

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)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			1,263,112	991,394
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,120,384	2,120,384	2,078,880	2,078,880
004-6686 Miscellaneous	67,192	67,192	67,192	67,192
004-6687 State Aid Pension	13,079	13,079	29,993	39,886
Total Revenue	2,200,655	2,200,655	2,176,065	2,185,958

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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
Expenditures:				
02 PERMANENT WAGES	1,000,879	1,000,879	1,000,879	950,098
06 PREMIUM PAY	81,750	81,750	81,750	81,750
08 LONGEVITY	0	0	0	17,104
11 SHIFT DIFFERENTIAL	7,025	7,025	7,025	8,175
12 FICA	83,359	83,359	83,359	79,562
14 PENSION	56,911	56,911	56,911	56,911
16 INSURANCE - EMPLOYEE GRP	351,750	351,750	351,750	374,850
Total Personnel	1,581,674	1,581,674	1,581,674	1,568,450
30 RENTALS	15,000	15,000	15,000	10,000
44 PROF SERVICES FEES	5,000	5,000	5,000	6,000
Total Service & Charges	20,000	20,000	20,000	16,000
54 REPAIR & MAINT SUPPLIES	447,500	447,500	447,500	423,000
66 CHEMICALS	199,700	199,700	199,700	199,700
Total Materials & Supplies	647,200	647,200	647,200	622,700
72 EQUIPMENT	88,000	88,000	88,000	248,000
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlays	138,000	138,000	138,000	298,000
99 PRIOR YEARS' COMMITMENTS	0	60,909	60,909	0
Total Sundry	0	60,909	60,909	0
Total Expenditures	2,386,874	2,447,783	2,447,783	2,505,150
Ending Cash Balance			991,394	672,202

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

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
004-5211 Pa Liquid Fuels Tax	1,989,546	1,911,110	1,951,992	2,120,384
004-6415 Interest Income	6,990	22,692	0	0
004-6686 Miscellaneous	59,990	61,490	67,102	65,806
004-6687 State Aid Pension	13,319	13,437	21,796	14,206
Total Revenue	2,069,845	2,008,729	2,040,890	2,200,396

CITY OF ALLENTOWN

FUND SUMMARY - LIQUID FUELS FUND (004)

<i>Expenditure:</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
02 PERMANENT WAGES	835,184	850,082	955,253	925,930
06 PREMIUM PAY	60,771	65,986	97,124	76,146
11 SHIFT DIFFERENTIAL	4,018	3,756	5,209	4,299
12 FICA	68,534	69,739	80,399	76,409
14 PENSION	47,239	40,912	53,561	51,306
16 INSURANCE - EMPLOYEE GRP	296,125	279,300	260,600	272,494
Total Personnel	1,311,871	1,309,775	1,452,146	1,406,584
44 PROF SERVICES FEES	0	25,864	34,918	5,560
Total Services & Charges	0	25,864	34,918	5,560
54 REPAIR & MAINT SUPPLIES	296,805	333,933	177,682	107,048
66 CHEMICALS	253,536	155,000	298,471	61,009
Total Materials & Supplies	550,341	488,933	476,153	168,057
72 EQUIPMENT	136,293	284,166	181,610	142,669
Total Capital Outlays	136,293	284,166	181,610	142,669
99 PRIOR YEARS' COMMITMENTS	0	0	17,484	70,244
Total Sundry	0	0	17,484	70,244
Total Expenditures	1,998,505	2,108,738	2,162,311	1,793,114

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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

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	66,017	1.0	66,017	1.0	66,690
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	170,397	3.0	170,397	3.0	158,652
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	53,368	1.0	53,368	1.0	53,196
14M Equipment Operator 4	-	1.0	1.0	1.0	1.0	52,715	1.0	52,715	1.0	48,516
14M Paving Specialist	-	1.0	1.0	1.0	1.0	48,033	1.0	48,033	1.0	49,803
12M Equipment Operator 4	1.0	-	-	-	-	-	-	-	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	94,770	2.0	94,770	2.0	81,580
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	46,577	1.0	46,577	1.0	45,578
08M Maintenance Worker 2	7.0	7.0	7.0	7.0	7.0	309,344	7.0	309,344	7.0	289,961
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	159,658	4.0	159,658	4.0	156,122
Total Positions	20.0	21.0	21.0	21.0	21.0	1,000,879	21.0	1,000,879	21.0	950,098

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	1,000,879	1,000,879	1,000,879	950,098
0001-06 PREMIUM PAY	81,750	81,750	81,750	81,750
0001-08 LONGEVITY	0	0	0	17,104
0001-11 SHIFT DIFFERENTIAL	7,025	7,025	7,025	8,175
0001-12 FICA	83,359	83,359	83,359	79,562
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0001-66 CHEMICALS	199,700	199,050	199,700	199,700
0001-72 EQUIPMENT	88,000	88,650	88,000	248,000
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-99 PRIOR YEARS' COMMITMENTS	0	60,909	60,909	0
Total MAINTENANCE/RESURFACING	2,386,874	2,447,783	2,447,783	2,505,150

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
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0001-66 CHEMICALS	253,536	155,000	298,471	61,009
0001-72 EQUIPMENT	136,293	284,166	181,610	142,669
0001-99 PRIOR YEARS' COMMITMENTS	0	0	17,484	70,244
Total MAINTENANCE/RESURFACING	1,998,505	2,108,738	2,162,311	1,793,114
Total LIQUID FUELS	1,998,505	2,108,738	2,162,311	1,793,114

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