

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>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Projected Cash Balance 01/01/2018				1,319,664
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,967,609	2,967,609	3,057,432	3,165,119
004-6686 Miscellaneous	50,000	50,000	217,973	70,000
004-6687 State Aid Pension	55,756	55,756	119,295	121,877
Total Revenue	3,073,365	3,073,365	3,394,700	3,356,996
Expenditures:				
02 PERMANENT WAGES	1,307,568	1,307,568	1,307,568	1,356,356
04 TEMPORARY WAGES	0	0	0	52,533
06 PREMIUM PAY	109,002	109,002	99,002	105,000
08 LONGEVITY	17,260	17,260	17,260	18,830
11 SHIFT DIFFERENTIAL	15,144	15,144	13,664	13,014
12 FICA	110,847	110,847	110,847	118,249
14 PENSION	173,727	173,727	173,727	168,374
16 INSURANCE - EMPLOYEE GRP	667,677	667,677	667,677	673,177
Total Personnel	2,401,225	2,401,225	2,389,745	2,505,533
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	88,000	88,000	13,000	13,000
50 OTHER SERVICES & CHARGES	0	150,000	150,000	0
Total Services & Charges	98,000	248,000	173,000	23,000
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
66 CHEMICALS	256,000	256,000	256,000	256,000
Total Materials & Supplies	956,000	956,000	956,000	956,000
72 EQUIPMENT	111,200	111,200	111,200	149,990
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlay	161,200	161,200	161,200	199,990
88 INTERFUND TRANSFERS	60,437	60,437	60,437	61,228
Total Sundry	60,437	60,437	60,437	61,228
Total Expenditures	3,676,862	3,826,862	3,740,382	3,745,751

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

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,078,880	2,281,653	2,503,452	2,926,428
004-6686 Miscellaneous	71,979	120,217	121,157	73,705
004-6687 State Aid Pension	29,993	39,944	55,756	113,741
Total Revenue	2,180,852	2,441,814	2,680,365	3,113,874
Expenditures:				
02 PERMANENT WAGES	858,555	791,154	980,514	1,097,838
06 PREMIUM PAY	88,773	97,737	93,768	88,710
08 LONGEVITY	0	11,904	13,060	12,675
11 SHIFT DIFFERENTIAL	5,472	5,746	6,191	8,081
12 FICA	72,324	68,597	83,011	91,869
14 PENSION	56,911	56,911	104,489	143,164
16 INSURANCE - EMPLOYEE GRP	351,750	374,850	477,500	594,244
Total Personnel	1,433,785	1,406,899	1,758,533	2,036,581
30 RENTALS	0	248,516	0	1,990
44 PROF SERVICES FEES	5,462	2,100	372	2,238
50 OTHER SERVICES & CHARGES	0	0	0	213,253
Total Services & Charges	5,462	250,616	372	217,481
54 REPAIR & MAINT SUPPLIES	230,334	279,920	181,896	560,157
66 CHEMICALS	188,979	301,403	297,383	190,558
Total Materials & Supplies	419,313	581,323	479,279	750,715
72 EQUIPMENT	78,661	232,118	112,496	0
76 CONSTRUCTION CONTRACTS	0	48,750	0	0
Total Capital Outlay	78,661	280,868	112,496	0
88 INTERFUND TRANSFERS	0	0	0	46,563
99 PRIOR YEARS' COMMITMENTS	52,941	13,957	0	0
Total Sundry	52,941	13,957	0	46,563
 Total Expenditures	 1,990,162	 2,533,663	 2,350,680	 3,051,340

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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**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
	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	63,856	1.0	63,856	1.0	66,092
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	172,484	3.0	172,484	3.0	178,516
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	41,726	1.0	41,726	1.0	53,308
14M Equipment Operator 4	1.0	1.0	1.0	2.0	2.0	104,060	2.0	104,060	2.0	110,864
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	52,093	1.0	52,093	1.0	51,698
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	94,295	2.0	94,295	2.0	97,753
09M Equipment Operator 2	1.0	1.0	1.0	1.0	2.0	96,124	2.0	96,124	2.0	98,552
08M Maintenance Worker 2	7.0	7.0	11.0	13.0	13.0	517,089	13.0	517,089	13.0	536,889
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	165,841	4.0	165,841	4.0	162,684
Total Positions	21.0	21.0	25.0	28.0	29.0	1,307,568	29.0	1,307,568	29.0	1,356,356

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-02 PERMANENT WAGES	1,307,568	1,307,568	1,307,568	1,356,356
0001-04 TEMPORARY WAGES	0	0	0	52,533
0001-06 PREMIUM PAY	109,002	109,002	99,002	105,000
0001-08 LONGEVITY	17,260	17,260	17,260	18,830
0001-11 SHIFT DIFFERENTIAL	15,144	15,144	13,664	13,014
0001-12 FICA	110,847	110,847	110,847	118,249
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0001-30 RENTALS	10,000	10,000	10,000	10,000
0001-44 PROF SERVICES FEES	88,000	88,000	13,000	13,000
0001-50 OTHER SERVICES & CHARGES	0	150,000	150,000	0
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
0001-72 EQUIPMENT	111,200	111,200	111,200	149,990
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-88 INTERFUND TRANSFERS	60,437	60,437	60,437	61,228
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**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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0001-66 CHEMICALS	188,979	301,403	297,383	190,558
0001-72 EQUIPMENT	78,661	232,118	112,496	0
0001-76 CONSTRUCTION CONTRACTS	0	48,750	0	0
0001-88 INTERFUND TRANSFERS	0	0	0	46,563
0001-99 PRIOR YEARS' COMMITMENTS	52,941	13,957	0	0
Total MAINTENANCE/RESURFACING	1,990,162	2,533,663	2,350,680	3,051,340

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