

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>2020 Budget</u>	<u>2020 Adj. Budget</u>	<u>2020 A&E</u>	<u>2021 Budget</u>
Opening Balance			2,365,600	2,414,656
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,161,083	3,161,083	3,221,188	2,800,000
004-6415 Interest Income	20,100	20,100	7,000	20,100
004-6686 Miscellaneous	69,720	69,720	69,720	114,128
004-6687 State Aid Pension	148,494	148,494	128,020	148,494
Total Revenue	3,399,397	3,399,397	3,425,928	3,082,722
Expenditures:				
02 PERMANENT WAGES	1,481,777	1,481,777	1,481,777	1,529,231
06 PREMIUM PAY	111,625	111,625	111,625	117,500
08 LONGEVITY	19,142	19,142	19,142	19,285
11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,414
12 FICA	120,705	120,705	120,705	127,545
14 PENSION	228,909	228,909	228,909	229,903
16 INSURANCE - EMPLOYEE GRP	745,445	745,445	745,445	769,860
Total Personnel	2,721,017	2,721,017	2,721,017	2,806,738
30 RENTALS	10,000	10,000	10,000	10,000
46 OTHER CONTRACT SERVICES	2,500	2,500	2,500	0
Total Services & Charges	12,500	12,500	12,500	10,000
54 REPAIR & MAINT SUPPLIES	800,000	800,000	0	250,000
66 CHEMICALS	256,000	256,000	248,000	256,000
Total Materials & Supplies	1,056,000	1,056,000	248,000	506,000
72 EQUIPMENT	241,240	278,569	278,569	410,095
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlay	291,240	328,569	328,569	460,095
88 INTERFUND TRANSFERS	66,786	66,786	66,786	67,724
Total Sundry	66,786	66,786	66,786	67,724
Total Expenditures	4,147,543	4,184,872	3,376,872	3,850,557
Closing Balance				1,646,821

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

Revenues:	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,926,428	3,057,432	3,216,209	3,302,081
004-6415 Interest Income	0	0	21,750	34,897
004-6686 Miscellaneous	73,705	330,700	106,349	84,381
004-6687 State Aid Pension	113,741	119,295	135,847	153,615
Total Revenue	3,113,874	3,507,427	3,480,155	3,574,974
Expenditures:				
02 PERMANENT WAGES	1,097,838	1,226,157	1,295,003	1,344,522
06 PREMIUM PAY	88,710	112,797	97,866	102,917
08 LONGEVITY	12,675	17,192	17,994	17,846
11 SHIFT DIFFERENTIAL	8,081	8,447	9,150	10,380
12 FICA	91,869	103,922	108,115	112,314
14 PENSION	143,164	173,727	168,374	232,442
16 INSURANCE - EMPLOYEE GRP	594,244	667,677	673,177	752,910
Total Personnel	2,036,581	2,309,919	2,369,679	2,573,331
30 RENTALS	1,990	0	0	0
44 PROF SERVICES FEES	2,238	0	523	0
50 OTHER SERVICES & CHARGES	213,253	150,000	0	0
Total Services & Charges	217,481	150,000	523	0
54 REPAIR & MAINT SUPPLIES	560,157	403,301	490,759	302,679
66 CHEMICALS	190,558	213,703	244,327	253,256
Total Materials & Supplies	750,715	617,004	735,086	555,935
72 EQUIPMENT	0	110,570	147,219	105,551
Total Capital Outlay	0	110,570	147,219	105,551
88 INTERFUND TRANSFERS	46,563	60,437	61,228	61,760
Total Sundry	46,563	60,437	61,228	61,760
 Total Expenditures	 3,051,340	 3,247,931	 3,313,735	 3,296,577

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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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2020</u>		<u>2021</u>	
	<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
	<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	70,122	1.0	70,122	1.0	71,162
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	172,536	3.0	172,536	3.0	176,514
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	59,630	1.0	59,630	1.0	61,975
14M Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	118,894	2.0	118,894	2.0	120,778
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	57,067	1.0	57,067	1.0	60,266
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	94,522	2.0	94,522	2.0	104,777
09M Equipment Operator 2	1.0	2.0	2.0	2.0	2.0	104,560	2.0	104,560	2.0	106,226
08M Maintenance Worker 2	13.0	13.0	13.0	14.0	14.0	631,026	14.0	631,026	14.0	652,935
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	173,420	4.0	173,420	4.0	174,598
Total Positions	28.0	29.0	29.0	30.0	30.0	1,481,777	30.0	1,481,777	30.0	1,529,231

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
0001-02 PERMANENT WAGES	1,481,777	1,481,777	1,481,777	1,529,231
0001-06 PREMIUM PAY	111,625	111,625	111,625	117,500
0001-08 LONGEVITY	19,142	19,142	19,142	19,285
0001-11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,414
0001-12 FICA	120,705	120,705	120,705	127,545
0001-14 PENSION	228,909	228,909	228,909	229,903
0001-16 INSURANCE - EMPLOYEE GRP	745,445	745,445	745,445	769,860
0001-30 RENTALS	10,000	10,000	10,000	10,000
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0001-54 REPAIR & MAINT SUPPLIES	800,000	800,000	0	250,000
0001-66 CHEMICALS	256,000	256,000	248,000	256,000
0001-72 EQUIPMENT	241,240	278,569	278,569	410,095
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-88 INTERFUND TRANSFERS	66,786	66,786	66,786	67,724
Total MAINTENANCE/RESURFACING	4,147,543	4,184,872	3,376,872	3,850,557

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals
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0001-06 PREMIUM PAY	88,710	112,797	97,866	102,917
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0001-14 PENSION	143,164	173,727	168,374	232,442
0001-16 INSURANCE - EMPLOYEE GRP	594,244	667,677	673,177	752,910
0001-30 RENTALS	1,990	0	0	0
0001-44 LEGAL SERVICES	2,238	4,060	523	0
0001-50 OTHER SERVICES & CHARGES	213,253	150,000	0	0
0001-54 REPAIR & MAINT SUPPLIES	560,157	403,301	490,759	302,679
0001-66 CHEMICALS	190,558	213,703	244,327	253,256
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