

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)

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Final Budget	2010 Actual & Estimated	2011 Final Budget	
Opening Balance - Cash Basis 12/31/2009						1,100,495	632,129
Revenues:								
5211 PA Liquid Fuels Tax	1,635,062	1,874,427	2,063,770	1,989,546	1,909,687	1,911,110	1,906,824	
6687 State Aid for Pension	9,100	8,966	14,264	13,319	11,146	13,437	13,061	
6415 Investment Income	20,000	10,334	21,777	6,990	20,000	8,500	10,000	
6686 Miscellaneous	5,000	56,955	59,221	59,990	5,000	5,000	5,000	
Total Revenue	1,669,162	1,950,682	2,159,032	2,069,845	1,945,833	1,938,047	1,934,885	
Total Funds Available						3,038,542	2,567,014
Expenditures:								
02 Permanent Wages	777,717	828,788	889,730	835,184	961,224	860,946	956,855	
06 Premium Pay	36,549	88,984	69,001	60,771	75,000	75,000	76,000	
11 Shift Differential	4,197	5,923	4,382	4,018	6,500	6,500	6,450	
12 FICA	62,368	70,480	73,302	68,534	79,768	72,097	79,507	
14 Pension	16,068	42,329	47,805	47,239	40,904	40,904	53,561	
16 Insurance - Employee Group	265,232	276,736	277,288	296,125	279,300	279,300	260,600	
Total Personnel	1,162,131	1,313,240	1,361,508	1,311,871	1,442,696	1,334,747	1,432,973	
44 Prof Service Fees	-	-	-	-	82,500	82,500	100,000	
54 Repair & Maint Supplies	267,444	41,071	333,019	296,805	600,000	500,000	200,000	
66 Chemicals	75,000	113,733	80,000	253,536	155,000	155,000	175,000	
Total Materials & Supplies	342,444	154,804	413,019	550,341	837,500	737,500	475,000	
72 Equipment	99,940	217,560	235,980	136,293	288,000	284,166	330,000	
76 Construction Contracts	-	-	-	-	50,000	50,000	50,000	
Total Capital Outlays	99,940	217,560	235,980	136,293	338,000	334,166	380,000	
99 Prior Years Commitments	112,610	112,616	-	-	-	-	-	
Total Sundry	112,610	112,616	-	-	-	-	-	
Total Expenditures	1,717,125	1,798,220	2,010,507	1,998,505	2,618,196	2,406,413	2,287,973	
Closing Balance						632,129	279,041

PROGRAM DETAIL

Bureau: Streets	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 reclaim, reconstruct and overlay an estimated combination of 7.0 miles of roadway per year in conjunction with the Streets and Capital Programs.
- Replace and/or maintain at least three major pieces of equipment each year through an ongoing program.

Impact/Output Measures	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budgeted
Cold Milling (miles)	.0	0	0	0	0
Cold Recycling (miles)	0	0	0	0	0
Micro-surfacing (miles)	0	0	0	0	.75
NOVA-Chip (miles)	0	0	0	0	0
Overlay (miles)	.32	2.07	1.47	4.21	1.33
Rock Salt Purchased/Budgeted (tons)	-	-	-	-	3,150

**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	2006	2007	2008	2009	2010		2010		2011	
	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	1.0	1.0	60,318	1.0	60,288	1.0	61,016
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	174,848	3.0	157,431	3.0	165,173
08N Maint Foreperson	1.0	-	-	-	-	-	-	-	-	-
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	50,406	1.0	50,327	1.0	51,590
14M Equipment Operator 4	-	-	-	-	1.0	50,086	1.0	50,090	1.0	51,180
14M Paving Specialist	-	-	-	-	1.0	44,336	1.0	26,817	1.0	38,478
12M Equipment Operator 4	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	85,464	2.0	70,412	2.0	91,708
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	39,465	1.0	46,643	1.0	45,216
08M Maintenance Worker 2	4.0	8.0	8.0	7.0	7.0	298,404	7.0	272,479	7.0	304,198
08M Equipment Operator 1	4.0	-	-	-	-	-	-	-	-	-
06M Maintenance Worker 1	5.0	6.0	6.0	4.0	4.0	157,897	4.0	126,459	4.0	148,296
Total Positions	22.0	23.0	23.0	20.0	21.0		21.0		21.0	
Account Detail										
0001-02 PERMANENT WAGES	777,717	828,788	889,730	835,184		961,224		860,946		956,855
0001-06 PREMIUM PAY	36,549	88,984	69,001	60,771		75,000		75,000		76,000
0001-11 SHIFT DIFFERENTIAL	4,197	5,923	4,382	4,018		6,500		6,500		6,450
0001-12 FICA	62,368	70,480	73,302	68,534		79,768		72,097		79,507
0001-14 PENSION	16,068	42,329	47,805	47,239		40,904		40,904		53,561
0001-16 INSURANCE - EMPLOYEE GRP	265,232	276,736	277,288	296,125		279,300		279,300		260,600
Personnel	1,162,131	1,313,240	1,361,508	1,311,871		1,442,696		1,334,747		1,432,973
0000-44 PROF SERVICE FEES	-	-	-	-		82,500		82,500		100,000
0001-54 REPAIR & MAINT SUPPLIES	267,444	41,071	333,019	296,805		600,000		500,000		200,000
0001-66 CHEMICALS	75,000	113,733	80,000	253,536		155,000		155,000		175,000
Materials & Supplies	342,444	154,804	413,019	550,341		837,500		737,500		475,000
0001-72 EQUIPMENT	99,940	217,560	235,980	136,293		288,000		284,166		330,000
0001-76 CONSTRUCTION CONTRACTS	-	-	-	-		50,000		50,000		50,000
Capital Outlays	99,940	217,560	235,980	136,293		338,000		334,166		380,000
0001-99 PRIOR YEARS COMMITMENTS	112,610	112,616	-	-		-		-		-
Sundry	112,610	112,616	-	-		-		-		-
Total Maintenance/Resurfacing	1,717,125	1,798,220	2,010,507	1,998,505		2,618,196		2,406,413		2,287,973

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