Jim Thorpe Borough
Sewer Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			305,389.00
Income	1,290,874.00		1,290,874.00
Available Cash			1,596,263.00
Expenses		1,515,593.00	1,515,593.00
Cash Balance December 31, 2023			80,670.00
Reserved Funds December 31, 2023			80,670.00
Balance Unreserved Funds December 31, 2023			0.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Income	
380.102 · Employee Health Reimbursement	0.00
392.100 · Transfers In	132,029.00
341.000 · Interest	1,000.00
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	19,000.00
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	1,290,874.00
Gross Profit	1,290,874.00
Expense	
471.006 · 2018 Truck F350 Lease Principal	0.00
472.006 · 2018 Truck 5T Lease Interest	0.00
492.038 · Sewer Capital Reserve Fund	8,005.00
427.672 · Construction Costs	2,500.00
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	23,381.00
427.110 · Treasurer Salary	14,885.00
427.109 · Clerk Salary	10,775.00
427.108 · Solicitor Salary	3,710.00
427.107 · O/T Wages	9,900.00
427.106 · Wages/Laborers	96,886.00
427.104 · Wages/Supervisor	98,535.00
427.105 · Manager/Administrator	33,519.00
427.213 · Auto Dialer	1,000.00
492.000 · Transfer to Other Funds	87,029.00
427.212 · I/T Support/Contract	10,871.00
471.002 · Pennvest loan#27747	60,422.00
427.157 · Blue Cross/Blue Shield	109,641.00
427.158 · Life/Disability Insurance	2,927.00
427.160 · Pension Fund	34,613.00
427.161 · Soc Sec/Medicare	23,041.00
427.210 · Office Supplies	3,200.00
427.215 · Postage	5,000.00
427.222 · Chemicals	36,960.00
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	5,375.00
427.313 · Engineer	23,000.00
427.316 · Sludge Removal	50,000.00
427.317 · File Lien	500.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	1,775.00
427.321 · Telephone	7,129.00
427.330 · Analysis	12,870.00
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	23,300.00
427.361 · Electric	60,500.00
427.370 · Parts/Supplies/Maint/Repairs	27,371.00
427.376 · Service Contracts	23,441.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
427.475 · Seminar/Emp Education	500.00
427.703 · New Equipment	22,166.00
471.001 · Loans - Pennvest 71156 - 77015	65,933.00
471.004 · Loan - MCTC 21288	153,000.00
471.008 · RUS Princ Plant Upgrade 2018	172,043.00
472.100 · Int Exp-MCT #21288	2,033.00
472.108 · RUS Int Plant Upgrade 2018	99,473.00
472.109 · Facilities Upgrade Project Int	4,984.00
480.900 · Refunds	250.00
492.040 · Capital Projects Fund	0.00
Total Expense	1,515,593.00
Net Income	**-224,719.00**