

Stormwater Fund

Mission

To manage the drainage infrastructure, in order to minimize pollution from entering our local waterways. Best management practices are implemented to meet federal requirements established by the Clean Water Act and issued through a PsDEP MS4 NPDES permit. This program is comprised of many elements which act to reduce runoff volume, pollution, and localized flooding, while promoting public safety and improving the water quality of the streams and the Lehigh River, which flow through Allentown.

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

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Opening Balance			3,874,476	2,881,281
Revenues:				
086-3185 INTEREST	11,000	11,000	112,840	11,000
086-3189 STATE AID PENSION	169,018	169,018	169,018	175,000
086-3630 STORMWATER FEE	5,603,215	5,603,215	5,603,215	5,631,231
086-3631 STORMWATER FEE - PRIOR YEARS	150,000	150,000	150,000	150,000
086-6300 COLLECTION FEES - PRIOR YEAR	5,000	5,000	5,555	5,000
Total Revenue	5,938,233	5,938,233	6,040,628	5,972,231
Expenditures:				
02 PERMANENT WAGES	2,440,624	2,440,624	2,440,624	2,547,590
04 TEMPORARY WAGES	28,800	28,800	29,880	28,800
06 PREMIUM PAY	124,050	124,050	124,050	124,050
08 LONGEVITY	22,148	22,148	22,148	24,434
11 SHIFT DIFFERENTIAL	12,435	12,435	12,435	12,435
12 FICA	200,336	200,336	200,336	209,345
14 PENSION	344,980	344,980	344,980	414,553
15 EMPLOYEE - HEALTH INSURANCE OPT OUT	2,508	2,508	2,508	2,500
16 INSURANCE - EMPLOYEE GRP	925,485	925,485	925,485	1,050,266
Total Personnel	4,101,366	4,101,366	4,102,446	4,413,973
26 PRINTING	5,300	5,300	5,300	9,200
28 MILEAGE REIMBURSEMENT	175	175	125	175
30 RENTALS	142,207	142,207	142,207	142,207
32 PUBLICATIONS & MEMBERSHIP	1,470	1,622	1,470	1,960
34 TRAINING & PROF. DEVELOP	27,715	27,563	22,715	30,190
42 REPAIRS & MAINTENANCE	38,000	34,500	34,000	14,000
44 LEGAL SERVICES	27,000	27,000	17,000	27,000
46 OTHER CONTRACT SERVICES	325,087	325,087	320,087	569,946
50 OTHER SERVICES & CHARGES	8,000	8,000	6,500	6,025
Total Services & Charges	574,954	571,454	549,404	800,703
54 REPAIR & MAINT SUPPLIES	143,591	145,091	147,091	151,430
56 UNIFORMS	15,538	15,538	15,538	16,503
62 FUELS OILS & LUBRICANTS	80,000	80,000	80,000	80,000
66 CHEMICALS	4,200	7,200	4,200	7,895
68 OPERATING MATERIALS & SUPP	37,799	37,799	37,799	39,056
Total Materials & Supplies	281,128	285,628	284,628	294,884
72 EQUIPMENT	328,000	327,000	328,000	220,430
Total Capital Outlay	328,000	327,000	328,000	220,430
76 CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	1,000,000
86 GENERAL CITY CHARGES	603,304	603,304	603,304	633,469
88 INTERFUND TRANSFERS	138,241	138,241	138,241	155,845
90 REFUNDS	37,800	37,800	27,800	34,800
Total Sundry	1,779,345	1,779,345	1,769,345	1,824,114
Total Expenditures	7,064,793	7,064,793	7,033,823	7,554,104
Ending Balance				1,299,408

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)

Revenues:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
086-3185 Interest	42,889	11,606	6,022	18,207
086-3189 State Aid Pension	135,181	125,065	158,346	172,671
086-3630 Stormwater Fee	5,487,320	5,487,299	5,566,712	5,565,254
086-3631 Stormwater Fee - Prior Years	104,321	129,130	163,585	128,827
086-5240 Other Grants & Misc	0	11,910	0	1,597
086-6300 Collection Fees - Prior Years	1,239	6,754	6,530	7,747
Total Revenue	5,770,950	5,771,764	5,901,195	5,894,303
Expenditures:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
02 PERMANENT WAGES	1,402,135	1,583,896	1,930,247	1,992,520
04 TEMPORARY WAGES	19,682	0	0	0
06 PREMIUM PAY	70,154	59,653	106,524	118,085
08 LONGEVITY	19,431	20,708	22,615	22,047
11 SHIFT DIFFERENTIAL	4,426	4,126	6,929	7,803
12 FICA	114,745	126,041	156,124	162,247
14 PENSION	197,951	194,155	259,791	293,336
15 EMPLOYEE - HEALTH INSURANCE OPT OUT	0	0	837	1,504
16 INSURANCE - EMPLOYEE GRP	662,561	704,317	797,445	903,333
Total Personnel	2,491,085	2,692,896	3,280,512	3,500,875
28 MILEAGE REIMBURSEMENT	12	0	0	0
30 RENTALS	334,420	56,120	144,115	172,515
32 PUBLICATIONS & MEMBERSHIP	959	806	871	1,322
34 TRAINING & PROF. DEVELOP	12,535	2,240	2,255	8,652
42 REPAIRS & MAINTENANCE	17,480	3,700	19,027	6,539
44 LEGAL SERVICES	0	22,393	0	0
46 OTHER CONTRACT SERVICES	185,376	86,051	82,775	216,661
50 OTHER SERVICES & CHARGES	734	1,710	2,543	6,585
Total Services & Charges	551,516	173,020	251,586	412,274
54 REPAIR & MAINT SUPPLIES	22,872	31,023	32,809	20,902
56 UNIFORMS	4,187	5,689	6,823	10,401
62 FUELS, OILS & LUBRICANTS	0	21,000	86,309	81,500
64 PIPES AND FITTINGS	31,427	66,094	29,139	65,468
66 CHEMICALS	2,151	167	679	4,070
68 OPERATING MATERIALS & SUPP	23,310	25,750	34,057	22,480
Total Materials & Supplies	83,947	149,723	189,816	204,821
72 EQUIPMENT	317,267	624,876	278,837	430,147
Total Capital Outlay	317,267	624,876	278,837	430,147
76 CONSTRUCTION CONTRACTS	222,096	338,117	788,149	0
86 GENERAL CITY CHARGES	343,232	360,394	378,414	397,335
88 INTERFUND TRANSFERS	132,412	169,145	2,152,900	197,744
90 REFUNDS	4,047	7,573	13,064	8,394
Total Sundry	701,787	875,229	3,332,527	603,473
Total Expenditures	4,145,602	4,515,744	7,333,278	5,151,590

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
		<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
21A	Public Works Director	0.2	0.2	0.2	0.2	0.2	22,532	0.2	22,532	0.2	25,626
18N	Deputy Director of PW	0.2	0.2	0.2	0.2	0.2	18,717	0.2	18,717	0.2	20,726
17N	Sr Civil Engin/Asst City Eng	0.3	0.3	0.3	-	-	-	-	-	-	-
18N	City Engineer	-	-	-	0.4	0.4	35,454	0.4	35,454	0.4	37,333
16N	Streets Superintendent	0.5	0.5	0.5	0.5	0.5	48,471	0.5	48,471	0.5	51,034
16N	MS4 Administrator	-	-	-	-	1.0	90,739	1.0	90,739	1.0	95,353
14N	Monitoring Coordinator	1.0	1.0	1.0	1.0	1.0	80,406	1.0	80,406	1.0	84,834
14N	Chief Designer/Surveyor	0.3	0.3	0.3	0.3	0.3	28,930	0.3	28,930	0.3	29,796
14N	Environmental Engineer	-	-	-	-	1.0	86,507	1.0	86,507	1.0	91,104
14N	Eng. Project Manager	1.0	1.0	1.0	1.0	-	-	-	-	-	-
14N	MS4 Coordinator	1.0	1.0	1.0	1.0	-	-	-	-	-	-
14N	PW Project Manager	-	-	-	0.6	0.6	46,383	0.6	46,383	0.6	48,975
14N	PW Administration Manager	-	-	-	-	0.2	15,044	0.2	15,044	0.2	15,834
13N	Manager - Stormwater	1.0	1.0	-	-	-	-	-	-	-	-
13N	Construction Operations Manager	0.3	0.3	0.3	-	-	-	-	-	-	-
13N	PW Operations Manager	-	-	-	0.2	-	-	-	-	-	-
13N	Stormwater Education Manager	-	1.0	1.0	1.0	1.0	73,730	1.0	73,730	1.0	77,862
11N	Maint Supervisor (Maint)	1.0	1.0	-	-	-	-	-	-	-	-
11N	Maint Supervisor (Construct)	1.0	1.0	-	-	-	-	-	-	-	-
11N	Env Compliance Specialist	-	1.0	1.0	1.0	2.0	132,612	2.0	132,612	2.0	138,308
09N	Survey Technician 3	0.3	0.3	-	-	-	-	-	-	-	-
15M	Equip Operator 5	1.0	1.0	-	-	-	-	-	-	-	-
15M	Tradesman	2.0	3.0	-	-	-	-	-	-	-	-
15M	Tax Examiner	1.0	1.0	1.0	1.0	1.0	66,430	1.0	66,430	1.0	68,432
14M	Environmental Technician	2.0	2.0	-	-	-	-	-	-	-	-
14M	Equip Operator 4 Specialist	1.0	2.0	-	-	-	-	-	-	-	-
14M	Construction Inspector	1.0	1.0	-	-	-	-	-	-	-	-
13M	Engineeing Aide 3	0.3	0.3	-	-	-	-	-	-	-	-
11M	Equip Operator 3 Specialist	2.0	2.0	-	-	-	-	-	-	-	-
10M	Equip Operator 3	-	1.0	-	-	-	-	-	-	-	-
08M	Line Locator	1.0	1.0	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	6.0	8.0	-	-	-	-	-	-	-	-
06M	Clerk 2	1.0	1.0	-	-	-	-	-	-	-	-
Total Positions		26.4	33.4	7.8	8.4	9.4	745,955	9.4	745,955	9.4	785,216

**CITY OF ALLENTOWN
PROGRAM BUDGET**

086 STORMWATER
03 PUBLIC WORKS
0815 STORMWATER
0001 REGULATORY COMPLIANCE

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	745,955	745,955	745,955	785,216
0001-04 TEMPORARY WAGES	0	0	1,080	0
0001-06 PREMIUM PAY	200	200	200	200
0001-08 LONGEVITY	5,816	5,816	5,816	6,351
0001-11 SHIFT DIFFERENTIAL	50	50	50	50
0001-12 FICA	58,142	58,142	58,142	60,515
0001-14 PENSION	81,629	81,629	81,629	98,653
0001-15 Employee - Health Insurance Opt Out	2,508	2,508	2,508	2,500
0001-16 INSURANCE - EMPLOYEE GRP	218,988	218,988	218,988	249,937
0001-26 PRINTING	5,300	5,300	5,300	9,200
0001-28 MILEAGE REIMBURSEMENT	100	100	50	100
0001-32 PUBLICATIONS & MEMBERSHIP	485	637	485	975
0001-34 TRAINING & PROF. DEVELOP	8,025	7,873	8,025	7,550
0001-42 REPAIRS & MAINTENANCE	1,000	500	0	0
0001-44 LEGAL SERVICES	27,000	27,000	17,000	27,000
0001-46 OTHER CONTRACT SERVICES	291,000	291,000	286,000	533,199
0001-50 OTHER SERVICES & CHARGES	8,000	8,000	6,500	6,025
0001-54 REPAIR & MAINT SUPPLIES	541	2,041	1,041	5,380
0001-56 UNIFORMS	980	980	980	1,945
0001-66 CHEMICALS	4,000	4,000	4,000	3,695
0001-68 OPERATING MATERIALS & SUPP	12,149	12,149	12,149	13,406
0001-72 EQUIPMENT	28,000	27,000	28,000	20,430
0001-86 GENERAL CITY CHARGES	603,304	603,304	603,304	633,469
0001-88 INTERFUND TRANSFERS	138,241	138,241	138,241	155,845
0001-90 REFUNDS	37,800	37,800	27,800	34,800
Total REGULATORY COMPLIANCE	2,279,213	2,279,213	2,253,243	2,656,441

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0001-02 PERMANENT WAGES	1,402,135	1,583,896	551,761	628,377
0001-04 TEMPORARY WAGES	19,682	0	0	0
0001-06 PREMIUM PAY	70,154	59,653	0	148
0001-08 LONGEVITY	19,431	20,708	5,314	5,342
0001-11 SHIFT DIFFERENTIAL	4,426	4,126	0	15
0001-12 FICA	114,745	126,041	41,444	47,590
0001-14 PENSION	197,951	194,155	59,775	69,409
0001-15 Employee - Health Insurance Opt Out	0	0	837	1,504
0001-16 INSURANCE - EMPLOYEE GRP	662,561	704,317	183,480	213,746
0001-28 MILEAGE REIMBURSEMENT	12	0	0	0
0001-30 RENTALS	334,420	56,120	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	959	806	421	480
0001-34 TRAINING & PROF. DEVELOP	12,535	2,240	140	2,386
0001-42 REPAIRS & MAINTENANCE	17,480	3,700	0	0
0001-44 LEGAL SERVICES	0	22,393	0	0
0001-46 OTHER CONTRACT SERVICES	185,376	86,051	77,464	208,856
0001-50 OTHER SERVICES & CHARGES	734	1,710	2,543	6,585
0001-54 REPAIR & MAINT SUPPLIES	22,872	31,023	1,387	31
0001-56 UNIFORMS	4,187	5,689	936	457
0001-62 FUELS, OILS & LUBRICANTS	0	21,000	0	0
0001-64 PIPE & FITTINGS	31,427	66,094	0	0
0001-66 CHEMICALS	2,151	167	0	1,798
0001-68 OPERATING MATERIALS & SUPP	23,310	25,750	8,730	10,891
0001-72 EQUIPMENT	317,267	624,876	48,340	46,325
0001-76 CONSTRUCTION CONTRACTS	222,096	338,117	166,161	0
0001-86 GENERAL CITY CHARGES	343,232	360,394	378,414	397,335
0001-88 INTERFUND TRANSFERS	132,412	169,145	2,152,900	197,744
0001-90 REFUNDS	4,047	7,573	13,064	8,394
Total REGULATORY COMPLIANCE	4,145,602	4,515,744	3,693,111	1,847,413

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Manager - Stormwater	-	-	1.0	1.0	1.0	77,022	1.0	77,022	1.0	81,178
11N	Maint Supervisor (Maint)	-	-	1.0	1.0	1.0	69,314	1.0	69,314	1.0	73,114
11N	Maint Supervisor (Construct)	-	-	1.0	1.0	1.0	65,026	1.0	65,026	1.0	72,256
09N	Survey Technician 3	-	-	0.3	0.3	0.3	20,191	0.3	20,191	0.3	21,262
09N	Office Manager	-	-	0.5	0.5	0.5	30,563	0.5	30,563	0.5	32,253
16M	Tradesman	-	-	-	-	3.0	204,439	3.0	204,439	3.0	197,272
15M	Equip Operator 5	-	-	1.0	1.0	1.0	66,430	1.0	66,430	1.0	68,432
15M	Tradesman	-	-	3.0	3.0	-	-	-	-	-	-
14M	Environmental Technician	-	-	2.0	2.0	2.0	129,428	2.0	129,428	2.0	133,328
14M	Equip Operator 4 Specialist	-	-	2.0	2.0	2.0	129,428	2.0	129,428	2.0	133,328
14M	Construction Inspector	-	-	1.0	1.0	1.0	64,714	1.0	64,714	1.0	66,664
14M	Stormwater Vegetation Main. Tech.	-	-	-	-	3.0	143,598	3.0	143,598	3.0	173,880
13M	Engineeing Aide 3	-	-	0.3	0.3	0.3	14,001	0.3	14,001	0.3	14,898
11M	Equip Operator 3 Specialist	-	-	2.0	2.0	2.0	107,210	2.0	107,210	2.0	102,288
10M	Equip Operator 3	-	-	1.0	1.0	1.0	43,648	1.0	43,648	1.0	45,409
08M	Line Locator	-	-	1.0	1.0	1.0	55,588	1.0	55,588	1.0	57,252
08M	Clerk 3	-	-	-	-	1.0	51,707	1.0	51,707	1.0	54,448
08M	Maintenance Worker 2	-	-	9.0	9.0	9.0	422,362	9.0	422,362	9.0	435,112
06M	Clerk 2	-	-	1.0	1.0	-	-	-	-	-	-
	Total Positions	-	-	27.1	27.1	30.1	1,694,669	30.1	1,694,669	30.1	1,762,374

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0002-02 PERMANENT WAGES	1,694,669	1,694,669	1,694,669	1,762,374
0002-04 TEMPORARY WAGES	28,800	28,800	28,800	28,800
0002-06 PREMIUM PAY	123,850	123,850	123,850	123,850
0002-08 LONGEVITY	16,332	16,332	16,332	18,083
0002-11 SHIFT DIFFERENTIAL	12,385	12,385	12,385	12,385
0002-12 FICA	142,194	142,194	142,194	148,830
0002-14 PENSION	263,351	263,351	263,351	315,900
0002-16 INSURANCE - EMPLOYEE GRP	706,497	706,497	706,497	800,329
0002-28 MILEAGE REIMBURSEMENT	75	75	75	75
0002-30 RENTALS	142,207	142,207	142,207	142,207
0002-32 PUBLICATIONS & MEMBERSHIP	985	985	985	985
0002-34 TRAINING & PROF. DEVELOP	19,690	19,690	14,690	22,640
0002-42 REPAIRS & MAINTENANCE	37,000	34,000	34,000	14,000
0002-46 OTHER CONTRACT SERVICES	34,087	34,087	34,087	36,747
0002-54 REPAIR & MAINT SUPPLIES	143,050	143,050	146,050	146,050
0002-56 UNIFORMS	14,558	14,558	14,558	14,558
0002-62 FUELS, OILS & LUBRICANTS	80,000	80,000	80,000	80,000
0002-66 CHEMICALS	200	3,200	200	4,200
0002-68 OPERATING MATERIALS & SUPP	25,650	25,650	25,650	25,650
0002-72 EQUIPMENT	300,000	300,000	300,000	200,000
0002-76 CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	1,000,000
Total STORMWATER MAINTENANCE	4,785,580	4,785,580	4,780,580	4,897,663

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0002-02 PERMANENT WAGES	0	0	1,378,486	1,364,143
0002-06 PREMIUM PAY	0	0	106,524	117,937
0002-08 LONGEVITY	0	0	17,301	16,705
0002-11 SHIFT DIFFERENTIAL	0	0	6,929	7,788
0002-12 FICA	0	0	114,680	114,657
0002-14 PENSION	0	0	200,016	223,927
0002-16 INSURANCE - EMPLOYEE GRP	0	0	613,965	689,587
0002-30 RENTALS	0	0	144,115	172,515
0002-32 PUBLICATIONS & MEMBERSHIP	0	0	450	842
0002-34 TRAINING & PROF. DEVELOP	0	0	2,115	6,266
0002-42 REPAIRS & MAINTENANCE	0	0	19,027	6,539
0002-46 OTHER CONTRACT SERVICES	0	0	5,311	7,805
0002-54 REPAIR & MAINT SUPPLIES	0	0	31,422	20,871
0002-56 UNIFORMS	0	0	5,887	9,944
0002-62 FUELS, OILS & LUBRICANTS	0	0	86,309	81,500
0002-64 PIPE & FITTINGS	0	0	29,139	65,468
0002-66 CHEMICALS	0	0	679	2,272
0002-68 OPERATING MATERIALS & SUPP	0	0	25,327	11,589
0002-72 EQUIPMENT	0	0	230,497	383,822
0002-76 CONSTRUCTION CONTRACTS	0	0	621,988	0
Total STORMWATER MAINTENANCE	0	0	3,640,167	3,304,177

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