

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>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
Opening Balance			3,788,673	2,343,527
Revenues:				
086-3185 INTEREST	11,000	11,000	106,793	70,000
086-3189 STATE AID PENSION	175,000	175,000	175,000	175,000
086-3630 STORMWATER FEE	5,631,231	5,631,231	5,631,231	5,659,387
086-3631 STORMWATER FEE - PRIOR YEARS	150,000	150,000	150,000	150,000
086-6300 COLLECTION FEES - PRIOR YEAR	5,000	5,000	5,000	5,000
Total Revenue	5,972,231	5,972,231	6,068,024	6,059,387
Expenditures:				
02 PERMANENT WAGES	2,547,590	2,552,184	2,552,184	2,633,037
04 TEMPORARY WAGES	28,800	28,800	28,800	28,800
06 PREMIUM PAY	124,050	124,050	124,050	124,050
08 LONGEVITY	24,434	24,434	24,404	21,485
11 SHIFT DIFFERENTIAL	12,435	12,435	12,435	12,435
12 FICA	209,345	209,345	209,345	215,982
14 PENSION	414,553	414,553	414,553	414,908
15 EMPLOYEE - HEALTH INSURANCE OPT OUT	2,500	2,500	2,496	3,488
16 INSURANCE - EMPLOYEE GRP	1,050,266	1,050,266	1,050,266	1,107,580
Total Personnel	4,413,973	4,418,567	4,418,533	4,561,765
26 PRINTING	9,200	9,200	8,000	8,350
28 MILEAGE REIMBURSEMENT	175	175	175	175
30 RENTALS	142,207	142,207	142,207	43,400
31 SOFTWARE	0	0	0	14,280
32 PUBLICATIONS & MEMBERSHIP	1,960	1,960	1,960	2,145
34 TRAINING & PROF. DEVELOP	30,190	25,596	23,596	34,963
42 REPAIRS & MAINTENANCE	14,000	14,000	14,000	14,000
44 LEGAL SERVICES	27,000	122,000	122,000	88,000
46 OTHER CONTRACT SERVICES	569,946	479,946	479,946	309,387
50 OTHER SERVICES & CHARGES	6,025	6,025	6,025	7,745
Total Services & Charges	800,703	801,109	797,909	522,445
54 REPAIR & MAINT SUPPLIES	151,430	151,430	128,430	155,930
56 UNIFORMS	16,503	16,503	16,503	15,934
62 FUELS OILS & LUBRICANTS	80,000	80,000	80,000	80,000
66 CHEMICALS	7,895	7,895	7,195	7,895
68 OPERATING MATERIALS & SUPP	39,056	39,056	35,056	40,856
Total Materials & Supplies	294,884	294,884	267,184	300,615
72 EQUIPMENT	220,430	220,430	220,430	365,680
Total Capital Outlay	220,430	220,430	220,430	365,680
76 CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	1,000,000
86 GENERAL CITY CHARGES	633,469	633,469	633,469	665,143
88 INTERFUND TRANSFERS	155,845	155,845	155,845	166,871
90 REFUNDS	34,800	29,800	19,800	34,800
Total Sundry	1,824,114	1,819,114	1,809,114	1,866,814
Total Expenditures	7,554,104	7,554,104	7,513,170	7,617,319
Ending Balance				785,595

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

Revenues:	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
086-3185 Interest	11,606	6,022	18,207	142,109
086-3189 State Aid Pension	125,065	158,346	172,671	206,890
086-3630 Stormwater Fee	5,487,299	5,566,712	5,565,254	5,586,454
086-3631 Stormwater Fee - Prior Years	129,130	163,585	128,827	94,919
086-5240 Other Grants & Misc	11,910	0	1,597	0
086-6300 Collection Fees - Prior Years	6,754	6,530	7,747	5,418
Total Revenue	5,771,764	5,901,195	5,894,303	6,035,790
Expenditures:	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
02 PERMANENT WAGES	1,583,896	1,930,247	1,992,520	2,153,186
04 TEMPORARY WAGES	0	0	0	1,080
06 PREMIUM PAY	59,653	106,524	118,085	79,058
08 LONGEVITY	20,708	22,615	22,047	21,430
11 SHIFT DIFFERENTIAL	4,126	6,929	7,803	6,196
12 FICA	126,041	156,124	162,247	171,349
14 PENSION	194,155	259,791	293,336	348,759
15 EMPLOYEE - HEALTH INSURANCE OPT OUT	0	837	1,504	2,529
16 INSURANCE - EMPLOYEE GRP	704,317	797,445	903,333	925,485
Total Personnel	2,692,896	3,280,512	3,500,875	3,709,072
26 PRINTING	0	0	0	1,128
30 RENTALS	56,120	144,115	172,515	127,207
32 PUBLICATIONS & MEMBERSHIP	806	871	1,322	1,253
34 TRAINING & PROF. DEVELOP	2,240	2,255	8,652	9,256
42 REPAIRS & MAINTENANCE	3,700	19,027	6,539	22,361
44 LEGAL SERVICES	22,393	0	0	0
46 OTHER CONTRACT SERVICES	86,051	82,775	216,661	120,850
50 OTHER SERVICES & CHARGES	1,710	2,543	6,585	4,013
Total Services & Charges	173,020	251,586	412,274	286,068
54 REPAIR & MAINT SUPPLIES	31,023	32,809	20,902	39,880
56 UNIFORMS	5,689	6,823	10,401	10,640
62 FUELS, OILS & LUBRICANTS	21,000	86,309	81,500	80,000
64 PIPES AND FITTINGS	66,094	29,139	65,468	
66 CHEMICALS	167	679	4,070	4,017
68 OPERATING MATERIALS & SUPP	25,750	34,057	22,480	29,399
Total Materials & Supplies	149,723	189,816	204,821	163,936
72 EQUIPMENT	624,876	278,837	430,147	320,653
Total Capital Outlay	624,876	278,837	430,147	320,653
76 CONSTRUCTION CONTRACTS	338,117	788,149	0	868,781
86 GENERAL CITY CHARGES	360,394	378,414	397,335	603,304
88 INTERFUND TRANSFERS	169,145	2,152,900	197,744	138,241
90 REFUNDS	7,573	13,064	8,394	7,778
Total Sundry	875,229	3,332,527	603,473	1,618,103
Total Expenditures	4,515,744	7,333,278	5,151,590	6,097,832

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

**Implemented per ordinance #16010*

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Public Works Director	0.2	0.2	0.2	0.2	0.2	25,626	0.2	25,626	0.2	26,904
18N	City Engineer	-	-	0.4	0.4	0.4	37,333	0.4	37,333	0.4	38,415
18N	Deputy Director of PW	0.2	0.2	0.2	0.2	0.2	20,726	0.2	20,726	0.2	21,845
17N	Sr Civil Engin/Asst City Eng	0.3	0.3	-	-	-	-	-	-	-	-
16N	MS4 Administrator	-	-	-	1.0	1.0	95,353	1.0	95,353	1.0	100,476
16N	PW Administration Manager*	-	-	-	-	-	-	0.2	9,743	0.2	17,818
16N	Streets Superintendent	0.5	0.5	0.5	0.5	0.5	51,034	0.5	51,034	0.5	53,261
14N	Chief Designer/Surveyor	0.3	0.3	0.3	0.3	0.3	29,796	0.3	29,796	0.3	30,693
14N	Environmental Engineer	-	-	-	1.0	1.0	91,104	1.0	91,104	1.0	95,902
14N	Eng. Project Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
14N	Monitoring Coordinator	1.0	1.0	1.0	1.0	1.0	84,834	1.0	84,834	1.0	89,448
14N	MS4 Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
14N	PW Administration Manager*	-	-	-	0.2	0.2	15,834	-	6,598	-	-
14N	PW Project Manager	-	-	0.6	0.6	0.6	48,975	0.6	48,975	0.6	50,622
13N	Manager - Stormwater	1.0	-	-	-	-	-	-	-	-	-
13N	Construction Operations Manager	0.3	0.3	-	-	-	-	-	-	-	-
13N	PW Operations Manager	-	-	0.2	-	-	-	-	-	-	-
13N	Stormwater Education Manager	1.0	1.0	1.0	1.0	1.0	77,862	1.0	77,862	1.0	82,162
11N	Maint Supervisor (Maint)	1.0	-	-	-	-	-	-	-	-	-
11N	Maint Supervisor (Construct)	1.0	-	-	-	-	-	-	-	-	-
11N	Env Compliance Specialist	1.0	1.0	1.0	2.0	2.0	138,308	2.0	138,308	2.0	147,866
09N	Survey Technician 3	0.3	-	-	-	-	-	-	-	-	-
15M	Equip Operator 5	1.0	-	-	-	-	-	-	-	-	-
15M	Tradesman	3.0	-	-	-	-	-	-	-	-	-
15M	Tax Examiner	1.0	1.0	1.0	1.0	1.0	68,432	1.0	68,432	1.0	53,883
14M	Environmental Technician	2.0	-	-	-	-	-	-	-	-	-
14M	Equip Operator 4 Specialist	2.0	-	-	-	-	-	-	-	-	-
14M	Construction Inspector	1.0	-	-	-	-	-	-	-	-	-
13M	Engineeing Aide 3	0.3	-	-	-	-	-	-	-	-	-
11M	Equip Operator 3 Specialist	2.0	-	-	-	-	-	-	-	-	-
10M	Equip Operator 3	1.0	-	-	-	-	-	-	-	-	-
08M	Line Locator	1.0	-	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	8.0	-	-	-	-	-	-	-	-	-
06M	Clerk 2	1.0	-	-	-	-	-	-	-	-	-
	Total Positions	33.4	7.8	8.4	9.4	9.4	785,216	9.4	785,723	9.4	809,294

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	785,216	785,795	785,795	809,294
0001-06 PREMIUM PAY	200	200	200	200
0001-08 LONGEVITY	6,351	6,351	6,351	5,698
0001-11 SHIFT DIFFERENTIAL	50	50	50	50
0001-12 FICA	60,515	60,515	60,515	62,633
0001-14 PENSION	98,653	98,653	98,653	98,738
0001-15 Employee - Health Insurance Opt Out	2,500	2,635	2,496	3,488
0001-16 INSURANCE - EMPLOYEE GRP	249,937	249,937	249,937	263,576
0001-26 PRINTING	9,200	9,065	8,000	8,350
0001-28 MILEAGE REIMBURSEMENT	100	100	100	100
0001-32 PUBLICATIONS & MEMBERSHIP	975	975	975	1,160
0001-34 TRAINING & PROF. DEVELOP	7,550	6,971	6,971	7,973
0001-44 LEGAL SERVICES	27,000	122,000	122,000	88,000
0001-46 OTHER CONTRACT SERVICES	533,199	443,199	443,199	285,800
0001-50 OTHER SERVICES & CHARGES	6,025	6,025	6,025	7,745
0001-54 REPAIR & MAINT SUPPLIES	5,380	5,380	4,380	5,380
0001-56 UNIFORMS	1,945	1,945	1,945	1,694
0001-66 CHEMICALS	3,695	3,695	2,995	3,695
0001-68 OPERATING MATERIALS & SUPP	13,406	13,406	11,406	14,206
0001-72 EQUIPMENT	20,430	20,430	20,430	22,680
0001-86 GENERAL CITY CHARGES	633,469	633,469	633,469	665,143
0001-88 INTERFUND TRANSFERS	155,845	155,845	155,845	166,871
0001-90 REFUNDS	34,800	29,800	19,800	34,800
Total REGULATORY COMPLIANCE	2,656,441	2,656,441	2,641,537	2,557,274

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0001-02 PERMANENT WAGES	1,583,896	551,761	628,377	674,111
0001-04 TEMPORARY WAGES	0	0	0	0
0001-06 PREMIUM PAY	59,653	0	148	142
0001-08 LONGEVITY	20,708	5,314	5,342	5,272
0001-11 SHIFT DIFFERENTIAL	4,126	0	15	1
0001-12 FICA	126,041	41,444	47,590	51,023
0001-14 PENSION	194,155	59,775	66,261	82,523
0001-15 Employee - Health Insurance Opt Out	0	837	1,504	2,529
0001-16 INSURANCE - EMPLOYEE GRP	704,317	183,480	213,746	218,988
0001-26 PRINTING	0	0	0	1,128
0001-28 MILEAGE REIMBURSEMENT	0	0	0	0
0001-30 RENTALS	56,120	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	806	421	480	637
0001-34 TRAINING & PROF. DEVELOP	2,240	140	2,386	3,542
0001-42 REPAIRS & MAINTENANCE	3,700	0	0	0
0001-44 LEGAL SERVICES	22,393	0	0	0
0001-46 OTHER CONTRACT SERVICES	86,051	77,464	208,856	115,041
0001-50 OTHER SERVICES & CHARGES	1,710	2,543	6,585	4,013
0001-54 REPAIR & MAINT SUPPLIES	31,023	1,387	31	1,525
0001-56 UNIFORMS	5,689	936	457	915
0001-62 FUELS, OILS & LUBRICANTS	21,000	0	0	0
0001-64 PIPE & FITTINGS	66,094	0	0	0
0001-66 CHEMICALS	167	0	1,798	1,623
0001-68 OPERATING MATERIALS & SUPP	503,750	8,730	10,891	9,894
0001-72 EQUIPMENT	624,876	48,340	46,325	21,521
0001-76 CONSTRUCTION CONTRACTS	338,117	166,161	0	0
0001-86 GENERAL CITY CHARGES	360,394	378,414	397,335	603,304
0001-88 INTERFUND TRANSFERS	169,145	2,152,900	197,744	138,241
0001-90 REFUNDS	7,573	52,865	14,307	13,475
Total REGULATORY COMPLIANCE	4,993,744	3,732,912	1,850,178	1,949,448

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		2020	2021	2022	2023	2024		2024		2025	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Manager - Stormwater	-	1.0	1.0	1.0	1.0	81,178	1.0	81,178	1.0	82,390
12N	Associate Engineer 1*	-	-	-	-	-	-	0.3	12,252	0.3	21,629
11N	Maint Supervisor (Maint)	-	1.0	1.0	1.0	1.0	73,114	1.0	73,114	1.0	73,738
11N	Maint Supervisor (Construct)	-	1.0	1.0	1.0	1.0	72,256	1.0	72,256	1.0	76,186
09N	Survey Technician 3	-	0.3	0.3	0.3	0.3	21,262	0.3	21,262	0.3	22,379
09N	Office Manager	-	0.5	0.5	0.5	0.5	32,253	0.5	32,253	0.5	34,021
16M	Tradesman	-	-	-	3.0	3.0	197,272	3.0	197,272	3.0	203,447
15M	Equip Operator 5	-	1.0	1.0	1.0	1.0	68,432	1.0	68,432	1.0	70,486
15M	Tradesman	-	3.0	3.0	-	-	-	-	-	-	-
14M	Environmental Technician	-	2.0	2.0	2.0	2.0	133,328	2.0	133,328	2.0	131,156
14M	Equip Operator 4 Specialist	-	2.0	2.0	2.0	2.0	133,328	2.0	133,328	2.0	137,332
14M	Construction Inspector	-	1.0	1.0	1.0	1.0	66,664	1.0	66,664	1.0	68,666
14M	Stormwater Vegetation Main. Tech.	-	-	-	3.0	3.0	173,880	3.0	173,880	3.0	171,846
13M	Engineeing Aide 3*	-	0.3	0.3	0.3	0.3	14,898	-	6,208	-	-
11M	Equip Operator 3 Specialist	-	2.0	2.0	2.0	2.0	102,288	2.0	102,288	2.0	109,908
10M	Equip Operator 3	-	1.0	1.0	1.0	1.0	45,409	1.0	45,409	1.0	51,654
08M	Line Locator	-	1.0	1.0	1.0	1.0	57,252	1.0	57,252	1.0	58,968
08M	Clerk 3	-	-	-	1.0	1.0	54,448	1.0	54,448	1.0	57,366
08M	Maintenance Worker 2	-	9.0	9.0	9.0	9.0	435,112	9.0	435,112	9.0	452,571
06M	Clerk 2	-	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	-	27.1	27.1	30.1	30.1	1,762,374	30.1	1,765,935	30.1	1,823,743

*Implemented per ordinance #16010

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0002-02 PERMANENT WAGES	1,762,374	1,766,389	1,766,389	1,823,743
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	18,083	18,083	18,053	15,787
0002-11 SHIFT DIFFERENTIAL	12,385	12,385	12,385	12,385
0002-12 FICA	148,830	148,830	148,830	153,349
0002-14 PENSION	315,900	315,900	315,900	316,170
0002-16 INSURANCE - EMPLOYEE GRP	800,329	800,329	800,329	844,004
0002-28 MILEAGE REIMBURSEMENT	75	75	75	75
0002-30 RENTALS	142,207	142,207	142,207	43,400
0002-31 SOFTWARE	0	0	0	14,280
0002-32 PUBLICATIONS & MEMBERSHIP	985	985	985	985
0002-34 TRAINING & PROF. DEVELOP	22,640	18,625	16,625	26,990
0002-42 REPAIRS & MAINTENANCE	14,000	14,000	14,000	14,000
0002-46 OTHER CONTRACT SERVICES	36,747	36,747	36,747	23,587
0002-54 REPAIR & MAINT SUPPLIES	146,050	146,050	124,050	150,550
0002-56 UNIFORMS	14,558	14,558	14,558	14,240
0002-62 FUELS, OILS & LUBRICANTS	80,000	80,000	80,000	80,000
0002-66 CHEMICALS	4,200	1,775	4,200	4,200
0002-68 OPERATING MATERIALS & SUPP	25,650	25,650	23,650	26,650
0002-72 EQUIPMENT	200,000	202,425	200,000	343,000
0002-76 CONSTRUCTION CONTRACTS	1,000,000	1,000,000	1,000,000	1,000,000
Total STORMWATER MAINTENANCE	4,897,663	4,897,663	4,871,633	5,060,045

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
0002-02 PERMANENT WAGES	0	1,378,486	1,364,143	1,479,075
0002-04 TEMPORARY WAGES	0	0	0	1,080
0002-06 PREMIUM PAY	0	106,524	117,937	78,916
0002-08 LONGEVITY	0	17,301	16,705	16,158
0002-11 SHIFT DIFFERENTIAL	0	6,929	7,788	6,195
0002-12 FICA	0	114,680	114,657	120,326
0002-14 PENSION	0	226,517	223,927	266,236
0002-16 INSURANCE - EMPLOYEE GRP	0	613,965	689,587	706,497
0002-26 PRINTING	0	0	0	0
0002-28 MILEAGE REIMBURSEMENT	0	0	0	0
0002-30 RENTALS	0	144,115	172,515	127,207
0002-31 SOFTWARE	0	0	0	0
0002-32 PUBLICATIONS & MEMBERSHIP	0	450	842	616
0002-34 TRAINING & PROF. DEVELOP	0	2,115	6,266	5,714
0002-42 REPAIRS & MAINTENANCE	0	19,027	6,539	22,361
0002-46 OTHER CONTRACT SERVICES	0	5,311	7,805	5,809
0002-54 REPAIR & MAINT SUPPLIES	0	31,422	20,871	38,355
0002-56 UNIFORMS	0	5,887	9,944	9,725
0002-62 FUELS, OILS & LUBRICANTS	0	86,309	81,500	80,000
0002-64 PIPE & FITTINGS	0	29,139	65,468	0
0002-66 CHEMICALS	0	679	2,272	2,394
0002-68 OPERATING MATERIALS & SUPP	0	25,327	11,589	19,505
0002-72 EQUIPMENT	0	230,497	383,822	299,132
0002-76 CONSTRUCTION CONTRACTS	0	621,988	0	868,781
Total STORMWATER MAINTENANCE	0	3,666,668	3,304,177	4,154,082

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