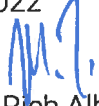


Memorandum

To: Board of Commissioners



Date: January 19, 2022
From: Michael Turley 
CC: Bob Robinson, Rich Albert
RE: Liquid Fuels Budget Amendment

The adopted 2022 Budget includes an operating fund referred to as State Motor Vehicle Fund, sometimes called Liquid Fuels Fund. The Fund has restricted uses that are audited by PennDOT. We utilize the Fund for the road program. The Fund doesn't provide all the funds needed for maintaining the roads, but we do have a current surplus from previous year. This can be used to balance the fund expenditures and we had had included \$80,000 for the 2022 road program budget. These funds are added to the 2022 liquid fuels allotment to balance the 2022 road program budget.

The recent bid opening determined that the base bids for road overlay and fiber mat totaled \$1,087,440 for the base bids. The 2022 budget is \$1,073,550 so the bids are close to the budget but over by \$13,890. In order to accommodate this an increase in the transfer for the 2022 budget is needed with the money coming from the prior year fund surplus. This also increases the total budget for all funds by that amount. A resolution is included for this budget amendment. We recommend the award of the base bids that total \$1,087,440 excluding any alternates.

Please let me know if you have any questions.

OFFICIAL
TOWNSHIP OF NORTH HUNTINGDON
RESOLUTION NO. _____ OF 2022

A RESOLUTION OF THE TOWNSHIP OF NORTH HUNTINGDON, COUNTY OF WESTMORELAND, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING A BUDGET AMENDMENT FOR 2022.

WHEREAS, the Township of North Huntingdon desires to amend the 2022 budget; and

WHEREAS, the Board of Commissioners have determined that such amendments are required to properly account for approved projects.

NOW WHEREFORE, the Board of Commissioners of the County of Westmoreland, Commonwealth of Pennsylvania, hereby approves the following budget amendments.

Section I. State Motor Fund

REVENUES

<u>Current Budget Amount</u>	<u>Revised Budget Amount</u>
Prior Year balance Transfer \$80,000	\$93,890
Interest \$1,000	\$1,000
Liquid Fuels Tax Receipt <u>\$992,550</u>	<u>\$992,550</u>
TOTAL	\$1,087,440

REVISED TOTAL ALL FUNDS

FUND	REVENUE TOTAL	EXPENDITURE TOTAL
General Fund	\$14,628,260.00	\$14,628,260.00
Capital Reserve Fund	\$408,995.00	\$408,995.00
State Motor Vehicle Fund	\$1,087,440.00	\$1,087,440.00
Fire Service Fund	\$540,600.00	\$540,600.00

Parks Fund	\$35,100.00	\$35,100.00
Water Fund	\$57,250.00	\$57,250.00
Light Fund	\$225,100.00	\$225,100.00
TOTAL OF ALL FUNDS	\$16,982,745.00	\$16,982,745.00

WHEREAS, \$13,890 additional revenue is designated for the 2022 road program funded through the State Motor Fund totaling **\$1,087,440** in revenue to balance anticipated expenditures of \$1,087,440. The total budget for all funds is increased by \$13,890 totaling **\$16,982,745**. The remaining funds are unchanged.

RESOLVED AND ENACTED at a regular meeting of the Board of Commissioners of the Township of North Huntingdon, County of Westmoreland and Commonwealth of Pennsylvania, a full quorum being present, this Wednesday, the 16th day of March, 2022.

TOWNSHIP OF NORTH HUNTINGDON

BY: _____
 Zachary Haigis, President
 Board of Commissioners

ATTEST:

 Michael Turley, Township Secretary

SEAL

SOLICITOR: Bruce E. Dice

State Motor Fund Budget 2022

	<u>Actual</u> 12/31/2019	<u>Actual</u> 12/31/2020	<u>Budget</u> 2021	<u>Actual</u> 9/30/2021	<u>Proposed</u> 2022 Budget	<u>Amount</u> <u>Change</u>	<u>% Change</u>
<u>REVENUE</u>							
<u>RECEIPTS</u>							
35 341 000 00 INTEREST	897.68	1,442.80	1,300.00	698.96	1,000.00	(300.00)	-23.08%
35 355 020 00 LIQUID FUELS TAX ACT 655	1,110,403.97	1,078,825.22	978,338.00	1,004,048.98	992,550.00	14,212.00	1.45%
TOTAL RECEIPTS	1,111,301.65	1,080,268.02	979,638.00	1,004,747.94	993,550.00	13,912.00	1.42%
<u>PRIOR YEAR BALANCE</u>							
35 340 100 00 PRIOR YR. BAL. TRANSFER	0.00	0.00	0.00	0.00	93,890.00	93,890.00	
TOTAL PRIOR YEAR BALANCE	0.00	0.00	0.00	0.00	93,890.00	93,890.00	
TOTAL REVENUE	1,111,301.65	1,080,268.02	979,638.00	1,004,747.94	1,087,440.00	107,802.00	11.00%

State Motor Fund Budget 2022

	<u>Actual</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>9/30/2021</u>	<u>Proposed</u> <u>2022 Budget</u>	<u>Amount</u> <u>Change</u>	<u>% Change</u>
<u>EXPENDITURES</u>							
<u>SALT</u>							
35 432 245 SALT	445,804.82	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALT	445,804.82	0.00	0.00	0.00	0.00	0.00	
<u>CONSTRUCTION HIGHWAY PAVING</u>							
35 439 376 CONST. HIGHWAY PAVING	579,499.00	1,117,797.62	979,638.00	0.00	1,087,440.00	107,802.00	11.00%
TOTAL - CONSTRUCTION HIGHWAY PAVING	579,499.00	1,117,797.62	979,638.00	0.00	1,087,440.00	107,802.00	11.00%
TOTAL EXPENDITURES	1,025,303.82	1,117,797.62	979,638.00	0.00	1,087,440.00	107,802.00	11.00%