

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>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Opening Balance			2,754,248	2,259,784
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,000,000	3,000,000	3,184,933	3,000,000
004-6415 Interest Income	5,000	5,000	65,000	55,000
004-6686 Miscellaneous	120,791	120,791	120,791	124,273
004-6687 State Aid Pension	137,012	137,012	137,012	150,000
Total Revenue	3,262,803	3,262,803	3,507,736	3,329,273
Expenditures:				
02 PERMANENT WAGES	1,615,603	1,615,603	1,615,603	1,623,288
06 PREMIUM PAY	130,500	130,500	130,500	130,500
08 LONGEVITY	20,819	20,819	20,819	16,811
11 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
12 FICA	136,228	136,228	136,228	139,827
14 PENSION	291,532	291,532	291,532	314,850
16 INSURANCE - EMPLOYEE GRP	782,100	782,100	782,100	797,670
Total Personnel	2,990,612	2,990,612	2,990,612	3,036,776
30 RENTALS	38,400	38,400	38,400	38,400
Total Services & Charges	38,400	38,400	38,400	38,400
54 REPAIR & MAINT SUPPLIES	350,000	350,000	350,000	385,000
66 CHEMICALS	324,800	324,800	324,800	343,320
Total Materials & Supplies	674,800	674,800	674,800	728,320
72 EQUIPMENT	145,000	231,662	231,662	535,000
Total Capital Outlay	145,000	231,662	231,662	535,000
88 INTERFUND TRANSFERS	66,726	66,726	66,726	67,864
Total Sundry	66,726	66,726	66,726	67,864
Total Expenditures	3,915,538	4,002,200	4,002,200	4,406,360
Closing Balance				1,182,697

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

Revenues:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
004-5211 Pa Liquid Fuels Tax	3,302,081	3,221,188	2,978,470	3,097,188
004-6415 Interest Income	34,897	8,553	4,117	12,600
004-6686 Miscellaneous	84,381	114,128	142,119	144,866
004-6687 State Aid Pension	153,615	128,020	144,227	144,194
Total Revenue	3,574,974	3,471,889	3,268,933	3,398,848
Expenditures:				
02 PERMANENT WAGES	1,344,522	1,385,062	1,422,589	1,458,355
06 PREMIUM PAY	102,917	85,432	126,820	158,748
08 LONGEVITY	17,846	18,589	19,062	19,959
11 SHIFT DIFFERENTIAL	10,380	9,189	9,959	12,744
12 FICA	112,314	113,929	119,837	125,594
14 PENSION	232,442	213,276	229,903	247,890
16 INSURANCE - EMPLOYEE GRP	752,910	745,445	705,705	763,380
Total Personnel	2,573,331	2,570,922	2,633,875	2,786,670
30 RENTALS	0	0	0	28,400
46 OTHER CONTRACT SERVICES	0	0	107,065	0
Total Services & Charges	0	0	107,065	28,400
54 REPAIR & MAINT SUPPLIES	302,679	0	0	0
66 CHEMICALS	253,256	122,049	223,545	252,111
Total Materials & Supplies	555,935	122,049	223,545	252,111
72 EQUIPMENT	105,551	263,650	358,067	216,824
Total Capital Outlay	105,551	263,650	358,067	216,824
76 CONSTRUCTION CONTRACTS	0	0	8,483	0
88 INTERFUND TRANSFERS	61,760	66,786	67,724	65,816
Total Sundry	61,760	66,786	76,207	65,816
Total Expenditures	3,296,577	3,023,407	3,398,759	3,349,821

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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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</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	72,452	1.0	72,452	1.0	76,542
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	202,438	3.0	202,438	3.0	222,180
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	66,430	1.0	66,430	1.0	51,402
14M	Equipment Operator 4	2.0	2.0	2.0	2.0	2.0	112,580	2.0	112,580	2.0	130,845
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	60,100	1.0	60,100	1.0	63,531
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	114,952	2.0	114,952	2.0	105,495
09M	Equipment Operator 2	2.0	2.0	2.0	2.0	2.0	113,828	2.0	113,828	2.0	117,260
08M	Maintenance Worker 2	14.0	14.0	14.0	14.0	14.0	698,988	14.0	698,988	14.0	672,273
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	173,835	4.0	173,835	4.0	183,760
Total Positions		30.0	30.0	30.0	30.0	30.0	1,615,603	30.0	1,615,603	30.0	1,623,288

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	1,615,603	1,615,603	1,615,603	1,623,288
0001-06 PREMIUM PAY	130,500	130,500	130,500	130,500
0001-08 LONGEVITY	20,819	20,819	20,819	16,811
0001-11 SHIFT DIFFERENTIAL	13,830	13,830	13,830	13,830
0001-12 FICA	136,228	136,228	136,228	139,827
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0001-88 INTERFUND TRANSFERS	66,726	66,726	66,726	67,864
Total MAINTENANCE / RESURFACING	3,915,538	4,002,200	4,002,200	4,406,360

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	1,344,522	1,385,062	1,422,589	1,458,355
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