

**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 Budget
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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<u>Line Item Detail</u>				
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