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)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,078,880	2,078,880	2,281,653	2,431,244
004-6686 Miscellaneous	67,192	67,192	119,167	69,208
004-6687 State Aid Pension	39,886	39,886	39,944	39,944
Total Revenue	**2,185,958**	**2,185,958**	**2,440,764**	**2,540,396**
Expenditures:				
02 PERMANENT WAGES	950,098	950,098	950,098	1,074,086
06 PREMIUM PAY	81,750	121,397	99,000	106,750
08 LONGEVITY	17,104	17,104	17,104	13,904
11 SHIFT DIFFERENTIAL	8,175	9,714	8,175	8,175
12 FICA	79,562	82,713	82,713	92,023
14 PENSION	56,911	56,911	56,911	104,489
16 INSURANCE - EMPLOYEE GRP	374,850	374,850	374,850	477,500
Total Personnel	**1,568,450**	**1,612,787**	**1,588,851**	**1,876,927**
30 RENTALS	10,000	248,516	248,516	10,000
44 PROF SERVICES FEES	6,000	6,000	6,000	6,000
Total Service & Charges	**16,000**	**254,516**	**254,516**	**16,000**
54 REPAIR & MAINT SUPPLIES	423,000	470,736	423,000	700,000
66 CHEMICALS	199,700	305,068	199,700	253,500
Total Materials & Supplies	**622,700**	**775,804**	**622,700**	**953,500**
72 EQUIPMENT	248,000	248,000	232,118	118,500
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlays	**298,000**	**298,000**	**282,118**	**168,500**
99 PRIOR YEARS' COMMITMENTS	0	20,290	13,959	0
Total Sundry	**0**	**20,290**	**13,959**	**0**
Total Expenditures	**2,505,150**	**2,961,397**	**2,762,144**	**3,014,927**
Ending Cash Balance				**753,765**

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

Revenues:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
004-5211 Pa Liquid Fuels Tax	1,911,110	1,951,992	2,120,384	2,078,880
004-6415 Interest Income	22,692	0	0	0
004-6686 Miscellaneous	61,490	67,102	65,806	71,979
004-6687 State Aid Pension	13,437	21,796	14,206	29,993
Total Revenue	2,008,729	2,040,890	2,200,396	2,180,852

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

Expenditure:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	850,082	955,253	925,930	858,555
06 PREMIUM PAY	65,986	97,124	76,146	88,773
11 SHIFT DIFFERENTIAL	3,756	5,209	4,299	5,472
12 FICA	69,739	80,399	76,409	72,324
14 PENSION	40,912	53,561	51,306	56,911
16 INSURANCE - EMPLOYEE GRP	279,300	260,600	272,494	351,750
Total Personnel	**1,309,775**	**1,452,146**	**1,406,584**	**1,433,785**
44 PROF SERVICES FEES	25,864	34,918	5,560	5,462
Total Services & Charges	**25,864**	**34,918**	**5,560**	**5,462**
54 REPAIR & MAINT SUPPLIES	333,933	177,682	107,048	230,334
66 CHEMICALS	155,000	298,471	61,009	188,979
Total Materials & Supplies	**488,933**	**476,153**	**168,057**	**419,313**
72 EQUIPMENT	284,166	181,610	142,669	78,661
Total Capital Outays	**284,166**	**181,610**	**142,669**	**78,661**
99 PRIOR YEARS' COMMITMENTS	0	17,484	70,244	52,941
Total Sundry	**0**	**17,484**	**70,244**	**52,941**
Total Expenditures	**2,108,738**	**2,162,311**	**1,793,114**	**1,990,162**

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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

		2010	2011	2012	2013	2014		2014		2015	
		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	66,690	1.0	66,690	1.0	68,692
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	158,652	3.0	158,652	3.0	163,410
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	53,196	1.0	53,196	1.0	53,989
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	48,516	1.0	48,516	1.0	50,544
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	49,803	1.0	49,803	1.0	39,559
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	81,580	2.0	81,580	2.0	73,060
09M	Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	45,578	1.0	45,578	1.0	46,267
08M	Maintenance Worker 2	7.0	7.0	7.0	7.0	7.0	289,961	7.0	289,961	11.0	429,314
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	156,122	4.0	156,122	4.0	149,251
	Total Positions	**21.0**	**21.0**	**21.0**	**21.0**	**21.0**	**950,098**	**21.0**	**950,098**	**25.0**	**1,074,086**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	950,098	950,098	950,098	1,074,086
0001-06	PREMIUM PAY	81,750	121,397	99,000	106,750
0001-08	LONGEVITY	17,104	17,104	17,104	13,904
0001-11	SHIFT DIFFERENTIAL	8,175	9,714	8,175	8,175
0001-12	FICA	79,562	82,713	82,713	92,023
0001-14	PENSION	56,911	56,911	56,911	104,489
0001-16	INSURANCE - EMPLOYEE GRP	374,850	374,850	374,850	477,500
0001-30	RENTALS	10,000	248,516	248,516	10,000
0001-44	PROF SERVICES FEES	6,000	6,000	6,000	6,000
0001-54	REPAIR & MAINT SUPPLIES	423,000	470,736	423,000	700,000
0001-66	CHEMICALS	199,700	305,068	199,700	253,500
0001-72	EQUIPMENT	248,000	248,000	232,118	118,500
0001-76	CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-99	PRIOR YEARS' COMMITMENTS	0	20,290	13,959	0
Total	**MAINTENANCE/RESURFACING**	**2,505,150**	**2,961,397**	**2,762,144**	**3,014,927**
Total	**LIQUID FUELS**	**2,505,150**	**2,961,397**	**2,762,144**	**3,014,927**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
0001-02	PERMANENT WAGES	850,082	955,253	925,930	858,555
0001-06	PREMIUM PAY	65,986	97,124	76,146	88,773
0001-11	SHIFT DIFFERENTIAL	3,756	5,209	4,299	5,472
0001-12	FICA	69,739	80,399	76,409	72,324
0001-14	PENSION	40,912	53,561	51,306	56,911
0001-16	INSURANCE - EMPLOYEE GRP	279,300	260,600	272,494	351,750
0001-44	PROF SERVICES FEES	25,864	34,918	5,560	5,462
0001-54	REPAIR & MAINT SUPPLIES	333,933	177,682	107,048	230,334
0001-66	CHEMICALS	155,000	298,471	61,009	188,979
0001-72	EQUIPMENT	284,166	181,610	142,669	78,661
0001-99	PRIOR YEARS' COMMITMENTS	0	17,484	70,244	52,941
Total	**MAINTENANCE/RESURFACING**	**2,108,738**	**2,162,311**	**1,793,114**	**1,990,162**
Total	**LIQUID FUELS**	**2,108,738**	**2,162,311**	**1,793,114**	**1,990,162**
	Grand Total	**2,108,738**	**2,162,311**	**1,793,114**	**1,990,162**

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