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)

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
Available Cash Balance 01/01/2016			1,602,811	
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,967,609	2,967,609	2,926,428	2,967,609
004-6686 Miscellaneous	70,000	70,000	45,000	50,000
004-6687 State Aid Pension	55,756	55,756	55,756	55,756
Total Revenue	***3,093,365***	***3,093,365***	***3,027,184***	***3,073,365***
Expenditures:				
02 PERMANENT WAGES	1,211,056	1,211,056	1,211,056	1,301,996
06 PREMIUM PAY	106,000	106,000	106,000	109,002
08 LONGEVITY	13,131	13,131	13,131	15,018
11 SHIFT DIFFERENTIAL	14,344	14,344	14,344	15,144
12 FICA	102,857	102,857	102,857	110,249
14 PENSION	143,164	143,164	143,164	173,727
16 INSURANCE - EMPLOYEE GRP	594,244	594,244	594,244	667,677
Total Personnel	**2,184,796**	**2,184,796**	**2,184,796**	**2,392,813**
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	81,000	87,333	82,333	88,000
50 OTHER SERVICES & CHARGES	0	213,253	213,253	0
Total Services & Charges	**91,000**	**310,586**	**305,586**	**98,000**
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
66 CHEMICALS	275,000	275,000	275,000	256,000
Total Materials & Supplies	**975,000**	**975,000**	**975,000**	**956,000**
72 EQUIPMENT	40,000	40,000	40,000	111,200
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlay	**90,000**	**90,000**	**90,000**	**161,200**
88 INTERFUND TRANSFERS	46,563	46,563	46,563	60,437
Total Sundry	**46,563**	**46,563**	**46,563**	**60,437**
Total Expenditures	**3,387,359**	**3,606,945**	**3,601,945**	**3,668,450**

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

Revenues:		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
004-5211	Pa Liquid Fuels Tax	2,120,384	2,078,880	2,281,653	2,503,452
004-6686	Miscellaneous	65,806	71,979	120,217	121,157
004-6687	State Aid Pension	14,206	29,993	39,944	55,756
Total Revenue		**2,200,396**	**2,180,852**	**2,441,814**	**2,680,365**
Expenditures:					
02	PERMANENT WAGES	925,930	858,555	791,154	980,514
06	PREMIUM PAY	76,146	88,773	97,737	93,768
08	LONGEVITY	0	0	11,904	13,060
11	SHIFT DIFFERENTIAL	4,299	5,472	5,747	6,191
12	FICA	76,409	72,324	68,597	83,011
14	PENSION	51,306	56,911	56,911	104,489
16	INSURANCE - EMPLOYEE GRP	272,494	351,750	374,850	477,500
	Total Personnel	**1,406,584**	**1,433,785**	**1,406,900**	**1,758,533**
30	RENTALS	0	0	248,516	0
44	PROF SERVICES FEES	5,560	5,462	2,100	372
	Total Services & Charges	**5,560**	**5,462**	**250,616**	**372**
54	REPAIR & MAINT SUPPLIES	107,048	230,334	279,920	181,896
66	CHEMICALS	61,009	188,979	301,403	297,383
	Total Materials & Supplies	**168,057**	**419,313**	**581,323**	**479,279**
72	EQUIPMENT	142,669	78,661	232,118	112,496
76	CONSTRUCTION CONTRACTS	0	0	48,750	0
	Total Capital Outlay	142,669	78,661	280,868	112,496
99	PRIOR YEARS' COMMITMENTS	70,244	52,941	13,958	0
	Total Sundry	**70,244**	**52,941**	**13,958**	**0**
Total Expenditure		**1,793,114**	1,990,162	2,533,665	**2,350,680**

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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

		2012	2013	2014	2015	2016		2016		2017	
		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	70,070	1.0	70,070	1.0	62,920
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	163,566	3.0	163,566	3.0	163,254
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	54,795	1.0	54,795	1.0	55,582
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	2.0	92,323	2.0	92,323	2.0	103,136
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	43,210	1.0	43,210	1.0	51,625
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	77,541	2.0	77,541	2.0	93,448
09M	Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	46,956	1.0	46,956	2.0	95,260
08M	Maintenance Worker 2	7.0	7.0	7.0	11.0	13.0	509,479	13.0	509,479	13.0	512,454
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	153,116	4.0	153,116	4.0	164,317
	Total Positions	**21.0**	**21.0**	**21.0**	**21.0**	**28.0**	**1,211,056**	**28.0**	**1,211,056**	**29.0**	**1,301,996**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	1,211,056	1,211,056	1,211,056	1,301,996
0001-06	PREMIUM PAY	106,000	106,000	106,000	109,002
0001-08	LONGEVITY	13,131	13,131	13,131	15,018
0001-11	SHIFT DIFFERENTIAL	14,344	14,344	14,344	15,144
0001-12	FICA	102,857	102,857	102,857	110,249
0001-14	PENSION	143,164	143,164	143,164	173,727
0001-16	INSURANCE - EMPLOYEE GRP	594,244	594,244	594,244	667,677
0001-30	RENTALS	10,000	10,000	10,000	10,000
0001-44	PROF SERVICES FEES	81,000	87,333	82,333	88,000
0001-50	OTHER SERVICES & CHARGES	0	213,253	213,253	0
0001-54	REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
0001-66	CHEMICALS	275,000	275,000	275,000	256,000
0001-72	EQUIPMENT	40,000	40,000	40,000	111,200
0001-76	CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-88	INTERFUND TRANSFERS	46,563	46,563	46,563	60,437
Total	**MAINTENANCE/RESURFACING**	**3,387,359**	**3,606,945**	**3,601,945**	**3,668,450**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	925,930	858,555	791,154	980,514
0001-06	PREMIUM PAY	76,146	88,773	97,737	93,768
0001-08	LONGEVITY	0	0	11,904	13,060
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0001-72	EQUIPMENT	142,669	78,661	232,118	112,496
0001-76	CONSTRUCTION CONTRACTS	0	0	48,750	0
0001-99	PRIOR YEARS' COMMITMENTS	70,244	52,941	13,958	0
Total	**MAINTENANCE/RESURFACING**	1,793,114	1,990,162	2,533,665	2,350,680
Total	**LIQUID FUELS FUND**	1,793,114	1,990,162	2,533,665	2,350,680

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