

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2019 Budget</b>	<b>2019 Adj. Budget</b>	<b>2019 A&amp;E</b>	<b>2020 Prop. Budget</b>
0001-02 PERMANENT WAGES	1,433,876	1,433,876	1,433,876	1,429,497
0001-06 PREMIUM PAY	121,500	121,500	121,500	117,500
<b>Line Item Detail</b>				
1 Overtime, Standby, Call In - SEIU				104,000.00
2 Overtime, Standby, Call In - Non-Bargaining				13,500.00
		Line Items Total		117,500.00
0001-08 LONGEVITY	18,208	18,208	18,208	17,428
0001-11 SHIFT DIFFERENTIAL	13,814	13,814	13,814	13,414
<b>Line Item Detail</b>				
1 OT Shift Differential - SEIU				10,400.00
2 OT Shift Differential - Non Bargaining				1,350.00
3 Middle Shift Employee				1,664.00
		Line Items Total		13,414.00
0001-12 FICA	121,436	121,436	121,436	120,705
<b>Line Item Detail</b>				
1 FICA				120,704.68
		Line Items Total		120,704.68
0001-14 PENSION	239,623	239,623	239,623	213,276
<b>Line Item Detail</b>				
1 PENSION				213,276.15
		Line Items Total		213,276.15
0001-16 INSURANCE - EMPLOYEE GRP	752,910	752,910	752,910	745,445
<b>Line Item Detail</b>				
1 INS				745,445.00
		Line Items Total		745,445.00
0001-30 RENTALS	10,000	10,000	10,000	10,000
<b>Line Item Detail</b>				
1 Rental equipment as needed: Dozer; Snow Equipment Rentals				10,000.00
		Line Items Total		10,000.00
0001-46 OTHER CONTRACT SERVICES	7,700	7,700	7,700	2,500

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<b>Line Item Detail</b>				
1 Bank Fees Processed through Finance				2,500.00
		Line Items Total		2,500.00
0001-54 REPAIR & MAINT SUPPLIES	800,000	800,000	800,000	800,000
<b>Line Item Detail</b>				
1 Various Asphalt Mixes: Annual Street Program				800,000.00
		Line Items Total		800,000.00
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
<b>Line Item Detail</b>				
1 Rock Salt				240,000.00
2 Liquid Calcium				16,000.00
		Line Items Total		256,000.00
0001-72 EQUIPMENT	165,740	165,740	165,740	241,240
<b>Line Item Detail</b>				
1 Tandem Dump Truck				215,000.00
2 ZONAR UNITS - NEW EQUIPMENT PURCHASES				1,240.00
3 Air Compressor				25,000.00
		Line Items Total		241,240.00
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
<b>Line Item Detail</b>				
1 Contract Services for Microsurfacing Program				50,000.00
		Line Items Total		50,000.00
0001-88 INTERFUND TRANSFERS	61,760	61,760	61,760	66,786
<b>Line Item Detail</b>				
1 Principle Debt payment on Equipment Note				66,786.00
		Line Items Total		66,786.00
<b>Total MAINTENANCE/RESURFACING</b>	<b>4,052,567</b>	<b>4,052,567</b>	<b>4,052,567</b>	<b>4,083,791</b>