

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Opening Balance				4,248,848	3,687,214
Revenues:					
004-00-0000-0000-45211 Pa Liquid Fuels Tax	3,168,129	3,119,463	3,119,463	3,130,190	3,119,463
004-00-0000-0000-45241 State Aid Pension	199,970	267,290	267,290	267,290	275,309
004-00-0000-0000-46141 Interest Income	77,873	10,785	10,785	38,897	17,971
004-00-0000-0000-46143 PLGIT Investment Income	56,448	27,715	27,715	39,325	28,546
004-00-0000-0000-46170 Miscellaneous	137,886	127,859	127,859	153,444	156,419
004-00-0000-0000-47100 Transfer from General Fund	567,951	567,951	567,951	567,951	0
Total Revenue	4,208,259	4,121,063	4,121,063	4,197,098	3,597,708
Expenditures:					
50002 PERMANENT WAGES	1,582,330	1,770,297	1,770,297	1,770,297	1,852,234
50006 PREMIUM PAY	170,927	150,000	150,000	150,000	150,000
50008 LONGEVITY	15,288	16,507	16,507	16,507	19,802
50011 SHIFT DIFFERENTIAL	11,435	13,830	13,830	13,830	13,830
50012 FICA	134,499	149,224	149,224	149,224	155,744
50014 PENSION	331,515	328,800	328,800	328,800	314,730
50016 INSURANCE - EMPLOYEE GRP	841,200	861,930	861,930	861,930	900,990
Total Personnel	3,087,195	3,290,588	3,290,588	3,290,588	3,407,330
50030 RENTALS	28,400	179,468	179,468	179,468	53,547
50046 OTHER CONTRACT SERVICES	0	0	0	0	0
Total Services & Charges	28,400	179,468	179,468	179,468	53,547
50054 REPAIR & MAINT SUPPLIES	0	385,000	385,000	385,000	485,000
50066 CHEMICALS	359,680	380,320	380,320	380,320	396,688
Total Materials & Supplies	359,680	765,320	765,320	765,320	881,688
50072 EQUIPMENT	263,603	0	375,951	375,951	0
50073 EQUIPMENT OVER \$5,000	0	85,000	85,000	85,000	210,000
Total Capital Outlay	263,603	85,000	460,951	460,951	210,000
50088 INTERFUND TRANSFERS	61,872	62,405	62,405	62,405	62,118
Total Sundry	61,872	62,405	62,405	62,405	62,118
Total Expenditures	3,800,750	4,382,781	4,758,732	4,758,732	4,614,683
Closing Balance				3,687,214	2,670,239

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

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

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0058-50002	PERMANENT WAGES	1,582,330	1,770,297	1,770,297	1,770,297	1,852,234
0058-50006	PREMIUM PAY	170,927	150,000	150,000	150,000	150,000
0058-50008	LONGEVITY	15,288	16,507	16,507	16,507	19,802
0058-50011	SHIFT DIFFERENTIAL	11,435	13,830	13,830	13,830	13,830
0058-50012	FICA EXPENSES	134,499	149,224	149,224	149,224	155,744
0058-50014	PENSION EXPENSES	331,515	328,800	328,800	328,800	314,730
0058-50016	INSURANCE EMPLOYEE GROUP	841,200	861,930	861,930	861,930	900,990
0058-50030	RENTALS EXPENSES	28,400	179,468	179,468	179,468	53,547
0058-50054	REPAIRS & MAINTENANCE SUPPLIES	0	385,000	385,000	385,000	485,000
0058-50066	CHEMICALS	359,680	380,320	380,320	380,320	396,688
0058-50072	EQUIPMENT EXPENSES	263,603	0	375,951	375,951	0
0058-50073	EQUIPMENT OVER \$5000	0	85,000	85,000	85,000	210,000
0058-50088	INTERFUND TRANSFERS	61,872	62,405	62,405	62,405	62,118
Total	MAINTENANCE & RESURFACING	3,800,750	4,382,781	4,758,732	4,758,732	4,614,683

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	1,458,355	1,404,011	1,557,571
0001-06 PREMIUM PAY	158,748	102,045	137,190
0001-08 LONGEVITY	19,959	15,858	15,803
0001-11 SHIFT DIFFERENTIAL	12,744	9,844	12,831
0001-12 FICA	125,594	116,227	130,397
0001-14 PENSION	247,890	282,267	314,850
0001-16 INSURANCE - EMPLOYEE GRP	763,380	782,100	797,670
0001-30 RENTALS	28,400	29,895	28,400
0001-54 REPAIR & MAINT SUPPLIES	0	238,251	0
0001-66 CHEMICALS	252,111	0	333,077
0001-72 EQUIPMENT	216,824	198,699	121,119
0001-88 INTERFUND TRANSFERS	65,816	66,726	67,864
Total MAINTENANCE/RESURFACING	3,349,821	3,245,923	3,516,772