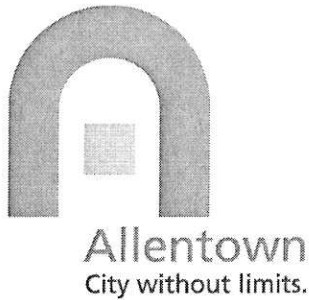




Memo

To: Ed Pawlowski, Mayor
President and Members of City Council

From: Brent Hartzell, Finance Director

Date: November 9, 2016

Re: Budget Memo #1 – Public Works

The following changes have been made to the 2017 Proposed Budget:

General Fund

Public Works – Technical Services

Removes Page 109 and places the Emergency Communications Program (000-03-0808-0001) under the Police Department.

Amending Page 111 by adding Account 20 – Electric Power. This will result in an increase of \$23,600.

Solid Waste Fund:

Recycling:

Amending Page 392 by adding \$30,000 to Account 50 for lien filing of delinquent trash bills. Revised page 392 is attached.

Amending Page 403 to upgrade the Animal Control Officer from a Paygrade 12(M) to a Paygrade 14(M). An increase of \$2,036.00 in Account 02 – Permanent Wages. A revised Page 403 and 404 are attached.

CC: Debi Bowman
Susan Wild
Michael Hanlon
Jeff Glazier
Craig Messinger
Chief Keith Morris
Chief Lee Laubach, Jr.
Mike Moore
Lindsay Taylor

John Marchetto
Barbara Wagenhurst
Shannon Calluori
MESA President
FOP President
IAFF President
SEIU President
WFMZ
The Morning Call
Express Times

**CITY OF ALLENTOWN
PROGRAM BUDGET**

		2016 Budget			2016 Adj. Budget		2016 A & E		2017 Proposed	
Account Number										
085	SOLID WASTE									
03	PUBLIC WORKS									
8005	RECYCLING & SOLID WASTE									
0001	COLLECTION/DISPOSAL/RECYCLING									
		2016 Budget			2016 Adj. Budget		2016 A & E		2017 Proposed	
0001-02	PERMANENT WAGES	879,373.00			879,373.00		879,373.00		895,422.20	
0001-04	TEMPORARY WAGES	80,452.00			80,452.00		60,452.00		80,748.00	
0001-06	PREMIUM PAY	68,000.00			68,000.00		68,000.00		60,000.00	
0001-08	LONGEVITY	8,310.00			8,310.00		8,310.00		9,075.20	
0001-11	SHIFT DIFFERENTIAL	6,800.00			6,800.00		4,300.00		6,800.00	
0001-12	FICA	83,610.00			83,610.00		83,610.00		80,481.52	
0001-14	PENSION	97,147.00			97,147.00		97,147.00		113,821.21	
0001-16	INSURANCE - EMPLOYEE GRP	403,237.00			403,237.00		403,237.00		437,443.84	
0001-20	ELECTRIC POWER	24,000.00			24,000.00		24,000.00		24,000.00	
0001-24	POSTAGE & SHIPPING	14,000.00			14,000.00		14,000.00		14,000.00	
0001-26	PRINTING	13,000.00			13,000.00		13,000.00		13,000.00	
0001-28	MILEAGE REIMBURSEMENT	50.00			50.00		50.00		50.00	
0001-30	RENTALS	293,082.00			293,082.00		271,768.00		389,075.00	
0001-32	PUBLICATIONS & MEMBERSHIP	1,865.00			1,865.00		1,865.00		2,030.00	
0001-34	TRAINING & PROF. DEVELOP	5,400.00			20,250.00		20,250.00		6,400.00	
0001-42	REPAIRS & MAINTENANCE	40,000.00			40,000.00		40,000.00		35,000.00	
0001-46	OTHER CONTRACT SERVICES	9,951,927.00			9,964,199.70		9,961,423.00		9,405,926.00	
0001-50	OTHER SERVICES & CHARGES	15,900.00			19,600.00		19,600.00		45,000.00	
0001-54	REPAIR & MAINT SUPPLIES	108,500.00			93,650.00		80,595.00		132,520.00	
0001-56	UNIFORMS	8,000.00			8,000.00		8,000.00		9,300.00	
0001-62	FUELS, OILS & LUBRICANTS	140,000.00			140,000.00		140,000.00		140,000.00	
0001-66	CHEMICALS	800.00			800.00		800.00		800.00	
0001-68	OPERATING MATERIALS & SUPP	165,000.00			177,035.50		177,035.50		191,750.00	
0001-72	EQUIPMENT	231,500.00			303,519.01		304,888.00		423,000.00	
0001-76	CONSTRUCTION CONTRACTS	0.00			0.00		0.00		75,000.00	
0001-86	GENERAL CITY CHARGES	827,241.00			827,241.00		827,241.00		899,264.00	
0001-88	INTERFUND TRANSFERS	4,575,000.00			4,575,000.00		4,575,000.00		75,000.00	
0001-90	REFUNDS	65,000.00			65,000.00		65,000.00		50,000.00	

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 085 SOLID WASTE
DEPT 03 PUBLIC WORKS
BUREAU 8005 RECYCLING AND SOLID WASTE
PROGRAM 0004 ANIMAL CONTROL

12M		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
		1.0	1.0	1.0	1.0	1.0	50,635	1.0	50,635	1.0	53,396
	Total Positions	1.0	1.0	1.0	1.0	1.0	50,635	1.0	50,635	1.0	53,396

CITY OF ALLENTOWN
PROGRAM BUDGET

085 SOLID WASTE
03 PUBLIC WORKS
8005 RECYCLING & SOLID WASTE
0004 ANIMAL CONTROL

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
0004-02 PERMANENT WAGES	50,635.00	50,635.00	50,635.00	53,396.00
0004-04 TEMPORARY WAGES	20,000.00	20,000.00	20,000.00	25,000.00
0004-06 PREMIUM PAY	4,000.00	4,000.00	1,500.00	2,000.00
0004-08 LONGEVITY	1,353.00	1,353.00	1,353.00	1,422.00
0004-11 SHIFT DIFFERENTIAL	400.00	400.00	100.00	100.00
0004-12 FICA	5,844.00	5,844.00	5,844.00	6,110.97
0004-14 PENSION	5,113.00	5,113.00	5,113.00	5,990.59
0004-16 INSURANCE - EMPLOYEE GRP	21,223.00	21,223.00	21,223.00	23,023.36
0004-24 POSTAGE & SHIPPING	750.00	750.00	500.00	500.00
0004-28 MILEAGE REIMBURSEMENT	25.00	25.00	25.00	25.00
0004-32 PUBLICATIONS & MEMBERSHIP	200.00	200.00	200.00	200.00
0004-34 TRAINING & PROF. DEVELOP	2,000.00	2,000.00	2,000.00	2,000.00
0004-42 REPAIRS & MAINTENANCE	100.00	100.00	100.00	100.00
0004-46 OTHER CONTRACT SERVICES	318,765.00	318,765.00	318,765.00	340,338.00
0004-47 Dog License	8,500.00	8,500.00	8,500.00	8,500.00
0004-54 REPAIR & MAINT SUPPLIES	100.00	100.00	100.00	100.00
0004-56 UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00
0004-66 CHEMICALS	1,000.00	1,000.00	1,000.00	1,000.00
0004-68 OPERATING MATERIALS & SUPP	2,500.00	2,500.00	2,000.00	2,500.00
0004-72 EQUIPMENT	7,820.00	7,820.00	7,820.00	5,000.00
Total ANIMAL CONTROL	453,328.00	453,328.00	449,778.00	480,305.92