

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)**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
Opening Balance			3,929,752	3,189,733
Revenues:				
004-00-0000-0000-45211 Pa Liquid Fuels Tax	3,000,000	3,000,000	3,000,000	3,119,463
004-00-0000-0000-45241 State Aid Pension	150,000	150,000	150,000	267,290
004-00-0000-0000-46141 Interest Income	55,000	55,000	55,000	10,785
004-00-0000-0000-46143 PLGIT Investment Income	0	0	40,000	27,715
004-00-0000-0000-46170 Miscellaneous	127,859	127,859	127,859	127,859
004-00-0000-0000-47100 Transfer from General Fund	0	567,951	567,951	567,951
Total Revenue	3,332,859	3,900,810	3,940,811	4,121,063
Expenditures:				
50002 PERMANENT WAGES	1,711,699	1,711,699	1,711,699	1,770,297
50006 PREMIUM PAY	150,000	150,000	150,000	150,000
50008 LONGEVITY	18,584	18,584	18,584	16,507
50011 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
50012 FICA	144,900	144,900	144,900	149,224
50014 PENSION	315,120	315,120	315,120	328,800
50016 INSURANCE - EMPLOYEE GRP	841,200	841,200	841,200	861,930
Total Personnel	3,195,333	3,195,333	3,195,333	3,290,588
50030 RENTALS	38,400	38,400	38,400	179,468
Total Services & Charges	38,400	38,400	38,400	179,468
50054 REPAIR & MAINT SUPPLIES	385,000	385,000	385,000	385,000
50066 CHEMICALS	359,680	359,680	359,680	380,320
Total Materials & Supplies	744,680	744,680	744,680	765,320
50072 EQUIPMENT	270,000	640,545	640,545	0
50073 EQUIPMENT OVER \$5,000	0	0	0	85,000
Total Capital Outlay	270,000	640,545	640,545	85,000
50088 INTERFUND TRANSFERS	61,872	61,872	61,872	62,405
Total Sundry	61,872	61,872	61,872	62,405
Total Expenditures	4,310,285	4,680,830	4,680,829	4,382,781
Closing Balance				2,928,016

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

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
004-00-0000-0000-45211 Pa Liquid Fuels Tax	2,978,470	3,097,188	3,184,933	3,177,190
004-00-0000-0000-46415 Interest Income	4,117	12,600	92,684	124,372
004-00-0000-0000-46660 Transfer from General Fund	0	0	0	567,951
004-00-0000-0000-46686 Miscellaneous	142,119	144,866	147,669	150,528
004-00-0000-0000-46687 State Aid Pension	144,227	144,194	174,837	188,747
Total Revenue	3,268,933	3,398,848	3,600,124	4,208,788
Expenditures:				
50002 PERMANENT WAGES	1,422,589	1,458,355	1,404,011	1,557,571
50006 PREMIUM PAY	126,820	158,748	102,045	137,190
50008 LONGEVITY	19,062	19,959	15,858	15,803
50011 SHIFT DIFFERENTIAL	9,959	12,744	9,844	12,831
50012 FICA	119,837	125,594	116,227	130,397
50014 PENSION	229,903	247,890	282,267	314,850
50016 INSURANCE - EMPLOYEE GRP	705,705	763,380	782,100	797,670
Total Personnel	2,633,875	2,786,670	2,712,351	2,966,312
50030 RENTALS	0	28,400	29,895	28,400
50046 OTHER CONTRACT SERVICES	107,065	0	0	0
Total Services & Charges	107,065	28,400	29,895	28,400
50054 REPAIR & MAINT SUPPLIES	0	0	238,251	0
50066 CHEMICALS	223,545	252,111	0	333,077
Total Materials & Supplies	223,545	252,111	238,251	333,077
50072 EQUIPMENT	358,067	216,824	198,699	121,119
Total Capital Outlay	358,067	216,824	198,699	121,119
50076 CONSTRUCTION CONTRACTS	8,483	0	0	0
50088 INTERFUND TRANSFERS	67,724	65,816	66,726	67,864
Total Sundry	76,207	65,816	66,726	67,864
Total Expenditures	3,398,759	3,349,821	3,245,921	3,516,772

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 004 LIQUID FUELS
DEPT 03 PUBLIC WORKS
BUREAU 4741 LIQUID FUELS FUND
PROGRAM 0058 MAINTENANCE/RESURFACING

EDEN 004-03-4741-0001
EDEN MAINTENANCE/RESURFACING

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Sup.	1.0	1.0	1.0	1.0	1.0	80,794	1.0	80,794	1.0	85,254
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	217,559	3.0	217,559	3.0	226,684
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	54,595	1.0	54,595	1.0	60,417
14M	Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	136,551	2.0	136,551	2.0	141,440
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	63,655	1.0	63,655	1.0	67,261
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	108,667	2.0	108,667	2.0	113,222
09M	Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	120,744	2.0	120,744	2.0	124,384
08M	Maintenance Worker 2	14.0	14.0	14.0	14.0	14.0	716,617	14.0	716,617	14.0	740,473
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	198,866	4.0	198,866	4.0	211,162
Total Positions		30.0	30.0	30.0	30.0	30.0	1,698,048	30.0	1,698,048	30.0	1,770,297

CITY OF ALLENTOWN PROGRAM BUDGET

004 LIQUID FUELS FUND

03 PUBLIC WORKS

4741 LIQUID FUELS FUND

0058 MAINTENANCE & RESURFACING

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0058-50002	PERMANENT WAGES	1,711,699	1,711,699	1,711,699	1,770,297
0058-50006	PREMIUM PAY	150,000	150,000	150,000	150,000
0058-50008	LONGEVITY	18,584	18,584	18,584	16,507
0058-50011	SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
0058-50012	FICA EXPENSES	144,900	144,900	144,900	149,224
0058-50014	PENSION EXPENSES	315,120	315,120	315,120	328,800
0058-50016	INSURANCE EMPLOYEE GROUP	841,200	841,200	841,200	861,930
0058-50030	RENTALS EXPENSES	38,400	38,400	38,400	179,468
0058-50054	REPAIRS & MAINTENANCE SUPPLIES	385,000	385,000	385,000	385,000
0058-50066	CHEMICALS	359,680	359,680	359,680	380,320
0058-50072	EQUIPMENT EXPENSES	270,000	640,545	640,545	0
0058-50073	EQUIPMENT OVER \$5000	0	0	0	85,000
0058-50088	INTERFUND TRANSFERS	61,872	61,872	61,872	62,405
Total	MAINTENANCE & RESURFACING	4,310,284	4,680,829	4,680,829	4,382,781

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	1,422,589	1,458,355	1,404,011	1,557,571
0001-06 PREMIUM PAY	126,820	158,748	102,045	137,190
0001-08 LONGEVITY	19,062	19,959	15,858	15,803
0001-11 SHIFT DIFFERENTIAL	9,959	12,744	9,844	12,831
0001-12 FICA	119,837	125,594	116,227	130,397
0001-14 PENSION	260,299	247,890	282,267	281,498
0001-16 INSURANCE - EMPLOYEE GRP	705,705	763,380	782,100	797,670
0001-30 RENTALS	0	28,400	29,895	28,400
0001-46 OTHER CONTRACT SERVICES	107,065	0	0	0
0001-54 REPAIR & MAINT SUPPLIES	0	0	238,251	0
0001-66 CHEMICALS	223,545	252,111	0	333,077
0001-72 EQUIPMENT	358,067	216,824	198,699	121,119
0001-76 CONSTRUCTION CONTRACTS	8,483	0	0	0
0001-88 INTERFUND TRANSFERS	67,724	65,816	66,726	67,864
Total MAINTENANCE/RESURFACING	3,429,155	3,349,821	3,245,923	3,483,420