

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

TO: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee
FROM: Michael Alkhal P.E., Director of Public Works
RE: 2023 Liquid Fuels Budget
DATE: April 10, 2023

We have received our 2023 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.

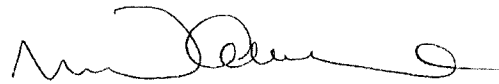
The adjustments amend the total Liquid Fuel Fund budget from \$2,522,797 to 2,662,398.

If you have any questions, please call.

MA/glb

Attachments

cc: L. Lazarchak
B. Yandem
G. Bullard
T. Ridgick
File

By: 
Title: Director of Public Works/City Engineer

Department of Public Works

2023 LIQUID FUELS BUDGET

		Current/Original	Revised	Change
308901	Cash Balance	527,988	632,854	104,866
34004	State Allocation	1,985,969	2,020,704	34,735
34002	Maintenance Turnback	8,840	8,840	-
		<u>2,522,797</u>	<u>2,662,398</u>	<u>139,601</u>
55001	Snow and Ice Removal	185,000	108,000	(77,000)
55003	Road Maintenance	400,000	400,000	-
55004	Snow Removal Oper. Supply	326,000	246,000	(80,000)
55005	Road Maintenance Operation Supplies	150,000	150,000	-
55007	Hand Tools	5,000	5,000	-
55008	Repair Tools & Machinery	150,000	150,000	-
55011	Curb Ramps	10,000	10,000	-
55014	Contract Snow Removal	100	100	-
55022	Street Signs	20,000	20,000	-
55050	Bank Service Charges	500	500	-
		<u>1,246,600</u>	<u>1,089,600</u>	<u>(157,000)</u>
55016	Street Overlays	780,730	1,077,331	296,601
55099	Equipment	495,467	495,467	-
		<u>2,522,797</u>	<u>2,662,398</u>	<u>139,601</u>