

## Sewer Fund

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

<b>Revenues:</b>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
<b>Account Number</b>				
003-3261 Metered Sewer Charges	7,369,638	5,653,364	0	0
003-3262 Metered Sewer Pen & Int	164,101	143,872	0	0
003-3263 Mun Sewer Signatory	10,384,379	5,322,919	0	0
003-3265 Spec Sewer Charges	197,654	218,731	0	0
003-3266 Ind Waste Sewer Charges	19,367	24,414	0	0
003-3267 Excess Capacity Sales	0	38-	0	0
003-3268 Septage Disposal Fees	97,500	39,000	0	0
003-3269 Leachate Treatment	641,742	480,037	0	0
003-3339 Tapping Fees	56,859	143,752	0	0
003-3500 Water\Sewer Lease Concession Receipts	0	67,369,485	0	0
003-5212 State Grant Act 339	4	0	0	0
003-6145 Gain/Loss on Disposal of Fixed Assets	61,683	3,330	0	0
003-6683 Miscellaneous	111,862	97,229	0	0
003-6684 State Aid Pension	121,746	144,289	0	0
<b>Total Sewer Fund Revenue</b>	<b>19,226,535</b>	<b>79,640,384</b>	<b>0</b>	<b>0</b>

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

<b>Expenditures:</b>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
02 PERMANENT WAGES	4,314,943	2,753,433	0	0
04 TEMPORARY WAGES	14,639	2,176	0	0
06 PREMIUM PAY	435,903	264,203	0	0
11 SHIFT DIFFERENTIAL	24,767	14,866	0	0
12 FICA	362,032	229,432	0	0
14 PENSION	439,710	221,871	0	0
16 INSURANCE - EMPLOYEE GRP	1,299,675	1,085,432	0	0
<b>Total Personnel</b>	<b>6,891,669</b>	<b>4,571,413</b>	<b>0</b>	<b>0</b>
20 ELECTRIC POWER	977,556	525,132	0	0
22 TELEPHONE	0	0	0	0
24 POSTAGE & SHIPPING	1,692	885	0	0
26 PRINTING	2,131	3,985	0	0
28 MILEAGE REIMBURSEMENT	37	67	0	0
30 RENTALS	39,169	63,813	0	0
32 PUBLICATIONS & MEMBERSHIP	4,723	4,176	0	0
34 TRAINING & PROF. DEVELOP	12,767	14,765	0	0
42 REPAIRS & MAINTENANCE	238,574	132,821	0	0
46 OTHER CONTRACT SERVICES	962,602	770,155	0	0
50 OTHER SERVICES & CHARGES	7,543	4,051	0	0
<b>Total Services &amp; Charges</b>	<b>2,246,794</b>	<b>1,519,850</b>	<b>0</b>	<b>0</b>
54 REPAIR & MAINT SUPPLIES	354,667	307,708	0	0
56 UNIFORMS	9,094	14,720	0	0
62 FUELS, OILS & LUBRICANTS	321,021	286,283	0	0
64 PIPE & FITTINGS	142,817	63,252	0	0
66 CHEMICALS	369,959	239,541	0	0
68 OPERATING MATERIALS & SUPP	43,092	31,482	0	0
<b>Total Materials &amp; Supplies</b>	<b>1,240,650</b>	<b>942,986</b>	<b>0</b>	<b>0</b>
72 EQUIPMENT	139,370	104,843	0	0
76 CONSTRUCTION CONTRACTS	15,000	21,007	0	0
<b>Total Capital Outlays</b>	<b>154,370</b>	<b>125,850</b>	<b>0</b>	<b>0</b>
82 INTEREST EXPENSE	482,673	223,105	0	0
84 CAPITAL FUND CONTRIBUTION	363,000	490,000	0	0
86 GENERAL CITY CHARGES	1,895,741	1,329,035	0	0
88 INTERFUND TRANSFERS	485,000	71,103,306	0	0
90 REFUNDS	121	10	0	0
92 MINIMUM CHARGE REBATES	352	384	0	0
98 DEBT PRINCIPAL	1,325,000	0	0	0
99 PRIOR YEARS' COMMITMENTS	248,052	166,785	0	0
<b>Total Sundrys</b>	<b>4,799,939</b>	<b>73,312,625</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Fund Expenditures</b>	<b>15,333,422</b>	<b>80,472,724</b>	<b>0</b>	<b>0</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**