

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 (004)

	<i>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
Revenues:			
004-5211 Pa Liquid Fuels Tax	2,024,209	2,120,384	2,120,384
004-6686 Miscellaneous	5,600	65,235	67,192
004-6687 State Aid Pension	13,115	14,206	13,079
Total Revenue	<u>2,042,924</u>	<u>2,199,825</u>	<u>2,200,655</u>

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS (004)

	<i>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
Expenditures:			
02 PERMANENT WAGES	981,967	898,414	1,000,879
06 PREMIUM PAY	81,750	81,750	81,750
11 SHIFT DIFFERENTIAL	7,025	6,500	7,025
12 FICA	81,912	75,480	83,359
14 PENSION	51,306	51,306	56,911
16 INSURANCE - EMPLOYEE GRP	272,494	272,494	351,750
Total Personnel	<u>1,476,454</u>	<u>1,385,944</u>	<u>1,581,674</u>
30 RENTALS	20,000	20,000	15,000
44 PROF SERVICES FEES	0	4,940	5,000
Total Services & Charges	<u>20,000</u>	<u>24,940</u>	<u>20,000</u>
54 REPAIR & MAINT SUPPLIES	200,000	200,000	447,500
66 CHEMICALS	199,700	99,700	199,700
Total Materials & Supplies	<u>399,700</u>	<u>299,700</u>	<u>647,200</u>
72 EQUIPMENT	195,000	195,000	88,000
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000
Total Capital Outlays	<u>245,000</u>	<u>245,000</u>	<u>138,000</u>
99 PRIOR YEARS' COMMITMENTS	0	78,822	0
Total Sundry	<u>0</u>	<u>78,822</u>	<u>0</u>
Total Expenditures	<u><u>2,141,154</u></u>	<u><u>2,034,406</u></u>	<u><u>2,386,874</u></u>
Annual Fiscal Change		<u>165,419</u>	<u>(186,219)</u>

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

	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
<i>Revenues:</i>				
004-5211 Pa Liquid Fuels Tax	2,063,770	1,989,546	1,911,110	1,951,992
004-6415 Interest Income	21,777	6,990	22,692	0
004-6686 Miscellaneous	59,221	59,990	61,490	67,102
004-6687 State Aid Pension	14,264	13,319	13,437	21,796
Total Revenue	2,159,032	2,069,845	2,008,729	2,040,890

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

	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
<i>Expenditures:</i>				
02 PERMANENT WAGES	889,730	835,184	850,082	955,253
06 PREMIUM PAY	69,001	60,771	65,986	97,124
11 SHIFT DIFFERENTIAL	4,382	4,018	3,756	5,209
12 FICA	73,302	68,534	69,739	80,399
14 PENSION	47,805	47,239	40,912	53,561
16 INSURANCE - EMPLOYEE GRP	277,288	296,125	279,300	260,600
Total Personnel	1,361,508	1,311,871	1,309,775	1,452,146
44 PROF SERVICES FEES	0	0	25,863	34,918
Total Services & Charges	0	0	25,863	34,918
54 REPAIR & MAINT SUPPLIES	333,019	296,805	333,933	177,682
66 CHEMICALS	80,000	253,536	155,000	298,471
Total Materials & Supplies	413,019	550,341	488,933	476,153
72 EQUIPMENT	235,980	136,293	284,166	181,610
Total Capital Outlays	235,980	136,293	284,166	181,610
99 PRIOR YEARS' COMMITMENTS	0	0	0	17,484
Total Sundry	0	0	0	17,484
Total Expenditures	2,010,507	1,998,505	2,108,737	2,162,311

PROGRAM DETAIL

Bureau: Streets	No: 03-4741	Department: Public Works	Program: Maintenance/Resurfacing	No: 0001
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Program Description:

As promulgated by State regulations, monies received by the City from the Liquid Fuels Fund provide for the maintenance of the City's streets to include resurfacing, crack-sealing, snow operations, and micro-surfacing. Salaries incurred as part of this work are also included under this program.

Goal(s):

To provide safe, accessible highways through street overlay and maintenance programs.

Measurable Budget Year Objectives and Long Range Targets:

- To implement on-going maintenance programs.
- To assist in all snow operations.
- To evaluate and update our street paving list.
- To investigate and implement new materials in street maintenance.
- To reclaim, reconstruct and overlay an estimated combination of 7.0 miles of roadway per year in conjunction with the Streets and Capital Programs.
- Replace and/or maintain streets construction equipment each year through an ongoing program.

Impact/Output Measures	2009 Actual	2010 Actual	2011 Actual	2012 Estimated	2013 Budgeted
Cold Milling (miles)	0	0	0	0	0
Cold Recycling (miles)	0	0	0	0	0
Micro-surfacing (miles)	0	0	0	0	.50
NOVA-Chip (miles)	0	0	0	0	0
Overlay (miles)	1.47	1.50	5.03	4.39	5.0
Rock Salt Purchased/Budgeted (tons)	-	2,660	4642	1,439	2,950
Number of gallons Liquid Calcium applied	-	-	1,620	4,000	4,000

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>		<u>2012</u>		<u>2013</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	61,978	1.0	61,978	1.0	66,017
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	167,646	3.0	167,646	3.0	170,397
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	52,484	1.0	52,484	1.0	53,368
14M Equipment Operator 4	-	-	1.0	1.0	1.0	51,961	1.0	51,961	1.0	52,715
14M Paving Specialist	-	-	1.0	1.0	1.0	46,030	1.0	46,030	1.0	48,033
12M Equipment Operator 4	1.0	1.0	-	-	-	-	-	-	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	93,257	2.0	46,874	2.0	94,770
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	45,903	1.0	46,284	1.0	46,577
08M Maintenance Worker 2	8.0	7.0	7.0	7.0	7.0	309,469	7.0	280,528	7.0	309,344
06M Maintenance Worker 1	6.0	4.0	4.0	4.0	4.0	153,239	4.0	144,629	4.0	159,658
Total Positions	23.0	20.0	21.0	21.0	21.0	981,967	21.0	898,414	21.0	1,000,879

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
0001-02 PERMANENT WAGES	981,967	898,414	1,000,879
0001-06 PREMIUM PAY	81,750	81,750	81,750
0001-11 SHIFT DIFFERENTIAL	7,025	6,500	7,025
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0001-72 EQUIPMENT	195,000	195,000	88,000
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000
0001-99 PRIOR YEARS' COMMITMENTS	0	78,822	0
Total MAINTENANCE/RESURFACING	2,141,154	2,034,406	2,386,874

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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0001-14 PENSION	47,805	47,239	40,912	53,561
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0001-30 RENTALS	0	0	0	0
0001-44 PROF SERVICES FEES	0	0	25,863	34,918
0001-54 REPAIR & MAINT SUPPLIES	333,019	296,805	333,933	177,682
0001-66 CHEMICALS	80,000	253,536	155,000	298,470
0001-72 EQUIPMENT	235,980	136,293	284,166	181,609
0001-76 CONSTRUCTION CONTRACTS	0	0	0	0
0001-99 PRIOR YEARS' COMMITMENTS	0	0	0	17,484
Total MAINTENANCE/RESURFACING	2,010,507	1,998,505	2,108,737	2,162,309

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