

## 2012 STATE LIQUID FUELS REVENUES

	<u>Beginning Cash Balance</u>	<u>\$ 56,766.00</u>
35.341.000	<u>Interest -</u>	<u>\$ 100.00</u>
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 3074) for the Borough. In 2012 it is estimated we will be received	<u>\$ 55,986.89</u>
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	<u>\$ 3,320.00</u>
	<b><u>Total Revenue</u></b>	<b><u>\$ 116,172.89</u></b>

## 2012 STATE LIQUID FUELS EXPENDITURES

35.432.220	<u>Winter Maintenance -</u> deicing materials are estimated at	<u>\$ 7,500.00</u>
35.433.361	<u>Traffic Light -</u> The maintenance contract for 2 traffic lights and the crosswalk is	<u>\$ 1,500.00</u>
35.434.361	<u>Street Lights -</u> Electric to operate the traffic and street lights will cost	<u>\$ 35,000.00</u>
35.439.600	<u>Street Reconstruction -</u> To resurface West End Trail including milling is estimated at	<u>\$ 65,000.00</u>
	<b><u>Total Expenditures</u></b>	<b><u>\$ 109,000.00</u></b>