Jim Thorpe Borough
Asa Packer Mansion
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	253,721.00
Income	300,511.00
Available Cash	554,232.00
Expenses	342,253.00
Cash Balance December 31, 2026	211,979.00
Reserved Funds December 31, 2026	211,979.00
Balance Unreserved Funds December 31, 2026	0.00

12/11/2025

Borough of Jim Thorpe-Special Rev Accts
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
367.181 · Asa Packer Souvenir Sales	3,000.00
367.190 · Asa Packer Museum Donations	5,000.00
367.180 · Asa Packer Ticket Sales	278,511.00
341.002 · Interest - Asa Packer	7,000.00
360.000 · Asa Packer-Trust Funds	7,000.00
Total Income	300,511.00
Gross Profit	300,511.00
Expense	
453.213 · APM-Office Equipment	1,000.00
453.318 · Website/IT	4,000.00
453.500 · APM-Grant Expenses	500.00
453.342 · APM-Printing	12,000.00
453.341 · APM-Advertising	10,000.00
453.241 · APM-Dues/Subsriptions	1,000.00
453.260 · APM-Small Tool/Minor Equipment	500.00
453.239 · APM-Operating Supplies	2,500.00
453.210 · Asa Packer Mansion-Office Suppl	2,000.00
453.242 · Asa Packer Mansion-Security	600.00
453.321 · Asa Packer Mansion-Telephone	2,100.00
400.390 · Bank Fees	7,200.00
453.361 · Asa Packer-Electric	18,353.00
409.006 · APM Building Supplies	40,000.00
409.005 · Asa Packer Mansion Payroll	87,000.00
409.000 · Asa Packer - Repairs/Inspection	40,000.00
409.001 · Asa Packer - Insurance	48,500.00
409.003 · Asa Packer - Savings	40,000.00
492.000 · Transfers to Other Fund	25,000.00
Total Expense	342,253.00
Net Income	**-41,742.00**