

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2018 Budget</b>	<b>2018 Adj. Budget</b>	<b>2018 A&amp;E</b>	<b>2019 Budget</b>
0001-02 PERMANENT WAGES	1,356,356	1,398,706	1,398,706	1,433,876
0001-04 TEMPORARY WAGES	52,533	6,943	0	0
0001-06 PREMIUM PAY	105,000	105,000	105,000	121,500
<b>Line Item Detail</b>				
1 Overtime, Standby, Call In - SEIU				108,000.00
2 Overtime, Standby, Call In - Non-Bargaining				13,500.00
		<b>Line Items Total</b>		<b>121,500.00</b>
0001-08 LONGEVITY	18,830	18,830	18,830	18,208
0001-11 SHIFT DIFFERENTIAL	13,014	13,014	13,014	13,814
<b>Line Item Detail</b>				
1 OT Shift Differential - SEIU				10,800.00
2 OT Shift Differential - Non Bargaining				1,350.00
3 Middle Shift Employee				1,664.00
		<b>Line Items Total</b>		<b>13,814.00</b>
0001-12 FICA	118,249	121,489	121,489	121,436
<b>Line Item Detail</b>				
1 FICA				121,435.95
		<b>Line Items Total</b>		<b>121,435.95</b>
0001-14 PENSION	168,374	168,374	168,374	239,623
<b>Line Item Detail</b>				
1 PENSION				239,622.90
		<b>Line Items Total</b>		<b>239,622.90</b>
0001-16 INSURANCE - EMPLOYEE GRP	673,177	673,177	673,177	752,910
<b>Line Item Detail</b>				
1 INS				752,910.00
		<b>Line Items Total</b>		<b>752,910.00</b>
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
		<b>Line Items Total</b>		<b>10,000.00</b>

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0001-44 LEGAL SERVICES	13,000	13,000	7,000	0
0001-46 OTHER CONTRACT SERVICES	0	0	0	7,700
<b>Line Item Detail</b>				
1 Bank Fees Processed through Finance				7,700.00
		Line Items Total		7,700.00
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	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	149,990	149,990	149,990	165,740
<b>Line Item Detail</b>				
1 F550 with plow & spreader				82,500.00
2 Conc Saw				15,000.00
3 ZONAR UNITS - NEW EQUIPMENT PURCHASES				1,240.00
4 Air Compressor				25,000.00
5 Spreader				8,000.00
6 Leaf Sucker				34,000.00
		Line Items Total		165,740.00
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	0	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	61,228	61,228	61,228	61,760
<b>Line Item Detail</b>				
1 Principle Debt payment on Equipment Note				61,760.00

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		Line Items Total		61,760.00
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<b>Total</b>	<b>MAINTENANCE/RESURFACING</b>	<b>3,745,751</b>	<b>3,745,751</b>	<b>3,682,808</b>	<b>4,052,567</b>
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<b>Total</b>	<b>LIQUID FUELS</b>	<b>3,745,751</b>	<b>3,745,751</b>	<b>3,682,808</b>	<b>4,052,567</b>
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