

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	1,615,603	1,615,603	1,615,603	1,623,288
0001-06 PREMIUM PAY	130,500	130,500	130,500	130,500
Line Item Detail				
1 Premium Pay			130,500.00	
		Line Items Total	130,500.00	
0001-08 LONGEVITY	20,819	20,819	20,819	16,811
0001-11 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
Line Item Detail				
1 Shift Differential			13,830.00	
		Line Items Total	13,830.00	
0001-12 FICA	136,228	136,228	136,228	139,827
Line Item Detail				
1 FICA			139,827.47	
		Line Items Total	139,827.47	
0001-14 PENSION	291,532	291,532	291,532	314,850
Line Item Detail				
1 PMRS			314,850.00	
		Line Items Total	314,850.00	
0001-16 INSURANCE - EMPLOYEE GRP	782,100	782,100	782,100	797,670
Line Item Detail				
1 Insurance			797,670.00	
		Line Items Total	797,670.00	
0001-30 RENTALS	38,400	38,400	38,400	38,400
Line Item Detail				
1 Specialized Equipment Rentals As Needed for Snow Removal / Equipment Failure			10,000.00	
2 Paving Machine (Lease Payment 3 of 5)			28,399.71	
		Line Items Total	38,399.71	
0001-54 REPAIR & MAINT SUPPLIES	350,000	350,000	350,000	385,000
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
<i>Line Item Detail</i>				
1 Various Asphalt Mixes - Annual Street Program			385,000.00	
		Line Items Total	385,000.00	
0001-66 CHEMICALS	324,800	324,800	324,800	343,320
<i>Line Item Detail</i>				
1 Rock Salt Delivered			327,320.00	
2 Liquid Calcium			16,000.00	
		Line Items Total	343,320.00	
0001-72 EQUIPMENT	145,000	231,662	231,662	535,000
<i>Line Item Detail</i>				
1 Tri-axle			270,000.00	
2 Streets: Single Axle, To Replace 7054			265,000.00	
		Line Items Total	535,000.00	
0001-88 INTERFUND TRANSFERS	66,726	66,726	66,726	67,864
<i>Line Item Detail</i>				
1 Principal Debt on Equipment Loan (Long Term Bond Repayment)			67,864.00	
		Line Items Total	67,864.00	
Total MAINTENANCE/RESURFACING	3,915,538	4,002,200	4,002,200	4,406,360