	-
09N Office Manager	1.0	1.0	-	-	-	-	-	-	-	-
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	49,474	1.0	49,474	-	-
14M Construction Technician	1.0	1.0	1.0	1.0	1.0	38,157	1.0	38,157	-	-
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	51,087	1.0	51,087	-	-
13M Tradesman-Plumber	1.0	1.0	1.0	1.0	1.0	47,291	1.0	47,291	-	-
13M Tradesman	3.0	3.0	3.0	3.0	3.0	135,187	3.0	135,187	-	-
11M Water Meter Repairman	1.0	1.0	1.0	1.0	1.0	48,841	1.0	48,841	-	-
10M Tradesman	-	-	-	-	-	-	-	-	-	-
10M Water Meter Installer	2.0	2.0	2.0	2.0	2.0	94,006	2.0	94,006	-	-
09M Maintenance Mechanic 2	-	-	-	-	-	-	-	-	-	-
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	33,775	1.0	33,775	-	-
08M Clerk 3	1.0	1.0	1.0	1.0	1.0	44,547	1.0	44,547	-	-
08M Inventory Control Clerk	1.0	1.0	1.0	1.0	1.0	44,547	1.0	44,547	-	-
08M Maintenance Worker 2	8.0	8.0	8.0	8.0	8.0	333,754	8.0	333,754	-	-
08M Line Loc/Water Met Rd	1.0	1.0	1.0	1.0	1.0	45,513	1.0	45,513	-	-
06M Clerk 2	2.0	2.0	2.0	2.0	2.0	64,870	2.0	64,870	-	-
06M Maintenance Worker 1	2.0	2.0	2.0	2.0	2.0	75,040	2.0	75,040	-	-
06M Radio Operator	1.0	1.0	1.0	1.0	1.0	43,420	1.0	43,420	-	-
<b>Total Positions</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>1,338,377</b>	<b>30.0</b>	<b>1,338,377</b>	<b>-</b>	<b>-</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
03 PUBLIC WORKS  
2727 WATER DISTRIBUTION  
0001 CONSTRUCTION & MAINTENANCE**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	1,338,377	1,338,377	792,295	0
0001-04 TEMPORARY WAGES	22,640	22,640	9,551	0
0001-06 PREMIUM PAY	130,000	130,000	112,787	0
0001-11 SHIFT DIFFERENTIAL	4,500	4,500	2,903	0
0001-12 FICA	116,496	116,496	70,192	0
0001-14 PENSION	83,301	83,301	55,534	0
0001-16 INSURANCE - EMPLOYEE GRP	502,500	502,500	335,010	0
0001-20 ELECTRIC POWER	10,000	10,000	6,678	0
0001-24 POSTAGE & SHIPPING	500	500	0	0
0001-26 PRINTING	3,000	3,250	3,004	0
0001-30 RENTALS	35,000	35,000	15,150	0
0001-32 PUBLICATIONS & MEMBERSHIP	1,000	1,000	996	0
0001-34 TRAINING & PROF. DEVELOP	6,000	6,000	3,941	0
0001-42 REPAIRS & MAINTENANCE	19,250	19,250	10,288	0
0001-46 OTHER CONTRACT SERVICES	175,000	181,750	2,100	0
0001-50 OTHER SERVICES & CHARGES	500	500	0	0
0001-54 REPAIR & MAINT SUPPLIES	202,200	202,200	190,892	0
0001-56 UNIFORMS	5,000	5,960	5,000	0
0001-62 FUELS, OILS & LUBRICANTS	15,900	15,900	10,000	0
0001-64 PIPE & FITTINGS	430,700	430,700	194,029	0
0001-66 CHEMICALS	1,000	1,000	419	0
0001-68 OPERATING MATERIALS & SUPP	5,000	4,040	2,401	0
0001-72 EQUIPMENT	64,070	64,070	13,907	0
0001-84 CAPITAL FUND CONTRIBUTION	250,000	250,000	250,000	0
0001-90 REFUNDS	4,000	4,000	0	0
0001-92 MINIMUM CHARGE REBATES	1,500	1,500	1,500	0
0001-99 PRIOR YEARS' COMMITMENTS	0	43,638	43,638	0
<b>Total CONSTRUCTION &amp; MAINTENANCE</b>	<b>3,427,434</b>	<b>3,478,072</b>	<b>2,132,215</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER**  
**03 PUBLIC WORKS**  
**2727 WATER DISTRIBUTION**  
**0001 CONSTRUCTION & MAINTENANCE**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>
0001-02 PERMANENT WAGES	1,302,543	1,211,284	1,175,793	1,193,145
0001-04 TEMPORARY WAGES	14,946	14,018	18,104	14,484
0001-06 PREMIUM PAY	67,442	77,653	106,714	107,085
0001-11 SHIFT DIFFERENTIAL	2,320	3,430	4,209	3,383
0001-12 FICA	104,889	98,930	99,324	100,541
0001-14 PENSION	70,493	63,527	75,527	68,902
0001-16 INSURANCE - EMPLOYEE GRP	393,440	399,000	366,450	381,071
0001-20 ELECTRIC POWER	16,642	19,568	8,100	7,967
0001-22 TELEPHONE	1,974	0	0	0
0001-24 POSTAGE & SHIPPING	0	0	0	500
0001-26 PRINTING	2,022	2,420	1,947	2,390
0001-30 RENTALS	1,600	6,600	28,000	20,000
0001-32 PUBLICATIONS & MEMBERSHIP	483	366	1,082	512
0001-34 TRAINING & PROF. DEVELOP	1,926	4,259	6,290	5,209
0001-42 REPAIRS & MAINTENANCE	9,562	14,744	5,157	15,847
0001-46 OTHER CONTRACT SERVICES	5,794	3,700	25,010	71,076
0001-50 OTHER SERVICES & CHARGES	358	0	0	0
0001-54 REPAIR & MAINT SUPPLIES	48,520	172,869	189,016	188,715
0001-56 UNIFORMS	3,028	3,278	4,433	3,826
0001-58 OFFICE SUPPLIES	1,943	1,968	0	0
0001-62 FUELS, OILS & LUBRICANTS	12,773	8,955	5,939	3,996
0001-64 PIPE & FITTINGS	322,172	323,634	96,216-	263,582
0001-66 CHEMICALS	86	904	154	775
0001-68 OPERATING MATERIALS & SUPP	94	2,176	2,308	4,398
0001-72 EQUIPMENT	3,007	18,074	10,702-	3,471,896-
0001-76 CONSTRUCTION CONTRACTS	34,022-	73,140	0	750,459-
0001-84 CAPITAL FUND CONTRIBUTION	200,000	172,000	200,000	500,000
0001-90 REFUNDS	1,021	172	213	341
0001-92 MINIMUM CHARGE REBATES	1,574	945	1,001	1,015
0001-99 PRIOR YEARS' COMMITMENTS	37,465	29,323-	4,920	202,221
<b>Total CONSTRUCTION &amp; MAINTENANCE</b>	<b>2,594,095</b>	<b>2,668,291</b>	<b>2,222,773</b>	<b>1,061,374-</b>

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**CITY OF ALLENTOWN  
PERSONNEL SUMMARY**

FUND        002 WATER  
DEPT        08 PARKS AND RECREATION  
BUREAU     2722 WATER-SHED  
PROGRAM    0001 GROUNDS MAINTENANCE

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
16N Parks Superintendent	0.5	0.5	0.5	0.5	0.5	32,776	0.5	32,776	-	-
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	56,000	1.0	56,000	-	-
10N Arbor Foreperson	-	1.0	1.0	1.0	1.0	52,567	1.0	52,567	-	-
08N Maintenance Foreperson	1.0	1.0	1.0	1.0	1.0	46,329	1.0	46,329	-	-
16M Tree Inspector	-	-	1.0	1.0	1.0	41,886	1.0	41,886	-	-
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	46,018	1.0	46,018	-	-
13M Tradesman - Plumber	1.0	1.0	1.0	1.0	1.0	50,704	1.0	50,704	-	-
11M Arborist 2	2.0	2.0	1.0	1.0	1.0	48,841	1.0	48,841	-	-
11M Maintenance Mechanic 3	-	-	-	1.0	1.0	48,841	1.0	48,841	-	-
10M Maintenance Worker 3	4.0	4.0	4.0	3.0	3.0	142,736	3.0	142,736	-	-
09M Arborist 1	0.0	-	1.0	1.0	1.0	43,692	1.0	43,692	-	-
08M Maintenance Worker 2	9.0	9.0	9.0	9.0	9.0	388,643	9.0	388,643	-	-
06M Maintenance Worker 1/PPT	1.0	-	-	-	-	-	-	-	-	-
06M Maintenance Worker 1	4.0	5.0	5.0	5.0	5.0	190,165	5.0	190,165	-	-
<b>Total Positions</b>	<b>24.5</b>	<b>25.5</b>	<b>26.5</b>	<b>26.5</b>	<b>26.5</b>	<b>1,189,198</b>	<b>26.5</b>	<b>1,189,198</b>	<b>-</b>	<b>-</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
08 PARKS AND RECREATION  
2722 WATER-SHED  
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A &amp; E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	1,189,198	655,154	655,154	0
0001-04 TEMPORARY WAGES	106,000	33,707	33,707	0
0001-06 PREMIUM PAY	75,000	38,712	38,712	0
0001-11 SHIFT DIFFERENTIAL	3,500	1,131	1,131	0
0001-12 FICA	105,088	55,746	55,746	0
0001-14 PENSION	73,583	49,055	49,055	0
0001-16 INSURANCE - EMPLOYEE GRP	443,875	295,926	295,926	0
0001-20 ELECTRIC POWER	21,000	8,764	8,764	0
0001-26 PRINTING	20,000	8,063	8,063	0
0001-30 RENTALS	21,713	17,931	17,931	0
0001-34 TRAINING & PROF. DEVELOP	2,000	40	40	0
0001-42 REPAIRS & MAINTENANCE	2,500	138	138	0
0001-46 OTHER CONTRACT SERVICES	36,239	24,323	24,323	0
0001-54 REPAIR & MAINT SUPPLIES	40,000	36,633	36,633	0
0001-56 UNIFORMS	4,500	4,500	4,500	0
0001-62 FUELS, OILS & LUBRICANTS	23,000	13,145	13,115	0
0001-64 PIPE & FITTINGS	5,000	2,591	2,591	0
0001-66 CHEMICALS	17,000	10,838	10,838	0
0001-68 OPERATING MATERIALS & SUPP	20,000	18,356	18,356	0
0001-72 EQUIPMENT	193,712	193,667	193,667	0
0001-76 CONSTRUCTION CONTRACTS	20,000	0	0	0
0001-99 PRIOR YEARS' COMMITMENTS	0	52,980	26,490	0
<b>Total GROUNDS MAINTENANCE</b>	<b>2,422,908</b>	<b>1,521,400</b>	<b>1,494,880</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER**  
**08 PARKS AND RECREATION**  
**2722 WATER-SHED**  
**0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	1,036,913	1,057,038	1,108,063	1,009,528
0001-04 TEMPORARY WAGES	47,636	36,715	44,051	71,805
0001-06 PREMIUM PAY	40,134	58,219	83,063	60,297
0001-11 SHIFT DIFFERENTIAL	1,128	1,574	2,229	1,652
0001-12 FICA	85,562	87,618	94,058	86,944
0001-14 PENSION	55,807	53,998	66,716	60,863
0001-16 INSURANCE - EMPLOYEE GRP	338,113	339,150	331,525	339,182
0001-20 ELECTRIC POWER	14,075	21,837	30,850	20,519
0001-22 TELEPHONE	691	0	0	0
0001-26 PRINTING	14,538	17,630	19,965	20,000
0001-30 RENTALS	1,962	1,992	2,344	2,715
0001-34 TRAINING & PROF. DEVELOP	565	195	1,000	1,990
0001-42 REPAIRS & MAINTENANCE	1,180	575	1,503	2,463
0001-44 PROF SERVICES FEES	2,780	0	0	0
0001-46 OTHER CONTRACT SERVICES	40,195	23,193	53,932	104,137
0001-54 REPAIR & MAINT SUPPLIES	23,566	21,510	25,578	22,691
0001-56 UNIFORMS	3,776	3,262	4,500	3,607
0001-62 FUELS, OILS & LUBRICANTS	9,547	12,488	15,716	12,172
0001-64 PIPE & FITTINGS	563	2,404	1,575	1,502
0001-66 CHEMICALS	18,276	5,417	11,159	6,713
0001-68 OPERATING MATERIALS & SUPP	8,026	13,127	11,218	21,404
0001-72 EQUIPMENT	4,829	4,925	1,773	150,085
0001-76 CONSTRUCTION CONTRACTS	13,955	0	14,265	14,945
0001-99 PRIOR YEARS' COMMITMENTS	0	25,140	9,769	8,588
<b>Total GROUNDS MAINTENANCE</b>	<b>1,763,817</b>	<b>1,788,007</b>	<b>1,934,852</b>	<b>1,723,632</b>

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CITY OF ALLENTOWN  
PERSONNEL SUMMARY

FUND 002 WATER  
DEPT 08 PARKS AND RECREATION  
BUREAU 2722 WATER-SHED  
PROGRAM 0002 FISH HATCHERY OPERATION

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
08M	Maintenance Worker 2	1.0	1.0	1.0	1.0	1.0	45,513	1.0	45,513	-	-
	<b>Total Positions</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>45,513</b>	<b>1.0</b>	<b>45,513</b>	<b>-</b>	<b>-</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER  
08 PARKS AND RECREATION  
2722 WATER-SHED  
0002 FISH HATCHERY OPERATION**

<u>Account Number</u>	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A &amp; E</u>	<u>2014 Budget</u>
0002-02 PERMANENT WAGES	45,513	22,265	22,265	0
0002-06 PREMIUM PAY	1,500	716	716	0
0002-11 SHIFT DIFFERENTIAL	75	8	8	0
0002-12 FICA	3,602	1,759	1,759	0
0002-14 PENSION	2,777	1,851	1,851	0
0002-16 INSURANCE - EMPLOYEE GRP	16,750	11,167	11,167	0
0002-20 ELECTRIC POWER	7,500	4,741	4,741	0
0002-30 RENTALS	1,000	0	0	0
0002-42 REPAIRS & MAINTENANCE	1,200	1,014	1,014	0
0002-54 REPAIR & MAINT SUPPLIES	3,000	0	0	0
0002-62 FUELS, OILS & LUBRICANTS	8,000	5,900	5,900	0
0002-68 OPERATING MATERIALS & SUPP	3,000	293	293	0
<b>Total FISH HATCHERY OPERATION</b>	<b>93,917</b>	<b>49,714</b>	<b>49,714</b>	<b>0</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**002 WATER**  
**08 PARKS AND RECREATION**  
**2722 WATER-SHED**  
**0002 FISH HATCHERY OPERATION**

<b>Account Number</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>
0002-02 PERMANENT WAGES	41,045	43,402	44,257	45,249
0002-06 PREMIUM PAY	852	1,312	1,439	1,076
0002-11 SHIFT DIFFERENTIAL	14	43	53	35
0002-12 FICA	3,199	3,417	3,500	3,547
0002-14 PENSION	1,958	2,117	2,518	2,297
0002-16 INSURANCE - EMPLOYEE GRP	12,295	13,300	12,000	12,400
0002-20 ELECTRIC POWER	7,128	6,748	6,750	7,437
0002-30 RENTALS	0	0	0	211
0002-42 REPAIRS & MAINTENANCE	1,555	814	1,194	1,800
0002-54 REPAIR & MAINT SUPPLIES	0	43	4,505	0
0002-62 FUELS, OILS & LUBRICANTS	2,600	4,577	5,443	3,738
0002-68 OPERATING MATERIALS & SUPP	520	2	0	0
<b>Total FISH HATCHERY OPERATION</b>	<b>71,166</b>	<b>75,775</b>	<b>81,659</b>	<b>77,790</b>
<b>Total WATER</b>	<b>13,125,172</b>	<b>13,430,531</b>	<b>13,172,732</b>	<b>9,144,619</b>

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