

LIQUID FUELS FUND



The LIQUID FUELS FUND records the financial activity of the City of Allentown's Liquid Fuels Tax allocation from the Commonwealth of Pennsylvania. Tax monies are specifically earmarked for street maintenance and repair and for street construction.

**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 Budget
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
Line Item Detail				
1 Overtime, Standby, Call In - SEIU				88,000.00
2 Overtime, Standby, Call In - Non-Bargaining				18,000.00
		Line Items Total		106,000.00
0001-08 LONGEVITY	13,904	13,904	13,904	13,131
0001-11 SHIFT DIFFERENTIAL	8,175	8,175	8,175	14,344
Line Item Detail				
1 OT Shift Differential - SEIU				8,800.00
2 OT Shift Differential - Non Bargaining				1,800.00
3 Middle Shift Employee Moving from Streets				3,744.00
		Line Items Total		14,344.00
0001-12 FICA	92,023	92,023	92,023	102,857
Line Item Detail				
1 FICA				102,856.62
		Line Items Total		102,856.62
0001-14 PENSION	104,489	104,489	104,489	143,164
Line Item Detail				
1 PENSION				143,164.00
		Line Items Total		143,164.00
0001-16 INSURANCE - EMPLOYEE GRP	477,500	477,500	477,500	594,244
Line Item Detail				
1 INS				594,244.00
		Line Items Total		594,244.00
0001-30 RENTALS	10,000	10,000	10,000	10,000
Line Item Detail				
1 Rental equipment as needed: Dozer; Snow Equipment Rentals				10,000.00
		Line Items Total		10,000.00
0001-44 PROF SERVICES FEES	6,000	12,333	12,333	81,000
Line Item Detail				

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Line Item Detail				
1 Banking Fees: Processed thru Finance				6,000.00
2 2015 Bond Payment				75,000.00
		Line Items Total		81,000.00
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
Line Item Detail				
1 Various Asphalt Mixes: 2016 Street Program, 2016 Street Maintenance				700,000.00
		Line Items Total		700,000.00
0001-66 CHEMICALS	253,500	303,500	303,500	275,000
Line Item Detail				
1 Rock Salt				260,000.00
2 Liquid Calcium				15,000.00
		Line Items Total		275,000.00
0001-72 EQUIPMENT	118,500	118,500	118,500	40,000
Line Item Detail				
1 Squeegee Sealcoat Machine				40,000.00
		Line Items Total		40,000.00
0001-76 CONSTRUCTION CONTRACTS	50,000	0	0	50,000
Line Item Detail				
1 Contract Services for Microsurfacing Program				50,000.00
		Line Items Total		50,000.00
0001-88 INTERFUND TRANSFERS	0	0	0	46,563
Line Item Detail				
1 Principle Debt payment on Equipment Note				46,563.00
		Line Items Total		46,563.00
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