Jim Thorpe Borough
General Fund
2025 Budget

	FINAL DRAFT
Cash Balance January 1, 2025 (estimate)	499,955.00
Income	3,772,942.00
Available Cash	4,272,897.00
Expenses	4,000,372.00
Cash Balance December 31, 2025	272,525.00
Reserved Funds December 31, 2025	0.00
Balance Unreserved Funds December 31, 2025	272,525.00

12/5/2024

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	1,681,387.00
301.300 · Real Estate Taxes - Delinquent	72,975.00
301.000 · Real Property Taxes - Other	0.00
Total 301.000 · Real Property Taxes	1,754,362.00
305.000 · Occupation Taxes	
305.030 · Occupation Taxes - Delinquent	17,000.00
305.100 · Occupation Taxes - Current	43,300.00
305.300 · Delinq 5% Occup Tax	0.00
305.000 · Occupation Taxes - Other	0.00
Total 305.000 · Occupation Taxes	60,300.00
310.000 · Local Tax Enabling Tax	
310.010 · Current Year Per Capita Revenue	8,500.00
310.030 · Delinquent Per Capita Taxes	2,500.00
310.100 · Realty Transfer Tax	75,184.00
310.210 · Earned Income Tax	615,000.00
310.500 · OPT/EMST/LST	64,500.00
310.600 · Amusement Tax	29,500.00
310.700 · Mechanical Device Tax	450.00
310.000 · Local Tax Enabling Tax - Other	0.00
Total 310.000 · Local Tax Enabling Tax	795,634.00
321.000 · Business Licenses and Permits	
321.200 · Health Licenses/Permits	225.00
321.340 · Beverage Permits	0.00
321.600 · Professional & Occupational	750.00
321.610 · Vendors Permits	7,010.00
321.800 · Cable Television Franchise	54,278.00
321.000 · Business Licenses and Permits - Other	0.00
Total 321.000 · Business Licenses and Permits	62,263.00
322.000 · Non-Business Licenses & Permits	
322.800 · St/Sidewalk/Moving Permits	1,990.00
322.900 · On Lot Sewage/Well Permits	4,560.00
322.000 · Non-Business Licenses & Permits - O...	0.00
Total 322.000 · Non-Business Licenses & Permits	6,550.00
331.000 · Fines	
331.110 · Vehicle Code Violation	6,590.00
331.121 · Violation of Ordinances	12,000.00
331.130 · Nuisance Tickets	880.00
331.000 · Fines - Other	0.00
Total 331.000 · Fines	19,470.00
332.000 · Forfeits	
332.100 · Forfeits	0.00
332.000 · Forfeits - Other	0.00
Total 332.000 · Forfeits	0.00
341.000 · GF Interest Income	
341.010 · Interest on Checking	15,000.00
341.000 · GF Interest Income - Other	0.00
Total 341.000 · GF Interest Income	15,000.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
342.000 · Rents & Royalties	
342.200 · Memorial Hall Rent	400.00
342.000 · Rents & Royalties - Other	0.00
Total 342.000 · Rents & Royalties	400.00
351.000 · Federal Capital & Operat Grants	
351.110 · ARP Funds	0.00
351.120 · NonUni/Police Pension State Aid	220,260.00
351.000 · Federal Capital & Operat Grants - Other	0.00
Total 351.000 · Federal Capital & Operat Grants	220,260.00
352.000 · Federal Shared Rev & Entitlemen	
352.102 · Firemans Relief	26,000.00
352.000 · Federal Shared Rev & Entitlemen - Ot...	0.00
Total 352.000 · Federal Shared Rev & Entitlemen	26,000.00
354.000 · State Capital & Operating Grant	
354 · Conservation Grant	0.00
354.011 · State Grant	0.00
354.000 · State Capital & Operating Grant - Other	0.00
Total 354.000 · State Capital & Operating Grant	0.00
355.000 · State Shared Rev & Entitlements	
355.008 · Local Share Ass/Gaming Proceeds	0.00
355.010 · Public Utility Real Tax (PURTA)	2,265.00
355.040 · Alcoholic Beverages Licenses	3,130.00
355.200 · State Police Revenues	1,815.00
355.000 · State Shared Rev & Entitlements - Ot...	0.00
Total 355.000 · State Shared Rev & Entitlements	7,210.00
357.000 · Local Govt Capl & Operat Grant	
357.010 · Carbon County Hotel Tax	45,000.00
357.100 · General Government	5,000.00
357.000 · Local Govt Capl & Operat Grant - Other	0.00
Total 357.000 · Local Govt Capl & Operat Grant	50,000.00
359.000 · Local Govt Auth & in Lieu/Taxes	
359.100 · Local - In Lieu of Taxes	450.00
359.000 · Local Govt Auth & in Lieu/Taxes - Other	0.00
Total 359.000 · Local Govt Auth & in Lieu/Taxes	450.00
361.000 · Charges for Services	
361.320 · Engineering Fees	1,000.00
361.321 · Stormwater Mgmt Plan Permit	500.00
361.330 · Zoning Permits	5,000.00
361.340 · Hearing Fees	3,000.00
361.400 · Short Term Rental Permits	3,600.00
361.500 · Copies	10.00
361.501 · Handicap Signs	510.00
361.000 · Charges for Services - Other	0.00
Total 361.000 · Charges for Services	13,620.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25	
362.000 · Public Safety		
362.100 · Police Services	2,000.00	
362.101 · Drug Task Force	0.00	
362.102 · Police Programs-DARE, Ntl Night	1,000.00	
362.103 · Police Reports	1,375.00	
362.104 · Civil Service Fees	250.00	
362.150 · Safety Traning/Classes	0.00	
362.211 · Parking Meter Collection	340,000.00	
362.212 · Parking Permits	6,225.00	
362.410 · Building Permits	6,000.00	
362.000 · Public Safety - Other	0.00	
Total 362.000 · Public Safety		356,850.00
363.000 · Highways and Streets		
363.100 · Public Works Services	0.00	
363.210 · Parking Meter/Fines	58,000.00	
363.211 · Prohibited Parking Fines	48,000.00	
363.212 · Kiosk Space Rental	1,000.00	
363.213 · Cone/Barricade Rental	75.00	
363.220 · Parking Lot Rent	20,520.00	
363.320 · Engineering Fees	0.00	
363.000 · Highways and Streets - Other	0.00	
Total 363.000 · Highways and Streets		127,595.00
365.000 · Health		
365.001 · Health Inspection	2,475.00	
365.000 · Health - Other	0.00	
Total 365.000 · Health		2,475.00
367.000 · Culture-Recreation		
367.140 · Pavilion Rental	5,250.00	
367.141 · Trees in Park	2,250.00	
367.142 · D & L Boro Reimbursements	0.00	
367.200 · Summer Program	2,600.00	
367.201 · JTPD Fishing Contest Donations	0.00	
367.000 · Culture-Recreation - Other	0.00	
Total 367.000 · Culture-Recreation		10,100.00
372.000 · Electric System		
372.001 · Public Utility Tax	0.00	
372.002 · 6 Mil St. Light Tax	0.00	
372.000 · Electric System - Other	0.00	
Total 372.000 · Electric System		0.00
380.000 · Miscellaneous		
380.100 · Judgements/Restitutions	0.00	
380.102 · Blue Cross/Blue Shield	0.00	
380.103 · Trust Funds	0.00	
380.104 · Refunds	0.00	
380.106 · Summer Program Refunds	0.00	
380.107 · Employee Pension Reimbursement	0.00	
380.108 · Employee Union Dues Reimburseme	0.00	
380.109 · Miscellaneous Reimbusements	0.00	
380.000 · Miscellaneous - Other	0.00	
Total 380.000 · Miscellaneous		0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25	
387.000 · Contr & Donations Private Sourc		
387.100 · Donations Received	1,000.00	
387.101 · Flag Donations	0.00	
387.200 · Mary Packer Cummings Trust	0.00	
387.300 · Packer General Trust	17,000.00	
387.500 · Community Grants	20,000.00	
387.000 · Contr & Donations Private Sourc - Ot...	0.00	
Total 387.000 · Contr & Donations Private Sourc		38,000.00
389.000 · Insurance Proceeds		
389.100 · Insurance Proceeds	0.00	
389.200 · Premium Refunds	0.00	
389.300 · WC Reimbursement	0.00	
389.000 · Insurance Proceeds - Other	0.00	
Total 389.000 · Insurance Proceeds		0.00
391.000 · Proceed General Fixed Asset Dis		
391.100 · Proceeds from sale of assets	0.00	
391.000 · Proceed General Fixed Asset Dis - Ot...	0.00	
Total 391.000 · Proceed General Fixed Asset Dis		0.00
392.000 · Transfer from Other Funds		
392.006 · Water Fund	87,029.00	
392.008 · JT Sewer Fund	87,029.00	
392.011 · Special Revenue Fund	0.00	
392.027 · Sanitation Fund	32,345.00	
392.031 · General CR Fund	0.00	
392.036 · Transfer From Water CRF	0.00	
392.039 · Transfer from Sanitation CRF	0.00	
392.040 · Capital Projects Fund	0.00	
392.050 · Memorial Park Fund	0.00	
392.099 · Transfer from SALDO Fund	0.00	
392.103 · Transfers from Fire Dept Trust	0.00	
392.000 · Transfer from Other Funds - Other	0.00	
Total 392.000 · Transfer from Other Funds		206,403.00
393.000 · Proceeds of GLT Debt		
393.100 · Proceeds Facilities Upgrade Deb	0.00	
393.200 · High Street Wall Loan Proceeds	0.00	
393.300 · Inception of Lease - Purchase	0.00	
393.000 · Proceeds of GLT Debt - Other	0.00	
Total 393.000 · Proceeds of GLT Debt		0.00
Total Income		3,772,942.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		3,772,942.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Expense	
400.000 · General Govt Legislative	
400.110 · Councilman Salary	9,660.00
400.111 · Mayor's Salary	1,980.00
400.115 · Tax Assessor Salary	0.00
400.116 · Borough Manager Salary	12,245.00
400.126 · Office Equipment	7,660.00
400.139 · IT Support/Contract	19,460.00
400.156 · Blue Cross/Blue Shield	27,631.00
400.157 · Healthcare Fees (ACA)	0.00
400.160 · Pension Fund	9,088.00
400.161 · Social Security/Medicare	9,174.00
400.216 · Other Supplies	5,660.00
400.270 · Computer Hardware/Software	4,356.00
400.310 · Professional Services	5,700.00
400.311 · Auditor	15,500.00
400.313 · General Engineering	2,500.00
400.314 · Legal Services	9,500.00
400.321 · Telephone	6,377.00
400.331 · Travel Expenses	600.00
400.350 · Insurance	14,578.00
400.374 · Equipment Repair	0.00
400.390 · Bank Service Charge	450.00
400.453 · Web Design/Maintenance	1,712.00
400.460 · Training	5,150.00
400.710 · Capital Purchase Land	0.00
400.000 · General Govt Legislative - Other	0.00
Total 400.000 · General Govt Legislative	168,981.00
402.000 · Auditing Serv/Financial Admin	
402.120 · Treasurers Salary	9,758.00
402.000 · Auditing Serv/Financial Admin - Other	0.00
Total 402.000 · Auditing Serv/Financial Admin	9,758.00
403.000 · Tax Collection	
403.114 · Tax Collect-Salary	36,309.00
403.117 · Payroll Computed	2,148.00
403.118 · Real Estate Tax Refund	1,600.00
403.119 · Earned Income Tax Refund	0.00
403.200 · Tax Collect-Expense	2,500.00
403.430 · Act 511 Taxes Expense	0.00
403.000 · Tax Collection - Other	0.00
Total 403.000 · Tax Collection	42,557.00
404.000 · Solicitor/Legal Services	
404.130 · Solicitor's Salary	4,032.00
404.161 · Soc Sec/Medicare	541.00
404.000 · Solicitor/Legal Services - Other	0.00
Total 404.000 · Solicitor/Legal Services	4,573.00
405.000 · Secretary/Clerk Treasurer	
405.131 · Secretary's Salary	37,869.00
405.132 · Summer Program wages	0.00
405.158 · Life Insurance	812.00
405.210 · Office Supplies	15,000.00
405.211 · I/T Support/Contract	0.00
405.215 · Assn Dues/Subscriptions	2,740.00
405.340 · Advertising	3,129.00
405.000 · Secretary/Clerk Treasurer - Other	0.00
Total 405.000 · Secretary/Clerk Treasurer	59,550.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
409.000 · BUILDING EXPENSES	
409.106 · Wages-Building	19,198.00
409.160 · Pension Fund	4,553.00
409.161 · Soc Sec/Medicare	2,839.00
409.210 · Well/plumbing Permits	0.00
409.245 · Supplies	9,450.00
409.300 · Legal Fees	0.00
409.301 · Engineer	1,800.00
409.302 · Architect/Planning Fees	0.00
409.303 · Project Legal Services	25,000.00
409.304 · Project Auditor	0.00
409.305 · Project Grant Costs	250.00
409.306 · Project Environmental	0.00
409.307 · Permits & Inspections	16,180.00
409.310 · Maintenance Contracts	4,829.00
409.350 · Insurance	18,776.00
409.361 · Electric Boro Buildings	28,950.00
409.362 · Fuel Oil Boro Buildings	5,794.00
409.363 · Gas Heating Expense	28,054.00
409.373 · Maint & Repairs	34,500.00
409.374 · Boiler Maintenance/Inspections	325.00
409.400 · Liens & Filing Fees	0.00
409.450 · Contracted Services	20,606.00
409.460 · Classes/Training	0.00
409.480 · Miscellaneous Exp	0.00
409.500 · Comp Plan - Planning Commission	0.00
409.700 · Capital Construction	0.00
409.701 · PARK Upgrades/MCT Loan	0.00
409.720 · Capital Improvements	0.00
409.730 · Cap Improve Projects	0.00
409.740 · Capital Purchase	0.00
409.750 · Minor Purchases	1,500.00
409.000 · BUILDING EXPENSES - Other	0.00
Total 409.000 · BUILDING EXPENSES	222,604.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	100,776.00
410.127 · Police FT Wages	565,522.00
410.128 · Police Court Time Wages	1,031.00
410.129 · Police Holiday Wages	40,124.00
410.130 · Police OT Wages	65,000.00
410.131 · Police Services Wages	5,000.00
410.132 · Police PT Wages	27,495.00
410.133 · Meter Person Wages	31,728.00
410.134 · Drug Investigation wages	33,436.00
410.139 · I/T Support	6,551.00
410.156 · Blue Cross/Blue Shield	178,539.00
410.157 · Health Insur Deductible Reimb	0.00
410.158 · Life Insurance	4,911.00
410.160 · Min Mun Obligation	190,260.00
410.161 · Soc Sec/Medicare	71,633.00
410.162 · Pension Expense	11,440.00
410.198 · Meal Reimbursement	650.00
410.210 · Credit/Debit Card & Ticket Fees	37,000.00
410.213 · Equipment	19,977.00
410.214 · Computer Software	14,580.00
410.215 · Memberships/Subscriptions	1,295.00
410.231 · Gas/Oil	16,195.00
410.238 · Uniforms/VESTS	8,820.00
410.239 · Uniform Patches	0.00
410.241 · Supplies	7,000.00
410.242 · Target/Ammo	5,928.00
410.250 · Maint/Repairs/Tires	6,000.00
410.251 · Equipment decontamination	500.00
410.301 · K-9 Expenses	835.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
410.310 · Professional Services	43,148.00
410.311 · Fire Police Traffic Control	0.00
410.314 · Legal Services	1,500.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	1,000.00
410.318 · 911 Services	5,380.00
410.319 · Education Material	0.00
410.320 · Drug Testing Expense	1,300.00
410.321 · Telephone	14,746.00
410.322 · Cable TV	0.00
410.325 · Postage	1,500.00
410.331 · Mileage/Gas/Parking	300.00
410.340 · Advertising	1,000.00
410.352 · Insurance/Work Comp	58,511.00
410.354 · Worker's Comp	0.00
410.361 · Traffic Light Maintenance	5,421.00
410.362 · Nat'l Night Out	1,000.00
410.374 · Radio Repairs	436.00
410.375 · Meter Repairs & Supplies	13,561.00
410.453 · Web Design/Maintenance	809.00
410.460 · Police Training	555.00
410.480 · Miscellaneous Expenses	500.00
410.500 · Capital Expense	0.00
410.740 · Major Purchases	0.00
410.750 · Minor Purchases	16,500.00
410.900 · Cone/Barricade Deposit Refund	100.00
410.000 · Police Department Expenses - Other	0.00
Total 410.000 · Police Department Expenses	1,619,493.00
411.000 · Fire	
411.130 · Wages-Emergency Services	4,380.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	5,400.00
411.215 · Supplies & Misc	3,931.00
411.231 · Ambulance gas/oil/fall services	4,500.00
411.232 · Gas/Oil - Fire	2,200.00
411.270 · Computer Hardware/Software	750.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	0.00
411.521 · Fireman Relief/Trust	25,500.00
411.740 · Tools & Appliances	10,780.00
411.000 · Fire - Other	0.00
Total 411.000 · Fire	57,441.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · Zoning Enforcement	37,180.00
414.133 · Health Off. Salary	2,419.00
414.134 · Property Maintenance Code Enfor	16,296.00
414.135 · Plan & Zoning Ordinance Service	8,800.00
414.300 · On Lot Inspections	4,765.00
414.310 · Professional Services	1,000.00
414.313 · Plan & Zon Engineering	12,500.00
414.314 · Legal Services	9,000.00
414.316 · Zoning Hearing Expenses	8,636.00
414.317 · UCC Building Enforcement	3,200.00
414.318 · Health Off. Inspections	0.00
414.341 · Advertising	4,700.00
414.352 · Insurance	0.00
414.400 · Plan & Zon Liens	0.00
414.900 · Refunds	100.00
414.000 · Planning & Zoning - Other	0.00
Total 414.000 · Planning & Zoning	108,596.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25	
415.000 · Emergency Services Expense		
415.161 · Soc Sec/Medicare	0.00	
415.321 · Phone/Alarm	5,082.00	
415.350 · Insurance-Vehicle & Pkg	0.00	
415.351 · Insurance-Workers Comp	26,032.00	
415.374 · Vehicle Maintenance	13,099.00	
415.740 · Communication Fire Equip Resv	0.00	
415.741 · Fire Equipment Reserve	0.00	
415.742 · Major Equipment/Radio Upgrades	550.00	
415.000 · Emergency Services Expense - Other	0.00	
Total 415.000 · Emergency Services Expense		44,763.00
430.000 · Public Service Expense		
430.130 · Wages-Public Service	242,128.00	
430.131 · Wages-Supervisor/PS	60,749.00	
430.132 · O/T Wages	12,500.00	
430.133 · Part Time Wages	0.00	
430.156 · Blue Cross/Blue Shield	117,285.00	
430.158 · Life Insurance	3,108.00	
430.160 · Pension Fund	37,128.00	
430.161 · Soc Sec/Medicare	25,444.00	
430.200 · Signs	0.00	
430.202 · Auto Dialer	0.00	
430.210 · Office Supplies	0.00	
430.231 · Gas/Oil/Tires	30,000.00	
430.238 · Uniforms	0.00	
430.245 · Supplies	5,500.00	
430.260 · Office Equipment	778.00	
430.310 · Legal Services	300.00	
430.313 · Highways Engineer	38,000.00	
430.314 · Engineer Projects	0.00	
430.321 · Telephone	0.00	
430.340 · Advertising	0.00	
430.350 · General Insurance/Work Comp	0.00	
430.354 · Workers' Comp	0.00	
430.355 · Non-Employee Ins Ded Reimb	0.00	
430.361 · Street Lights	98,450.00	
430.362 · MEM Loan #60054	0.00	
430.363 · Debt Principal - MEM Loan#60054	0.00	
430.374 · Equip/Maint/Repairs	30,000.00	
430.375 · CDL Program/Classes	0.00	
430.384 · Equipment Rental	0.00	
430.740 · Minor Equipment	0.00	
430.750 · Major Purchase	0.00	
430.000 · Public Service Expense - Other	0.00	
Total 430.000 · Public Service Expense		701,370.00
432.000 · Winter Maint - Snow Removal		
432.130 · Snow Removal	0.00	
432.222 · Chemicals/Cinders	0.00	
432.740 · Minor Equipment	0.00	
432.000 · Winter Maint - Snow Removal - Other	0.00	
Total 432.000 · Winter Maint - Snow Removal		0.00
434.000 · Street Lighting		
434.213 · Misc	0.00	
434.000 · Street Lighting - Other	0.00	
Total 434.000 · Street Lighting		0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25	
435.000 · Sidewalks and Crosswalks		
435.370 · Repairs & Maintenance	0.00	
435.372 · Handi-cap Curb Cuts	0.00	
435.000 · Sidewalks and Crosswalks - Other	0.00	
Total 435.000 · Sidewalks and Crosswalks		0.00
436.000 · Storm Sewers & Drains		
436.213 · Supplies/small equipment	0.00	
436.371 · Storm Drains	0.00	
436.450 · Contracted Services	0.00	
436.741 · Major Cap Improvements	0.00	
436.000 · Storm Sewers & Drains - Other	0.00	
Total 436.000 · Storm Sewers & Drains		0.00
438.000 · Maint & Repairs Rds & Bridges		
438.371 · Patch/Repairs/Resurfacing	0.00	
438.372 · Other Highway Care	0.00	
438.450 · Contracted Services	10,000.00	
438.741 · Major Improve - Paving	25,000.00	
438.000 · Maint & Repairs Rds & Bridges - Other	0.00	
Total 438.000 · Maint & Repairs Rds & Bridges		35,000.00
448.000 · Water System		
448.300 · Lehigh Canal Commission	2,500.00	
448.000 · Water System - Other	0.00	
Total 448.000 · Water System		2,500.00
452.000 · Participan Recreation		
452.115 · Summer Rec Program Wages	2,355.00	
452.161 · Summer Rec Program SS/Medi	245.00	
452.236 · Park Buildings Supplies & Parts	5,465.00	
452.247 · Park Supplies & Parts	8,239.00	
452.300 · Summer Rec Program	0.00	
452.450 · Contracted Services	0.00	
452.000 · Participan Recreation - Other	0.00	
Total 452.000 · Participan Recreation		16,304.00
453.000 · Spectator Recreation		
453.100 · Donations	0.00	
453.300 · Asa Packer	0.00	
453.000 · Spectator Recreation - Other	0.00	
Total 453.000 · Spectator Recreation		0.00
454.000 · Parks		
454.246 · Shade Trees	500.00	
454.310 · Professional Services	0.00	
454.372 · Monument Refurbishment	2,670.00	
454.450 · Contracted Services	35,950.00	
454.000 · Parks - Other	0.00	
Total 454.000 · Parks		39,120.00
456.000 · Libraries		
456.530 · Library Donation	13,500.00	
456.000 · Libraries - Other	0.00	
Total 456.000 · Libraries		13,500.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25	
459.000 · Trails		
459.313 · Engineering Services	500.00	
459.450 · Contracted Services	1,000.00	
459.451 · D & L Boro Reimbursements	0.00	
459.000 · Trails - Other	0.00	
Total 459.000 · Trails		1,500.00
462.000 · Community Development & Housing		0.00
471.000 · Debt Principal		
471.001 · Premium on Bonds	0.00	
471.100 · MEM St Light Energy Loan #60054	21,093.00	
471.101 · Loan Repayment Memorial Hall	0.00	
471.105 · Debt Prin - High St Wall Projec	47,242.00	
471.106 · Debt Prin Facilities Upgrade	228,996.00	
471.300 · Debt Prin - MCT Bridge #21288	0.00	
471.400 · Lease Pymts-Police Vehicle	16,505.00	
471.402 · Lease Purchase 2019 10T Princip	0.00	
471.403 · Lease Purchase 2020 10T Princip	0.00	
471.404 · Lease Payment Police Kiosk Car	3,134.00	
471.000 · Debt Principal - Other	0.00	
Total 471.000 · Debt Principal		316,970.00
472.000 · Debt Interest		
472.100 · MEM St Light Energ Loan #60054	1,187.00	
472.101 · Loan Interest Memorial Hall	0.00	
472.105 · Debt Int - High St Wall Project	4,021.00	
472.106 · Debt Int Facilities Upgrade	353,946.00	
472.300 · Debt Int - MCT Bridge #21288	0.00	
472.400 · Lease Pymnts - Police Vehicle	0.00	
472.402 · Lease Purshase 2019 10T Interes	0.00	
472.403 · Lease Purchase 2020 10T Interne	0.00	
472.404 · Lease Payment Police	0.00	
472.000 · Debt Interest - Other	0.00	
Total 472.000 · Debt Interest		359,154.00
480.100 · Miscellaneous Expense		
480.000 · Miscellaneous Expense	2,000.00	
480.101 · Misc/increase allowance	0.00	
480.156 · COBRA BC/BS	0.00	
480.200 · Other Expenses/Misc	500.00	
480.249 · Well/Plumbing Permits	0.00	
480.539 · Scout Project	500.00	
480.540 · Friends of Animals	500.00	
480.100 · Miscellaneous Expense - Other	250.00	
Total 480.100 · Miscellaneous Expense		3,750.00
486.000 · Insurance, Casualty & Surety		
486.100 · General Insurance/Work Comp	0.00	
486.101 · Worker's Comp	0.00	
486.000 · Insurance, Casualty & Surety - Other	0.00	
Total 486.000 · Insurance, Casualty & Surety		0.00
487.000 · Health Insurance Benefit		
487.100 · Donations	0.00	
487.430 · Payroll QuartelyTax Reimb	0.00	
487.000 · Health Insurance Benefit - Other	0.00	
Total 487.000 · Health Insurance Benefit		0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
492.000 · Transfer to Other Funds	
492.006 · Transfer to Water Fund	4,183.00
492.008 · Transfer to Sewer Fund	4,634.00
492.011 · Trans to Special Revenue Fund	98,294.00
492.027 · Transfer to Sanitation Fund	7,777.00
492.031 · General Capital Reserve Fund	48,000.00
492.040 · Transfer to Capital Projects Fu	10,000.00
492.050 · Trans to Memorial Hall Fund	0.00
492.090 · Transfer to Payroll Fund	0.00
492.000 · Transfer to Other Funds - Other	0.00
Total 492.000 · Transfer to Other Funds	172,888.00
Total Expense	4,000,372.00
Net Ordinary Income	-227,430.00
Other Income/Expense	
Other Expense	
999 · Prior Year Fund Bal Adjustment	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**-227,430.00**