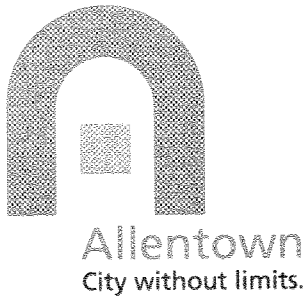


Allentown
City without limits.

BUDGET MEMO #5

**CITY CONTROLLER'S
RECOMMENDATIONS AND
OTHER ADJUSTMENTS**



Memo

To: Ray O'Connell, Mayor
President and Members of City Council

From: Brent Hartzell, Finance Director

Date: November 30, 2018

Re: Budget Memo #5 – City Controller's Recommendations and Other Adjustments

The following changes have been made to the 2019 Proposed Budget:

GENERAL FUND

City Council

Amending page 18 by reducing Account 56, Uniforms, by \$500 due to the elimination of polo shirts for City Councilmembers. Also adding \$6,000 to Account 50, Other Services and Charges, for advertising of legal ads.

These changes result in a net increase to the City Council budget of \$5,500.

Mayor

Amending page 24 by adding \$1,000 to Account 22, Telephone, for internet service at the Cultural Center in Alliance Hall.

This change results in a net increase to the Office of the Mayor budget of \$1,000

City Controller

Amending page 34 by reducing Account 26, Printing, by \$50 for a new account total of \$250.00.

This change results in a net savings to the City Controller budget of \$50.00.

Law

Amending page 40 by reducing Account 26, Printing, by \$1,504, for a new account total of \$2,300. Also, reduce Account 42, Repairs and Maintenance, by deleting the shredding fees for \$600.

These changes result in a net savings to the Law Office budget of \$2,104.

General and Civic

Amending page 44 by reducing Account 50, Other Services and Charges, by \$10,310 for payment of Real Estate taxes for City owned properties for new line item total of \$12,500.

This change results in a net savings in the General and Civic budget of \$10,310.

Public Works

Amending page 84, Engineering, by reducing Account 46, Other Contract Services, by \$19,000 for the PA One Call System Activity Fee.

Amending page 90, Building Maintenance, by moving the CDL Reimbursement in the amount of \$500 from Account 34, Training and Professional Development to Account 32, Publications and Membership.

Amending page 94, Streets Maintenance, by moving the CDL Reimbursement in the amount of \$900 from Account 34, Training and Professional Development to Account 32, Publications and Membership.

Amending page 100, Traffic Planning and Control, by moving the CDL Reimbursement in the amount of \$100 from Account 34, Training and Professional Development to Account 32 Publications and Membership.

Amending page 104, Technical Services, by moving the CDL Reimbursement in the amount of \$100 from Account 34, Training and Professional Development to Account 32, Publications and Membership. Also, add \$900 to Account 72, Equipment, by adjusting the amount for New Cellular Hardware from \$100 to \$1,000.

These changes result in a net savings in the Department of Public Works of \$18,100.

Police

Amending page 120, Police Operations, by reducing Account 26, Printing, by \$7,000 for item number 5, Print Usage.

Also, reducing Account 32, Publications and Membership by a total of \$1,046 due eliminating the following line items: APCO (\$100), NTOA – Officers (\$120), NACP (\$50), PA District Attorney Association (\$65), IPWDA – K-9 (\$236), PERF (\$475).

In addition, the Civilian Police Academy Graduation Ceremony and the Commendation Ceremony for School Safety Patrols line items in Account 40, Civic Expenses, are being moved to Account 68, Operating Materials and Supplies.

Account 42, Repair and Maintenance is being increased by \$1,500 for equipment calibration and the vehicle calibration in the amount of \$2,000 is being eliminated.

The fleet miscellaneous claims line item is also being reduced by \$5,000. The line item for impound lot security in the amount of \$500 is being eliminated and the following line items are being moved to Account 68, Operating Materials and Supplies: Crime View Dashboard - Desktop Support \$3,500, Crime View Dashboard – Annual Hosting \$7,800 and Crash Data Retrieval Software Subscription \$1,050. This results in a net savings of \$6,000 in this account.

Account 46, Other Contract Services, is being reduced by \$500 bringing the total cost of background checks from \$3,000 to \$2,500. The SVU Internet in the amount of \$960 is being moved to Account 22, Telephone, along with the Confidential Internet cost of \$1,800.

Account 50, Other Services and Charges, is being reduced by \$1,200 bringing the total cost of background checks from \$3,600 to \$2,400.

Account 54, Repair and Maintenance Supplies, is being reduced by \$500 by lowering the amount budgeted for Motorcycle Cleaning Supplies from \$1,000 to \$500.

Account 72, Equipment, is being reduced by \$4,538, by lowering the amount budgeted for the taser payment from \$35,000 to \$30,462.

Amending page 124, Police Academy, by reducing Account 20, Electric, by \$2,800. Also, the cost of the Internet (\$840) is being moved from Account 46, Other Contract Services to Account 22, Telephone.

These changes result in a net savings in Police Department budget of \$23,584.

Emergency Medical Services

Amending page 142 by reducing Account 26, Printing, by \$300 bringing the cost from \$2,000 down to \$1,700 and moving the hydrostatic testing of medical oxygen tanks in the amount of \$500 from Account 66, Chemicals to Account 42, Repair and Maintenance.

Fire

Amending page 148 by reducing Account 20, Electric, by \$3,500 bringing the cost of electricity from \$50,000 down to \$46,500. Also, the Natural Gas and Hazardous Material meters maintenance and the Scott SCBA equipment maintenance and repair cost budgeted in Account 54, Repair and Maintenance Supplies, is being moved to Account 42, Repair and Maintenance.

Account 72, Equipment is being reduced by \$6,000 due to moving the HAZMAT Team Level A Suits (\$4,000) and the Bomb Team Ballistic Vests (\$2,000) to Account 56, Uniforms.

These changes result in a net saving for the Fire Department and EMS Budgets of \$3,800.

Human Resources

Amending page 156 by reducing Account 32, Publications and Membership, by \$1,300 by lowering the cost of the LCBCHC from \$2,500 to \$1,200. Moving the Civil Service Legal Fees (\$15,000) and the Legal Services (\$20,000) from Account 46, Other Contract Services to Account 44, Legal Services.

Account 46, Other Contract Services, increases by \$2,500 for Court Stenographer services at the Civil Service meetings.

Line items Background Checks in the amount of \$11,500 and Shredding Services in the amount of \$1,800 in Account 50, Other Services and Charges, will be moved to Account 46, Other Contract Services. Also, rug service in Account 50, Other Services and Charges will be eliminated for a savings of \$1,800.

Account 68, Operating Materials and Supplies, will be reduced by \$2,000 from \$10,000 down to \$8,000.

These changes result in a net savings to the Human Resources budget of \$2,600.

Information Technology

Amending page 164 by increasing Account 46, Other Contract Services by \$40,000 for the increased cost of Real Estate / BP Tax System Update. The \$40,000 was mistakenly placed in the Stormwater Fund. This change results in a net increase in the Information Technology budget of \$40,000.

Parks and Recreation

Amending page 174, Grounds Maintenance, by reducing Account 20, Electric, by \$4,750 from \$72,750 down to \$68,000.

Amending page 184, Organized Sports Activities, by reducing Account 26, Printing, by \$1,000 due to reducing the cost of Various Signs by \$500 and the sign for the Parks Office by \$500.

Account 30, Rentals, increases by \$2,800 due to the increased cost of movie licenses for the Movies In The Parks Program.

Account 34, Training and Professional Development, is reduced by \$3,015 by reducing the cost of NRPA Supervisor Management School from \$3,500 to \$1,485 and deleting NAYS Training in the amount of \$1,000.

Account 46, Other Contract Services, has been reduced by \$2,868. Detailed line items have been adjusted to better reflect the programs and related costs being provided to the residents.

Amending page 186, Aquatics, by reducing Account 26, Printing, by \$1,500 due to lower costs for pool facility signs.

Account 34, Training and Professional Development, is reduced by \$1,500 due to lower costs for lifeguard certifications.

Account 68, Operating Materials and Supplies, has increased by \$3,000. Detailed line items have been adjusted to better reflect the programs and related costs for pool operations.

These changes result in a net savings in the Parks and Recreation Budget of \$8,833

Community and Economic Development

Amending page 196, Community Development Administration, by reducing Account 46, Other Contract Services, by eliminating the Photography line item (\$15,000). Rather than hire a professional photographer to take current pictures of the City, it was decided to purchase camera equipment at a cost of \$3,000 (to be added to Account 72, Equipment) and budget for photo contest prize money in the amount of \$3,000 (to be added to Account 50, Other Services and Charges). This change will allow for community involvement and staff who will already be out in the community to take pictures. This change will result in a savings of \$9,000.

Amending page 211, Community Housing Development, by correcting an error in Account 12, FICA, resulting in a savings of \$182,735.

Account 54, Repair and Maintenance Supplies, is reduced by \$2,800 due to eliminating the XRF Re-source Repairs expense.

Amending page 254, Health Bureau Administration, by reducing Account 20, Electric, by \$4,000.

Amending page 278, Environmental Protection, by moving the Radiation Dosimetry badge services from Account 50, Other Services and Charges to Account 46, Other Contract Services.

These changes result in a net savings in the Department of Community and Economic Development budget of \$198,535.

In summary, the total net savings resulting from the above changes is \$221,416.

TREXLER FUND

Amending page 318 by adding Account 22, Telephone, for the Dog Park cell phone expense in the amount of \$325.

RISK MANAGEMENT FUND

Amending page 332, Property and Casualty, by removing the cost for Crime Bond which is budgeted in Account 36, Insurance – Property and Casualty, in the amount of \$4,700. This expense is incurred bi-annually and 2019 is the off year. Also, bank fees which are currently budgeted in Account 46, Other Contract Services, in the amount of \$7,000 is being moved to Account 50, Other Services and Charges.

Amending page 336, Workers Compensation, by removing EHD fees from Account 36, Insurance – Property and Casualty, in the amount of \$15,250

These changes result in a net savings in the Risk Management Fund of \$19,950.

SOLID WASTE FUND

Amending page 362, Fund Summary Revenue, by increasing Account, 085-2900, Trash Collection by \$50,000 for a new anticipated total of \$13,900,000. Increase Account 085-2905, Commercial Trash Collection, to \$20,000 for a new anticipated total of \$180,000. Reduce Account 085-2920, Recyclable Materials, by \$135,000 for a new anticipated total of \$100,000. Increase Account 085-2925, SWEEP Tickets, by \$20,000 for a new anticipated total of \$240,000. Reduce Account 085-2927, Dog Licenses, by \$2,000 for a new anticipated total of \$3,000. Reduce Account 085-2950, Grants, by \$25,000 for a new anticipated total of \$250,000. Increase Account 085-2980, Miscellaneous, by \$72,500 for a new anticipate total of \$127,500. Include Account 085-6145, Gains and Losses, in the amount of \$40,000. These changes will have a net increase of \$40,500.

Amending page 368, Collection / Disposal / Recycling, by moving CDL Reimbursement expense in the amount of \$900 from Account 34, Training and Professional Development, to Account 32, Publications and Membership.

Move the Litter Baskets and Liners expense in the amount of \$26,000 from Account 54, Repair and Maintenance Supplies to Account 72, Equipment.

Move the Recycling Bins and Lids expense in the amount of \$87,500 and the Toters in the amount of \$10,000 from Account 68 Operating Materials and Supplies to Account 72, Equipment.

Increase Account 50, Other Services and Charges, by \$3,000 for the payment of Real Estate Taxes for the Cell Tower at the Recycling Center.

Amending page 372, SWEEP Program, by moving the Lexis Nexis expenditure in the amount of \$3,000 from Account 68, Operating Materials and Supplies to Account 50, Other Services and Charges.

Amending page 376, Street Cleaning, to increase Account 46, Other Contract Services, in the amount of \$46,657 for Allentown Parking Authority assistance with the Street Cleaning Program.

Move the CDL Reimbursements in the amount of \$400 from Account 34, Training and Professional Development, to Account 32, Publications and Membership.

These changes result in a net increase to the Solid Waste Fund in the amount of \$49,657.

STORMWATER FUND

Amending page 386 to allow for the movement of CDL Reimbursement in the amount of \$600 to move from Account 34, Training and Professional Development to Account 32, Publications and Membership.

Account 44, Legal Services, is reduced by \$25,000 for a new expenditure amount of \$65,000.

Account 46, Other Contract Services, is reduced by \$40,000 to correct the amount to be charged for the Stormwater Fund portion of Real Estate/BP Tax System Update for a new expenditure amount of \$25,000.

These changes result in a net savings to the Stormwater Fund in the amount of \$65,000.

GOLF FUND

Amending page 394, Grounds Maintenance, to allow for the reduction in Account 20, Electric, in the amount of \$4,000 for a new expenditure amount of \$13,500.

Account 42, Repair and Maintenance, is increased by \$1,500 for range cart repairs for a new repair and maintenance total expenditure of \$4,500.

Account 68, Operating Materials and Supplies, is reduced by \$1,000 to correct an accidental duplicate entry for irrigation hoses and applicators.

Amending page 398, Administration, to allow for the movement of cart leases in the amount of \$60,000 in Account 46, Other Contract Services, to Account 30, Rental, and internet service in the amount of \$1,000 to move from Account 46, Other Contract Services to Account 22, Telephone.

Account 70, Pro Shop Inventory, detail line items have been adjusted to better reflect the items available for purchase at the Pro Shop. There is no change in the amount allocated to this account.

cc: Joe McMahon
Fran Fruhwirth
Michael Hanlon
Jeff Glazier
Craig Messinger
Chief Tony Alsleben
Chief Jim Wehr
Mike Moore
Karen El-Chaar
Bina Patel

Barbara Wagenhurst
Luisa Follweiler
Leonard Lightner
Melonie Sallie-Dosunmu
FOP President
IAFF President
SEIU President
MESA President
The Morning Call
Matt Leibert

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0101 CITY COUNCIL				
0001 LEGISLATION & RECORDKEEPING				
	196,430	196,430	196,430	245,492
0001-02 PERMANENT WAGES	25,000	25,000	0	0
0001-04 TEMPORARY WAGES	2,484	2,484	2,484	2,588
0001-08 LONGEVITY	17,129	17,129	17,129	18,978
0001-12 FICA	13,018	13,018	13,018	23,962
0001-14 PENSION	46,426	46,426	46,426	75,291
0001-16 INSURANCE - EMPLOYEE GRP	300	300	0	3,000
0001-26 PRINTING	300	300	0	300
0001-28 MILEAGE REIMBURSEMENT	485	485	0	485
0001-32 PUBLICATIONS & MEMBERSHIP	4,000	4,000	323	5,000
0001-34 TRAINING & PROF. DEVELOP	11,500	11,500	0	1,500
0001-40 CIVIC EXPENSES	301,000	298,000	90,000	193,500
0001-46 OTHER CONTRACT SERVICES	7,000	10,000	7,000	12,500
0001-50 OTHER SERVICES & CHARGES	0	400	0	0
0001-56 UNIFORMS	1,200	800	268	700
0001-68 OPERATING MATERIALS & SUPP	0	7,150	7,150	7,150
0001-72 EQUIPMENT				
Total LEGISLATION & RECORDKEEPING	626,272	633,422	380,228	590,446

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0101 CITY COUNCIL				
0001 LEGISLATION & RECORDKEEPING				
Line Item Detail				
1 FICA	196,430	196,430	196,430	245,492
0001-02 PERMANENT WAGES	196,430	196,430	196,430	245,492
0001-04 TEMPORARY WAGES	25,000	25,000	0	0
0001-08 LONGEVITY	2,484	2,484	2,484	2,588
0001-12 FICA	17,129	17,129	17,129	18,978
Line Item Detail				
1 FICA				18,978.12
Line Items Total				18,978.12
0001-14 PENSION	13,018	13,018	13,018	23,962
Line Item Detail				
1 MMO				23,962.29
Line Items Total				23,962.29
0001-16 INSURANCE - EMPLOYEE GRP	46,426	46,426	46,426	75,291
Line Item Detail				
1 INS				75,291.00
Line Items Total				75,291.00
0001-26 PRINTING	300	300	0	3,000
Line Item Detail				
1 Copier Usage				3,000.00
Line Items Total				3,000.00
0001-28 MILEAGE REIMBURSEMENT	300	300	0	300
Line Item Detail				
1 Mileage Reimbursement Expense				300.00
Line Items Total				300.00
0001-32 PUBLICATIONS & MEMBERSHIP	485	485	0	485
Line Item Detail				
1 Publications and membership service fees				485.00
Line Items Total				485.00
0001-34 TRAINING & PROF. DEVELOP	4,000	4,000	323	5,000
Line Item Detail				
1 Training and Professional Development Services				5,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
01 NONDEPARTMENTAL				
0101 CITY COUNCIL				
0001 LEGISLATION & RECORDKEEPING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-40 CIVIC EXPENSES	11,500	11,500	0	1,500
Line Item Detail	Line Items Total			5,000.00
1 Civic Expenses				1,500.00
		Line Items Total		1,500.00
0001-46 OTHER CONTRACT SERVICES	301,000	298,000	90,000	193,500
Line Item Detail				
1 Other contract services including:				143,500.00
City annual audit				50,000.00
2 Contingency funds for legal and other consulting services				193,500.00
		Line Items Total		193,500.00
0001-50 OTHER SERVICES & CHARGES	7,000	10,000	7,000	12,500
Line Item Detail				
1 Other Services & Charges including:				6,500.00
Legal Ads				
City Council Photography				
Watson Skinner Memorial Award				
2 Advertising of legal ads.				6,000.00
		Line Items Total		12,500.00
0001-56 UNIFORMS	0	400	0	0
0001-68 OPERATING MATERIALS & SUPP	1,200	800	268	700
Line Item Detail				
1 Operating Materials & Supplies				350.00
2 Office Supplies				350.00
		Line Items Total		700.00
0001-72 EQUIPMENT	0	7,150	7,150	7,150
Line Item Detail				
1 Equipment				7,150.00
		Line Items Total		7,150.00
Total	626,272	633,422	380,228	590,446

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0201 OFFICE OF THE MAYOR				
0001 EXECUTIVE MANAGEMENT				
0001-02 PERMANENT WAGES	516,350	516,350	516,350	528,966
0001-04 TEMPORARY WAGES	20,000	20,000	0	20,000
0001-08 LONGEVITY	2,874	2,874	2,874	3,241
0001-12 FICA	41,251	41,251	41,251	41,251
0001-14 PENSION	45,563	45,563	45,563	55,912
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
0001-22 TELEPHONE	0	0	0	1,000
0001-26 PRINTING	5,250	5,250	300	5,000
0001-30 RENTALS	0	9,000	9,000	10,800
0001-32 PUBLICATIONS & MEMBERSHIP	1,850	1,850	60	2,750
0001-34 TRAINING & PROF. DEVELOP	12,000	4,500	2,000	12,000
0001-46 OTHER CONTRACT SERVICES	10,000	5,000	1,200	5,000
0001-50 OTHER SERVICES & CHARGES	6,000	4,500	2,000	4,000
0001-68 OPERATING MATERIALS & SUPP	2,500	2,500	2,500	2,500
Total EXECUTIVE MANAGEMENT	826,129	821,129	785,589	868,099

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
001 NONDEPARTMENTAL				
0201 OFFICE OF THE MAYOR				
0001 EXECUTIVE MANAGEMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	516,350	516,350	516,350	528,966
Line Item Detail				
1 Adjustment to bring the Mayor's position to \$95,000.				-4.00
		Line Items Total		-4.00
0001-04 TEMPORARY WAGES	20,000	20,000	0	20,000
Line Item Detail				
1 Part-time clerk				20,000.00
		Line Items Total		20,000.00
0001-08 LONGEVITY	2,874	2,874	2,874	3,241
0001-12 FICA	41,251	41,251	41,251	41,251
Line Item Detail				
1 FICA				41,250.64
		Line Items Total		41,250.64
0001-14 PENSION	45,563	45,563	45,563	55,912
Line Item Detail				
1 MMO				55,912.01
		Line Items Total		55,912.01
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
Line Item Detail				
1 INS				175,679.00
		Line Items Total		175,679.00
0001-22 TELEPHONE	0	0	0	1,000
Line Item Detail				
1 Internet Service for Cultural Center				1,000.00
		Line Items Total		1,000.00
0001-26 PRINTING	5,250	5,250	300	5,000
Line Item Detail				
1 Printer Usage per IT				5,000.00
		Line Items Total		5,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL				
001	NONDEPARTMENTAL				
0201	OFFICE OF THE MAYOR				
0001	EXECUTIVE MANAGEMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget	2019 Budget
0001-30 RENTALS	0	9,000	9,000		10,800
Line Item Detail					
1 This office pays for rental at the Cultural Center at Alliance Hall. The charge is \$900 a month.					10,800.00
		Line Items Total			10,800.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,850	1,850	60		2,750
Line Item Detail					
1 Various city-related issues. Membership for "Foundation Directory On-line" for grant management.					1,850.00
2 ICMA Membership					900.00
		Line Items Total			2,750.00
0001-34 TRAINING & PROF. DEVELOP	12,000	4,500	2,000		12,000
Line Item Detail					
1 Mayor will be attending various meetings for the PA Municipal League, United States Conference of Mayors, National League of Cities during the year. Many miscellaneous meetings are held in Harrisburg and Washington, D.C. relating to government procedures, legislative issues, developmental planning, etc. that the Mayor attends.					12,000.00
0001-46 OTHER CONTRACT SERVICES	10,000	5,000	1,200		5,000
Line Item Detail					
1 This account is used at the discretion of the Mayor to provide various professional services for the city.					5,000.00
		Line Items Total			5,000.00
0001-50 OTHER SERVICES & CHARGES	6,000	4,500	2,000		4,000
Line Item Detail					
1 Miscellaneous expenses					4,000.00
		Line Items Total			4,000.00
0001-68 OPERATING MATERIALS & SUPP	2,500	2,500	2,500		2,500
Line Item Detail					
1 This account is used for daily operating materials and supplies in the office.					2,500.00
		Line Items Total			2,500.00
Total	EXECUTIVE MANAGEMENT	826,129	821,129	785,589	868,099

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0301 CITY CONTROLLER				
0001 AUDIT AND COMPLIANCE				
	122,694	122,694	122,694	124,878
0001-02 PERMANENT WAGES	13,500	13,500	10,000	15,000
0001-04 TEMPORARY WAGES	422	422	422	526
0001-08 LONGEVITY	10,451	10,451	10,451	10,741
0001-12 FICA	6,509	6,509	6,509	7,987
0001-14 PENSION	46,426	46,426	46,426	50,194
0001-16 INSURANCE - EMPLOYEE GRP	300	300	100	250
0001-26 PRINTING	100	100	24	100
0001-28 MILEAGE REIMBURSEMENT	700	815	620	700
0001-32 PUBLICATIONS & MEMBERSHIP	1,600	1,925	1,925	1,600
0001-34 TRAINING & PROF. DEVELOP	700	700	595	700
0001-46 OTHER CONTRACT SERVICES	1,200	760	250	1,200
0001-50 OTHER SERVICES & CHARGES	750	750	11	750
0001-68 OPERATING MATERIALS & SUPP				
Total	205,352	205,352	200,027	214,626

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0301 CITY CONTROLLER				
0001 AUDIT AND COMPLIANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	122,694	122,694	122,694	124,878
0001-04 TEMPORARY WAGES	13,500	13,500	10,000	15,000
Line Item Detail				
1 Part-time Clerk				15,000.00
		Line Items Total		15,000.00
0001-08 LONGEVITY	422	422	422	526
0001-12 FICA	10,451	10,451	10,451	10,741
Line Item Detail				
1 FICA				10,740.91
		Line Items Total		10,740.91
0001-14 PENSION	6,509	6,509	6,509	7,987
Line Item Detail				
1 MMO				7,987.43
		Line Items Total		7,987.43
0001-16 INSURANCE - EMPLOYEE GRP	46,426	46,426	46,426	50,194
Line Item Detail				
1 INS				50,194.00
		Line Items Total		50,194.00
0001-26 PRINTING	300	300	100	250
Line Item Detail				
1 Printer Usage per IT				250.00
		Line Items Total		250.00
0001-28 MILEAGE REIMBURSEMENT	100	100	24	100
Line Item Detail				
1 Mileage reimbursement for travel to outside bureaus for audits				100.00
		Line Items Total		100.00
0001-32 PUBLICATIONS & MEMBERSHIP	700	815	620	700
Line Item Detail				
1 Memberships and subscriptions for AuditNet; Institute of Internal Auditors; and, Association of Local Government Auditors				700.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL						
01 NONDEPARTMENTAL						
0301 CITY CONTROLLER						
0001 AUDIT AND COMPLIANCE						
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget		
0001-34 TRAINING & PROF. DEVELOP	1,600	1,925	1,925	1,600		
Line Item Detail		Line Items Total		700.00		
1 ACL Training Webinars, Local Institute of Internal Auditors, and GFOA seminars				1,600.00		
Line Item Detail		Line Items Total		1,600.00		
0001-46 OTHER CONTRACT SERVICES	700	700	595	700		
Line Item Detail						
1 Annual ACL Software Support Contract				700.00		
Line Item Detail		Line Items Total		700.00		
0001-50 OTHER SERVICES & CHARGES	1,200	760	250	1,200		
Line Item Detail						
1 Funds to support the Intern Program				1,200.00		
Line Item Detail		Line Items Total		1,200.00		
0001-68 OPERATING MATERIALS & SUPP	750	750	11	750		
Line Item Detail						
1 Office supplies as needed throughout the year and office furniture.				750.00		
Line Item Detail		Line Items Total		750.00		
Total	205,352	205,352	200,027	214,626		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
001 NONDEPARTMENTAL				
0501 LAW				
0001 LEGAL SERVICES				
0001-02 PERMANENT WAGES	470,912	470,912	470,912	479,362
0001-04 TEMPORARY WAGES	39,000	39,000	39,000	39,000
0001-08 LONGEVITY	634	634	634	738
0001-12 FICA	39,057	39,057	39,057	39,057
0001-14 PENSION	45,563	45,563	45,563	55,912
0001-15 Employee - Health Insurance Opt Out	0	0	1,500	1,500
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
0001-26 PRINTING	2,304	523	25	2,300
0001-28 MILEAGE REIMBURSEMENT	500	500	0	600
0001-32 PUBLICATIONS & MEMBERSHIP	20,700	20,700	16,000	12,750
0001-34 TRAINING & PROF. DEVELOP	3,396	3,396	1,800	3,695
0001-42 REPAIRS & MAINTENANCE	600	600	200	0
0001-44 LEGAL SERVICES	0	0	0	65,000
0001-46 OTHER CONTRACT SERVICES	28,000	28,000	28,000	0
0001-50 OTHER SERVICES & CHARGES	46,200	46,200	18,000	8,000
0001-68 OPERATING MATERIALS & SUPP	5,500	2,000	1,000	3,500
0001-72 EQUIPMENT	0	5,281	5,281	0
Total LEGAL SERVICES	864,857	864,857	829,463	887,093

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
001 NONDEPARTMENTAL				
0501 LAW				
0001 LEGAL SERVICES				
0001-02 PERMANENT WAGES	470,912	470,912	470,912	479,362
0001-04 TEMPORARY WAGES	39,000	39,000	39,000	39,000
Line Item Detail				
1 Part-time Solicitors				39,000.00
		Line Items Total		39,000.00
0001-08 LONGEVITY	634	634	634	738
0001-12 FICA	39,057	39,057	39,057	39,057
Line Item Detail				
1 FICA				39,056.77
		Line Items Total		39,056.77
0001-14 PENSION	45,563	45,563	45,563	55,912
Line Item Detail				
1 MMO				55,912.01
		Line Items Total		55,912.01
0001-15 Employee - Health Insurance Opt Out	0	0	1,500	1,500
Line Item Detail				
1 Medical Opt Out Adj				-8.00
		Line Items Total		-8.00
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
Line Item Detail				
1 INS				175,679.00
		Line Items Total		175,679.00
0001-26 PRINTING	2,304	523	25	2,300
Line Item Detail				
1 Printer usage				2,300.00
		Line Items Total		2,300.00
0001-28 MILEAGE REIMBURSEMENT	500	500	0	600
Line Item Detail				
1 Mileage Toll & Travel (CLE/Court)				600.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0501 LAW				
0001 LEGAL SERVICES				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-32 PUBLICATIONS & MEMBERSHIP	20,700	20,700	16,000	12,750
Line Item Detail	Line Items Total			
1 Lexis Advance Legal Research				7,045.84
2 Bar Association Membership (PT)				500.00
3 Bar Association Membership (FT)				1,500.00
4 PA Attorney License Fees (PT)				225.00
5 PA Attorney License Fees (FT)				675.00
6 Lehigh County System Access Fee				300.00
7 PACER				100.00
8 Center for Education & Employee Law				125.00
9 Westlaw Legal Research Books				764.16
10 Bar Association Inn of Court Membership				125.00
11 Paralegal certification and membership				190.00
12 IMLA Membership				1,200.00
		Line Items Total		12,750.00
0001-34 TRAINING & PROF. DEVELOP	3,396	3,396	1,800	3,695
Line Item Detail				
1 Annual CLE Requirements				1,750.00
2 BALC Continuing Legal Education CAP card				1,745.00
3 Paralegal continuing education requirements				200.00
		Line Items Total		3,695.00
0001-42 REPAIRS & MAINTENANCE	600	600	200	0
Line Item Detail				
1				
		Line Items Total		65,000
0001-44 LEGAL SERVICES	0	0	0	65,000
Line Item Detail				
1 Outside Legal Counsel				65,000.00
		Line Items Total		65,000.00
0001-46 OTHER CONTRACT SERVICES	28,000	28,000	28,000	0
		Line Items Total		28,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0501 LAW				
0001 LEGAL SERVICES				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-50 OTHER SERVICES & CHARGES	46,200	46,200	18,000	8,000
Line Item Detail				
1 Court Fees				8,000.00
		Line Items Total		8,000.00
0001-68 OPERATING MATERIALS & SUPP	5,500	2,000	1,000	3,500
Line Item Detail				
1 Office Supplies not stocked internally				1,000.00
2 Right-to-Know Program Software				2,500.00
		Line Items Total		3,500.00
0001-72 EQUIPMENT	0	5,281	5,281	0
Total LEGAL SERVICES	864,857	864,857	829,463	887,093

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0609 GENERAL AND CIVIC				
0001 GENERAL AND CIVIC				
0001-30 RENTALS	128,428	128,428	128,428	131,634
0001-32 PUBLICATIONS & MEMBERSHIP	69,804	69,804	69,084	70,071
0001-38 INS - OTHER EMPLOYEE	110,000	110,000	75,000	0
0001-40 CIVIC EXPENSES	78,500	78,500	78,500	76,000
0001-41 ARTS EXPENSES	50,000	0	0	50,000
0001-44 LEGAL SERVICES	0	0	0	80,000
0001-46 OTHER CONTRACT SERVICES	180,580	180,580	180,580	235,000
0001-50 OTHER SERVICES & CHARGES	22,800	263,420	262,000	630,420
0001-55 PROPERTY REPAIRS	0	0	0	40,000
0001-78 CONTINGENCY	0	0	0	150,000
0001-84 CAPITAL FUND CONTRIBUTION	0	0	0	1,273,500
0001-88 INTERFUND TRANSFERS	13,010,038	14,046,757	13,265,757	12,829,492
Total GENERAL AND CIVIC	13,650,150	14,877,489	14,059,349	15,566,117

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000				
01				
0609				
0001				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-30 RENTALS	128,428	128,428	128,428	131,634
Line Item Detail				
1 Municipal garage rent (Vultee St) Jan-Oct				109,240.00
2 Municipal garage rent (Vultee St) Nov. - Dec.				22,394.00
		Line Items Total	69,804	131,634.00
0001-32 PUBLICATIONS & MEMBERSHIP	69,804	69,804	69,084	70,071
Line Item Detail				
1 PLCM - PA league of cities & muni and PELRAS				47,319.00
2 National league of cities				9,010.00
3 US conf of mayors				12,242.00
4 Sister Cities				1,500.00
		Line Items Total	78,500	70,071.00
0001-38 INS - OTHER EMPLOYEE	110,000	110,000	75,000	0
0001-40 CIVIC EXPENSES	78,500	78,500	78,500	76,000
Line Item Detail				
1 Concerts/bands				37,500.00
2 LC senior citizens				15,000.00
3 Liberty Bell Shrine of Allentown				500.00
4 Friends of the Parks				5,500.00
5 Social and Heritage Organizations				17,500.00
		Line Items Total	0	76,000.00
0001-41 ARTS EXPENSES	50,000	0	0	50,000
Line Item Detail				
1 Arts based Economic Development				50,000.00
		Line Items Total	0	50,000.00
0001-44 LEGAL SERVICES	0	0	0	80,000
Line Item Detail				
1 Unbudgeted Legal Counsel that is not covered by Risk Management				80,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
01 NONDEPARTMENTAL				
0609 GENERAL AND CIVIC				
0001 GENERAL AND CIVIC				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-46 OTHER CONTRACT SERVICES	180,580	180,580	180,580	235,000
Line Item Detail	Line Items Total			80,000.00
1 Allentown Parking Authority				125,000.00
2 PA unemployment insurance benefits				110,000.00
				235,000.00
0001-50 OTHER SERVICES & CHARGES	22,800	263,420	262,000	630,420
Line Item Detail		Line Items Total		
1 R/E taxes for city owned property				12,500.00
2 New Employee PMRS Enrollment				2,000.00
3 Stormwater Fee for City owner property				255,620.00
4 Job Study Salary Allocation				340,000.00
5 Bank Fees				20,300.00
				630,420.00
0001-55 PROPERTY REPAIRS	0	0	0	40,000
Line Item Detail		Line Items Total		
1 Repairs/Renovations as needed to City-owned rental properties				40,000.00
				40,000.00
0001-78 CONTINGENCY	0	0	0	150,000
Line Item Detail		Line Items Total		
1 Unbudgeted Expenses - Finance Director approval needed for the use of these funds.				150,000.00
				150,000.00
0001-84 CAPITAL FUND CONTRIBUTION	0	0	0	1,273,500
Line Item Detail		Line Items Total		
1 2nd Street Bridge Construction				100,000.00
Capital Project 1803 - Bridge Repairs				
2 Residential Street Construction - Project 1748				300,000.00
Microsurfacing roads				

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
01 NONDEPARTMENTAL				
0609 GENERAL AND CIVIC				
0001 GENERAL AND CIVIC				
Line Item Detail				
3 City-Wide Park and Playgrounds - Project 1905				25,500.00
\$1,500 - Recreation Equipment				
\$2,500 - Scorer's Tables				
\$12,500 - Shade Structures for Scorer's Tables				
\$6,000 - Players Benches at Cedar				
\$3,000 - Players Benches at Percy Ruhe				
4 Mack Pool Improvements - Project 2209				100,000.00
Sand Blasing and Crack Repair				
5 WPA Structure Renovations - Project 2202				120,000.00
WPA Work on Lehigh Parkway Wall Sections and Rose Garden Gazebos				
6 Parks Facilities Repairs (new capital project)				118,000.00
\$100,000 Roof replacement on Water Shed Barn/Office				
\$18,000 Guardrail Lot Improvements				
7 Resurfacing of Police Academy Road and Parking Lot				30,000.00
8 LCA Projects:				480,000.00
\$100,000 - Automatic Meter Reading - Proj. #1227				
\$370,000 - Inoperable Valve Project #1805				
0001-88 INTERFUND TRANSFERS	13,010,038	14,046,757	13,265,757	12,829,492
Line Item Detail				
1 Risk Fund - Self Insured Losses				500,000.00
2 Risk Fund - Property and Casualty expenses and overhead costs				3,089,172.00
3 Debt Fund Transfer				8,096,621.00
4 Transfer to Equipment Fund				286,699.00
Annual Lease Payments				
5 Transfer to Equipment Fund				220,000.00
IT Equipment Replacement				
6 Transfer to Equipment Fund				337,000.00
Police IT Equipment				
7 Transfer to Housing Fund				300,000.00
Line Items Total		14,046,757	13,265,757	12,829,492.00
Total GENERAL AND CIVIC	13,650,150	14,877,489	14,059,349	15,566,117

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0702 ENGINEERING				
0001 DESIGN, PERMITS & INSPECTION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	764,732	764,732	764,732	769,745
0001-06 PREMIUM PAY	7,000	7,000	5,500	7,320
0001-08 LONGEVITY	15,846	15,846	15,846	13,219
0001-11 SHIFT DIFFERENTIAL	500	500	500	732
0001-12 FICA	60,288	60,288	60,288	60,513
0001-14 PENSION	80,061	80,061	80,061	98,245
0001-16 INSURANCE - EMPLOYEE GRP	285,520	285,520	285,520	308,693
0001-26 PRINTING	4,104	4,104	4,104	4,107
0001-28 MILEAGE REIMBURSEMENT	0	0	0	25
0001-30 RENTALS	0	0	0	2,500
0001-32 PUBLICATIONS & MEMBERSHIP	4,675	3,595	3,595	1,750
0001-34 TRAINING & PROF. DEVELOP	6,000	7,080	5,080	10,250
0001-40 CIVIC EXPENSES	0	0	0	300
0001-42 REPAIRS & MAINTENANCE	20,600	19,700	19,700	4,800
0001-46 OTHER CONTRACT SERVICES	127,850	172,736	172,736	95,000
0001-50 OTHER SERVICES & CHARGES	1,328	2,228	2,228	1,500
0001-54 REPAIR & MAINT SUPPLIES	585	585	585	1,210
0001-56 UNIFORMS	4,675	3,675	2,675	2,676
0001-68 OPERATING MATERIALS & SUPP	2,000	2,000	2,000	36,075
0001-72 EQUIPMENT	250	250	250	0
0001-90 REFUNDS	3,500	3,500	3,500	3,500
Total DESIGN, PERMITS & INSPECTION	1,389,514	1,433,400	1,428,900	1,422,160

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0702 ENGINEERING				
0001 DESIGN, PERMITS & INSPECTION				
0001-02 PERMANENT WAGES	764,732	764,732	764,732	769,745
0001-06 PREMIUM PAY	7,000	7,000	5,500	7,320
Line Item Detail				
1 OVERTIME / STANDBY / CALLOUTS - Bargaining				5,700.00
2 OVERTIME / STANDBY / CALLOUTS - Supervisory				1,620.00
		Line Items Total		7,320.00
0001-08 LONGEVITY	15,846	15,846	15,846	13,219
0001-11 SHIFT DIFFERENTIAL	500	500	500	732
Line Item Detail				
1 OT Shift Differential - Bargaining				570.00
2 OT Shift Differential - Supervisory				162.00
		Line Items Total		732.00
0001-12 FICA	60,288	60,288	60,288	60,513
Line Item Detail				
1 FICA				60,512.72
		Line Items Total		60,512.72
0001-14 PENSION	80,061	80,061	80,061	98,245
Line Item Detail				
1 MMO				98,245.39
		Line Items Total		98,245.39
0001-16 INSURANCE - EMPLOYEE GRP	285,520	285,520	285,520	308,693
Line Item Detail				
1 INS				308,693.10
		Line Items Total		308,693.10
0001-26 PRINTING	4,104	4,104	4,104	4,107
Line Item Detail				
1 F9281- hp LaserJet 2300 series				10.00
Costs shifted from IT to Departments in 2018				4.00
2 F9370 - HP LaserJet 4100 Series				910.00
3 F9374 - HP Color LaserJet 3800				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0702 ENGINEERING				
0001 DESIGN, PERMITS & INSPECTION				
Line Item Detail				
4 F9375 - hp color LaserJet 5550				21.00
5 F9376- Canon iR C3480 80.26				2,971.00
6 F9377- hp LaserJet 4250				191.00
Line Items Total				4,107.00
0001-28 MILEAGE REIMBURSEMENT	0	0	0	25
Line Item Detail				
1 Mileage Reimbursement				25.00
Line Items Total				25.00
0001-30 RENTALS	0	0	0	2,500
Line Item Detail				
1 Railroad Xing Agreements-American Pkwy				2,500.00
Line Items Total				2,500.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,675	3,595	3,595	1,750
Line Item Detail				
1 AMERICAN SOCIETY OF CIVIL ENGINEERS				550.00
2 NICET MEMBERSHIP				500.00
3 APWA MEMBERSHIP				700.00
Line Items Total				1,750.00
0001-34 TRAINING & PROF. DEVELOP	6,000	7,080	5,080	10,250
Line Item Detail				
1 ENGINEERING PROFESSIONAL DEVELOPMENT				2,500.00
2 WETLAND TRAINING-SEO				1,000.00
3 MS4 TRAINING - CONSTRUCTION INSPECTORS				1,000.00
4 Inspectors Certifications				2,000.00
5 Arborist Continuing Education & License				750.00
6 Mileage for approved training sessions				100.00
7 PLS continuing Education				500.00
8 SEO Training				800.00
9 APWA INTERNATIONAL CONGRESS & EXPO				1,600.00
Line Items Total				10,250.00

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
03 PUBLIC WORKS
0702 ENGINEERING
0001 DESIGN, PERMITS & INSPECTION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
0001-40 CIVIC EXPENSES	0	0	0	300
Line Item Detail				
1 LV Planning Commission Dinner				100.00
2 LVPC - Traffic Symposium				100.00
3 State of the City				100.00
		Line Items Total		300.00
0001-42 REPAIRS & MAINTENANCE	20,600	19,700	19,700	4,800
Line Item Detail				
1 MICROFICHE MAINTENANCE				2,800.00
2 REPAIRS TO VEHICLES NOT HANDLED BY RISK				2,000.00
		Line Items Total		4,800.00
0001-46 OTHER CONTRACT SERVICES	127,850	172,736	172,736	95,000
Line Item Detail				
1 Engineering consultat-Engineering Survey, Geogical & concrete testing & roadway testing				30,000.00
2 ENGINEERING CONSULTANT FOR SURVEY SERVICES				55,000.00
3 LCA INSPECTION SERVICES ON CITY PROJECTS				10,000.00
		Line Items Total		95,000.00
0001-50 OTHER SERVICES & CHARGES	1,328	2,228	2,228	1,500
Line Item Detail				
1 LIEN FILING FEES FOR CURB & SIDEWALK BILLING				1,500.00
		Line Items Total		1,500.00
0001-54 REPAIR & MAINT SUPPLIES	585	585	585	1,210
Line Item Detail				
1 AEROVE WHITE/PINK PAINT BY CASE				750.00
2 BATTERIES FOR OFFICE				60.00
3 Batteries for Smart Level				250.00
4 Calibrate/repairs asphalt density gauge				100.00
5 PK MASONRY NAILS, YELLOW LUMBER CRAYONS				50.00
		Line Items Total		1,210.00
0001-56 UNIFORMS	4,675	3,675	2,675	2,676
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
03 PUBLIC WORKS
0702 ENGINEERING
0001 DESIGN, PERMITS & INSPECTION

Account Number 2018 Budget 2018 Adj. Budget 2018 A&E 2019 Prop. Budget

Line Item Detail

1 SERVICEWEAR UNIFORMS				1,190.00
2 SAFETY SHOES				870.00
3 SUPERVISOR UNIFORM SHIRTS				248.00
4 SUPERVISOR FLEECE				368.00
				<hr/>
Line Items Total	2,000	2,000		2,676.00
				<hr/>
0001-68 OPERATING MATERIALS & SUPP	2,000			36,075

Line Item Detail

1 PLOTTER PAPER 36 X 50, 30 X 500 & 42 X 650				1,250.00
2 SURVEY STAKES, FIELD BOOK, IRON REPAIRS, ETC				375.00
3 PA One Call System activity fee				13,000.00
4 KeyNET GPS 1 year				3,150.00
5 Survey level repairs				500.00
6 various supplies for office not furnished in supply room				600.00
7 AUTOCAD Licenses				15,300.00
8 Zonar GPS Annual Services				1,500.00
9 Smart level (new)				300.00
10 Measuring Wheel				100.00
				<hr/>
Line Items Total				36,075.00

0001-72 EQUIPMENT	250	250	250	0
0001-90 REFUNDS	3,500	3,500	3,500	3,500

Line Item Detail

1 REFUNDS FOR STREET RESTORATION EXCAVATION PERMITS/CURB & SIDEWALK BILLING OR WORK ORDERS				3,500.00
				<hr/>
Line Items Total				3,500.00

Total	DESIGN, PERMITS & INSPECTION	1,389,514	1,433,400	1,428,900	1,422,160
--------------	-----------------------------------------	------------------	------------------	------------------	------------------

CITY OF ALLENTOWN
PROGRAM BUDGET

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	754,809	754,809	754,809	783,573
0001-04 TEMPORARY WAGES	70,000	60,500	70,000	102,673
0001-06 PREMIUM PAY	35,000	32,725	27,975	34,970
0001-08 LONGEVITY	10,086	10,086	10,086	11,294
0001-11 SHIFT DIFFERENTIAL	9,851	9,851	7,351	11,817
0001-12 FICA	67,301	67,301	67,301	72,241
0001-14 PENSION	95,682	95,682	95,682	117,415
0001-16 INSURANCE - EMPLOYEE GRP	341,231	341,231	341,231	368,926
0001-20 ELECTRIC POWER	270,000	210,000	260,000	210,000
0001-26 PRINTING	249	249	249	2,249
0001-28 MILEAGE REIMBURSEMENT	0	25	25	50
0001-30 RENTALS	3,000	3,000	2,500	4,000
0001-32 PUBLICATIONS & MEMBERSHIP	175	175	165	1,125
0001-34 TRAINING & PROF. DEVELOP	1,800	1,800	1,000	800
0001-42 REPAIRS & MAINTENANCE	41,500	21,500	21,500	178,605
0001-46 OTHER CONTRACT SERVICES	222,392	223,054	223,054	68,758
0001-54 REPAIR & MAINT SUPPLIES	132,068	152,068	152,068	166,000
0001-56 UNIFORMS	8,827	8,827	7,827	10,691
0001-62 FUELS, OILS & LUBRICANTS	135,000	122,000	135,000	130,744
0001-64 PIPE & FITTINGS	14,873	10,373	13,873	15,000
0001-66 CHEMICALS	5,000	8,000	8,000	5,000
0001-68 OPERATING MATERIALS & SUPP	33,500	33,500	33,500	36,700
0001-72 EQUIPMENT	750	21,750	21,750	15,370
Total MAINTENANCE	2,253,094	2,186,506	2,254,946	2,346,001

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000				
03				
0707				
0001				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	754,809	754,809	754,809	783,573
0001-04 TEMPORARY WAGES	70,000	60,500	70,000	102,673
Line Item Detail				
1 MW1/Custodial - Perm Part Time				17,534.63
2 MW1/Custodial - Perm Part Time				17,534.63
3 MW1/Custodial - Perm Part Time				17,534.63
4 MW1/Custodial - Perm Part Time				17,534.63
5 MW1 - Perm Part Time				17,534.63
6 Summer Laborer				5,000.00
7 Summer Laborer				5,000.00
8 Summer Clerical				5,000.00
		Line Items Total		102,673.15
0001-06 PREMIUM PAY	35,000	32,725	27,975	34,970
Line Item Detail				
1 Overtime, standby, callouts				26,400.00
2 Overtime, standby, callouts - Supervisory				3,570.00
3 Overtime (Part Time Employees)				5,000.00
		Line Items Total		34,970.00
0001-08 LONGEVITY	10,086	10,086	10,086	11,294
0001-11 SHIFT DIFFERENTIAL	9,851	9,851	7,351	11,817
Line Item Detail				
1 2nd Shift Employees				8,320.00
2 OT Shift Differential - Bargaining				2,640.00
3 OT Shift Differential - Supervisory				357.00
4 OT Shift Diff (Part Time)				500.00
		Line Items Total		11,817.00
0001-12 FICA	67,301	67,301	67,301	72,241
Line Item Detail				
1 FICA				72,241.02
		Line Items Total		72,241.02

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-14 PENSION	95,682	95,682	95,682	117,415
Line Item Detail				
1 MMO				117,415.22
		Line Items Total		117,415.22
0001-16 INSURANCE - EMPLOYEE GRP	341,231	341,231	341,231	368,926
Line Item Detail				
1 INS				368,925.90
		Line Items Total		368,925.90
0001-20 ELECTRIC POWER	270,000	210,000	260,000	210,000
Line Item Detail				
1 Electric - City Hall / Public Safety Building				168,000.00
2 Electric - Bridgeworks				21,000.00
3 Electric - Bridgeworks, SteF				4,200.00
4 Electric - 10 N 10th St (APD)				4,200.00
5 Electric - 1001 Hamilton St (APD)				10,500.00
6 Electric - 7th St Rotary Fountain				2,100.00
		Line Items Total		210,000.00
0001-26 PRINTING	249	249	249	2,249
Line Item Detail				
1 Q0403 - Color MF30-1				249.00
moved from IT to departmental budget in 2018				
2 Engraving - desk/door plates				1,000.00
3 Building Signs				1,000.00
		Line Items Total		2,249.00
0001-28 MILEAGE REIMBURSEMENT	0	25	25	50
Line Item Detail				
1 Mileage Reimbursement				50.00
		Line Items Total		50.00
0001-30 RENTALS	3,000	3,000	2,500	4,000
Line Item Detail				
1 Machine Rentals of High Lift Bucket Truck, Sissor lift and Snow Equipment				2,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Line Item Detail				
2 Crane rental for HVAC replacement (with Operator)				2,000.00
				4,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	175	175	165	1,125
Line Item Detail				
1 APWA (Hoegg)				175.00
2 Master License Reimbursement				450.00
3 CDL Reimbursement				500.00
				1,125.00
0001-34 TRAINING & PROF. DEVELOP	1,800	1,800	1,000	800
Line Item Detail				
1 HVAC Training				800.00
				800.00
0001-42 REPAIRS & MAINTENANCE	41,500	21,500	21,500	178,605
Line Item Detail				
1 Contracted repairs to: HVAC systems, boiler, air quality test & mold remediation and permits				20,000.00
2 HVAC Chiller Maintenance/Repairs				10,580.00
3 HVAC Repair Hours				7,475.00
4 RISK MANAGEMENT VEHICLE CLAIMS				1,500.00
5 Roof Repairs				25,000.00
6 Flooring replacement				10,000.00
7 Generators Preventative Maintenance				8,000.00
8 Generator Service Calls				5,000.00
9 Bridgeworks Elevator Maintenance				1,800.00
10 City Hall Elevator Maintenance				9,600.00
11 PSB Elevator Maintenance				1,700.00
12 Elevator non-emergency call out				2,625.00
13 All State Fire Protection Bridgeworks sprinkler Inspection				1,260.00
14 All State Fire Protection City Hall/PSB sprinklers Inspection				630.00
15 All State Fire Protection East Side sprinklers Inspection				400.00
16 All State Fire Protection Keck Park sprinklers Inspection				200.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
17 City Hall/PSB UPS System Preventative Maintenance				6,000.00
18 PSB emergency cell block cleaning				1,000.00
19 City Hall/PSB HVAC Building Automation System Preventative Maintenance				30,475.00
20 City Hall/PSB Fire Alarm Maintenance and Monitoring				10,000.00
21 Bridgeworks Fire Alarm/Smoke Detector and Hailon Sprinkler Preventative Maintenance				3,500.00
22 City Hall/PSB Cooling Tower Water Treatment				5,000.00
23 Comm Center Boiler Water Treatment				1,000.00
24 Central Fire Boiler Water Treatment				1,000.00
25 Furnace PMs				5,000.00
26 Pest Control - City Hall				480.00
27 Pest Control - PSB				360.00
28 Pest Control - Bridgeworks				480.00
29 Pest Control - Bucky Boyle				540.00
30 Access Control System Preventative Maintenance				4,000.00
31 Floor Drain Cleaning				4,000.00
				<u>178,605.00</u>
		Line Items Total		
0001-46 OTHER CONTRACT SERVICES	222,392	223,054	223,054	68,758
Line Item Detail				
1 Window Cleaning - City Hall/PSB (monthly, contracted)				12,225.00
2 Window Cleaning - Bridgeworks (contracted)				3,533.00
3 Security Upgrades				6,000.00
4 Contracted Garage Door repairs				35,000.00
5 Fall restraint system repair/recertification				2,000.00
6 Emergency Fencing Repairs (Contracted)				10,000.00
				<u>68,758.00</u>
		Line Items Total		
0001-54 REPAIR & MAINT SUPPLIES	132,068	152,068	152,068	166,000
Line Item Detail				
1 Paint				10,000.00
2 filters				5,000.00
3 paper towels, TP				35,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Line Item Detail				
4 Lamps, wire, breakers & other electrical supplies				30,000.00
5 HVAC motors				4,000.00
6 custodial supplies				20,000.00
7 flags				1,000.00
8 lumber				5,000.00
9 ceiling & floor tiles				10,000.00
10 batteries				1,000.00
11 fasteners				5,000.00
12 Interior Renovations				10,000.00
13 Inhouse Repairs to: HVAC systems, boiler, air quality test, and permits				30,000.00
		Line Items Total	8,827	166,000.00
0001-56 UNIFORMS	8,827	8,827	7,827	10,691
Line Item Detail				
1 SERVICEWEAR UNIFORMS (Current)				5,100.00
2 SERVICEWEAR UNIFORMS (Vacant)				972.00
3 Safety Shoes				2,465.00
4 Supervisor Shirts (2 per employee)				92.00
5 Supervisor Fleece				62.00
6 Specialized Electrician Uniform (Per Risk)				2,000.00
		Line Items Total	122,000	10,691.00
0001-62 FUELS, OILS & LUBRICANTS	135,000	135,000	135,000	130,744
Line Item Detail				
1 Natural Gas for City Hall/PSB				63,572.00
2 Natural Gas for Bridgeworks				63,572.00
3 Natural Gas for 10th St Police				3,600.00
		Line Items Total	10,373	130,744.00
0001-64 PIPE & FITTINGS	14,873	14,873	13,873	15,000
Line Item Detail				
1 pipe, fittings				3,000.00
2 plumbing supplies				2,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0707 BUILDING MAINTENANCE				
0001 MAINTENANCE				
Line Item Detail				
3 expansion tanks				2,000.00
4 pumps				2,000.00
5 fountain parts				1,000.00
6 sink, shower repair parts				3,000.00
7 toilet repair parts				2,000.00
Line Items Total		8,000	8,000	15,000.00
0001-66 CHEMICALS	5,000			5,000
Line Item Detail				
1 Chemicals for snow removal				3,000.00
2 Chemicals for HVAC				1,000.00
3 propane				1,000.00
Line Items Total		33,500	33,500	5,000.00
0001-68 OPERATING MATERIALS & SUPP	33,500			36,700
Line Item Detail				
1 Copier Paper				30,000.00
2 Office Supplies, not in central supply				2,500.00
3 Personal Protective Equipment				1,500.00
4 Zonar Annual Service Agreement				2,700.00
Line Items Total		21,750	21,750	36,700.00
0001-72 EQUIPMENT	750			15,370
Line Item Detail				
1 Hydraulic Jack				750.00
2 Upgrades to Keyroom				2,000.00
3 HVAC upgrades				8,620.00
4 Misc Repair Parts (over \$1000)				4,000.00
Line Items Total				15,370.00
Total MAINTENANCE	2,253,094	2,188,506	2,254,946	2,348,001

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000	GENERAL				
03	PUBLIC WORKS				
0716	STREETS				
0001	MAINTENANCE				
		207,242	205,831	205,831	189,927
	0001-02 PERMANENT WAGES	53,607	107	0	53,584
	0001-04 TEMPORARY WAGES	33,500	33,500	28,500	37,000
	0001-06 PREMIUM PAY	836	2,247	2,247	2,702
	0001-08 LONGEVITY	3,500	3,500	3,500	3,850
	0001-11 SHIFT DIFFERENTIAL	22,849	22,849	22,849	21,960
	0001-12 FICA	29,291	29,291	29,291	27,956
	0001-14 PENSION	104,459	104,459	104,459	87,840
	0001-16 INSURANCE - EMPLOYEE GRP	28,000	28,000	28,000	23,000
	0001-20 ELECTRIC POWER	2,445	2,445	2,445	2,456
	0001-26 PRINTING	200	200	100	100
	0001-28 MILEAGE REIMBURSEMENT	10,000	10,000	10,000	10,000
	0001-30 RENTALS	350	350	330	1,250
	0001-32 PUBLICATIONS & MEMBERSHIP	6,100	6,100	3,100	6,650
	0001-34 TRAINING & PROF. DEVELOP	4,250	4,250	4,250	10,240
	0001-42 REPAIRS & MAINTENANCE	26,310	24,810	24,810	3,500
	0001-46 OTHER CONTRACT SERVICES	229,200	230,700	230,700	227,200
	0001-54 REPAIR & MAINT SUPPLIES	20,818	20,818	18,818	16,836
	0001-56 UNIFORMS	29,500	29,500	24,000	29,500
	0001-62 FUELS, OILS & LUBRICANTS	158,000	158,000	158,000	158,000
	0001-66 CHEMICALS	13,600	13,600	13,600	32,700
	0001-68 OPERATING MATERIALS & SUPP	0	0	0	9,000
	0001-72 EQUIPMENT				
	Total MAINTENANCE	984,057	930,557	914,830	955,251

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0716 STREETS				
0001 MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	207,242	205,831	205,831	189,927
0001-04 TEMPORARY WAGES	53,607	107	0	53,584
Line Item Detail				
1 PERMANENT PART-TIME (Winter help)				17,861.22
2 PERMANENT PART-TIME (Winter help)				17,861.22
3 PERMANENT PART-TIME (Winter help)				17,861.22
		Line Items Total		53,583.66
0001-06 PREMIUM PAY	33,500	33,500	28,500	37,000
Line Item Detail				
1 OVERTIME, STANDBY, CALL IN - BARGAINING				12,000.00
2 OVERTIME - SUPERVISORY				4,000.00
3 OVERTIME, STANDBY, CALL IN - EXTRA WINTER ASSISTANCE				15,000.00
4 PERMANENT PART-TIME (3 Winter help)				6,000.00
		Line Items Total		37,000.00
0001-08 LONGEVITY	836	2,247	2,247	2,702
0001-11 SHIFT DIFFERENTIAL	3,500	3,500	3,500	3,850
Line Item Detail				
1 OT SHIFT DIFFERENTIAL - BARGAINING				1,200.00
2 OT SHIFT DIFFERENTIAL - SUPERVISORY				400.00
3 OT SHIFT DIFFERENTIAL - ADDITIONAL WINTER & 3 PT WINTER HELP				2,250.00
		Line Items Total		3,850.00
0001-12 FICA	22,849	22,849	22,849	21,960
Line Item Detail				
1 FICA				21,960.32
		Line Items Total		21,960.32
0001-14 PENSION	29,291	29,291	29,291	27,956
Line Item Detail				
1 MMO				27,956.01
		Line Items Total		27,956.01
0001-16 INSURANCE - EMPLOYEE GRP	104,459	104,459	104,459	87,840
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0716 STREETS				
0001 MAINTENANCE				
Line Item Detail				
1 INS				87,839.50
		Line Items Total		87,839.50
0001-20 ELECTRIC POWER	28,000	28,000	28,000	23,000
Line Item Detail				
1 PPL - Streets Dept & Garage Complex (1825 Grammes & 1733 Vultee St - on 1 bill)				23,000.00
		Line Items Total		23,000.00
0001-26 PRINTING	2,445	2,445	2,445	2,456
Line Item Detail				
1 F9352 - HP 4050 LASERJET PRINTE				142.00
2 F9353 - HP LaserJet 4050 Series				200.00
3 F9354 - hp LaserJet 4200				3.00
4 G2992 SHARP MX-2640N				2,111.00
		Line Items Total		2,456.00
0001-28 MILEAGE REIMBURSEMENT	200	200	100	100
Line Item Detail				
1 TURNPIKE TOLLS - DELIVERING EQUIPMENT TO VENDORS				100.00
		Line Items Total		100.00
0001-30 RENTALS	10,000	10,000	10,000	10,000
Line Item Detail				
1 RENTAL EQUIPMENT AS NEEDED FOR CONSTRUCTION AND SNOW OPERATIONS				10,000.00
		Line Items Total		10,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	350	350	330	1,250
Line Item Detail				
1 APWA MEMBERSHIP				350.00
- M SHAHDA, H BENDER				900.00
2 CDL Reimbursement				1,250.00
		Line Items Total		1,250.00
0001-34 TRAINING & PROF. DEVELOP	6,100	6,100	3,100	6,650
Line Item Detail				
1 APWA SNOW/SAFETY SEMINAR				1,500.00

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0716 STREETS				
0001 MAINTENANCE				
Line Item Detail				
2 LTAP SAFETY SEMINARS				500.00
3 EASTERN WINTER ROAD MAINTENANCE SYMPOSIUM				400.00
4 PAVING TECH/TRAINING				200.00
5 SNOW & ICE CONTROL TRAININGS				1,000.00
6 OFFICE TRAINING				1,000.00
7 FIRST AID / CPR				150.00
8 Municipal Rd Maint Symposium				800.00
9 NECEPT CERTIFICATION				1,100.00
		Line Items Total	4,250	6,650.00
0001-42 REPAIRS & MAINTENANCE	4,250		4,250	10,240
Line Item Detail				
1 RISK MANAGEMENT VEHICLE CLAIMS				2,500.00
- UNDER \$500				
2 EQUIPMENT REPAIR/ADD ON				6,000.00
-handled by Fleet Contractor				
3 REMOVAL & DISPOSAL SLUDGE OIL SEPARATOR				1,500.00
4 PEST CONTROL, 1825 GRAMMES ROAD				240.00
		Line Items Total	24,810	10,240.00
0001-46 OTHER CONTRACT SERVICES	26,310		24,810	3,500
Line Item Detail				
1 ACCU WEATHER RAIN, HIGH-WIND, SNOW SERVICE				3,500.00
- 1/2 PD IN STORM				
		Line Items Total	230,700	3,500.00
0001-54 REPAIR & MAINT SUPPLIES	229,200		230,700	227,200
Line Item Detail				
1 VARIOUS PAVING MATERIALS - ANNUAL STREET MAINTENANCE				100,000.00
2 VARIOUS PAVING MATERIALS - LCA WATER CUTS				70,000.00
3 RUBBERIZED CRACKSEAL				30,000.00
4 Equipment parts - In House Repairs				6,000.00
5 ASSORTED HAND TOOLS: MARKING PAINT, ASPHALT POURING POTS, ASPHALT SQUEEGEES, TREE SAWS, LUMBER, SMALL HAND-TOOLS, MASON TWINE				8,000.00

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0716 STREETS				
0001 MAINTENANCE				
Line Item Detail				
6 JANITORIAL SUPPLIES:RAGS, HOSES, SPRAYERS, LARGE DARK GARBAGE BAGS (ANIMAL PICKUP)				2,300.00
7 TRANSPORT CHAIN				3,000.00
8 LARGE CONCRETE SAW BLADES				1,500.00
9 SMALL CONCRETE SAW BLADES				2,400.00
10 DEAD-END BARRICADE REPLACEMENT				2,000.00
11 VEHICLE POLY-COTTON WIPING RAGS				2,000.00
		Line Items Total	227,200.00	
0001-56 UNIFORMS	20,818	20,818	18,818	16,836
Line Item Detail				
1 SERVICEWEAR UNIFORMS - current Streets/PALF employees				9,180.00
2 SERVICEWEAR UNIFORMS - vacant Streets/PALF employees				1,944.00
3 SAFETY SHOES - Streets/ PALF employees				5,250.00
4 SUPERVISOR UNIFORM SHIRTS - 2 PER EMPLOYEE (STREETS/PALF)				276.00
5 SUPERVISOR UNIFORM FLEECE (STREETS/PALF)				186.00
		Line Items Total	16,836.00	
0001-62 FUELS, OILS & LUBRICANTS	29,500	29,500	24,000	29,500
Line Item Detail				
1 UGI SERVICE, 1825 GRAMMES RD				1,500.00
2 UGI SERVICE, 1733 VULTEE ST -2/3 PAID BY FLEET MAINTENANCE				28,000.00
		Line Items Total	29,500.00	
0001-66 CHEMICALS	158,000	158,000	158,000	158,000
Line Item Detail				
1 ROCK SALT DELIVERED				120,000.00
2 PROPANE, OXYGEN, ACETYLENE				6,000.00
3 ASPHALT RELEASE AGENT				6,000.00
4 LIQUID CALCIUM DELIVERED				16,000.00
5 SOLAR SALT - SALT BRINE AGENT				10,000.00
		Line Items Total	158,000.00	
0001-68 OPERATING MATERIALS & SUPP	13,600	13,600	13,600	32,700

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL			
03	PUBLIC WORKS			
0716	STREETS			
0001	MAINTENANCE			
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E
Line Item Detail				2019 Prop. Budget
1 DIETZ FLASHERS				1,500.00
2 FIRST AID SUPPLIES: BANDAIDS, PEROXIDE, EYE WASH, TYLENOL, ADVIL, ANTIBACTERIAL OINTMENT, BUG-BITE WIPES				500.00
3 SAFETY EQUIPMENT				500.00
4 ROADWAY SAFETY SIGNS				5,500.00
5 PLASTIC BARRICADE/CONES				5,000.00
6 OFFICE SUPPLIES				300.00
7 TIME CARDS				300.00
8 PERSONAL PROTECTIVE EQUIP (GLASSES, GLVS, HARDHATS)				5,000.00
9 Zonar GPS Annual Service (Sis & PALF Vehicles)				14,100.00
				<u>32,700.00</u>
			Line Items Total	
0001-72 EQUIPMENT		0	0	9,000
Line Item Detail				
1 Leaf Box				6,000.00
2 Computer repair parts (Supv. Office)				500.00
3 Safety Audit Items				2,500.00
			Line Items Total	<u>9,000.00</u>
Total MAINTENANCE		984,057	930,557	914,830
				955,251

CITY OF ALLENTOWN
PROGRAM BUDGET

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0807 TRAFFIC PLANNING & CONTROL				
0001 TRAFFIC PLANNING & CONTROL				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	415,872	415,872	415,872	417,202
0001-04 TEMPORARY WAGES	34,961	19,961	29,916	32,535
0001-06 PREMIUM PAY	20,000	20,000	20,000	22,500
0001-08 LONGEVITY	5,864	5,864	5,864	4,856
0001-11 SHIFT DIFFERENTIAL	2,000	2,000	1,500	2,250
0001-12 FICA	36,620	36,620	36,620	36,670
0001-14 PENSION	45,563	45,563	45,563	55,912
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
0001-20 ELECTRIC POWER	67,500	97,500	67,500	85,008
0001-26 PRINTING	2,084	2,084	2,084	2,085
0001-30 RENTALS	300	300	200	300
0001-32 PUBLICATIONS & MEMBERSHIP	1,570	1,570	1,570	1,670
0001-34 TRAINING & PROF. DEVELOP	5,600	2,100	5,600	4,000
0001-40 CIVIC EXPENSES	0	0	0	250
0001-42 REPAIRS & MAINTENANCE	4,200	4,200	4,200	5,100
0001-46 OTHER CONTRACT SERVICES	82,000	70,848	77,348	83,694
0001-50 OTHER SERVICES & CHARGES	3,000	3,000	3,000	1,500
0001-54 REPAIR & MAINT SUPPLIES	16,500	16,500	16,500	20,550
0001-56 UNIFORMS	3,826	3,826	3,326	3,680
0001-66 CHEMICALS	3,500	3,500	3,500	3,500
0001-68 OPERATING MATERIALS & SUPP	78,620	89,532	92,082	85,920
0001-72 EQUIPMENT	10,500	13,050	10,500	23,200
Total TRAFFIC PLANNING & CONTROL	1,002,571	1,016,381	1,005,236	1,068,061

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
03 PUBLIC WORKS				
0807 TRAFFIC PLANNING & CONTROL				
0001 TRAFFIC PLANNING & CONTROL				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	415,872	415,872	415,872	417,202
0001-04 TEMPORARY WAGES	34,961	19,961	29,916	32,535
Line Item Detail				
1 Maintenance Worker 1 Permanent Part time				17,534.63
2 SUMMER EMPLOYEE				5,000.00
3 SUMMER EMPLOYEE				5,000.00
4 TPC INTERN				5,000.00
		Line Items Total		32,534.63
0001-06 PREMIUM PAY	20,000	20,000	20,000	22,500
Line Item Detail				
1 Overtime, Standby, Call-ins (Bargaining)				18,000.00
2 Overtime (PT Employee)				4,500.00
		Line Items Total		22,500.00
0001-08 LONGEVITY	5,864	5,864	5,864	4,856
0001-11 SHIFT DIFFERENTIAL	2,000	2,000	1,500	2,250
Line Item Detail				
1 OT Shift Differential (Bargaining)				1,800.00
2 OT Shift Differential (Part Time)				450.00
		Line Items Total		2,250.00
0001-12 FICA	36,620	36,620	36,620	36,670
Line Item Detail				
1 FICA				36,669.74
		Line Items Total		36,669.74
0001-14 PENSION	45,563	45,563	45,563	55,912
Line Item Detail				
1 MMO - PMRS				55,912.01
		Line Items Total		55,912.01
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	175,679
Line Item Detail				
1 INS				175,679.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0807 TRAFFIC PLANNING & CONTROL				
0001 TRAFFIC PLANNING & CONTROL				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-20 ELECTRIC POWER	67,500	97,500	67,500	85,008
Line Item Detail		Line Items Total		175,679.00
1 Power for Traffic signals, flashing shool signs and pedestrian poles				85,008.00
		Line Items Total		85,008.00
0001-26 PRINTING	2,084	2,084	2,084	2,085
Line Item Detail				
1 Temporary No Parking Signs				1,350.00
2 Stickers for street signs				650.00
3 F937 - HP LaserJet 4050 Series				85.00
		Line Items Total		2,085.00
0001-30 RENTALS	300	300	200	300
Line Item Detail				
1 Rental of traffic control devices				300.00
		Line Items Total		300.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,570	1,570	1,570	1,670
Line Item Detail				
1 APWA Membership				350.00
- Varughese -Xander				350.00
2 ITE Membership				150.00
- Varughese				720.00
3 ITE Journal				100.00
4 ISMA Membership				1,670.00
5 CDL Reimbursement				
		Line Items Total		1,670.00
0001-34 TRAINING & PROF. DEVELOP	5,600	2,100	5,600	4,000
Line Item Detail				
1 IMSA Technician Certification				2,000.00
2 ITE Conference				1,500.00
3 ECMS Training				500.00
		Line Items Total		4,000.00
0001-40 CIVIC EXPENSES	0	0	0	250

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL				
003	PUBLIC WORKS				
0807	TRAFFIC PLANNING & CONTROL				
0001	TRAFFIC PLANNING & CONTROL				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail					
1	LV Planning Commission Dinner				100.00
2	LVPC - Traffic Symposium				100.00
3	State of the City				50.00
			Line Items Total		250.00
		4,200	4,200	4,200	5,100
0001-42	REPAIRS & MAINTENANCE				
Line Item Detail					
1	Machine Repair				600.00
2	Conflict monitor repairs				2,000.00
3	Timers				1,000.00
4	Risk Mgt Vehicle Claims				1,500.00
			Line Items Total		5,100.00
		82,000	70,848	77,348	83,694
0001-46	OTHER CONTRACT SERVICES				
Line Item Detail					
1	Contract: fabrication of signs				10,000.00
2	Line painting program - Citywide				52,194.00
3	Engineering Signal/CADD Services				7,000.00
4	grant preparation				12,000.00
5	property appraisals				2,500.00
			Line Items Total		83,694.00
		3,000	3,000	3,000	1,500
0001-50	OTHER SERVICES & CHARGES				
Line Item Detail					
1	Grant Application fees				300.00
2	Advertising Fees				1,200.00
			Line Items Total		1,500.00
		16,500	16,500	16,500	20,550
0001-54	REPAIR & MAINT SUPPLIES				
Line Item Detail					
1	Signal line/junction box equipment				2,400.00
2	Signal control equipment batteries Various types (\$5-\$50 each)				500.00
3	Cable & wire				1,500.00
4	Electric tape, cable ties, wire nuts				700.00

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000				
03				
0807				
0001				
GENERAL				
PUBLIC WORKS				
TRAFFIC PLANNING & CONTROL				
TRAFFIC PLANNING & CONTROL				
Line Item Detail				
5 Bandit products				1,000.00
6 Concrete saw blades				1,500.00
7 Loop sealant				2,000.00
8 Concrete bags (sign foundations)				300.00
9 Traffic marking, paint, brushes, trays, rollers				2,050.00
10 Traffic marking paint for PA One Calls				1,500.00
11 Curb & Hydrant Paint				1,500.00
12 Conduits, nipples, elbow				700.00
13 Electrical cleaning products & lubricants				400.00
14 circuit breakers, fuses				300.00
15 Electronic parts				450.00
16 Flasher batteries (emergency barricades)				750.00
17 Paint machine parts				200.00
18 Hardware nuts, bolts, washers				1,300.00
19 Twine (postings)				300.00
20 Drill bits				100.00
21 Hand tools				500.00
22 in house Small Tool repairs (Air Hammer/Drill)				600.00
			Line Items Total	20,550.00
0001-56 UNIFORMS	3,826	3,826	3,326	3,680
Line Item Detail				
1 Servicewear uniforms - current uniformed employees				1,700.00
2 Servicewear uniforms - New uniformed employees				486.00
3 Supervisor Uniform Shirts; 2 per employee				140.00
4 Safety Shoes				1,200.00
5 Supervisor Fleece Jackets				92.00
6 Artics				62.00
			Line Items Total	3,680.00
0001-66 CHEMICALS	3,500	3,500	3,500	3,500
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
03 PUBLIC WORKS
0807 TRAFFIC PLANNING & CONTROL
0001 TRAFFIC PLANNING & CONTROL

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
1 Propane, oxygen, acetylene				1,500.00
2 Thermoplastic Equipment Chemicals				2,000.00
				3,500.00
		Line Items Total		
0001-68 OPERATING MATERIALS & SUPP	78,620	89,532	92,082	85,920
Line Item Detail				
1 Traffic Signs, PennDOT regs				15,000.00
2 Work Zone Signs				8,000.00
3 Pavement markings				7,000.00
4 Reflective Glass Beads				2,500.00
5 Thermoplastic -Payment marking compounds				9,000.00
6 Flashers (Construction)				1,000.00
7 Sign brackets				400.00
8 Conflict monitors				3,900.00
9 Traffic signal hardware, brackets, fittings				900.00
10 Traffic signal mast arms and poles				7,000.00
11 Traffic signal ped poles and bases				1,000.00
12 ATC Timers				5,000.00
13 Traffic signal loop detectors				720.00
14 3 section heads				1,200.00
15 Traffic signal visors				400.00
16 Pedestrian signal visors				300.00
17 Red, green & yellow LED's: 8" & 12"				1,900.00
18 Hand/Man LED inserts				2,000.00
19 Pedestrian signal complete (Countdown)				4,000.00
20 Pedestrian Push Buttons				1,600.00
21 Barricades				10,000.00
22 Cones				1,500.00
23 Personal Protective / Safety Equipment				1,000.00
24 Zonar GPS Annual Service				600.00
		Line Items Total		85,920.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL				
03	PUBLIC WORKS				
0807	TRAFFIC PLANNING & CONTROL				
0001	TRAFFIC PLANNING & CONTROL				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-72	EQUIPMENT	10,500	13,050	10,500	23,200
Line Item Detail					
1	UPS (for new cabinets)				5,000.00
2	Bandsaw				1,200.00
3	Traffic Signal System Equipment's Replace/Repair (Camera, Radio Antenna, Ethernet Switch)				17,000.00
	Line Items Total				23,200.00
Total	TRAFFIC PLANNING & CONTROL	1,002,571	1,016,381	1,005,236	1,068,061

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0808 COMMUNICATIONS				
0002 TECHNICAL SERVICES				
0002-02 PERMANENT WAGES	164,752	164,752	164,752	330,535
0002-06 PREMIUM PAY	10,000	9,763	8,411	12,000
0002-08 LONGEVITY	3,690	3,690	3,690	4,691
0002-11 SHIFT DIFFERENTIAL	1,000	993	695	1,200
0002-12 FICA	13,727	13,727	13,727	26,655
0002-14 PENSION	19,527	19,527	19,527	47,925
0002-16 INSURANCE - EMPLOYEE GRP	69,639	69,639	69,639	150,582
0002-20 ELECTRIC POWER	23,600	23,600	20,000	20,000
0002-22 TELEPHONE	0	0	0	175,800
0002-24 POSTAGE & SHIPPING	350	350	350	0
0002-26 PRINTING	22	22	0	0
0002-30 RENTALS	90,400	54,400	54,400	470,908
0002-32 PUBLICATIONS & MEMBERSHIP	0	0	0	100
0002-34 TRAINING & PROF. DEVELOP	8,100	3,100	3,100	8,000
0002-42 REPAIRS & MAINTENANCE	11,500	11,500	10,000	10,500
0002-46 OTHER CONTRACT SERVICES	13,610	13,610	12,110	40,300
0002-54 REPAIR & MAINT SUPPLIES	50,000	50,000	50,000	50,350
0002-56 UNIFORMS	1,755	1,755	1,255	1,697
0002-62 FUELS, OILS & LUBRICANTS	9,000	9,000	9,000	9,000
0002-68 OPERATING MATERIALS & SUPP	39,910	39,910	39,910	50,710
0002-72 EQUIPMENT	432,508	468,508	468,508	42,700
Total TECHNICAL SERVICES	963,090	957,846	949,074	1,453,653

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
03 PUBLIC WORKS				
0808 COMMUNICATIONS				
0002 TECHNICAL SERVICES				
0002-02 PERMANENT WAGES	164,752	164,752	164,752	330,535
0002-06 PREMIUM PAY	10,000	9,763	8,411	12,000
Line Item Detail				
1 OT / Standby / Callouts				12,000.00
		Line Items Total		12,000.00
0002-08 LONGEVITY	3,690	3,690	3,690	4,691
0002-11 SHIFT DIFFERENTIAL	1,000	993	695	1,200
Line Item Detail				
1 Shift Differential				1,200.00
		Line Items Total		1,200.00
0002-12 FICA	13,727	13,727	13,727	26,655
Line Item Detail				
1 FICA				26,654.59
		Line Items Total		26,654.59
0002-14 PENSION	19,527	19,527	19,527	47,925
Line Item Detail				
1 Pension				47,924.58
		Line Items Total		47,924.58
0002-16 INSURANCE - EMPLOYEE GRP	69,639	69,639	69,639	150,582
Line Item Detail				
1 Insurance				150,582.00
		Line Items Total		150,582.00
0002-20 ELECTRIC POWER	23,600	23,600	20,000	20,000
Line Item Detail				
1 Electric - Radio Shop / Communications				17,000.00
2 Electric - Savercool Site				3,000.00
		Line Items Total		20,000.00
0002-22 TELEPHONE	0	0	0	175,800
Line Item Detail				

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
03 PUBLIC WORKS
0808 COMMUNICATIONS
0002 TECHNICAL SERVICES

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 Cellular Telephone for City Users				129,000.00
2 Public Safety Data Cards				42,000.00
3 Additional Device Costs				4,800.00
		Line Items Total		175,800.00
0002-24 POSTAGE & SHIPPING	350	350	350	0
0002-26 PRINTING	22	22	0	0
0002-30 RENTALS	90,400	54,400	54,400	470,908
Line Item Detail				
1 Copier Rental (Canon)				2,400.00
2 PPL Rental Agreement				36,000.00
3 Radio System Upgrade Annual Payment (2 of 5)				432,508.00
		Line Items Total		470,908.00
0002-32 PUBLICATIONS & MEMBERSHIP	0	0	0	100
Line Item Detail				
1 CDL Reimbursement				100.00
		Line Items Total		100.00
0002-34 TRAINING & PROF. DEVELOP	8,100	3,100	3,100	8,000
Line Item Detail				
1 Tech / Coord Training (Radio System, ETC)				8,000.00
		Line Items Total		8,000.00
0002-42 REPAIRS & MAINTENANCE	11,500	11,500	10,000	10,500
Line Item Detail				
1 Misc Repairs				2,500.00
2 MDT Repairs				2,500.00
3 Equipment Calibration				3,000.00
4 Radio Repair (Factory)				1,500.00
5 City Vehicle Damage Repairs / Maintenance				1,000.00
		Line Items Total		10,500.00
0002-46 OTHER CONTRACT SERVICES	13,610	13,610	12,110	40,300
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
03 PUBLIC WORKS
0808 COMMUNICATIONS
0002 TECHNICAL SERVICES

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 Battery Disposal				2,000.00
2 FCC Coordination				5,000.00
3 Floor Runner Contract				1,200.00
4 Language Line				15,600.00
5 City Hall Alarm Modifications				9,000.00
6 Radio Circuits				7,500.00
		Line Items Total	50,000	40,300.00
0002-54 REPAIR & MAINT SUPPLIES	50,000	50,000	50,000	50,350
Line Item Detail				
1 Lighting / Siren Repair Parts				23,000.00
2 Battery Replacement				27,000.00
3 Postage on incoming shipments				350.00
		Line Items Total	50,350.00	50,350.00
0002-56 UNIFORMS	1,755	1,755	1,255	1,697
Line Item Detail				
1 SERVICEWEAR UNIFORMS				1,020.00
2 SAFETY SHOES				600.00
3 SUPERVISOR POLO SHIRTS (2 PER EMP.)				46.00
4 SUPERVISOR FLEECE JACKETS				31.00
		Line Items Total	9,000	1,697.00
0002-62 FUELS, OILS & LUBRICANTS	9,000	9,000	9,000	9,000
Line Item Detail				
1 UGI Gas				5,400.00
2 Generator Fuel				3,600.00
		Line Items Total	39,910	9,000.00
0002-68 OPERATING MATERIALS & SUPP	39,910	39,910	39,910	50,710
Line Item Detail				
1 Label Tape, Repair Tags, Misc. etc				710.00
2 Mobile Radio - P2 compliance				50,000.00
		Line Items Total	50,710.00	50,710.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL				
03	PUBLIC WORKS				
0808	COMMUNICATIONS				
0002	TECHNICAL SERVICES				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-72	EQUIPMENT	432,508	468,508	468,508	42,700
Line Item Detail					
1	Lightbars for new police vehicles				12,000.00
2	Sirens Speakers / sirens for police vehicles				9,100.00
3	Lighting for police vehicles				15,600.00
4	Fire Station Alerting System Upgrades				5,000.00
5	New Cellular Hardware				1,000.00
	Line Items Total				42,700.00
Total	TECHNICAL SERVICES	963,090	957,846	949,074	1,453,653

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
	17,538,567	17,538,567	17,538,567	18,091,907
0001-02 PERMANENT WAGES	676,731	676,731	676,731	697,033
0001-03 HOLIDAY PAY	133,400	108,400	107,800	133,050
0001-05 EDUCATION PAY	1,800,000	1,814,345	1,800,000	2,000,000
0001-06 PREMIUM PAY	601,028	601,028	595,000	601,028
0001-07 EXTRA DUTY PAY	257,327	257,327	257,327	268,782
0001-08 LONGEVITY	123,700	123,700	114,200	123,200
0001-09 UNIFORM ALLOWANCE	140,000	140,000	120,000	140,000
0001-11 SHIFT DIFFERENTIAL	370,108	370,108	370,108	381,946
0001-12 FICA	7,680,424	7,680,424	7,680,424	7,797,060
0001-14 PENSION	4,000	4,000	4,000	4,000
0001-15 Employee - Health Insurance Opt Out	5,547,907	5,547,907	5,547,907	5,973,086
0001-16 INSURANCE - EMPLOYEE GRP	17,500	17,500	17,500	17,500
0001-20 ELECTRIC POWER	0	0	0	2,760
0001-22 TELEPHONE	0	18	0	0
0001-24 POSTAGE & SHIPPING	28,538	13,538	28,000	21,789
0001-26 PRINTING	5,000	1,000	1,000	5,000
0001-28 MILEAGE REIMBURSEMENT	28,405	28,405	28,000	27,767
0001-32 PUBLICATIONS & MEMBERSHIP	55,000	68,500	59,000	80,000
0001-34 TRAINING & PROF. DEVELOP	740	740	700	640
0001-40 CIVIC EXPENSES	93,800	94,281	94,000	112,351
0001-42 REPAIRS & MAINTENANCE	541,880	515,580	536,000	503,285
0001-46 OTHER CONTRACT SERVICES	900	900	850	13,800
0001-50 OTHER SERVICES & CHARGES	5,500	2,000	5,000	4,925
0001-54 REPAIR & MAINT SUPPLIES	162,043	163,657	163,000	226,379
0001-56 UNIFORMS	134,711	120,425	120,443	186,509
0001-68 OPERATING MATERIALS & SUPP	134,200	178,013	143,450	134,872
0001-72 EQUIPMENT				
Total POLICE OPERATIONS	36,081,409	36,067,094	36,009,007	37,548,669

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
0001-02 PERMANENT WAGES	17,538,567	17,538,567	17,538,567	18,091,907
0001-03 HOLIDAY PAY	676,731	676,731	676,731	697,033
Line Item Detail				
1 HOLIDAY PAY				697,033.00
		Line Items Total		697,033.00
0001-05 EDUCATION PAY	133,400	108,400	107,800	133,050
Line Item Detail				
1 EDUCATION PAY				133,050.00
		Line Items Total		133,050.00
0001-06 PREMIUM PAY	1,800,000	1,814,345	1,800,000	2,000,000
Line Item Detail				
1 Premium Pay				1,780,000.00
2 ARENA/Special Events OT				200,000.00
3 Oversight at Pools				20,000.00
		Line Items Total		2,000,000.00
0001-07 EXTRA DUTY PAY	601,028	601,028	595,000	601,028
Line Item Detail				
1 EXTRA DUTY PAY				601,028.00
		Line Items Total		601,028.00
0001-08 LONGEVITY	257,327	257,327	257,327	268,782
0001-09 UNIFORM ALLOWANCE	123,700	123,700	114,200	123,200
Line Item Detail				
1 Uniform Allowance				123,200.00
		Line Items Total		123,200.00
0001-11 SHIFT DIFFERENTIAL	140,000	140,000	120,000	140,000
Line Item Detail				
1 Shift Differential				140,000.00
		Line Items Total		140,000.00
0001-12 FICA	370,108	370,108	370,108	381,946

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
1 Non Uniform employees at .0765 FICA/MED				76,566.20
2 Uniform employees at .0145 MED only				305,380.10
		Line Items Total		381,946.30
0001-14 PENSION	7,680,424	7,680,424	7,680,424	7,797,060
Line Item Detail				
1 PENSION - NON UNIFORM				159,748.60
2 PENSION - UNIFORM				7,637,311.72
		Line Items Total		7,797,060.32
0001-15 Employee - Health Insurance Opt Out	4,000	4,000	4,000	4,000
Line Item Detail				
1 MEICAL OPT OUT				4,000.00
		Line Items Total		4,000.00
0001-16 INSURANCE - EMPLOYEE GRP	5,547,907	5,547,907	5,547,907	5,973,086
Line Item Detail				
1 INS				5,973,086.00
		Line Items Total		5,973,086.00
0001-20 ELECTRIC POWER	17,500	17,500	17,500	17,500
Line Item Detail				
1 S 10th St - Ste G				7,200.00
2 S 10th Street - Bldg Maint				10,300.00
		Line Items Total		17,500.00
0001-22 TELEPHONE	0	0	0	2,760
Line Item Detail				
1 SVU Internet - SECTV				960.00
2 Confidential Internet				1,800.00
		Line Items Total		2,760.00
0001-24 POSTAGE & SHIPPING	0	18	0	0
0001-26 PRINTING	28,538	13,538	28,000	21,789
Line Item Detail				
1 Traffic Citations				1,293.50

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
2 Non-Traffic Citations			995.00	
3 TRACS paper			7,500.00	
4 Print Usage			12,000.00	
			21,788.50	
		Line Items Total		
0001-28 MILEAGE REIMBURSEMENT	5,000	1,000	1,000	5,000
Line Item Detail				
1 Mileage Reimbursement			4,700.00	
2 EZ Pass Tolls			300.00	
		Line Items Total	5,000.00	
0001-32 PUBLICATIONS & MEMBERSHIP	28,405	28,405	28,000	27,767
Line Item Detail				
1 PA Chiefs of PA Memberships			450.00	
2 IACP - Memberships			450.00	
3 PPAC - PA Police Accrediation			35.00	
4 FBI Leeda			200.00	
5 FBI Academy			110.00	
6 Crime Prevention Officer Assoc			25.00	
7 Lehigh County Chiefs of Police			75.00	
8 National Internal Affairs			50.00	
9 NTOA - ERT Team			150.00	
10 Magloclen			400.00	
11 PA DUI Association			35.00	
12 NASRO - School Resources Officers			280.00	
13 AAPP - Polygraphists			375.00	
14 Intl Assoc for Identifiers			400.00	
15 IPMBA			300.00	
16 DVNA - CNT TEAM			300.00	
17 PLEAC			1,000.00	
18 PowerDMS			6,850.00	
19 Policeone.com			9,282.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
20 Rapid online				7,000.00
		Line Items Total		27,767.00
0001-34 TRAINING & PROF. DEVELOP	55,000	68,500	59,000	80,000
Line Item Detail				
1 Executive/Supervisor Training				30,000.00
2 Investigations Training				10,000.00
3 Traffic Unit Training				2,500.00
4 Patrol Training				7,500.00
5 ERT Training				8,000.00
6 K-9 Training				5,000.00
7 Youth Officers Training				5,000.00
8 Identification Unit Training				2,500.00
9 Chief Training				5,000.00
10 PLEAC / CALEA Accreditation Manager Training				2,500.00
11 Office of Professional Standards Training				2,000.00
		Line Items Total		80,000.00
0001-40 CIVIC EXPENSES	740	740	700	640
Line Item Detail				
1 Human Relations Dinner				300.00
2 Crime Watch Dinner				280.00
3 NAACP Diner				40.00
4 Misc				20.00
		Line Items Total		640.00
0001-42 REPAIRS & MAINTENANCE	93,800	94,281	94,000	112,351
Line Item Detail				
1 Equipment Calibration				2,000.00
2 Vice Office Security				300.00
3 Property Room Security				525.00
4 Property Barn Security				384.00
5 Fleet Misc CLaims				15,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
6 IA Software Maintenance				1,350.00
7 Motorcycle Repairs				300.00
8 Livescan/CPIN maintenance				4,100.00
9 CLEAN maintenance				3,500.00
10 Bicycle repairs				3,000.00
11 Smartboard maintenance & repairs				500.00
12 Blue Team maintenance				1,000.00
13 Cellubrite maintenance				3,800.00
14 ID Card Printer maintenance				560.00
15 Police Copier Maintenance / Supplies				3,099.24
16 ID Copier Maintenance / Supplies				600.00
17 Easy Street Draw - TRACS				1,950.00
18 FARO 3D Scanner maintenance				9,000.00
19 Use of Force Simulator maintenance				6,000.00
20 Driving Simulator maintenance				6,000.00
21 In-Car camera maintenance				19,800.00
22 In-Car camera evidence library software maintenance				6,600.00
23 Pest Control - 10th Street Patrol Station				480.00
24 FileonQ Maintenance				21,053.00
25 Mobile ID Maintenance				600.00
26 Mobile ID Cellular				500.00
27 Total Station Calibration				350.00
				Line Items Total
				112,351.24
0001-46 OTHER CONTRACT SERVICES	541,880	515,580	536,000	503,285
Line Item Detail				
1 Veterinary Pet Insurance				2,800.00
2 K-9 Maintenance Training				6,400.00
3 Towing & Storage				4,000.00
4 Fire Police Compensation				9,000.00
5 K-9 Veterinary costs				3,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
6 Credit checks				2,500.00
7 IACP.net				1,750.00
8 Psych Tests				18,000.00
9 Investigative Telephone Pings				2,250.00
10 Crossing Guard Contract				451,245.00
11 Cintias - Floor Mats				2,340.00
		Line Items Total	900	503,285.00
0001-50 OTHER SERVICES & CHARGES	900		850	13,800
Line Item Detail				
1 Grant Interest Reimbursement				700.00
2 Grant Advertising - MCALL				200.00
3 Background checks				2,400.00
4 Drug Testing				8,500.00
5 Job Fair / Recruiting Registration Fees				2,000.00
		Line Items Total		13,800.00
0001-54 REPAIR & MAINT SUPPLIES	5,500	2,000	5,000	4,925
Line Item Detail				
1 Bicycle repair supplies				500.00
2 10th Street - Garbage bags				1,000.00
3 10th Street - Paper Products				1,000.00
4 10th Street - Cleaning Supplies				1,500.00
5 Motorcycle Cleaning Supplies				500.00
6 ERT Repair Supplies				425.00
		Line Items Total		4,925.00
0001-56 UNIFORMS	162,043	163,657	163,000	226,379
Line Item Detail				
1 Uniforms - new officers				37,400.00
2 Uniform repairs				2,000.00
3 Honor Guard uniform, alterations				2,000.00
4 Merit Pins				6,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
5 Replacement Hats				700.00
6 ERT BDU/Shirt replacements				6,000.00
7 ERT Patch				500.00
8 Name Tags				2,000.00
9 Uniform Shirt Replacements				30,000.00
10 Bullet Proof Vest replacements				54,000.00
11 Tactical Carriers				1,000.00
12 Leg Irons				350.00
13 Uniform Pant replacements				26,000.00
14 K-9 Uniform replacements				4,500.00
15 Hat Shields / Badges				3,000.00
16 ID/Property Uniform replacements				1,500.00
17 Bicycle Officers uniforms				6,000.00
18 Bicycle replacement glasses, helmets and gloves				1,679.20
19 CNT Clothing				1,000.00
20 ERT tactical vest and helme replacements				21,000.00
21 ERT misc uniform				1,250.00
22 Gloves - Patrol - Risk Management				6,000.00
23 Ballistic Helmets				12,500.00
				Line Items Total
			120,425	186,509
0001-68 OPERATING MATERIALS & SUPP	134,711	120,425	120,443	
Line Item Detail				
1 Commendation Items				2,500.00
2 Misc Office supplies				1,222.00
3 ID Folders				3,000.00
4 Ink / Toner (ID, Admin)				3,000.00
5 Photo Paper				1,563.00
6 Evidence Boxes				2,305.00
7 Staff & Traffic report folders				2,437.50
8 Report folder labels				728.64

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
9 Property Barcode labels				510.00
10 Evidence envelopes				2,000.00
11 Records pressboard folders				443.00
12 Fuses				5,000.00
13 Disposable gloves				5,000.00
14 Hand wipes				2,560.00
15 Crime Scene Tape				1,299.00
16 Drug testing kits				1,271.25
17 Emergency blankets				2,700.00
18 Dans camera				200.00
19 Ammo				39,522.70
20 Simmunition Ammo				14,958.00
21 ERT - CTS				14,873.48
22 ERT gear bag				330.00
23 Gas mask & bag				3,750.00
24 Gas mask canister				5,000.00
25 PBT tubes				1,250.00
26 PBT				1,500.00
27 Evidence - DVD/flash drives/portable hard drives				6,000.00
28 Evidence tape				900.00
29 Drying cage supplies				1,000.00
30 Property supplies				1,200.00
31 ID Evidence Collection Supplies				6,000.00
32 K-9 Trader cards				1,400.00
33 ERT weapon cleaning & misc supplies				2,355.00
34 Weapon lights				1,300.00
35 CNT Supplies / Equipment				1,000.00
36 Taser batteries & Cartridge Supplies				15,000.00
37 IFAK kits				1,000.00
38 Civilian Police Academy operating materials				4,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0001 POLICE OPERATIONS				
Line Item Detail				
39 Sharps shuttle storage				87.50
40 IFAK kit supplies				2,500.00
41 Fuming Chamber supplies				1,500.00
42 PDI Sani-Cloth				529.50
43 Evidence drug baggies - PSP				500.00
44 Fleet Breaching Equipment				6,363.00
45 Commendation Ceremony - School Safety Patrol				100.00
46 Civilian Police Academy - Graduation Ceremony				2,000.00
47 Crime View Dashboard - Desktop Support				3,500.00
48 Crime View Dashboard - Annual Hosting				7,800.00
49 Crash Data Retrieval Software subscription				1,050.00
				<u>186,508.57</u>
		Line Items Total	143,450	134,872
0001-72 EQUIPMENT	134,200	178,013	143,450	
Line Item Detail				
1 In Car Camera Relocation Equipment				12,000.00
2 LPR Camera Relocation				12,000.00
3 K-9 car enclosures / graphics / tinting				5,600.00
4 Computers				4,000.00
5 Crime Scene Equipment				5,000.00
6 Tasers (5 year payment plan)				30,462.00
7 TRACS replacement printers				1,500.00
8 Patrol Bicycles				7,500.00
9 ERT rifles replacement				8,100.00
10 Patrol rifles replacement				8,500.00
11 Tasers (90 Units / 5 year payment plan)				35,000.00
12 Replacement office chairs				4,250.00
13 SVU Internet - SECTV				960.00
				<u>134,872.00</u>
		Line Items Total		
Total POLICE OPERATIONS	36,081,409	36,067,094	36,009,007	37,548,669

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL					
04 POLICE					
0802 POLICE					
0004 ACADEMY					
	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
	0004-02 PERMANENT WAGES	327,268	327,268	327,268	416,429
	0004-03 HOLIDAY PAY	12,110	12,110	12,110	16,805
	0004-05 EDUCATION PAY	1,650	1,650	1,050	2,000
	0004-06 PREMIUM PAY	14,250	14,250	14,250	15,000
	0004-08 LONGEVITY	5,490	5,490	5,490	7,097
	0004-09 UNIFORM ALLOWANCE	1,500	1,500	1,750	2,000
	0004-11 SHIFT DIFFERENTIAL	1,000	1,000	1,000	1,000
	0004-12 FICA	11,247	11,247	11,247	12,848
	0004-14 PENSION	116,446	116,446	116,446	156,109
	0004-16 INSURANCE - EMPLOYEE GRP	116,065	116,065	116,065	150,582
	0004-20 ELECTRIC POWER	12,300	12,300	12,300	9,500
	0004-22 TELEPHONE	0	0	0	840
	0004-32 PUBLICATIONS & MEMBERSHIP	300	300	300	300
	0004-34 TRAINING & PROF. DEVELOP	16,750	6,880	16,750	16,750
	0004-42 REPAIRS & MAINTENANCE	1,200	1,200	1,100	1,512
	0004-46 OTHER CONTRACT SERVICES	12,550	12,550	12,550	12,250
	0004-54 REPAIR & MAINT SUPPLIES	6,000	1,000	1,000	6,000
	0004-56 UNIFORMS	17,550	7,550	17,500	17,550
	0004-62 FUELS, OILS & LUBRICANTS	8,000	8,000	8,000	8,000
	0004-68 OPERATING MATERIALS & SUPP	85,894	93,244	83,000	106,734
	0004-72 EQUIPMENT	5,000	5,000	5,000	5,000
	0004-90 REFUNDS	6,000	6,000	0	6,000
	Total ACADEMY	778,570	761,050	764,176	970,306

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0004 ACADEMY				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0004-02 PERMANENT WAGES	327,268	327,268	327,268	416,429
0004-03 HOLIDAY PAY	12,110	12,110	12,110	16,805
Line Item Detail				
1 Holiday Pay				16,805.00
		Line Items Total		16,805.00
0004-05 EDUCATION PAY	1,650	1,650	1,050	2,000
Line Item Detail				
1 Education Pay				2,000.00
		Line Items Total		2,000.00
0004-06 PREMIUM PAY	14,250	14,250	14,250	15,000
Line Item Detail				
1 Premium Pay				15,000.00
		Line Items Total		15,000.00
0004-08 LONGEVITY	5,490	5,490	5,490	7,097
0004-09 UNIFORM ALLOWANCE	1,500	1,500	1,750	2,000
Line Item Detail				
1 Uniform Allowance				2,000.00
		Line Items Total		2,000.00
0004-11 SHIFT DIFFERENTIAL	1,000	1,000	1,000	1,000
Line Item Detail				
1 Shift Differential				1,000.00
		Line Items Total		1,000.00
0004-12 FICA	11,247	11,247	11,247	12,848
Line Item Detail				
1 Uniform @ .0145 Medicare only				5,209.73
2 Non-Uniform @ .0765 - FICA/Medicare				7,638.15
		Line Items Total		12,847.88
0004-14 PENSION	116,446	116,446	116,446	156,109
Line Item Detail				
1 PENSION - NONUNIFORM				15,974.86
2 PENSION-UNIFORM				140,134.16

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0004 ACADEMY				
0004-16 INSURANCE - EMPLOYEE GRP	116,065	116,065	116,065	150,582
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 INS				156,109.02
				150,582.00
0004-20 ELECTRIC POWER	12,300	12,300	12,300	9,500
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 Electric				9,500.00
				9,500.00
0004-22 TELEPHONE	0	0	0	840
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 Academy Internet				840.00
				840.00
0004-32 PUBLICATIONS & MEMBERSHIP	300	300	300	300
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 Municipal Training Directors Assoc				175.00
2 NRA Membership				125.00
				300.00
0004-34 TRAINING & PROF. DEVELOP	16,750	6,880	16,750	16,750
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 Instructors Re-certification				2,560.00
2 MPOETC Quarterly meetings				1,600.00
3 Controlled Tactics Instructor Certification				7,590.00
4 Use of Force Training				5,000.00
				16,750.00
0004-42 REPAIRS & MAINTENANCE	1,200	1,200	1,100	1,512
Line Item Detail	Line Items Total	Line Items Total	Line Items Total	Line Items Total
1 Smartboard repairs				500.00
2 Alarm maintenance				400.00
3 Alarm contract fee				312.00
4 Pest Control				300.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0004 ACADEMY				
0004-46 OTHER CONTRACT SERVICES	12,550	12,550	12,550	12,250
Line Item Detail		Line Items Total		1,512.00
1 Recruit Instructor Fees				11,000.00
2 Other Misc Fees				200.00
3 APD CPR Certification				1,050.00
		Line Items Total		12,250.00
0004-54 REPAIR & MAINT SUPPLIES	6,000	1,000	1,000	6,000
Line Item Detail				
1 Cleaning Supplies				2,700.00
2 Paper Supplies				800.00
3 Trash bags				1,100.00
4 Gun replacement parts				200.00
5 Floor Finishing in Gym Area				1,200.00
		Line Items Total		6,000.00
0004-56 UNIFORMS	17,550	7,550	17,500	17,550
Line Item Detail				
1 Janitor uniforms				350.00
2 Recruits sweatsuits				2,662.00
3 Handcuffs				788.00
4 BDU replacements				1,750.00
5 Leather gear replacements				12,000.00
		Line Items Total		17,550.00
0004-62 FUELS, OILS & LUBRICANTS	8,000	8,000	8,000	8,000
Line Item Detail				
1 Fuel oil				8,000.00
		Line Items Total		8,000.00
0004-68 OPERATING MATERIALS & SUPP	85,894	93,244	83,000	106,734
Line Item Detail				
1 Notebooks & Folders				1,250.00
2 test sheets				377.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
04 POLICE
0802 POLICE
0004 ACADEMY

Account Number 2018 Budget 2018 Adj. Budget 2018 A&E 2019 Prop. Budget

Line Item Detail

3	Toner - Color Printer & Fax Machine				800.00
4	Target Staple Gun				460.00
5	Target Staples				180.00
6	Certificates / Frames				1,000.00
7	PA Crime Code Handbooks				4,500.00
8	Dummy rounds				350.00
9	Recruit trophies / plaques				160.00
10	First aid text & equipment				5,000.00
11	Weapons cleaning supplies				2,000.00
12	Targets & Target wooden Sticks				3,500.00
13	Hearing protection				250.00
14	Hobble restraints				540.00
15	Flashlights				1,725.00
16	DT prewrap / tape				400.00
17	Misc materials				500.00
18	OC dispenser				1,242.80
19	Simunition head protection				1,800.00
20	Simunition ammo				1,980.00
21	Ammo				67,199.55
22	Recruitment expenses				6,000.00
23	Defensive Tactics Training Gear				5,000.00
24	Tourniquets - Trainer				519.40
	Line Items Total	5,000	5,000	5,000	106,733.75
0004-72	EQUIPMENT				5,000

Line Item Detail

1	Equipment For Academy & Range: Steel target replacement, smart boards and AV equipment replacement in the classroom and there are always unanticipated expenses.				5,000.00
	Line Items Total	6,000	6,000	0	5,000.00

0004-90 REFUNDS

Line Item Detail

	Line Items Total	6,000	6,000	0	6,000
--	-------------------------	--------------	--------------	----------	--------------

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
04 POLICE				
0802 POLICE				
0004 ACADEMY				
Account Number				
Line Item Detail				
1 Recruit & Grant refunds				6,000.00
				6,000.00
		Line Items Total		
Total	778,570	761,050	764,176	970,306
ACADEMY				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0003-02 PERMANENT WAGES	2,130,712	2,005,712	2,005,712	2,095,142
0003-04 TEMPORARY WAGES	165,000	165,000	165,000	165,000
0003-06 PREMIUM PAY	386,413	411,413	411,413	325,400
0003-08 LONGEVITY	24,428	24,428	24,428	18,523
0003-09 UNIFORM ALLOWANCE	6,000	6,000	5,556	6,000
0003-11 SHIFT DIFFERENTIAL	27,398	27,398	22,000	27,398
0003-12 FICA	209,606	209,606	209,606	209,606
0003-14 PENSION	201,779	201,779	201,779	271,573
0003-15 Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,500
0003-16 INSURANCE - EMPLOYEE GRP	719,603	719,603	719,603	853,298
0003-24 POSTAGE & SHIPPING	100	100	0	100
0003-26 PRINTING	2,000	2,000	133	1,700
0003-30 RENTALS	33,500	33,500	0	33,500
0003-32 PUBLICATIONS & MEMBERSHIP	1,000	1,000	831	1,000
0003-34 TRAINING & PROF. DEVELOP	8,500	5,500	5,500	8,500
0003-42 REPAIRS & MAINTENANCE	60,558	60,558	45,000	37,400
0003-46 OTHER CONTRACT SERVICES	53,670	51,742	51,700	53,300
0003-54 REPAIR & MAINT SUPPLIES	3,500	3,500	3,000	3,500
0003-56 UNIFORMS	40,000	40,000	40,000	49,787
0003-66 CHEMICALS	6,000	6,000	5,000	4,000
0003-68 OPERATING MATERIALS & SUPP	62,600	62,600	62,600	63,600
0003-72 EQUIPMENT	80,000	81,326	81,325	375,100
0003-90 REFUNDS	3,800	3,800	3,500	3,800
Total EMERGENCY MEDICAL SERVICES	4,227,667	4,124,065	4,065,186	4,608,727

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Line Item Detail				
1 Substitute and Part-Time Personnel Wages -Estimated 3% increase	2,130,712	2,005,712	2,005,712	2,095,142
	165,000	165,000	165,000	165,000
Line Items Total		411,413	411,413	325,400
0003-06 PREMIUM PAY	386,413			
Line Item Detail				
1 Overtime wages		300,000.00		
2 Year end comp-time payouts - Estimated		15,400.00		
28 personnel @ an average of 20 hours per @ an average rate of \$27.50				
3 Special Event Standbys - billed to events and recouped as EMS Revenue annually		10,000.00		
Line Items Total		325,400.00		
0003-08 LONGEVITY	24,428	24,428	24,428	18,523
0003-09 UNIFORM ALLOWANCE	6,000	6,000	5,556	6,000
Line Item Detail				
1 Uniform allowance for FT staff (contractual)		6,000.00		
		6,000.00		
0003-11 SHIFT DIFFERENTIAL	27,398	27,398	22,000	27,398
Line Item Detail				
1 Shift differential		27,398.00		
		27,398.00		
0003-12 FICA	209,606	209,606	209,606	209,606
Line Item Detail				
1 FICA/AMED		209,606.25		
		209,606.25		
0003-14 PENSION	201,779	201,779	201,779	271,573
Line Item Detail				
1 PENSION		271,572.62		
		271,572.62		
0003-15 Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,500
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Line Item Detail				
1 MEDICAL OPT OUT				1,500.00
				1,500.00
		Line Items Total		
0003-16 INSURANCE - EMPLOYEE GRP	719,603	719,603	719,603	853,298
Line Item Detail				
1 INS				853,298.00
				853,298.00
		Line Items Total		
0003-24 POSTAGE & SHIPPING	100	100	0	100
Line Item Detail				
1 Miscellaneous shipping expenses for medical equipment				100.00
				100.00
		Line Items Total		
0003-26 PRINTING	2,000	2,000	133	1,700
Line Item Detail				
1 Printing Usage per IT				1,700.00
				1,700.00
		Line Items Total		
0003-30 RENTALS	33,500	33,500	0	33,500
Line Item Detail				
1 Ambulance rental if necessary				3,500.00
2 Lease Payment for replacement of 4 defibrillators				30,000.00
				33,500.00
		Line Items Total		
0003-32 PUBLICATIONS & MEMBERSHIP	1,000	1,000	831	1,000
Line Item Detail				
1 Ambulance Association of Pennsylvania Dues				575.00
2 National EMS Management Association Dues				235.00
3 Various trade publications				190.00
				1,000.00
		Line Items Total		
0003-34 TRAINING & PROF. DEVELOP	8,500	5,500	5,500	8,500
Line Item Detail				
1 ACLS and PALS certifications (required for All Medics)				1,000.00
2 National Registry certifications (required for All Medics)				2,100.00
3 CONTOMS for ERT medics (required for Tactical Medics)				1,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Line Item Detail				
4 IPMBA for bicycle medics (required for Bike Medics)				500.00
5 Technical Rescue and Hazmat Training				300.00
6 Zoll Billing conference				2,250.00
7 EVOC training (required)				750.00
8 Page, Wirth, Wolfberg compliance and billing conference/continuing education (required for ambulance coders and compliance officers)				600.00
		Line Items Total		8,500.00
0003-42 REPAIRS & MAINTENANCE	60,558	60,558	45,000	37,400
Line Item Detail				
1 Monthly defibrillator, AED, and LUCAS device maintenance agreement, contractual and increased due to 4 additional LUCAS devices				27,600.00
2 Litter and stairchair maintenance (2 PM service per year and all repairs covered including travel)				1,800.00
3 Estimated out of fleet vehicle repairs				3,000.00
4 Misc. medical equipment repairs				1,500.00
5 Risk claims \$500 and less				3,000.00
6 Hydrostatic testing of medical oxygen tanks				500.00
		Line Items Total		37,400.00
0003-46 OTHER CONTRACT SERVICES	53,670	51,742	51,700	53,300
Line Item Detail				
1 Medical command fees				5,000.00
2 EMSCcharts subscription fees, includes upgrade to Ipad so we can electronically capture signature for fast billing and less paper				18,100.00
3 ePro Scheduler and Manager subscription fees, cost increase from he company				5,000.00
4 ZOLL billing support fees				9,600.00
5 Medical director fees				3,000.00
6 Bio-Haz service				600.00
7 Trizeccto billing clearing house fees for medical assistance patients (increase due to improved process for finding patient insurance=more claims to send)				10,800.00
8 Medication vending system support fees				1,200.00
		Line Items Total		53,300.00
0003-54 REPAIR & MAINT SUPPLIES	3,500	3,500	3,000	3,500
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Line Item Detail				
1 Repair and maintenance supplies for fleet and medical equipment (batteries, parts, etc.)				3,500.00
				<u>3,500.00</u>
0003-56 UNIFORMS	40,000	40,000	40,000	49,787
Line Item Detail				
1 Everyday uniforms, coats, class A dress uniforms				15,000.00
2 Body Armor for Paramedics				8,000.00
3 EMS Protective Turnout Gear for Paramedics				11,000.00
4 Boots for Paramedics as per CBA				4,900.00
5 Protective helmets for Paramedics				600.00
6 Misc. uniform items (badges, nameplates, etc.)				500.00
7 Entry Armor for tactical medics. Required for medics to support APD ERT. Vest life = 5 years				9,787.04
				<u>49,787.04</u>
0003-66 CHEMICALS	6,000	6,000	5,000	4,000
Line Item Detail				
1 Medical Oxygen (Airgas Contract)				4,000.00
				<u>4,000.00</u>
0003-68 OPERATING MATERIALS & SUPP	62,600	62,600	62,600	63,600
Line Item Detail				
1 Disposable defibrillator supplies				9,500.00
2 Latex free gloves (Used by EMS/AFD/APD)				25,000.00
3 Disposable medical supplies				27,500.00
4 "Active Shooter" hemorrhage control supplies				1,600.00
				<u>63,600.00</u>
0003-72 EQUIPMENT	80,000	81,326	81,325	375,100
Line Item Detail				
1 Reeves stretcher replacements				800.00
2 Misting Fan for Fire/Emergency Scene Rehab/Special Events				600.00
3 Stryker Pro 6252 Stair Chair				3,300.00
4 Replace broken/outdated/worn out medical equipment as needed.				6,000.00
5 Drivecams for ambulances to replace old/broken existing ones				1,900.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0605 EMERGENCY MEDICAL SERVICES				
0003 EMERGENCY MEDICAL SERVICES				
Line Item Detail				
6 Replacement cots for 7 ambulances				362,500.00
				375,100.00
0003-90 REFUNDS	3,800	3,800	3,500	3,800
Line Item Detail				
1 Refunds				3,800.00
				3,800.00
Total EMERGENCY MEDICAL SERVICES	4,227,667	4,124,065	4,065,186	4,608,727

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
05 FIRE	8,514,605	8,514,605	8,514,605	8,949,365
0803 FIRE	707,046	707,046	707,046	728,257
0002 FIRE ADMINISTRATION & OPERATIONS	963,587	992,587	992,587	1,167,746
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-02 PERMANENT WAGES	8,514,605	8,514,605	8,514,605	8,949,365
0002-03 HOLIDAY PAY	707,046	707,046	707,046	728,257
0002-06 PREMIUM PAY	963,587	992,587	992,587	1,167,746
0002-08 LONGEVITY	215,656	215,656	215,656	221,511
0002-09 UNIFORM ALLOWANCE	36,600	36,600	34,581	38,700
0002-11 SHIFT DIFFERENTIAL	66,757	66,757	66,757	68,760
0002-12 FICA	159,866	159,866	159,866	169,873
0002-14 PENSION	4,126,267	4,126,267	4,126,267	4,188,276
0002-15 Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,500
0002-16 INSURANCE - EMPLOYEE GRP	2,878,412	2,878,412	2,878,412	3,187,319
0002-20 ELECTRIC POWER	50,000	50,000	50,000	46,500
0002-26 PRINTING	2,780	2,780	2,500	2,810
0002-32 PUBLICATIONS & MEMBERSHIP	6,500	6,500	6,200	7,500
0002-34 TRAINING & PROF. DEVELOP	35,000	35,000	30,000	48,000
0002-42 REPAIRS & MAINTENANCE	31,000	31,000	28,000	102,830
0002-46 OTHER CONTRACT SERVICES	61,230	42,099	60,000	27,000
0002-50 OTHER SERVICES & CHARGES	500	500	0	500
0002-54 REPAIR & MAINT SUPPLIES	38,000	38,000	35,000	37,300
0002-56 UNIFORMS	100,200	288,805	274,605	180,920
0002-62 FUELS, OILS & LUBRICANTS	50,000	50,000	50,000	50,000
0002-66 CHEMICALS	3,500	0	0	2,000
0002-68 OPERATING MATERIALS & SUPP	55,000	51,000	56,000	48,200
0002-72 EQUIPMENT	23,396	155,652	70,650	74,700
Total FIRE ADMINISTRATION & OPERATIONS	18,127,402	18,450,632	18,360,232	19,349,567

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0803 FIRE				
0002 FIRE ADMINISTRATION & OPERATIONS				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-02 PERMANENT WAGES	8,514,605	8,514,605	8,514,605	8,949,365
0002-03 HOLIDAY PAY	707,046	707,046	707,046	728,257
Line Item Detail				
1 2019 Fire Holiday Pay				728,257.38
3% increase due to CBA.				
		Line Items Total		728,257.38
0002-06 PREMIUM PAY	963,587	992,587	992,587	1,167,746
Line Item Detail				
1 Staffing, Emergency Overtime and Training				1,063,346.00
3% Contractual increase				
2 Special Events Stand-by (reimbursable)				28,200.00
3 Special Teams Training				75,000.00
4 Year end comp-time payout				1,200.00
		Line Items Total		1,167,746.00
0002-08 LONGEVITY	215,656	215,656	215,656	221,511
0002-09 UNIFORM ALLOWANCE	36,600	36,600	34,581	38,700
Line Item Detail				
1 129 @ \$300 per employee annually per CBA				38,700.00
		Line Items Total		38,700.00
0002-11 SHIFT DIFFERENTIAL	66,757	66,757	66,757	68,760
Line Item Detail				
1 \$0.40/hr on nightshift (14hrs) @ 20 shifts/year - reflects contractual 3% increase				56,877.63
2 Estimate nightshift emergency call out overtime amount - reflects contractual 3% increase				5,410.59
3 Contractual manpower staffing overtime amount - reflects contractual 3% increase				6,471.49
		Line Items Total		68,759.71
0002-12 FICA	159,866	159,866	159,866	169,873
Line Item Detail				
1 Uniform payroll at .0145				160,220.07
2 Civilian payroll at .0765				9,652.70
		Line Items Total		169,872.77
0002-14 PENSION	4,126,267	4,126,267	4,126,267	4,188,276
Line Item Detail				

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0803 FIRE				
0002 FIRE ADMINISTRATION & OPERATIONS				
Line Item Detail				
1 PENSION - UNIFORM			4,172,301.25	
2 PENSION - NON-UNIFORM			15,974.86	
		Line Items Total	4,188,276.11	
0002-15 Employee - Health Insurance Opt Out	1,500	1,500	1,500	1,500
Line Item Detail				
1 Employee Medical Opt Out			1,500.00	
		Line Items Total	1,500.00	
0002-16 INSURANCE - EMPLOYEE GRP	2,878,412	2,878,412	2,878,412	3,187,319
Line Item Detail				
1 INS			3,187,319.00	
		Line Items Total	3,187,319.00	
0002-20 ELECTRIC POWER	50,000	50,000	50,000	46,500
Line Item Detail				
1 Electrical cost for 6 fire stations and fire admin office based on prior year use			46,500.00	
		Line Items Total	46,500.00	
0002-26 PRINTING	2,780	2,780	2,500	2,810
Line Item Detail				
1 Printer Overages			2,810.00	
		Line Items Total	2,810.00	
0002-32 PUBLICATIONS & MEMBERSHIP	6,500	6,500	6,200	7,500
Line Item Detail				
1 Fire Marshal memberships and credentials			3,500.00	
Fire Administration memberships and credentials				
Special Team memberships and credentials				
EMC memberships and credentials				
2 Fire Marshal and Fire Prevention publications			4,000.00	
Fire Education Instructional publications				
NFPA online code access				
Training Academy Instructional Manuals				
Fire Administration publications				
EMC publications				
		Line Items Total	7,500.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL				
05	FIRE				
0803	FIRE				
0002	FIRE ADMINISTRATION & OPERATIONS				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget	
0002-34 TRAINING & PROF. DEVELOP	35,000	35,000	30,000	48,000	
Line Item Detail					
1 Contractual educational reimbursement.				30,000.00	
2 Fire Marshal education, certifications, CFEI testing, etc.				1,000.00	
3 Tech Rescue Education and Certifications. URT Education and Certifications. Bomb Squad Education and Certifications. Hazardous Materials Education and Certifications.				1,000.00	
4 Instructor education and certifications. Bucks County Program. Recertification Fees. Fire Chief Meetings and Conferences				8,000.00	
5 EMA education and certification.				3,000.00	
6 Fire academy manuals, text books and EMI certification.				5,000.00	
				48,000.00	
		Line Items Total			102,830
0002-42 REPAIRS & MAINTENANCE	31,000	31,000	28,000		
Line Item Detail					
1 Personal Protective Equipment (PPE) repairs and parts.				6,000.00	
2 ISG and Bullard Thermal Imaging Camera repairs and parts. Natural Gas Meter repairs and parts. HAZMAT Gas Meters maintenance contract, calibration, repairs and parts.				6,500.00	
3 MSA and Hazmat gas meter maintenance contract, repairs and parts.				3,000.00	
4 Scott SCBA repairs, parts, Meter inspection and calibration. SCBA air compressor service maintenance and repair parts.				8,000.00	
5 Risk claims \$500 and less.				4,000.00	
6 Fire Extinguisher service repairs and inspections. Suppression systems inspections.				8,000.00	
7 Plymovent exhaust system maintenance contract, repairs and parts.				6,500.00	
8 Fire Administration office equipment maintenance contracts, repairs, parts and servicing. Office maintenance contracts				1,000.00	
9 Roscoe Drive Camera repairs and parts.				2,000.00	
10 Kitchen hood and ductwork inspections, cleaning, repairs and parts.				1,500.00	
11 Pest control services for 6 fire stations.				2,500.00	
12 PSSI EMBRS Fire reporting emergency maintenance contract.				9,730.00	
13 Annual aerial ladder testing and repairs per NFPA. Annual ground ladder testing and repairs per NFPA.				6,000.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0803 FIRE				
0002 FIRE ADMINISTRATION & OPERATIONS				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
14	Estimated fleet equipment upgrade costs above standard(Centerra)			10,000.00
15	Holmatro Generator and Tool Maintenance contract, repairs and parts.			3,000.00
16	Hydro test SCBA cylinders (146 at \$100.00 each).			14,600.00
17	Natural Gas and Hazardous Material meters maintenance repair parts.			5,000.00
18	Scott SCBA equipment maintenance and repair parts.			5,500.00
		Line Items Total	60,000	27,000
0002-46	OTHER CONTRACT SERVICES	61,230		
Line Item Detail				
1	Contractual Annual drug screenings.			5,500.00
2	Other medical expenses.			3,000.00
3	AFG and SAFER grant application fees and matching funds.			18,500.00
		Line Items Total		27,000.00
0002-50	OTHER SERVICES & CHARGES	500	0	500
Line Item Detail				
1	Civil Service Testing Advertising. Grant application fees.			500.00
		Line Items Total		500.00
0002-54	REPAIR & MAINT SUPPLIES	38,000	35,000	37,300
Line Item Detail				
1	Cleaning and Janitorial supplies for 6 fire stations.			10,000.00
2	Scott SCBA equipment maintenance and repair parts.			5,500.00
3	Fire hose and nozzle repair parts.			4,000.00
4	Fire Academy station and training supplies.			2,000.00
5	Streamlight and Lite box repair parts.			800.00
6	Rescue boat parts and supplies.			1,800.00
7	Miscellaneous equipment repair parts.			1,000.00
8	Repair parts for PPV fans, portable generators, vent saws, trash pumps and lawn equipment.			1,800.00
9	Small hand tools and repair parts.			1,400.00
10	Batteries for TIC cameras, gas meters, SCBA pacs, digital cameras and for various other equipment.			3,000.00
11	Stones and paving materials for parking lots at fire stations.			6,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
05 FIRE				
0803 FIRE				
0002 FIRE ADMINISTRATION & OPERATIONS				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-56 UNIFORMS	100,200	288,805	274,605	180,920
Line Item Detail		Line Items Total		37,300.00
1 Replacement turnout gear per NFPA Standards (28 sets at \$2,640.00).				73,920.00
2 Stationwear and safety shoes.				12,000.00
3 Turnout gear inspections, cleaning and repairs.				66,000.00
4 Helmets with hardware, boots, gloves, etc.				16,000.00
5 Class "A" uniforms (new uniforms, name tags, badges, alterations, repairs and upgrades). Name tags and badges				7,000.00
6 Special team uniforms and gear.				4,000.00
7 Bomb Team Equipment (Ballistic vests).				2,000.00
		Line Items Total		180,920.00
0002-62 FUELS, OILS & LUBRICANTS	50,000	50,000	50,000	50,000
Line Item Detail				
1 Heating Oil				15,000.00
2 Natural Gas				33,600.00
3 Propane				1,400.00
		Line Items Total		50,000.00
0002-66 CHEMICALS	3,500	0	0	2,000
Line Item Detail				
1 Total Sorb				2,000.00
		Line Items Total		2,000.00
0002-68 OPERATING MATERIALS & SUPP	55,000	51,000	56,000	48,200
Line Item Detail				
1 Equipment for fire units (ladders, fire extinguishers, mounting hardware, rescue air bag system, Dry-Dek compartment tiles).				7,500.00
2 Emergency management equipment. Rescue engine specialized equipment for (Water/Trench/Advanced Vehicle).				5,000.00
3 Scott SCBA equipment (masks/bottles/mounting hardware).				5,500.00
4 Assorted hand and power rescue tools (axes, pike poles, spanner wrenches, hydrant wrenches, halligan tools, and sawzall, etc.)				3,000.00
5 Haz-Mat one-time use supplies (Pads, Booms, Drums, D-con pools and spill kits, etc.).				6,000.00
6 NST to Allentown thread fittings and adaptors (Truck, hydrants, hose, etc.).				3,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
05 FIRE				
0803 FIRE				
0002 FIRE ADMINISTRATION & OPERATIONS				
Line Item Detail				
7 Misc equipment for 6 fire stations.				4,000.00
8 Training academy operating supplies.				2,500.00
9 Emergency medical supplies.				2,000.00
10 Fire Marshals operating equipment and materials. Fire Marshal evidence containers and investigative supplies.				1,700.00
11 Office supplies and furniture.				2,000.00
12 Public Affairs and Educational training materials. Fire Prevention and Community Life Safety Educational media.				3,000.00
13 Annual Fire Prevention Awards.				500.00
14 Replacement fire extinguishers (CO2/ABC/Dry Chem).				2,000.00
				48,200.00
		Line Items Total	70,650	74,700
0002-72 EQUIPMENT	23,396	155,652		
Line Item Detail				
1 Firefighting hose (4"3"/1.75").				8,500.00
2 Thermal imaging camera.				8,000.00
3 Haz-Mat gas meters.				3,100.00
4 Roscoe Drive cameras.				6,000.00
5 Cutters Edge vent saws and K12 saws (with blades and chains).				7,000.00
6 Underwater Recovery Team Equipment (First stage regulators ,Dive fins, Underwater dive computer, Dive full face mask rail system with universal clamps, and dive lights).				11,500.00
7 Tech Rescue Team Equipment (Full body harness, rescue rope bag, descenders, confined space air distribution box, pulleys, rope grab, and head lamps).				9,000.00
8 Bomb Team Equipment (tactical disruptor, black and red plugs, blasting caps, remote monitoring device for bunker and type 3 magazine).				8,000.00
9 Extractors and ranges.				5,000.00
10 HAZMAT Team Equipment (Level A suits, chlorine A kit, and a chlorine dome trainer).				8,600.00
		Line Items Total		74,700.00
Total FIRE ADMINISTRATION & OPERATIONS	18,127,402	18,450,632	18,360,232	19,349,567

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
06 HUMAN RESOURCES				
0603 HUMAN RESOURCES				
0001 PERSONNEL ADMINISTRATION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	334,409	334,409	334,409	340,137
Line Item Detail				
1				
0001-04 TEMPORARY WAGES	25,000	18,000	5,000	25,000
Line Item Detail		Line Items Total		
1 Summer interns				5,000.00
2 Part-Time Clerk				20,000.00
		Line Items Total		25,000.00
0001-06 PREMIUM PAY	1,200	1,200	224	1,200
Line Item Detail				
1 Non-exempt support to proctor Civil Service testing				1,200.00
		Line Items Total		1,200.00
0001-08 LONGEVITY	2,491	2,491	2,491	1,484
0001-11 SHIFT DIFFERENTIAL	500	500	0	500
Line Item Detail				
1 Shift Differential				500.00
		Line Items Total		500.00
0001-12 FICA	27,815	27,815	27,815	31,293
Line Item Detail				
1 FICA				31,293.32
		Line Items Total		31,293.32
0001-14 PENSION	33,196	33,196	33,196	40,736
Line Item Detail				
1 PENSION				40,735.89
		Line Items Total		40,735.89
0001-15 Employee - Health Insurance Opt Out	0	0	100	1,508
0001-16 INSURANCE - EMPLOYEE GRP	118,386	118,386	118,386	127,995
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL	334,409	334,409	334,409	340,137
06 HUMAN RESOURCES	25,000	18,000	5,000	25,000
0603 HUMAN RESOURCES	1,200	1,200	224	1,200
0001 PERSONNEL ADMINISTRATION	2,491	2,491	2,491	1,484
	500	500	0	500
	27,815	27,815	27,815	31,293
	33,196	33,196	33,196	40,736
	0	0	100	1,508
	118,386	118,386	118,386	127,995
	2,700	2,700	1,000	2,700
	300	300	300	300
	5,160	6,410	4,160	18,598
	38,600	35,850	30,000	81,600
	0	0	0	35,000
	81,000	81,000	81,000	66,800
	70,100	70,100	70,100	55,000
	3,000	3,000	3,000	8,000
	1,500	3,000	0	1,500
Total PERSONNEL ADMINISTRATION	745,357	738,357	711,181	839,351

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
06 HUMAN RESOURCES
0603 HUMAN RESOURCES
0001 PERSONNEL ADMINISTRATION

Account Number 2018 Budget 2018 Adj. Budget 2018 A&E 2019 Prop. Budget

Line Item Detail

1	INS				127,994.70
			Line Items Total		127,994.70
0001-26	PRINTING	2,700	2,700	1,000	2,700

Line Item Detail

1	Miscellaneous Printing				500.00
2	Printing Usage per IT				2,200.00
			Line Items Total		2,700.00
0001-28	MILEAGE REIMBURSEMENT	300	300	300	300

Line Item Detail

1	Mileage, Parking, and Tolls				300.00
			Line Items Total		300.00
0001-32	PUBLICATIONS & MEMBERSHIP	5,160	6,410	4,160	18,598

Line Item Detail

1	SHRM Memberships - HR Director, Labor Relations Manager, HR Program Manager, Benefits Manager, Recruitment Manager, HR Generalist, Payroll Clerk				1,260.00
2	IPMA Membership - Covers HR Director, Labor Relations Manager, HR Program Manager				700.00
3	LVBCHC Membership - To cover membership for benefits coverage provided to City employees				1,200.00
4	Association for Talent Development membership				250.00
5	Survey Monkey Subscription				1,188.00
6	Brainshark Subscription				14,000.00
			Line Items Total		18,598.00

Line Item Detail

0001-34	TRAINING & PROF. DEVELOP	38,600	35,850	30,000	81,600
---------	--------------------------	--------	--------	--------	--------

Line Item Detail

1	Union tuition reimbursement. \$20K required per CBA				20,000.00
2	PELRAS conference - HR Director, Labor Relations Manager, HR Program Manager, Risk & Safety Manager				2,500.00
3	SHRM Lehigh Valley conference - HR Director, Labor Relations Managers, HR Program Manager, Recruitment Manager, Benefits Manager				1,000.00
4	SHRM National conference - HR Director, Labor Relations Manager, HR Program Manager				4,000.00
5	IPMA conference - HR Director, Labor Relations Manager				2,500.00
6	SHRM Lehigh Valley Monthly Meetings - HR Director and 2 HR staff at each meeting (rotation among HR staff)				600.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
06 HUMAN RESOURCES
0603 HUMAN RESOURCES
0001 PERSONNEL ADMINISTRATION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
7 Continuing Education				3,000.00
8 Leadership Training, other staff training				25,000.00
9 New leader training				15,000.00
10 HR and Compliance Training				8,000.00
		Line Items Total		81,600.00
0001-44 LEGAL SERVICES	0	0	0	35,000
Line Item Detail				
1 Civil Service Board Legal Fees				15,000.00
2 Legal Services - FMLA, Title 7, ADA, FLSA Professional services, Employee Relations				20,000.00
		Line Items Total		35,000.00
0001-46 OTHER CONTRACT SERVICES	81,000	81,000	81,000	66,800
Line Item Detail				
1 EAP Annual Costs				6,000.00
2 Job Study				10,000.00
3 Temporary Service				35,000.00
4 Court Stenographer Services at the Civil Service Meetings.				2,500.00
5 Background checks, MVRs (new hires and annual), drug screens (new hire and random)				11,500.00
6 Shredding service				1,800.00
		Line Items Total		66,800.00
0001-50 OTHER SERVICES & CHARGES	70,100	70,100	70,100	55,000
Line Item Detail				
1 Police and Fire physical exams				15,000.00
2 Test rentals - Fire and Police ** May spend in 2017 if not then needed for 2018 + FOP CBA up in 2018				25,000.00
3 Legal notices and advertising				15,000.00
		Line Items Total		55,000.00
0001-68 OPERATING MATERIALS & SUPP	3,000	3,000	3,000	8,000
Line Item Detail				
1 Miscellaneous office supplies, orientation and training supplies, badges, lanyards, etc				8,000.00
		Line Items Total		8,000.00
0001-72 EQUIPMENT	1,500	3,000	0	1,500

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
 06 HUMAN RESOURCES
 0603 HUMAN RESOURCES
 0001 PERSONNEL ADMINISTRATION

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Prop. Budget</i>
-----------------------	--------------------	-------------------------	---------------------	--------------------------

Line Item Detail

1 computer for part-time clerk				1,500.00
				1,500.00
		Line Items Total		

Total PERSONNEL ADMINISTRATION	745,357	738,357	711,181	839,351
---------------------------------------	----------------	----------------	----------------	----------------

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
07 MANAGEMENT SYSTEMS				
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS				
0001 SYSTEMS MANAGEMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,017,692	1,017,692	1,017,692	1,339,446
0001-08 LONGEVITY	9,334	9,334	9,334	9,478
0001-12 FICA	78,567	78,567	78,567	78,567
0001-14 PENSION	91,126	91,126	91,126	111,824
0001-16 INSURANCE - EMPLOYEE GRP	324,982	324,982	324,982	351,358
0001-22 TELEPHONE	0	0	0	70,200
0001-24 POSTAGE & SHIPPING	0	4,339	4,339	0
0001-26 PRINTING	100	100	0	100
0001-34 TRAINING & PROF. DEVELOP	30,000	2,000	2,000	30,000
0001-42 REPAIRS & MAINTENANCE	231,400	227,061	190,000	200,200
0001-46 OTHER CONTRACT SERVICES	784,150	2,049,290	1,800,000	1,508,650
0001-50 OTHER SERVICES & CHARGES	60,000	10,000	5,000	60,000
0001-68 OPERATING MATERIALS & SUPP	0	3,825	3,500	52,000
0001-72 EQUIPMENT	20,000	19,175	20,000	20,000
Total SYSTEMS MANAGEMENT	2,647,351	3,837,491	3,546,540	3,831,823

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
07 MANAGEMENT SYSTEMS				
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS				
0001 SYSTEMS MANAGEMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,017,692	1,017,692	1,017,692	1,339,446
Line Item Detail				
1 Temporary Adjustment for Employee on a Military Leave.				-58,158.00
		Line Items Total		-58,158.00
0001-08 LONGEVITY	9,334	9,334	9,334	9,478
0001-12 FICA	78,567	78,567	78,567	78,567
Line Item Detail				
1 FICA				78,567.49
		Line Items Total		78,567.49
0001-14 PENSION	91,126	91,126	91,126	111,824
Line Item Detail				
1 PENSION				111,824.02
		Line Items Total		111,824.02
0001-16 INSURANCE - EMPLOYEE GRP	324,982	324,982	324,982	351,358
Line Item Detail				
1 INSURANCE				351,358.00
		Line Items Total		351,358.00
0001-22 TELEPHONE	0	0	0	70,200
Line Item Detail				
1 Phone Service \$5850/month				70,200.00
		Line Items Total		70,200.00
0001-24 POSTAGE & SHIPPING	0	4,339	4,339	0
0001-26 PRINTING	100	100	0	100
Line Item Detail				
1 Printer Usage per IT				100.00
		Line Items Total		100.00
0001-34 TRAINING & PROF. DEVELOP	30,000	2,000	2,000	30,000
Line Item Detail				
1 IT skills development; Training for city workforce in Eden, ESRI, GIS, Cisco, Lucity, & MS Products.				30,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-42 REPAIRS & MAINTENANCE	231,400		190,000	200,200
Line Item Detail		227,061		30,000.00
1 Data Center AC PM (Wirth & Co)				2,500.00
2 PDF software maintenance				6,500.00
3 *Data Domain/Avamar Backup software maintenance				12,000.00
4 Cisco Smartnet				34,000.00
5 *Source Direct - Dell SAN maintenance				27,000.00
6 Internet Domain name renewals				1,000.00
7 Connectec print repair services				5,000.00
8 WebEx goto assist				500.00
9 *Source Direct - HP Alpha Hardware maintenance				29,000.00
10 *Uninterruptible Power Supply maintenance				7,000.00
11 Sharepoint (citynetcentral) backup software; Sharegate				5,000.00
12 Source Direct - Parsec - Open VMS maintenance (citysystem)				15,000.00
13 Internet SSL certificates				600.00
14 Network Security Auditing (Varonis)				7,800.00
15 Undelete Server				500.00
16 Secret Server				1,000.00
17 Exclaimer				5,000.00
18 Aruba WIFI Warranty/Support				1,500.00
19 Help desk ticket software maintenance				3,500.00
20 Elfiq - software maintenance for Internet load balancers				2,800.00
21 Vistacom A/V support/maintenance				1,500.00
22 *Wireless Network Management System Maintenance				5,500.00
23 Next-Gen Firewall License & Support				26,000.00
				200,200.00
Line Items Total		2,049,290	1,800,000	1,508,650
0001-46 OTHER CONTRACT SERVICES	784,150			
Line Item Detail				
1 Internet Circuit - Provider 1 & 2				71,000.00
2 Microsoft Enterprise License Agreement				454,500.00

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
3 Admins - Annual Software Maintenance				46,000.00
4 Microsoft Premier Support Agreement				203,000.00
5 Contractual Staff Augmentation				200,000.00
6 Eden - Annual Software Maintenance				148,000.00
7 ESRI GIS Annual Maintenance				66,000.00
8 Lucity Work Order System				48,000.00
9 Websites - consulting and support				60,000.00
10 Gartner Services				54,000.00
11 Network Cable Installation and Repair Services				15,000.00
12 Periscope - NIGP Inventory Code License				2,500.00
13 RCN Cable modems				650.00
14 Azure Cloud Services				12,000.00
15 Help Desk System Project				38,000.00
16 Managed Firewall Services				25,000.00
17 Real Estate / BP Tax System Update				65,000.00
				<u>1,508,650.00</u>
0001-50 OTHER SERVICES & CHARGES	60,000	10,000	5,000	60,000
Line Item Detail				
1 Credit Card Fees				60,000.00
				<u>60,000.00</u>
				Line Items Total
				10,000
0001-68 OPERATING MATERIALS & SUPP	0	3,825	3,500	52,000
Line Item Detail				
1 Miscellaneous Software Renewals				15,000.00
2 Granicus				37,000.00
				<u>52,000.00</u>
				Line Items Total
				19,175
0001-72 EQUIPMENT	20,000		20,000	20,000
Line Item Detail				
1 PC network equipment				20,000.00
				<u>20,000.00</u>
				Line Items Total
				20,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0001 GROUNDS MAINTENANCE				
Account Number				
0001-02 PERMANENT WAGES	1,736,244	1,736,244	1,736,244	1,926,031
0001-06 PREMIUM PAY	90,000	90,000	90,000	90,000
0001-08 LONGEVITY	25,994	25,994	25,994	28,106
0001-11 SHIFT DIFFERENTIAL	3,000	3,000	3,000	3,000
0001-12 FICA	141,926	141,926	141,926	156,606
0001-14 PENSION	237,579	237,579	237,579	309,513
0001-16 INSURANCE - EMPLOYEE GRP	847,042	847,042	847,042	972,509
0001-20 ELECTRIC POWER	72,750	72,750	72,750	68,000
0001-26 PRINTING	3,200	3,228	3,228	4,275
0001-42 REPAIRS & MAINTENANCE	1,228	1,578	1,578	1,228
0001-44 LEGAL SERVICES	0	0	0	5,000
0001-46 OTHER CONTRACT SERVICES	0	37,596	2,066	0
0001-54 REPAIR & MAINT SUPPLIES	14,600	41,652	35,577	14,600
0001-64 PIPE & FITTINGS	13,000	14,500	11,317	13,000
0001-66 CHEMICALS	79,150	36,704	60,416	80,150
0001-68 OPERATING MATERIALS & SUPP	7,000	8,372	8,372	9,000
0001-72 EQUIPMENT	10,000	11,925	10,000	17,000
Total GROUNDS MAINTENANCE	3,282,713	3,310,090	3,287,089	3,698,018

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0001 GROUNDS MAINTENANCE				
0001-02 PERMANENT WAGES	1,736,244	1,736,244	1,736,244	1,926,031
0001-06 PREMIUM PAY	90,000	90,000	90,000	90,000
Line Item Detail				
1 Trash collection, restroom cleaning and annual flower watering				17,000.00
2 Special Events				18,000.00
3 Snow Removal				18,000.00
4 Pool Maintenance Call Outs				17,000.00
5 Emergency Call Outs (Storms, Trees Down, etc.)				20,000.00
		Line Items Total		90,000.00
0001-08 LONGEVITY	25,994	25,994	25,994	28,106
0001-11 SHIFT DIFFERENTIAL	3,000	3,000	3,000	3,000
Line Item Detail				
1 Shift differential as needed for emergency overtime call outs, pool maintenance, special events, snow removal, etc.				3,000.00
		Line Items Total		3,000.00
0001-12 FICA	141,926	141,926	141,926	156,606
Line Item Detail				
1 FICA				156,605.98
		Line Items Total		156,605.98
0001-14 PENSION	237,579	237,579	237,579	309,513
Line Item Detail				
1 PENSION				309,512.91
		Line Items Total		309,512.91
0001-16 INSURANCE - EMPLOYEE GRP	847,042	847,042	847,042	972,509
Line Item Detail				
1 INS				972,508.75
		Line Items Total		972,508.75
0001-20 ELECTRIC POWER	72,750	72,750	72,750	68,000
Line Item Detail				
1 Electric for restrooms, lighting, parks, courts, office electric, pool house electric, etc.				68,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0001 GROUNDS MAINTENANCE				
0001-26 PRINTING	3,200	3,228	3,228	4,275
Line Item Detail	Line Items Total			68,000.00
1 Park Signage				3,500.00
2 Printer Supplies per IT				775.00
				4,275.00
0001-42 REPAIRS & MAINTENANCE	1,228	1,578	1,578	1,228
Line Item Detail				
1 Emergency Repairs				1,228.00
				1,228.00
0001-44 LEGAL SERVICES	0	0	0	5,000
Line Item Detail				
1 Legal Fees				5,000.00
				5,000.00
0001-46 OTHER CONTRACT SERVICES	0	37,596	2,066	0
0001-54 REPAIR & MAINT SUPPLIES	14,600	41,652	35,577	14,600
Line Item Detail				
1 Aquatic Facilities Repair Items				8,000.00
2 General Park Repairs				1,600.00
3 Electrical Repairs				1,500.00
4 Playground Replacement Parts				700.00
5 Tools and Supplies				400.00
6 Replacement Parts to Service Equipment				700.00
7 Janitorial Supplies				700.00
8 Materials (Stone, Asphalt, etc.)				1,000.00
				14,600.00
				13,000
0001-64 PIPE & FITTINGS	13,000	14,500	11,317	13,000
Line Item Detail				
1 Plumbing Supplies and Parts				3,000.00
2 Restroom Parts				3,000.00
3 Emergency Repair Parts				2,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
08 PARKS AND RECREATION				
0709 PARK MAINTENANCE				
0001 GROUNDS MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
4 Pool Plumbing Supplies and Parts				5,000.00
		Line Items Total		13,000.00
0001-66 CHEMICALS	79,150	36,704	60,416	80,150
Line Item Detail				
1 Ice melt				900.00
2 Antifreeze				500.00
3 Fertilizers				750.00
4 Turf & Landscape Bed Maintenance				2,000.00
5 Praxair Blanket				1,000.00
6 Pool Chemicals				75,000.00
		Line Items Total		80,150.00
0001-68 OPERATING MATERIALS & SUPP	7,000	8,372	8,372	9,000
Line Item Detail				
1 Small Equipment				500.00
2 City Hall Landscape Planting Phase 2 Lower Level				5,000.00
3 Trees, Shrubs and Annuals				3,500.00
		Line Items Total		9,000.00
0001-72 EQUIPMENT	10,000	11,925	10,000	17,000
Line Item Detail				
1 Automatic Pool Vacuum				6,000.00
2 Zero Turn 60" Mower				11,000.00
		Line Items Total		17,000.00
Total GROUNDS MAINTENANCE	3,282,713	3,310,090	3,287,089	3,698,018

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0905 RECREATION				
0002 ORGANIZED SPORTS ACTIVITIES				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-02 PERMANENT WAGES	153,804	153,804	153,804	276,222
0002-04 TEMPORARY WAGES	180,000	180,000	180,000	212,000
0002-06 PREMIUM PAY	1,425	1,425	600	1,750
0002-08 LONGEVITY	289	289	20	977
0002-11 SHIFT DIFFERENTIAL	75	75	25	75
0002-12 FICA	25,673	25,673	25,673	31,989
0002-14 PENSION	19,441	19,441	19,441	37,940
0002-16 INSURANCE - EMPLOYEE GRP	69,407	69,407	69,407	119,211
0002-26 PRINTING	17,020	17,020	17,020	6,000
0002-28 MILEAGE REIMBURSEMENT	100	100	0	100
0002-30 RENTALS	5,700	7,300	7,300	8,400
0002-32 PUBLICATIONS & MEMBERSHIP	1,000	650	400	915
0002-34 TRAINING & PROF. DEVELOP	2,875	915	565	4,445
0002-42 REPAIRS & MAINTENANCE	600	0	0	800
0002-46 OTHER CONTRACT SERVICES	172,750	171,830	171,830	140,682
0002-50 OTHER SERVICES & CHARGES	0	0	0	4,015
0002-54 REPAIR & MAINT SUPPLIES	800	100	100	800
0002-56 UNIFORMS	6,000	6,000	6,000	5,250
0002-68 OPERATING MATERIALS & SUPP	9,500	9,717	9,700	9,700
0002-72 EQUIPMENT	1,500	1,838	1,838	0
0002-90 REFUNDS	3,500	3,500	1,900	2,500
Total ORGANIZED SPORTS ACTIVITIES	671,459	669,084	665,623	863,781

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL							
08 PARKS AND RECREATION							
0905 RECREATION							
0002 ORGANIZED SPORTS ACTIVITIES							
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget			
0002-02 PERMANENT WAGES	153,804	153,804	153,804	276,222			
0002-04 TEMPORARY WAGES	180,000	180,000	180,000	212,000			
Line Item Detail							
1 summer playground staff, field ranger				212,000.00			
		Line Items Total		212,000.00			
0002-06 PREMIUM PAY	1,425	1,425	600	1,750			
Line Item Detail							
1 Overtime for Events				1,750.00			
		Line Items Total		1,750.00			
0002-08 LONGEVITY	289	289	20	977			
0002-11 SHIFT DIFFERENTIAL	75	75	25	75			
Line Item Detail							
1 Shift differential				75.00			
		Line Items Total		75.00			
0002-12 FICA	25,673	25,673	25,673	31,999			
Line Item Detail							
1 FICA				31,998.57			
		Line Items Total		31,998.57			
0002-14 PENSION	19,441	19,441	19,441	37,940			
Line Item Detail							
1 PENSION				37,940.29			
		Line Items Total		37,940.29			
0002-16 INSURANCE - EMPLOYEE GRP	69,407	69,407	69,407	119,211			
Line Item Detail							
1 INS				119,210.75			
		Line Items Total		119,210.75			
0002-26 PRINTING	17,020	17,020	17,020	6,000			
Line Item Detail							
1 Various Signs for Parks and Recreation Programs				3,000.00			
2 Signs for Offices				3,000.00			
		Line Items Total		6,000.00			

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0905 RECREATION				
0002 ORGANIZED SPORTS ACTIVITIES				
0002-28 MILEAGE REIMBURSEMENT	100	100	0	100
Line Item Detail				
1 Mileage reimbursement				100.00
		Line Items Total		100.00
0002-30 RENTALS	5,700	7,300	7,300	8,400
Line Item Detail				
1 Portable toilet rentals for Summer Playground Program				3,200.00
2 Movie licenses for Movies In The Park program				5,200.00
		Line Items Total		8,400.00
0002-32 PUBLICATIONS & MEMBERSHIP	1,000	650	400	915
Line Item Detail				
1 PRPS membership				420.00
2 NRPA Membership				495.00
		Line Items Total		915.00
0002-34 TRAINING & PROF. DEVELOP	2,875	915	565	4,445
Line Item Detail				
1 PRPS Training - Conference & workshops				2,000.00
2 Other Recreation Trainings and Conferences				875.00
3 Certification Renewals				85.00
4 NRPA Supervisor Management School				1,485.00
		Line Items Total		4,445.00
0002-42 REPAIRS & MAINTENANCE	600	0	0	800
Line Item Detail				
1 Unforeseen repairs				450.00
2 Alarm system repairs				150.00
3 Quest Pest Control				200.00
		Line Items Total		800.00
0002-46 OTHER CONTRACT SERVICES	172,750	171,830	171,830	140,682
Line Item Detail				
1 Basketball and Volleyball Referee Fees				61,025.00
2 Youth Baseball				2,000.00

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
08 PARKS AND RECREATION
0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES

Account Number 2018 Budget 2018 Adj. Budget 2018 A&E 2019 Prop. Budget

Line Item Detail

3 Arts Park programming				4,600.00
4 EZ Facility (Facility Management System)				6,500.00
5 Summer Playground Youth Dorney Park tickets				13,000.00
6 Summer curriculum: Environmental Education				8,925.00
7 Midnight Basketball program				16,500.00
8 Summer Concert Series - Dancing Under the Stars				4,500.00
9 Therapeutic Recreation				1,000.00
10 Summer Playground Busing				20,500.00
11 Recreation Office Alarm				452.00
12 Bucky Boyle Alarm				680.00
13 Queen of the Court				1,000.00
			Line Items Total	140,682.00
0002-50 OTHER SERVICES & CHARGES	0	0	0	4,015

Line Item Detail

1 Music Licensing Fee(ASCAP, SESAC,BMI)				4,015.00
			Line Items Total	4,015.00

0002-54 REPAIR & MAINT SUPPLIES

Line Item Detail

1 Equipment Replacement and Repairs				800.00
			Line Items Total	800.00

0002-56 UNIFORMS

Line Item Detail

1 T-Shirts (Summer playground, and volleyball, etc.)	6,000	6,000	6,000	5,250
			Line Items Total	5,250.00

0002-68 OPERATING MATERIALS & SUPP

Line Item Detail

1 Playground Sport Supplies				3,250.00
2 Playground Arts & Craft Supplies				2,250.00
3 Sports Awards				2,500.00
4 Office supplies				500.00
	9,500	9,717	9,700	9,700
			Line Items Total	5,250.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0905 RECREATION				
0002 ORGANIZED SPORTS ACTIVITIES				
Line Item Detail				
5 Therapeutic Recreation Supplies				1,000.00
6 Basketball and Volleyball Nets				200.00
		Line Items Total		9,700.00
0002-72 EQUIPMENT	1,500	1,838	1,838	0
0002-90 REFUNDS	3,500	3,500	1,900	2,500
Line Item Detail				
1 Refunds for pavilion rentals and sports leagues				2,500.00
		Line Items Total		2,500.00
Total ORGANIZED SPORTS ACTIVITIES	671,459	669,084	665,623	863,781

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000	GENERAL				
08	PARKS AND RECREATION				
0906	SWIMMING POOLS				
0001	AQUATICS				
		236,320	186,170	226,320	605,640
	0001-04 TEMPORARY WAGES	20,000	5,655	5,655	2,500
	0001-06 PREMIUM PAY	19,608	19,608	19,608	46,526
	0001-12 FICA	500	500	500	2,000
	0001-26 PRINTING	0	510	510	0
	0001-30 RENTALS	800	2,700	2,700	3,500
	0001-34 TRAINING & PROF. DEVELOP	5,000	1,440	1,430	2,500
	0001-46 OTHER CONTRACT SERVICES	750	750	750	1,500
	0001-56 UNIFORMS	28,450	28,168	28,000	26,700
	0001-68 OPERATING MATERIALS & SUPP	0	1,432	0	0
	0001-72 EQUIPMENT				
Total	AQUATICS	311,428	246,933	285,473	690,866

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0906 SWIMMING POOLS				
0001 AQUATICS				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-04 TEMPORARY WAGES	236,320	186,170	226,320	605,640
Line Item Detail				
1 Lifeguards, cashiers, managers				605,640.00
		Line Items Total		605,640.00
0001-06 PREMIUM PAY	20,000	5,655	5,655	2,500
Line Item Detail				
1 Premium pay				2,500.00
		Line Items Total		2,500.00
0001-12 FICA	19,608	19,608	19,608	46,526
Line Item Detail				
1 FICA				46,525.77
		Line Items Total		46,525.77
0001-26 PRINTING	500	500	500	2,000
Line Item Detail				
1 Aquatic Facilities Signs				2,000.00
		Line Items Total		2,000.00
0001-30 RENTALS	0	510	510	0
0001-34 TRAINING & PROF. DEVELOP	800	2,700	2,700	3,500
Line Item Detail				
1 First Aid/CPR/AED/Lifeguard certifications				3,500.00
		Line Items Total		3,500.00
0001-46 OTHER CONTRACT SERVICES	5,000	1,440	1,430	2,500
Line Item Detail				
1 Teen Event Programming				1,250.00
2 Water Safety Event Programming				1,250.00
		Line Items Total		2,500.00
0001-56 UNIFORMS	750	750	750	1,500
Line Item Detail				
1 Lifeguard uniform (shirts & hats)				1,500.00
		Line Items Total		1,500.00
0001-68 OPERATING MATERIALS & SUPP	28,450	28,168	28,000	26,700

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
08 PARKS AND RECREATION				
0906 SWIMMING POOLS				
0001 AQUATICS				
Line Item Detail				
1 First Aid and Training Supplies				2,950.00
2 Lifeguard Materials				2,050.00
3 Concession Stand Inventory				19,200.00
4 Facility Supplies				2,500.00
				<u>26,700.00</u>
		Line Items Total		
		1,432	0	0
0001-72 EQUIPMENT	0	246,933	285,473	690,866
Total AQUATICS	311,428			

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
09 COMMUNITY DEVELOPMENT				
0901 DIRECTOR - COMMUNITY DEVELOPMENT				
0001 ADMINISTRATION				
	229,658	229,658	229,658	305,989
0001-02 PERMANENT WAGES	15,000	15,000	0	15,000
0001-04 TEMPORARY WAGES	475	475	475	500
0001-06 PREMIUM PAY	1,215	1,215	1,215	1,413
0001-08 LONGEVITY	39	39	20	39
0001-11 SHIFT DIFFERENTIAL	17,701	17,701	17,701	24,702
0001-12 FICA	21,480	21,480	21,480	26,359
0001-14 PENSION	1,500	1,500	1,500	1,500
0001-15 Employee - Health Insurance Opt Out	76,603	76,603	76,603	82,820
0001-16 INSURANCE - EMPLOYEE GRP	250	250	0	0
0001-24 POSTAGE & SHIPPING	12,500	2,500	12,500	12,500
0001-26 PRINTING	500	500	500	250
0001-28 MILEAGE REIMBURSEMENT	9,728	9,728	10,000	9,728
0001-30 RENTALS	1,500	1,500	1,500	2,000
0001-32 PUBLICATIONS & MEMBERSHIP	2,000	5,000	7,453	10,000
0001-34 TRAINING & PROF. DEVELOP	150,000	75,000	25,000	129,500
0001-40 CIVIC EXPENSES	0	0	0	50,000
0001-41 ARTS EXPENSES	70,625	64,931	67,931	17,180
0001-46 OTHER CONTRACT SERVICES	2,000	2,000	2,000	6,000
0001-50 OTHER SERVICES & CHARGES	1,000	500	1,000	1,000
0001-68 OPERATING MATERIALS & SUPP	0	0	0	8,000
0001-72 EQUIPMENT				
Total ADMINISTRATION	613,774	525,580	476,536	704,460

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000				
09				
0901				
0001				
	GENERAL			
	COMMUNITY DEVELOPMENT			
	DIRECTOR - COMMUNITY DEVELOPMENT			
	ADMINISTRATION			
	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E
	0001-02 PERMANENT WAGES	229,658	229,658	305,989
	0001-04 TEMPORARY WAGES	15,000	15,000	15,000
	Line Item Detail			
	1 Interns			15,000.00
				15,000.00
	Line Items Total			
		475	475	500
	0001-06 PREMIUM PAY			
	Line Item Detail			
	1 Overtime pay.			500.00
				500.00
	Line Items Total			
		1,215	1,215	1,413
	0001-08 LONGEVITY	39	39	39
	0001-11 SHIFT DIFFERENTIAL			
	Line Item Detail			
	1 Shift Differential for comp time earned.			39.00
				39.00
	Line Items Total			
		17,701	17,701	24,702
	0001-12 FICA			
	Line Item Detail			
	1 FICA/MED			24,702.00
				24,702.00
	Line Items Total			
		21,480	21,480	26,359
	0001-14 PENSION			
	Line Item Detail			
	1 PENSION			26,358.52
				26,358.52
	Line Items Total			
		1,500	1,500	1,500
	0001-15 Employee - Health Insurance Opt Out			
	Line Item Detail			
	1 MEDICAL OPT OUT			1,500.00
				1,500.00
	Line Items Total			
		76,603	76,603	82,820
	0001-16 INSURANCE - EMPLOYEE GRP			
	Line Item Detail			
	1 INS			82,820.10

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
09 COMMUNITY DEVELOPMENT
0901 DIRECTOR - COMMUNITY DEVELOPMENT
0001 ADMINISTRATION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
		Line Items Total		82,820.10
0001-24 POSTAGE & SHIPPING	250	250	0	0
0001-26 PRINTING	12,500	2,500	12,500	12,500
Line Item Detail				
1 Printing of brochures and special marketing materials that cannot be done on site.				2,500.00
2 Printer usage charges from IT for all CED programs				10,000.00
		Line Items Total		12,500.00
0001-28 MILEAGE REIMBURSEMENT	500	500	500	250
Line Item Detail				
1 Mileage reimbursement for CED Employees.				250.00
		Line Items Total		250.00
0001-30 RENTALS	9,728	9,728	10,000	9,728
Line Item Detail				
1 Rental of space for departmental meetings, community meetings and events pertaining to development of the city.				500.00
2 Rental of two copiers for the third floor.				9,228.00
		Line Items Total		9,728.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,500	1,500	1,500	2,000
Line Item Detail				
1 Business Journal				2,000.00
LV Arts Council				
PA Economic Development Assoc				
Greater Lehigh Valley Chamber				
IEDC				
ULI				
Misc				
		Line Items Total		2,000.00
0001-34 TRAINING & PROF. DEVELOP	2,000	5,000	7,453	10,000
Line Item Detail				

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
09 COMMUNITY DEVELOPMENT
0901 DIRECTOR - COMMUNITY DEVELOPMENT
0001 ADMINISTRATION

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 Harvard Graduate Seminars				10,000.00
IEDC Seminars				
PA League of Cities Events				
ULI Sessions				
PEDA				
Housing Alliance				
PDC				
ICSC				
0001-40 CIVIC EXPENSES	150,000	75,000	25,000	129,500
Line Item Detail				
1 Greater Lehigh Valley Chamber of Commerce Functions				1,500.00
AEDC Functions				
2 Human Relations Commission Annual Dinner and Awards Ceremony				8,000.00
3 Warning Shelter for the Homeless held at the YMCA				25,000.00
4 Civic Fund/Non-Profits				70,000.00
5 My Brother's Keeper				25,000.00
Line Items Total		75,000	25,000	129,500.00
0001-41 ARTS EXPENSES	0	0	0	50,000
Line Item Detail				
1 Arts Based Economic Development				50,000.00
Line Items Total		64,931	67,931	17,180
0001-46 OTHER CONTRACT SERVICES	70,625			
Line Item Detail				
1 Ricoh				4,100.00
2 PEDA Sponsorship				5,000.00
3 Federal/State Grant Audits				3,080.00
4 Technology				5,000.00
Line Items Total		2,000	2,000	17,180.00
0001-50 OTHER SERVICES & CHARGES	2,000			6,000
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
09 COMMUNITY DEVELOPMENT
0901 DIRECTOR - COMMUNITY DEVELOPMENT
0001 ADMINISTRATION

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 Public notices, advertising.				2,000.00
2 LV Court House fees for Liens				1,000.00
3 Photo Contest prize (current pictures of the City)				3,000.00
		Line Items Total		6,000.00
0001-68 OPERATING MATERIALS & SUPP	1,000	500	1,000	1,000
Line Item Detail				
1 Office supplies				1,000.00
		Line Items Total		1,000.00
0001-72 EQUIPMENT	0	0	0	8,000
Line Item Detail				
1 Furniture for additional employees ie events and Human Relations Manager				5,000.00
2 Camera Equipment for current pictures of the City				3,000.00
		Line Items Total		8,000.00
Total ADMINISTRATION	613,774	525,580	476,536	704,480

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000	GENERAL				
09	COMMUNITY DEVELOPMENT				
0901	DIRECTOR - COMMUNITY DEVELOPMENT				
0006	COMMUNITY HOUSING DEVELOPMENT				
		245,985	245,985	245,985	262,130
0006-02	PERMANENT WAGES	0	0	46	0
0006-06	PREMIUM PAY	0	0	1,900	3,280
0006-08	LONGEVITY	0	0	5	0
0006-11	SHIFT DIFFERENTIAL	18,818	18,818	18,818	20,304
0006-12	FICA	24,734	24,734	24,734	30,352
0006-14	PENSION	88,209	88,209	88,209	95,368
0006-16	INSURANCE - EMPLOYEE GRP	0	0	0	1,944
0006-22	TELEPHONE	6,878	6,878	0	6,700
0006-26	PRINTING	3,180	3,180	0	3,240
0006-28	MILEAGE REIMBURSEMENT	400	400	250	250
0006-32	PUBLICATIONS & MEMBERSHIP	16,691	16,691	7,200	5,284
0006-34	TRAINING & PROF. DEVELOP	3,600	3,600	33	3,700
0006-42	REPAIRS & MAINTENANCE	782,423	782,423	150,000	183,605
0006-46	OTHER CONTRACT SERVICES	4,157	4,157	0	0
0006-50	OTHER SERVICES & CHARGES	0	0	0	300
0006-56	UNIFORMS	18,507	18,507	500	12,317
0006-68	OPERATING MATERIALS & SUPP				
Total	COMMUNITY HOUSING DEVELOPMENT	1,213,582	1,213,582	537,680	628,775

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
09 COMMUNITY DEVELOPMENT				
0901 DIRECTOR - COMMUNITY DEVELOPMENT				
0006 COMMUNITY HOUSING DEVELOPMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0006-02 PERMANENT WAGES	245,985	245,985	245,985	262,130
0006-06 PREMIUM PAY	0	0	46	0
0006-08 LONGEVITY	0	0	1,900	3,280
0006-11 SHIFT DIFFERENTIAL	0	0	5	0
0006-12 FICA	18,818	18,818	18,818	20,304
Line Item Detail				
1 FICA				20,303.87
		Line Items Total		20,303.87
0006-14 PENSION	24,734	24,734	24,734	30,352
Line Item Detail				
1 Pension				30,352.23
		Line Items Total		30,352.23
0006-16 INSURANCE - EMPLOYEE GRP	88,209	88,209	88,209	95,369
Line Item Detail				
1 Insurance				95,368.60
		Line Items Total		95,368.60
0006-22 TELEPHONE	0	0	0	1,944
Line Item Detail				
1 Reimbursed by Lead Grant				1,944.00
		Line Items Total		1,944.00
0006-26 PRINTING	6,878	6,878	0	6,700
Line Item Detail				
1 PA DOH HH Printing of Educational Materials				6,699.61
		Line Items Total		6,699.61
0006-28 MILEAGE REIMBURSEMENT	3,180	3,180	0	3,240
Line Item Detail				
1 Rehabilitation Department and Federal and State Lead Grant Combined				3,240.00
		Line Items Total		3,240.00
0006-32 PUBLICATIONS & MEMBERSHIP	400	400	250	250
Line Item Detail				
1 Rehabilitation Division				250.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
09 COMMUNITY DEVELOPMENT				
0901 DIRECTOR - COMMUNITY DEVELOPMENT				
0006 COMMUNITY HOUSING DEVELOPMENT				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0006-34 TRAINING & PROF. DEVELOP	16,691	16,691	7,200	5,284
Line Item Detail	Line Items Total			
1 Housing and Staff Workforce Training/Licensing	1,000.00			250.00
2 HUD & PA DOH HH Required Travel (airfare, lodging, per item)	4,284.47			5,284.47
	Line Items Total			
0006-42 REPAIRS & MAINTENANCE	3,600	3,600	33	3,700
Line Item Detail	Line Items Total			
1 HUD XRF Re-Source and Minolta Microfiche Annual Maintenance Agreement.	3,700.00			
	Line Items Total			
0006-46 OTHER CONTRACT SERVICES	782,423	782,423	150,000	183,605
Line Item Detail	Line Items Total			
1 HUD Lead Hazard Control, HUD relocation and Temporary Housing, HUD Relocation - Temporary Pet Housing, Lead Hazard Control and Dust Wipe Fees	183,605.25			
	Line Items Total			
0006-50 OTHER SERVICES & CHARGES	4,157	4,157	0	0
0006-56 UNIFORMS	0	0	0	300
Line Item Detail	Line Items Total			
1 Safety Shoes	300.00			
	Line Items Total			
0006-68 OPERATING MATERIALS & SUPP	18,507	18,507	500	12,317
Line Item Detail	Line Items Total			
1 HUD Dust Wipe Lab Fees, HUD Lead Cleaning Supplies, HUD Educational Material, PPE (Tyvek, Googles, Hard Hat), and Inspection Supplies.	12,317.06			
	Line Items Total			
Total	1,213,582	1,213,582	537,680	628,775

CITY OF ALLENTOWN
PROGRAM BUDGET

		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000	GENERAL				
09	COMMUNITY DEVELOPMENT				
0908	HEALTH				
0001	ADMINISTRATION				
	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
	0001-02 PERMANENT WAGES	406,301	406,301	406,301	500,302
	0001-06 PREMIUM PAY	1,025	1,025	1,025	2,500
	0001-08 LONGEVITY	5,150	5,150	5,150	5,298
	0001-11 SHIFT DIFFERENTIAL	200	200	200	300
	0001-12 FICA	31,570	31,570	31,570	40,344
	0001-14 PENSION	45,563	45,563	45,563	71,887
	0001-15 Employee - Health Insurance Opt Out	0	0	0	1,200
	0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	225,873
	0001-20 ELECTRIC POWER	13,000	13,000	8,427	9,000
	0001-24 POSTAGE & SHIPPING	150	150	150	250
	0001-26 PRINTING	6,600	6,600	3,600	3,300
	0001-28 MILEAGE REIMBURSEMENT	350	350	350	350
	0001-30 RENTALS	39,142	39,142	39,142	41,089
	0001-32 PUBLICATIONS & MEMBERSHIP	1,540	1,540	1,540	2,095
	0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
	0001-42 REPAIRS & MAINTENANCE	3,070	3,670	3,200	4,150
	0001-46 OTHER CONTRACT SERVICES	62,080	61,710	15,000	3,364
	0001-48 GRANT, NON-CITY CHARGES	5,500	5,500	0	0
	0001-50 OTHER SERVICES & CHARGES	1,600	1,600	600	2,450
	0001-54 REPAIR & MAINT SUPPLIES	865	865	400	865
	0001-56 UNIFORMS	110	480	400	250
	0001-68 OPERATING MATERIALS & SUPP	8,134	8,134	4,489	56,500
	0001-72 EQUIPMENT	1,500	1,500	268	1,914
	Total ADMINISTRATION	797,941	798,541	731,866	975,291

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
09 COMMUNITY DEVELOPMENT
0908 HEALTH
0001 ADMINISTRATION

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	406,301	406,301	406,301	500,302
0001-06 PREMIUM PAY	1,025	1,025	1,025	2,500
Line Item Detail				
1 Prem Pay for 6 Clerical Staff				2,500.00
		Line Items Total		2,500.00
0001-08 LONGEVITY	5,150	5,150	5,150	5,298
0001-11 SHIFT DIFFERENTIAL	200	200	200	300
Line Item Detail				
1 Shift Differential for 6 Clerical Staff				300.00
		Line Items Total		300.00
0001-12 FICA	31,570	31,570	31,570	40,344
Line Item Detail				
1 FICA				40,344.11
		Line Items Total		40,344.11
0001-14 PENSION	45,563	45,563	45,563	71,887
Line Item Detail				
1 Pension				71,886.87
		Line Items Total		71,886.87
0001-15 Employee - Health Insurance Opt Out	0	0	0	1,200
Line Item Detail				
1 medical opt out				1,200.00
		Line Items Total		1,200.00
0001-16 INSURANCE - EMPLOYEE GRP	162,491	162,491	162,491	225,873
Line Item Detail				
1 INS				225,873.00
		Line Items Total		225,873.00
0001-20 ELECTRIC POWER	13,000	13,000	8,427	9,000
Line Item Detail				
1 Electric usage for Health Bureau located in Alliance Hall				9,000.00
		Line Items Total		9,000.00
0001-24 POSTAGE & SHIPPING	150	150	150	250

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL					
09 COMMUNITY DEVELOPMENT					
0908 HEALTH					
0001 ADMINISTRATION					
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget	
Line Item Detail					
1 Postage due, shipping rabies lab specimens, etc.				250.00	
		Line Items Total		250.00	
0001-26 PRINTING	6,600	6,600	3,600		3,300
Line Item Detail					
1 Bureau printing/copier expenses based projected upon 2018 costs				3,300.00	
		Line Items Total		3,300.00	
0001-28 MILEAGE REIMBURSEMENT	350	350	350		350
Line Item Detail					
1 Mileage reimbursement for use of personal vehicles for City business.				350.00	
		Line Items Total		350.00	
0001-30 RENTALS	39,142	39,142	39,142		41,099
Line Item Detail					
1 Alliance Hall Rent anticipating 5% increase for 2019				41,099.10	
		Line Items Total		41,099.10	
0001-32 PUBLICATIONS & MEMBERSHIP	1,540	1,540	1,540		2,095
Line Item Detail					
1 American Public Health Association Memberships				440.00	
2 National Environmental Health Association Membership				95.00	
3 NACCHO (National Association of City & County Health Officials) Membership for the Allentown Health Bureau				775.00	
4 AFDO (American Food & Drug) and NALBOH (National Assocation of Local Boards of Health) Memberships				235.00	
5 Registered Sanitarian certifications				250.00	
6 NALBOH National Association of Local Boards of Health Annual Membership Dues for the Health Bureau				300.00	
		Line Items Total		2,095.00	
0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	2,000		2,000
Line Item Detail					
1 APHA Annual Conference				1,000.00	
2 PA Department of Health and National Environmental Health Association Meetings and Conferences				1,000.00	
		Line Items Total		2,000.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
09 COMMUNITY DEVELOPMENT
0908 HEALTH
0001 ADMINISTRATION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
0001-42 REPAIRS & MAINTENANCE	3,070	3,670	3,200	4,150

Line Item Detail

1 Repair and maintenance of equipment, specimen refrigerator, backup power supply system.	2,650.00
2 Monthly floor mat rental & cleaning service for Health Bureau lobby and Clinic area (monthly cost estimated-- actual may be slightly less)	1,500.00
Line Items Total	4,150.00

0001-46 OTHER CONTRACT SERVICES	62,080	61,710	15,000	3,364
---------------------------------	--------	--------	--------	-------

Line Item Detail

1 Wisch Security - monitoring of panic alarm system	105.00
2 Service Electric Cable Service for Clinic Waiting Room	475.00
3 Parking spaces at Alliance Hall /Allentown Parking Authority (based on 5% increase over 2018)	283.50
4 Performance Management system consultant	2,500.00
Line Items Total	3,363.50

0001-48 GRANT, NON-CITY CHARGES	5,500	5,500	0	0
0001-50 OTHER SERVICES & CHARGES	1,600	1,600	600	2,450

Line Item Detail

1 Background checks	300.00
2 Advertising for Board of Health	650.00
3 Personnel recruitment advertising	1,500.00
Line Items Total	2,450.00

0001-54 REPAIR & MAINT SUPPLIES	865	865	400	865
---------------------------------	-----	-----	-----	-----

Line Item Detail

1 Assorted batteries	250.00
2 Light bulbs	300.00
3 Janitorial supplies to sanitize clinic rooms, hand sanitizers	315.00
Line Items Total	865.00

0001-56 UNIFORMS	110	480	400	250
------------------	-----	-----	-----	-----

Line Item Detail

1 Safety Shoes and lab coats for Clinical Staff	250.00
Line Items Total	250.00

0001-68 OPERATING MATERIALS & SUPP	8,134	8,134	4,489	56,500
------------------------------------	-------	-------	-------	--------

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000	GENERAL	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
09	COMMUNITY DEVELOPMENT				
0908	HEALTH				
0001	ADMINISTRATION				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail					
1	Paper for copier/printer usage				2,000.00
2	Office Supplies (for example: labels, laminating supplies, binders, notebooks, pens/pencils, folders)				1,800.00
3	Zonar GPS units for City vehicles				2,100.00
4	Patient Appointment Manager Software				2,000.00
5	Electronic Medical Records Software				25,000.00
6	3rd Party Billing Software Dashboard				20,000.00
7	Performance Management System License				3,600.00
					<u>56,500.00</u>
					1,914
0001-72	EQUIPMENT	1,500	1,500	268	
Line Item Detail					
1	1 new computer				1,500.00
2	Fujitsu PA03656-B005 Image Scanner ScanSnap iX500 for scanning insurance cards (third party insurance billing)				414.00
					<u>1,914.00</u>
Total	ADMINISTRATION	797,941	798,541	731,866	975,291

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
000 GENERAL				
09 COMMUNITY DEVELOPMENT				
0908 HEALTH				
0007 ENVIRONMENTAL PROTECTION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0007-02 PERMANENT WAGES	103,106	103,106	103,106	108,526
0007-06 PREMIUM PAY	250	250	136	250
0007-08 LONGEVITY	869	869	869	939
0007-11 SHIFT DIFFERENTIAL	25	25	10	25
0007-12 FICA	7,975	7,975	7,975	8,395
0007-14 PENSION	12,367	12,367	12,367	15,176
0007-16 INSURANCE - EMPLOYEE GRP	44,105	44,105	44,105	47,684
0007-26 PRINTING	100	100	0	100
0007-28 MILEAGE REIMBURSEMENT	50	50	25	50
0007-32 PUBLICATIONS & MEMBERSHIP	285	285	285	780
0007-34 TRAINING & PROF. DEVELOP	1,000	3,500	2,450	3,000
0007-42 REPAIRS & MAINTENANCE	3,700	3,700	558	2,200
0007-46 OTHER CONTRACT SERVICES	300	300	300	1,900
0007-50 OTHER SERVICES & CHARGES	1,200	1,200	1,068	0
0007-54 REPAIR & MAINT SUPPLIES	100	100	45	100
0007-56 UNIFORMS	750	750	750	750
0007-68 OPERATING MATERIALS & SUPP	900	296	296	725
0007-72 EQUIPMENT	0	604	556	400
Total ENVIRONMENTAL PROTECTION	177,082	179,582	174,901	191,000

CITY OF ALLENTOWN
PROGRAM BUDGET

000 GENERAL
09 COMMUNITY DEVELOPMENT
0908 HEALTH
0007 ENVIRONMENTAL PROTECTION

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0007-02 PERMANENT WAGES	103,106	103,106	103,106	108,526
0007-06 PREMIUM PAY	250	250	136	250
Line Item Detail				
1 Prem Pay				250.00
		Line Items Total		250.00
0007-08 LONGEVITY	869	869	869	939
0007-11 SHIFT DIFFERENTIAL	25	25	10	25
Line Item Detail				
1 Shift Differential				25.00
		Line Items Total		25.00
0007-12 FICA	7,975	7,975	7,975	8,395
Line Item Detail				
1 FICA				8,395.11
		Line Items Total		8,395.11
0007-14 PENSION	12,367	12,367	12,367	15,176
Line Item Detail				
1 PENSION				15,176.12
		Line Items Total		15,176.12
0007-16 INSURANCE - EMPLOYEE GRP	44,105	44,105	44,105	47,684
Line Item Detail				
1 INS				47,684.30
		Line Items Total		47,684.30
0007-26 PRINTING	100	100	0	100
Line Item Detail				
1 Printing informational brochures, etc.				100.00
		Line Items Total		100.00
0007-28 MILEAGE REIMBURSEMENT	50	50	25	50
Line Item Detail				
1 Mileage reimbursement				50.00
		Line Items Total		50.00
0007-32 PUBLICATIONS & MEMBERSHIP	285	285	285	780
		Line Items Total		780

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
09 COMMUNITY DEVELOPMENT
0908 HEALTH
0007 ENVIRONMENTAL PROTECTION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
1 NEHA membership				380.00
2 Registered Environmental Health Specialist/Registered Sanitarian credential				380.00
3 Pesticide Applicator license				20.00
		Line Items Total		780.00
0007-34 TRAINING & PROF. DEVELOP	1,000	3,500	2,450	3,000
Line Item Detail				
1 Pesticide applicator renewal credit training				50.00
2 Pesticide applicator training initial				300.00
3 Noise technician recertification training				350.00
4 Registered Environmental Health Specialist/Registered Sanitarian Training Course and exam				550.00
5 Lead Inspector/Risk Assessor Initial Training				1,500.00
6 Lead Risk Assessor Renewal Training				250.00
		Line Items Total		3,000.00
0007-42 REPAIRS & MAINTENANCE	3,700	3,700	558	2,200
Line Item Detail				
1 Lead Analyzer Radioactive Source Replacement				1,500.00
2 Equipment recalibration				700.00
		Line Items Total		2,200.00
0007-46 OTHER CONTRACT SERVICES	300	300	300	1,900
Line Item Detail				
1				300.00
2 Radiation Dosimetry badge services				1,600.00
		Line Items Total		1,900.00
0007-50 OTHER SERVICES & CHARGES	1,200	1,200	1,068	0
0007-54 REPAIR & MAINT SUPPLIES	100	100	45	100
Line Item Detail				
1 Equipment repair				100.00
		Line Items Total		100.00
0007-56 UNIFORMS	750	750	750	750
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0908 HEALTH
 0007 ENVIRONMENTAL PROTECTION

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
1 Safety shoes				750.00
		Line Items Total		750.00
0007-68 OPERATING MATERIALS & SUPP	900	296	296	725
Line Item Detail				
1 Thermal paper for field printers				525.00
2 Rechargeable flashlight				100.00
3 Larvicides/pesticides				100.00
		Line Items Total		725.00
0007-72 EQUIPMENT	0	604	556	400
Line Item Detail				
1 Thermal printer for field inspections				400.00
		Line Items Total		400.00

Total ENVIRONMENTAL PROTECTION 177,082 179,582 174,901 191,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
006 TREXLER				
08 PARKS AND RECREATION				
6761 TREXLER MEMORIAL PARK				
0001 GROUNDS MAINTENANCE				
0001-02 PERMANENT WAGES	849,981	849,981	849,981	651,285
0001-04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
0001-08 LONGEVITY	17,282	17,282	17,282	13,770
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	76,673	76,673	76,673	61,204
0001-14 PENSION	87,206	87,206	87,206	89,859
0001-16 INSURANCE - EMPLOYEE GRP	348,659	348,659	348,659	282,341
0001-20 ELECTRIC POWER	6,695	6,695	6,695	6,695
0001-22 TELEPHONE	0	0	0	325
0001-26 PRINTING	13,000	13,000	13,000	0
0001-30 RENTALS	12,500	12,200	12,200	12,500
0001-32 PUBLICATIONS & MEMBERSHIP	350	350	350	2,640
0001-34 TRAINING & PROF. DEVELOP	7,010	7,010	7,010	6,085
0001-42 REPAIRS & MAINTENANCE	6,000	10,442	10,500	6,420
0001-46 OTHER CONTRACT SERVICES	63,200	63,200	63,200	48,748
0001-50 OTHER SERVICES & CHARGES	900	1,259	1,200	1,308
0001-54 REPAIR & MAINT SUPPLIES	81,400	81,400	81,400	111,400
0001-56 UNIFORMS	18,500	18,500	18,500	18,000
0001-62 FUELS, OILS & LUBRICANTS	22,000	22,000	22,000	21,000
0001-66 CHEMICALS	16,078	13,838	13,838	17,078
0001-68 OPERATING MATERIALS & SUPP	55,500	49,657	50,237	56,000
0001-72 EQUIPMENT	69,160	78,443	73,424	95,966
0001-84 CAPITAL FUND CONTRIBUTION	0	0	0	180,000
0001-88 INTERFUND TRANSFERS	122,177	122,177	122,177	0
Total GROUNDS MAINTENANCE	2,009,271	2,009,272	2,004,832	1,817,624

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
006 TREXLER				
08 PARKS AND RECREATION				
6761 TREXLER MEMORIAL PARK				
0001 GROUNDS MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	849,981	849,981	849,981	651,285
0001-04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
Line Item Detail				
1 Summer laborer positions				85,000.00
		Line Items Total		85,000.00
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
Line Item Detail				
1 Overtime for Trash Collection, Restroom Cleaning and Annual Flower Watering				8,000.00
2 Overtime for Special Events				8,000.00
3 Overtime for Snow Removal				8,000.00
4 Overtime for Pool Maintenance and Call Outs				8,000.00
5 Overtime for Emergency Call Outs				16,500.00
		Line Items Total		48,500.00
0001-08 LONGEVITY	17,282	17,282	17,282	13,770
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
Line Item Detail				
1 Shift differential based on overtime needs				1,500.00
		Line Items Total		1,500.00
0001-12 FICA	76,673	76,673	76,673	61,204
Line Item Detail				
1 FICA				61,204.17
		Line Items Total		61,204.17
0001-14 PENSION	87,206	87,206	87,206	89,859
Line Item Detail				
1 PENSION				89,858.59
		Line Items Total		89,858.59
0001-16 INSURANCE - EMPLOYEE GRP	348,659	348,659	348,659	282,341
Line Item Detail				
1 INS				282,341.25

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
006 TREXLER				
08 PARKS AND RECREATION				
6761 TREXLER MEMORIAL PARK				
0001 GROUNDS MAINTENANCE				
Line Item Detail				
4 Environmental Trainings				260.00
5 NRPA Annual Conference				2,000.00
6 PA Recreation and Parks Training				1,200.00
		Line Items Total		6,085.00
0001-42 REPAIRS & MAINTENANCE	6,000	10,442	10,500	6,420
Line Item Detail				
1 Fencing repairs				1,000.00
2 Unforeseen repairs				500.00
3 Fleet repairs				4,500.00
4 Quest Pest Control				420.00
		Line Items Total		6,420.00
0001-46 OTHER CONTRACT SERVICES	63,200	63,200	63,200	48,748
Line Item Detail				
1 Stone and Masonry Work				27,750.00
2 Wildlife Management				13,447.53
3 Pool Water Testing				2,000.00
4 GPS Service				4,500.00
5 Fish Hatchery Alarm				1,050.00
		Line Items Total		48,747.53
0001-50 OTHER SERVICES & CHARGES	900	1,259	1,200	1,308
Line Item Detail				
1 Underground storage tank fees				1,007.50
2 Waste Hauler Authorization Fee				200.00
3 Other permit fees and charges (electrical, building, plumbing)				100.00
		Line Items Total		1,307.50
0001-54 REPAIR & MAINT SUPPLIES	81,400	81,400	81,400	111,400
Line Item Detail				
1 Tools, landscaping supplies				9,000.00
2 General Park Repairs				23,800.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

006	TREXLER				
08	PARKS AND RECREATION				
6761	TREXLER MEMORIAL PARK				
0001	GROUND MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget	
Line Item Detail					
4 Small Equipment (Chainsaws, Blowers, Trimmers, Mowers)				6,000.00	
5 Citywide Park Improvements				7,000.00	
6 Landscaping Supplies				4,000.00	
7 Annual Flower Planting				8,500.00	
8 Mulch for Landscape Beds				10,000.00	
9 Rain & Safety Gear				500.00	
			73,424	56,000.00	95,966
		Line Items Total	78,443		
0001-72 EQUIPMENT	69,160				
Line Item Detail					
1 Gator				10,876.87	
2 Zero Turn 104" Mower				22,000.00	
3 Field Machine				28,924.00	
4 Ventrac Boom Arm				13,505.40	
5 Radio System Upgrade (Payment 2 of 5, 1 per year)				20,660.00	
				95,966.27	
		Line Items Total	0	180,000	
0001-84 CAPITAL FUND CONTRIBUTION	0				
Line Item Detail					
1 Projects to be determined in 2019				180,000.00	
				180,000.00	
		Line Items Total	122,177	122,177	0
0001-88 INTERFUND TRANSFERS	122,177				
Total	2,009,271	2,009,272	2,004,832	1,817,624	
Total	2,009,271	2,009,272	2,004,832	1,817,624	
Grand Total	2,009,271	2,009,272	2,004,832	1,817,624	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0001 PROPERTY & CASUALTY				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	59,826	54,326	54,326	211,653
0001-04 TEMPORARY WAGES	0	9,000	9,000	15,800
0001-06 PREMIUM PAY	1,000	1,000	542	1,500
0001-08 LONGEVITY	0	0	425	2,002
0001-11 SHIFT DIFFERENTIAL	250	250	0	250
0001-12 FICA	4,672	4,672	4,284	17,687
0001-14 PENSION	5,806	5,806	5,806	27,956
0001-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	87,840
0001-36 INS - PROPERTY & CASUALTY	463,893	509,393	452,893	575,744
0001-44 LEGAL SERVICES	300,000	896,000	1,100,000	1,000,000
0001-46 OTHER CONTRACT SERVICES	121,500	124,073	117,000	122,150
0001-50 OTHER SERVICES & CHARGES	0	0	0	7,000
0001-56 UNIFORMS	0	0	0	5,000
0001-68 OPERATING MATERIALS & SUPP	3,500	38,150	14,000	27,000
0001-72 EQUIPMENT	0	0	0	3,500
0001-80 SELF-INSURED LOSSES	500,000	371,911	375,000	500,000
0001-81 PROPERTY LOSSES	70,000	139,347	140,000	100,000
0001-84 CAPITAL FUND CONTRIBUTION	0	3,000	3,000	0
0001-85 AUTO LOSSES	300,000	300,000	300,000	300,000
0001-86 GENERAL CITY CHARGES	55,209	55,209	55,209	57,969
0001-87 PROFESSIONAL LOSSES	700,000	878,000	700,000	800,000
Total PROPERTY & CASUALTY	2,608,869	3,413,350	3,354,698	3,863,051

**CITY OF ALLENTOWN
PROGRAM BUDGET**

081	RISK MANAGEMENT	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
02	FINANCE				
8001	RISK MANAGEMENT				
0001	PROPERTY & CASUALTY				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02	PERMANENT WAGES	59,826	54,326	54,326	211,653
0001-04	TEMPORARY WAGES	0	9,000	9,000	15,800
Line Item Detail					
1	Safety Intern currently in College and would be a three month assignment.				15,800.00
			Line Items Total		15,800.00
0001-06	PREMIUM PAY	1,000	1,000	542	1,500
Line Item Detail					
1	Premium Pay				1,500.00
			Line Items Total		1,500.00
0001-08	LONGEVITY	0	0	425	2,002
0001-11	SHIFT DIFFERENTIAL	250	250	0	250
Line Item Detail					
1	Shift Differential				250.00
			Line Items Total		250.00
0001-12	FICA	4,672	4,672	4,284	17,687
Line Item Detail					
1	FICA				17,687.18
			Line Items Total		17,687.18
0001-14	PENSION	5,806	5,806	5,806	27,956
Line Item Detail					
1	PENSION				27,956.01
			Line Items Total		27,956.01
0001-16	INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	87,840
Line Item Detail					
1	INS				87,839.50
			Line Items Total		87,839.50
0001-36	INS - PROPERTY & CASUALTY	463,893	509,393	452,893	575,744
Line Item Detail					
1	Commercial Property Insurance (CNA)				77,275.28

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0001 PROPERTY & CASUALTY				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
2 Elected and Appointed Officials (Ironshore)			71,421.00	
3 Law Enforcement Liability (Nationwide)			279,610.00	
4 Marine Inland (Harleysville)			31,418.00	
5 Seneca Auto Physical Damage Policy			66,019.80	
6 Cyberattack			50,000.00	
		Line Items Total	575,744.08	
0001-44 LEGAL SERVICES	300,000	896,000	1,100,000	1,000,000
Line Item Detail				
1 Professional Service Fees Attorney Fees for Police Liability			600,000.00	
2 Professional Service Fees Attorney Fees General Liability			300,000.00	
3 Professional Service Fees Attorney Fees for Workers Comp			100,000.00	
		Line Items Total	1,000,000.00	
0001-46 OTHER CONTRACT SERVICES	121,500	124,073	117,000	122,150
Line Item Detail				
1 DOT Drug Testing Program for Randoms and Professional Service Fees			21,000.00	
2 Auto Liability Claim Handling (PMA)			58,650.00	
3 Insurance Broker (EHD)			27,500.00	
4 First Aid Kits			5,000.00	
5 Hazmat Clean Up for City Property			5,000.00	
6 Cintas			5,000.00	
		Line Items Total	122,150.00	
0001-50 OTHER SERVICES & CHARGES	0	0	0	7,000
Line Item Detail				
1 Bank Fees			7,000.00	
		Line Items Total	7,000.00	
0001-56 UNIFORMS	0	0	0	5,000
Line Item Detail				
1 Uniforms			5,000.00	
		Line Items Total	5,000.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0001 PROPERTY & CASUALTY				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-68 OPERATING MATERIALS & SUPP	3,500	38,150	14,000	27,000
Line Item Detail				
1 Training Materials				15,000.00
2 Safety PPE Related Equipment initial purchase				10,000.00
3 Office Supplies				2,000.00
		Line Items Total		27,000.00
0001-72 EQUIPMENT	0	0	0	3,500
Line Item Detail				
1 Safety and Risk Equipment				3,500.00
		Line Items Total		3,500.00
0001-80 SELF-INSURED LOSSES	500,000	371,911	375,000	500,000
Line Item Detail				
1 External Property Losses				500,000.00
		Line Items Total		500,000.00
0001-81 PROPERTY LOSSES	70,000	139,347	140,000	100,000
Line Item Detail				
1 Property liability claim expenses (internal)				100,000.00
		Line Items Total		100,000.00
0001-84 CAPITAL FUND CONTRIBUTION	0	3,000	3,000	0
0001-85 AUTO LOSSES	300,000	300,000	300,000	300,000
Line Item Detail				
1 Motorized equipment claim repair expenses (internal)				300,000.00
		Line Items Total		300,000.00
0001-86 GENERAL CITY CHARGES	55,209	55,209	55,209	57,969
Line Item Detail				
1 General City Charges				57,969.00
		Line Items Total		57,969.00
0001-87 PROFESSIONAL LOSSES	700,000	878,000	700,000	800,000
Line Item Detail				
1 Lawsuit settlements				800,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0001 PROPERTY & CASUALTY				
Total	2,608,869	3,413,350	3,354,698	3,863,051
				800,000.00

Line Items Total

PROPERTY & CASUALTY

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0002 WORKERS COMPENSATION				
0002-02 PERMANENT WAGES	59,826	59,826	59,826	0
0002-06 PREMIUM PAY	500	500	0	0
0002-08 LONGEVITY	0	0	425	0
0002-12 FICA	4,615	4,615	4,615	0
0002-14 PENSION	5,806	5,806	5,806	0
0002-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	0
0002-26 PRINTING	0	0	0	500
0002-32 PUBLICATIONS & MEMBERSHIP	500	1,500	422	3,000
0002-34 TRAINING & PROF. DEVELOP	3,500	8,500	8,500	8,000
0002-36 INS - PROPERTY & CASUALTY	112,000	112,000	118,000	136,458
0002-38 INS - OTHER EMPLOYEE	25,000	25,000	25,000	25,000
0002-46 OTHER CONTRACT SERVICES	35,700	35,700	35,700	38,610
0002-80 SELF-INSURED LOSSES	800,000	694,089	800,000	800,000
0002-86 GENERAL CITY CHARGES	55,209	55,209	55,209	57,969
Total WORKERS COMPENSATION	1,125,869	1,025,958	1,136,716	1,069,537

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
081 RISK MANAGEMENT				
02 FINANCE				
8001 RISK MANAGEMENT				
0002 WORKERS COMPENSATION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-02 PERMANENT WAGES	59,826	59,826	59,826	0
0002-06 PREMIUM PAY	500	500	0	0
0002-08 LONGEVITY	0	0	425	0
0002-12 FICA	4,615	4,615	4,615	0
0002-14 PENSION	5,806	5,806	5,806	0
0002-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	0
0002-26 PRINTING	0	0	0	500
Line Item Detail				
1 Printing Cost				500.00
		Line Items Total		500.00
0002-32 PUBLICATIONS & MEMBERSHIP	500	1,500	422	3,000
Line Item Detail				
1 ASSE, State Lead Cert, CRM, Advance Degree, National Safety Council, and ASP				3,000.00
		Line Items Total		3,000.00
0002-34 TRAINING & PROF. DEVELOP	3,500	8,500	8,500	8,000
Line Item Detail				
1 OHST Certification, Ergo Training, Risk Assessment Conference				5,000.00
2 Ins, Risk, Safety and WC				3,000.00
		Line Items Total		8,000.00
0002-36 INS - PROPERTY & CASUALTY	112,000	112,000	118,000	136,458
Line Item Detail				
1 Excess WC Policy				105,000.00
2 State Renewal Fee				100.00
3 PA State Assessment				31,358.37
		Line Items Total		136,458.37
0002-38 INS - OTHER EMPLOYEE	25,000	25,000	25,000	25,000
Line Item Detail				
1 State Self-Insured Fund = Uninsured Emp, Supersedeas & Subsequent Inj, Admin Fund				25,000.00
		Line Items Total		25,000.00
0002-46 OTHER CONTRACT SERVICES	35,700	35,700	35,700	38,610

**CITY OF ALLENTOWN
PROGRAM BUDGET**

081	RISK MANAGEMENT				
02	FINANCE				
8001	RISK MANAGEMENT				
0002	WORKERS COMPENSATION				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail					
1 Workers Comp Claim Handling (TPA) - Workman's Compensation - calculated with 2% increase on fees					38,609.55
	Line Items Total				38,609.55
0002-80 SELF-INSURED LOSSES		800,000	694,089	800,000	800,000
Line Item Detail					
1 Medical and Indemnity for WC					800,000.00
	Line Items Total				800,000.00
0002-86 GENERAL CITY CHARGES		55,209	55,209	55,209	57,969
Line Item Detail					
1 General City Charges					57,969.00
	Line Items Total				57,969.00
Total	WORKERS COMPENSATION	1,125,869	1,025,958	1,136,716	1,069,537

**CITY OF ALLENTOWN
PROGRAM BUDGET**

085	SOLID WASTE	Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
		085-2660 Transfer In	642,857	642,857	642,857	0
		085-2900 Trash Collection	13,850,000	13,850,000	13,900,000	13,900,000
		085-2905 Commercial Trash Collect	160,000	160,000	180,000	180,000
		085-2915 Freon Fees	7,500	7,500	7,500	7,500
		085-2920 Recyclable Materials	235,000	235,000	105,000	100,000
		085-2925 Sweep Tickets	220,000	220,000	230,000	240,000
		085-2927 Dog License	5,000	5,000	3,500	3,000
		085-2930 Tub Grinder/Mulch Loading	15,000	15,000	15,000	15,000
		085-2950 Grants	275,000	292,458	525,000	250,000
		085-2960 State Aid for Pension	176,511	176,511	196,744	196,744
		085-2970 Interest	0	0	17,500	0
		085-2980 Miscellaneous	55,000	192,700	192,700	127,500
		085-6145 Gain/Loss on Disposal of Fixed Assets	60,000	60,000	0	40,000
Total	SOLID WASTE		15,701,868	15,857,026	16,015,801	15,059,744

CITY OF ALLENTOWN
PROGRAM BUDGET

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0001 COLLECTION/DISPOSAL/RECYCLING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	993,500	993,500	993,500	1,017,867
0001-04 TEMPORARY WAGES	87,080	87,080	87,080	101,361
0001-06 PREMIUM PAY	61,500	61,500	55,000	65,500
0001-08 LONGEVITY	10,631	10,631	10,631	12,323
0001-11 SHIFT DIFFERENTIAL	6,150	6,150	3,000	6,550
0001-12 FICA	88,653	88,653	88,653	92,076
0001-14 PENSION	116,120	116,120	116,120	159,749
0001-16 INSURANCE - EMPLOYEE GRP	464,260	464,260	464,260	501,940
0001-20 ELECTRIC POWER	16,000	16,000	14,000	16,000
0001-22 TELEPHONE	0	960	960	840
0001-24 POSTAGE & SHIPPING	14,000	14,000	14,000	24,000
0001-26 PRINTING	20,798	20,798	20,798	5,504
0001-28 MILEAGE REIMBURSEMENT	50	1,491	1,491	1,550
0001-30 RENTALS	192,265	192,265	192,265	276,600
0001-32 PUBLICATIONS & MEMBERSHIP	2,060	2,060	2,060	2,960
0001-34 TRAINING & PROF. DEVELOP	5,800	6,640	6,640	5,500
0001-40 CIVIC EXPENSES	0	0	0	150
0001-42 REPAIRS & MAINTENANCE	40,000	40,000	40,000	43,500
0001-46 OTHER CONTRACT SERVICES	9,442,631	9,615,125	9,605,125	9,619,863
0001-50 OTHER SERVICES & CHARGES	45,200	44,200	44,200	105,200
0001-54 REPAIR & MAINT SUPPLIES	94,000	96,000	91,000	37,000
0001-56 UNIFORMS	9,298	9,298	9,298	8,628
0001-62 FUELS, OILS & LUBRICANTS	140,000	140,000	140,000	140,000
0001-66 CHEMICALS	800	800	800	800
0001-68 OPERATING MATERIALS & SUPP	108,500	110,390	79,700	36,295
0001-72 EQUIPMENT	168,133	168,133	125,513	262,500
0001-76 CONSTRUCTION CONTRACTS	75,000	0	0	100,000
0001-86 GENERAL CITY CHARGES	928,750	928,750	928,750	972,168
0001-88 INTERFUND TRANSFERS	144,060	219,060	219,060	210,656
0001-90 REFUNDS	45,000	45,000	45,000	45,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE
0001 COLLECTION/DISPOSAL/RECYCLING

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
-----------------------	--------------------	-------------------------	---------------------	--------------------------

0001-02 PERMANENT WAGES	993,500	993,500	993,500	1,017,867
-------------------------	---------	---------	---------	-----------

Line Item Detail

1 VACANCY FACTOR	-50,000.00
------------------	------------

Line Items Total	-50,000.00
------------------	------------

0001-04 TEMPORARY WAGES	87,080	87,080	87,080	101,361
-------------------------	--------	--------	--------	---------

Line Item Detail

1 MW 1 Part Time	20,340.17
2 MW 1 Part Time	20,340.17
3 MW 1 Part Time	20,340.17
4 MW 1 Part Time	20,340.17
5 Summer Laborer	5,000.00
6 Summer Laborer	5,000.00
7 Summer Laborer	5,000.00
8 Summer Laborer	5,000.00
Line Items Total	101,360.68

0001-06 PREMIUM PAY	61,500	61,500	55,000	65,500
---------------------	--------	--------	--------	--------

Line Item Detail

1 Premium Pay - Bargaining	52,000.00
2 Premium Pay - Non Bargaining	13,500.00
Line Items Total	65,500.00

0001-08 LONGEVITY	10,631	10,631	10,631	12,323
-------------------	--------	--------	--------	--------

0001-11 SHIFT DIFFERENTIAL	6,150	6,150	3,000	6,550
----------------------------	-------	-------	-------	-------

Line Item Detail

1 Shift Differential - Bargaining	5,200.00
2 Shift Differential - Non-bargaining	1,350.00
Line Items Total	6,550.00

0001-12 FICA	88,653	88,653	88,653	92,076
--------------	--------	--------	--------	--------

Line Item Detail

1 FICA	92,075.51
Line Items Total	92,075.51

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0001 COLLECTION/DISPOSAL/RECYCLING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-14 PENSION	116,120	116,120	116,120	159,749
Line Item Detail				
1 PENSION				159,748.60
		Line Items Total		159,748.60
0001-16 INSURANCE - EMPLOYEE GRP	464,260	464,260	464,260	501,940
Line Item Detail				
1 INS				501,940.00
		Line Items Total		501,940.00
0001-20 ELECTRIC POWER	16,000	16,000	14,000	16,000
Line Item Detail				
1 Electricity for Drop Off Center				3,300.00
2 Electricity for Warehouse				1,000.00
3 Electricity for Pole Building @ Oxford Dr & Fish Hatchery Dr				1,700.00
4 Storage @ Fish Hatchery & Oxford Dr				6,000.00
5 Office @ 1400 Martin Luther King Jr Dr				4,000.00
		Line Items Total		16,000.00
0001-22 TELEPHONE	0	960	960	840
Line Item Detail				
1 Mo. Wireless Access for yard waste site				840.00
		Line Items Total		840.00
0001-24 POSTAGE & SHIPPING	14,000	14,000	14,000	24,000
Line Item Detail				
1 Mailings to residents and businesses regarding collection changes, grant reporting forms, other misc. shipping				14,000.00
2 Educational Mailing (Mid Year)				10,000.00
		Line Items Total		24,000.00
0001-26 PRINTING	20,798	20,798	20,798	5,504
Line Item Detail				
1 IT Charge back - Printing				5,504.00
		Line Items Total		5,504.00
0001-28 MILEAGE REIMBURSEMENT	50	1,491	1,491	1,550

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0001 COLLECTION/DISPOSAL/RECYCLING				
Line Item Detail				
1 Mileage reimbursement				50.00
2 EZ Passes				1,500.00
				1,550.00
		Line Items Total		
0001-30 RENTALS	192,265	192,265	192,265	276,600
Line Item Detail				
1 Trash Truck & Day Cab Tractor (Payment 2 of 3)				84,565.00
2 Front End Loader (payment 1 of 2)				110,002.00
3 Warehouse rent				20,000.00
4 Rineharts (Portable Restrooms)				2,700.00
5 Equipment rentals for snow storm contingency				20,000.00
6 Yard Waste Equipment Rentals				2,500.00
7 Radio System Upgrade (SW portion) (Payment 2 of 5)				36,833.00
				276,600.00
		Line Items Total		
0001-32 PUBLICATIONS & MEMBERSHIP	2,060	2,060	2,060	2,960
Line Item Detail				
1 U.S. Conference of Mayors / Municipal Waste Mgmt. Assoc.				510.00
2 PROP - Professional Recyclers of PA				650.00
3 KAB - Keep America Beautiful / Keep Allentown Beautiful				300.00
4 APWA - American Public Works Assoc. (Saurman, Trobetsky)				350.00
5 Magazine Subscriptions				250.00
6 CDL Reimbursement				900.00
				2,960.00
		Line Items Total		
0001-34 TRAINING & PROF. DEVELOP	5,800	6,640	6,640	5,500
Line Item Detail				
1 Annual PROP Conference				3,000.00
2 PROP Recycling Certification Classes (offered throughout the year)				1,500.00
3 U.S. Conf of Mayors/Municipal Waste Mgmt Assoc. Annual Conference				1,000.00
				5,500.00
		Line Items Total		
0001-40 CIVIC EXPENSES	0	0	0	150

**CITY OF ALLENTOWN
PROGRAM BUDGET**

085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE
0001 COLLECTION/DISPOSAL/RECYCLING

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Line Item Detail				
1 Crime Watch Dinner				100.00
2 State of the City				50.00
		Line Items Total		150.00
0001-42 REPAIRS & MAINTENANCE	40,000	40,000	40,000	43,500
Line Item Detail				
1 Weight Scale Repairs (for CDL vehicles)				9,000.00
2 Refurbish Roll Off Containers				7,000.00
3 Risk Management Claims				5,000.00
4 Baler repairs				5,000.00
5 Paper Shredder repairs				2,500.00
6 New conveyor belt for cardboard baler				10,000.00
7 misc. repairs / graffiti blaster				5,000.00
		Line Items Total		43,500.00
0001-46 OTHER CONTRACT SERVICES	9,442,631	9,615,125	9,605,125	9,619,863
Line Item Detail				
1 Waste Management Contract				9,106,336.95
2 Waste Management (Additional tonnage)				27,800.00
3 Yard waste disposal				3,750.00
4 HHW - Household Hazardous Waste Disposal				2,500.00
5 Tire Disposal - City Fleet and Illegal dumpsite cleanups				10,000.00
6 Electronics Recycling from City Facilities				5,000.00
7 Tire Rims / Batteries				500.00
8 Superfund Site Monitoring				52,968.00
9 Consulting, Engineering, Legal Services				15,000.00
10 Clean Team Contract				291,008.00
11 J.P. Mascarò (Equipment Rental, Hauling, Processing, etc.)				100,000.00
12 Ricky Bell Contract				5,000.00
		Line Items Total		9,619,862.95
0001-50 OTHER SERVICES & CHARGES	45,200	44,200	44,200	105,200
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

085	SOLID WASTE				
03	PUBLIC WORKS				
8005	RECYCLING & SOLID WASTE				
0001	COLLECTION/DISPOSAL/RECYCLING				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget

Line Item Detail

1	Advertising & Promotions (Keep Allentown Beautiful, Graffiti Rewards, Recycling Education, etc.)				13,700.00
2	Waste Disposal Permits (Penn Dot)				1,500.00
3	LIEN FILING FOR DELINQUENT TRASH BILLS				30,000.00
4	Bank Fees				39,000.00
5	Audit Fees				18,000.00
6	Real Estate Taxes for Cell Tower at Recycling Center				3,000.00
				Line Items Total	105,200.00
0001-54	REPAIR & MAINT SUPPLIES	94,000	96,000	91,000	37,000

Line Item Detail

1	Big Belly Bags				10,000.00
2	Cleanup supplies for volunteers & staff				5,000.00
3	Graffiti Paint and Supplies				10,000.00
4	Doggie waste bags				5,000.00
5	Baling Wire for Cardboard Bales at Drop Off				5,000.00
6	Tools, Locks				2,000.00
				Line Items Total	37,000.00
0001-56	UNIFORMS	9,298	9,298	9,298	8,628

Line Item Detail

1	Existing Employee Replacement Uniforms				4,760.00
2	New Employee Uniforms				1,458.00
3	Safety Shoes				1,750.00
4	Supervisor Shirts				210.00
5	SUPERVISOR FLEECE JACKETS				450.00
				Line Items Total	8,628.00
0001-62	FUELS, OILS & LUBRICANTS	140,000	140,000	140,000	140,000

Line Item Detail

1	#2 Grease and Hydraulic Oil				1,000.00
2	UGI / Gas Heat for Warehouse				9,000.00
3	Diesel Fuel for Tub Grinder, Other Equipment				30,000.00
4	Fuel Contribution				100,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0001 COLLECTION/DISPOSAL/RECYCLING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-66 CHEMICALS	800	800	800	800
Line Item Detail				
1 Propane for Fork Lift and Front End Loaders				800.00
				<u>800.00</u>
Line Items Total	800	800	800	800
0001-68 OPERATING MATERIALS & SUPP	108,500	110,390	79,700	36,295
Line Item Detail				
1 Shrink Wrap for Palletizing				1,000.00
2 Supplies, Materials, Signs				9,000.00
3 Municipal Recycling Software				5,000.00
4 Zonar renewals				6,000.00
5 Brochures, Letters, Manuals, Educational Materials, Enforcement Stickers, Envelopes, Post Cards				15,295.00
				<u>36,295.00</u>
Line Items Total	168,133	168,133	125,513	262,500
0001-72 EQUIPMENT				
Line Item Detail				
1 Roll off containers & dumpsters for city facilities (2-40s/2-30s)				20,000.00
2 Welding Equipment				3,000.00
3 Recycling Public Spaces - Parks				30,000.00
4 Utility Truck				56,000.00
5 Paper Shredder Compactor				30,000.00
6 Litter Baskets and Liners				26,000.00
7 Blue & Green Recycling Bins and Lids				87,500.00
8 Toters / Clear Streams for Festivals & Drop Off Center				10,000.00
				<u>262,500.00</u>
Line Items Total	0	0	0	100,000
0001-76 CONSTRUCTION CONTRACTS	75,000			
Line Item Detail				
1 Pole Building & DOC Upgrades				100,000.00
				<u>100,000.00</u>
Line Items Total	928,750	928,750	928,750	972,168
0001-86 GENERAL CITY CHARGES				
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE
0001 COLLECTION/DISPOSAL/RECYCLING

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 General Fund Contribution				964,778.00
2 Cellular Device usage reimbursement to the General Fund				7,390.00
		Line Items Total		972,168.00
0001-88 INTERFUND TRANSFERS	144,060	219,060	219,060	210,656
Line Item Detail				
1 Risk - Property and Casualty				210,656.00
		Line Items Total		210,656.00
0001-90 REFUNDS	45,000	45,000	45,000	45,000
Line Item Detail				
1 Refunds				45,000.00
		Line Items Total		45,000.00
Total	13,320,239	13,498,864	13,398,904	13,872,080

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0002 SWEEP PROGRAM				
	243,107	243,107	243,107	250,160
0002-02 PERMANENT WAGES	4,000	4,000	3,000	4,000
0002-06 PREMIUM PAY	4,733	4,733	4,733	5,024
0002-08 LONGEVITY	800	800	700	800
0002-11 SHIFT DIFFERENTIAL	19,327	19,327	19,327	19,889
0002-12 FICA	29,030	29,030	29,030	39,937
0002-14 PENSION	116,065	116,065	116,065	125,485
0002-16 INSURANCE - EMPLOYEE GRP	5,000	5,000	3,000	8,000
0002-26 PRINTING	58,900	61,400	61,400	55,000
0002-46 OTHER CONTRACT SERVICES	0	0	0	3,000
0002-50 OTHER SERVICES & CHARGES	2,500	2,500	2,500	2,500
0002-56 UNIFORMS	0	0	0	900
0002-68 OPERATING MATERIALS & SUPP	375	375	375	22,100
0002-72 EQUIPMENT	2,000	2,000	1,500	1,500
0002-90 REFUNDS				
Total SWEEP PROGRAM	485,837	488,337	484,737	538,295

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0002 SWEEP PROGRAM				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-02 PERMANENT WAGES	243,107	243,107	243,107	250,160
Line Item Detail				
1 Vacancy Factor				-25,000.00
		Line Items Total		-25,000.00
0002-06 PREMIUM PAY	4,000	4,000	3,000	4,000
Line Item Detail				
1 Premium Pay - SEIU				4,000.00
		Line Items Total		4,000.00
0002-08 LONGEVITY	4,733	4,733	4,733	5,024
0002-11 SHIFT DIFFERENTIAL	800	800	700	800
Line Item Detail				
1 Shift Differential SEIU				800.00
		Line Items Total		800.00
0002-12 FICA	19,327	19,327	19,327	19,889
Line Item Detail				
1 FICA				19,888.78
		Line Items Total		19,888.78
0002-14 PENSION	29,030	29,030	29,030	39,937
Line Item Detail				
1 PENSION				39,937.15
		Line Items Total		39,937.15
0002-16 INSURANCE - EMPLOYEE GRP	116,065	116,065	116,065	125,485
Line Item Detail				
1 INS				125,485.00
		Line Items Total		125,485.00
0002-26 PRINTING	5,000	5,000	3,000	8,000
Line Item Detail				
1 SWEEP Ticket books for APD and other bureaus, Enforcement Stickers, Envelopes				5,000.00
2 IT Charge back				3,000.00
		Line Items Total		8,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0002 SWEEP PROGRAM				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-46 OTHER CONTRACT SERVICES	58,900	61,400	61,400	55,000
Line Item Detail				
1 High Grass, Weeds and Vegetation Cutting Contracts				50,000.00
2 Database Interface				5,000.00
		Line Items Total		55,000.00
0002-50 OTHER SERVICES & CHARGES	0	0	0	3,000
Line Item Detail				
1 Lexis Nexis Service				3,000.00
		Line Items Total		3,000.00
0002-56 UNIFORMS	2,500	2,500	2,500	2,500
Line Item Detail				
1 SWEEP Officer Uniforms				1,900.00
2 Safety Shoes				600.00
		Line Items Total		2,500.00
0002-68 OPERATING MATERIALS & SUPP	0	0	0	900
Line Item Detail				
1 Zonar GPS Renewals				900.00
		Line Items Total		900.00
0002-72 EQUIPMENT	375	375	375	22,100
Line Item Detail				
1 Digital Cameras				500.00
2 Compact Sedan				15,000.00
3 Zonar GPS Unit				600.00
4 Copier / Scanner				3,000.00
5 Surveillance cameras				3,000.00
		Line Items Total		22,100.00
0002-90 REFUNDS	2,000	2,000	1,500	1,500
Line Item Detail				
1 Refunds				1,500.00
		Line Items Total		1,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE**

Total SWEEP PROGRAM 485,837 488,337 484,737 538,295

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0003 STREET CLEANING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0003-02 PERMANENT WAGES	736,074	736,074	736,074	760,716
0003-06 PREMIUM PAY	55,000	55,000	55,000	60,000
0003-08 LONGEVITY	8,068	8,068	8,068	15,341
0003-11 SHIFT DIFFERENTIAL	6,000	6,000	6,000	6,000
0003-12 FICA	61,593	61,593	61,593	64,417
0003-14 PENSION	92,896	92,896	92,896	127,799
0003-16 INSURANCE - EMPLOYEE GRP	371,408	371,408	371,408	401,552
0003-26 PRINTING	1,000	1,000	1,000	4,200
0003-30 RENTALS	25,000	25,000	2,500	25,000
0003-32 PUBLICATIONS & MEMBERSHIP	0	0	0	400
0003-34 TRAINING & PROF. DEVELOP	400	400	400	0
0003-42 REPAIRS & MAINTENANCE	4,500	4,500	4,500	6,400
0003-46 OTHER CONTRACT SERVICES	28,410	25,910	25,910	70,657
0003-50 OTHER SERVICES & CHARGES	200	200	200	200
0003-54 REPAIR & MAINT SUPPLIES	30,725	33,225	33,225	32,225
0003-56 UNIFORMS	7,155	7,155	7,155	7,787
0003-68 OPERATING MATERIALS & SUPP	3,000	3,000	3,000	6,370
0003-72 EQUIPMENT	212,500	216,668	216,668	40,000
0003-86 GENERAL CITY CHARGES	48,600	48,600	48,600	51,030
Total STREET CLEANING	1,692,529	1,696,697	1,674,197	1,680,094

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0003 STREET CLEANING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0003-02 PERMANENT WAGES	736,074	736,074	736,074	760,716
0003-06 PREMIUM PAY	55,000	55,000	55,000	60,000
Line Item Detail				
1 Overtime, Standby, Call In (Bargaining)				60,000.00
		Line Items Total		60,000.00
0003-08 LONGEVITY	8,068	8,068	8,068	15,341
Line Item Detail				
1 Longevity				8,229.36
		Line Items Total		8,229.36
0003-11 SHIFT DIFFERENTIAL	6,000	6,000	6,000	6,000
Line Item Detail				
1 OT Shift Differential (Bargaining)				6,000.00
		Line Items Total		6,000.00
0003-12 FICA	61,593	61,593	61,593	64,417
Line Item Detail				
1 Fica/Med				64,417.39
		Line Items Total		64,417.39
0003-14 PENSION	92,896	92,896	92,896	127,799
Line Item Detail				
1 Pension				127,798.88
		Line Items Total		127,798.88
0003-16 INSURANCE - EMPLOYEE GRP	371,408	371,408	371,408	401,552
Line Item Detail				
1 Ins				401,552.00
		Line Items Total		401,552.00
0003-26 PRINTING	1,000	1,000	1,000	4,200
Line Item Detail				
1 Plastic No Parking Signs				1,200.00
2 Aluminum St Cleaning Signs/Plates				2,000.00
3 Year Round Stickers				1,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0003 STREET CLEANING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0003-30 RENTALS	25,000	25,000	2,500	25,000
Line Item Detail		Line Items Total		4,200.00
1 Rental Equipment as needed				25,000.00
		Line Items Total		25,000.00
0003-32 PUBLICATIONS & MEMBERSHIP	0	0	0	400
Line Item Detail				
1 CDL Reimbursement				400.00
		Line Items Total		400.00
0003-34 TRAINING & PROF. DEVELOP	400	400	400	0
0003-42 REPAIRS & MAINTENANCE	4,500	4,500	4,500	6,400
Line Item Detail				
1 Miscellaneous Repair Parts				1,200.00
2 Risk Management Vehicle Claims				4,000.00
3 Repairs to Pressure Washer				1,200.00
		Line Items Total		6,400.00
0003-46 OTHER CONTRACT SERVICES	28,410	25,910	25,910	70,657
Line Item Detail				
1 Equipment Repair/AddOn				1,500.00
2 Earth Refuse Contract				22,500.00
3 Allentown Parking Authority Street Cleaning Assistance				46,657.00
		Line Items Total		70,657.00
0003-50 OTHER SERVICES & CHARGES	200	200	200	200
Line Item Detail				
2 Permit for Refuse Hauling for 7697,7193				200.00
		Line Items Total		200.00
0003-54 REPAIR & MAINT SUPPLIES	30,725	33,225	33,225	32,225
Line Item Detail				
1 Street Cleaning (Brooms, Shovels, Etc...)				350.00
2 Bolts for Street Cleaning Signs				150.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
085 SOLID WASTE				
03 PUBLIC WORKS				
8005 RECYCLING & SOLID WASTE				
0003 STREET CLEANING				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
3 Hydrant Wrench				225.00
4 Miscellaneous Maintenance Materials				30,000.00
5 In House Equip. Repair / AddOn				1,500.00
		Line Items Total	7,155	32,225.00
0003-56 UNIFORMS	7,155	7,155	7,155	7,787
Line Item Detail				
1 SERVICEWEAR UNIFORM REPLACEMENTS (Current)				4,420.00
2 SERVICEWEAR UNIFORM REPLACEMENTS (New)				972.00
3 SUPERVISOR POLO SHIRTS				70.00
4 Safety Shoes				2,250.00
5 SUPERVISOR FLEECE JACKETS				75.00
		Line Items Total	3,000	7,787.00
0003-68 OPERATING MATERIALS & SUPP	3,000	3,000	3,000	6,370
Line Item Detail				
1 Street Cleaning PPE				2,000.00
2 Zonar GPS Service for Street Sweepers & I/O Data				3,410.00
3 Leaf Season door hanger Supplies (pack of 100)				960.00
		Line Items Total	216,668	6,370.00
0003-72 EQUIPMENT	212,500	216,668	216,668	40,000
Line Item Detail				
1 Leaf Loader				34,000.00
2 Leaf Box				6,000.00
		Line Items Total	48,600	40,000.00
0003-86 GENERAL CITY CHARGES	48,600	48,600	48,600	51,030
Line Item Detail				
1 General City Charges				51,030.00
		Line Items Total	1,696,697	51,030.00
Total STREET CLEANING	1,692,529	1,696,697	1,674,197	1,680,094

**CITY OF ALLENTOWN
PROGRAM BUDGET**

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,512,488	1,512,488	1,512,488	1,516,513
0001-04 TEMPORARY WAGES	30,000	29,980	29,980	30,000
0001-06 PREMIUM PAY	82,000	82,000	82,000	111,850
0001-08 LONGEVITY	21,457	21,457	21,457	22,267
0001-11 SHIFT DIFFERENTIAL	8,200	8,200	8,200	11,185
0001-12 FICA	126,542	126,540	126,542	129,424
0001-14 PENSION	153,278	153,278	153,278	210,868
0001-16 INSURANCE - EMPLOYEE GRP	612,850	612,850	612,850	662,561
0001-28 MILEAGE REIMBURSEMENT	200	1,096	200	50
0001-30 RENTALS	15,000	262,947	262,947	352,068
0001-32 PUBLICATIONS & MEMBERSHIP	1,425	1,425	1,425	1,975
0001-34 TRAINING & PROF. DEVELOP	24,700	24,700	24,700	15,330
0001-42 REPAIRS & MAINTENANCE	7,000	7,000	7,000	11,500
0001-44 LEGAL SERVICES	0	0	0	65,000
0001-46 OTHER CONTRACT SERVICES	517,220	528,735	528,753	388,500
0001-50 OTHER SERVICES & CHARGES	0	75	75	600
0001-54 REPAIR & MAINT SUPPLIES	78,500	96,695	96,695	77,250
0001-56 UNIFORMS	16,168	16,168	16,168	13,624
0001-64 PIPE & FITTINGS	80,000	61,805	61,805	88,000
0001-66 CHEMICALS	4,990	4,990	4,990	4,990
0001-68 OPERATING MATERIALS & SUPP	26,350	30,260	30,260	61,780
0001-72 EQUIPMENT	358,058	358,058	358,058	392,000
0001-76 CONSTRUCTION CONTRACTS	300,000	300,000	300,000	300,000
0001-86 GENERAL CITY CHARGES	326,888	326,888	326,888	343,232
0001-88 INTERFUND TRANSFERS	90,552	90,552	90,552	132,412
0001-90 REFUNDS	224,436	224,436	224,436	224,436
Total STORMWATER	4,618,302	4,862,623	4,881,747	5,167,415

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,512,488	1,512,488	1,512,488	1,516,513
0001-04 TEMPORARY WAGES	30,000	29,980	29,980	30,000
Line Item Detail				
1 SUMMER HELP				5,000.00
2 SUMMER HELP				5,000.00
3 SUMMER HELP				5,000.00
4 SUMMER HELP				5,000.00
5 SUMMER HELP				5,000.00
6 SUMMER OFFICE HELP				5,000.00
		Line Items Total		30,000.00
0001-06 PREMIUM PAY	82,000	82,000	82,000	111,850
Line Item Detail				
1 OVERTIME, STANDBY, CALL IN (Bargaining)				100,350.00
2 OVERTIME, STANDBY, CALL IN (supervisory)				11,500.00
		Line Items Total		111,850.00
0001-08 LONGEVITY	21,457	21,457	21,457	22,267
0001-11 SHIFT DIFFERENTIAL	8,200	8,200	8,200	11,185
Line Item Detail				
1 OT SHIFT DIFFERENTIAL (Bargaining)				10,035.00
2 OT SHIFT DIFFERENTIAL (Supervisory)				1,150.00
		Line Items Total		11,185.00
0001-12 FICA	126,542	126,540	126,542	129,424
Line Item Detail				
1 FICA				129,423.87
		Line Items Total		129,423.87
0001-14 PENSION	153,278	153,278	153,278	210,868
Line Item Detail				
1 PENSION				210,868.15
		Line Items Total		210,868.15

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-16 INSURANCE - EMPLOYEE GRP	612,850	612,850	612,850	662,561
Line Item Detail				
1 INSURANCE				662,560.80
		Line Items Total		662,560.80
0001-28 MILEAGE REIMBURSEMENT	200	1,096	200	50
Line Item Detail				
1 MILEAGE / TURNPIKE TOLLS				50.00
		Line Items Total		50.00
0001-30 RENTALS	15,000	262,947	262,947	352,068
Line Item Detail				
1 RENTAL OF EQUIPMENT AS NEEDED				15,000.00
2 Radio System Upgrade (payment 2 of 5)				45,308.00
3 Jet Vac (Lease Payment 7 of 7)				43,813.00
4 10 Wheeler Tandem Axle Trailer (Lease Payment 7 of 7)				53,592.00
5 Single Axle Truck (Lease Payment 7 of 7)				73,119.03
6 Service Truck F350 4x4 w/o Tamper Lift (Lease Payment 7 of 7)				4,323.00
7 Service Truck F350 4x4 w/ Tamper Lift (Lease Payment 7 of 7)				5,005.00
8 F550 4x4 w/ Brine Tank (Lease Payment 7 of 7)				24,399.00
9 Explorer SUV 4x4, base trim (Lease Payment 7 of 7)				6,442.00
10 Explorer SUV 4x4, XLT trim (Lease Payment 7 of 7)				1,988.00
11 Explorer SUV 4x4, XLT 201A Trim (Lease Payment 7 of 7)				2,323.97
12 Edge SUV, 301A pkg (Lease Payment 7 of 7)				3,218.00
13 JD Backhoe 410K (Lease Payment 7 of 7)				14,264.00
14 JD Backhoe 624K (Lease Payment 7 of 7)				25,983.00
15 CMF Portable Air Compressor (Lease Payment 7 of 7)				135.00
16 Concrete Mixer (Lease Payment 7 of 7)				156.00
17 TV Truck w/ Equipment (Lease Payment 7 of 7)				32,998.77
		Line Items Total		352,067.77
0001-32 PUBLICATIONS & MEMBERSHIP	1,425	1,425	1,425	1,975
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Line Item Detail				
1 APWA MEMBERSHIP				700.00
2 STORM PUBLICATIONS AND MEMBERSHIPS				475.00
3 AWWA MEMBERSHIP				200.00
4 CDL Reimbursement				600.00
				<u>1,975.00</u>
0001-34 TRAINING & PROF. DEVELOP	24,700	24,700	24,700	15,330
Line Item Detail				
1 NASSCO CONGRESS & EXPO				590.00
2 AWWA EASTERN CONFERENCE				200.00
3 NASSCO Certification (initial)				5,400.00
4 NASSCO RE-CERTIFICATIONS				3,600.00
5 STORMWATER INITIAL CERTIFICATION				2,400.00
6 WATER LICENSING AND RENEWAL				400.00
7 FIRST AID/CPR TRAINING				90.00
8 OFFICE TRAINING				500.00
9 Water License Training				1,000.00
10 MS4 Training				1,000.00
11 Mileage for approved training				150.00
				<u>15,330.00</u>
0001-42 REPAIRS & MAINTENANCE	7,000	7,000	7,000	11,500
Line Item Detail				
1 EQUIPMENT REPAIRS				4,000.00
2 RISK MANAGEMENT VEHICLE CLAIMS				3,500.00
3 LARGE STORM GRATE REPAIR				4,000.00
				<u>11,500.00</u>
0001-44 LEGAL SERVICES	0	0	0	65,000
Line Item Detail				
1 Legal Services for Stormwater Fee Disputes				65,000.00
				<u>65,000.00</u>

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-46 OTHER CONTRACT SERVICES	517,220	528,735	528,753	388,500

Line Item Detail	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
1 EQUIPMENT REPAIR/ADD ON (CONTRACTED)				6,000.00
2 ACCU WEATHER RAIN, HIGH-WIND, SNOW SERVICE (1/2 PAID IN STREET MAINTENANCE)				3,500.00
3 EMERGENCY SPILL CLEAN-UP				4,000.00
4 LAB SAMPLE - ANNUAL CONTRACT				20,000.00
5 Pollution Reduction Strategy for impaired waterways				100,000.00
6 Stormwater Management program support services				125,000.00
7 NPDES Permit Consultation (EPA, DEP) & Permit renewal				50,000.00
8 ENGINEERING CONSULTATION (GRANT TECHNICAL ASSISTANCE, VALUE ENGINEERING)				10,000.00
9 Legal Consultant (NPDES Permit, EPA audit response)				25,000.00
10 Stormwater BMP design assistance				10,000.00
11 Real Estate / BP Tax System Update				25,000.00
12 In-Stream Monitoring				10,000.00
		Line Items Total	388,500.00	
0001-50 OTHER SERVICES & CHARGES	0	75	75	600

Line Item Detail	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
1 Misc Advertising				100.00
2 2018 NPDES Annual Permit Fee				500.00
		Line Items Total	600.00	
0001-54 REPAIR & MAINT SUPPLIES	78,500	96,695	96,695	77,250

Line Item Detail	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
1 REPAIR PARTS: BRICK, BLOCK, CEMENT, VULCLAY				10,000.00
2 HAND TOOLS: MANHOLE HOOKS, 12' SPOONS, 12' GRABBERS, CONCRETE TOOLS, MATTING				2,000.00
3 RUBBERIZED CRACK SEAL ROLLS				300.00
4 STORM TRUCK SUPPLIES: LEVELS, TRANSITS, TOOLBOX SUPPLIES, CONCRETE TOOLS				1,000.00
5 INLET PROTECTORS - FOR INLETS, SWAILS, EMERGENCY SPILLS, SOTRM MANHOLES				6,500.00
6 SILT-SOXX: SWAILS, OUTFALLS, EMERGENCY SPILLS, CONSTRUCTION				5,000.00
7 6" & 8" FLEX TUBE EXTENSION HOSES FOR JET VAC				250.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
8 FLOWFILL / CONCRETE CONTRACT				45,000.00
9 INSTALL AND REPAIR FOR NEW INLETS				7,200.00
				77,250.00
		Line Items Total		
	16,168	16,168	16,168	13,624
0001-56 UNIFORMS				
Line Item Detail				
1 SERVICEWEAR UNIFORMS (CURRENT)				6,460.00
2 SERVICEWEAR UNIFORMS (NEW HIRES)				1,944.00
3 SAFETY SHOES				4,350.00
4 SUPERVISOR POLO SHIRTS (2 PER EMP.)				420.00
5 SUPERVISOR FLEECE JACKETS				450.00
				13,624.00
		Line Items Total		
	80,000	61,805	61,805	88,000
0001-64 PIPE & FITTINGS				
Line Item Detail				
1 STORM PIPING: CONCRETE, CORRUGATED				25,000.00
2 MANHOLE RISERS				15,000.00
3 CASTING				5,000.00
4 INLET RISERS				5,000.00
5 INLET GRATES: BICYCLE CROSS OVERS				5,000.00
6 24" SOLID LIDS				5,000.00
7 INLET BOXES				9,880.00
8 C-SPACERS, L-SPACERS				3,000.00
9 25-BENDS, 22-BENDS				120.00
10 Pollution Prevention Planning and Site Improvements				15,000.00
				88,000.00
		Line Items Total		
	4,990	4,990	4,990	4,990
0001-66 CHEMICALS				
Line Item Detail				
1 DEGREASER				500.00
2 DISTILLED WATER - SAMPLING STATIONS				40.00
3 WATER SAMPLING TABLETS				250.00
4 LEAK & LOCATION DYE - 3 COLORS				200.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086				
03				
0815				
0001				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget

Line Item Detail	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
5 ROADSIDE MOWING / SPRAYING CHEMICALS				4,000.00
				4,990.00
0001-68 OPERATING MATERIALS & SUPP	26,350	30,260	30,260	61,780
Line Item Detail		Line Items Total		

1 VEHICLE FIRE EXTINGUISHERS	300.00			
2 FIRST AID SUPPLIES	750.00			
3 ROADWAY SAFETY SIGNS	2,000.00			
4 TONER FOR PRINTER - TV TRUCK	600.00			
5 PLASTIC BARRICADES / CONES	2,500.00			
6 TRAINING / EDUCATIONAL MATERIALS FOR CITY AND FOR THE COMMUNITY	10,000.00			
7 MS4 Industrial Program - Materials	3,000.00			
8 Illicit Connection Detection - Materials	7,500.00			
9 CUJES ANNUAL SERVICE	4,000.00			
10 Zonar GPS Annual Service	4,030.00			
11 PA1 Marking Paint & Flage (Green)	1,000.00			
12 PERSONAL PROTECTIVE EQUIPMENT	6,000.00			
13 hydraulic analysis program software	20,000.00			
14 Digital Camera - post construction	100.00			
		Line Items Total		61,780.00
0001-72 EQUIPMENT	358,058	358,058	358,058	392,000
Line Item Detail		Line Items Total		

1 Computer repair parts (STM / EOC)	500.00			
2 Sampler Probes	4,000.00			
3 Desktop setup for new employees	3,500.00			
4 Pole Camera (underground)	16,000.00			
5 TV TRUCK AND CAMERA	275,000.00			
6 TRANSIT 250	36,000.00			
7 SUV	35,000.00			
8 DOG HOUSE (FOR SAMPLING STATION - MS4)	2,000.00			
9 In-Stream Sampling Equipment	20,000.00			

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
086 STORMWATER				
03 PUBLIC WORKS				
0815 STORMWATER				
0001 STORMWATER				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-76 CONSTRUCTION CONTRACTS	300,000	300,000	300,000	300,000
Line Item Detail		Line Items Total		392,000.00
1 small capital projects				300,000.00
		Line Items Total		300,000.00
0001-86 GENERAL CITY CHARGES	326,888	326,888	326,888	343,232
Line Item Detail		Line Items Total		343,232.00
1 General City Charges				343,232.00
		Line Items Total		343,232.00
0001-88 INTERFUND TRANSFERS	90,552	90,552	90,552	132,412
Line Item Detail		Line Items Total		132,412.00
1 Risk Fund - Property and Casualty				132,412.00
		Line Items Total		132,412.00
0001-90 REFUNDS	224,436	224,436	224,436	224,436
Line Item Detail		Line Items Total		224,436.00
1 Incentive Program for GSI				100,000.00
2 Credit Support Program				124,436.00
		Line Items Total		224,436.00
Total STORMWATER	4,618,302	4,882,623	4,881,747	5,167,415

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE	160,753	160,753	160,753	170,160
08 PARKS AND RECREATION	99,000	97,000	99,000	99,000
9001 MUNICIPAL GOLF COURSE	16,000	16,000	16,000	16,000
0001 GROUNDS MAINTENANCE	104	104	104	536
0001-02 PERMANENT WAGES	200	200	110	200
0001-04 TEMPORARY WAGES	21,118	21,118	21,118	21,871
0001-06 PREMIUM PAY	17,418	17,418	17,418	25,959
0001-08 LONGEVITY	69,639	69,639	69,639	81,565
0001-11 SHIFT DIFFERENTIAL	17,500	17,500	17,500	13,500
0001-12 FICA	2,000	2,000	1,880	1,000
0001-14 PENSION	60,293	61,680	61,680	121,700
0001-16 INSURANCE - EMPLOYEE GRP	2,150	2,150	1,900	800
0001-20 ELECTRIC POWER	500	500	475	500
0001-22 TELEPHONE	5,000	2,315	2,315	4,500
0001-30 RENTALS	10,400	9,663	7,963	1,000
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	0	700
0001-34 TRAINING & PROF. DEVELOP	16,100	22,229	21,838	17,000
0001-42 REPAIRS & MAINTENANCE	2,500	2,149	2,500	500
0001-46 OTHER CONTRACT SERVICES	16,700	20,700	16,100	16,700
0001-50 OTHER SERVICES & CHARGES	5,000	5,000	5,000	5,000
0001-54 REPAIR & MAINT SUPPLIES	85,000	85,000	85,000	85,000
0001-56 UNIFORMS	28,500	28,113	27,813	24,000
0001-62 FUELS, OILS & LUBRICANTS	24,500	23,143	23,183	16,000
0001-64 PIPE & FITTINGS	311,681	311,681	311,681	327,232
0001-66 CHEMICALS				
0001-68 OPERATING MATERIALS & SUPP				
0001-72 EQUIPMENT				
0001-86 GENERAL CITY CHARGES				
Total GROUNDS MAINTENANCE	972,056	976,055	970,970	1,050,423

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0001 GROUNDS MAINTENANCE				
0001-02 PERMANENT WAGES	160,753	160,753	160,753	170,160
0001-04 TEMPORARY WAGES	99,000	97,000	99,000	99,000
Line Item Detail				
1 Seasonal Employees (25,000 moved from 091-08-9001-0004-04)				99,000.00
		Line Items Total		99,000.00
0001-06 PREMIUM PAY	16,000	16,000	16,000	16,000
Line Item Detail				
1 Overtime for Full Time and Seasonal Staff				16,000.00
		Line Items Total		16,000.00
0001-08 LONGEVITY	104	104	104	536
0001-11 SHIFT DIFFERENTIAL	200	200	110	200
Line Item Detail				
1 Shift Differential				200.00
		Line Items Total		200.00
0001-12 FICA	21,118	21,118	21,118	21,871
Line Item Detail				
1 FICA				21,871.04
		Line Items Total		21,871.04
0001-14 PENSION	17,418	17,418	17,418	25,959
Line Item Detail				
1 PENSION				25,959.15
		Line Items Total		25,959.15
0001-16 INSURANCE - EMPLOYEE GRP	69,639	69,639	69,639	81,565
Line Item Detail				
1 INS				81,565.25
		Line Items Total		81,565.25
0001-20 ELECTRIC POWER	17,500	17,500	17,500	13,500
Line Item Detail				
1 ELECTRIC FOR GOLF COURSE				13,500.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0001 GROUNDS MAINTENANCE				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-22 TELEPHONE	2,000	2,000	1,880	1,000
Line Item Detail	Line Items Total			13,500.00
1 Service Electric Internet				1,000.00
		Line Items Total		1,000.00
0001-30 RENTALS	60,293	61,680	61,680	121,700
Line Item Detail				
1 John Deere Equipment Lease				24,500.00
2 KS Bank Equipment Lease				35,000.00
3 Portable Toilets				1,750.00
4 Air Compressor Rental				450.00
5 Yamaha Golf Cart Lease				60,000.00
		Line Items Total		121,700.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	1,900	800
Line Item Detail				
1 GSCAA				600.00
2 Pesticides Licensure Renewals				200.00
		Line Items Total		800.00
0001-34 TRAINING & PROF. DEVELOP	500	500	475	500
Line Item Detail				
1 GSCAA TRAINING				500.00
		Line Items Total		500.00
0001-42 REPAIRS & MAINTENANCE	5,000	2,315	2,315	4,500
Line Item Detail				
1 Irrigation Pump Repairs				3,000.00
2 Range Cart Repairs				1,500.00
		Line Items Total		4,500.00
0001-46 OTHER CONTRACT SERVICES	10,400	9,663	7,963	1,000
Line Item Detail				
1 Soil Testing				1,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

		<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
091	GOLF COURSE				
08	PARKS AND RECREATION				
9001	MUNICIPAL GOLF COURSE				
0001	GROUNDS MAINTENANCE				
Account Number		2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-50	OTHER SERVICES & CHARGES	0	0	0	700
Line Item Detail		Line Items Total			1,000.00
1	Fuel Tank Fees				700.00
					700.00
0001-54	REPAIR & MAINT SUPPLIES	16,100	22,229	21,838	17,000
Line Item Detail		Line Items Total			17,000.00
1	NAPA Blanket				2,500.00
2	Mechanic's Service Tools				1,000.00
3	R&R Products Blanket				2,500.00
4	Turf Equipment Blanket				1,500.00
5	Praxair Blanket				500.00
6	Parker Store/Staver Hydraulics Blanket				500.00
7	Finch Services Blanket				2,000.00
8	Dries Do It Center Blanket				2,000.00
9	Building Repair Materials				2,250.00
10	Hand Tools, Rakes, etc.				1,250.00
11	Whitehall Turf Blanket				1,000.00
					17,000.00
0001-56	UNIFORMS	2,500	2,149	2,500	500
Line Item Detail		Line Items Total			17,000.00
1	Uniforms				500.00
					500.00
0001-62	FUELS, OILS & LUBRICANTS	16,700	20,700	16,100	16,700
Line Item Detail		Line Items Total			16,700.00
1	Heating Oil and Propane				16,700.00
0001-64	PIPE & FITTINGS	5,000	5,000	5,000	5,000
Line Item Detail		Line Items Total			16,700.00
1	Sprinkler System Irrigation Pipe				1,000.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0001 GROUNDS MAINTENANCE				
Line Item Detail				
2 Sprinkler Replacement Parts				4,000.00
		Line Items Total		5,000.00
0001-66 CHEMICALS	85,000	85,000	85,000	85,000
Line Item Detail				
1 Granular Fertilizers				12,000.00
2 Liquid Fertilizers and Bio Stimulants				18,000.00
3 Fungicides and Plant Protectants				45,000.00
4 Wetting Agents				4,000.00
5 Insecticides				3,000.00
6 Herbicides				3,000.00
		Line Items Total		85,000.00
0001-68 OPERATING MATERIALS & SUPP	28,500	28,113	27,813	24,000
Line Item Detail				
1 Tee Markers, Flags, Green Products, etc.				4,000.00
2 Greens Grass Seed				1,000.00
3 Fairway and Rough Grass Seed				3,000.00
4 Mithcell Products Blanket				8,000.00
5 LV Home and Garden Blanket				1,000.00
6 Site One Blanket				1,500.00
7 Divot Mix				2,500.00
8 Irrigation Hoses and Applicators				1,000.00
9 Yardage Stakes, Ropes and Signs				2,000.00
		Line Items Total		24,000.00
0001-72 EQUIPMENT	24,500	23,143	23,183	16,000
Line Item Detail				
1 Smart Guided Spray System				16,000.00
		Line Items Total		16,000.00
0001-86 GENERAL CITY CHARGES	311,681	311,681	311,681	327,232
Line Item Detail				

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0001 GROUNDS MAINTENANCE				
Account Number				
Line Item Detail				
1 GF serv chg				326,571.00
2 Reimburse General Fund for Cellular Device Service				661.00
				<u>327,232.00</u>
		Line Items Total		
Total	972,056	976,055	970,970	1,050,423
GROUNDS MAINTENANCE				

CITY OF ALLENTOWN
PROGRAM BUDGET

	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0004 ADMINISTRATION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0004-02 PERMANENT WAGES	101,556	101,556	101,556	89,447
0004-04 TEMPORARY WAGES	150,000	150,000	140,000	125,000
0004-06 PREMIUM PAY	2,000	2,456	3,500	2,000
0004-08 LONGEVITY	1,491	1,491	1,491	1,282
0004-12 FICA	19,472	19,472	19,472	16,656
0004-14 PENSION	8,709	8,709	8,709	7,987
0004-16 INSURANCE - EMPLOYEE GRP	34,820	34,820	34,820	25,097
0004-22 TELEPHONE	0	0	0	2,000
0004-26 PRINTING	1,820	405	200	2,000
0004-32 PUBLICATIONS & MEMBERSHIP	0	0	0	1,370
0004-34 TRAINING & PROF. DEVELOP	1,500	1,500	0	0
0004-42 REPAIRS & MAINTENANCE	0	0	0	2,300
0004-46 OTHER CONTRACT SERVICES	68,000	70,000	68,000	4,250
0004-50 OTHER SERVICES & CHARGES	33,000	33,000	33,000	38,992
0004-54 REPAIR & MAINT SUPPLIES	0	0	0	1,000
0004-68 OPERATING MATERIALS & SUPP	10,000	7,339	6,000	3,800
0004-70 PRO SHOP INVENTORY	55,000	56,620	55,790	50,000
0004-72 EQUIPMENT	22,500	18,500	15,000	0
Total ADMINISTRATION	509,868	505,868	487,538	373,181

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0004 ADMINISTRATION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0004-02 PERMANENT WAGES	101,556	101,556	101,556	89,447
0004-04 TEMPORARY WAGES	150,000	150,000	140,000	125,000
Line Item Detail				
1 Temporary Wages				125,000.00
		Line Items Total		125,000.00
0004-06 PREMIUM PAY	2,000	2,456	3,500	2,000
Line Item Detail				
1 Holiday Pay				2,000.00
		Line Items Total		2,000.00
0004-08 LONGEVITY	1,491	1,491	1,491	1,282
0004-12 FICA	19,472	19,472	19,472	16,656
Line Item Detail				
1 FICA				16,656.23
		Line Items Total		16,656.23
0004-14 PENSION	8,709	8,709	8,709	7,987
Line Item Detail				
1 PENSION				7,987.43
		Line Items Total		7,987.43
0004-16 INSURANCE - EMPLOYEE GRP	34,820	34,820	34,820	25,097
Line Item Detail				
1 INS				25,097.00
		Line Items Total		25,097.00
0004-22 TELEPHONE	0	0	0	2,000
Line Item Detail				
1 Telephone Service for the Golf Course				2,000.00
		Line Items Total		2,000.00
0004-26 PRINTING	1,820	405	200	2,000
Line Item Detail				
1 Printer Supplies per IT				300.00
2 Signs for Course				1,700.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0004 ADMINISTRATION				
Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
Line Item Detail				
1 Miscellaneous repairs for Pro Shop and Driving Range				1,000.00
				1,000.00
		Line Items Total		
		7,339	6,000	3,800
0004-68 OPERATING MATERIALS & SUPP	10,000			
Line Item Detail				
1 Golf Now Software				2,000.00
2 Gallus Golf App Software				1,800.00
				3,800.00
		Line Items Total		
		56,620	55,790	50,000
0004-70 PRO SHOP INVENTORY	55,000			
Line Item Detail				
1 Callaway- Balls, Gloves, Shoes, Hats and Accessories				29,500.00
2 Titleist/Footjoy-Balls, Hats, Socks and Accessories				6,500.00
3 Callaway Apparel - Shirts, Jackets, Outerwear and Accessories				5,000.00
4 Hornungs - Hats, Umbrellas, Ball Mark repair tools and Accessories				2,750.00
5 Srixon - Balls				1,250.00
6 USGA Handicap Fees				2,500.00
7 ABARTA Beverages				2,500.00
				50,000.00
		Line Items Total		
		18,500	15,000	0
0004-72 EQUIPMENT	22,500			
Line Item Detail				
1				
		Line Items Total		
		505,868	487,538	373,181
Total ADMINISTRATION	509,868	505,868	487,538	373,181

CITY OF ALLENTOWN
PROGRAM BUDGET

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
091 GOLF COURSE				
08 PARKS AND RECREATION				
9001 MUNICIPAL GOLF COURSE				
0005 CAPITAL IMPROVEMENTS				
Total CAPITAL IMPROVEMENTS	0	0	0	0
Total GOLF COURSE	1,481,924	1,481,923	1,458,508	1,423,604
Grand Total	1,481,924	1,481,923	1,458,508	1,423,604