Jim Thorpe Borough
Water Fund
2023 Budget

	ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)	294,780.00
Income	1,494,397.00
Available Cash	1,789,177.00
Expenses	1,692,380.00
Cash Balance December 31, 2023	96,797.00
Reserved Funds December 31, 2023	96,797.00
Balance Unreserved Funds December 31, 2023	0.00

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
341.100 · Interest	850.00
355.000 · Pension Reimb	4,183.00
357.010 · Grants - Local/CDBG	29,749.00
360.000 · Gas Reimbursement	42,000.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,395,615.00
378.101 · Water Penalties	19,500.00
378.102 · Manual Read Fee	1,500.00
378.103 · Bad Check Charge	0.00
378.200 · Lien-Delinq Settlement	0.00
378.901 · New Lines	500.00
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	1,494,397.00
Gross Profit	1,494,397.00
Expense	
448.150 · Water Fund Wages/laborers	158,729.00
448.151 · Supervisor Wages	98,535.00
448.152 · Water O/T Wages	18,000.00
448.153 · Borough Manager Salary	33,519.00
448.154 · Solicitor Salary	3,800.00
448.155 · Clerk Salary	10,774.00
448.156 · Treasurer Salary	11,908.00
448.157 · Secretary Salary	20,628.00
448.158 · BC/BS Reimbursement	0.00
448.159 · Blue Cross/Blue Shield	161,874.00
448.160 · Pension Fund	41,559.00
448.161 · Soc Sec/Medicare	27,199.00
448.210 · Office Supplies	2,900.00
448.212 · I/T Support/Contract	4,086.00
448.213 · Auto Dialer	1,000.00
448.215 · Postage	5,000.00
448.220 · Permits	14,160.00
448.222 · Chemicals	21,900.00
448.238 · Uniform Allowance	1,000.00
448.260 · Office Equipment	2,750.00
448.311 · Auditor	5,375.00
448.313 · Engineering Fees	26,000.00
448.315 · Lab Tests	40,000.00
448.317 · File Lien/Magistrate Complaint	200.00
448.318 · Payroll Computed/Qtrly	1,775.00
448.319 · Drug Screening	240.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	7,200.00
448.335 · Truck Expense	13,000.00
448.339 · Gas/Diesel	41,000.00
448.340 · Advertising	500.00
448.350 · Life/Disability Insurance	3,412.00
448.351 · General Insurance/Work Comp	37,598.00
448.361 · Electric	40,950.00
448.367 · Fuel Oil-Heat	3,500.00
448.370 · Maint. Contract	54,002.00
448.371 · New Meters & Lines	4,000.00
448.400 · Repairs/Parts/Maint	86,647.00

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

	Jan - Dec 23
448.420 · Memberships/Licences	1,010.00
448.450 · Contracted Services System	136,500.00
448.475 · Employee Education & Seminars	500.00
448.600 · Capital Construction	0.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00
448.740 · Major Purchases	0.00
448.750 · Minor Equipment	6,000.00
471.100 · Loan-Pennvest 80035-30031-25049	0.00
471.101 · Loan - MCTC 21288	206,000.00
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	2,737.00
472.008 · Facilities Projects Int	4,984.00
480.002 · Miscellaneous Expenses	1,000.00
480.900 · Refunds	0.00
492.001 · General Fund	87,029.00
492.040 · Capital Projects Fund	0.00
492.100 · Capital Reserve Fund	0.00
Total Expense	1,692,380.00
Net Ordinary Income	-197,983.00
Net Income	**-197,983.00**