Jim Thorpe Borough
Liquid Fuels Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			165,075.00
Income	161,800.00		161,800.00
Available Cash			326,875.00
Expenses		271,821.00	271,821.00
Cash Balance December 31, 20201			55,054.00
Reserved Funds December 31, 2021			55,054.00
Balance Unreserved Funds December 31, 2021			0.00

Adopted

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
Income	
310.103 · Miscellaneous	0.00
341.000 · Interest Income	1,800.00
354.030 · State Allocation Income	160,000.00
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	161,800.00
Gross Profit	161,800.00
Expense	
430.100 · Wages - Street	0.00
430.200 · Street Supplies	40,000.00
430.600 · Capital Improvements	0.00
431.300 · Storm Drains	40,000.00
432.100 · Snow Removal-Wages	0.00
432.200 · Snow Removal-Supplies	50,000.00
433.200 · Street Signs	15,000.00
434.361 · Street Lighting	68,000.00
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	58,821.00
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	271,821.00
Net Income	**-110,021.00**