



*City of Bethlehem Memorandum*

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**TO:** J. William Reynolds, Chairman, Finance Committee

**FROM:** Mark W. Sivak, Director of Budget & Finance *MWS*

**DATE:** July 14, 2021

**SUBJECT:** Finance Committee – Liquid Fuels Fund Adjustments

The following are adjustments needed in the Liquid Fuels Fund. A memo explaining the adjustments is attached for review. The adjustments will amend the total Liquid Fuels Fund budget from \$2,788,739 to \$3,037,170.

**REVENUE**

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-308901	Cash Balance – Carryover	\$ 868,051	\$1,065,848	\$197,797
005A-34002	State Allocation	1,911,848	1,962,482	<u>50,634</u>
				\$248,431

**APPROPRIATION**

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-55001	Snow & Ice Removal	\$185,000	\$260,000	\$ 75,000
005A-55014	Contract Snow Removal	200,100	197,740	(2,360)
005A-55016	Street Overlays	529,744	973,997	444,253
005A-55099	Equipment	766,689	498,227	<u>(268,462)</u>
				\$248,431

# CITY OF BETHLEHEM

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## DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

**TO:** Eric Evans, Business Administrator  
**FROM:** Michael Alkhal P.E., Director of Public Works  
**RE:** 2021 Liquid Fuels Budget  
**DATE:** April 30, 2021

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We have received our 2021 allocation for the Liquid Fuels Budget, and are finalizing our budget accordingly.

The revised budget is attached for review and submittal for Council's consideration. If you have any questions, please call.

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MA/glb  
Attachments

cc: M. Sivak  
G. Bullard  
T. Ridgick  
File

By:   
Title: Public Works Director/City Engineer

Department of Public Works

**2021 LIQUID FUELS BUDGET**

<b>ANTICIPATED INCOME</b>	<b>Current/Original</b>	<b>Revised</b>
Carryover (est. inc. Grant Revenue/Int.)	868,051	1,065,848
2021 Allocation	1,911,848	1,962,482
2021 Turnback	8,840	8,840
<b>Total</b>	<b><u>2,788,739</u></b>	<b><u>3,037,170</u></b>
<b>ANTICIPATED EXPENDITURES</b>		
<u>Maintenance</u>		
Snow and Ice Removal	185,000	260,000
Road Maintenance	400,000	400,000
Snow Removal Oper. Supply	300,000	300,000
Road Maintenance Operation Supplies	150,000	150,000
Hand Tools	5,000	5,000
Repair Tools & Machinery	130,000	130,000
Curb Ramps	10,000	10,000
Contract Snow Removal	200,100	197,740
Street Signs	13,000	13,000
Bank Service Charges	500	500
<b>Total</b>	<b><u>1,393,600</u></b>	<b><u>1,466,240</u></b>
<u>Anticipated Construction</u>		
W Broad St SS Improvements	98,706	98,706
Street Overlays	529,744	973,997
<b>Total</b>	<b><u>628,450</u></b>	<b><u>1,072,703</u></b>
Equipment	<u>766,689</u>	<u>498,227</u>
<b>Total Expenditures</b>	<b>2,788,739</b>	<b>3,037,170</b>