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**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**004 LIQUID FUELS**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
004-5211 Pa Liquid Fuels Tax	2,800,000	2,800,000	2,978,470	3,000,000
<b>Line Item Detail</b>				
1 PA Liquid Fuels Tax Allocation (Act 655)				3,000,000.00
		Line Items Total		3,000,000.00
004-6415 Interest Income	20,100	20,100	20,100	20,201
<b>Line Item Detail</b>				
1 Interest Inc				20,200.50
		Line Items Total		20,200.50
004-6686 Miscellaneous	114,128	114,128	114,128	117,410
<b>Line Item Detail</b>				
1 Winter Maintenance Turnback (Agreement 3900039222)				112,689.96
2 Misc. (Act 32 Maintenance Turnback)				4,720.00
		Line Items Total		117,409.96
004-6687 State Aid Pension	148,494	148,494	148,494	137,012
<b>Line Item Detail</b>				
1 State Aid - Pension				137,012.00
		Line Items Total		137,012.00
<b>Total LIQUID FUELS</b>	<b>3,082,722</b>	<b>3,082,722</b>	<b>3,261,192</b>	<b>3,274,623</b>

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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>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
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
<b>Line Item Detail</b>				
1 Overtime, Standby, Call In - SEIU				104,000.00
2 Overtime, Standby, Call In - Non-Bargaining				13,500.00
		Line Items Total		117,500.00
0001-08 LONGEVITY	19,285	19,285	19,285	19,709
0001-11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,414
<b>Line Item Detail</b>				
1 OT Shift Differential - SEIU				10,400.00
2 OT Shift Differential - Non Bargaining				1,350.00
3 (1) Middle Shift Employee				1,664.00
		Line Items Total		13,414.00
0001-12 FICA	127,545	127,545	127,545	132,837
<b>Line Item Detail</b>				
1 FICA				132,836.59
		Line Items Total		132,836.59
0001-14 PENSION	229,903	229,903	229,903	247,890
<b>Line Item Detail</b>				
1 PENSION				247,890.00
		Line Items Total		247,890.00
0001-16 INSURANCE - EMPLOYEE GRP	769,860	769,860	769,860	763,380
<b>Line Item Detail</b>				
1 INS				763,380.00
		Line Items Total		763,380.00
0001-30 RENTALS	10,000	10,000	10,000	50,000
<b>Line Item Detail</b>				
1 Rental equipment as needed				10,000.00
2 Paving Machine Lease payment (1 of 5)				40,000.00
		Line Items Total		50,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-46 OTHER CONTRACT SERVICES	0	107,065	107,065	0
0001-54 REPAIR & MAINT SUPPLIES	250,000	250,000	250,000	250,000
<b>Line Item Detail</b>				
1 Various Asphalt Mixes: Annual Street Program			250,000.00	
		Line Items Total	250,000.00	
0001-66 CHEMICALS	256,000	256,000	256,000	268,000
<b>Line Item Detail</b>				
1 Rock Salt			252,000.00	
2 Liquid Calcium			16,000.00	
		Line Items Total	268,000.00	
0001-72 EQUIPMENT	410,095	438,295	438,295	242,000
<b>Line Item Detail</b>				
1 F-350 w/ plow and spreader			57,000.00	
2 F-550 w/ V plow & spreader			100,000.00	
3 Rubberized Crackseal Kettle			85,000.00	
		Line Items Total	242,000.00	
0001-76 CONSTRUCTION CONTRACTS	50,000	21,800	12,000	50,000
<b>Line Item Detail</b>				
1 Contract Services for Micro-surfacing Program			50,000.00	
		Line Items Total	50,000.00	
0001-88 INTERFUND TRANSFERS	67,724	67,724	67,724	65,816
<b>Line Item Detail</b>				
1 Principle Debt Payment on 2015 Series A GO Bond			65,816.00	
		Line Items Total	65,816.00	
<b>Total MAINTENANCE/RESURFACING</b>	<b>3,850,557</b>	<b>3,957,622</b>	<b>3,947,822</b>	<b>3,806,349</b>

**PROGRAM DETAIL**

<b>Bureau:</b> Liquid Fuels	<b>No:</b> 004-03-4741	<b>Department:</b> Public Works	<b>Program:</b> Maintenance/Resurfacing	<b>Program No:</b> 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 roadways for the efficient and safe travel of individuals and cargo throughout the community, 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.
- In conjunction with the Streets Program, Utility Paving Program and Capital Programs, an estimated 2.0 miles of roadway per year will be funded within the Liquid Fuels Program.
- Replace and/or maintain streets construction equipment each year through an ongoing program.

<b>Impact/Output Measures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Estimated</b>	<b>2022 Budgeted</b>
Cold Milling (miles)	1.84	-	1.93	1.5	2.0
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)	1.08	2.07	2.22	1.5	2.0
Rock Salt Purchased/Budgeted (tons)	6,806	7,142	3,425	4,500	4,000
Number of gallons Liquid Calcium applied	1,745	1,341	90	4,000	8,000

**Budget Priorities:**

- To maintain and repair roads for safe travel throughout the City
- To properly maintain roads during snow events, which includes brining, salting, and snow removal
- To continue to work with utility companies on cost share programs
- To mill and overlay 2 miles or roadway along with the complete streets program