

## 2021 STATE LIQUID FUELS REVENUES

|            |  |                      |
|------------|--|----------------------|
|            | <u>Beginning Cash Balance</u>  | \$ 61,994.45         |
| 35.341.000 | <u>Interest</u>  | \$ 80.00             |
| 35.355.000 | <u>Liquid Fuels Entitlement</u><br>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 2021 it is estimated we will be received | \$ 73,878.00         |
| 35.355.003 | <u>State Road Turnback Payments</u><br>The annual maintenance payment for turnback roads is \$4,000 per mile. Church and Lehigh Streets = 0.832 miles  | \$ 3,320.00          |
|            | <b><u>Totals</u></b>   | <b>\$ 139,272.45</b> |

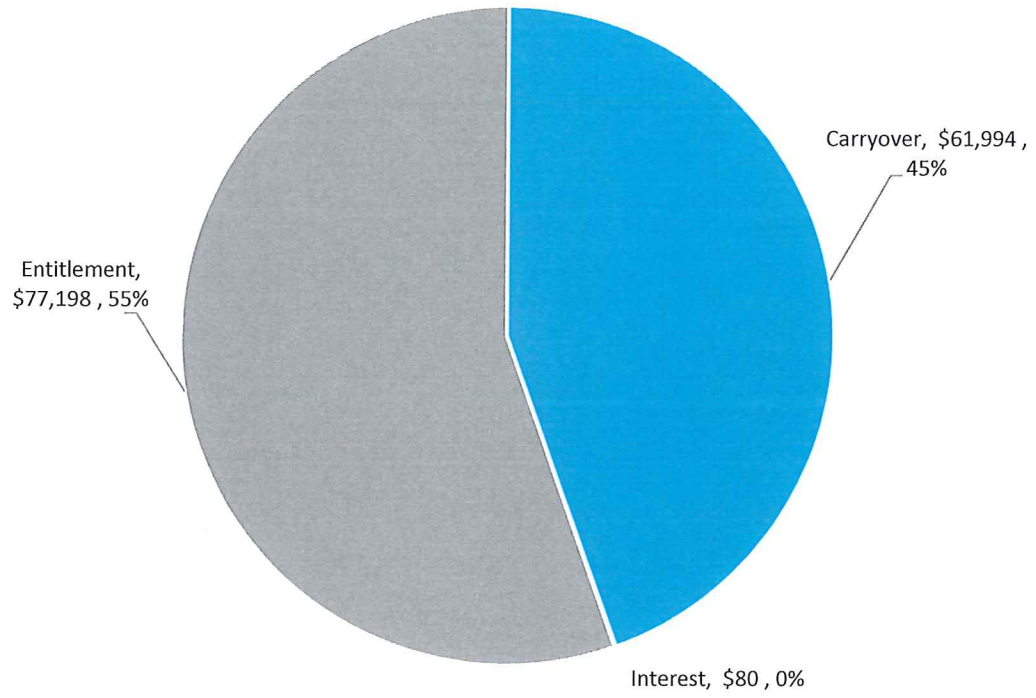
## 2021 STATE LIQUID FUELS EXPENDITURES

|            |  |                     |
|------------|--|---------------------|
| 35.430.270 | <u>Skid Steer</u><br>to purchase a new skid steer it will cost \$14,775.60 from LF, Water                                      | \$ 14,775.60        |
| 35.432.220 | <u>Winter Maintenance</u><br>deicing materials are estimated at  | \$ 6,500.00         |
| 35.433.361 | <u>Traffic Light</u><br>The maintenance contract for 3 traffic lights is \$850/yr. plus any unplanned repairs are estimated at | \$ 5,500.00         |
| 35.434.361 | <u>Street Lights</u><br>Electric to operate the traffic and street lights will cost  | \$ 40,000.00        |
|            | <b><u>Totals</u></b>   | <b>\$ 66,775.60</b> |

## LIQUID FUELS REVENUE

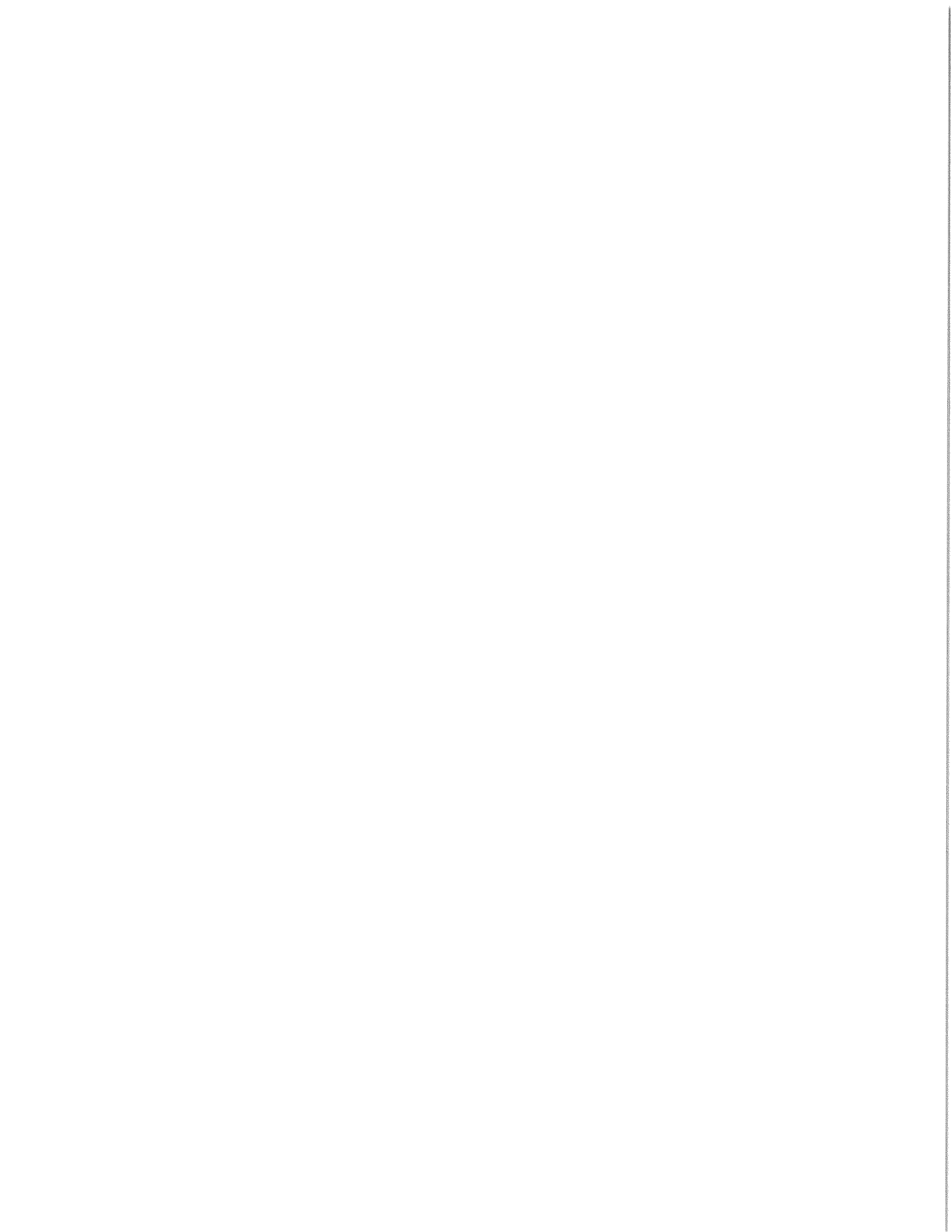
|             |                   |      |
|-------------|-------------------|------|
| Carryover   | \$ 61,994         | 45%  |
| Interest    | \$ 80             | 0%   |
| Entitlement | \$ 77,198         | 55%  |
|             | <u>\$ 139,272</u> | 100% |

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## LIQUID FUELS EXPENDITURES

|                    |                  |      |
|--------------------|------------------|------|
| Winter Maintenance | \$ 21,276        | 32%  |
| Traffic Light      | \$ 5,500         | 8%   |
| Street Lights      | \$ 40,000        | 60%  |
|                    | <u>\$ 66,776</u> | 100% |



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