Jim Thorpe Borough
Water Fund
2022 Budget

			ADOPTED
Cash Balance January 1, 2022 (estimate)			170,000.00
Income	1,556,265.00		1,556,265.00
Available Cash			1,726,265.00
Expenses		1,556,265.00	1,556,265.00
Cash Balance December 31, 2022			170,000.00
Reserved Funds December 31, 2022			170,000.00
Balance Unreserved Funds December 31, 2022			0.00

Borough of Jim Thorpe-Water Fund
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341.100 · Interest	700.00
355.000 · Pension Reimb	4,183.00
357.010 · Grants - Local/CDBG	187,513.00
360.000 · Gas Reimbursement	40,000.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,304,313.00
378.101 · Water Penalties	16,956.00
378.102 · Manual Read Fee	2,100.00
378.103 · Bad Check Charge	0.00
378.200 · Lien-Delinq Settlement	0.00
378.901 · New Lines	0.00
378.902 · New Meters/Meter Repairs	500.00
379.900 · Miscellaneous Reimbursements	0.00
380.000 · Miscellaneous	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
392.038 · Transfer from Cap Reserve	0.00
392.039 · Trans from Sanitation CRF	0.00
Total Income	1,556,265.00
Gross Profit	1,556,265.00
Expense	
448.150 · Water Fund Wages/laborers	104,270.00
448.151 · Supervisor Wages	90,543.00
448.152 · Water O/T Wages	15,000.00
448.153 · Borough Manager Salary	32,230.00
448.154 · Solicitor Salary	3,690.00
448.155 · Clerk Salary	10,455.00
448.156 · Treasurer Salary	11,560.00
448.157 · Secretary Salary	14,778.00
448.158 · BC/BS Reimbursement	4,200.00
448.159 · Blue Cross/Blue Shield	130,260.00
448.160 · Pension Fund	30,602.00
448.161 · Soc Sec/Medicare	23,333.00
448.210 · Office Supplies	2,900.00
448.212 · I/T Support/Contract	7,422.00
448.213 · Auto Dialer	999.00
448.215 · Postage	5,000.00
448.220 · Permits	15,710.00
448.222 · Chemicals	23,586.00
448.238 · Uniform Allowance	1,000.00
448.260 · Office Equipment	5,090.00
448.311 · Auditor	5,125.00
448.313 · Engineering Fees	31,000.00
448.315 · Lab Tests	46,484.00
448.317 · File Lien/Magistrate Complaint	400.00
448.318 · Payroll Computed/Qtrly	1,644.00
448.319 · Drug Screening	240.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	5,950.00
448.335 · Truck Expense	3,600.00
448.339 · Gas/Diesel	39,335.00
448.340 · Advertising	500.00
448.350 · Life/Disability Insurance	2,650.00
448.351 · General Insurance/Work Comp	25,365.00
448.361 · Electric	41,173.00
448.367 · Fuel Oil-Heat	3,500.00
448.370 · Maint. Contract	50,435.00
448.371 · New Meters & Lines	30,000.00
448.400 · Repairs/Parts/Maint	79,320.00

Borough of Jim Thorpe-Water Fund
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
448.420 · Memberships/Licences	990.00
448.450 · Contracted Services System	0.00
448.475 · Employee Education & Seminars	500.00
448.600 · Capital Construction	74,730.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00
448.740 · Major Purchases	20,136.00
448.750 · Minor Equipment	24,961.00
471.100 · Loan-Pennvest 80035-30031-25049	0.00
471.101 · Loan - MCTC 21288	195,000.00
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
472.001 · Int Exp-MCT#21288	8,022.00
472.008 · Facilities Projects Int	4,984.00
480.002 · Miscellaneous Expenses	1,000.00
480.900 · Refunds	0.00
492.040 · Capital Projects Fund	42,833.00
492.100 · Capital Reserve Fund	41,860.00
Total Expense	1,556,265.00
Net Ordinary Income	0.00
Net Income	**0.00**