

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>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&E</u>	<u>2023 Final</u>
Opening Balance			2,692,907	2,223,031
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,000,000	3,000,000	3,097,188	3,000,000
004-6415 Interest Income	20,201	20,201	5,000	5,000
004-6686 Miscellaneous	117,410	117,410	117,410	120,791
004-6687 State Aid Pension	137,012	137,012	137,012	137,012
Total Revenue	3,274,623	3,274,623	3,356,610	3,262,803
Expenditures:				
02 PERMANENT WAGES	1,585,803	1,585,803	1,585,803	1,615,603
06 PREMIUM PAY	117,500	117,500	117,500	130,500
08 LONGEVITY	19,709	19,709	19,709	20,819
11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,830
12 FICA	132,837	132,837	132,837	136,228
14 PENSION	247,890	247,890	247,890	291,532
16 INSURANCE - EMPLOYEE GRP	763,380	763,380	763,380	782,100
Total Personnel	2,880,533	2,880,533	2,880,533	2,990,612
30 RENTALS	50,000	50,000	40,000	38,400
Total Services & Charges	50,000	50,000	40,000	38,400
54 REPAIR & MAINT SUPPLIES	250,000	250,000	250,000	350,000
66 CHEMICALS	268,000	268,000	268,000	324,800
Total Materials & Supplies	518,000	518,000	518,000	674,800
72 EQUIPMENT	242,000	322,137	322,137	145,000
76 CONSTRUCTION CONTRACTS	50,000	50,000	0	0
Total Capital Outlay	292,000	372,137	322,137	145,000
88 INTERFUND TRANSFERS	65,816	65,816	65,816	66,726
Total Sundry	65,816	65,816	65,816	66,726
Total Expenditures	3,806,349	3,886,486	3,826,486	3,915,538
Closing Balance				1,570,296

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

Revenues:	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
004-5211 Pa Liquid Fuels Tax	3,216,209	3,302,081	3,221,188	2,978,470
004-6415 Interest Income	21,750	34,897	8,553	4,117
004-6686 Miscellaneous	106,349	84,381	114,128	142,119
004-6687 State Aid Pension	135,847	153,615	128,020	144,227
Total Revenue	3,480,155	3,574,974	3,471,889	3,268,933
Expenditures:				
02 PERMANENT WAGES	1,295,003	1,344,522	1,385,062	1,422,589
06 PREMIUM PAY	97,866	102,917	85,432	126,820
08 LONGEVITY	17,994	17,846	18,589	19,062
11 SHIFT DIFFERENTIAL	9,150	10,380	9,189	9,959
12 FICA	108,115	112,314	113,929	119,837
14 PENSION	168,374	232,442	213,276	229,903
16 INSURANCE - EMPLOYEE GRP	673,177	752,910	745,445	705,705
Total Personnel	2,369,679	2,573,331	2,570,922	2,633,875
30 RENTALS	0	0	0	
44 PROF SERVICES FEES	523	0	0	0
46 OTHER CONTRACT SERVICES	0	0	0	107,065
50 OTHER SERVICES & CHARGES	0	0	0	
Total Services & Charges	523	0	0	107,065
54 REPAIR & MAINT SUPPLIES	490,759	302,679	0	0
66 CHEMICALS	244,327	253,256	122,049	223,545
Total Materials & Supplies	735,086	555,935	122,049	223,545
72 EQUIPMENT	147,219	105,551	263,650	358,067
Total Capital Outlay	147,219	105,551	263,650	358,067
76 CONSTRUCTION CONTRACTS	0	0	0	8,483
88 INTERFUND TRANSFERS	61,228	61,760	66,786	67,724
Total Sundry	61,228	61,760	66,786	76,207
Total Expenditures	3,313,735	3,296,577	3,023,407	3,398,759

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2022</u>		<u>2023</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Sup.	1.0	1.0	1.0	1.0	1.0	71,370	1.0	71,370	1.0	72,452
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	188,578	3.0	188,578	3.0	202,438
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	63,882	1.0	63,882	1.0	66,430
14M	Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	124,436	2.0	124,436	2.0	112,580
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	46,433	1.0	46,433	1.0	60,100
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	109,230	2.0	109,230	2.0	114,952
09M	Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	109,460	2.0	109,460	2.0	113,828
08M	Maintenance Worker 2	13.0	14.0	14.0	14.0	14.0	692,731	14.0	692,731	14.0	698,988
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	179,683	4.0	179,683	4.0	173,835
	Total Positions	29.0	30.0	30.0	30.0	30.0	1,585,803	30.0	1,585,803	30.0	1,615,603

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0001-02 PERMANENT WAGES	1,585,803	1,585,803	1,585,803	1,615,603
0001-06 PREMIUM PAY	117,500	167,500	117,500	130,500
0001-08 LONGEVITY	19,709	19,709	19,709	20,819
0001-11 SHIFT DIFFERENTIAL	13,414	13,414	13,414	13,830
0001-12 FICA	132,837	132,837	132,837	136,228
0001-14 PENSION	247,890	247,890	247,890	291,532
0001-16 INSURANCE - EMPLOYEE GRP	763,380	763,380	763,380	782,100
0001-30 RENTALS	50,000	50,000	40,000	38,400
0001-54 REPAIR & MAINT SUPPLIES	250,000	200,000	250,000	350,000
0001-66 CHEMICALS	268,000	268,000	268,000	324,800
0001-72 EQUIPMENT	242,000	322,137	322,137	145,000
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	0	0
0001-88 INTERFUND TRANSFERS	65,816	65,816	65,816	66,726
Total MAINTENANCE/RESURFACING	3,806,349	3,886,486	3,826,486	3,915,538

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0001-02 PERMANENT WAGES	1,295,003	1,344,522	1,385,062	1,422,589
0001-06 PREMIUM PAY	97,866	102,917	85,432	126,820
0001-08 LONGEVITY	17,994	17,846	18,589	19,062
0001-11 SHIFT DIFFERENTIAL	9,150	10,380	9,189	9,959
0001-12 FICA	108,115	112,314	113,929	119,837
0001-14 PENSION	168,374	232,442	213,276	229,903
0001-16 INSURANCE - EMPLOYEE GRP	673,177	752,910	745,445	705,705
0001-44 LEGAL SERVICES	523	0	0	0
0001-46 OTHER CONTRACT SERVICES	0	0	0	107,065
0001-54 REPAIR & MAINT SUPPLIES	490,759	302,679	0	0
0001-66 CHEMICALS	244,327	253,256	122,049	223,545
0001-72 EQUIPMENT	147,219	105,551	263,650	358,067
0001-76 CONSTRUCTION CONTRACTS	0	0	0	8,483
0001-88 INTERFUND TRANSFERS	61,228	61,760	66,786	67,724
Total MAINTENANCE/RESURFACING	3,313,735	3,296,577	3,023,407	3,398,759

THIS PAGE INTENTIONALLY LEFT BLANK