

2017 STATE LIQUID FUELS REVENUES

	<u>Beginning Cash Balance</u>	\$ 49,000.00
35.341.000	<u>Interest</u>	\$ 9.00
35.355.000	<u>Liquid Fuels Entitlement</u> The Borough receives an amount from the Commonwealth of Pennsylvania based on the amount of road mileage (6.890) and population (2010 census 3179) for the Borough. In 2017 it is estimated we will receive	\$ 76,799.42
35.355.003	<u>State Road Turnback Payments</u> The annual maintenance payment for turnback roads is \$4,000 per mile. Church and Lehigh Streets = 0.832 miles	\$ 3,320.00
	<u>Totals</u>	\$ 129,128.42

2017 STATE LIQUID FUELS EXPENDITURES

35.432.220	<u>Winter Maintenance</u> deicing materials are estimated at	\$ 9,500.00
35.433.361	<u>Traffic Light</u> The maintenance contract for 2 traffic lights is estimated at	\$ 1,500.00
35.434.361	<u>Street Lights</u> Electric to operate the traffic and street lights will cost	\$ 41,768.00
	<u>Totals</u>	\$ 52,768.00