Jim Thorpe Borough
Sanitation Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	164,500.00
Income	1,213,277.00
Available Cash	1,377,777.00
Expenses	1,243,541.00
Cash Balance December 31, 2026	134,236.00
Reserved Funds December 31, 2026	134,236.00
Balance Unreserved Funds December 31, 2026	0.00

12/11/2025

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
340.104 · Interest Income	10,000.00
340.106 · Interest Income Utility Acct	0.00
341.002 · CD Interest	0.00
357.000 · Recycling Grant	3,000.00
364.000 · User Fee Billings	1,177,335.00
364.101 · Penalties-Sanitation	18,000.00
364.102 · Lien Reimbursement	0.00
364.103 · Bad Check Charge	0.00
364.104 · Magistrate Cost	0.00
364.105 · Pension Reimb	0.00
364.106 · Recycling Bins	30.00
364.200 · Lien-Delinq Settlement Income	0.00
364.500 · Utility Receipts Account	0.00
364.800 · CC Fee Refund	0.00
364.900 · Reimbursement for Tipping Fees	0.00
380.000 · Miscellaneous	1,000.00
380.102 · Employee Health Reimbursment	0.00
392.000 · Transfer From Other Fund	3,912.00
Total Income	1,213,277.00
Gross Profit	1,213,277.00
Expense	
427.130 · Public Services Manager Salary	0.00
427.131 · Manager/Administrator Salary	32,179.00
427.132 · Solicitor Salary	4,211.00
427.133 · Clerk Salary	13,486.00
427.134 · Treasurer Salary	13,260.00
427.135 · Secretary Salary	31,433.00
427.161 · Soc Sec/Medicare	13,854.00
427.210 · Office Supplies	2,200.00
427.212 · I/T Support/Contract	7,775.00
427.213 · Auto Dialer	1,210.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	0.00
427.265 · Repairs	0.00
427.310 · Professional Services	508.00
427.317 · File Liens	1,200.00
427.318 · Bank Service Charge	65.00
427.321 · Telephone	6,000.00
427.323 · Legal Fees	0.00
427.365 · Landfill Expenses	0.00
427.480 · Miscellaneous Expenses	0.00
427.750 · Major Purchases	6,000.00
427.800 · Deptreciation Expense	0.00
427.900 · Refunds	0.00
430.002 · Pension Fund	11,798.00
430.004 · Postage	1,000.00
430.006 · Collection of Bills	1,000.00
430.007 · A/R Box	300.00
430.008 · Advertising	0.00
430.010 · Garbage Contract	923,976.00
430.011 · Blue Cross/Blue Shield	45,660.00
430.012 · BC/BS Ded Reimbursement	0.00
430.013 · Petty Cash	0.00
430.014 · General Insurance	25,520.00
430.015 · Audit Fees	7,500.00
430.016 · County Administration Fee	0.00
430.018 · Magistrate Costs	0.00
430.122 · Office Rent	0.00
430.124 · PA HOUSE BILL 2044 - TAX	0.00
430.125 · Payroll Computed/Qtrly	2,363.00
430.130 · Public Service Wages	0.00

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
430.131 · Supervisor Wages	0.00
430.132 · OT Wages	0.00
430.158 · Life Insurance	1,028.00
430.200 · Signs	0.00
430.231 · Gas/Oil/Tires	0.00
430.238 · Uniforms	0.00
430.245 · Supplies	0.00
430.260 · Office Equipment	3,686.00
430.313 · Engineer	0.00
430.350 · General Insurance/WC	0.00
430.361 · Street Lights	0.00
430.374 · Equipment Maint & Repairs	0.00
430.375 · CDL Program/Classes	0.00
430.399 · Bad Debt Allowance	0.00
430.600 · Capital Construction	0.00
430.740 · Major Equipment	0.00
430.741 · Equipment Rental	0.00
430.750 · Minor Equipment	0.00
432.130 · Snow Removal	0.00
432.222 · Chemicals/Cinders	0.00
432.750 · Snow Minor Equipment	0.00
435.372 · Handicap Curb Cuts	0.00
436.213 · Supplies/Small Equipment	0.00
436.371 · Storm Drains	0.00
436.450 · Storm System Contracted Service	0.00
438.371 · Patch/Repairs/Resurface Materia	0.00
438.450 · Contracted Services	0.00
460.000 · Depreciation Expense	0.00
471.100 · MEM Energy Loan Principal	0.00
471.300 · MCT Bridge #21288 Principal	0.00
471.402 · Lease Purchase 2018 10T Princ	0.00
472.008 · Facilities Projects Interest	0.00
472.100 · MEM Energy Loan Interest	0.00
472.300 · MCT Bridge #21288 Interest	0.00
472.402 · Lease Purchase 10T Int	0.00
492.000 · Transfer to Other Funds	0.00
492.001 · Transfer to General Fund	11,329.00
492.039 · Transfer to Sanitation CRF	75,000.00
492.040 · Capital Projects Fund	0.00
Total Expense	1,243,541.00
Net Ordinary Income	-30,264.00
Net Income	**-30,264.00**