

Liquid Fuels Fund

Mission

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

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

	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Final Budget	2008 Actual & Estimated	2009 Final Budget
Opening Balance - Cash Basis 12/31/07						932,094	875,873
Revenues:							
5211 PA Liquid Fuels Tax	1,639,534	1,680,048	1,635,062	1,874,427	2,062,000	2,062,000	2,100,000
6687 State Aid for Pension	8,663	9,200	9,100	8,966	9,100	9,100	9,100
6415 Investment Income	11,755	20,000	20,000	10,334	20,000	20,000	20,000
6686 Miscellaneous	8,096	5,000	5,000	56,955	5,000	5,000	5,000
Total Revenue	1,668,048	1,714,248	1,669,162	1,950,682	2,096,100	2,096,100	2,134,100
Total Funds Available						3,028,194	3,009,973
Expenditures:							
02 Permanent Wages	689,420	811,674	777,717	828,788	922,429	918,322	953,711
06 Premium Pay	36,646	69,160	36,549	88,984	75,000	75,000	75,000
11 Shift Differential	-	7,000	4,197	5,923	7,500	7,500	6,500
12 FICA	55,299	65,700	62,368	70,480	76,877	76,563	79,194
14 Pension	12,831	66,063	16,068	42,329	78,200	78,200	47,239
16 Insurance - Employee Group	188,527	228,646	265,232	276,736	277,288	276,736	296,125
Total Personnel	982,722	1,248,243	1,162,131	1,313,240	1,437,294	1,432,321	1,457,769
20 Electric Power	-	-	-	-	38,000	-	-
54 Repair & Maint Supplies	-	-	267,444	41,071	-	200,000	500,000
66 Chemicals	75,000	75,000	75,000	113,733	80,000	80,000	105,000
Total Materials & Supplies	75,000	75,000	342,444	154,804	118,000	280,000	605,000
72 Equipment	-	210,000	99,940	217,560	240,000	240,000	265,000
76 Construction Contracts	240,000	240,000	-	-	700,000	200,000	200,000
Total Capital Outlays	240,000	450,000	99,940	217,560	940,000	440,000	465,000
99 Reserve for Encumbrances	-	208,671	112,610	112,616	-	-	-
Total Sundry	-	208,671	112,610	112,616	-	-	-
Total Expenditures	1,297,722	1,981,914	1,717,125	1,798,220	2,495,294	2,152,321	2,527,769
Closing Balance						875,873	482,204

PROGRAM DETAIL

Bureau: Liquid Fuels Fund	No: 03-4741	Department: Public Works	Program: Maintenance/Resurfacing	No: 0001
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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 15.0 miles of roadway per year in conjunction with the Streets Program.

Impact/Output Measures	2005 Actual	2006 Actual	2007 Actual	2008 Estimated	2009 Budgeted
Cold Milling (miles)	.0	0	0	0	0
Cold Recycling (miles)	0	0	0	0	0
Micro-surfacing (miles)	0	0	0	0	0
NOVA-Chip (miles)	0	0	0	0	0
Overlay (miles)	0	0	.32	2.7	2.5

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

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

Personnel Detail	2004	2005	2006	2007	2008		2008		2009	
	Actual	Actual	Actual	Actual	Final Budget	Salaries	Actual & Estimated	Salaries	Final Budget	Salaries
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Maintenance Supervisor	-	-	-	1.0	1.0	58,228	1.0	58,228	1.0	59,336
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	174,479	3.0	174,479	3.0	176,927
08N Maint Foreperson	1.0	1.0	1.0	-	-	-	-	-	-	-
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	45,631	1.0	46,531	1.0	47,959
14M Equipment Operator 4	-	-	-	-	-	-	-	-	1.0	47,768
14M Paving Specialist	-	-	-	-	-	-	-	-	1.0	42,602
12M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	45,590	1.0	45,590	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	79,867	2.0	79,867	2.0	83,508
10M Maintenance Worker 3	-	-	-	-	-	-	1.0	30,427	-	-
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	40,300	1.0	40,300	1.0	41,978
08M Maintenance Worker 2	4.0	4.0	4.0	8.0	8.0	304,208	7.0	268,774	7.0	272,115
08M Equipment Operator 1	4.0	4.0	4.0	-	-	-	-	-	-	-
06M Maintenance Worker 1	5.0	5.0	5.0	6.0	6.0	174,126	6.0	174,126	6.0	181,518
Total Positions	22.0	22.0	22.0	23.0	23.0		23.0		23.0	
Account Detail										
0001-02 PERMANENT WAGES	689,420	811,674	777,717	828,788		922,429		918,322		953,711
0001-06 PREMIUM PAY	36,646	69,160	36,549	88,984		75,000		75,000		75,000
0001-11 SHIFT DIFFERENTIAL	-	7,000	4,197	5,923		7,500		7,500		6,500
0001-12 FICA	55,299	65,700	62,368	70,480		76,877		76,563		79,194
0001-14 PENSION	12,831	66,063	16,068	42,329		78,200		78,200		47,239
0001-16 INSURANCE - EMPLOYEE GRP	188,527	228,646	265,232	276,736		277,288		276,736		296,125
Personnel	982,722	1,248,243	1,162,131	1,313,240		1,437,294		1,432,321		1,457,769
0000-20 ELECTRIC POWER	-	-	-	-		38,000		-		-
0001-54 REPAIR & MAINT SUPPLIES	-	-	267,444	41,071		-		200,000		500,000
0001-66 CHEMICALS	75,000	75,000	75,000	113,733		80,000		80,000		105,000
Materials & Supplies	75,000	75,000	342,444	154,804		118,000		280,000		605,000
0001-72 EQUIPMENT	-	210,000	99,940	217,560		240,000		240,000		265,000
0001-76 CONSTRUCTION CONTRACTS	240,000	240,000	-	-		700,000		200,000		200,000
Capital Outlays	240,000	450,000	99,940	217,560		940,000		440,000		465,000
0001-99 RESERVE FOR ENCUMBRANCES	-	208,671	112,610	112,616		-		-		-
Sundry	-	208,671	112,610	112,616		-		-		-
Total	1,297,722	1,981,914	1,717,125	1,798,220		2,495,294		2,152,321		2,527,769

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