Jim Thorpe Borough
Sewer Fund
2022 Budget

			ADOPTED
Cash Balance January 1, 2022 (estimate)			308,929.00
Income	1,260,353.00		1,260,353.00
Available Cash			1,569,282.00
Expenses		1,469,282.00	1,469,282.00
Cash Balance December 31, 2022			100,000.00
Reserved Funds December 31, 2022			100,000.00
Balance Unreserved Funds December 31, 2021			0.00

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

	Jan - Dec 22
Income	
380.102 · Employee Health Reimbursement	2,483.00
392.100 · Transfers In	92,817.00
341.000 · Interest	425.00
355.000 · Pension Reimbursement	4,634.00
359.100 · Carbon County Sewer Line Pmt	12,851.00
364.100 · Sewer User Fee Billings	1,121,000.00
364.101 · Penalties	25,783.00
364.105 · Reimbursement Lien	0.00
364.109 · Miscellaneous Income	0.00
364.110 · Tap On/Connection Fees	0.00
364.600 · Land Lease Rental	360.00
Total Income	1,260,353.00
Gross Profit	1,260,353.00
Expense	
471.006 · 2018 Truck F350 Lease Principal	7,006.00
472.006 · 2018 Truck 5T Lease Interest	80.00
492.038 · Sewer Capital Reserve Fund	17,270.00
427.660 · Professional Fees/Legal	500.00
427.750 · Minor Equipment	4,590.00
427.420 · Memberships/Licenses	250.00
427.314 · Permits	6,700.00
427.610 · General Construction Contracts	45,000.00
427.111 · Secretary Salary	17,531.00
427.110 · Treasurer Salary	14,450.00
427.109 · Clerk Salary	10,455.00
427.108 · Solicitor Salary	3,602.00
427.107 · O/T Wages	9,900.00
427.106 · Wages/Laborers	94,058.00
427.104 · Wages/Supervisor	90,543.00
427.105 · Manager/Administrator	32,230.00
427.213 · Auto Dialer	999.00
492.000 · Transfer to Other Funds	0.00
427.212 · I/T Support/Contract	10,485.00
471.002 · Pennvest loan#27747	60,422.00
427.157 · Blue Cross/Blue Shield	104,681.00
427.158 · Life/Disability Insurance	2,740.00
427.160 · Pension Fund	31,460.00
427.161 · Soc Sec/Medicare	22,097.00
427.210 · Office Supplies	3,000.00
427.215 · Postage	5,000.00
427.222 · Chemicals	33,600.00
427.238 · Uniform Allowance	750.00
427.250 · Equipment Rental	1,000.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	4,520.00
427.300 · Audit	5,125.00
427.313 · Engineer	23,000.00
427.316 · Sludge Removal	39,000.00
427.317 · File Lien	500.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	1,644.00
427.321 · Telephone	6,234.00
427.330 · Analysis	11,700.00
427.335 · Truck Expense	4,500.00
427.337 · Heating Oil	9,500.00
427.339 · Gas/Diesel Reimb	5,000.00
427.340 · Advertising	500.00
427.350 · General Insurance	17,425.00
427.361 · Electric	65,808.00
427.370 · Parts/Supplies/Maint/Repairs	23,170.00
427.376 · Service Contracts	21,300.00
427.475 · Seminar/Emp Education	500.00

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

	Jan - Dec 22
427.703 · New Equipment	15,547.00
471.001 · Loans - Pennvest 71156 - 77015	113,027.00
471.004 · Loan - MCTC 21288	145,000.00
471.008 · RUS Princ Plant Upgrade 2018	96,555.00
472.100 · Int Exp-MCT #21288	5,960.00
472.108 · RUS Int Plant Upgrade 2018	174,961.00
472.109 · Facilities Upgrade Project Int	4,984.00
480.900 · Refunds	250.00
492.040 · Capital Projects Fund	42,833.00
Total Expense	1,469,282.00
Net Income	**-208,929.00**