Jim Thorpe Borough
Liquid Fuels Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	28,600.00
Income	140,418.00
Available Cash	169,018.00
Expenses	139,018.00
Cash Balance December 31, 2026	30,000.00
Reserved Funds December 31, 2026 (reserves for salt purchases 1st quarter of 2027)	30,000.00
Balance Unreserved Funds December 31, 2026	0.00
Balance savings account December 21, 2026	20,611.00

12/11/2025

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
310.103 · Miscellaneous	0.00
341.000 · Interest Income	3,500.00
354.030 · State Allocation Income	136,918.00
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	140,418.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	140,418.00
Expense	
430.100 · Wages - Street	0.00
430.200 · Street Supplies	0.00
430.600 · Capital Improvements	0.00
431.300 · Storm Drains	0.00
432.100 · Snow Removal-Wages	0.00
432.200 · Snow Removal-Supplies	30,000.00
433.200 · Street Signs	0.00
434.361 · Street Lighting	0.00
437.300 · Repairs to Equipment	0.00
438.300 · Street Maintenance	0.00
438.450 · Contracted Services	81,638.00
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	6,769.00
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
490.106 · Transfer to Savings	20,611.00
Total Expense	139,018.00
Net Income	**1,400.00**