

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)

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Final Budget	2011 Actual & Estimated	2012 Final Budget
Opening Balance - Cash Basis 12/31/2010						1,130,584	864,014
Revenues:							
5211 PA Liquid Fuels Tax	1,874,427	2,063,770	1,989,546	1,911,110	1,906,824	1,951,992	2,024,209
6415 Investment Income	10,334	21,777	6,990	22,692	10,000	-	-
6686 Miscellaneous	56,955	59,221	59,990	61,490	5,000	5,000	5,600
6687 State Aide for Pension	8,966	14,264	13,319	13,437	13,061	21,796	13,115
Total Revenue	1,950,682	2,159,032	2,069,845	2,008,729	1,934,885	1,978,788	2,042,924
Total Funds Available						3,109,372	2,906,938
Expenditures							
02 Permanent Wages	828,788	889,730	835,184	850,082	956,855	962,650	981,967
06 Premium Pay	88,984	69,001	60,771	65,986	76,000	76,854	81,750
11 Shift Differential	5,923	4,382	4,018	3,756	6,450	6,661	7,025
12 FICA	70,480	73,302	68,534	69,739	79,507	80,032	81,912
14 Pension	42,329	47,805	47,239	40,912	53,561	53,561	51,306
16 Insurance - Employee Group	276,736	277,288	296,125	279,300	260,600	260,600	272,494
Total Personnel	1,313,240	1,361,508	1,311,871	1,309,775	1,432,973	1,440,358	1,476,454
30 Rentals	-	-	-	-	-	-	20,000
44 Professional Services Fees	-	-	-	25,863	100,000	100,000	-
46 Contract/Service Fees	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	25,863	100,000	100,000	20,000
54 Repair & Maintenance Supplies	41,071	333,019	296,805	333,933	200,000	200,000	200,000
66 Chemicals	113,733	80,000	253,536	155,000	175,000	300,000	199,700
Total Materials & Supplies	154,804	413,019	550,341	488,933	375,000	500,000	399,700
72 Equipment	217,560	235,980	136,293	284,166	330,000	205,000	195,000
76 Construction Contracts	-	-	-	-	50,000	-	50,000
Total Capital Outlays	217,560	235,980	136,293	284,166	380,000	205,000	245,000
99 Prior Years Commitments	112,616	-	-	-	-	-	-
Total Sundry	112,616	-	-	-	-	-	-
Total Expenditures	1,798,220	2,010,507	1,998,505	2,108,737	2,287,973	2,245,358	2,141,154
Closing Balance						864,014	765,785

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 streets construction equipment each year through an ongoing program.

Impact/Output Measures	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Budgeted
Cold Milling (miles)	0	0	0	0	0
Cold Recycling (miles)	0	0	0	0	0
Micro-surfacing (miles)	0	0	0	0	.50
NOVA-Chip (miles)	0	0	0	0	0
Overlay (miles)	2.07	1.47	1.50	5.03	4.5
Rock Salt Purchased/Budgeted (tons)	-	-	2,660	3,585	2950
Number of gallons Liquid Calcium applied	-	-	-	4,000	4,000

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

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

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Final Budget		2011 Actual & Estimated		2012 Final Budget	
					#	Salaries	#	Salaries	#	Salaries
Personnel Detail										
	Number of Permanent Positions									
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	61,016	1.0	61,007	1.0	61,978
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	165,173	3.0	165,140	3.0	167,646
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	51,590	1.0	51,629	1.0	52,484
14M Equipment Operator 4	-	-	-	1.0	1.0	51,180	1.0	51,529	1.0	51,961
14M Paving Specialist	-	-	-	1.0	1.0	38,478	1.0	42,590	1.0	46,030
12M Equipment Operator 4	1.0	1.0	1.0	-	-	-	-	-	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	91,708	2.0	91,763	2.0	93,257
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	45,216	1.0	45,256	1.0	45,903
08M Maintenance Worker 2	8.0	8.0	7.0	7.0	7.0	304,198	7.0	305,272	7.0	309,469
06M Maintenance Worker 1	6.0	6.0	4.0	4.0	4.0	148,296	4.0	148,464	4.0	153,239
Total Positions	23.0	23.0	20.0	21.0	21.0		21.0		21.0	
Account Detail										
02 PERMANENT WAGES	828,788	889,730	835,184	850,082		956,855		962,650		981,967
06 PREMIUM PAY	88,984	69,001	60,771	65,986		76,000		76,854		81,750
11 SHIFT DIFFERENTIAL	5,923	4,382	4,018	3,756		6,450		6,661		7,025
12 FICA	70,480	73,302	68,534	69,739		79,507		80,032		81,912
14 PENSION	42,329	47,805	47,239	40,912		53,561		53,561		51,306
16 INSURANCE - EMPLOYEE GROUP	276,736	277,288	296,125	279,300		260,600		260,600		272,494
Personnel	1,313,240	1,361,508	1,311,871	1,309,775		1,432,973		1,440,358		1,476,454
30 RENTALS	-	-	-	-		-		-		20,000
44 PROFESSIONAL SERVICES FEES	-	-	-	25,863		100,000		100,000		-
46 CONTRACT/SERVICE FEES	-	-	-	-		-		-		-
Services & Charges	-	-	-	25,863		100,000		100,000		20,000
54 REPAIR & MAINTENANCE SUPPLIES	41,071	333,019	296,805	333,933		200,000		200,000		200,000
66 CHEMICALS	113,733	80,000	253,536	155,000		175,000		300,000		199,700
Materials & Supplies	154,804	413,019	550,341	488,933		375,000		500,000		399,700
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76 CONSTRUCTION CONTRACTS	-	-	-	-		50,000		-		50,000
Capital Outlays	217,560	235,980	136,293	284,166		380,000		205,000		245,000
99 PRIOR YEARS COMMITMENTS	112,616	-	-	-		-		-		-
Sundry	112,616	-	-	-		-		-		-
TOTAL	1,798,220	2,010,507	1,998,505	2,108,737		2,287,973		2,245,358		2,141,154

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