Liquid Fuels Fund

Mission

To provide roadways for the efficient and safe travel of individuals and cargo throughout the community.

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Beginning Balance			**1,266,868**	**1,276,372**
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,431,244	2,431,244	2,857,665	2,967,609
004-6686 Miscellaneous	69,208	69,208	117,343	70,000
004-6687 State Aid Pension	39,944	39,944	55,756	55,756
Total Revenue	**2,540,396**	**2,540,396**	**3,030,764**	**3,093,365**
Expenditures:				
02 PERMANENT WAGES	1,074,086	1,074,086	1,074,086	1,211,056
06 PREMIUM PAY	106,750	106,750	106,750	106,000
08 LONGEVITY	13,904	13,904	13,904	13,131
11 SHIFT DIFFERENTIAL	8,175	8,175	8,175	14,344
12 FICA	92,023	92,023	92,023	102,857
14 PENSION	104,489	104,489	104,489	143,164
16 INSURANCE - EMPLOYEE GRP	477,500	477,500	477,500	594,244
Total Personnel	**1,876,927**	**1,876,927**	**1,876,927**	**2,184,796**
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	6,000	12,333	12,333	81,000
Total Service & Charges	**16,000**	**22,333**	**22,333**	**91,000**
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
66 CHEMICALS	253,500	303,500	303,500	275,000
Total Materials & Supplies	**953,500**	**1,003,500**	**1,003,500**	**975,000**
72 EQUIPMENT	118,500	118,500	118,500	40,000
76 CONSTRUCTION CONTRACTS	50,000	0	0	50,000
Total Capital Outlay	**168,500**	**118,500**	**118,500**	**90,000**
88 INTERFUND TRANSFERS	0	0	0	46,563
Total Sundry	**0**	**0**	**0**	**46,563**
Total Expenditures	**3,014,927**	**3,021,260**	**3,021,260**	**3,387,359**
Ending Balance				**982,378**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)

Revenues:	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
004-5211 Pa Liquid Fuels Tax	1,951,992	2,120,384	2,078,880	2,281,653
004-6686 Miscellaneous	67,102	65,806	71,979	120,217
004-6687 State Aid Pension	21,796	14,206	29,993	39,944
Total Liquid Fuels Fund Revenue	**2,040,890**	**2,200,396**	**2,180,852**	**2,441,814**
Expenditures:				
02 PERMANENT WAGES	955,253	925,930	858,555	791,154
06 PREMIUM PAY	97,124	76,146	88,773	97,737
08 LONGEVITY	0	0	0	11,904
11 SHIFT DIFFERENTIAL	5,209	4,299	5,472	5,747
12 FICA	80,399	76,409	72,324	68,597
14 PENSION	53,561	51,306	56,911	56,911
16 INSURANCE - EMPLOYEE GRP	260,600	272,494	351,750	374,850
Total Personnel	**1,452,146**	**1,406,584**	**1,433,785**	**1,406,900**
30 RENTALS	0	0	0	248,516
44 PROF SERVICES FEES	34,918	5,560	5,462	2,100
Total Services & Charges	**34,918**	**5,560**	**5,462**	**250,616**
54 REPAIR & MAINT SUPPLIES	177,682	107,048	230,334	279,920
66 CHEMICALS	298,471	61,009	188,979	301,403
Total Materials & Supplies	**476,153**	**168,057**	**419,313**	**581,323**
72 EQUIPMENT	181,610	142,669	78,661	232,118
76 CONSTRUCTION CONTRACTS	0	0	0	48,750
Total Capital Outlays	**181,610**	**142,669**	**78,661**	**280,868**
99 PRIOR YEARS' COMMITMENTS	17,484	70,244	52,941	13,958
Total Sundrys	**17,484**	**70,244**	**52,941**	**13,958**
Total Liquid Fuels Fund Expenditures	**2,162,311**	**1,793,114**	**1,990,162**	**2,533,665**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	68,692	1.0	68,692	1.0	70,070
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	163,410	3.0	163,410	3.0	163,566
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	53,989	1.0	53,989	1.0	54,795
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	50,544	1.0	50,544	2.0	92,323
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	39,559	1.0	39,559	1.0	43,210
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	73,060	2.0	73,060	2.0	77,541
09M	Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	46,267	1.0	46,267	1.0	46,956
08M	Maintenance Worker 2	7.0	7.0	7.0	7.0	11.0	429,314	11.0	429,314	13.0	509,479
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	149,251	4.0	149,251	4.0	153,116
	Total Positions	**21.0**	**21.0**	**21.0**	**21.0**	**25.0**	**1,074,086**	**25.0**	**1,074,086**	**28.0**	**1,211,056**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	1,074,086	1,074,086	1,074,086	1,211,056
0001-06	PREMIUM PAY	106,750	106,750	106,750	106,000
0001-08	LONGEVITY	13,904	13,904	13,904	13,131
0001-11	SHIFT DIFFERENTIAL	8,175	8,175	8,175	14,344
0001-12	FICA	92,023	92,023	92,023	102,857
0001-14	PENSION	104,489	104,489	104,489	143,164
0001-16	INSURANCE - EMPLOYEE GRP	477,500	477,500	477,500	594,244
0001-30	RENTALS	10,000	10,000	10,000	10,000
0001-44	PROF SERVICES FEES	6,000	12,333	12,333	81,000
0001-54	REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
0001-66	CHEMICALS	253,500	303,500	303,500	275,000
0001-72	EQUIPMENT	118,500	118,500	118,500	40,000
0001-76	CONSTRUCTION CONTRACTS	50,000	0	0	50,000
0001-88	INTERFUND TRANSFERS	0	0	0	46,563
Total	**MAINTENANCE/RESURFACING**	**3,014,927**	**3,021,260**	**3,021,260**	**3,387,359**
Total	**LIQUID FUELS**	**3,014,927**	**3,021,260**	**3,021,260**	**3,387,359**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	955,253	925,930	858,555	791,154
0001-06	PREMIUM PAY	97,124	76,146	88,773	97,737
0001-08	LONGEVITY	0	0	0	11,904
0001-11	SHIFT DIFFERENTIAL	5,209	4,299	5,472	5,747
0001-12	FICA	80,399	76,409	72,324	68,597
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0001-16	INSURANCE - EMPLOYEE GRP	260,600	272,494	351,750	374,850
0001-30	RENTALS	0	0	0	248,516
0001-44	PROF SERVICES FEES	34,918	5,560	5,462	2,100
0001-54	REPAIR & MAINT SUPPLIES	177,682	107,048	230,334	279,920
0001-66	CHEMICALS	298,471	61,009	188,979	301,403
0001-72	EQUIPMENT	181,610	142,669	78,661	232,118
0001-76	CONSTRUCTION CONTRACTS	0	0	0	48,750
0001-99	PRIOR YEARS' COMMITMENTS	17,484	70,244	52,941	13,958
Total	**MAINTENANCE/RESURFACING**	**2,162,311**	**1,793,114**	**1,990,162**	**2,533,665**
Total	**LIQUID FUELS FUND**	**2,162,311**	**1,793,114**	**1,990,162**	**2,533,665**

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