

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

Revenues:	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>
003-3261 Metered Sewer Charges	7,056,551	7,158,845	7,369,638	5,653,364
003-3262 Metered Sewer Pen & Int	128,558	172,182	164,101	143,872
003-3263 Mun Sewer Signatory	6,084,100	1,988,946	10,384,379	5,322,919
003-3265 Spec Sewer Charges	167,002	163,695	197,654	218,731
003-3266 Ind Waste Sewer Charges	38,037	26,912	19,367	24,414
003-3267 Excess Capacity Sales	0	0	0	38-
003-3268 Septage Disposal Fees	135,000	94,900	97,500	39,000
003-3269 Leachate Treatment	640,219	1,070,584	641,742	480,037
003-3339 Tapping Fees	138,782	21,248	56,859	143,752
003-3500 Water\Sewer Lease Concession Receipts	0	0	0	67,369,485
003-5212 State Grant Act 339	0	0	4	0
003-6145 Gain/Loss on Disposal of Fixed Assets	0	0	61,683	3,330
003-6413 Interest Income	48,181	0	0	0
003-6683 Miscellaneous	99,218	115,830	111,862	97,229
003-6684 State Aid Pension	103,037	179,085	121,746	144,289
Total Revenue	<u>14,638,685</u>	<u>10,992,227</u>	<u>19,226,535</u>	<u>79,640,384</u>

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Expenditure	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	4,475,371	4,409,645	4,314,943	2,753,433
04 TEMPORARY WAGES	15,363	18,706	14,639	2,176
06 PREMIUM PAY	483,614	452,997	435,903	264,203
11 SHIFT DIFFERENTIAL	27,218	27,442	24,767	14,866
12 FICA	374,019	370,864	362,032	229,432
14 PENSION	313,716	440,080	439,710	221,871
16 INSURANCE - EMPLOYEE GRP	1,286,110	1,222,160	1,299,675	1,085,432
Total Personnel	6,975,411	6,941,894	6,891,669	4,571,413
20 ELECTRIC POWER	887,129	849,028	977,556	525,132
22 TELEPHONE	493	451	0	0
24 POSTAGE & SHIPPING	1,459	1,638	1,692	885
26 PRINTING	3,145	1,527	2,131	3,985
28 MILEAGE REIMBURSEMENT	132	30	37	67
30 RENTALS	9,320	1,995	39,169	63,813
32 PUBLICATIONS & MEMBERSHIP	6,603	4,939	4,723	4,176
34 TRAINING & PROF. DEVELOP	10,982	10,785	12,767	14,765
42 REPAIRS & MAINTENANCE	177,669	297,197	238,574	132,821
44 PROF SERVICES FEES	87,984	0	0	0
46 OTHER CONTRACT SERVICES	851,771	614,275	962,602	770,155
50 OTHER SERVICES & CHARGES	3,549	5,725	7,543	4,051
Total Services & Charges	2,040,236	1,787,590	2,246,794	1,519,850
54 REPAIR & MAINT SUPPLIES	369,934	429,868	354,667	307,708
56 UNIFORMS	8,819	6,313	9,094	14,720
58 OFFICE SUPPLIES	2,585	0	0	0
62 FUELS, OILS & LUBRICANTS	101,671	294,763	321,021	286,283
64 PIPE & FITTINGS	216,954	157,877	142,817	63,252
66 CHEMICALS	320,284	378,756	369,959	239,541
68 OPERATING MATERIALS & SUPP	34,466	38,670	43,092	31,482
Total Materials & Supplies	1,054,713	1,306,247	1,240,650	942,986
72 EQUIPMENT	73,243	385,270	139,370	104,843
76 CONSTRUCTION CONTRACTS	21,481	14,255	15,000	21,007
Total Capital Outlays	94,724	399,525	154,370	125,850
82 INTEREST EXPENSE	409,741	445,614	482,673	223,105
84 CAPITAL FUND CONTRIBUTION	260,000	650,000	363,000	490,000
86 GENERAL CITY CHARGES	1,713,398	1,807,303	1,895,741	1,329,035
88 INTERFUND TRANSFERS	485,000	485,000	485,000	71,103,306
90 REFUNDS	535	145	121	10
92 MINIMUM CHARGE REBATES	321	647	352	384
98 DEBT PRINCIPAL	1,230,000	1,270,000	1,325,000	0
99 PRIOR YEARS' COMMITMENTS	308,558	499,757	248,052	166,785
Total Sundry	4,407,553	5,158,466	4,799,939	73,312,625
Total Expenditures	14,572,585	15,593,722	15,333,422	80,472,724

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