

Jim Thorpe Borough General Fund 2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		447,345.00
Income	3,448,855.00	<u>3,448,855.00</u>
Available Cash		3,896,200.00
Expenses	3,847,003.00	<u>3,847,003.00</u>
Cash Balance December 31, 2024		49,197.00
Reserved Funds December 31, 2024		<u>49,197.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	1,709,960.00
301.300 · Real Estate Taxes - Delinquent	60,704.00
301.000 · Real Property Taxes - Other	0.00
Total 301.000 · Real Property Taxes	1,770,664.00
305.000 · Occupation Taxes	
305.030 · Occupation Taxes - Delinquent	26,000.00
305.100 · Occupation Taxes - Current	45,000.00
305.300 · Delinq 5% Occup Tax	0.00
305.000 · Occupation Taxes - Other	0.00
Total 305.000 · Occupation Taxes	71,000.00
310.000 · Local Tax Enabling Tax	
310.010 · Current Year Per Capita Revenue	9,000.00
310.030 · Delinquent Per Capita Taxes	3,000.00
310.100 · Realty Transfer Tax	55,000.00
310.210 · Earned Income Tax	580,000.00
310.500 · OPT/EMST/LST	66,000.00
310.600 · Amusement Tax	30,000.00
310.700 · Mechanical Device Tax	300.00
310.000 · Local Tax Enabling Tax - Other	0.00
Total 310.000 · Local Tax Enabling Tax	743,300.00
321.000 · Business Licenses and Permits	
321.200 · Health Licenses/Permits	195.00
321.340 · Beverage Permits	0.00
321.600 · Professional & Occupational	300.00
321.610 · Vendors Permits	5,400.00
321.800 · Cable Television Franchise	57,000.00
321.000 · Business Licenses and Permits - Other	0.00
Total 321.000 · Business Licenses and Permits	62,895.00
322.000 · Non-Business Licenses & Permits	
322.800 · St/Sidewalk/Moving Permits	1,597.00
322.900 · On Lot Sewage/Well Permits	4,519.00
322.000 · Non-Business Licenses & Permits - O...	0.00
Total 322.000 · Non-Business Licenses & Permits	6,116.00
331.000 · Fines	
331.110 · Vehicle Code Violation	6,400.00
331.121 · Violation of Ordinances	4,000.00
331.130 · Nuisance Tickets	500.00
331.000 · Fines - Other	0.00
Total 331.000 · Fines	10,900.00
332.000 · Forfeits	
332.100 · Forfeits	0.00
332.000 · Forfeits - Other	0.00
Total 332.000 · Forfeits	0.00
341.000 · GF Interest Income	
341.010 · Interest on Checking	10,124.00
341.000 · GF Interest Income - Other	0.00
Total 341.000 · GF Interest Income	10,124.00

Borough of Jim Thorpe-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
342.000 · Rents & Royalties	
342.200 · Memorial Hall Rent	400.00
342.000 · Rents & Royalties - Other	0.00
Total 342.000 · Rents & Royalties	400.00
351.000 · Federal Capital & Operat Grants	
351.110 · ARP Funds	0.00
351.120 · NonUni/Police Pension State Aid	208,148.00
351.000 · Federal Capital & Operat Grants - Other	0.00
Total 351.000 · Federal Capital & Operat Grants	208,148.00
352.000 · Federal Shared Rev & Entitlemen	
352.102 · Firemans Relief	25,000.00
352.000 · Federal Shared Rev & Entitlemen - Ot...	0.00
Total 352.000 · Federal Shared Rev & Entitlemen	25,000.00
354.000 · State Capital & Operating Grant	
354 · Conservation Grant	0.00
354.011 · State Grant	0.00
354.000 · State Capital & Operating Grant - Other	0.00
Total 354.000 · State Capital & Operating Grant	0.00
355.000 · State Shared Rev & Entitlements	
355.008 · Local Share Ass/Gaming Proceeds	0.00
355.010 · Public Utility Real Tax (PURTA)	2,151.00
355.040 · Alcoholic Beverages Licenses	1,900.00
355.200 · State Police Revenues	1,930.00
355.000 · State Shared Rev & Entitlements - Ot...	0.00
Total 355.000 · State Shared Rev & Entitlements	5,981.00
357.000 · Local Govt Capl & Operat Grant	
357.010 · Carbon County Hotel Tax	57,000.00
357.100 · General Government	37,745.00
357.000 · Local Govt Capl & Operat Grant - Other	0.00
Total 357.000 · Local Govt Capl & Operat Grant	94,745.00
359.000 · Local Govt Auth & in Lieu/Taxes	
359.100 · Local - In Lieu of Taxes	325.00
359.000 · Local Govt Auth & in Lieu/Taxes - Other	0.00
Total 359.000 · Local Govt Auth & in Lieu/Taxes	325.00
361.000 · Charges for Services	
361.320 · Engineering Fees	7,165.00
361.321 · Stormwater Mgmt Plan Permit	1,100.00
361.330 · Zoning Permits	5,750.00
361.340 · Hearing Fees	3,000.00
361.400 · Short Term Rental Permits	3,600.00
361.500 · Copies	10.00
361.501 · Handicap Signs	630.00
361.000 · Charges for Services - Other	0.00
Total 361.000 · Charges for Services	21,255.00

**Borough of Jim Thorpe-General Fund
 Profit & Loss Budget Overview
 January through December 2024**

	<u>Jan - Dec 24</u>
362.000 · Public Safety	
362.100 · Police Services	1,500.00
362.101 · Drug Task Force	0.00
362.102 · Police Programs-DARE, Ntl Night	850.00
362.103 · Police Reports	1,375.00
362.104 · Civil Service Fees	250.00
362.150 · Safety Training/Classes	0.00
362.211 · Parking Meter Collection	154,000.00
362.212 · Parking Permits	4,200.00
362.410 · Building Permits	3,000.00
362.000 · Public Safety - Other	0.00
Total 362.000 · Public Safety	165,175.00
363.000 · Highways and Streets	
363.100 · Public Works Services	0.00
363.210 · Parking Meter/Fines	23,000.00
363.211 · Prohibited Parking Fines	20,000.00
363.212 · Kiosk Space Rental	250.00
363.213 · Cone/Barricade Rental	265.00
363.220 · Parking Lot Rent	19,720.00
363.320 · Engineering Fees	0.00
363.000 · Highways and Streets - Other	0.00
Total 363.000 · Highways and Streets	63,235.00
365.000 · Health	
365.001 · Health Inspection	2,145.00
365.000 · Health - Other	0.00
Total 365.000 · Health	2,145.00
367.000 · Culture-Recreation	
367.140 · Pavilion Rental	5,250.00
367.141 · Trees in Park	2,475.00
367.142 · D & L Boro Reimbursements	0.00
367.200 · Summer Program	7,095.00
367.201 · JTPD Fishing Contest Donations	0.00
367.000 · Culture-Recreation - Other	0.00
Total 367.000 · Culture-Recreation	14,820.00
372.000 · Electric System	
372.001 · Public Utility Tax	0.00
372.002 · 6 Mil St. Light Tax	0.00
372.000 · Electric System - Other	0.00
Total 372.000 · Electric System	0.00
380.000 · Miscellaneous	
380.100 · Judgements/Restitutions	0.00
380.102 · Blue Cross/Blue Shield	0.00
380.103 · Trust Funds	0.00
380.104 · Refunds	0.00
380.106 · Summer Program Refunds	0.00
380.107 · Employee Pension Reimbursement	0.00
380.108 · Employee Union Dues Reimburseme	0.00
380.109 · Miscellaneous Reimbursements	121.00
380.000 · Miscellaneous - Other	0.00
Total 380.000 · Miscellaneous	121.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
387.000 · Contr & Donations Private Sourc	
387.100 · Donations Received	1,000.00
387.200 · Mary Packer Cummings Trust	0.00
387.300 · Packer General Trust	13,000.00
387.500 · Community Grants	0.00
387.000 · Contr & Donations Private Sourc - Ot...	0.00
Total 387.000 · Contr & Donations Private Sourc	14,000.00
389.000 · Insurance Proceeds	
389.100 · Insurance Proceeds	0.00
389.200 · Premium Refunds	10,000.00
389.300 · WC Reimbursement	0.00
389.000 · Insurance Proceeds - Other	0.00
Total 389.000 · Insurance Proceeds	10,000.00
391.000 · Proceed General Fixed Asset Dis	
391.100 · Proceeds from sale of assets	8,120.00
391.000 · Proceed General Fixed Asset Dis - Ot...	0.00
Total 391.000 · Proceed General Fixed Asset Dis	8,120.00
392.000 · Transfer from Other Funds	
392.006 · Water Fund	58,672.00
392.008 · JT Sewer Fund	58,672.00
392.011 · Special Revenue Fund	0.00
392.027 · Sanitation Fund	21,542.00
392.031 · General CR Fund	0.00
392.036 · Transfer From Water CRF	0.00
392.039 · Transfer from Sanitation CRF	0.00
392.040 · Capital Projects Fund	0.00
392.050 · Memorial Park Fund	0.00
392.099 · Transfer from SALDO Fund	1,500.00
392.103 · Transfers from Fire Dept Trust	0.00
392.000 · Transfer from Other Funds - Other	0.00
Total 392.000 · Transfer from Other Funds	140,386.00
393.000 · Proceeds of GLT Debt	
393.100 · Proceeds Facilities Upgrade Deb	0.00
393.200 · High Street Wall Loan Proceeds	0.00
393.300 · Inception of Lease - Purchase	0.00
393.000 · Proceeds of GLT Debt - Other	0.00
Total 393.000 · Proceeds of GLT Debt	0.00
Total Income	3,448,855.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	3,448,855.00
Expense	
400.000 · General Govt Legislative	
400.110 · Councilman Salary	9,660.00
400.111 · Mayor's Salary	1,980.00
400.115 · Tax Assessor Salary	0.00
400.116 · Borough Manager Salary	10,829.00
400.126 · Office Equipment	10,934.00
400.139 · IT Support/Contract	2,821.00
400.156 · Blue Cross/Blue Shield	13,242.00
400.157 · Healthcare Fees (ACA)	0.00
400.160 · Pension Fund	5,523.00
400.161 · Social Security/Medicare	6,562.00
400.216 · Other Supplies	2,575.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
400.270 · Computer Hardware/Software	3,877.00
400.310 · Professional Services	9,700.00
400.311 · Auditor	12,188.00
400.313 · General Engineering	2,500.00
400.314 · Legal Services	4,445.00
400.321 · Telephone	5,243.00
400.331 · Travel Expenses	600.00
400.350 · Insurance	21,593.00
400.374 · Equipment Repair	0.00
400.390 · Bank Service Charge	450.00
400.453 · Web Design/Maintenance	1,575.00
400.460 · Training	5,150.00
400.710 · Capital Purchase Land	0.00
400.000 · General Govt Legislative - Other	0.00
Total 400.000 · General Govt Legislative	131,447.00
402.000 · Auditing Serv/Financial Admin	
402.120 · Treasurers Salary	9,290.00
402.000 · Auditing Serv/Financial Admin - Other	0.00
Total 402.000 · Auditing Serv/Financial Admin	9,290.00
403.000 · Tax Collection	
403.114 · Tax Collect-Salary	35,909.00
403.117 · Payroll Computed	1,953.00
403.118 · Real Estate Tax Refund	2,000.00
403.119 · Earned Income Tax Refund	0.00
403.200 · Tax Collect-Expense	2,700.00
403.430 · Act 511 Taxes Expense	0.00
403.000 · Tax Collection - Other	0.00
Total 403.000 · Tax Collection	42,562.00
404.000 · Solicitor/Legal Services	
404.130 · Solicitor's Salary	5,000.00
404.161 · Soc Sec/Medicare	525.00
404.000 · Solicitor/Legal Services - Other	0.00
Total 404.000 · Solicitor/Legal Services	5,525.00
405.000 · Secretary/Clerk Treasurer	
405.131 · Secretary's Salary	15,795.00
405.132 · Summer Program wages	0.00
405.158 · Life Insurance	396.00
405.210 · Office Supplies	6,000.00
405.211 · I/T Support/Contract	0.00
405.215 · Assn Dues/Subscriptions	2,740.00
405.340 · Advertising	3,000.00
405.000 · Secretary/Clerk Treasurer - Other	0.00
Total 405.000 · Secretary/Clerk Treasurer	27,931.00
409.000 · BUILDING EXPENSES	
409.106 · Wages-Building	25,750.00
409.160 · Pension Fund	3,640.00
409.161 · Soc Sec/Medicare	1,970.00
409.210 · Well/plumbing Permits	0.00
409.245 · Supplies	13,450.00
409.300 · Legal Fees	0.00
409.301 · Engineer	1,800.00
409.302 · Architect/Planning Fees	0.00
409.303 · Project Legal Services	0.00
409.304 · Project Auditor	0.00
409.305 · Project Grant Costs	250.00
409.306 · Project Environmental	0.00
409.307 · Permits & Inspections	16,180.00
409.310 · Maintenance Contracts	4,829.00

Borough of Jim Thorpe-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
409.350 · Insurance	55,576.00
409.361 · Electric Boro Buildings	22,100.00
409.362 · Fuel Oil Boro Buildings	8,267.00
409.363 · Gas Heating Expense	25,504.00
409.373 · Maint & Repairs	43,100.00
409.374 · Boiler Maintenance/Inspections	325.00
409.400 · Liens & Filing Fees	0.00
409.450 · Contracted Services	12,461.00
409.460 · Classes/Training	0.00
409.480 · Miscellaneous Exp	0.00
409.500 · Comp Plan - Planning Commission	0.00
409.700 · Capital Construction	0.00
409.701 · PARK Upgrades/MCT Loan	0.00
409.720 · Capital Improvements	45,000.00
409.730 · Cap Improve Projects	0.00
409.740 · Capital Purchase	0.00
409.750 · Minor Purchases	1,500.00
409.000 · BUILDING EXPENSES - Other	0.00
Total 409.000 · BUILDING EXPENSES	281,702.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	98,800.00
410.127 · Police FT Wages	539,393.00
410.128 · Police Court Time Wages	9,247.00
410.129 · Police Holiday Wages	36,987.00
410.130 · Police OT Wages	40,000.00
410.131 · Police Services Wages	5,000.00
410.132 · Police PT Wages	10,000.00
410.133 · Meter Person Wages	64,809.00
410.134 · Drug Investigation wages	30,822.00
410.139 · I/T Support	6,551.00
410.156 · Blue Cross/Blue Shield	229,591.00
410.157 · Health Insur Deductible Reimb	0.00
410.158 · Life Insurance	5,885.00
410.160 · Min Mun Obligation	186,140.00
410.161 · Soc Sec/Medicare	66,968.00
410.162 · Pension Expense	6,864.00
410.198 · Meal Reimbursement	650.00
410.210 · Credit/Debit Card & Ticket Fees	15,000.00
410.213 · Equipment	17,752.00
410.214 · Computer Software	13,021.00
410.215 · Memberships/Subscriptions	1,295.00
410.231 · Gas/Oil	16,195.00
410.238 · Uniforms/VESTS	12,164.00
410.239 · Uniform Patches	0.00
410.241 · Supplies	5,397.00
410.242 · Target/Ammo	4,500.00
410.250 · Maint/Repairs/Tires	6,000.00
410.251 · Equipment decontamination	500.00
410.301 · K-9 Expenses	835.00
410.310 · Professional Services	7,954.00
410.311 · Fire Police Traffic Control	10,000.00
410.314 · Legal Services	1,500.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	1,000.00
410.318 · 911 Services	5,917.00
410.319 · Education Material	0.00
410.320 · Drug Testing Expense	1,358.00
410.321 · Telephone	9,479.00
410.322 · Cable TV	0.00
410.325 · Postage	1,100.00
410.331 · Mileage/Gas/Parking	300.00
410.340 · Advertising	1,000.00
410.352 · Insurance/Work Comp	31,224.00
410.354 · Worker's Comp	0.00

Borough of Jim Thorpe-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
410.361 · Traffic Light Maintenance	3,363.00
410.362 · Nat'l Night Out	1,000.00
410.374 · Radio Repairs	400.00
410.375 · Meter Repairs & Supplies	12,400.00
410.453 · Web Design/Maintenance	735.00
410.460 · Police Training	650.00
410.480 · Miscellaneous Expenses	500.00
410.500 · Capital Expense	0.00
410.740 · Major Purchases	0.00
410.750 · Minor Purchases	3,175.00
410.900 · Cone/Barricade Deposit Refund	100.00
410.000 · Police Department Expenses - Other	0.00
Total 410.000 · Police Department Expenses	1,523,521.00
411.000 · Fire	
411.130 · Wages-Emergency Services	4,380.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	5,400.00
411.215 · Supplies & Misc	7,374.00
411.231 · Ambulance gas/oil/fall services	17,500.00
411.232 · Gas/Oil - Fire	2,800.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	0.00
411.521 · Fireman Relief/Trust	25,000.00
411.740 · Tools & Appliances	9,357.00
411.000 · Fire - Other	0.00
Total 411.000 · Fire	71,811.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · Zoning Enforcement	35,000.00
414.133 · Health Off. Salary	2,419.00
414.134 · Property Maintenance Code Enfor	3,250.00
414.135 · Plan & Zoning Ordinance Service	9,000.00
414.300 · On Lot Inspections	2,500.00
414.310 · Professional Services	1,000.00
414.313 · Plan & Zon Engineering	20,000.00
414.314 · Legal Services	9,000.00
414.316 · Zoning Hearing Expenses	8,101.00
414.317 · UCC Building Enforcement	2,700.00
414.318 · Health Off. Inspections	0.00
414.341 · Advertising	6,910.00
414.352 · Insurance	0.00
414.400 · Plan & Zon Liens	0.00
414.900 · Refunds	250.00
414.000 · Planning & Zoning - Other	0.00
Total 414.000 · Planning & Zoning	100,130.00
415.000 · Emergency Services Expense	
415.161 · Soc Sec/Medicare	0.00
415.321 · Phone/Alarm	5,082.00
415.350 · Insurance-Vehicle & Pkg	0.00
415.351 · Insurance-Workers Comp	9,572.00
415.374 · Vehicle Maintenance	11,391.00
415.740 · Communication Fire Equip Resv	0.00
415.741 · Fire Equipment Reserve	0.00
415.742 · Major Equipment/Radio Upgrades	550.00
415.000 · Emergency Services Expense - Other	0.00
Total 415.000 · Emergency Services Expense	26,595.00

**Borough of Jim Thorpe-General Fund
 Profit & Loss Budget Overview
 January through December 2024**

	<u>Jan - Dec 24</u>
430.000 · Public Service Expense	
430.130 · Wages-Public Service	229,150.00
430.131 · Wages-Supervisor/PS	57,301.00
430.132 · O/T Wages	12,500.00
430.133 · Part Time Wages	0.00
430.156 · Blue Cross/Blue Shield	133,362.00
430.158 · Life Insurance	3,049.00
430.160 · Pension Fund	37,128.00
430.161 · Soc Sec/Medicare	24,101.00
430.200 · Signs	0.00
430.202 · Auto Dialer	0.00
430.210 · Office Supplies	0.00
430.231 · Gas/Oil/Tires	0.00
430.238 · Uniforms	0.00
430.245 · Supplies	0.00
430.260 · Office Equipment	0.00
430.310 · Legal Services	0.00
430.313 · Highways Engineer	0.00
430.314 · Engineer Projects	0.00
430.321 · Telephone	0.00
430.340 · Advertising	0.00
430.350 · General Insurance/Work Comp	0.00
430.354 · Workers' Comp	0.00
430.355 · Non-Employee Ins Ded Reimb	0.00
430.361 · Street Lights	89,500.00
430.362 · MEM Loan #60054	0.00
430.363 · Debt Principal - MEM Loan#60054	0.00
430.374 · Equip/Maint/Repairs	0.00
430.375 · CDL Program/Classes	0.00
430.384 · Equipment Rental	0.00
430.740 · Minor Equipment	0.00
430.750 · Major Purchase	0.00
430.000 · Public Service Expense - Other	0.00
Total 430.000 · Public Service Expense	586,091.00
432.000 · Winter Maint - Snow Removal	
432.130 · Snow Removal	0.00
432.222 · Chemicals/Cinders	0.00
432.740 · Minor Equipment	0.00
432.000 · Winter Maint - Snow Removal - Other	0.00
Total 432.000 · Winter Maint - Snow Removal	0.00
434.000 · Street Lighting	
434.213 · Misc	37,745.00
434.000 · Street Lighting - Other	0.00
Total 434.000 · Street Lighting	37,745.00
435.000 · Sidewalks and Crosswalks	
435.370 · Repairs & Maintenance	0.00
435.372 · Handi-cap Curb Cuts	0.00
435.000 · Sidewalks and Crosswalks - Other	0.00
Total 435.000 · Sidewalks and Crosswalks	0.00
436.000 · Storm Sewers & Drains	
436.213 · Supplies/small equipment	0.00
436.371 · Storm Drains	0.00
436.450 · Contracted Services	0.00
436.741 · Major Cap Improvements	0.00
436.000 · Storm Sewers & Drains - Other	0.00
Total 436.000 · Storm Sewers & Drains	0.00

**Borough of Jim Thorpe-General Fund
 Profit & Loss Budget Overview
 January through December 2024**

	Jan - Dec 24
438.000 · Maint & Repairs Rds & Bridges	
438.371 · Patch/Repairs/Resurfacing	0.00
438.372 · Other Highway Care	0.00
438.450 · Contracted Services	0.00
438.741 · Major Improve - Paving	0.00
438.000 · Maint & Repairs Rds & Bridges - Other	0.00
Total 438.000 · Maint & Repairs Rds & Bridges	0.00
448.000 · Water System	
448.300 · Lehigh Canal Commission	1,000.00
448.000 · Water System - Other	0.00
Total 448.000 · Water System	1,000.00
452.000 · Participan Recreation	
452.115 · Summer Rec Program Wages	6,500.00
452.161 · Summer Rec Program SS/Medi	595.00
452.236 · Park Buildings Supplies & Parts	5,845.00
452.247 · Park Supplies & Parts	18,071.00
452.300 · Summer Rec Program	0.00
452.450 · Contracted Services	0.00
452.000 · Participan Recreation - Other	0.00
Total 452.000 · Participan Recreation	31,011.00
453.000 · Spectator Recreation	
453.100 · Donations	0.00
453.300 · Asa Packer	0.00
453.000 · Spectator Recreation - Other	0.00
Total 453.000 · Spectator Recreation	0.00
454.000 · Parks	
454.246 · Shade Trees	3,500.00
454.310 · Professional Services	0.00
454.372 · Monument Refurbishment	3,183.00
454.450 · Contracted Services	25,950.00
454.000 · Parks - Other	0.00
Total 454.000 · Parks	32,633.00
456.000 · Libraries	
456.530 · Library Donation	13,500.00
456.000 · Libraries - Other	0.00
Total 456.000 · Libraries	13,500.00
459.000 · Trails	
459.313 · Engineering Services	500.00
459.450 · Contracted Services	1,000.00
459.451 · D & L Boro Reimbursements	0.00
459.000 · Trails - Other	0.00
Total 459.000 · Trails	1,500.00
462.000 · Community Development & Housing	0.00

**Borough of Jim Thorpe-General Fund
 Profit & Loss Budget Overview
 January through December 2024**

	Jan - Dec 24
471.000 · Debt Principal	
471.001 · Premium on Bonds	0.00
471.100 · MEM St Light Energy Loan #60054	20,573.00
471.101 · Loan Repayment Memorial Hall	43,168.00
471.105 · Debt Prin - High St Wall Projec	46,002.00
471.106 · Debt Prin Facilities Upgrade	0.00
471.300 · Debt Prin - MCT Bridge #21288	0.00
471.400 · Lease Pymts-Police Vehicle	13,330.00
471.402 · Lease Purchase 2019 10T Princip	0.00
471.403 · Lease Purchase 2020 10T Princip	0.00
471.404 · Lease Payment Police Kiosk Car	3,134.00
471.000 · Debt Principal - Other	0.00
Total 471.000 · Debt Principal	126,207.00
472.000 · Debt Interest	
472.100 · MEM St Light Energ Loan #60054	1,707.00
472.101 · Loan Interest Memorial Hall	585.00
472.105 · Debt Int - High St Wall Project	5,260.00
472.106 · Debt Int Facilities Upgrade	391,278.00
472.300 · Debt Int - MCT Bridge #21288	0.00
472.400 · Lease Pymnts - Police Vehicle	3,965.00
472.402 · Lease Purshase 2019 10T Interes	0.00
472.403 · Lease Purchase 2020 10T Interne	0.00
472.404 · Lease Payment Police	0.00
472.000 · Debt Interest - Other	0.00
Total 472.000 · Debt Interest	402,795.00
480.100 · Miscellaneous Expense	
480.000 · Miscellaneous Expense	2,000.00
480.101 · Misc/increase allowance	0.00
480.156 · COBRA BC/BS	0.00
480.200 · Other Expenses/Misc	500.00
480.249 · Well/Plumbing Permits	0.00
480.539 · Scout Project	500.00
480.540 · Friends of Animals	500.00
480.100 · Miscellaneous Expense - Other	250.00
Total 480.100 · Miscellaneous Expense	3,750.00
486.000 · Insurance, Casualty & Surety	
486.100 · General Insurance/Work Comp	0.00
486.101 · Worker's Comp	0.00
486.000 · Insurance, Casualty & Surety - Other	0.00
Total 486.000 · Insurance, Casualty & Surety	0.00
487.000 · Health Insurance Benefit	
487.100 · Donations	0.00
487.430 · Payroll QuartelyTax Reimb	0.00
487.000 · Health Insurance Benefit - Other	0.00
Total 487.000 · Health Insurance Benefit	0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
492.000 · Transfer to Other Funds	
492.006 · Transfer to Water Fund	4,183.00
492.008 · Transfer to Sewer Fund	4,634.00
492.011 · Trans to Special Revenue Fund	95,796.00
492.027 · Transfer to Sanitation Fund	7,777.00
492.031 · General Capital Reserve Fund	239,056.00
492.040 · Transfer to Capital Projects Fu	38,811.00
492.050 · Trans to Memorial Hall Fund	0.00
492.090 · Transfer to Payroll Fund	0.00
492.000 · Transfer to Other Funds - Other	0.00
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Total 492.000 · Transfer to Other Funds	390,257.00
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Total Expense	3,847,003.00
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Net Ordinary Income	-398,148.00
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Other Income/Expense	
Other Expense	
999 · Prior Year Fund Bal Adjustment	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	-398,148.00
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