Jim Thorpe Borough
Liquid Fuels Fund
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)			173,044.00
Income	154,271.00		154,271.00
Available Cash			327,315.00
Expenses		277,315.00	277,315.00
Cash Balance December 31, 2020			50,000.00
Reserved Funds December 31, 2020			50,000.00
Balance Unreserved Funds December 31, 2020			0.00

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Income	
341.000 · Interest Income	1,800.00
354.030 · State Allocation Income	152,471.00
Total Income	154,271.00
Gross Profit	154,271.00
Expense	
430.200 · Street Supplies	60,379.00
431.300 · Storm Drains	30,000.00
432.200 · Snow Removal-Supplies	57,000.00
433.200 · Street Signs	20,000.00
434.361 · Street Lighting	66,000.00
471.350 · Lease Rental Payment	43,936.00
Total Expense	277,315.00
Net Income	**-123,044.00**