Jim Thorpe Borough
Liquid Fuels Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			132,289.00
Income	140,685.00		140,685.00
Available Cash			272,974.00
Expenses		202,576.00	202,576.00
Cash Balance December 31, 2023			70,398.00
Reserved Funds December 31, 2023			70,398.00
Balance Unreserved Funds December 31, 2023			0.00

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Income	
310.103 · Miscellaneous	0.00
341.000 · Interest Income	650.00
354.030 · State Allocation Income	140,035.00
392.100 · Transfer from LF Money Market	0.00
393.000 · Proceeds of GLT Debt	0.00
393.300 · Equipment Escrow Payment	0.00
Total Income	140,685.00
Gross Profit	140,685.00
Expense	
430.100 · Wages - Street	0.00
430.200 · Street Supplies	25,250.00
430.600 · Capital Improvements	0.00
431.300 · Storm Drains	20,000.00
432.100 · Snow Removal-Wages	0.00
432.200 · Snow Removal-Supplies	55,000.00
433.200 · Street Signs	4,500.00
434.361 · Street Lighting	52,000.00
437.300 · Repairs to Equipment	10,000.00
438.300 · Street Maintenance	0.00
438.450 · Contracted Services	0.00
471.100 · Equipment purchase	0.00
471.101 · N/P - JTNB Loader	0.00
471.102 · N/P - JTNB 02 Truck	0.00
471.350 · Lease Rental Payment	35,826.00
472.100 · GOB Interest Payments	0.00
472.101 · N/P - JTNB Loader Int	0.00
472.102 · N/P - JTNB 02 Truck Int	0.00
480.000 · Miscellaneous Expense	0.00
Total Expense	202,576.00
Net Income	**-61,891.00**