

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0001-02 PERMANENT WAGES	1,211,056	1,211,056	1,211,056	1,307,568
0001-06 PREMIUM PAY	106,000	106,000	106,000	109,002
Line Item Detail				
1 Overtime, Standby, Call In - SEIU				96,000.00
2 Overtime, Standby, Call In - Non-Bargaining				13,002.00
		Line Items Total		109,002.00
0001-08 LONGEVITY	13,131	13,131	13,131	17,260
Line Item Detail				
1 Supervisory Longevity Increase				500.00
2 Municipal Longevity Increase				1,506.00
		Line Items Total		2,006.00
0001-11 SHIFT DIFFERENTIAL	14,344	14,344	14,344	15,144
Line Item Detail				
1 OT Shift Differential - SEIU				9,600.00
2 OT Shift Differential - Non Bargaining				1,800.00
3 Middle Shift Employee Moving from Streets				3,744.00
		Line Items Total		15,144.00
0001-12 FICA	102,857	102,857	102,857	110,847
Line Item Detail				
1 FICA				110,846.51
		Line Items Total		110,846.51
0001-14 PENSION	143,164	143,164	143,164	173,727
Line Item Detail				
1 PENSION				173,727.11
		Line Items Total		173,727.11
0001-16 INSURANCE - EMPLOYEE GRP	594,244	594,244	594,244	667,677
Line Item Detail				
1 INS				667,677.44
		Line Items Total		667,677.44
0001-30 RENTALS	10,000	10,000	10,000	10,000

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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	81,000	87,333	82,333	88,000
Line Item Detail				
1 Banking Fees: Processed thru Finance				13,000.00
2 2015 Bond Payment				75,000.00
		Line Items Total		88,000.00
0001-50 OTHER SERVICES & CHARGES	0	213,253	213,253	0
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
Line Item Detail				
1 Various Asphalt Mixes: 2017 Street Program				700,000.00
		Line Items Total		700,000.00
0001-66 CHEMICALS	275,000	275,000	275,000	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	40,000	40,000	40,000	111,200
Line Item Detail				
1 TAC COATING MACHINE				78,000.00
2 FORD F-150				32,000.00
3 ZONAR UNITS - NEW EQUIPMENT PURCHASES				1,200.00
		Line Items Total		111,200.00
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	46,563	46,563	46,563	60,437
Line Item Detail				

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Line Item Detail

1 Principle Debt payment on Equipment Note				60,437.00
		Line Items Total		60,437.00
Total MAINTENANCE/RESURFACING	3,387,359	3,606,945	3,601,945	3,676,862