Jim Thorpe Borough
Liquid Fuels Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)			65,002.00
Income	156,390.00		156,390.00
Available Cash			270,882.00
Expenses		228,542.00	228,542.00
Cash Balance December 31, 2019			42,340.00
Reserved Funds December 31, 2019			42,340.00
Balance Unreserved Funds December 31, 2019			0.00

12/13/2018

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Income	
310.103 · Miscellaneous	0.00
341.000 · Interest Income	1,500.00
354.030 · State Allocation Income	154,890.00
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	156,390.00
Gross Profit	156,390.00
Expense	
430.100 · Wages - Street	0.00
430.200 · Street Supplies	22,662.00
430.600 · Capital Improvements	0.00
431.300 · Storm Drains	20,880.00
432.100 · Snow Removal-Wages	0.00
432.200 · Snow Removal-Supplies	57,000.00
433.200 · Street Signs	20,000.00
434.361 · Street Lighting	64,000.00
437.300 · Repairs to Equipment	0.00
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	44,000.00
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	228,542.00
Net Income	**-72,152.00**