

Public Works

Mission

Engineering Bureau

To provide quality professional design and inspection services for various City-sponsored infrastructure, safety, transportation, and environmental projects.

Streets Bureau and Traffic Planning Bureau

To provide safe and efficient roadways within the community, to maintain a clean environment through street sweeping. To provide an efficient transportation system achieving convenient, safe, and efficient movement of people and goods in order to enhance economic activity, relieve congestion, and promote energy conservation

Street Lighting

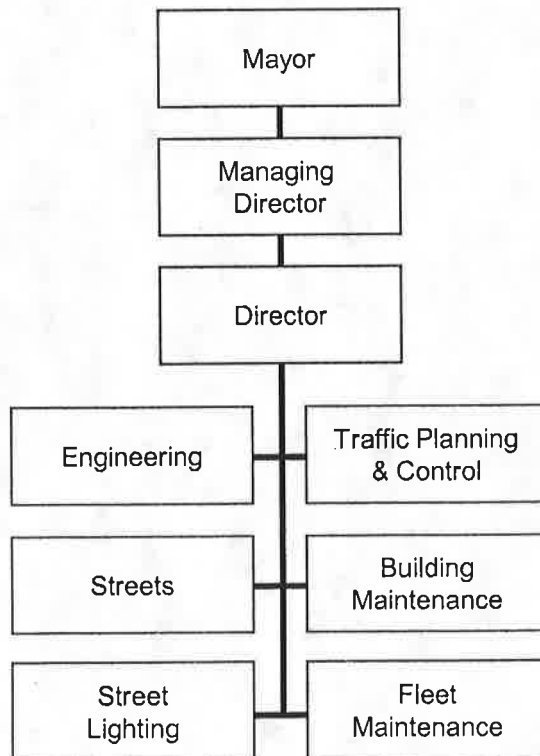
To provide and maintain lighting on the City's street network, enhancing the safety of vehicular and pedestrian traffic at night.

Building Maintenance

To ensure the preservation of City buildings and their systems through normal maintenance procedures and preventive maintenance programs

Fleet Maintenance Operations

To monitor the contract for the ongoing repair and maintenance of the City's fleet of vehicles.



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**CITY OF ALLENTOWN
PUBLIC WORKS
GENERAL FUND SUMMARY**

| Account Detail | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | |
|---------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|----------|
| | Actual | Actual | Actual | Actual | Final Budget | Actual & Estimated | Final Budget | |
| | Number of Permanent Positions | | | | # | Salaries | # | Salaries |
| 02 PERMANENT WAGES | 1,886,124 | 1,941,621 | 1,999,007 | 1,674,032 | 1,680,682 | 1,633,152 | 1,735,568 | |
| 04 TEMPORARY WAGES | 18,131 | 24,151 | 33,788 | 35,899 | 54,794 | 54,444 | 54,954 | |
| 06 PREMIUM PAY | 139,087 | 94,113 | 106,578 | 113,099 | 166,178 | 145,905 | 151,899 | |
| 11 SHIFT DIFFERENTIAL | 5,468 | 5,500 | 10,235 | 10,085 | 12,573 | 12,572 | 13,094 | |
| 12 FICA | 155,825 | 156,174 | 152,997 | 138,615 | 146,438 | 124,936 | 149,597 | |
| 14 PENSION | 165,555 | 153,536 | 155,668 | 119,202 | 137,440 | 137,440 | 123,975 | |
| 16 INSURANCE - EMPLOYEE GROUP | 595,584 | 627,106 | 430,321 | 517,370 | 454,125 | 454,125 | 487,676 | |
| Total Personnel | 2,965,774 | 3,002,201 | 2,888,594 | 2,608,302 | 2,652,230 | 2,562,574 | 2,716,763 | |
| 20 ELECTRIC POWER | 751,025 | 716,811 | 737,518 | 971,557 | 988,000 | 975,172 | 1,021,192 | |
| 22 TELEPHONE | 3,479 | 4,013 | 1,608 | - | - | - | - | |
| 24 POSTAGE & SHIPPING | - | 28 | - | - | 25 | - | 25 | |
| 26 PRINTING | - | 735 | 2,266 | 2,018 | 2,050 | 2,050 | 1,500 | |
| 28 MILEAGE REIMBURSEMENT | 25 | 34 | 25 | 61 | 125 | 100 | 125 | |
| 30 RENTALS | 1,683 | 118,496 | 135,909 | 146,844 | 219,207 | 218,859 | 144,207 | |
| 32 PUBLICATIONS & MEMBERSHIP | 2,276 | 3,525 | 1,937 | 2,613 | 3,065 | 1,123 | 2,844 | |
| 34 TRAINING & PROF DEVELOP | 4,871 | 6,060 | 1,779 | 2,783 | 4,130 | 3,896 | 4,110 | |
| 42 REPAIRS & MAINTENANCE | 113,464 | 90,281 | 104,531 | 71,105 | 148,800 | 96,814 | 97,250 | |
| 44 PROFESSIONAL SERVICES FEES | 2,070 | - | 9,031 | - | - | - | - | |
| 46 CONTRACT/SERVICES FEES | 1,850,117 | 1,975,563 | 2,044,095 | 2,042,497 | 2,320,774 | 2,229,887 | 2,274,549 | |
| 50 OTHER SERVICES & CHARGES | 20,066 | 6,501 | 22,100 | 19,123 | 19,700 | 19,200 | 21,700 | |
| Total Services & Charges | 2,749,076 | 2,922,047 | 3,060,799 | 3,258,601 | 3,705,876 | 3,547,101 | 3,567,502 | |
| 54 REPAIR & MAINTENANCE SUPPLIES | 529,890 | 229,864 | 298,902 | 377,976 | 479,120 | 397,932 | 495,850 | |
| 56 UNIFORMS | 15,518 | 13,783 | 11,038 | 7,039 | 15,174 | 13,000 | 13,000 | |
| 58 OFFICE SUPPLIES | 2,950 | 2,459 | 4,398 | 1,338 | - | - | - | |
| 62 FUELS, OILS & LUBRICANTS | 1,003,737 | 1,402,049 | 1,023,240 | 1,053,305 | 1,064,512 | 1,059,499 | 1,153,816 | |
| 64 PIPE & FITTINGS | 4,882 | 8,354 | 9,321 | 13,537 | 16,200 | 16,200 | 10,000 | |
| 66 CHEMICALS | 135,801 | 195,124 | 133,931 | 185,683 | 130,678 | 128,678 | 149,760 | |
| 68 OPERATING MATERIAL & SUPPLIES | 29,299 | 61,676 | 24,660 | 16,481 | 92,868 | 84,036 | 94,170 | |
| Total Materials & Supplies | 1,722,077 | 1,913,309 | 1,505,490 | 1,655,359 | 1,798,552 | 1,699,345 | 1,916,596 | |
| 72 EQUIPMENT | 54,699 | 32,875 | 3,601 | 8,920 | 20,500 | 22,200 | 16,655 | |
| Total Capital Outlays | 54,699 | 32,875 | 3,601 | 8,920 | 20,500 | 22,200 | 16,655 | |
| 90 REFUNDS | 3,413 | 17,380 | 7,131 | 10,670 | 10,000 | 9,714 | 10,000 | |
| 99 PRIOR YEARS COMMITMENTS | 47,332 | 90,458 | 66,355 | 98,570 | - | - | - | |
| Total Sundry | 50,745 | 107,838 | 73,486 | 109,240 | 10,000 | 9,714 | 10,000 | |
| Total Expenditures | 7,542,371 | 7,978,270 | 7,531,970 | 7,640,422 | 8,187,158 | 7,840,934 | 8,227,516 | |

PROGRAM DETAIL

| | | | | |
|--|-----------------------|------------------------------------|-----------------------------------|--------------------|
| Bureau: Director & Engineering | No: 03-0701 | Department: Public Works | Program: Administration | No: 0001 |
|--|-----------------------|------------------------------------|-----------------------------------|--------------------|

Program Description - Public Works:

The Director of Public Works is responsible for the overall administration of department activities and provides guidance to Bureau Managers in the management of their respective bureaus. The Office of the Director administers a variety of annual programs that affect the health, convenience and comfort of City residents and the community, including the maintenance and repair of all City streets, bridges, sewers, water lines and sidewalks, as well as a comprehensive traffic signal and signing network; the design of public works projects and review of related construction; the provision of an adequate water supply and distribution system; the provision for disposal and treatment of sewage; the maintenance and repair of all City motorized equipment; the collection and disposal of solid waste; and the maintenance and repair of City owned buildings.

Program Description - Engineering:

The primary function of the Engineering Bureau is to provide professional design drafting, professional surveying and inspection capabilities for the numerous infrastructure projects undertaken by the City, review all subdivisions and land developments also review building permits for compliance with City Ordinances and Codes, and to maintain permanent records of the City's infrastructure as required by State Law under the Third Class City Code. Activities include design and inspection of all streets, utilities, bridges, bridge rehab, review of subdivisions and public improvements cost estimates, and design of City-owned subdivisions, and drafting all City as-built plans and grade plan and block plan updates reflecting revisions within the City. Maintain and update multiple layers of the City GIS.

Goals - Public Works:

To provide a balanced network of various modes of transportation and a safe and efficient system of inner-city travel; to provide safe, potable water in adequate quantities; to promote resource conservation and increased public awareness of issues facing public works; to provide for the safe disposal and treatment of sewage and solid waste, and to promote increased efficiencies in all public works operations.

Goals - Engineering:

To continue the complete design and inspection services for all City infrastructure programs, continue preliminary planning and environmental work for the American Parkway and the new Lehigh River Bridge, to integrate the engineering design of public works projects, to provide continual training for the Computer Aided Design and Drafting System, and provide a permit system which traces all construction in the public right of way.

Measurable Budget Year Objectives and Long Range Targets - Public Works:

- To expand and upgrade the water distribution system.
- To eliminate all leaks in the sanitary sewer system.
- To upgrade City buildings to modern-day standards, including appropriate expansions and ADA considerations.
- To review and upgrade the City's comprehensive transportation network.
- To reduce safety hazards on and around public works facilities.
- To oversee the American Parkway NE project, up to and including completion of final design.
- To oversee the contract for the collection and disposal of solid waste and recycling materials.
- To promote the reuse of recycled materials.
- To oversee a management plan that addresses graffiti on City-owned facilities.
- To promote the expansion of treatment capacity at the Kline's Island Wastewater Treatment Plant by ten percent.
- To implement and maintain comprehensive storm water management plan.

Measurable Budget Year Objectives and Long Range Targets - Engineering:

- Continue the upgrading of the 3D CAD drafting
- Complete fifth phase construction of a program to place safety grates over the inlets of various storm sewers.
- Participate in the acquisition of property for the new Lehigh River Bridge.
- Provide preliminary studies of City-owned parcels for possible subdivision.
- Provide design services for AEDC.
- Provide staff review support to planning bureau through review of subdivisions and cost estimates.
- Provide support to property review committee through plan preparation, as requested.
- To continue the upgrading of the City's block plans and establishing accurate locations for city utilities by GPS surveys.
- To continue upgrading and editing of the following layers in City Boundary, storm, sanitary, tax parcels, subdivisions, road edges, street centerline, easements, and miscellaneous utilities.

| Engineering Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|---|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| Surveys for curb/sidewalk | 3,900 | 3,500 | 3,180 | 3,500 | 3,500 |
| Design of roadway/bridge projects | 3 | 4 | 4 | 4 | 4 |
| Design of utility projects (Storm, Sanitary, Water) | 30 | 30 | 25 | 25 | 20 |
| Subdivision review (major & minor) | 41 | 19 | 25 | 20 | 20 |
| Cost estimate review | 1 | 1 | 1 | 1 | 1 |
| Street vacations processed | 4 | 8 | 8 | 8 | 8 |
| Utility location requested (ACT 38) | 112 | 108 | 120 | 120 | 100 |
| Utility and private excavation permits | 260 | 320 | 325 | 550 | 500 |
| Utility pole permits | 20 | 20 | 20 | 20 | 20 |
| Crossover permits | 82 | 62 | 59 | 63 | 60 |
| Work orders issued | 471 | 377 | 400 | 400 | 390 |
| City inspection (roadway & utility) | 1,830 ^{GF} | 1,740 | 1,675 | 1,800 | 1,800 |

CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0701 DIRECTOR - PUBLIC WORKS
PROGRAM 0001 ADMINISTRATION

| | | 2007 | 2008 | 2009 | 2010 | 2011 | | 2011 | | 2012 | |
|-----------------------|---------------------------------|-------------------------------|----------------|---------------|---------------|------------|---------------|------------|---------------|------------|---------------|
| | | Actual | Actual | Actual | Actual | Final | Final | Actual & | Actual & | Final | |
| | | Number of Permanent Positions | | | | Salaries | Salaries | Estimated | Estimated | Budget | |
| Personnel Detail | | # | # | # | # | # | # | # | # | Salaries | |
| 21N | Director of Public Works | 0.6 | 0.1 | 0.1 | 0.1 | 0.1 | 8,910 | 0.1 | 8,909 | 0.1 | 9,053 |
| 18N | Deputy Director of PW | - | - | 0.4 | 0.4 | - | - | - | - | - | - |
| 18N | Manager of Engr/City Engr | 0.6 | 0.4 | - | - | - | - | - | - | - | - |
| 16N | Sr Civil Engineer/Asst City | 0.8 | 0.4 | 0.4 | 0.4 | 0.4 | 30,874 | 0.4 | 30,869 | 0.4 | 31,363 |
| | Total Positions | 2.0 | 0.9 | 0.9 | 0.9 | 0.5 | | 0.5 | | 0.5 | |
| Account Detail | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 148,472 | 89,704 | 70,473 | 59,225 | | 39,784 | | 39,778 | | 40,416 |
| 12 | FICA | 11,202 | 6,848 | 5,380 | 4,472 | | 3,043 | | 3,043 | | 3,092 |
| 14 | PENSION | 6,689 | 2,769 | 2,552 | 2,758 | | 1,883 | | 1,883 | | 1,653 |
| 16 | INSURANCE - EMPLOYEE GROUP | 24,064 | 17,228 | 11,066 | 11,970 | | 7,075 | | 7,075 | | 7,712 |
| | Personnel | 190,427 | 116,549 | 89,471 | 78,425 | | 51,785 | | 51,779 | | 52,873 |
| 24 | POSTAGE & SHIPPING | - | 28 | - | - | | 25 | | - | | 25 |
| 28 | MILEAGE REIMBURSEMENT | - | 34 | - | - | | 25 | | - | | 25 |
| 32 | PUBLICATIONS & MEMBERSHIP | 1,531 | 3,320 | 1,485 | 1,690 | | 2,000 | | 160 | | 2,000 |
| 34 | TRAINING & PROF DEVELOP | 2,472 | 3,665 | 781 | 1,154 | | 1,250 | | 1,125 | | 1,250 |
| 42 | REPAIRS & MAINTENANCE | 653 | 1,268 | - | - | | 500 | | - | | 500 |
| 46 | CONTRACT/SERVICES FEES | - | - | - | 500 | | 500 | | - | | 500 |
| 50 | OTHER SERVICES & CHARGES | 3,066 | 390 | - | - | | 500 | | - | | 500 |
| | Services & Charges | 7,722 | 8,705 | 2,266 | 3,344 | | 4,800 | | 1,285 | | 4,800 |
| 54 | REPAIR & MAINT SUPPLIES | 19 | 16 | - | - | | 200 | | - | | 200 |
| 58 | OFFICE SUPPLIES | 68 | - | - | - | | - | | - | | - |
| 68 | OPERATING MATERIAL & SUPPLIES | - | - | - | - | | 400 | | - | | 350 |
| | Materials & Supplies | 87 | 16 | - | - | | 600 | | - | | 550 |
| 90 | REFUNDS | - | 17,380 | 7,131 | 10,670 | | 10,000 | | 9,714 | | 10,000 |
| 99 | PRIOR YEARS COMMITMENTS | - | 514 | 106 | 977 | | - | | - | | - |
| | Sundry | - | 17,894 | 7,237 | 11,647 | | 10,000 | | 9,714 | | 10,000 |
| TOTAL | ADMINISTRATION | 198,236 | 143,164 | 98,974 | 93,416 | | 67,185 | | 62,778 | | 68,223 |

PROGRAM DETAIL

| | | | | |
|---------------------------|-----------------------|------------------------------------|--|--------------------|
| Bureau: Streets | No: 03-0704 | Department: Public Works | Program: Fleet Services & Repair | No: 0001 |
|---------------------------|-----------------------|------------------------------------|--|--------------------|

Program Description:

This program provides for the service and repair of all City owned/leased motorized vehicles and equipment via a contract with a private vendor. It includes a computerized Fleet Management System and accountability/acquisition of fuels. This program performs state inspections, road service, lubes, painting, and rebuilding of component parts for vehicles and equipment. It also stocks and issues computer-tracked parts, makes repairs due to accidents, perform welding for the fleet. This program performs intensive preventative maintenance on over 600 vehicles and extensive rebuilding/refurbishing of select vehicles, while providing 24-hour standby support.

Goal(s):

To prolong life of vehicles and provide most cost effective services and repair. Assure timely repair support to all equipment users of City owned vehicles.

Measurable Budget Year Objectives and Long Range Targets:

- Continue to update computer generated reports to track vehicle cost per mile operation.
- Reduce downtime by improving parts availability.
- Improve preventative maintenance by using computer scheduling.
- Performing at least 400 - 3,000 mile inspections / 560 - 4,000 mile inspections.
- Performing at least 525 state inspections.
- Tracking fuel consumption and accountability.
- Extending the useful life of the truck fleet through prepping and repainting dump bodies.
- Network City Garage to City's computer system.
- Improve/upgrade computer database for fleet maintenance tracking.
- Continue to look for fuel saving technologies and alternative fuel opportunities.

| Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|--|----------------|----------------|----------------|-------------------|------------------|
| Number of State Inspections (Annual & Semi-Annual) | 529 | 533 | 547 | 525 | 540 |
| Number of 4,000-mile inspections | 560 | 595 | 589 | 580 | 580 |
| Number of 3,000-mile inspections | 435 | 391 | 421 | 425 | 425 |
| Number of gallons of fuel purchased | 470,101 | 447,719 | 452,642 | 460,000 | 420,000 |
| Percent availability of fleet | 98% | 98% | 98% | 98% | 98% |
| Number of gallons of diesel fuel purchased | 213,147 | 194,553 | 191,702 | 220,000 | 195,000 |
| Number of gallons of unleaded fuel purchased | 256,954 | 253,166 | 260,940 | 240,000 | 225,000 |

CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0704 FLEET MAINTENANCE OPERATION
PROGRAM 0001 FLEET SERVICES & REPAIR

| Personnel Detail | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 |
|----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| | Actual | Actual | Actual | Actual | Final Budget | Actual & Estimated | Final Budget |
| | Number of Permanent Positions | | | | # | # | # |
| | Salaries | Salaries | Salaries | Salaries | Salaries | Salaries | Salaries |
| Total Positions | - | - | - | - | - | - | - |
| Account Detail | | | | | | | |
| 20 ELECTRIC POWER | 25,241 | 23,118 | 24,237 | 31,500 | 31,500 | 31,500 | 33,500 |
| 26 PRINTING | - | - | 986 | - | 1,000 | 1,000 | 1,000 |
| 32 PUBLICATIONS & MEMBERSHIP | - | - | - | 116 | 125 | 125 | 125 |
| 34 TRAINING & PROF DEVELOP | - | - | 460 | - | - | - | - |
| 42 REPAIRS & MAINTENANCE | 25,600 | 25,900 | 26,944 | 7,803 | 24,250 | 24,250 | 24,250 |
| 44 PROFESSIONAL SERVICES FEES | 2,070 | - | 1,292 | - | - | - | - |
| 46 CONTRACT/SERVICES FEES | 1,551,400 | 1,696,573 | 1,823,977 | 1,893,474 | 1,966,024 | 1,956,024 | 2,034,625 |
| 50 OTHER SERVICES & CHARGES | 17,000 | 6,111 | 22,100 | 19,123 | 19,200 | 19,200 | 21,200 |
| Services & Charges | <u>1,621,311</u> | <u>1,751,702</u> | <u>1,899,996</u> | <u>1,952,016</u> | <u>2,042,099</u> | <u>2,032,099</u> | <u>2,114,700</u> |
| 54 REPAIR & MAINTENANCE SUPPLIES | - | - | 161 | - | 250 | 250 | 250 |
| 62 FUELS, OILS & LUBRICANTS | 784,266 | 1,207,761 | 858,840 | 914,916 | 853,000 | 853,000 | 968,300 |
| 68 OPERATING MATERIAL & SUPPLIES | 3,695 | - | - | 260 | 500 | 500 | 500 |
| Materials & Supplies | <u>787,961</u> | <u>1,207,761</u> | <u>859,001</u> | <u>915,176</u> | <u>853,750</u> | <u>853,750</u> | <u>969,050</u> |
| 72 EQUIPMENT | - | 7,500 | - | 3,316 | 5,000 | 5,000 | 5,000 |
| Capital Outlays | <u>-</u> | <u>7,500</u> | <u>-</u> | <u>3,316</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 99 PRIOR YEARS COMMITMENTS | - | - | 5,527 | - | - | - | - |
| Sundry | <u>-</u> | <u>-</u> | <u>5,527</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | 2,409,272 | 2,966,963 | 2,764,524 | 2,870,508 | 2,900,849 | 2,890,849 | 3,088,750 |

PROGRAM DETAIL

| | | | | |
|--|-----------------------|------------------------------------|-------------------------------|--------------------|
| Bureau: Building Maintenance | No: 03-0707 | Department: Public Works | Program Maintenance | No: 0001 |
|--|-----------------------|------------------------------------|-------------------------------|--------------------|

Program Description:

This program provides for a two-phased approach towards the maintenance of City-owned buildings and Hamilton Street sidewalk repairs (6th to 9th Streets). Phase I provides for general maintenance activities that are required due to the normal use of these facilities and equipment. Related functions include general housekeeping and appearance, and provisions for the health and safety of the public and employees. Phase II of the program provides for a cost-effective preventive maintenance plan, in order to minimize the wear and tear on City buildings equipment and increase the efficiency of this equipment.

This program also is responsible for the warehousing and distribution of centrally purchased inventory such as janitorial supplies and copy paper. The central warehousing is expected to significantly grow in 2012.

Goal(s):

Provide a safe, clean and conducive working environment, assuring an adequate useful life for City buildings and facilities. Additionally, be certain that all repairs and improvements to the City's facilities are done to code in the most cost effective manner and also at the highest standards.

Measurable Budget Year Objectives and Long Range Targets:

To continue to develop a preventive maintenance program and be more responsive to service demands by:

- Recording and evaluating the progress of all preventive maintenance programs and making changes as needed.
- Making repairs and upgrading all systems to improve the effectiveness of preventive maintenance.
- Handling emergency calls in most efficient manner.
- Identifying, implementing, and managing Capital construction and renovation projects necessary to maintain code compliance, rehabilitation and preservation of City facilities.
- Planning and completing minor construction projects with in-house personnel that will enable more efficient use of existing space.
- Prioritizing support requests and also including as many requests as possible along with other scheduled jobs.
- Establishing better communications with departments needing support services.
- Installing more permanent facilities at sites where annual events occur so that less setup and breakdown is needed.
- Manage and maintain City rental properties in Park System

| Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|-------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| Job orders processed | 1,577 | 1,598 | 1295 | 1300 | 1600 |
| Capital Projects completed | 1 | 0 | 0 | 2 | 1 |

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0707 BUILDING MAINTENANCE
PROGRAM 0001 MAINTENANCE

| Personnel Detail | 2007 | 2008 | 2009 | 2010 | 2011 | | 2011 | | 2012 | |
|----------------------------------|-------------------------------|------------------|------------------|------------------|--------------|------------------|--------------------|------------------|--------------|------------------|
| | Actual | Actual | Actual | Actual | Final Budget | # | Actual & Estimated | # | Final Budget | |
| | Number of Permanent Positions | | | | | Salaries | Salaries | Salaries | Salaries | |
| 15N Facilities Manager | - | - | 1.0 | 1.0 | 1.0 | 59,462 | 1.0 | 59,452 | 1.0 | 60,346 |
| 13N Chief Maint Supervisor | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 10N Maintenance Technician | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 52,494 | 1.0 | 52,482 | 1.0 | 53,248 |
| 08N Maintenance Foreperson | - | - | 1.0 | 1.0 | 1.0 | 43,758 | 1.0 | 43,750 | 1.0 | 44,408 |
| 13M Tradesman - Plumber | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 49,868 | 1.0 | 49,906 | 1.0 | 50,622 |
| 13M Tradesman - Carpenter | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 49,868 | 1.0 | 49,906 | 1.0 | 50,622 |
| 13M Tradesman | 1.0 | 1.0 | 1.0 | - | 2.0 | 91,250 | 2.0 | 78,630 | 2.0 | 87,433 |
| 13M Tradesman - Electrician | 2.0 | 2.0 | 2.0 | 1.0 | 1.0 | 48,368 | 1.0 | 48,371 | 1.0 | 49,385 |
| 10M Maintenance Worker 3 | 2.0 | 2.0 | 2.0 | 2.0 | - | - | - | - | - | - |
| 08M Maintenance Worker 2 | 5.0 | 5.0 | 5.0 | - | - | - | - | - | - | - |
| 08M MWII/Stock Clerk | - | - | - | - | - | - | - | - | 1.0 | 34,445 |
| 08M Clerk 3 | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - |
| 06M MW1/Custodial | - | - | 4.0 | 4.0 | 4.0 | 148,403 | 4.0 | 135,570 | 4.0 | 141,124 |
| Total Positions | 15.0 | 15.0 | 20.0 | 12.0 | 12.0 | | 12.0 | | 13.0 | |
| Account Detail | | | | | | | | | | |
| 02 PERMANENT WAGES | 590,344 | 617,381 | 673,951 | 511,318 | | 543,471 | | 518,067 | | 571,633 |
| 04 TEMPORARY WAGES | 18,131 | 15,469 | 24,994 | 35,899 | | 50,954 | | 50,604 | | 51,114 |
| 06 PREMIUM PAY | 42,980 | 24,428 | 32,795 | 23,386 | | 59,678 | | 38,816 | | 41,891 |
| 11 SHIFT DIFFERENTIAL | 1,918 | 1,843 | 5,228 | 4,602 | | 5,248 | | 5,247 | | 5,344 |
| 12 FICA | 49,749 | 49,746 | 55,758 | 43,449 | | 50,440 | | 39,632 | | 51,254 |
| 14 PENSION | 50,168 | 46,153 | 56,709 | 36,772 | | 45,186 | | 45,186 | | 42,978 |
| 16 INSURANCE - EMPLOYEE GROUP | 180,480 | 187,218 | 245,900 | 159,600 | | 150,450 | | 150,450 | | 170,271 |
| Personnel | 933,770 | 942,238 | 1,095,335 | 815,026 | | 905,427 | | 848,002 | | 934,484 |
| 20 ELECTRIC POWER | 273,530 | 224,380 | 231,622 | 346,355 | | 371,500 | | 358,672 | | 360,500 |
| 22 TELEPHONE | 857 | 1,249 | 471 | - | | - | | - | | - |
| 30 RENTALS | 1,077 | 78,871 | 135,770 | 137,812 | | 141,207 | | 141,206 | | 90,207 |
| 32 PUBLICATIONS & MEMBERSHIP | 187 | - | 113 | 116 | | 120 | | 119 | | 119 |
| 34 TRAINING & PROF DEVELOP | 388 | 224 | 130 | 130 | | 80 | | 80 | | 160 |
| 42 REPAIRS & MAINTENANCE | 82,857 | 60,472 | 60,854 | 62,385 | | 120,550 | | 70,064 | | 70,000 |
| 46 CONTRACT/SERVICES FEES | 182,223 | 226,756 | 146,128 | 119,588 | | 247,000 | | 206,713 | | 149,974 |
| Services & Charges | 541,119 | 591,952 | 575,088 | 666,386 | | 880,457 | | 776,854 | | 670,960 |
| 54 REPAIR & MAINT SUPPLIES | 54,303 | 48,130 | 66,913 | 34,295 | | 90,500 | | 40,679 | | 81,500 |
| 56 UNIFORMS | 3,575 | 1,939 | 3,366 | 1,630 | | 3,000 | | 2,000 | | 2,000 |
| 58 OFFICE SUPPLIES | 1,118 | 844 | 2,093 | 103 | | - | | - | | - |
| 62 FUELS, OILS & LUBRICANTS | 125,086 | 164,784 | 141,406 | 116,311 | | 180,012 | | 174,999 | | 154,016 |
| 64 PIPE & FITTINGS | 4,882 | 8,354 | 9,321 | 13,537 | | 16,200 | | 16,200 | | 10,000 |
| 66 CHEMICALS | 834 | 4,387 | 2,324 | 759 | | 4,000 | | 2,000 | | 2,000 |
| 68 OPERATING MATERIAL & SUPPLIES | 1,597 | 649 | 769 | 180 | | 3,800 | | 3,300 | | 4,000 |
| Materials & Supplies | 191,395 | 229,087 | 226,192 | 166,815 | | 297,512 | | 239,178 | | 253,516 |
| 72 EQUIPMENT | 25,750 | 1,287 | 3,601 | 3,963 | | - | | 1,700 | | 2,500 |
| Capital Outlays | 25,750 | 1,287 | 3,601 | 3,963 | | - | | 1,700 | | 2,500 |
| 99 PRIOR YEARS COMMITMENTS | 18,055 | 22,658 | 37,390 | 18,389 | | - | | - | | - |
| Sundry | 18,055 | 22,658 | 37,390 | 18,389 | | - | | - | | - |
| TOTAL | 1,710,089 | 1,787,222 | 1,937,606 | 1,670,579 | | 2,083,396 | | 1,865,734 | | 1,861,460 |

PROGRAM DETAIL

| | | | | |
|---------------------------|-----------------------|------------------------------------|--------------------------------|--------------------|
| Bureau: Streets | No: 03-0716 | Department: Public Works | Program: Maintenance | No: 0001 |
|---------------------------|-----------------------|------------------------------------|--------------------------------|--------------------|

Program Description:

This program is responsible for the paving and reconstruction of streets, alleys, and the restoration of utility cuts and trenches, repair of sinkholes, frost boils and pot holes, crack-sealing, shaping unimproved streets, and minor maintenance of bridges. Coverage is also provided for a variety of civic service projects and for any emergency situations. This program incorporates all phases of salting, pre-wetting of City streets prior to a snow storm event, sanding, plowing and snow removal with 24 hour coverage during the winter season (November to April). This program includes hand sweeping by City crews of City streets, alleys and certain posted areas which are not a part of the automatic sweeping program. The Streets Department is responsible for the entire removal of leaves from the city streets.

Goal(s):

To establish and adhere to a street maintenance program and to totally reconstruct and overlay some streets that will extend the useful life of the street. Provide safe and accessible streets during winter months. Provide for efficient, effective, and safe street sweeping services, and to provide a clean environment through the cleaning of storm drains. Provide an efficient and effective program to remove leaves from our City Streets.

Measurable Budget Year Objectives and Long Range Targets:

- Investigate and expedite responses to complaints received from citizens and other City Bureaus.
- Maintain the City streets under an ongoing maintenance program.
- Continue with a measurable alley program.
- Offset the cost of total reconstruction wherever possible by overlaying streets that can be saved another 10 to 12 years.
- Continue to experiment with new cost effective products to extend the life of overlaid streets
- Pre-wet major roads with salt-brine before a snow event. Clear ice and snow and be prepared to start the program within 30 minutes of receiving an Accu-Weather storm warning.
- Experiment with new methods of snow and ice control.
- Continue an aggressive pothole program throughout the entire year.
- Continue an aggressive spray patching program throughout the entire year.
- Continue the rubberized crack-seal maintenance program

| Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|---|----------------|----------------|----------------|-------------------|------------------|
| Number of Potholes repaired | 15,552 | 12,427 | 10,488 | 12,000 | 12,000 |
| Curb Backup (permits completed) | 54 | 50 | 42 | 50 | 50 |
| Utility Cuts & Lateral Restored (permits completed) | 19 | 25 | 6 | 15 | 15 |
| Crack-sealing (miles) | 20.0 | 20 | 15 | 15 | 15 |
| Overlays (miles) | 4.14 | 4.48 | 3.87 | 0 | .5 |
| Reclamation (miles) | .64 | .20 | .11 | .1 | .1 |
| Reconstruction (miles) | .29 | .07 | .02 | .11 | .1 |
| Strip (miles) | 1.04 | 1.17 | 1.16 | 1.9 | 1.5 |
| Miscellaneous (miles) | .03 | .03 | 1.58 | 1.5 | 1.5 |
| Rock Salt Purchased (tons) | 5,332 | 5,586 | 2,720.07 | 1,792 | 2050 |
| Anti-Skid Applied (tons) | 8 | 28 | 57.5 | 100 | 100 |
| Mix Applied (tons) | 1,431 | 4,303 | 1,584 | 1,500 | 1,500 |
| Number of gallons Liquid Calcium applied | 138 | 1,638 | 2,626 | - | - |
| Number of gallons Salt Brine applied | 54,800 | 91,400 | 103,318 | 100,000 | 100,000 |
| Cubic yards of snow removed | 261 | 882 | 24,366 | 20,000 | 6,000 |

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0716 STREETS
PROGRAM 0001 MAINTENANCE

| | 2007 | 2008 | 2009 | 2010 | 2011 | | 2011 | | 2012 | |
|----------------------------------|--------------------------------------|------------------|------------------|------------------|--------------|------------------|--------------------|------------------|--------------|------------------|
| | Actual | Actual | Actual | Actual | Final Budget | # | Actual & Estimated | # | Final Budget | |
| Personnel Detail | Number of Permanent Positions | | | | | | | | | |
| 16N Streets Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 76,518 | 1.0 | 76,498 | 1.0 | 77,636 |
| 09N Office Manager | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 46,922 | 1.0 | 46,911 | 1.0 | 47,708 |
| 14M Equipment Operator 4 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 49,238 | 1.0 | 49,275 | 1.0 | 50,909 |
| 10M Maintenance Worker 3 | 1.0 | 1.0 | - | - | - | - | - | - | - | - |
| 10M Equipment Operator 3 | 3.0 | 3.0 | 3.0 | 2.0 | 2.0 | 91,656 | 2.0 | 91,465 | 2.0 | 93,140 |
| 09M Equipment Operator 2 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 90,270 | 2.0 | 90,333 | 2.0 | 91,696 |
| 08M Maintenance Worker 2 | 8.0 | 8.0 | 9.0 | 8.0 | 8.0 | 320,055 | 8.0 | 298,759 | 8.0 | 326,507 |
| 06M Clerk 2 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 32,734 | 1.0 | 32,165 | 1.0 | 35,926 |
| 06M Maintenance Worker 1 | 2.0 | 2.0 | 2.0 | 2.0 | - | - | - | - | - | - |
| 06M Radio Operator | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 41,322 | 1.0 | 41,356 | 1.0 | 42,020 |
| Total Positions | 21.0 | 21.0 | 21.0 | 19.0 | 17.0 | | 17.0 | | 17.0 | |
| Account Detail | | | | | | | | | | |
| 02 PERMANENT WAGES | 741,713 | 779,972 | 827,967 | 765,008 | | 748,715 | | 726,762 | | 765,542 |
| 06 PREMIUM PAY | 71,546 | 49,411 | 55,466 | 76,106 | | 91,000 | | 91,589 | | 95,008 |
| 11 SHIFT DIFFERENTIAL | 3,496 | 3,571 | 4,943 | 5,432 | | 7,250 | | 7,250 | | 7,650 |
| 12 FICA | 62,142 | 63,056 | 67,407 | 64,099 | | 64,793 | | 55,597 | | 66,417 |
| 14 PENSION | 70,236 | 67,691 | 62,381 | 58,222 | | 64,013 | | 64,013 | | 56,202 |
| 16 INSURANCE - EMPLOYEE GROUP | 252,672 | 271,610 | 25,815 | 252,700 | | 208,300 | | 208,300 | | 216,847 |
| Personnel | 1,201,805 | 1,235,311 | 1,043,979 | 1,221,567 | | 1,184,071 | | 1,153,511 | | 1,207,666 |
| 20 ELECTRIC POWER | 21,252 | 23,118 | 24,237 | 27,720 | | 31,500 | | 31,500 | | 33,000 |
| 22 TELEPHONE | 2,487 | 2,426 | 978 | - | | - | | - | | - |
| 28 MILEAGE REIMBURSEMENT | 25 | - | 25 | 61 | | 100 | | 100 | | 100 |
| 30 RENTALS | 540 | 39,159 | 67 | 8,967 | | 77,600 | | 77,600 | | 53,600 |
| 32 PUBLICATIONS & MEMBERSHIP | 321 | 134 | 226 | 494 | | 600 | | 600 | | 600 |
| 34 TRAINING & PROF DEVELOP | 2,011 | 1,931 | 398 | 1,309 | | 2,500 | | 2,500 | | 2,700 |
| 42 REPAIRS & MAINTENANCE | 2,000 | 1,760 | 1,340 | 467 | | 1,500 | | 1,500 | | 1,500 |
| 46 CONTRACT/SERVICES FEES | 96,406 | 45,438 | 23,790 | 23,623 | | 27,250 | | 27,250 | | 29,850 |
| Services & Charges | 125,042 | 113,966 | 51,061 | 62,641 | | 141,050 | | 141,050 | | 121,350 |
| 54 REPAIR & MAINTENANCE SUPPLIES | 448,661 | 171,088 | 222,499 | 284,594 | | 322,000 | | 322,000 | | 352,000 |
| 56 UNIFORMS | 10,537 | 9,951 | 6,796 | 4,757 | | 10,000 | | 10,000 | | 10,000 |
| 58 OFFICE SUPPLIES | 1,499 | 1,379 | 1,625 | 831 | | - | | - | | - |
| 62 FUELS, OILS & LUBRICANTS | 94,365 | 29,504 | 22,994 | 22,078 | | 31,500 | | 31,500 | | 31,500 |
| 66 CHEMICALS | 134,503 | 190,346 | 131,179 | 184,493 | | 126,238 | | 126,238 | | 147,300 |
| 68 OPERATING MATERIAL & SUPPLIES | 2,863 | 1,196 | 589 | 211 | | 13,050 | | 13,112 | | 14,050 |
| Materials & Supplies | 692,448 | 403,464 | 385,682 | 496,964 | | 502,788 | | 502,850 | | 554,850 |
| 72 EQUIPMENT | 28,949 | 24,088 | - | - | | 5,500 | | 5,500 | | 9,155 |
| Capital Outlays | 28,949 | 24,088 | - | - | | 5,500 | | 5,500 | | 9,155 |
| 99 PRIOR YEARS COMMITMENTS | 10,614 | 230 | 17,633 | 15,178 | | - | | - | | - |
| Sundry | 10,614 | 230 | 17,633 | 15,178 | | - | | - | | - |
| TOTAL STREETS | 2,058,858 | 1,777,059 | 1,498,355 | 1,796,350 | | 1,833,409 | | 1,802,911 | | 1,893,021 |

PROGRAM DETAIL

| | | | | |
|--|-----------------------|------------------------------------|---|--------------------|
| Bureau: Traffic Planning & Control | No: 03-0807 | Department: Public Works | Program: Traffic Planning & Control | No: 0001 |
|--|-----------------------|------------------------------------|---|--------------------|

Program Description:

This program provides for the development and maintenance of a safe and efficient transportation network through the following activities: installation, operation, and maintenance of traffic control devices including traffic signals, traffic signs, and pavement markings; investigation of complaints and requests for new and/or changes to existing traffic control devices; review of building permits, street vacations, subdivision, and zoning variance requests; development of improvement schemes for new facilities and modifications to existing facilities; traffic signal design; administration of federal aid transportation programs; and traffic studies including capacity analyses, traffic counts, speed surveys, parking surveys, and accident analyses.

Goal(s):

To provide for safe and efficient movement of vehicles and pedestrians on City streets.

Measurable Budget Year Objectives and Long Range Targets:

- Upgrade intersection street name signs.
- Improve pedestrian safety through the placement of crosswalks.
- Reduce traffic signal call-outs as a result of a comprehensive preventive maintenance program.

| Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|---|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| # of traffic regulations ordained | 30 | 22 | 20 | 15 | 20 |
| # of street name signs installed/upgraded | 165 | 95 | 40 | 50 | 50 |
| # of locations with marked crosswalks | 40 | 10 | 10 | 20 | 35 |
| Callouts during non-working hours | 38 | 35 | 37 | 38 | 42 |
| Preventive maintenance performed at intersections | 60 | 60 | 0 | 10 | 20 |

CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0807 TRAFFIC PLANING & CONTROL
PROGRAM 0001 TRAFFIC PLANING & CONTROL

| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 |
|-----------------------|---------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Actual | Actual | Actual | Final | Actual & | Final |
| | | Number of Permanent Positions | | | | Salaries | Estimated | Salaries |
| Personnel Detail | | | | | # | # | # | # |
| 16N | Traffic Ctl Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 71,084 | 71,063 | 72,124 |
| 13N | Chief Maintenance Supr | - | - | 1.0 | 1.0 | 58,500 | 58,490 | 59,358 |
| 11N | Traffic Maintenance Supr | 1.0 | 1.0 | - | - | - | - | - |
| 08N | Traffic Control Foreperson | 1.0 | 1.0 | 1.0 | 1.0 | 1 | - | - |
| 12M | Traffic Signal Light Tech 2 | 5.0 | 5.0 | 4.0 | 4.0 | 175,985 | 176,702 | 183,599 |
| 08M | Maintenance Worker 2 | 2.0 | 2.0 | 1.0 | 1.0 | 43,142 | 42,290 | 42,896 |
| 06M | Maintenance Worker 1 | 2.0 | 2.0 | - | - | - | - | - |
| | Total Positions | 12.0 | 12.0 | 8.0 | 7.0 | 8.0 | 7.0 | 7.0 |
| Account Detail | | | | | | | | |
| 02 | PERMANENT WAGES | 405,595 | 454,564 | 426,616 | 338,481 | 348,712 | 348,545 | 357,977 |
| 04 | TEMPORARY WAGES | - | 8,682 | 8,794 | - | 3,840 | 3,840 | 3,840 |
| 06 | PREMIUM PAY | 24,561 | 20,274 | 18,317 | 13,607 | 15,500 | 15,500 | 15,000 |
| 11 | SHIFT DIFFERENTIAL | 54 | 86 | 64 | 51 | 75 | 75 | 100 |
| 12 | FICA | 32,732 | 36,524 | 24,452 | 26,595 | 28,162 | 26,664 | 28,834 |
| 14 | PENSION | 38,462 | 36,923 | 34,026 | 21,450 | 26,358 | 26,358 | 23,142 |
| 16 | INSURANCE - EMPLOYEE GROUP | 138,368 | 151,050 | 147,540 | 93,100 | 88,300 | 88,300 | 92,847 |
| | Personnel | 639,772 | 708,103 | 659,809 | 493,284 | 510,947 | 509,282 | 521,740 |
| 20 | ELECTRIC POWER | 107,449 | 61,849 | 63,362 | 58,000 | 69,500 | 69,500 | 69,500 |
| 22 | TELEPHONE | 135 | 338 | 159 | - | - | - | - |
| 26 | PRINTING | - | 735 | 1,280 | 2,018 | 1,050 | 1,050 | 500 |
| 30 | RENTALS | 66 | 466 | 72 | 65 | 400 | 53 | 400 |
| 32 | PUBLICATIONS & MEMBERSHIP | 237 | 71 | 113 | 197 | 220 | 119 | - |
| 34 | TRAINING & PROF DEVELOP | - | 240 | 10 | 190 | 300 | 191 | - |
| 42 | REPAIRS & MAINTENANCE | 2,354 | 881 | 15,393 | 450 | 2,000 | 1,000 | 1,000 |
| 44 | PROFESSIONAL SERVICES FEES | - | - | 7,739 | - | - | - | - |
| 46 | CONTRACT/SERVICES FEES | 20,088 | 6,796 | 8,396 | 4,824 | 59,000 | 36,000 | 29,500 |
| | Services & Charges | 130,329 | 71,376 | 96,524 | 65,744 | 132,470 | 107,913 | 100,900 |
| 54 | REPAIR & MAINT SUPPLIES | 5,956 | 9,205 | 4,047 | 15,315 | 14,900 | 7,582 | 11,900 |
| 56 | UNIFORMS | 1,406 | 1,893 | 876 | 652 | 2,174 | 1,000 | 1,000 |
| 58 | OFFICE SUPPLIES | 265 | 236 | 680 | 404 | - | - | - |
| 66 | CHEMICALS | 464 | 391 | 428 | 431 | 440 | 440 | 460 |
| 68 | OPERATING MATERIAL & SUPPLIES | 17,406 | 40,517 | 20,357 | 14,220 | 47,368 | 42,301 | 52,520 |
| | Materials & Supplies | 25,497 | 52,242 | 26,388 | 31,022 | 64,882 | 51,323 | 65,880 |
| 72 | EQUIPMENT | - | - | - | 1,641 | 10,000 | 10,000 | - |
| | Capital Outlays | - | - | - | 1,641 | 10,000 | 10,000 | - |
| 99 | PRIOR YEARS COMMITMENTS | 18,663 | 33,247 | 1,478 | 27,925 | - | - | - |
| | Sundry | 18,663 | 33,247 | 1,478 | 27,925 | - | - | - |
| TOTAL | TRAFFIC PLNG & CTL | 814,261 | 864,968 | 784,199 | 619,616 | 718,299 | 678,518 | 688,520 |

PROGRAM DETAIL

| | | | | |
|-----------------------------------|-----------------------|------------------------------------|------------------------------------|--------------------|
| Bureau: Street Lighting | No: 03-0809 | Department: Public Works | Program: Street Lighting | No: 0001 |
|-----------------------------------|-----------------------|------------------------------------|------------------------------------|--------------------|

Program Description:

This program provides illumination of City streets through the installation and maintenance of street lights.

Goal(s):

To provide for the safe nighttime movement of vehicles and pedestrians on City streets.

Measurable Budget Year Objectives and Long Range Targets:

To provide adequate street lighting for the safety and welfare of City residents in a cost-effective manner by:

- Installing new lights where necessary.
- Repaint existing steel poles on Mack Boulevard and on Ott Street.

| Impact/Output Measures | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Budgeted |
|-------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| # of City-owned lights | 7,783 | 7,783 | 7,851 | 7,867 | 7,900 |

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 000 GENERAL
DEPT 03 PUBLIC WORKS
BUREAU 0809 STREET LIGHTING
PROGRAM 0001 STREET LIGHTING

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | |
|----------------------------------|--------------------------------------|----------------|----------------|----------------|-----------------|-----------------------|-----------------|-----------------|
| | Actual | Actual | Actual | Actual | Final Budget | Actual & Estimated | Final Budget | |
| Personnel Detail | Number of Permanent Positions | | | | # | Salaries | # | Salaries |
| Total Positions | - | - | - | - | - | - | - | |
| Account Detail | | | | | | | | |
| 20 ELECTRIC POWER | 323,553 | 384,346 | 394,060 | 507,982 | 484,000 | 484,000 | 524,692 | |
| 46 CONTRACT/SERVICES FEES | - | - | 41,804 | 488 | 21,000 | 3,900 | 30,100 | |
| Services & Charges | <u>323,553</u> | <u>384,346</u> | <u>435,864</u> | <u>508,470</u> | <u>505,000</u> | <u>487,900</u> | <u>554,792</u> | |
| 54 REPAIR & MAINT SUPPLIES | 20,951 | 1,425 | 5,282 | 43,772 | 51,270 | 27,421 | 50,000 | |
| 68 OPERATING MATERIAL & SUPPLIES | 3,738 | 19,314 | 2,945 | 1,610 | 27,750 | 24,823 | 22,750 | |
| Materials & Supplies | <u>24,689</u> | <u>20,739</u> | <u>8,227</u> | <u>45,382</u> | <u>79,020</u> | <u>52,244</u> | <u>72,750</u> | |
| 90 REFUNDS | 3,413 | - | - | - | - | - | - | |
| 99 PRIOR YEARS COMMITMENTS | - | 33,809 | 4,221 | 36,101 | - | - | - | |
| Sundry | <u>3,413</u> | <u>33,809</u> | <u>4,221</u> | <u>36,101</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| TOTAL | 351,655 | 438,894 | 448,312 | 589,953 | 584,020 | 540,144 | 627,542 | |

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