Jim Thorpe Borough
Sewer Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	**158,440.00**
Income	**1,332,714.00**
Available Cash	**1,491,154.00**
Expenses	**1,428,296.00**
Cash Balance December 31, 2026	**62,858.00**
Reserved Funds December 31, 2026	**62,858.00**
Balance Unreserved Funds December 31, 2026	**0.00**

12/11/2025

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

	Jan - Dec 26
Income	
389.100 · Insurance Proceeds	0.00
364.901 · New Lines/Separate Sewer Lines	0.00
380.102 · Employee Health Reimbursement	0.00
393.102 · WWTP Upgrade Supply/Equip Reimb	0.00
393.100 · WWTP 2016 Upgrade Project	0.00
332.000 · Forfeits	0.00
341.106 · Interest Income - Utility Accts	0.00
364.200 · Lien-Deliq Settlement	0.00
393.101 · WWTP 2016 Updgrade Flaggers	0.00
392.100 · Transfers In	40,000.00
341.000 · Interest	7,500.00
341.001 · CD Interest	0.00
351.000 · Federal Grant	0.00
354.040 · Act 537 (Reimb-Grant)	0.00
355.000 · Pension Reimbursement	4,634.00
359.100 · Carbon County Sewer Line Pmt	0.00
364.100 · Sewer User Fee Billings	1,261,655.00
364.101 · Penalties	18,925.00
364.102 · Dumping	0.00
364.103 · Bad Check Charge	0.00
364.105 · Reimbursement Lien	0.00
364.109 · Miscellaneous Income	0.00
364.110 · Tap On/Connection Fees	0.00
364.600 · Land Lease Rental	0.00
Total Income	1,332,714.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,332,714.00
Expense	
427.751 · Major Purchase	40,000.00
427.006 · Collection Costs	0.00
427.102 · Wages-Sewer/Laborers Comp Abs	0.00
427.641 · WWTP Upgrade Project RUS Reimbu	0.00
471.006 · 2018 Truck F350 Lease Principal	0.00
471.005 · WWTP 2016 Upgrade Int Fin Loan	0.00
472.006 · 2018 Truck 5T Lease Interest	0.00
472.005 · WWTP Upgrade Int Fin Loan Inter	0.00
492.038 · Sewer Capital Reserve Fund	33,005.00
427.672 · Construction Costs	0.00
427.660 · Professional Fees/Legal	1,008.00
427.671 · Construction Contracted Service	0.00
427.670 · Sewer Lines Tele/Clean/Rep Cont	0.00
427.640 · Electrical Construciton Contrac	0.00
427.750 · Minor Equipment	7,174.00
427.420 · Memberships/Licenses	750.00
427.314 · Permits	2,000.00
427.610 · General Construction Contracts	69,250.00
427.111 · Secretary Salary	32,971.00
427.110 · Treasurer Salary	16,575.00
427.109 · Clerk Salary	13,526.00
427.108 · Solicitor Salary	4,153.00
427.107 · O/T Wages	15,000.00
427.106 · Wages/Laborers	119,720.00
427.104 · Wages/Supervisor	72,842.00
427.105 · Manager/Administrator	41,833.00
427.213 · Auto Dialer	845.00
492.000 · Transfer to Other Funds	35,446.00
427.212 · I/T Support/Contract	15,354.00
471.002 · Pennvest loan#27747	60,422.00

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

	Jan - Dec 26
428.000 · Depreciation	0.00
427.157 · Blue Cross/Blue Shield	94,697.00
427.158 · Life/Disability Insurance	3,675.00
427.160 · Pension Fund	34,501.00
427.161 · Soc Sec/Medicare	22,380.00
427.163 · Reimb BC/BS Deductible	0.00
427.210 · Office Supplies	3,500.00
427.215 · Postage	7,500.00
427.222 · Chemicals	89,000.00
427.238 · Uniform Allowance	750.00
427.250 · Equipment Rental	0.00
427.253 · Lease Pipe & Wire	0.00
427.260 · Office Equipment	1,686.00
427.280 · Petty Cash	0.00
427.300 · Audit	7,500.00
427.313 · Engineer	11,250.00
427.316 · Sludge Removal	81,000.00
427.317 · File Lien	0.00
427.319 · Drug Screen	500.00
427.320 · Payroll Service Expense	2,363.00
427.321 · Telephone	8,200.00
427.330 · Analysis	17,000.00
427.335 · Truck Expense	6,000.00
427.337 · Heating Oil	8,500.00
427.339 · Gas/Diesel Reimb	2,500.00
427.340 · Advertising	1,500.00
427.350 · General Insurance	21,200.00
427.361 · Electric	72,000.00
427.370 · Parts/Supplies/Maint/Repairs	37,806.00
427.376 · Service Contracts	21,082.00
427.386 · Infiltration & Inflow	0.00
427.475 · Seminar/Emp Education	750.00
427.701 · Municipal Building	0.00
427.703 · New Equipment	11,178.00
430.399 · Bad Debt Allowance	0.00
471.001 · Loans - Pennvest 71156 - 77015	6,888.00
471.004 · Loan - MCTC 21288	0.00
471.003 · Tap-On Fee Expense	0.00
471.007 · 2019 Backhoe Lease Principal	0.00
471.008 · RUS Princ Plant Upgrade 2018	105,577.00
472.007 · 2019 Backhoe Lease Interest	0.00
472.100 · Int Exp-MCT #21288	0.00
472.101 · Int Exp-PV#77015	0.00
472.102 · Int Exp-PV #71212	0.00
472.103 · Int Exp-LOC	0.00
472.108 · RUS Int Plant Upgrade 2018	165,939.00
472.109 · Facilities Upgrade Project Int	0.00
480.000 · Miscellaneous/Capital Improv.	0.00
480.001 · Depreciation Expense	0.00
480.900 · Refunds	0.00
492.040 · Capital Projects Fund	0.00
Total Expense	1,428,296.00
Net Income	**-95,582.00**

Jim Thorpe Borough
Special Revenue Fund
2026 Fire Vehicles Budget

			FINAL DRAFT
Cash Balance January 1, 2026 (estimate)			388,390.00
Income			
Tax Mills	96,600.00		
Interest Earnings	10,000.00		106,600.00
Available Cash			494,990.00
Expenses			
New 1134 Tanker Lease Payments		34,961.00	
New 1151 Pumper Lease Payments		37,611.00	72,572.00
Cash Balance December 31, 2026			422,418.00
Reserved Funds December 31, 2026			422,418.00
Balance Unreserved Funds December 31, 2026			0.00

Annual Tax Mills	96,600.00
Annual Lease	72,572.00
Annual Available Funds	24,028.00
1134 Total Lease	281,740.00
1151 Total Lease	304,202.00

Maintain balance for furture truck replacement

11/23/2025