

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2022 Budget</u>	<u>2022 Adj Budget</u>	<u>2022 A&E</u>	<u>2023 Final Budget</u>
0001-02 PERMANENT WAGES	1,585,803	1,585,803	1,585,803	1,615,603
0001-06 PREMIUM PAY	117,500	167,500	117,500	130,500
Line Item Detail				
1 Overtime, Standby, Call outs - Bargaining				117,000.00
2 Overtime, Standby, Call outs - Non-Bargaining				13,500.00
		Line Items Total		130,500.00
0001-08 LONGEVITY	19,709	19,709	19,709	20,819
0001-11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,830
Line Item Detail				
1 Shift Differential - Bargaining				10,400.00
2 Shift Differential - Non-Bargaining				1,350.00
3 Shift Differential - Middle Shift employee				2,080.00
		Line Items Total		13,830.00
0001-12 FICA	132,837	132,837	132,837	136,228
Line Item Detail				
1 FICA				136,227.53
		Line Items Total		136,227.53
0001-14 PENSION	247,890	247,890	247,890	291,532
Line Item Detail				
1 PMRS				291,532.20
		Line Items Total		291,532.20
0001-16 INSURANCE - EMPLOYEE GRP	763,380	763,380	763,380	782,100
Line Item Detail				
1 Ins				782,100.00
		Line Items Total		782,100.00
0001-30 RENTALS	50,000	50,000	40,000	38,400
Line Item Detail				
1 Specialized equipment rentals as needed for snow removal / equipment failure				10,000.00
2 Paving Machine (lease payment 2 of 5)				28,399.71
		Line Items Total		38,399.71

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0001-54 REPAIR & MAINT SUPPLIES	250,000	200,000	250,000	350,000
Line Item Detail				
1 Various Asphalt Mixes - Annual Street Program				350,000.00
		Line Items Total		350,000.00
0001-66 CHEMICALS	268,000	268,000	268,000	324,800
Line Item Detail				
1 Rock Salt Delivered				308,800.00
2 Liquid Calcium				16,000.00
		Line Items Total		324,800.00
0001-72 EQUIPMENT	242,000	322,137	322,137	145,000
Line Item Detail				
1 Backhoe				145,000.00
		Line Items Total		145,000.00
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	0	0
0001-88 INTERFUND TRANSFERS	65,816	65,816	65,816	66,726
Line Item Detail				
1 Principal debt on equipment loan (long term bond repayment)				66,726.00
		Line Items Total		66,726.00
Total MAINTENANCE/RESURFACING	3,806,349	3,886,486	3,826,486	3,915,538