

Jim Thorpe Borough Liquid Fuels Fund 2022 Budget

ADOPTED

Cash Balance January 1, 2022 (estimate)		140,598.00
Income	142,513.00	<u>142,513.00</u>
Available Cash		283,111.00
Expenses	178,826.00	<u>178,826.00</u>
Cash Balance December 31, 20202		104,285.00
Reserved Funds December 31, 2022		<u>104,285.00</u>
Balance Unreserved Funds December 31, 2022		<u><u>0.00</u></u>

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10/29/21

Accrual Basis

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Income	
341.000 · Interest Income	250.00
354.030 · State Allocation Income	142,263.00
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Total Income	142,513.00
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Gross Profit	142,513.00
Expense	
430.200 · Street Supplies	34,000.00
431.300 · Storm Drains	19,395.00
432.200 · Snow Removal-Supplies	43,250.00
433.200 · Street Signs	4,500.00
434.361 · Street Lighting	50,605.00
471.350 · Lease Rental Payment	27,076.00
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Total Expense	178,826.00
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Net Income	-36,313.00
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