

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>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Budget</u>
Projected Cash Balance 1/1/2018			1,920,781	
Beginning Balance 1/1/2019				1,630,029
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,165,119	3,165,119	3,216,209	3,216,209
004-6415 Interest Income	0	0	15,000	20,000
004-6686 Miscellaneous	70,000	70,000	25,000	69,720
004-6687 State Aid Pension	121,877	121,877	135,847	135,847
Total Revenue	3,356,996	3,356,996	3,392,056	3,441,776
Expenditures:				
02 PERMANENT WAGES	1,356,356	1,356,356	1,398,706	1,433,876
04 TEMPORARY WAGES	52,533	52,533	0	0
06 PREMIUM PAY	105,000	105,000	105,000	121,500
08 LONGEVITY	18,830	18,830	18,830	18,208
11 SHIFT DIFFERENTIAL	13,014	13,014	13,014	13,814
12 FICA	118,249	118,249	121,489	121,436
14 PENSION	168,374	168,374	168,374	239,623
16 INSURANCE - EMPLOYEE GRP	673,177	673,177	673,177	752,910
Total Personnel	2,505,533	2,505,533	2,498,590	2,701,367
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	13,000	13,000	7,000	7,700
Total Services & Charges	23,000	23,000	17,000	17,700
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	800,000
66 CHEMICALS	256,000	256,000	256,000	256,000
Total Materials & Supplies	956,000	956,000	956,000	1,056,000
72 EQUIPMENT	149,990	149,990	149,990	165,740
76 CONSTRUCTION CONTRACTS	50,000	50,000	0	50,000
Total Capital Outlay	199,990	199,990	149,990	215,740
88 INTERFUND TRANSFERS	61,228	61,228	61,228	61,760
Total Sundry	61,228	61,228	61,228	61,760
Total Expenditures	3,745,751	3,745,751	3,682,808	4,052,567
Ending Fund Balance			1,630,029	
Projected Closing Balance				1,019,238

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

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,281,653	2,503,452	2,926,428	3,057,432
004-6686 Miscellaneous	120,217	121,157	73,705	330,700
004-6687 State Aid Pension	39,944	55,756	113,741	119,295
Total Revenue	2,441,814	2,680,365	3,113,874	3,507,427
Expenditures:				
02 PERMANENT WAGES	791,154	980,514	1,097,838	1,226,157
06 PREMIUM PAY	97,737	93,768	88,710	112,797
08 LONGEVITY	11,904	13,060	12,675	17,192
11 SHIFT DIFFERENTIAL	5,746	6,191	8,081	8,447
12 FICA	68,597	83,011	91,869	103,922
14 PENSION	56,911	104,489	143,164	173,727
16 INSURANCE - EMPLOYEE GRP	374,850	477,500	594,244	667,677
Total Personnel	1,406,899	1,758,533	2,036,581	2,309,919
30 RENTALS	248,516	0	1,990	0
44 PROF SERVICES FEES	2,100	372	2,238	0
50 OTHER SERVICES & CHARGES	0	0	213,253	150,000
Total Services & Charges	250,616	372	217,481	150,000
54 REPAIR & MAINT SUPPLIES	279,920	181,896	560,157	403,301
66 CHEMICALS	301,403	297,383	190,558	213,703
Total Materials & Supplies	581,323	479,279	750,715	617,004
72 EQUIPMENT	232,118	112,496	0	110,570
76 CONSTRUCTION CONTRACTS	48,750	0	0	0
Total Capital Outlay	280,868	112,496	0	110,570
88 INTERFUND TRANSFERS	0	0	46,563	60,437
99 PRIOR YEARS' COMMITMENTS	13,957	0	0	0
Total Sundry	13,957	0	46,563	60,437
 Total Expenditures	 2,533,663	 2,350,680	 3,051,340	 3,247,931

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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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	66,092	1.0	66,092	1.0	68,068
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	178,516	3.0	178,516	3.0	183,872
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	53,308	1.0	53,308	1.0	56,079
14M Equipment Operator 4	1.0	1.0	2.0	2.0	2.0	110,864	2.0	110,864	2.0	114,842
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	51,698	1.0	51,698	1.0	54,368
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	97,753	2.0	97,753	2.0	101,334
09M Equipment Operator 2	1.0	1.0	1.0	2.0	2.0	98,552	2.0	98,552	2.0	88,510
*08M Maintenance Worker 2	7.0	11.0	13.0	13.0	13.0	536,889	14.0	586,297	14.0	599,485
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	162,684	4.0	162,684	4.0	167,318
Total Positions	21.0	25.0	28.0	29.0	29.0	1,356,356	30.0	1,405,764	30.0	1,433,876

*New positions per Ordinance No. 15451

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Budget</u>
0001-02 PERMANENT WAGES	1,356,356	1,398,706	1,398,706	1,433,876
0001-04 TEMPORARY WAGES	52,533	6,943	0	0
0001-06 PREMIUM PAY	105,000	105,000	105,000	121,500
0001-08 LONGEVITY	18,830	18,830	18,830	18,208
0001-11 SHIFT DIFFERENTIAL	13,014	13,014	13,014	13,814
0001-12 FICA	118,249	121,489	121,489	121,436
0001-14 PENSION	168,374	168,374	168,374	239,623
0001-16 INSURANCE - EMPLOYEE GRP	673,177	673,177	673,177	752,910
0001-30 RENTALS	10,000	10,000	10,000	10,000
0001-44 LEGAL SERVICES	13,000	13,000	7,000	0
0001-46 OTHER CONTRACT SERVICES	0	0	0	7,700
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	800,000
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
0001-72 EQUIPMENT	149,990	149,990	149,990	165,740
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	0	50,000
0001-88 INTERFUND TRANSFERS	61,228	61,228	61,228	61,760
Total MAINTENANCE/RESURFACING	3,745,751	3,745,751	3,682,808	4,052,567

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>
0001-02 PERMANENT WAGES	791,154	980,514	1,097,838	1,226,157
0001-06 PREMIUM PAY	97,737	93,768	88,710	112,797
0001-08 LONGEVITY	11,904	13,060	12,675	17,192
0001-11 SHIFT DIFFERENTIAL	5,746	6,191	8,081	8,447
0001-12 FICA	68,597	83,011	91,869	103,922
0001-14 PENSION	56,911	104,489	143,164	173,727
0001-16 INSURANCE - EMPLOYEE GRP	374,850	477,500	594,244	667,677
0001-30 RENTALS	248,516	0	1,990	0
0001-50 OTHER SERVICES & CHARGES	0	0	213,253	150,000
0001-54 REPAIR & MAINT SUPPLIES	279,920	181,896	560,157	403,301
0001-66 CHEMICALS	301,403	297,383	190,558	213,703
0001-72 EQUIPMENT	232,118	112,496	0	110,570
0001-76 CONSTRUCTION CONTRACTS	48,750	0	0	0
0001-88 INTERFUND TRANSFERS	0	0	46,563	60,437
0001-99 PRIOR YEARS' COMMITMENTS	13,957	0	0	0
Total MAINTENANCE/RESURFACING	2,531,563	2,350,308	3,049,102	3,247,930

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Trexler Fund

Mission

To make the City a beautiful place to reside by providing a system whereby all citizens can enjoy their leisure time and be renewed in a passive park environment.

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Budget</u>
Revenues:				
006-6686 State Aid Pension	61,695	61,695	61,695	70,266
006-6689 Trexler Maintenance Grant	1,910,000	1,910,000	1,910,000	1,800,000
006-6690 Springwood Trust	22,000	22,000	22,000	22,000
Total Revenues	1,993,695	1,993,695	1,993,695	1,892,266
Expenditures:				
02 PERMANENT WAGES	849,981	849,981	849,981	651,285
04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
06 PREMIUM PAY	48,500	48,500	48,500	48,500
08 LONGEVITY	17,282	17,282	17,282	13,770
11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
12 FICA	76,673	76,673	76,673	61,204
14 PENSION	87,206	87,206	87,206	89,859
16 INSURANCE - EMPLOYEE GRP	348,659	348,659	348,659	282,341
Total Personnel	1,514,801	1,509,101	1,509,101	1,233,459
20 ELECTRIC POWER	6,695	6,695	6,695	6,695
22 TELEPHONE	0	0	0	325
26 PRINTING	13,000	13,000	13,000	0
30 RENTALS	12,500	12,200	12,200	12,500
32 PUBLICATIONS & MEMBERSHIP	350	350	350	2,640
34 TRAINING & PROF. DEVELOP	7,010	7,010	7,010	6,085
42 REPAIRS & MAINTENANCE	6,000	10,500	10,500	6,420
46 OTHER CONTRACT SERVICES	63,200	63,200	63,200	48,748
50 OTHER SERVICES & CHARGES	900	1,200	1,200	1,308
Total Services & Charges	109,655	114,155	114,155	84,721
54 REPAIR & MAINT SUPPLIES	81,400	81,400	81,400	111,400
56 UNIFORMS	18,500	18,500	18,500	18,000
62 FUELS, OILS & LUBRICANTS	22,000	22,000	22,000	21,000
66 CHEMICALS	16,078	13,838	13,838	17,078
68 OPERATING MATERIALS & SUPP	55,500	49,657	50,237	56,000
Total Materials & Supplies	193,478	185,395	185,975	223,478
72 EQUIPMENT	69,160	78,443	73,424	95,966
Total Capital Outlay	69,160	78,443	73,424	95,966
84 CAPITAL FUND CONTRIBUTION	0	0	0	180,000
88 INTERFUND TRANSFERS	122,177	122,177	122,177	0
Total Sundry	122,177	122,177	122,177	180,000
Total Expenditures	2,099,271	2,009,271	2,004,832	1,817,624

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
006-6214 Rental Fees	0	20	80	0
006-6685 Miscellaneous	0	0	40	0
006-6686 State Aid Pension	31,068	37,171	52,496	55,059
006-6689 Trexler Maintenance Grant	1,810,132	1,317,530	1,678,792	1,745,830
006-6690 Springwood Trust	22,042	23,225	24,520	25,517
Total Revenue	1,863,242	1,377,946	1,755,928	1,826,406
Expenditures:				
02 PERMANENT WAGES	736,621	697,356	696,044	808,086
04 TEMPORARY WAGES	5,965	6,209	29,213	75,325
06 PREMIUM PAY	44,997	38,427	33,797	23,011
08 LONGEVITY	15,530	15,049	13,602	16,565
11 SHIFT DIFFERENTIAL	1,805	1,534	1,440	1,180
12 FICA	60,462	56,607	58,129	69,665
14 PENSION	44,264	69,660	66,469	89,859
16 INSURANCE - EMPLOYEE GRP	249,900	248,300	275,899	345,811
Total Personnel	1,159,544	1,133,142	1,174,593	1,429,502
20 ELECTRIC POWER	6,412	6,432	6,695	6,695
26 PRINTING	14,814	13,000	13,000	12,997
30 RENTALS	2,000	1,939	46	7,942
34 TRAINING & PROF. DEVELOP	1,135	2,893	672	1,980
40 CIVIC EXPENSES	0	0	0	0
42 REPAIRS & MAINTENANCE	1,987	1,598	1,700	15,590
46 OTHER CONTRACT SERVICES	8,523	11,490	65,423	31,925
50 OTHER SERVICES & CHARGES	545	400	300	613
Total Services & Charges	35,416	37,752	87,836	77,741
54 REPAIR & MAINT SUPPLIES	9,167	9,765	73,056	68,749
56 UNIFORMS	2,138	124	2,500	6,842
62 FUELS, OILS & LUBRICANTS	8,208	4,847	3,038	9,440
66 CHEMICALS	0	1,583	6,940	14,220
68 OPERATING MATERIALS & SUPP	32,564	31,948	41,349	44,782
Total Materials & Supplies	52,077	48,267	126,883	144,033
72 EQUIPMENT	0	27,324	151,504	97,098
Total Capital Outlay	0	27,324	151,504	97,098
84 CAPITAL FUND CONTRIBUTION	396,127	339,040	268,300	0
88 INTERFUND TRANSFERS	22,973	24,122	178,528	118,618
99 PRIOR YEARS' COMMITMENTS	3,595	0	0	0
Total Sundry	422,695	363,162	446,828	118,618
Total Expenditures	1,669,732	1,609,647	1,987,644	1,866,991

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

**FUND 006 TREXLER
DEPT 08 PARKS AND RECREATION
BUREAU 6761 TREXLER MEMORIAL PARK
PROGRAM 0001 GROUNDS MAINTENANCE**

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	-	1.0	1.0	1.0	1.0	103,350	1.0	103,350	1.0	97,838
17N	Parks & Rec Director	1.0	-	-	-	-	-	-	-	-	-
16N	Parks Superintendent	0.5	0.5	0.5	0.5	0.5	38,779	0.5	38,779	0.5	39,936
13N	Chief Maint Supervisor	-	1.0	1.0	1.0	1.0	73,372	1.0	73,372	0.5	37,791
11N	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	57,512	1.0	57,512	1.0	59,228
09N	Administrative Supervisor	0.5	-	-	-	-	-	-	-	-	-
09N	Office Manager	-	0.5	0.5	0.5	0.5	29,406	0.5	29,406	0.25	15,139
08N	Maintenance Foreperson	1.0	-	-	-	-	-	-	-	-	-
14M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	56,030	1.0	56,030	1.0	57,421
14M	Maint. Mechanic - Specialist	-	-	-	1.0	1.0	55,461	1.0	55,461	1.0	57,421
11M	Maintenance Mechanic 3	1.0	-	-	-	-	-	-	-	-	-
11M	Arborist 1	-	-	-	1.0	1.0	51,795	1.0	51,795	1.0	40,380
10M	Equipment Operator 3	1.0	-	-	-	-	-	-	-	-	-
10M	Maintenance Worker 3	1.0	2.0	2.0	2.0	2.0	101,044	2.0	101,044	1.0	51,773
09M	Arborist 1	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Clerk 3	1.0	1.0	1.0	1.0	1.0	46,438	1.0	46,438	-	-
08M	Maintenance Worker 2	4.0	4.0	4.0	5.0	5.0	236,794	5.0	236,794	4.0	194,358
	Total Positions	14.0	13.0	13.0	15.0	15.0	849,981	15.0	849,981	11.25	651,285

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Budget</i>
0001-02 PERMANENT WAGES	849,981	849,981	849,981	651,285
0001-04 TEMPORARY WAGES	85,000	79,300	79,300	85,000
0001-06 PREMIUM PAY	48,500	48,500	48,500	48,500
0001-08 LONGEVITY	17,282	17,282	17,282	13,770
0001-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
0001-12 FICA	76,673	76,673	76,673	61,204
0001-14 PENSION	87,206	87,206	87,206	89,859
0001-16 INSURANCE - EMPLOYEE GRP	348,659	348,659	348,659	282,341
0001-20 ELECTRIC POWER	6,695	6,695	6,695	6,695
0001-22 TELEPHONE	0	0	0	325
0001-26 PRINTING	13,000	13,000	13,000	0
0001-30 RENTALS	12,500	12,200	12,200	12,500
0001-32 PUBLICATIONS & MEMBERSHIP	350	350	350	2,640
0001-34 TRAINING & PROF. DEVELOP	7,010	7,010	7,010	6,085
0001-42 REPAIRS & MAINTENANCE	6,000	10,442	10,500	6,420
0001-46 OTHER CONTRACT SERVICES	63,200	63,200	63,200	48,748
0001-50 OTHER SERVICES & CHARGES	900	1,259	1,200	1,308
0001-54 REPAIR & MAINT SUPPLIES	81,400	81,400	81,400	111,400
0001-56 UNIFORMS	18,500	18,500	18,500	18,000
0001-62 FUELS, OILS & LUBRICANTS	22,000	22,000	22,000	21,000
0001-66 CHEMICALS	16,078	13,838	13,838	17,078
0001-68 OPERATING MATERIALS & SUPP	55,500	49,657	50,237	56,000
0001-72 EQUIPMENT	69,160	78,443	73,424	95,966
0001-84 CAPITAL FUND CONTRIBUTION	0	0	0	180,000
0001-88 INTERFUND TRANSFERS	122,177	122,177	122,177	0
Total GROUNDS MAINTENANCE	2,009,271	2,009,272	2,004,832	1,817,624

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

Account Number	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
0001-02 PERMANENT WAGES	736,621	697,356	696,044	808,086
0001-04 TEMPORARY WAGES	5,965	6,209	29,213	75,325
0001-06 PREMIUM PAY	44,997	38,427	33,797	23,011
0001-08 LONGEVITY	15,530	15,049	13,602	16,565
0001-11 SHIFT DIFFERENTIAL	1,805	1,534	1,440	1,180
0001-12 FICA	60,462	56,607	58,129	69,665
0001-14 PENSION	44,264	69,660	66,469	89,859
0001-16 INSURANCE - EMPLOYEE GRP	249,900	248,300	275,899	345,811
0001-20 ELECTRIC POWER	6,412	6,432	6,695	6,695
0001-26 PRINTING	14,814	13,000	13,000	12,997
0001-30 RENTALS	2,000	1,939	46	7,942
0001-34 TRAINING & PROF. DEVELOP	1,135	2,893	672	1,980
0001-42 REPAIRS & MAINTENANCE	1,987	1,598	1,700	15,590
0001-46 OTHER CONTRACT SERVICES	8,523	11,490	65,423	31,925
0001-50 OTHER SERVICES & CHARGES	545	400	300	613
0001-54 REPAIR & MAINT SUPPLIES	9,167	9,765	73,056	68,749
0001-56 UNIFORMS	2,138	124	2,500	6,842
0001-62 FUELS, OILS & LUBRICANTS	8,208	4,847	3,038	9,440
0001-66 CHEMICALS	0	1,583	6,940	14,220
0001-68 OPERATING MATERIALS & SUPP	32,564	31,948	41,349	44,782
0001-72 EQUIPMENT	0	27,324	151,504	97,098
0001-84 CAPITAL FUND CONTRIBUTION	396,127	339,040	268,300	0
0001-88 INTERFUND TRANSFERS	22,973	24,122	178,528	118,618
0001-99 PRIOR YEARS' COMMITMENTS	3,595	0	0	0
Total GROUNDS MAINTENANCE	1,669,732	1,609,647	1,987,644	1,866,993

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