

Jim Thorpe Borough  
General Capital Projects Fund  
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)		119,174.00
Income	4,739,245.00	<u>4,739,245.00</u>
Available Cash		4,858,419.00
Expenses	4,714,557.00	<u>4,714,557.00</u>
Cash Balance December 31, 2020		143,862.00
Reserved Funds December 31, 2020		<u>143,862.00</u>
Balance Unreserved Funds December 31, 2020		<u><u>0.00</u></u>

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Accrual Basis

**Borough of Jim Thorpe General Capital Projects Fund**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>Income</b>	
341.000 · Interest	
341.001 · Recreation Interest	300.00
341.100 · Highway Interest	450.00
	750.00
Total 341.000 · Interest	
354.000 · State Capital & Operating Grant	
354.070 · Trails	0.00
354.071 · Recreation Planning	0.00
354.130 · Planning & Zoning	7,465.00
	7,465.00
Total 354.000 · State Capital & Operating Grant	
387.000 · Contr & Donation Private Source	
387.100 · Community Grants	0.00
	0.00
Total 387.000 · Contr & Donation Private Source	
392.000 · Transfer From Other Funds	
392.001 · General Fund	5,000.00
	5,000.00
Total 392.000 · Transfer From Other Funds	
393.000 · Proceeds of GLT Debt	
393.100 · Administration/Police (AP)	2,226,310.00
393.101 · Public Service Garage (PS)	2,499,720.00
	4,726,030.00
Total 393.000 · Proceeds of GLT Debt	
<b>Total Income</b>	<b>4,739,245.00</b>
<b>Expense</b>	
409.000 · Building Expenses	
409.302 · AP Architect/Planning	39,384.00
409.303 · AP Legal Services	39,700.00
409.304 · AP Auditor	0.00
409.305 · AP Grant Costs	0.00
409.306 · AP Environmental	0.00
409.307 · AP Permits & Inspections	24,160.00
409.312 · PS Architect/Planning	17,254.00
409.313 · PS Legal Services	39,700.00
409.314 · PS Auditor	0.00
409.315 · PS Grant Costs	0.00
409.316 · PS Environmental	2,463.00
409.317 · PS Permits & Inspection	19,550.00
409.700 · AP Capital Construction	1,961,150.00
409.710 · PS Capital Construction	2,280,000.00
	4,423,361.00
Total 409.000 · Building Expenses	
430.000 · Highways	
430.313 · Highways Engineer	0.00
	0.00
Total 430.000 · Highways	
439.000 · Highway Constr & Rebuilding Pro	
439.450 · Contracted Services Paving	0.00
439.451 · Contracted Serv Embankment Fail	0.00
	0.00
Total 439.000 · Highway Constr & Rebuilding Pro	
454.000 · Parks	
454.310 · Professional Services	33,500.00
	33,500.00
Total 454.000 · Parks	

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Accrual Basis

**Borough of Jim Thorpe General Capital Projects Fund**  
**Profit & Loss Budget Overview**  
January through December 2020

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	Jan - Dec 20
492.000 · Interfund Transfers	
492.001 · General Fund	257,696.00
Total 492.000 · Interfund Transfers	257,696.00
Total Expense	4,714,557.00
Net Income	24,688.00