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CITY OF BETHLEHEM

10 East Church Street, Bethlehem, Pennsylvania 18018-6025

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www.bethlehem-pa.gov

To: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee
From: Eric R. Evans, Business Administrator
RE: Finance Committee – Liquid Fuels Fund Adjustments
Date: May 26, 2022

The following are adjustments requested to the Liquid Fuels Fund. The request will increase the Liquid Fuels budget from \$2,399,415 to \$2,668,798.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-308901	Carryover	\$450,566	\$694,711	\$244,145
005A-34002	2022 Allocation	\$1,940,009	\$1,965,247	<u>\$25,238</u>
				\$269,383

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-55016	Street Overlays	\$825,815	\$1,051,044	\$225,229
005A-55099	Equipment	\$373,000	\$417,154	<u>\$44,154</u>
				\$269,383

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

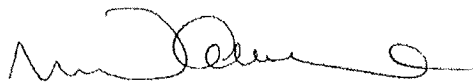
TO: Eric Evans, Business Administrator
FROM: Michael Alkhal, P.E., Director of Public Works
RE: 2022 Liquid Fuels Budget
DATE: March 16, 2022

We have received our 2022 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.

MA/glb
Attachments
cc: M. Sivak
G. Bullard
T. Ridgick
File


By: _____
Title: Director of Public Works/City Engineer

Department of Public Works

2022 LIQUID FUELS BUDGET

ANTICIPATED INCOME	Current/Original	Revised
Carryover (est. inc. Grant Revenue/Int.)	450,566	694,711
2022 Allocation	1,940,009	1,965,247
2022 Turnback	8,840	8,840
Total	<u>2,399,415</u>	<u>2,668,798</u>

ANTICIPATED EXPENDITURES

Maintenance

Snow and Ice Removal	185,000	185,000
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	100	100
Street Signs	20,000	20,000
Bank Service Charges	500	500
Total	<u>1,200,600</u>	<u>1,200,600</u>

Anticipated Construction

Street Overlays	825,815	1,051,044
Total	<u>825,815</u>	<u>1,051,044</u>
Equipment	<u>373,000</u>	<u>417,154</u>
Total Expenditures	2,399,415	2,668,798