

Liquid Fuels Fund

Mission

To provide roadways for the efficient and safe travel of individuals and cargo throughout the community.

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ALLENTOWN

FUND SUMMARY - LIQUID FUELS FUND

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Actual & Estimated	2008 Final Budget	
	Number of Positions				#	Salaries	#	Salaries
Opening Balance	\$ 124,644	124,581	484,906	612,036	741,390	756,517	634,654	
Revenues:								
PA Liquid Fuels Tax	1,625,679	1,639,534	1,680,048	1,635,062	1,860,000	1,794,798	2,062,000	
State Aid for Pension	8,115	8,663	9,200	9,100	9,400	9,100	9,100	
Investment Income	18,653	11,755	20,000	20,000	25,000	20,000	20,000	
Miscellaneous	<u>3,000</u>	<u>8,096</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>	
Total Revenue	1,655,447	1,668,048	1,714,248	1,669,162	1,896,900	1,828,898	2,096,100	
Total Funds Available	1,780,091	1,792,629	2,199,154	2,281,198	2,638,290	2,585,415	2,730,754	
Expenditures:								
02 Permanent Wages	752,282	689,420	811,674	777,717	909,854	909,854	922,429	
06 Premium Pay	36,646	69,160	69,160	36,549	63,284	63,284	75,000	
11 Shift Differential	-	7,000	-	4,197	7,000	7,000	7,500	
12 FICA	55,299	65,700	65,182	62,368	74,980	72,272	76,877	
14 Pension	12,831	66,063	66,063	16,068	78,200	66,063	78,200	
16 Insurance - Employee Group	188,527	228,646	228,646	265,232	276,736	<u>277,288</u>	277,288	
Total Personnel	1,045,585	1,125,988	1,240,724	1,162,131	1,410,054	1,395,761	1,437,294	
20 Electric Power	-	-	-	-	-	-	38,000	
54 Repair & Maint Supplies	0	-	-	75,000	-	-	-	
66 Chemicals	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>80,000</u>	
Total Materials & Supplies	75,000	75,000	75,000	150,000	75,000	75,000	118,000	
72 Equipment	-	210,000	210,000	99,940	215,000	240,000	240,000	
76 Construction Contracts	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	-	<u>240,000</u>	<u>240,000</u>	<u>700,000</u>	
Total Capital Outlays	240,000	450,000	450,000	99,940	455,000	480,000	940,000	
99 Interfund Transfers	-	-	-	-	-	-	-	
99 Reserve for Encumbrances	-	<u>208,671</u>	-	<u>112,610</u>	-	-	-	
Total Sundry	-	208,671	-	112,610	-	-	-	
Total Expenditures	1,360,585	1,859,659	1,765,724	1,524,681	1,940,054	1,950,761	2,495,294	
Closing Balance	\$ 419,507	(67,030)	433,430	756,517	698,236	634,654	235,460	

PROGRAM DETAIL

Bureau: Liquid Fuels Fund	No: 03-4741	Department: Public Works	Program: Maintenance/Resurfacing	No: 0001
-------------------------------------	-----------------------	------------------------------------	--	--------------------

Program Description:

As promulgated by State regulations, monies received by the City from the Liquid Fuels Fund provide for the maintenance of the City's streets to include resurfacing, crack-sealing, snow operations, and micro-surfacing. Salaries incurred as part of this work are also included under this program.

Goal(s):

To provide safe, accessible highways through street overlay and maintenance programs.

Measurable Budget Year Objectives and Long Range Targets:

- To implement on-going maintenance programs.
- To assist in all snow operations.
- To evaluate and update our street paving list.
- To investigate and implement new materials in street maintenance.
- To micro-surface and overlay a combination of 11.0 miles of roadway per year in conjunction with the Streets Program.

Impact/Output Measures	2004 Actual	2005 Actual	2006 Actual	2007 Estimated	2008 Budgeted
Micro-surfacing (miles)	1.89	0	0	0	3.00
Cold Recycling (miles)	0	0	0	0	0
Cold Milling (miles)	.0	0	0	0	0
NOVA-Chip (miles)	0	0	0	0	2.00

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

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

		2003	2004	2005	2006	2007	2007	2008			
		Actual	Actual	Actual	Actual	Budget	Actual & Estimated	Final Budget			
Personnel Detail		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Supervisor					1.0	53,197	1.0	54,697	1.0	58,228
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	169,431	3.0	169,431	3.0	174,479
08N	Maint Foreperson	1.0	1.0	1.0	1.0	-	-	-	-	-	-
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	43,817	1.0	44,718	1.0	45,631
12M	Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	43,896	1.0	44,750	1.0	45,590
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	77,785	2.0	77,449	2.0	79,867
09M	Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	35,409	1.0	39,561	1.0	40,300
08M	Maintenance Worker 2	4.0	4.0	4.0	4.0	8.0	290,772	8.0	291,004	8.0	304,208
08M	Equipment Operator 1	4.0	4.0	4.0	4.0	-	-	-	-	-	-
06M	Maintenance Worker 1	5.0	5.0	5.0	5.0	6.0	192,052	6.0	141,448	6.0	174,126
Total Positions		22.0	22.0	22.0	22.0	23.0		23.0		23.0	
Account Detail											
0001-02	PERMANENT WAGES	752,282	689,420	811,674	777,717		906,359		863,058		922,429
0001-06	PREMIUM PAY	68,146	36,646	69,160	36,549		63,284		63,284		75,000
0001-11	SHIFT DIFFERENTIAL	-	-	7,000	4,197		7,000		7,000		7,500
0001-12	FICA	62,649	55,299	65,700	62,368		72,272		71,401		76,877
0001-14	PENSION	36,257	12,831	66,063	16,068		66,063		78,200		78,200
0001-16	INSURANCE - EMPLOYEE GRP	182,418	188,527	228,646	265,232		277,288		277,288		277,288
Personnel		1,101,752	982,722	1,248,243	1,162,131		1,392,266		1,360,231		1,437,294
0000-20	ELECTRIC POWER	-	-	-	-		-		-		38,000
0001-54	REPAIR & MAINT SUPPLIES	-	-	-	267,444		-		-		-
0001-66	CHEMICALS	75,000	75,000	75,000	75,000		75,000		75,000		80,000
Materials & Supplies		75,000	75,000	75,000	342,444		75,000		75,000		118,000
0001-72	EQUIPMENT	238,758	-	210,000	99,940		240,000		217,500		240,000
0001-76	CONSTRUCTION CONTRACTS	240,000	240,000	240,000	-		240,000		240,000		700,000
Capital Outlays		478,758	240,000	450,000	99,940		480,000		457,500		940,000
0001-88	INTERFUND TRANSFERS	7,434	-	-	-		-		-		-
0001-99	RESERVE FOR ENCUMBRANCES	-	-	208,671	112,610		-		-		-
Sundry		-	-	208,671	112,610		-		-		-
Total	Maintenance/Resurfacing	1,655,510	1,297,722	1,981,914	1,717,125		1,947,266		1,892,731		2,495,294

THIS PAGE INTENTIONALLY LEFT BLANK