Jim Thorpe Borough
Sewer Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)		275,000.00
Income	1,168,096.00	1,168,096.00
Available Cash		1,443,096.00
Expenses	1,280,244.00	1,280,244.00
Cash Balance December 31, 2019		162,852.00
Reserved Funds December 31, 2019		162,852.00
Balance Unreserved Funds December 31, 2019		0.00

12/13/2018

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Income	
393.100 · WWTP 2016 Upgrade Project	0.00
332.000 · Forfeits	
332.001 · Bid Default	0.00
332.000 · Forfeits - Other	0.00
Total 332.000 · Forfeits	0.00
341.106 · Interest Income - Utility Accts	0.00
393.101 · WWTP 2016 Updgrade Flaggers	0.00
4999 · Uncategorized Income	0.00
392.100 · Transfers In	0.00
341.000 · Interest	1,000.00
341.001 · CD Interest	0.00
351.000 · Federal Grant	0.00
354.040 · Act 537 (Reimb-Grant)	0.00
355.000 · Pension Reimbursement	2,855.00
359.100 · Carbon County Sewer Line Pmt	12,851.00
364.100 · Sewer User Fee Billings	1,121,484.00
364.101 · Penalties	24,000.00
364.102 · Dumping	0.00
364.103 · Bad Check Charge	0.00
364.105 · Reimbursement Lien	0.00
364.109 · Miscellaneous Income	0.00
364.110 · Tap On/Connection Fees	5,546.00
364.600 · Land Lease Rental	360.00
Total Income	1,168,096.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,168,096.00
Expense	
427.006 · Collection Costs	0.00
427.102 · Wages-Sewer/Laborers Comp Abs	0.00
427.641 · WWTP Upgrade Project RUS Reimbu	0.00
471.006 · 2018 Truck F350 Lease Principal	10,929.00
471.005 · WWTP 2016 Upgrade Int Fin Loan	0.00
472.006 · 2018 Truck 5T Lease Interest	1,219.00
472.005 · WWTP Upgrade Int Fin Loan Inter	0.00
492.038 · Sewer Capital Reserve Fund	17,780.00
427.672 · Construction Costs	0.00
427.660 · Professional Fees/Legal	3,000.00
427.671 · Construction Contracted Service	0.00
427.670 · Sewer Lines Tele/Clean/Rep Cont	0.00
427.640 · Electrical Construciton Contrac	0.00
427.750 · Minor Equipment	1,500.00
427.420 · Memberships/Licenses	550.00
427.314 · Permits	1,650.00
427.610 · General Construction Contracts	0.00
427.111 · Secretary Salary	13,350.00
427.110 · Treasurer Salary	11,864.00
427.109 · Clerk Salary	9,563.00
427.108 · Solicitor Salary	3,296.00
427.107 · O/T Wages	9,900.00
427.106 · Wages/Laborers	98,591.00
427.104 · Wages/Supervisor	75,184.00
427.105 · Manager/Administrator	27,551.00
427.213 · Auto Dialer	700.00
492.000 · Transfer to Other Funds	0.00
427.212 · I/T Support/Contract	5,650.00
471.002 · Pennvest loan#27747	60,423.00
428.000 · Depreciation	0.00
427.157 · Blue Cross/Blue Shield	93,748.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
427.158 · Life/Disability Insurance	2,232.00
427.160 · Pension Fund	27,898.00
427.161 · Soc Sec/Medicare	18,819.00
427.163 · Reimb BC/BS Deductible	2,000.00
427.210 · Office Supplies	2,000.00
427.215 · Postage	4,500.00
427.222 · Chemicals	34,000.00
427.238 · Uniform Allowance	600.00
427.250 · Equipment Rental	2,000.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	500.00
427.280 · Petty Cash	0.00
427.300 · Audit	9,500.00
427.313 · Engineer	2,500.00
427.316 · Sludge Removal	48,868.00
427.317 · File Lien	1,200.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	900.00
427.321 · Telephone	5,300.00
427.330 · Analysis	15,000.00
427.335 · Truck Expense	4,000.00
427.337 · Heating Oil	8,000.00
427.339 · Gas/Diesel Reimb	3,000.00
427.340 · Advertising	1,200.00
427.350 · General Insurance	31,779.00
427.361 · Electric	50,000.00
427.370 · Parts/Supplies/Maint/Repairs	15,000.00
427.376 · Service Contracts	5,730.00
427.386 · Infiltration & Inflow	0.00
427.475 · Seminar/Emp Education	750.00
427.701 · Municipal Building	0.00
427.703 · New Equipment	2,500.00
471.001 · Loans - Pennvest 71156 - 77015	113,027.00
471.004 · Loan - MCTC 21288	126,000.00
471.003 · Tap-On Fee Expense	0.00
471.007 · 2019 Backhoe Lease Principal	0.00
471.008 · RUS Princ Plant Upgrade 2018	183,000.00
472.007 · 2019 Backhoe Lease Interest	0.00
472.100 · Int Exp-MCT #21288	22,410.00
472.101 · Int Exp-PV#77015	0.00
472.102 · Int Exp-PV #71212	0.00
472.103 · Int Exp-LOC	0.00
472.108 · RUS Int Plant Upgrade 2018	89,000.00
480.000 · Miscellaneous/Capital Improv.	0.00
480.001 · Depreciation Expense	0.00
480.900 · Refunds	243.00
Total Expense	1,280,244.00
Net Income	**-112,148.00**