Jim Thorpe Borough
Water Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	322,130.00
Income	1,627,464.00
Available Cash	1,949,594.00
Expenses	1,851,664.00
Cash Balance December 31, 2026	97,930.00
Reserved Funds December 31, 2026	97,930.00
Balance Unreserved Funds December 31, 2026	0.00

12/12/2025

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

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.100 · Interest	9,000.00
341.101 · Interest - Savings Acct	0.00
351.000 · Federal Grant	0.00
355.000 · Pension Reimb	4,183.00
357.010 · Grants - Local/CDBG	0.00
360.000 · Gas Reimbursement	35,000.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,538,139.00
378.101 · Water Penalties	21,042.00
378.102 · Manual Read Fee	1,800.00
378.103 · Bad Check Charge	0.00
378.200 · Lien-Delinq Settlement	0.00
378.350 · Rent	0.00
378.900 · Turn On/Off	0.00
378.901 · New Lines	1,000.00
378.902 · New Meters/Meter Repairs	1,300.00
379.900 · Miscellaneous Reimbursements	0.00
380.000 · Miscellaneous	0.00
380.001 · PV Payment Request	0.00
380.102 · Employee Health Reimbursement	0.00
380.107 · Employee Pension Reimbursement	0.00
380.108 · Employee Union Dues Reimburse	0.00
391.100 · Sale of Gen Fixed Assets	0.00
392.001 · Transfer from General Fund	0.00
392.009 · Transfer in from Sanitation	0.00
392.038 · Transfer from Cap Reserve	16,000.00
392.039 · Trans from Sanitation CRF	0.00
393.300 · Inception of Lease Purchase Agr	0.00
Total Income	1,627,464.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,627,464.00
Expense	
430.399 · Bad Debt Allowance	0.00
448.006 · Collection Costs	0.00
448.149 · PENNVEST PAYMENT APPLICATION	0.00
448.150 · Water Fund Wages/laborers	166,483.00
448.151 · Supervisor Wages	78,395.00
448.152 · Water O/T Wages	30,000.00
448.153 · Borough Manager Salary	41,833.00
448.154 · Solicitor Salary	4,153.00
448.155 · Clerk Salary	13,486.00
448.156 · Treasurer Salary	13,260.00
448.157 · Secretary Salary	32,971.00
448.158 · BC/BS Reimbursement	0.00
448.159 · Blue Cross/Blue Shield	197,843.00
448.160 · Pension Fund	41,236.00
448.161 · Soc Sec/Medicare	29,527.00
448.209 · Truck Payment	0.00
448.210 · Office Supplies	2,900.00
448.212 · I/T Support/Contract	14,878.00
448.213 · Auto Dialer	845.00
448.215 · Postage	10,000.00
448.220 · Permits	12,485.00
448.222 · Chemicals	30,800.00
448.238 · Uniform Allowance	1,000.00
448.260 · Office Equipment	1,650.00
448.300 · Petty Cash	0.00
448.310 · Professional Services	508.00

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

	Jan - Dec 26
448.311 · Auditor	7,500.00
448.313 · Engineering Fees	9,000.00
448.315 · Lab Tests	17,000.00
448.317 · File Lien/Magistrate Complaint	200.00
448.318 · Payroll Computed/Qtrly	2,363.00
448.319 · Drug Screening	300.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	11,325.00
448.335 · Truck Expense	6,000.00
448.339 · Gas/Diesel	41,000.00
448.340 · Advertising	650.00
448.350 · Life/Disability Insurance	3,000.00
448.351 · General Insurance/Work Comp	34,526.00
448.361 · Electric	57,899.00
448.367 · Fuel Oil-Heat	3,500.00
448.370 · Maint. Contract	74,514.00
448.371 · New Meters & Lines	1,000.00
448.383 · Office Rent	0.00
448.400 · Repairs/Parts/Maint	141,389.00
448.420 · Memberships/Licences	1,010.00
448.450 · Contracted Services System	43,111.00
448.475 · Employee Education & Seminars	6,000.00
448.600 · Capital Construction	0.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00
448.740 · Major Purchases	22,000.00
448.750 · Minor Equipment	64,984.00
471.100 · Loan-Pennvest 80035-30031-25049	174,613.00
471.101 · Loan - MCTC 21288	0.00
471.102 · Loan - MCTC 40622	0.00
471.103 · Loan-Pennvest-WP-80133	240,900.00
471.104 · Sanitation loan repayment	0.00
471.105 · 2016 Backhoe Lease Purchase Pri	0.00
471.350 · Lease Rental Payment	19,292.00
472.001 · Int Exp-MCT#21288	0.00
472.002 · Int Exp-PV #80035	0.00
472.003 · Int Exp-PV 30031	6,889.00
472.004 · Int Exp-PV#25049	0.00
472.005 · Int Exp - LOC #60036	0.00
472.006 · Int Exp MCT#40622	0.00
472.007 · Int Exp-PV #37877	0.00
472.008 · Facilities Projects Int	0.00
472.105 · 2016 Backhoe Lease Purchase Int	0.00
480.002 · Miscellaneous Expenses	1,000.00
480.004 · Depreciation Expense	0.00
480.900 · Refunds	0.00
492.001 · General Fund	35,446.00
492.031 · General Capital Reserve Fund	0.00
492.040 · Capital Projects Fund	0.00
492.100 · Capital Reserve Fund	100,000.00
Total Expense	1,851,664.00
Net Ordinary Income	-224,200.00
Other Income/Expense	
Other Expense	
279.602 · Current Depr - CC	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**-224,200.00**