

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>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&E</u>	<u>2022 Prop. Budget</u>
Opening Balance			2,993,427	2,306,797
Revenues:				
004-5211 Pa Liquid Fuels Tax	2,800,000	2,978,470	2,978,470	3,000,000
004-6415 Interest Income	20,100	20,100	20,100	20,100
004-6686 Miscellaneous	114,128	114,128	114,128	117,410
004-6687 State Aid Pension	148,494	148,494	148,494	137,012
Total Revenue	3,082,722	3,261,192	3,261,192	3,274,522
Expenditures:				
02 PERMANENT WAGES	1,529,231	1,529,231	1,529,231	1,585,803
06 PREMIUM PAY	117,500	117,500	117,500	117,500
08 LONGEVITY	19,285	19,285	19,285	19,709
11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,414
12 FICA	127,545	127,545	127,545	132,837
14 PENSION	229,903	229,903	229,903	258,930
16 INSURANCE - EMPLOYEE GRP	769,860	769,860	769,860	763,380
Total Personnel	2,806,738	2,806,738	2,806,738	2,891,573
30 RENTALS	10,000	10,000	10,000	50,000
46 OTHER CONTRACT SERVICES	0	107,065	107,065	0
Total Services & Charges	10,000	117,065	117,065	50,000
54 REPAIR & MAINT SUPPLIES	250,000	250,000	250,000	250,000
66 CHEMICALS	256,000	256,000	256,000	268,000
Total Materials & Supplies	506,000	506,000	506,000	518,000
72 EQUIPMENT	410,095	438,295	438,295	282,000
76 CONSTRUCTION CONTRACTS	50,000	21,800	12,000	50,000
Total Capital Outlay	460,095	460,095	450,295	332,000
88 INTERFUND TRANSFERS	67,724	67,724	67,724	65,816
Total Sundry	67,724	67,724	67,724	65,816
Total Expenditures	3,850,557	3,957,622	3,947,822	3,857,389
Closing Balance				1,723,930

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

Revenues:	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>
004-5211 Pa Liquid Fuels Tax	3,057,432	3,216,209	3,302,081	3,221,188
004-6415 Interest Income	0	21,750	34,897	8,553
004-6686 Miscellaneous	330,700	106,349	84,381	114,128
004-6687 State Aid Pension	119,295	135,847	153,615	128,020
Total Revenue	3,507,427	3,480,155	3,574,974	3,471,889
Expenditures:				
02 PERMANENT WAGES	1,226,157	1,295,003	1,344,522	1,385,062
06 PREMIUM PAY	112,797	97,866	102,917	85,432
08 LONGEVITY	17,192	17,994	17,846	18,589
11 SHIFT DIFFERENTIAL	8,447	9,150	10,380	9,189
12 FICA	103,922	108,115	112,314	113,929
14 PENSION	173,727	168,374	232,442	213,276
16 INSURANCE - EMPLOYEE GRP	667,677	673,177	752,910	745,445
Total Personnel	2,309,919	2,369,679	2,573,331	2,570,922
30 RENTALS	0	0	0	0
44 PROF SERVICES FEES	0	523	0	0
50 OTHER SERVICES & CHARGES	150,000	0	0	0
Total Services & Charges	150,000	523	0	0
54 REPAIR & MAINT SUPPLIES	403,301	490,759	302,679	0
66 CHEMICALS	213,703	244,327	253,256	122,049
Total Materials & Supplies	617,004	735,086	555,935	122,049
72 EQUIPMENT	110,570	147,219	105,551	263,650
Total Capital Outlay	110,570	147,219	105,551	263,650
88 INTERFUND TRANSFERS	60,437	61,228	61,760	66,786
Total Sundry	60,437	61,228	61,760	66,786
 Total Expenditures	 3,247,931	 3,313,735	 3,296,577	 3,023,407

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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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>2021</u>		<u>2022</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	71,162	1.0	71,162	1.0	71,370
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	176,514	3.0	176,514	3.0	188,578
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	61,975	1.0	61,975	1.0	63,882
14M Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	120,778	2.0	120,778	2.0	124,436
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	60,266	1.0	60,266	1.0	46,433
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	104,777	2.0	104,777	2.0	109,230
09M Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	106,226	2.0	106,226	2.0	109,460
08M Maintenance Worker 2	13.0	13.0	14.0	14.0	14.0	652,935	14.0	652,935	14.0	692,731
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	174,598	4.0	174,598	4.0	179,683
Total Positions	29.0	29.0	30.0	30.0	30.0	1,529,231	30.0	1,529,231	30.0	1,585,803

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Prop. Budget
0001-02 PERMANENT WAGES	1,529,231	1,529,231	1,529,231	1,585,803
0001-06 PREMIUM PAY	117,500	117,500	117,500	117,500
0001-08 LONGEVITY	19,285	19,285	19,285	19,709
0001-11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,414
0001-12 FICA	127,545	127,545	127,545	132,837
0001-14 PENSION	229,903	229,903	229,903	258,930
0001-16 INSURANCE - EMPLOYEE GRP	769,860	769,860	769,860	763,380
0001-30 RENTALS	10,000	10,000	10,000	50,000
0001-46 OTHER CONTRACT SERVICES	0	107,065	107,065	0
0001-54 REPAIR & MAINT SUPPLIES	250,000	250,000	250,000	250,000
0001-66 CHEMICALS	256,000	256,000	256,000	268,000
0001-72 EQUIPMENT	410,095	438,295	438,295	282,000
0001-76 CONSTRUCTION CONTRACTS	50,000	21,800	12,000	50,000
0001-88 INTERFUND TRANSFERS	67,724	67,724	67,724	65,816
Total MAINTENANCE/RESURFACING	3,850,557	3,957,622	3,947,822	3,857,389

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
0001-02 PERMANENT WAGES	1,226,157	1,295,003	1,344,522	1,385,062
0001-06 PREMIUM PAY	112,797	97,866	102,917	85,432
0001-08 LONGEVITY	17,192	17,994	17,846	18,589
0001-11 SHIFT DIFFERENTIAL	8,447	9,150	10,380	9,189
0001-12 FICA	103,922	108,115	112,314	113,929
0001-14 PENSION	173,727	168,374	232,442	213,276
0001-16 INSURANCE - EMPLOYEE GRP	667,677	673,177	752,910	745,445
0001-44 LEGAL SERVICES	4,060	523	0	0
0001-50 OTHER SERVICES & CHARGES	150,000	0	0	0
0001-54 REPAIR & MAINT SUPPLIES	403,301	490,759	302,679	0
0001-66 CHEMICALS	213,703	244,327	253,256	122,049
0001-72 EQUIPMENT	110,570	147,219	105,551	263,650
0001-88 INTERFUND TRANSFERS	60,437	61,228	61,760	66,786
Total MAINTENANCE/RESURFACING	3,251,990	3,313,735	3,296,577	3,023,407

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