

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**004 LIQUID FUELS
03 PUBLIC WORKS
4741 LIQUID FUELS FUND
0001 MAINTENANCE/RESURFACING**

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0001-02 PERMANENT WAGES	1,307,568	1,307,568	1,307,568	1,356,356
0001-04 TEMPORARY WAGES	0	0	0	52,533
Line Item Detail				
1 PERMANENT PART-TIME (3 - Winter help)				52,533.00
		Line Items Total		52,533.00
0001-06 PREMIUM PAY	109,002	109,002	99,002	105,000
Line Item Detail				
1 Overtime, Standby, Call In - SEIU				91,000.00
2 Overtime, Standby, Call In - Non-Bargaining				8,000.00
3 Overtime Permanent Part-Time (Winter help)				6,000.00
		Line Items Total		105,000.00
0001-08 LONGEVITY	17,260	17,260	17,260	18,830
0001-11 SHIFT DIFFERENTIAL	15,144	15,144	13,664	13,014
Line Item Detail				
1 OT Shift Differential - SEIU				10,000.00
2 OT Shift Differential - Non Bargaining				1,350.00
3 Middle Shift Employee				1,664.00
		Line Items Total		13,014.00
0001-12 FICA	110,847	110,847	110,847	118,249
Line Item Detail				
1 FICA				118,248.57
		Line Items Total		118,248.57
0001-14 PENSION	173,727	173,727	173,727	168,374
Line Item Detail				
1 PENSION				168,374.00
		Line Items Total		168,374.00
0001-16 INSURANCE - EMPLOYEE GRP	667,677	667,677	667,677	673,177
Line Item Detail				
1 INS				673,177.00
		Line Items Total		673,177.00

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0001-30 RENTALS	10,000	10,000	10,000	10,000
Line Item Detail				
1 Rental equipment as needed: Dozer; Snow Equipment Rentals				10,000.00
		Line Items Total		10,000.00
0001-44 PROF SERVICES FEES	88,000	88,000	13,000	13,000
Line Item Detail				
1 Banking Fees: Processed thru Finance				13,000.00
		Line Items Total		13,000.00
0001-50 OTHER SERVICES & CHARGES	0	150,000	150,000	0
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
Line Item Detail				
1 Various Asphalt Mixes: 2018 Street Program				700,000.00
		Line Items Total		700,000.00
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
Line Item Detail				
1 Rock Salt				240,000.00
2 Liquid Calcium				16,000.00
		Line Items Total		256,000.00
0001-72 EQUIPMENT	111,200	111,200	111,200	149,990
Line Item Detail				
1 SKID STEER (snow blower, milling head attach.)				70,000.00
2 F550 (plow & spreader)				78,750.00
3 ZONAR UNITS - NEW EQUIPMENT PURCHASES				1,240.00
		Line Items Total		149,990.00
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Line Item Detail				
1 Contract Services for Microsurfacing Program				50,000.00
		Line Items Total		50,000.00
0001-88 INTERFUND TRANSFERS	60,437	60,437	60,437	61,228
Line Item Detail				

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<i>Line Item Detail</i>				
1 Principle Debt payment on Equipment Note				61,228.00
		Line Items Total		61,228.00
Total MAINTENANCE/RESURFACING	3,676,862	3,826,862	3,740,382	3,745,751
Total LIQUID FUELS	3,676,862	3,826,862	3,740,382	3,745,751

