

## **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>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A &amp; E</u>	<u>2017 Budget</u>
Available Cash Balance 01/01/2016			<b>1,602,811</b>	
<b>Revenues:</b>				
004-5211 Pa Liquid Fuels Tax	2,967,609	2,967,609	2,926,428	2,967,609
004-6686 Miscellaneous	70,000	70,000	45,000	50,000
004-6687 State Aid Pension	55,756	55,756	55,756	55,756
<b>Total Revenue</b>	<b>3,093,365</b>	<b>3,093,365</b>	<b>3,027,184</b>	<b>3,073,365</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	1,211,056	1,211,056	1,211,056	1,307,568
06 PREMIUM PAY	106,000	106,000	106,000	109,002
08 LONGEVITY	13,131	13,131	13,131	17,260
11 SHIFT DIFFERENTIAL	14,344	14,344	14,344	15,144
12 FICA	102,857	102,857	102,857	110,847
14 PENSION	143,164	143,164	143,164	173,727
16 INSURANCE - EMPLOYEE GRP	594,244	594,244	594,244	667,677
<b>Total Personnel</b>	<b>2,184,796</b>	<b>2,184,796</b>	<b>2,184,796</b>	<b>2,401,225</b>
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	81,000	87,333	82,333	88,000
50 OTHER SERVICES & CHARGES	0	213,253	213,253	0
<b>Total Services &amp; Charges</b>	<b>91,000</b>	<b>310,586</b>	<b>305,586</b>	<b>98,000</b>
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	700,000
66 CHEMICALS	275,000	275,000	275,000	256,000
<b>Total Materials &amp; Supplies</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>956,000</b>
72 EQUIPMENT	40,000	40,000	40,000	111,200
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
<b>Total Capital Outlay</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>161,200</b>
88 INTERFUND TRANSFERS	46,563	46,563	46,563	60,437
<b>Total Sundry</b>	<b>46,563</b>	<b>46,563</b>	<b>46,563</b>	<b>60,437</b>
<b>Total Expenditures</b>	<b>3,387,359</b>	<b>3,606,945</b>	<b>3,601,945</b>	<b>3,676,862</b>

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

<b>Revenues:</b>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,120,384	2,078,880	2,281,653	2,503,452
004-6686 Miscellaneous	65,806	71,979	120,217	121,157
004-6687 State Aid Pension	14,206	29,993	39,944	55,756
<b>Total Revenue</b>	<b>2,200,396</b>	<b>2,180,852</b>	<b>2,441,814</b>	<b>2,680,365</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	925,930	858,555	791,154	980,514
06 PREMIUM PAY	76,146	88,773	97,737	93,768
08 LONGEVITY	0	0	11,904	13,060
11 SHIFT DIFFERENTIAL	4,299	5,472	5,747	6,191
12 FICA	76,409	72,324	68,597	83,011
14 PENSION	51,306	56,911	56,911	104,489
16 INSURANCE - EMPLOYEE GRP	272,494	351,750	374,850	477,500
<b>Total Personnel</b>	<b>1,406,584</b>	<b>1,433,785</b>	<b>1,406,900</b>	<b>1,758,533</b>
30 RENTALS	0	0	248,516	0
44 PROF SERVICES FEES	5,560	5,462	2,100	372
<b>Total Services &amp; Charges</b>	<b>5,560</b>	<b>5,462</b>	<b>250,616</b>	<b>372</b>
54 REPAIR & MAINT SUPPLIES	107,048	230,334	279,920	181,896
66 CHEMICALS	61,009	188,979	301,403	297,383
<b>Total Materials &amp; Supplies</b>	<b>168,057</b>	<b>419,313</b>	<b>581,323</b>	<b>479,279</b>
72 EQUIPMENT	142,669	78,661	232,118	112,496
76 CONSTRUCTION CONTRACTS	0	0	48,750	0
<b>Total Capital Outlay</b>	<b>142,669</b>	<b>78,661</b>	<b>280,868</b>	<b>112,496</b>
99 PRIOR YEARS' COMMITMENTS	70,244	52,941	13,958	0
<b>Total Sundry</b>	<b>70,244</b>	<b>52,941</b>	<b>13,958</b>	<b>0</b>
<b>Total Expenditure</b>	<b>1,793,114</b>	<b>1,990,162</b>	<b>2,533,665</b>	<b>2,350,680</b>

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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>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2017</u>	
	<b>Actual</b>				<b>Final Budget</b>		<b>Actual &amp; Estimated</b>		<b>Final Budget</b>	
	<b>Number of Permanent Positions</b>				<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>	<b>#</b>	<b>Salaries</b>
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	70,070	1.0	70,070	1.0	63,856
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	163,566	3.0	163,566	3.0	172,484
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	54,795	1.0	54,795	1.0	41,726
14M Equipment Operator 4	1.0	1.0	1.0	1.0	2.0	92,323	2.0	92,323	2.0	104,060
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	43,210	1.0	43,210	1.0	52,093
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	77,541	2.0	77,541	2.0	94,295
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	46,956	1.0	46,956	2.0	96,124
08M Maintenance Worker 2	7.0	7.0	7.0	11.0	13.0	509,479	13.0	509,479	13.0	517,089
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	153,116	4.0	153,116	4.0	165,841
<b>Total Positions</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>28.0</b>	<b>1,211,056</b>	<b>28.0</b>	<b>1,211,056</b>	<b>29.0</b>	<b>1,307,568</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2016 Budget</b>	<b>2016 Adj. Budget</b>	<b>2016 A &amp; E</b>	<b>2017 Budget</b>
0001-02 PERMANENT WAGES	1,211,056	1,211,056	1,211,056	1,307,568
0001-06 PREMIUM PAY	106,000	106,000	106,000	109,002
0001-08 LONGEVITY	13,131	13,131	13,131	17,260
0001-11 SHIFT DIFFERENTIAL	14,344	14,344	14,344	15,144
0001-12 FICA	102,857	102,857	102,857	110,847
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0001-50 OTHER SERVICES & CHARGES	0	213,253	213,253	0
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0001-72 EQUIPMENT	40,000	40,000	40,000	111,200
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0001-88 INTERFUND TRANSFERS	46,563	46,563	46,563	60,437
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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>
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0001-72 EQUIPMENT	142,669	78,661	232,118	112,496
0001-76 CONSTRUCTION CONTRACTS	0	0	48,750	0
0001-99 PRIOR YEARS' COMMITMENTS	70,244	52,941	13,958	0
<b>Total MAINTENANCE/RESURFACING</b>	<b>1,793,114</b>	<b>1,990,162</b>	<b>2,533,665</b>	<b>2,350,680</b>

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