

Jim Thorpe Borough  
Liquid Fuels Fund  
2024 Budget

**ADOPTED**

Cash Balance January 1, 2024 (estimate)		100,000.00
Income	147,554.00	<u>147,554.00</u>
Available Cash		
Expenses	232,326.00	<u>232,326.00</u>
Cash Balance December 31, 2024		15,228.00
Reserved Funds December 31, 2024		<u>15,228.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

**Borough of Jim Thorpe-Highway Fund**  
**Profit & Loss Budget Overview**  
January through December 2024

	<u>Jan - Dec 24</u>
<b>Income</b>	
310.103 · Miscellaneous	0.00
341.000 · Interest Income	7,000.00
354.030 · State Allocation Income	140,554.00
392.100 · Transfer from LF Money Market	0.00
393.000 · Proceeds of GLT Debt	0.00
393.300 · Equipment Escrow Payment	0.00
<b>Total Income</b>	<u>147,554.00</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<u>0.00</u>
<b>Gross Profit</b>	147,554.00
<b>Expense</b>	
430.100 · Wages - Street	0.00
430.200 · Street Supplies	45,250.00
430.600 · Capital Improvements	0.00
431.300 · Storm Drains	0.00
432.100 · Snow Removal-Wages	0.00
432.200 · Snow Removal-Supplies	0.00
433.200 · Street Signs	0.00
434.361 · Street Lighting	0.00
437.300 · Repairs to Equipment	0.00
438.300 · Street Maintenance	0.00
438.450 · Contracted Services	160,000.00
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	27,076.00
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
<b>Total Expense</b>	<u>232,326.00</u>
<b>Net Income</b>	<u><u>-84,772.00</u></u>