

## **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>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&amp;E</u>	<u>2025 Final</u>
Opening Balance			3,083,266	2,254,079
<b>Revenues:</b>				
004-5211 Pa Liquid Fuels Tax	3,000,000	3,000,000	3,177,190	3,000,000
004-6415 Interest Income	55,000	55,000	84,710	55,000
004-6686 Miscellaneous	124,273	124,273	124,273	127,859
004-6687 State Aid Pension	150,000	150,000	150,000	150,000
<b>Total Revenue</b>	<b>3,329,273</b>	<b>3,329,273</b>	<b>3,536,173</b>	<b>3,332,859</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	1,623,288	1,623,288	1,623,288	1,711,699
06 PREMIUM PAY	130,500	130,500	130,500	150,000
08 LONGEVITY	16,811	16,811	16,811	18,584
11 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
12 FICA	139,827	139,827	139,827	144,900
14 PENSION	314,850	314,850	314,850	315,120
16 INSURANCE - EMPLOYEE GRP	797,670	797,670	797,670	841,200
<b>Total Personnel</b>	<b>3,036,776</b>	<b>3,036,776</b>	<b>3,036,776</b>	<b>3,195,333</b>
30 RENTALS	38,400	38,400	36,400	38,400
<b>Total Services &amp; Charges</b>	<b>38,400</b>	<b>38,400</b>	<b>36,400</b>	<b>38,400</b>
54 REPAIR & MAINT SUPPLIES	385,000	385,000	385,000	385,000
66 CHEMICALS	343,320	343,320	327,320	359,680
<b>Total Materials &amp; Supplies</b>	<b>728,320</b>	<b>728,320</b>	<b>712,320</b>	<b>744,680</b>
72 EQUIPMENT	535,000	535,000	512,000	270,000
<b>Total Capital Outlay</b>	<b>535,000</b>	<b>535,000</b>	<b>512,000</b>	<b>270,000</b>
88 INTERFUND TRANSFERS	67,864	67,864	67,864	61,872
<b>Total Sundry</b>	<b>67,864</b>	<b>67,864</b>	<b>67,864</b>	<b>61,872</b>
<b>Total Expenditures</b>	<b>4,406,360</b>	<b>4,406,360</b>	<b>4,365,360</b>	<b>4,310,285</b>
Closing Balance				1,276,653

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

<b>Revenues:</b>	<u><b>2020 Actuals</b></u>	<u><b>2021 Actuals</b></u>	<u><b>2022 Actuals</b></u>	<u><b>2023 Actuals</b></u>
004-5211 Pa Liquid Fuels Tax	3,221,188	2,978,470	3,097,188	3,184,933
004-6415 Interest Income	8,553	4,117	12,600	92,684
004-6686 Miscellaneous	114,128	142,119	144,866	147,669
004-6687 State Aid Pension	128,020	144,227	144,194	174,837
<b>Total Revenue</b>	<b>3,471,889</b>	<b>3,268,933</b>	<b>3,398,848</b>	<b>3,600,124</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	1,385,062	1,422,589	1,458,355	1,404,011
06 PREMIUM PAY	85,432	126,820	158,748	102,045
08 LONGEVITY	18,589	19,062	19,959	15,858
11 SHIFT DIFFERENTIAL	9,189	9,959	12,744	9,844
12 FICA	113,929	119,837	125,594	116,227
14 PENSION	213,276	229,903	247,890	282,267
16 INSURANCE - EMPLOYEE GRP	745,445	705,705	763,380	782,100
<b>Total Personnel</b>	<b>2,570,922</b>	<b>2,633,875</b>	<b>2,786,670</b>	<b>2,712,351</b>
30 RENTALS	0	0	28,400	29,895
46 OTHER CONTRACT SERVICES	0	107,065	0	0
<b>Total Services &amp; Charges</b>	<b>0</b>	<b>107,065</b>	<b>28,400</b>	<b>29,895</b>
54 REPAIR & MAINT SUPPLIES	0	0	0	238,251
66 CHEMICALS	122,049	223,545	252,111	0
<b>Total Materials &amp; Supplies</b>	<b>122,049</b>	<b>223,545</b>	<b>252,111</b>	<b>238,251</b>
72 EQUIPMENT	263,650	358,067	216,824	198,699
<b>Total Capital Outlay</b>	<b>263,650</b>	<b>358,067</b>	<b>216,824</b>	<b>198,699</b>
76 CONSTRUCTION CONTRACTS	0	8,483	0	0
88 INTERFUND TRANSFERS	66,786	67,724	65,816	66,726
<b>Total Sundry</b>	<b>66,786</b>	<b>76,207</b>	<b>65,816</b>	<b>66,726</b>
 <b>Total Expenditures</b>	 <b>3,023,407</b>	 <b>3,398,759</b>	 <b>3,349,821</b>	 <b>3,245,921</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
Number of Permanent Positions		#	Salaries	#	Salaries	#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Sup.	1.0	1.0	1.0	1.0	1.0	76,542	1.0	76,542	1.0	80,794
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	222,180	3.0	222,180	3.0	231,210
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	51,402	1.0	51,402	1.0	54,595
14M	Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	130,845	2.0	130,845	2.0	136,551
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	63,531	1.0	63,531	1.0	63,655
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	105,495	2.0	105,495	2.0	108,667
09M	Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	117,260	2.0	117,260	2.0	120,744
08M	Maintenance Worker 2	14.0	14.0	14.0	14.0	14.0	672,273	14.0	672,273	14.0	716,617
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	183,760	4.0	183,760	4.0	198,866
<b>Total Positions</b>		<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>1,623,288</b>	<b>30.0</b>	<b>1,623,288</b>	<b>30.0</b>	<b>1,711,699</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	1,623,288	1,623,288	1,623,288	1,711,699
0001-06 PREMIUM PAY	130,500	130,500	130,500	150,000
0001-08 LONGEVITY	16,811	16,811	16,811	18,584
0001-11 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
0001-12 FICA	139,827	139,827	139,827	144,900
0001-14 PENSION	314,850	314,850	314,850	315,120
0001-16 INSURANCE - EMPLOYEE GRP	797,670	797,670	797,670	841,200
0001-30 RENTALS	38,400	38,400	36,400	38,400
0001-54 REPAIR & MAINT SUPPLIES	385,000	385,000	385,000	385,000
0001-66 CHEMICALS	343,320	343,320	327,320	359,680
0001-72 EQUIPMENT	535,000	535,000	512,000	270,000
0001-88 INTERFUND TRANSFERS	67,864	67,864	67,864	61,872
<b>Total MAINTENANCE/RESURFACING</b>	<b>4,406,360</b>	<b>4,406,360</b>	<b>4,365,360</b>	<b>4,310,285</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0001-02 PERMANENT WAGES	1,385,062	1,422,589	1,458,355	1,404,011
0001-06 PREMIUM PAY	85,432	126,820	158,748	102,045
0001-08 LONGEVITY	18,589	19,062	19,959	15,858
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0001-30 RENTALS	0	0	28,400	29,895
0001-46 OTHER CONTRACT SERVICES	0	107,065	0	0
0001-54 REPAIR & MAINT SUPPLIES	0	0	0	238,251
0001-66 CHEMICALS	122,049	223,545	252,111	0
0001-72 EQUIPMENT	263,650	358,067	216,824	198,699
0001-76 CONSTRUCTION CONTRACTS	0	8,483	0	0
0001-88 INTERFUND TRANSFERS	66,786	67,724	65,816	66,726
<b>Total MAINTENANCE/RESURFACING</b>	<b>3,023,407</b>	<b>3,429,155</b>	<b>3,349,821</b>	<b>3,245,923</b>

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