Jim Thorpe Borough
Special Revenue Fund
2026 Fire Vehicles Budget

			ADOPTED
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

12/11/2025