Jim Thorpe Borough Council
2017 Budget Workshop
November 17, 2016
MINUTES

Meeting called to order by President Gregory Strubinger at 6:30 p.m. in the Borough office conference room, 101 East Tenth St, with the Pledge of Allegiance and a moment of silence for the men and women serving our country.

ROLL CALL OF MEMBERS

Curtis Jackson (a)	John McGuire (a)	Thomas Highland
Joanne Klitsch	Jay Miller	Kyle Sheckler
Gregory Strubinger	Mayor Michael Sofranko	
Manager Maureen Sterner	Boro. Secy. McClafferty	

Borough Manager Sterner informed council they have been looking into changing the street lights to LED. There are 26 LED lights, an estimate of $7,244.70. We have money that we can use from different line items in the budget. This price quote is from Shawn Kresge. She is still waiting for another price quote to come in from LPC Electric.

General consent of council is to approve this work, this will be placed on the December agenda for action.

Borough Manager Sterner informed council we have had the equipment on the Municibids. The Ford F350 bid price of $6,090.00 is the high bid. The Silverado bid price of $19,100.00. The Kodiak bid of $6,800.00. PSM Yaich is suggesting to council that you accept the 3 bid prices. The Sweeper high bid is $1,901.00, Manager Sterner suggested this be re-bid.

Borough Manager Sterner said she is looking at the leases we have right now, she would like to put this money right on this.

General consent of council is to put the money onto the lease loan, this will be placed on the December agenda for action.

Borough Manager Sterner informed council the Liquid Fuels budget did not change at all.

Borough Manager Sterner informed council they have a print out for Streets budget, this is updated Sanitation, General Funds and Liquid Fuels.

Borough Manager Sterner said she did a budget for Memorial Park Hall. She spoke with solicitor Nanovic and he said because the contracts are in the borough's name now he feels the contracts should stay in the borough's name, we should hold that money. Any future deposits that come in and final payments should be paid to the borough, then we will pay Jim McHugh after the event is held.

President Strubinger said the solicitor does not recommend that we transfer this to him.

Borough Manager Sterner said no, he recommends we keep them in our name. The only one possibly are the 2018 events.

Borough Manager Sterner said Sanitation, Sewer & Water the updates you will see in red. Everything that is updated is due to differences in wages and health insurance.

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Borough Manager Sterner said the General Funds: she updated the price for Memorial Hall mortgage. This loan converted to a variable rate loan, the bank is trying to get us a good estimate for the budget. Another item she added in there is the guiderails for Packer Hill. She has an amount to be transferred to Memorial Hall fund for the events that are booked.

Mr. Miller is seeing Water is $81,000.00 in the hole, you are going to move the balance forward to cover this and money going into the capital reserve fund.

Borough Manager Sterner said yes, the cover sheet shows this.

Mr. Miller said all we are talking about is a Sewer increase, no increase in Water or Sanitation.

Borough Manager Sterner said as far as Real Estate council is going to have to look at this.

Borough Manager Sterner said the Every Body walks grant amount of $1,500.00. We received an estimate from Hydro Corp. amount of $9,370.00 for the railing for High Street Steps. It's not an easy fix we just can't put the railing in there are all types of codes that need to be followed. She asked council if they would like her to still apply for this grant.

General consent of council is to not apply for the grant.

Borough Manager Sterner informed council she did an update for the disability insurance to go up from $400.00 to $450.00. She informed them that she is still waiting for the estimate for the generator for the borough office she has $30,000.00 in the budget for this.

Borough Manager Sterner said she had a meeting with the employees about the health insurance coverage. She explained all of this to council. She updated the Act 511 tax, the income figures are reduced to reflect that.

Mrs. Klitsch asked about the maintenance wages for the park.

Borough Manager Sterner said this estimated $8,400.00, this is not just for events in the park it is for all the maintenance in the park.

Mr. Miller said the General Funds has the walls repointing, paving and guiderails on Packer Hill.

President Strubinger asked where they sit with the lease agreement for Jim McHugh.

Borough Manager Sterner said this is being reviewed by his attorney.

Mr. Miller asked what is in the budget for raises for the Police dept.

Borough Manager Sterner said 3% increase.

Council discussed health insurance coverage for several minutes and the savings between the two coverages the borough has been looking at.for the employees.

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General consent of council is to put on the December 8, 2016 agenda that we allow ETA insurance to provide the employees' health insurance coverage.

Council went into executive session to discuss personnel matters.

Adjourned at 7:50 pm.

Respectfully submitted

Louise McClafferty

Louise McClafferty
Borough Secretary

Jim Thorpe Borough 11/17/2016
2017 Proposed Budgets

	Operating Funds	Capital Reserve Funds	Total Funds
General Fund	2,466,858.00		2,466,858.00
General Capital Reserve Fund		81,784.00	81,784.00
Liquid Fuels Fund	254,866.00		254,866.00
Memorial Park Fund	44,075.00		44,075.00
Sanitation Fund	830,233.00		830,233.00
Sanitation Capital Reserve Fund		863,133.00	863,133.00
Sewer Fund	6,996,735.00		6,996,735.00
Sewer Capital Reserve Fund		434,284.00	434,284.00
Water Fund	1,367,169.00		1,367,169.00
Water Capital Reserve Fund		342,702.00	342,702.00
	11,959,936.00	1,721,903.00	13,681,839.00

For Reference Only
Streets 1,259,474.00

	Reserve Funds 12/31/17	Capital Reserve Transfers	Consumption	
General Fund	32,238.00	50,000.00		
Liquid Fuels Fund	100,000.00	0.00		
Sanitation Fund	50,000.00	50,000.00		2061
Sewer Fund	0.00	145,830.00	6,495,000	1794
Water Fund	50,000.00	54,000.00	6,635,000	1728

Jim Thorpe Borough
General Fund
2017 Budget Draft 4

Cash Balance January 1, 2017 (estimate)			187,000.00
Memorial Hall Stormwater Funds January 1, 2017			177,000.00
Income	2,102,858.00		2,102,858.00
Available Cash			2,466,858.00
Expenses		2,434,620.00	2,434,620.00
Cash Balance December 31, 2017			32,238.00
Reserved Funds December 31, 2017			32,238.00
Balance Unreserved Funds December 31, 2017			0.00

Reserve Funds should be	190,000.00
Reserve Funds above	-32,238.00
1.817 mills	157,762.00
1 mill	86,818.00
.75 mills	65,114.00
.5 mills	43,409.00

11/17/2016

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - D De Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
Ordinary Income/Expense					
Income					
Income					
Tax Claim	0.00	0.00	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
301.000 · Real Property Taxes					
301.100 · Real Estate Taxes - Current	861,032.02	860,000.00	859,501.00	859,501.00	859,501.00
9.9 mills; 1 mill = 86,869.00 86,818.00					
301.300 · Real Estate Taxes - Delinquent	85,883.75	85,000.00	85,000.00	85,000.00	85,000.00
301.400 · Delinquent - Tax Claim Bureau	0.00	0.00	0.00	0.00	0.00
301.000 · Real Property Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 301.000 · Real Property Taxes	946,915.77	945,000.00	944,501.00	944,501.00	944,501.00
305.000 · Occupation Taxes					
305.030 · Occupation Taxes - Delinquent	9,999.95	10,000.00	10,000.00	10,000.00	10,000.00
305.100 · Occupation Taxes - Current	45,125.85	45,000.00	45,000.00	45,000.00	45,000.00
305.101 · .25% Occup Assmt Tax	0.00	0.00	0.00	0.00	0.00
305.300 · Delinq 5% Occup Tax	0.00	0.00	0.00	0.00	0.00
305.000 · Occupation Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 305.000 · Occupation Taxes	55,125.80	55,000.00	55,000.00	55,000.00	55,000.00
310.000 · Local Tax Enabling Tax					
310.010 · Current Year Per Capita Revenue	9,600.43	9,600.00	9,600.00	9,600.00	9,600.00
310.030 · Delinquent Per Capita Taxes	1,424.67	1,430.00	1,430.00	1,430.00	1,430.00
310.100 · Realty Transfer Tax	52,480.91	45,900.00	45,900.00	45,900.00	45,900.00
310.210 · Earned Income Tax	463,417.00	446,090.00	446,090.00	446,090.00	438,283.00
less commission 1.75% (446,090 - 7,807)					
310.217 · Tax Calim Bureau	0.00	0.00	0.00	0.00	0.00
310.500 · OPT/EMST/LST	61,463.01	58,500.00	62,500.00	62,500.00	61,219.00
less commission 2.05% (62,500 - 1,281)					
310.600 · Amusement Tax	25,508.04	22,500.00	24,500.00	24,500.00	23,765.00
less commission 3% (24,500 - 735)					
310.700 · Mechanical Device Tax	275.00	250.00	250.00	250.00	250.00
less commission					
310.000 · Local Tax Enabling Tax - Other	0.00	0.00	0.00	0.00	0.00
Total 310.000 · Local Tax Enabling Tax	614,169.06	584,270.00	590,270.00	590,270.00	580,447.00
321.000 · Business Licenses and Permits					
321.200 · Health Licenses/Permits	910.00	900.00	900.00	900.00	900.00
321.340 · Beverage Permits	0.00	0.00	0.00	0.00	0.00
321.600 · Professional & Occupational	400.00	400.00	400.00	400.00	400.00
321.610 · Vendors Permits	5,870.00	5,850.00	5,850.00	5,850.00	5,850.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
321.800 · Cable Television Franchise		90,347.44	75,000.00	74,000.00	74,000.00	74,000.00
321.000 · Business Licenses and Permits - Other		0.00	0.00	0.00	0.00	0.00
Total 321.000 · Business Licenses and Permits		97,527.44	82,150.00	81,150.00	81,150.00	81,150.00
322.000 · Non-Business Licenses & Permits						
322.800 · St/Sidewalk/Moving Permits		869.00	850.00	850.00	850.00	850.00
322.900 · On Lot Sewage/Well Permits		2,526.25	2,400.00	2,400.00	2,400.00	2,400.00
322.000 · Non-Business Licenses & Permits - Other		0.00	0.00	0.00	0.00	0.00
Total 322.000 · Non-Business Licenses & Permits		3,395.25	3,250.00	3,250.00	3,250.00	3,250.00
331.000 · Fines						
331.110 · Vehicle Code Violation		16,763.02	17,000.00	17,000.00	17,000.00	17,000.00
331.121 · Violation of Ordinances		10,180.08	10,500.00	10,500.00	10,500.00	10,500.00
331.130 · State Police Fines		0.00	0.00	0.00	0.00	0.00
331.000 · Fines - Other		0.00	0.00	0.00	0.00	0.00
Total 331.000 · Fines		26,943.10	27,500.00	27,500.00	27,500.00	27,500.00
332.000 · Forfeits						
332.100 · Forfeits		0.00	0.00	0.00	0.00	0.00
332.000 · Forfeits - Other		0.00	0.00	0.00	0.00	0.00
Total 332.000 · Forfeits		0.00	0.00	0.00	0.00	0.00
341.000 · GF Interest Income						
341.010 · Interest on Checking		1,225.60	1,000.00	1,000.00	1,000.00	1,000.00
341.000 · GF Interest Income - Other		0.00	0.00	0.00	0.00	0.00
Total 341.000 · GF Interest Income		1,225.60	1,000.00	1,000.00	1,000.00	1,000.00
342.000 · Rents & Royalties						
342.200 · Memorial Hall		0.00	0.00	45,900.00	45,900.00	45,900.00
342.000 · Rents & Royalties - Other		0.00	0.00	0.00	0.00	0.00
Total 341.000 · GF Interest Income		0.00	0.00	45,900.00	45,900.00	45,900.00
351.000 · Federal Capital & Operat Grants						
351.100 · Federal Grant		0.00	0.00	0.00	0.00	0.00
351.120 · NonUni/Police Pension State Aid		113,740.00	113,700.00	113,700.00	115,406.00	115,406.00
1.5% increase						
351.000 · Federal Capital & Operat Grants - Other		0.00	0.00	0.00	0.00	0.00
Total 351.000 · Federal Capital & Operat Grants		113,740.00	113,700.00	113,700.00	115,406.00	115,406.00
352.000 · Federal Shared Rev & Entitlemen						
352.100 · Home Grant Income		0.00	0.00	0.00	0.00	0.00
352.102 · Firemans Relief		26,082.00	26,000.00	26,000.00	26,000.00	26,000.00
352.000 · Federal Shared Rev & Entitlemen - Other		0.00	0.00	0.00	0.00	0.00
Total 352.000 · Federal Shared Rev & Entitlemen		26,082.00	26,000.00	26,000.00	26,000.00	26,000.00

	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
354.000 · State Capital & Operating Grant						
354 · Conservation Grant		182,500.00	0.00	0.00	0.00	0.00
354.011 · State Grant		8,870.00	0.00	0.00	0.00	0.00
354.020 · Grants-Public Safety		0.00	0.00	0.00	0.00	0.00
354.000 · State Capital & Operating Grant - Other		0.00	0.00	0.00	0.00	0.00
Total 354.000 · State Capital & Operating Grant		191,370.00	0.00	0.00	0.00	0.00
355.000 · State Shared Rev & Entitlements						
355.008 · Local Share Ass/Gaming Proceeds		0.00	0.00	0.00	0.00	0.00
355.010 · Public Utility Real Tax (PURTA)		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
355.040 · Alcoholic Beverages Licenses		5,700.00	4,100.00	4,100.00	4,100.00	4,100.00
355.200 · State Police Revenues		1,828.68	2,000.00	2,000.00	2,000.00	2,000.00
355.000 · State Shared Rev & Entitlements - Other		0.00	0.00	0.00	0.00	0.00
Total 355.000 · State Shared Rev & Entitlements		9,128.68	7,700.00	7,700.00	7,700.00	7,700.00
357.000 · Local Govt Capl & Operat Grant						
357.010 · Carbon County Hotel Tax		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
357.100 · General Government		0.00	0.00	0.00	0.00	0.00
357.000 · Local Govt Capl & Operat Grant - Other		0.00	0.00	0.00	0.00	0.00
Total 357.000 · Local Govt Capl & Operat Grant		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
359.000 · Local Govt Auth & in Lieu/Taxes						
359.100 · Local - In Lieu of Taxes		244.44	244.00	244.00	244.00	244.00
359.000 · Local Govt Auth & in Lieu/Taxes - Other		0.00	0.00	0.00	0.00	0.00
Total 359.000 · Local Govt Auth & in Lieu/Taxes		244.44	244.00	244.00	244.00	244.00
361.000 · Charges for Services						
361.320 · Engineering Fees		0.00	0.00	0.00	0.00	0.00
361.330 · Zoning Permits		5,784.96	7,625.00	7,625.00	7,625.00	7,625.00
361.340 · Hearing Fees		5,400.00	5,000.00	5,000.00	5,000.00	5,000.00
361.500 · Copies		20.50	15.00	15.00	15.00	15.00
361.501 · Handicap Signs		537.50	0.00	0.00	0.00	0.00
361.000 · Charges for Services - Other		0.00	0.00	0.00	0.00	0.00
Total 361.000 · Charges for Services		11,742.96	12,640.00	12,640.00	12,640.00	12,640.00
362.000 · Public Safety						
362.100 · Police Services		21,211.45	20,000.00	20,000.00	20,000.00	20,000.00
362.101 · Drug Task Force		0.00	0.00	0.00	0.00	0.00
362.102 · DARE Program		0.00	0.00	0.00	0.00	0.00
362.103 · Police Reports		1,220.00	1,200.00	1,200.00	1,200.00	1,200.00
362.104 · Civil Service Fees		455.00	0.00	0.00	0.00	0.00
362.150 · Safety Traning/Classes		108.00	100.00	100.00	100.00	100.00
362.211 · Parking Meter Collection		94,356.51	95,000.00	95,000.00	95,000.00	95,000.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
362.410 · Building Permits		13,082.77	19,000.00	19,000.00	19,000.00	19,000.00
362.000 · Public Safety - Other		0.00	0.00	0.00	0.00	0.00
Total 362.000 · Public Safety		130,433.73	135,300.00	135,300.00	135,300.00	135,300.00
363.000 · Highways and Streets						
363.100 · Public Works Services		342.00	350.00	350.00	350.00	350.00
363.210 · Parking Meter/Fines		21,931.59	22,000.00	22,000.00	22,000.00	22,000.00
363.212 · Meter Bag Rental		138.00	125.00	125.00	125.00	125.00
363.220 · Parking Lot Rent		9,090.00	12,240.00	12,240.00	12,240.00	12,240.00
363.320 · Engineering Fees		11,286.83	0.00	0.00	0.00	0.00
363.000 · Highways and Streets - Other		0.00	0.00	0.00	0.00	0.00
Total 363.000 · Highways and Streets		42,788.42	34,715.00	34,715.00	34,715.00	34,715.00
365.000 · Health						
365.001 · Health Inspection		905.00	900.00	900.00	900.00	900.00
365.200 · Health Inspections		0.00	0.00	0.00	0.00	0.00
365.000 · Health - Other		0.00	0.00	0.00	0.00	0.00
Total 365.000 · Health		905.00	900.00	900.00	900.00	900.00
367.000 · Culture-Recreation						
367.140 · Pavilion Rental		5,450.00	5,400.00	5,400.00	5,400.00	5,400.00
367.200 · Summer Program		11,166.74	12,000.00	12,000.00	12,000.00	12,000.00
367.201 · JTPD Fishing Contest Donations		1,235.00	0.00	0.00	0.00	0.00
367.000 · Culture-Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 367.000 · Culture-Recreation		17,851.74	17,400.00	17,400.00	17,400.00	17,400.00
372.000 · Electric System						
372.001 · Public Utility Tax		0.00	0.00	0.00	0.00	0.00
372.002 · 6 Mil St. Light Tax		0.00	0.00	0.00	0.00	0.00
372.000 · Electric System - Other		0.00	0.00	0.00	0.00	0.00
Total 372.000 · Electric System		0.00	0.00	0.00	0.00	0.00
380.000 · Miscellaneous						
380.100 · Judgements Received		78.12	0.00	0.00	0.00	0.00
380.101 · COBRA		0.00	0.00	0.00	0.00	0.00
380.102 · Blue Cross/Blue Shield		99,088.00	0.00	0.00	0.00	0.00
380.103 · Trust Funds		0.00	0.00	0.00	0.00	0.00
380.104 · Refunds		4,550.59	0.00	0.00	0.00	0.00
380.105 · Fireman Relief		0.00	0.00	0.00	0.00	0.00
380.106 · Summer Program Refunds		0.00	0.00	0.00	0.00	0.00
380.000 · Miscellaneous - Other		0.00	0.00	0.00	0.00	0.00
Total 380.000 · Miscellaneous		103,716.71	0.00	0.00	0.00	0.00
387.000 · Contr & Donations Private Sourc						

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
387.100 · Donations Received		327.38	250.00	250.00	250.00	250.00
387.200 · Mary Packer Cummings Trust		1,216.83	1,215.00	1,215.00	1,215.00	1,215.00
387.300 · Packer General Trust		9,340.99	9,340.00	9,340.00	9,340.00	9,340.00
387.000 · Contr & Donations Private Sourc - Other		0.00	0.00	0.00	0.00	0.00
Total 387.000 · Contr & Donations Private Sourc		10,885.20	10,805.00	10,805.00	10,805.00	10,805.00
389.000 · Insurance Proceeds						
389.100 · Insurance Proceeds		425.00	0.00	0.00	0.00	0.00
389.200 · Premium Refunds		510.00	0.00	0.00	0.00	0.00
389.000 · Insurance Proceeds - Other		0.00	0.00	0.00	0.00	0.00
Total 389.000 · Insurance Proceeds		935.00	0.00	0.00	0.00	0.00
391.000 · Proceed General Fixed Asset Dis						
391.100 · Proceeds from sale of assets		0.00	0.00	0.00	0.00	0.00
391.000 · Proceed General Fixed Asset Dis - Other		0.00	0.00	0.00	0.00	0.00
Total 391.000 · Proceed General Fixed Asset Dis		0.00	0.00	0.00	0.00	0.00
392.000 · Transfer from Other Funds						
392.027 · Sanitation Fund		339,450.00	0.00	0.00	0.00	0.00
392.100 · Interfund Transfers In		0.00	0.00	0.00	0.00	0.00
392.103 · Transfers from Fire Dept Trust		5,345.52	0.00	0.00	0.00	0.00
392.000 · Transfer from Other Funds - Other		53,846.63	0.00	0.00	0.00	0.00
Total 392.000 · Transfer from Other Funds		398,642.15	0.00	0.00	0.00	0.00
393.000 · Proceeds of GLT Debt						
393.300 · Inception of Lease - Purchase		0.00	0.00	0.00	0.00	0.00
393.000 · Proceeds of GLT Debt - Other		0.00	0.00	0.00	0.00	0.00
Total 393.000 · Proceeds of GLT Debt		0.00	0.00	0.00	0.00	0.00
399.000 · Temporary Loans		0.00	0.00	0.00	0.00	0.00
Total Income		2,806,542.45	2,060,574.00	2,110,975.00	2,112,681.00	2,102,858.00
Cost of Goods Sold						
50000 · Cost of Goods Sold		0.00	0.00	0.00	0.00	0.00
Total COGS		0.00	0.00	0.00	0.00	0.00
Gross Profit		2,806,542.45	2,060,574.00	2,110,975.00	2,112,681.00	2,102,858.00
Expense						
400.000 · General Govt Legislative						
400.100 · Administration Expense		0.00	0.00	0.00	0.00	0.00
400.110 · Councilman Salary		9,960.00	9,960.00	9,960.00	9,960.00	9,960.00
400.111 · Mayor's Salary		1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
400.115 · Tax Assessor Salary		0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - DDe Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
400.116 · Borough Manager Salary	11,250.62	14,345.00	14,345.00	14,774.00	14,625.00
400.126 · Office Equipment	1,624.72	15,000.00	15,000.00	15,000.00	15,000.00
copier - 10,000.00; 2 computers (mgr & treas) - 4,000.00, misc - 1,000.00					
400.139 · IT Support/Contract	4,243.27	5,000.00	5,000.00	5,000.00	5,000.00
regular - 3,000.00, emergency 2,000.00					
400.156 · Blue Cross/Blue Shield	33,116.86	12,090.00	12,090.00	12,090.00	8,647.00
400.157 · Healthcare Fees (ACA)	501.99	500.00	500.00	500.00	500.00
400.160 · Pension Fund	5,765.55	3,276.00	3,276.00	3,276.00	3,276.00
400.161 · Social Security/Medicare	6,964.59	3,451.00	3,451.00	4,587.00	4,501.00
legislative, administration, tax collector, healt insp, ems					
400.216 · Other Supplies	0.00	1,250.00	1,250.00	1,250.00	1,250.00
American Flags 60 @ 20.50					
400.220 · Mayor's Expenses	0.00	0.00	0.00	0.00	0.00
400.270 · Computer Hardware/Software	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
400.311 · Auditor	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
400.313 · General Engineering	3,630.91	5,000.00	5,000.00	5,000.00	5,000.00
400.314 · Legal Services	4,556.08	5,000.00	5,000.00	5,000.00	5,000.00
400.321 · Telephone	3,591.67	3,600.00	3,600.00	3,600.00	3,600.00
400.331 · Travel Expenses	184.26	350.00	350.00	350.00	350.00
400.350 · Insurance	38,211.75	40,000.00	40,000.00	40,000.00	40,000.00
400.374 · Equipment Repair	2,200.50	2,500.00	2,500.00	2,500.00	2,500.00
400.430 · Priv Tax 5% Occupation	0.00	0.00	0.00	0.00	0.00
400.453 · Web Design/Maintenance	12,400.00	500.00	500.00	500.00	500.00
400.000 · General Govt Legislative - Other	0.00	0.00	0.00	0.00	0.00
Total 400.000 · General Govt Legislative	148,682.77	130,302.00	130,302.00	131,867.00	128,189.00
402.000 · Auditing Serv/Financial Admin					
402.120 · Treasurers Salary	7,519.60	5,753.00	5,753.00	7,313.00	6,419.00
402.000 · Auditing Serv/Financial Admin - Other	0.00	0.00	0.00	0.00	0.00
Total 402.000 · Auditing Serv/Financial Admin	7,519.60	5,753.00	5,753.00	7,313.00	6,419.00
403.000 · Tax Collection					
403.114 · Tax Collect-Salary	12,800.03	12,800.00	12,800.00	12,800.00	12,800.00
403.117 · Payroll Computed	749.63	750.00	750.00	750.00	750.00
403.131 · Financial Sec. Salary	0.00	0.00	0.00	0.00	0.00
403.161 · Pension Arrears Payment	0.00	0.00	0.00	0.00	0.00
403.200 · Tax Collect-Expense	2,754.08	3,200.00	3,200.00	3,200.00	3,200.00
403.430 · Act 511 Taxes Expense	8,999.64	0.00	0.00	0.00	0.00
will be deducted from income payments					
403.431 · Tax Collect-Premiums	0.00	0.00	0.00	0.00	0.00
403.000 · Tax Collection - Other	0.00	0.00	0.00	0.00	0.00
Total 403.000 · Tax Collection	25,303.38	16,750.00	16,750.00	16,750.00	16,750.00

Borough of Jim Thorpe-General Fund
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	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
404.000 · Solicitor/Legal Services						
404.130 · Solicitor's Salary		3,090.00	3,500.00	3,500.00	3,500.00	3,500.00
404.161 · Soc Sec/Medicare		1,031.37	268.00	268.00	268.00	268.00
404.000 · Solicitor/Legal Services - Other		0.00	0.00	0.00	0.00	0.00
Total 404.000 · Solicitor/Legal Services		4,121.37	3,768.00	3,768.00	3,768.00	3,768.00
405.000 · Secretary/Clerk Treasurer						
405.131 · Secretary's Salary		8,124.98	7,625.00	7,625.00	7,703.00	7,624.00
405.132 · Summer Program wages		0.00	0.00	0.00	0.00	0.00
405.158 · Life Insurance		345.91	257.00	257.00	257.00	288.00
405.210 · Office Supplies		3,999.58	4,000.00	4,000.00	4,000.00	4,000.00
405.211 · I/T Support/Contract		867.16	1,200.00	1,200.00	1,200.00	1,200.00
405.215 · Assn Dues/Subscriptions		2,900.00	2,500.00	2,500.00	2,500.00	2,500.00
APA - 102.00 PELRAS - 65.00 PSAB - 500.00 NASASP (surplus property) - 39.00 PA Downtown Center - 525.00 PS Mayors Assoc - 60.00 PASAP - 599.99 Carbon Chamber - 425.00 PSATS CDL - 125.00						
405.340 · Advertising		2,639.70	2,700.00	2,700.00	2,700.00	2,700.00
405.000 · Secretary/Clerk Treasurer - Other		0.00	0.00	0.00	0.00	0.00
Total 405.000 · Secretary/Clerk Treasurer		18,877.33	18,282.00	18,282.00	18,360.00	18,312.00
409.000 · BUILDING EXPENSES						
409.106 · Wages-Building		8,378.57	9,500.00	9,500.00	9,785.00	9,785.00
409.130 · PRD Salary		0.00	0.00	0.00	0.00	0.00
409.160 · Pension Fund		0.00	0.00	0.00	0.00	0.00
409.161 · Soc Sec/Medicare		803.78	727.00	727.00	727.00	727.00
409.210 · Well/plumbing Permits		0.00	0.00	0.00	0.00	0.00
409.300 · Legal Fees		0.00	1,000.00	1,000.00	1,000.00	1,000.00
409.301 · Engineer		1,253.33	1,750.00	1,750.00	1,750.00	1,750.00
409.302 · Architect/Planning Fees		6,900.00	0.00	0.00	0.00	0.00
409.310 · Maintenance Contracts		2,000.00	2,100.00	2,100.00	2,100.00	2,100.00
Muni heat/ac - 175.00 garage heat/ac - 330.00 Memorial Hall heat/ac - 740.00 Memorial Hall generator - 848.00						
409.313 · Facilities Engineering Fees		0.00	0.00	0.00	0.00	0.00
409.350 · Insurance		16,271.00	16,416.00	16,816.00	18,178.00	16,821.00
employee 1,353.00 & wc - 1,416.00 1,439.00 70.00 bldgs - 15,000.00 Memorial Hall - 400.00						
409.361 · Electric Boro Buildings		9,000.47	9,500.00	9,500.00	9,500.00	9,500.00

Borough of Jim Thorpe-General Fund
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409.362 · Fuel Oil Boro Buildings		7,800.00	8,000.00	8,000.00	8,000.00	8,000.00
409.363 · Gas Heating Expense		8,500.00	8,581.00	8,581.00	8,581.00	8,581.00
409.366 · Water/Sewer/Garbage		0.00	0.00	0.00	0.00	0.00
409.370 · Police Station/Boro Office		0.00	0.00	0.00	0.00	0.00
409.372 · Parking Lot WB Repaving		0.00	0.00	0.00	0.00	0.00
409.373 · Maint/Repairs/Supplies		14,775.84	15,000.00	22,500.00	22,500.00	22,500.00
General - 15,000.00						
Memorial Hall - 7,500.00						
409.374 · Boiler Maintenance/Inspections		119.00	125.00	125.00	125.00	125.00
L&I inspections						
409.400 · Liens & Filing Fees		0.00	0.00	0.00	0.00	0.00
409.401 · Plumbing Inspection Fees		0.00	0.00	0.00	0.00	0.00
409.460 · Classes/Training		0.00	0.00	0.00	0.00	0.00
409.480 · Miscellaneous Exp		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
409.500 · Comp Plan - Planning Commission		2,495.00	2,500.00	2,500.00	2,500.00	2,500.00
General Code ordinance updates						
409.700 · Capital Construction		0.00	0.00	0.00	0.00	0.00
409.701 · PARK Upgrades/MCT Loan		16,172.56	0.00	0.00	0.00	0.00
409.720 · Capital Improvements		0.00	28,000.00	0.00	30,000.00	30,000.00
muni bldg generator - 30,000.00						
muni bldg security cameras - 20,000.00 0.00						
garage security cameras - 8,000.00 0.00						
409.000 · BUILDING EXPENSES - Other		0.00	0.00	0.00	0.00	0.00
Total 409.000 · BUILDING EXPENSES		95,469.55	104,199.00	84,099.00	115,746.00	114,389.00
410.000 · Police Department Expenses						
410.126 · Police Chief Wages		71,061.62	72,500.00	72,500.00	73,193.00	73,903.00
410.127 · Police FT Wages		336,190.36	358,855.00	358,855.00	321,419.00	321,419.00
410.128 · Police Court Time Wages		4,081.33	4,165.00	4,165.00	4,165.00	4,165.00
410.129 · Police Holiday Wages		19,002.70	25,000.00	25,000.00	25,000.00	25,000.00
410.130 · Police OT Wages		19,251.41	24,000.00	25,000.00	25,000.00	25,000.00
410.131 · Police Services Wages		10,546.31	11,000.00	11,000.00	11,000.00	11,000.00
410.132 · Police PT Wages		20,164.00	25,000.00	25,000.00	25,000.00	25,000.00
410.133 · Meter Person Wages		26,250.24	26,770.00	26,770.00	29,120.00	27,040.00
410.134 · Crossing Guard Wages		0.00	0.00	0.00	0.00	0.00
410.135 · DARE Wages		0.00	0.00	0.00	0.00	0.00
410.136 · Resource Officer Wages		0.00	0.00	0.00	0.00	0.00
410.139 · I/T Support		8,500.98	4,000.00	4,000.00	4,000.00	4,000.00
410.156 · Blue Cross/Blue Shield		175,841.77	211,200.00	211,200.00	211,200.00	133,168.00
410.157 · Health Insur Deductible Reimb		1,200.00	1,200.00	1,200.00	1,200.00	0.00
410.158 · Life Insurance		3,792.72	3,650.00	3,650.00	3,650.00	3,865.00
410.160 · Min Mun Obligation		135,959.00	135,800.00	135,800.00	145,699.00	139,875.00
police - 135,300.00 139,875.00						
410.161 · Soc Sec/Medicare		39,359.77	41,944.00	41,944.00	53,719.00	39,209.00

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410.162 · Pension Expense	5,788.80	5,800.00	5,800.00	5,800.00	5,800.00
secretary/meter person					
410.190 · Police/Personal Services	0.00	0.00	0.00	0.00	0.00
410.198 · Meal Reimbursement	338.37	400.00	400.00	400.00	400.00
410.213 · Equipment	87.05	20,000.00	20,000.00	16,755.00	16,755.00
1 comp & printer office - 4,000.00 1 comp car - 5,000.00 taser contract - 0.00 5 tasers 6,000.00 6,755.00 miscellaneous - 1,000.00					
410.214 · Computer Software	2,654.00	6,500.00	2,250.00	2,250.00	2,250.00
electronic sign - 250.00 0.00 miscellaneous - 2,250.00 Kiosks - 4,000.00 0.00					
410.215 · Memberships/Subscriptions	635.00	2,302.00	2,302.00	2,302.00	2,302.00
PELRAS - 450.00 Metro Alert - 1,702.00 PA Chiefs Assoc - 150.00					
410.231 · Gas/Oil	9,978.92	10,500.00	10,500.00	10,500.00	10,500.00
410.238 · Uniforms/VESTS	4,661.10	6,000.00	6,000.00	6,000.00	6,000.00
uniforms 7 @ 500.00 - 3,500.00 vests - 2,500.00					
410.239 · Uniform Patches	167.00	200.00	200.00	200.00	200.00
410.241 · Supplies	5,108.54	5,500.00	5,500.00	5,500.00	5,500.00
410.242 · Target/Ammo	2,585.74	2,800.00	2,800.00	2,800.00	2,800.00
410.250 · Maint/Repairs/Tires	7,830.35	10,000.00	10,000.00	10,000.00	10,000.00
410.251 · Equipment decontamination	400.00	1,000.00	1,000.00	1,000.00	1,000.00
410.301 · K-9 Expenses	633.00	633.00	633.00	633.00	633.00
410.316 · Carbon County K-9 Patrol	0.00	0.00	0.00	0.00	0.00
410.317 · Civil Service	1,034.80	1,000.00	1,000.00	1,000.00	1,000.00
410.318 · 911 Services	5,499.98	5,500.00	5,500.00	5,500.00	5,500.00
410.319 · Education Material	0.00	0.00	0.00	0.00	0.00
410.320 · Drug Testing Expense	1,995.94	2,100.00	2,100.00	2,100.00	2,100.00
410.321 · Telephone	6,999.08	7,000.00	7,000.00	7,000.00	7,000.00
410.322 · Cable TV	1,021.96	0.00	0.00	0.00	0.00
410.325 · Postage	622.87	675.00	675.00	675.00	675.00
410.331 · Mileage/Gas/Parking	149.05	175.00	175.00	175.00	175.00
410.340 · Advertising	651.51	800.00	800.00	800.00	800.00
410.352 · Insurance/Work Comp	52,800.00	53,000.00	53,000.00	54,778.00	54,819.00
muni - 23,300.00 wc - 28,300.00 31,478.00 31,519.00					
410.354 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
410.361 · Traffic Light Maintenance	3,839.42	5,370.00	6,320.00	6,320.00	6,320.00
Signal Service - 850.00 Video Detection Camera at Susquehanna - 3,520.00 Camera generator & cabinet - 950.00 Repairs - 1,000.00					
410.374 · Radio Repairs	719.00	650.00	650.00	650.00	650.00

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	Jan - D De Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
410.375 · Meter Repairs & Supplies	1,117.16	1,500.00	1,500.00	1,500.00	1,500.00
410.453 · Web Design/Maintenance	0.00	400.00	400.00	400.00	400.00
410.460 · Police Training	2,999.66	3,500.00	3,500.00	3,500.00	3,500.00
410.480 · Miscellaneous Expenses	3,612.48	500.00	500.00	500.00	500.00
410.500 · Capital Expense	0.00	79,000.00	0.00	0.00	0.00
Kiosks - 79,000.00 0.00					
410.740 · Police Vehicle (Capital Asset)	39,450.00	0.00	0.00	0.00	0.00
410.750 · Minor Purchases	0.00	5,000.00	0.00	0.00	0.00
2 electronic signs @ 2,500.00 0.00					
410.000 · Police Department Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 410.000 · Police Department Expenses	1,034,582.99	1,182,889.00	1,096,589.00	1,082,403.00	981,723.00
411.000 · Fire					
411.130 · Wages-Emergency Services	3,930.50	3,930.00	3,930.00	3,930.00	3,930.00
411.131 · Wages - E.S. Coordinator	0.00	0.00	0.00	0.00	0.00
411.192 · 911 Services	5,499.98	5,500.00	5,500.00	5,500.00	5,500.00
411.215 · Supplies & Misc	3,139.06	3,500.00	3,500.00	3,500.00	3,500.00
Heat/ac maintenance - 285.00					
411.231 · Gas/Oil - Ambulance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
411.232 · Gas/Oil - Fire	4,000.28	3,125.00	3,125.00	3,125.00	3,125.00
411.316 · Diligent Fire Co-Apron	0.00	0.00	0.00	0.00	0.00
411.317 · Fire Police Night Expenses	0.00	0.00	0.00	0.00	0.00
411.318 · Mahoning Fire Contributions	0.00	0.00	0.00	0.00	0.00
411.351 · Workers' Comp	0.00	0.00	0.00	0.00	0.00
411.375 · Vehicle Refurb	0.00	0.00	0.00	0.00	0.00
411.520 · Volunteer Awareness	0.00	0.00	0.00	0.00	0.00
411.521 · Fireman Relief/Trust	26,082.00	26,000.00	26,000.00	26,000.00	26,000.00
411.522 · Mahoning Fire Contribution	0.00	0.00	0.00	0.00	0.00
411.740 · Tools & Appliances	3,351.01	6,505.00	6,505.00	6,505.00	6,505.00
411.000 · Fire - Other	0.00	0.00	0.00	0.00	0.00
Total 411.000 · Fire	48,002.83	50,560.00	50,560.00	50,560.00	50,560.00
414.000 · Planning & Zoning					
414.130 · Zoning Off. Salary	0.00	0.00	0.00	0.00	0.00
414.131 · Zoning & Code Enforcement	31,009.35	39,700.00	39,700.00	39,700.00	39,700.00
414.132 · SEO Wages	0.00	0.00	0.00	0.00	0.00
414.133 · Health Off. Salary	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
414.300 · On Lot Inspections	3,948.38	4,500.00	4,500.00	4,500.00	4,500.00
414.310 · Professional Services	0.00	50,000.00	0.00	0.00	0.00
Zoning ordinance update					
414.313 · Plan & Zon Engineering	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
414.316 · Zoning Hearing Expenses	5,234.90	5,300.00	5,300.00	5,300.00	5,300.00
414.317 · UCC Building Enforcement	15,400.00	18,000.00	18,000.00	18,000.00	18,000.00
414.318 · Health Off. Inspections	290.00	300.00	300.00	300.00	300.00

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414.341 · Advertising	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
414.352 · Insurance	0.00	0.00	0.00	0.00	0.00
414.000 · Planning & Zoning - Other	0.00	0.00	0.00	0.00	0.00
Total 414.000 · Planning & Zoning	60,582.63	122,500.00	72,500.00	72,500.00	72,500.00
414.900 · Refunds	238.75	0.00	0.00	0.00	0.00
415.000 · Emergency Services Expense					
415.161 · Soc Sec/Medicare	225.45	0.00	0.00	0.00	0.00
415.321 · Phone/Alarm	2,932.42	2,700.00	2,700.00	2,700.00	2,700.00
415.350 · Insurance-Vehicle	18,699.00	20,000.00	20,000.00	20,000.00	20,000.00
415.351 · Insurance-Workers Comp	12,592.00	13,200.00	13,200.00	13,200.00	13,200.00
wc ambulance - 1,288.00 wc fire - 11,913.00					
415.374 · Vehicle Maintenance	8,489.31	8,500.00	8,500.00	8,500.00	8,500.00
415.740 · Communication Fire Equip Resv	0.00	0.00	0.00	0.00	0.00
415.741 · Fire Equipment Reserve	0.00	0.00	0.00	0.00	0.00
415.742 · Major Equipment/Radio Upgrades	2,255.52	2,000.00	2,000.00	2,000.00	2,000.00
415.000 · Emergency Services Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 415.000 · Emergency Services Expense	45,193.70	46,400.00	46,400.00	46,400.00	46,400.00
421.000 · Health Centers & Clinics					
421.130 · Health Agent Salary	0.00	0.00	0.00	0.00	0.00
421.300 · Community Nurse	0.00	0.00	0.00	0.00	0.00
421.000 · Health Centers & Clinics - Other	0.00	0.00	0.00	0.00	0.00
Total 421.000 · Health Centers & Clinics	0.00	0.00	0.00	0.00	0.00
430.000 · Public Service Expense					
430.130 · Wages-Public Service	135,803.97	131,383.00	131,383.00	132,694.00	127,951.00
one additional employee					
430.131 · Wages-Supervisor/PS	52,976.88	52,925.00	52,925.00	53,442.00	53,570.00
430.132 · O/T Wages	11,999.69	11,000.00	11,000.00	12,500.00	12,500.00
430.156 · Blue Cross/Blue Shield	105,566.16	103,950.00	103,950.00	103,950.00	96,458.00
430.158 · Life Insurance	1,817.64	1,796.00	1,796.00	1,796.00	1,894.00
430.160 · Pension Fund	25,728.15	32,032.00	15,530.00	15,530.00	15,530.00
430.161 · Soc Sec/Medicare	15,400.41	20,364.00	10,016.00	15,196.00	15,206.00
430.200 · Signs	6,631.85	8,000.00	6,000.00	6,000.00	6,000.00
430.201 · NEW Truck/5 yr loan	0.00	0.00	0.00	0.00	0.00
430.202 · Auto Dialer	1,000.00	750.00	750.00	750.00	750.00
430.210 · Office Supplies	0.00	250.00	250.00	250.00	250.00
430.231 · Gas/Oil/Tires	9,995.97	10,000.00	10,000.00	10,000.00	10,000.00
430.238 · Uniforms	800.00	800.00	800.00	800.00	800.00
430.245 · Supplies	9,126.01	15,000.00	15,000.00	15,000.00	11,800.00
sanitation fund					
430.260 · Office Equipment	9,126.01	4,000.00	4,000.00	4,000.00	4,000.00
computer & printer - 4,000.00					

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430.313 · Highways Engineer	29,995.24	66,000.00	66,000.00	66,000.00	66,000.00
430.321 · Telephone	2,499.35	2,500.00	2,500.00	2,500.00	2,500.00
430.340 · Advertising	2,845.74	1,200.00	1,200.00	1,200.00	1,200.00
430.350 · General Insurance/Work Comp	25,126.00	14,837.00	14,837.00	14,739.00	24,595.00
500.00; 14,338.00 5,686.00; 18,909.00					
430.354 · Workers' Comp	0.00	0.00	0.00	0.00	0.00
430.355 · Non-Employee Ins Ded Reimb	0.00	0.00	0.00	0.00	0.00
430.361 · Street Lights	82,086.12	14,070.00	14,070.00	14,070.00	0.00
using liquid fuels fund & sanitation fund					
430.362 · MEM Loan #60054	0.00	0.00	0.00	0.00	0.00
430.363 · Debt Principal - MEM Loan#60054	0.00	0.00	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs	19,119.11	20,000.00	4,850.00	4,850.00	0.00
sanitation fund					
430.375 · CDL Program/Classes	280.00	500.00	500.00	500.00	500.00
430.384 · Equipment Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430.740 · Minor Equipment	5,410.00	5,000.00	5,000.00	5,000.00	5,000.00
2 lawn mowers @ 2,500.00					
430.741 · Fleet Insurance	0.00	0.00	0.00	0.00	0.00
430.000 · Public Service Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 430.000 · Public Service Expense	553,334.30	517,357.00	473,357.00	481,767 00	457,504.00
432.000 · Winter Maint - Snow Removal					
432.130 · Snow Removal	0.00	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
432.740 · Minor Equipment	5,000.00	0.00	0.00	0.00	0.00
432.000 · Winter Maint - Snow Removal - Other	0.00	0.00	0.00	0.00	0.00
Total 432.000 · Winter Maint - Snow Removal	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
434.000 · Street Lighting					
434.213 · Misc	0.00	1,000.00	1,000.00	1,000.00	1,000.00
434.000 · Street Lighting - Other	0.00	0.00	0.00	0.00	0.00
Total 434.000 · Street Lighting	0.00	1,000.00	1,000.00	1,000.00	1,000.00
435.000 · Sidewalks and Crosswalks					
435.370 · Repairs & Maintenance	7,907.16	5,000.00	5,000.00	5,000.00	12,870.00
Reg - 5,000.00; Every Body Walk Grant - 7,870.00					
435.372 · Handi-cap Curb Cuts	0.00	0.00	0.00	0.00	0.00
435.000 · Sidewalks and Crosswalks - Other	0.00	0.00	0.00	0.00	0.00
Total 435.000 · Sidewalks and Crosswalks	7,907.16	5,000.00	5,000.00	5,000.00	12,870.00
436.000 · Storm Sewers & Drains					
436.213 · Supplies/small equipment	9,781.43	10,000.00	10,000.00	10,000.00	10,000.00
436.371 · Storm Drains	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
436.450 · Contracted Services	0.00	217,000.00	177,000.00	177,000.00	177,000.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - D De	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
Germantown culvert pipe replacement - 40,000.00 0.00 Mem Hall Stormwater - 177,000.00						
436.741 · Major Cap Improvements		0.00	0.00	0.00	0.00	0.00
436.000 · Storm Sewers & Drains - Other		0.00	0.00	0.00	0.00	0.00
Total 436.000 · Storm Sewers & Drains		13,781.43	237,000.00	197,000.00	197,000.00	197,000.00
438.000 · Maint & Repairs Rds & Bridges						
438.371 · Patch/Repairs/Resurfacing		31,603.10	32,000.00	32,000.00	32,000.00	32,000.00
438.372 · Other Highway Care		0.00	0.00	0.00	0.00	0.00
438.450 · Contracted Services		305,535.24	310,000.00	70,000.00	70,000.00	97,150.00
wall repointing - 10,000.00 paving - 300,000.00 60,000.00 Packer Hill Guide Rail - 27,150.00						
438.741 · Major Improve - Paving		0.00	0.00	0.00	0.00	0.00
438.000 · Maint & Repairs Rds & Bridges - Other		0.00	0.00	0.00	0.00	0.00
Total 438.000 · Maint & Repairs Rds & Bridges		337,138.34	342,000.00	102,000.00	102,000.00	129,150.00
448.000 · Water System						
448.300 · Lehigh Canal Commission		480.40	481.00	481.00	481.00	481.00
448.000 · Water System - Other		0.00	0.00	0.00	0.00	0.00
Total 448.000 · Water System		480.40	481.00	481.00	481.00	481.00
452.000 · Participan Recreation						
452.115 · Summer Rec Program Wages		10,120.75	12,000.00	12,000.00	12,000.00	12,000.00
452.161 · Summer Rec Program SS/Medi		774.24	918.00	918.00	918.00	918.00
452.236 · Park Buildings Supplies & Parts		250.00	590.00	590.00	590.00	590.00
bathroom winterization/de-winterization 390.00 miscellaneous - 200.00						
452.247 · Park Supplies & Parts		4,228.28	6,000.00	3,000.00	3,000.00	3,000.00
mulch 5,000.00 2,000.00 miscellaneous - 1,000.00						
452.300 · Summer Rec Program		600.00	600.00	600.00	600.00	600.00
452.000 · Participan Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 452.000 · Participan Recreation		15,973.27	20,108.00	17,108.00	17,108.00	17,108.00
453.000 · Spectator Recreation						
453.100 · Donations		150.00	150.00	150.00	150.00	150.00
St Pat's advertisement						
453.300 · Asa Packer		0.00	0.00	0.00	0.00	0.00
453.000 · Spectator Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 453.000 · Spectator Recreation		150.00	150.00	150.00	150.00	150.00
454.000 · Parks						
454.246 · Shade Trees		0.00	500.00	500.00	500.00	500.00
454.372 · Monument Refurbishment		0.00	500.00	500.00	500.00	500.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
454.000 · Parks - Other	0.00	0.00	0.00	0.00	0.00
Total 454.000 · Parks	0.00	1,000.00	1,000.00	1,000.00	1,000.00
456.000 · Libraries					
456.530 · Library Donation	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00
456.000 · Libraries - Other	0.00	0.00	0.00	0.00	0.00
Total 456.000 · Libraries	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00
462.000 · Community Development & Housing	0.00	0.00	0.00	0.00	0.00
471.000 · Debt Principal					
471.001 · Premium on Bonds	0.00	0.00	0.00	0.00	0.00
471.100 · MEM St Light Energy Loan #60054	12,681.55	10,592.00	13,449.00	13,449.00	13,449.00
471.101 · Loan Repayment Memorial Hall	0.00	38,815.00	38,815.00	38,815.00	25,935.00
471.105 · Debt Prin - Pema Truck Loan	0.00	0.00	0.00	0.00	0.00
471.300 · Debt Prin - MCT Bridge #21288	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
471.400 · Lease Pymts-Police Vehicle	11,368.52	17,000.00	17,000.00	17,000.00	17,000.00
471.401 · Cap Lease Prin	0.00	0.00	0.00	0.00	0.00
471.402 · Lease Purchase 2018 10T Princip	0.00	13,039.00	0.00	0.00	0.00
471.000 · Debt Principal - Other	0.00	0.00	0.00	0.00	0.00
Total 471.000 · Debt Principal	34,050.07	89,446.00	79,264.00	79,264.00	66,384.00
472.000 · Debt Interest					
472.100 · MEM St Light Energ Loan #60054	9,598.95	11,688.00	8,932.00	8,932.00	8,932.00
472.101 · Loan Interest Repayment Memorial Hall	0.00	0.00	0.00	0.00	18,156.00
472.105 · Int - Pema Truck Loan	0.00	0.00	0.00	0.00	0.00
472.300 · Debt Int - MCT Bridge #21288	811.35	2,000.00	2,000.00	2,000.00	2,000.00
472.400 · Lease Pymnts - Police Vehicle	0.00	6,000.00	6,000.00	6,000.00	6,000.00
472.401 · Debt Int - Capital Leases	0.00	0.00	0.00	0.00	0.00
472.402 · Lease Purshase 2018 10T Interes	0.00	2,242.00	0.00	0.00	0.00
472.000 · Debt Interest - Other	0.00	0.00	0.00	0.00	0.00
Total 472.000 · Debt Interest	10,410.30	21,930.00	16,932.00	16,932.00	35,088.00
480.100 · Miscellaneous Expense					
480.000 · Miscellaneous Expense	250.00	1,000.00	1,000.00	1,000.00	1,000.00
480.101 · Misc/increase allowance	-83.43	0.00	0.00	0.00	0.00
480.156 · COBRA BC/BS	0.00	0.00	0.00	0.00	0.00
480.158 · Life Ins/Disability	0.00	0.00	0.00	0.00	0.00
480.161 · Social Security	0.00	0.00	0.00	0.00	0.00
480.200 · Other Expenses/Misc	1,000.00	0.00	0.00	0.00	0.00
480.201 · Acct. Advancement	0.00	0.00	0.00	0.00	0.00
480.249 · Well/Plumbing Permits	0.00	0.00	0.00	0.00	0.00
480.350 · Insurance Misc	0.00	0.00	0.00	0.00	0.00
480.351 · Insurance	0.00	0.00	0.00	0.00	0.00
480.353 · Error/Omissions	0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-General Fund
2017 Draft 4, 11/17/16

	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
480.354 · Workers Comp	0.00	0.00	0.00	0.00	0.00
480.410 · Error/Omissions Misc	0.00	0.00	0.00	0.00	0.00
480.540 · Friends of Animals	500.00	500.00	500.00	500.00	500.00
480.100 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 480.100 · Miscellaneous Expense	1,666.57	1,500.00	1,500.00	1,500.00	1,500.00
486.000 · Insurance, Casualty & Surety					
486.100 · General Insurance/Work Comp	0.00	0.00	0.00	0.00	0.00
486.101 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
486.000 · Insurance, Casualty & Surety - Other	0.00	0.00	0.00	0.00	0.00
Total 486.000 · Insurance, Casualty & Surety	0.00	0.00	0.00	0.00	0.00
487.000 · Health Insurance Benefit					
487.100 · Donations	0.00	0.00	0.00	0.00	0.00
487.430 · Payroll QuartelyTax Reimb	0.00	0.00	0.00	0.00	0.00
487.000 · Health Insurance Benefit - Other	0.00	0.00	0.00	0.00	0.00
Total 487.000 · Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds					
492.011 · Trans to Special Revenue Fund	50,000.51	50,000.00	0.00	0.00	0.00
fire					
492.027 · Transfer to Sanitation Fund	468.00	0.00	0.00	0.00	0.00
492.050 · Trans to Memorial Hall Fund	5,912.00	0.00	0.00	0.00	8,875.00
2017 & 2018 deposits paid in advance					
492.100 · Trans to Comm Equip Fund	0.00	0.00	0.00	0.00	0.00
492.101 · Trans to Comm Equip Reserve	0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds - Other	0.00	50,000.00	50,000.00	50,000.00	50,000.00
caital reserve fund					
Total 492.000 · Transfer to Other Funds	56,380.51	100,000.00	50,000.00	50,000.00	58,875.00
Total Expense	2,539,847.25	3,033,375.00	2,484,795.00	2,513,869.00	2,434,620.00
Net Ordinary Income	266,695.20	-972,801.00	-373,820.00	-401,188.00	-331,762.00
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
999 · Prior Year Fund Bal Adjustment	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	266,695.20	-972,801.00	-373,820.00	-401,188.00	-331,762.00

Jim Thorpe Borough
General Capital Reserve Fund
2017 Budget Draft 3

Cash Balance January 1, 2017 (estimate)		31,784.00
Income	50,000.00	50,000.00
Available Cash		81,784.00
Expenses	0.00	0.00
Cash Balance December 31, 2017		81,784.00
Reserved Funds December 31, 2017		81,784.00
Balance Unreserved Funds December 31, 2017		0.00

Added Borough Security Account funds per motion at October Council Meeting
10/28/2016

Streets Budget Draft 3 — FOR REFERENCE ONLY — 11/172016

Liquid Fuels	2016	Draft 1	Draft 2	Draft 3
Income				
310.103 · Miscellaneous	0.00	0.00	0.00	0.00
341.000 · Interest Income	392.31	250.00	250.00	250.00
354.030 · State Allocation Income	141,665.33	145,134.00	145,134.00	145,134.00
393.300 · Equipment Escrow Payment	130,982.72	0.00	0.00	0.00
Total Income	273,040.36	145,384.00	145,384.00	145,384.00
Gross Profit	273,040.36	145,384.00	145,384.00	145,384.00
Expense				
430.200 · Street Supplies	0.00	0.00	0.00	0.00
bituminous, aggregates, supplies - use 438				
430.600 · Capital Improvements	0.00	0.00	0.00	0.00
431.300 · Storm Drains	0.00	0.00	0.00	0.00
432.200 · Snow Removal-Supplies	47,506.00	47,000.00	47,000.00	47,000.00
2015/2016 salt & cinders - 7,000.00; 2016/2017 salt & cinders - 42,000.00 (5,000.00 from GF for non-LF roads)				
433.200 · Street Signs	0.00	0.00	0.00	0.00
434.361 · Street Lighting	59,260.00	63,930.00	63,930.00	63,930.00
437.300 · Repairs to Equipment	0.00	0.00	0.00	0.00
438.300 · Street Maintenance	4,000.00	0.00	0.00	0.00
bituminous, aggregates, materials				
471.100 · Equipment purchase	145,043.59	43,936.00	43,936.00	43,936.00
10 Ton - 28,125.00 5 Ton - 15,815.00				
Total Expense	255,809.59	154,866.00	154,866.00	154,866.00
Net Income	**17,230.77**	**-9,482.00**	**-9,482.00**	**-9,482.00**

General - 75%	2016	Draft 1	Draft 2	Draft 3
430.000 · PUBLIC SERVICE EXPENSES				
430.130 · Wages-Public Service	135,804.00	131,383.00	132,694.00	127,951.00
430.131 · Wages-Supervisor/PS	52,977.00	52,925.00	53,442.00	53,570.00
Yaich, Trainer				
430.132 · O/T Wages	12,000.00	9,000.00	12,500.00	12,500.00
430.156 · Blue Cross/Blue Shield	105,566.00	103,950.00	103,950.00	96,458.00
430.158 · Life Insurance	1,824.00	1,796.00	1,796.00	1,894.00
430.160 · Pension Fund	24,000.00	32,032.00	32,032.00	15,530.00
430.161 · Soc Sec/Medicare	15,400.00	20,364.00	15,196.00	15,206.00
7.65% of wages				
430.200 · Signs	8,000.00	8,000.00	6,000.00	6,000.00
430.202 · Auto Dialer	1,000.00	750.00	750.00	750.00
430.210 · Office Supplies	0.00	250.00	250.00	250.00
430.231 · Gas/Oil/Tires	10,000.00	10,000.00	10,000.00	10,000.00
430.260 · Office Equipment	0.00	4,000.00	4,000.00	4,000.00
computer & printer				
430.238 · Uniforms	800.00	800.00	800.00	800.00
$200.00 - 4 employees				
430.313 · Engineer	30,000.00	66,000.00	66,000.00	66,000.00
430.321 · Telephone	2,500.00	2,500.00	2,500.00	2,500.00

430.340 · Advertising	1,200.00	1,200.00	1,200.00	1,200.00
430.345 · Supplies	0.00	15,000.00	15,000.00	11,800.00
430.350 · General Insurance/Work Comp	25,126.00	14,837.00	14,739.00	24,595.00
430.354 · Workers' Comp	0.00	0.00	0.00	0.00
430.355 · Non-Employee Insurance Ded Reimburse	1,500.00	0.00	0.00	0.00
430.361 · Street Lights	82,000.00	14,070.00	14,070.00	0.00
430.362 · MEM Loan #60054 (energ proj)	0.00	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs	20,000.00	20,000.00	4,850.00	0.00
430.375 · CDL Program/Classes	500.00	500.00	500.00	500.00
430.741 · Fleet Insurance	0.00	0.00	0.00	0.00
430.750 · Minor Equipment	4,910.00	5,000.00	5,000.00	5,000.00
2 lawn mowers				
430.384 · Equipment Rental		1,000.00	1,000.00	1,000.00
432.130 · Snow Removal	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	5,000.00	5,000.00	5,000.00	5,000.00
432.750 · Minor Equipment	12,418.00	0.00	0.00	0.00
434.213 · Misc	1,500.00	1,000.00	1,000.00	1,000.00
435.370 · Sidewalk Repairs	0.00	5,000.00	5,000.00	12,870.00
435.372 · Handicap Curb Cuts	100.00	0.00	0.00	0.00
436.213 · Supplies/small equipment	9,781.00	10,000.00	10,000.00	10,000.00
gases & other supplies				
436.450 · Contracted Services	40,000.00	217,000.00	177,000.00	177,000.00
Germantown culvert pipe replace - 40,000.00 Memorial Hall stormwater - 177,000.00				
436.371 · Storm Drains	4,000.00	10,000.00	10,000.00	10,000.00
438.450 · Contracted Services	310,000.00	310,000.00	70,000.00	97,150.00
Wall repointing 10,000.00; paving 300,000.00' Paqcker Hill Guide Rail - 27,150.00				
438.371 · Patch/Repairs/Resurfacing	31,864.00	32,000.00	32,000.00	32,000.00
bituminous, aggregates, materials, seal				
438.372 · Other Highway Care	0.00	0.00	0.00	0.00
471.100 · Debt Prin - MEM Energy Loan	10,592.00	10,592.00	13,449.00	13,449.00
471.300 · Debt Prin - MCT Bridge #21288	10,000.00	10,000.00	10,000.00	10,000.00
471.402 · Lease Purchase 2018 10T Princ	0.00	13,039.00	0.00	0.00
472.100 · Debt Int - MEM Energy Loan	11,688.00	11,688.00	8,932.00	8,932.00
472.300 · Debt Int - MCT Bridge #21288	1,066.00	1,066.00	2,000.00	2,000.00
472.402 ·Lease Purchase 2018 10T Int	0.00	2,242.00	0.00	0.00
Total 430.000 · PUBLIC SERVICE EXPENSES	983,116.00	1,153,984.00	842,650.00	836,905.00
Sanitation - 25%				
427.130 · Public Service Manager Salary	0.00	21,675.00	21,888.00	22,100.00
427.131 · Manager/Administrator Salary	0.00	23,906.00	24,623.00	24,375.00
427.133 · Clerk Wages	0.00	7,287.00	9,707.00	8,528.00
427.134 · Treasurer Wages	0.00	9,588.00	12,187.00	10,700.00
427.135 · Secretary Wages	0.00	12,708.00	12,837.00	12,708.00
430.130 · Wages-Public Service	135,804.00	43,794.00	44,231.00	42,651.00
430.131 · Wages-Supervisor/PS	52,977.00	13,307.00	13,437.00	13,437.00
430.132 · O/T Wages	12,000.00	3,000.00	1,500.00	1,500.00
430.011 · Blue Cross/Blue Shield	105,566.00	70,199.00	70,199.00	54,107.00
430.158 · Life Insurance	1,824.00	1,293.00	1,293.00	1,357.00
430.002 · Pension Fund	24,000.00	0.00	16,502.00	16,502.00

427.161 · Soc Sec/Medicare	15,400.00	0.00	10,742.00	10,749.00
7.65% of wages				
430.200 · Signs	8,000.00	0.00	0.00	0.00
430.210 · Office Supplies	0.00	0.00	0.00	0.00
437.213 · Auto Dialer	1,000.00	0.00	0.00	0.00
430.231 · Gas/Oil/Tires	10,000.00	0.00	0.00	0.00
430.238 · Uniforms	800.00	0.00	0.00	0.00
$200.00 - 4 employees				
430.260 · Office Equipment	0.00	0.00	0.00	1,000.00
computer & printer				
430.313 · Engineer	30,000.00	0.00	0.00	0.00
427.321 · Telephone	2,500.00	0.00	0.00	0.00
430.340 · Advertising	1,200.00	0.00	0.00	0.00
430.014 · General Insurance/Work Comp	25,126.00	6,401.00	12,103.00	10,847.00
430.354 · Workers' Comp	0.00	0.00	0.00	0.00
430.355 · Non-Employee Insurance Ded Reimburse	1,500.00	0.00	0.00	0.00
430.361 · Street Lights	82,000.00	0.00	0.00	14,070.00
430.362 · MEM Loan #60054 (energ proj)	0.00	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs	20,000.00	0.00	10,709.00	15,127.00
430.375 · CDL Program/Classes	500.00	0.00	0.00	0.00
430.741 · Fleet Insurance	0.00	0.00	0.00	0.00
430.750 · Minor Equipment	4,910.00	0.00	0.00	0.00
2 lawn mowers				
432.130 · Snow Removal	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	5,000.00	0.00	0.00	0.00
432.750 · Minor Equipment	12,418.00	0.00	0.00	0.00
480.000 · Misc	1,500.00	0.00	0.00	0.00
435.372 · Handicap Curb Cuts	100.00	0.00	0.00	0.00
436.213 · Supplies/small equipment	9,781.00	0.00	0.00	3,200.00
gases & other supplies				
436.450 · Contracted Services	40,000.00	0.00	0.00	0.00
Germantown culvert pipe replace - 20,000.00 Memorial Hall stormwater - 88,500				
436.371 · Storm Drains	4,000.00	0.00	0.00	0.00
438.450 · Contracted Services	310,000.00	0.00	0.00	0.00
Wall repointing 5,000.00; paving 150,000.00		0.00	0.00	0.00
438.371 · Patch/Repairs/Resurfacing	31,864.00	0.00	0.00	0.00
bituminous, aggregates, materials, seal				
438.372 · Other Highway Care	0.00	0.00	0.00	0.00
471.100 · Debt Prin - MEM Energy Loan	10,592.00	0.00	0.00	0.00
471.300 · Debt Prin - MCT Bridge #21288	10,000.00	0.00	0.00	0.00
471.402 · Lease Purchase 2018 10T Princ	0.00	0.00	0.00	0.00
472.100 · Debt Int - MEM Energy Loan	11,688.00	0.00	0.00	0.00
472.300 · Debt Int - MCT Bridge #21288	1,066.00	0.00	0.00	0.00
472.402 · Lease Purchase 2018 10T Int	0.00	0.00	0.00	0.00
Total 430.000 · PUBLIC SERVICE EXPENSES	983,116.00	213,158.00	261,958.00	262,958.00
Total Roads Expenses	1,238,925.59	1,522,008.00	1,259,474.00	1,254,729.00
2016 carry over		-177,000.00	-177,000.00	-177,000.00
		1,345,008.00	1,082,474.00	1,077,729.00

Jim Thorpe Borough
Water Fund
2017 Budget Draft 3

Cash Balance January 1, 2017 (estimate)			131,613.00
Income	1,235,556.00		1,235,556.00
Available Cash			1,367,169.00
Expenses		1,317,169.00	1,317,169.00
Cash Balance December 31, 2017			50,000.00
Reserved Funds December 31, 2017			50,000.00
Balance Unreserved Funds December 31, 2017			0.00

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Borough of Jim Thorpe-Water Fund
2017 Budget Draft 3 - 11/16/16

	Jan - Dec	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Ordinary Income/Expense						
Income						
329.009 · Transfer in from Sanitation Act	#	0.00	0.00	0.00	0.00	0.00
341.100 · Interest	#	432.31	611.57	530.00	530.00	530.00
355.000 · Pension Reimb	#	2,934.16	2,934.00	2,934.00	2,934.00	2,934.00
357.010 · Grants - Local/CDBG	#	0.00	144,211.00	73,253.00	73,253.00	73,253.00
360.000 · Gas Reimbursement	#	20,450.99	20,682.00	24,026.00	24,026.00	24,026.00
360.001 · Lien Reimbursement	#	0.00	0.00	0.00	0.00	0.00
378.100 · Water Billings Income	#	1,096,790.68	1,108,090.57	1,110,563.00	1,110,563.00	1,110,563.00
378.101 · Water Penalties	#	26,361.15	24,093.19	22,000.00	22,000.00	22,000.00
378.102 · Manual Read Fee	#	0.00	1,775.00	1,000.00	1,000.00	1,000.00
378.103 · Bad Check Charge	#	0.00	0.00	0.00	0.00	0.00
378.900 · Turn On/Off	#	0.00	0.00	0.00	0.00	0.00
378.901 · New Lines	#	1,039.40	943.22	900.00	900.00	900.00
378.902 · New Meters/Meter Repairs	#	419.95	623.76	350.00	350.00	350.00
379.900 · Miscellaneous Reimbursements	#	0.00	540.00	0.00	0.00	0.00
380.000 · Miscellaneous	#	4,024.12	29.68	0.00	0.00	0.00
393.300 · Inception of Lease Purchase Agr	#	0.00	73,748.82	0.00	0.00	0.00
Total Income	#	1,152,452.76	1,378,282.81	1,235,556.00	1,235,556.00	1,235,556.00
Gross Profit	#	1,152,452.76	1,378,282.81	1,235,556.00	1,235,556.00	1,235,556.00
Expense						
448.149 · PENNVEST PAYMENT APPLICATION	#	0.00	0.00	0.00	0.00	0.00
448.150 · Water Fund Wages/laborers	#	141,469.92	137,342.40	140,088.00	141,161.00	140,608.00
448.151 · PSM Supervisor Wages	#	47,568.12	54,560.95	17,340.00	17,510.00	17,680.00
448.152 · Water O/T Wages	#	22,742.41	18,000.42	20,000.00	21,000.00	21,000.00
448.153 · Borough Manager Salary	#	0.00	7,500.00	19,125.00	19,699.00	19,500.00
448.154 · Solicitor Salary	#	2,060.00	3,090.00	3,000.00	3,000.00	3,000.00
448.155 · Clerk Salary	#	6,285.41	5,852.23	7,287.00	9,706.00	8,528.00
448.156 · Treasurer Salary	#	7,300.80	7,518.60	7,670.00	9,750.00	8,559.00
448.157 · Secretary Salary	#	8,507.68	8,721.95	10,166.00	10,270.00	10,166.00
448.158 · BC/BS Reimbursement	#	0.00	0.00	0.00	0.00	0.00
448.159 · Blue Cross/Blue Shield	#	90,047.88	97,373.52	99,000.00	99,000.00	93,417.00
water - 85,800.00 79,048.00 admin - 13,200.00 14,369.00						
448.160 · Pension Fund	#	25,793.10	28,113.60	21,840.00	21,840.00	21,840.00
water - 18,928.00 admin - 2,912.00						
448.161 · Soc Sec/Medicare	#	21,998.03	37,300.92	17,188.00	17,549.00	17,293.00
admin - 3,781.00 3,577.00; water - 13,768.00 13,716.00						
448.209 · Truck Payment	#	11,148.80	11,148.80	11,148.00	11,148.00	11,148.00
2011 Ford final payment						
448.210 · Office Supplies	#	2,603.24	3,064.00	2,700.00	2,700.00	2,700.00

Borough of Jim Thorpe-Water Fund
2017 Budget Draft 3 - 11/16/16

	Jan - Dec	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
448.212 · I/T Support/Contract	#	1,901.75	4,086.28	3,145.00	3,145.00	4,545.00
Credit Card software (Interware) - 150.00 Website support (VTS) - 400.00 Hardware support (Leader 1,000.00; other 500.00) Utilities Software (Diversified) 500.00 Meter reading software (Sensus) - 595.00 Filter #2 Media testing 1,400.00						
448.213 · Auto Dialer	#	665.83	777.22	780.00	780.00	780.00
448.215 · Postage	#	4,400.00	4,230.02	4,365.00	4,365.00	4,365.00
448.220 · Permits	#	0.00	510.00	510.00	510.00	510.00
PennDOT Road Occ - annual - 10.00 PADEP NPDES PA0062421 annual - 500.00						
448.222 · Chemicals	#	22,222.66	22,270.66	25,000.00	25,000.00	25,000.00
448.238 · Uniform Allowance	#	800.00	800.00	800.00	800.00	800.00
448.260 · Office Equipment	#	0.00	276.47	500.00	500.00	500.00
448.300 · Petty Cash	#	0.00	0.00	0.00	0.00	0.00
448.311 · Auditor	#	3,875.00	4,650.00	4,650.00	4,650.00	4,650.00
448.313 · Engineering Fees	#	18,457.38	21,018.52	20,000.00	20,000.00	20,000.00
448.315 · Lab Tests	#	3,890.86	5,564.47	5,500.00	5,500.00	5,500.00
448.317 · File Lien/Magistrate Complaint	#	0.00	279.07	500.00	500.00	500.00
448.318 · Payroll Computed/Qtrly	#	684.50	747.63	750.00	750.00	750.00
448.319 · Drug Screening	#	240.00	65.55	240.00	240.00	240.00
448.320 · Legal Fees	#	15.55	0.00	1,000.00	1,000.00	1,000.00
448.321 · Telephone	#	6,443.48	4,993.59	5,200.00	5,200.00	5,200.00
448.335 · Truck Expense	#	715.72	1,278.83	1,500.00	1,500.00	1,500.00
448.339 · Gas/Diesel	#	29,820.54	23,099.06	25,000.00	25,000.00	25,000.00
448.340 · Advertising	#	494.78	486.10	500.00	500.00	500.00
448.350 · Life/Disability Insurance	#	1,864.65	2,171.27	1,824.00	1,824.00	1,948.00
water - 1,482.00 1,575.00 admin - 342.00 373.00						
448.351 · General Insurance/Work Comp	#	21,514.00	32,026.00	33,627.00	33,627.00	33,563.00
employ & wc admin - 3,722.00; water 16,891.00 other - 12,950.00						
448.361 · Electric	#	54,833.62	56,369.26	58,000.00	58,000.00	58,000.00
448.367 · Fuel Oil-Heat	#	3,633.79	3,999.74	4,000.00	4,000.00	4,000.00
448.370 · Maint. Contract	#	25,107.78	40,228.81	39,408.00	39,408.00	39,408.00
Annual chemical equip calibration - 4,000.00 Annual generator maint (Cummins) 1,728.00 Bi-annual leak detection - 5,000.00 Annual maint East tank; standpipe Spring St; standpipe Cherry St - 28,000.00 Heating/Air Conditioning systems 680.00						
448.371 · New Meters & Lines	#	25,859.09	1,856.87	15,000.00	14,219.00	15,000.00
448.400 · Repairs/Parts/Maint	#	71,766.97	86,757.68	85,000.00	80,000.00	82,653.00
448.420 · Memberships/Licences	#	2,344.49	872.00	875.00	875.00	875.00

Borough of Jim Thorpe-Water Fund
2017 Budget Draft 3 - 11/16/16

	Jan - Dec	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
County Law Journal 20.00 Comm of PA 258343 operator report 100.00 Comm of PA 258344 operator report 100.00 American Water Works membership - 85.00 PA Rural Water Assoc membership 390.00 WWOAP - 60.00 Business Radio License - 120.00						
448.450 · Contracted Services System	#	0.00	37,025.00	0.00	0.00	0.00
448.475 · Employee Education & Seminars	#	566.23	328.66	500.00	500.00	500.00
448.600 · Capital Construction	#	0.00	66,400.00	58,000.00	58,000.00	58,000.00
CDBG Water Main Replacement Projects materials 3rd & 8th - 25,602.00 School St. - 32,088.00						
448.701 · Contracted Street Repairs	#	3,527.75	0.00	0.00	3,000.00	3,000.00
trench repairs on state roads						
448.703 · New Equipment	#	0.00	0.00	0.00	0.00	0.00
448.740 · Major Purchases	#	0.00	31,084.29	0.00	0.00	0.00
448.750 · Minor Equipment	#	0.00	0.00	8,500.00	8,500.00	8,500.00
computer & printer - 4,000.00 trash pump - 1,500.00 miscellaneous - 3,000.00						
471.100 · Loan-Pennvest 80035-30031-25049	#	151,325.16	151,326.87	139,022.00	139,022.00	139,022.00
471.101 · Loan - MCTC 21288	#	44,151.90	47,094.46	68,999.00	68,999.00	68,999.00
471.103 · Loan-Pennvest-WP-80133	#	240,899.52	180,674.64	240,900.00	240,900.00	240,900.00
471.104 · Sanitation loan repayment	#	11,000.00	5,000.00	12,000.00	12,000.00	12,000.00
471.105 · 2016 Backhoe Lease Purchase Prin	#	0.00	8,757.83	17,871.00	17,871.00	17,871.00
472.105 · 2016 Backhoe Lease Purchase Int	#	0.00	1,253.32	2,151.00	2,151.00	2,151.00
480.004 · Depreciation Expense	#	0.00	0.00	0.00	0.00	0.00
492.100 · Capital Reserve Fund	#	0.00	0.00	0.00	50,000.00	54,000.00
Total Expense	#	1,140,548.39	1,267,947.56	1,262,169.00	1,317,169.00	1,317,169.00
Net Ordinary Income	#	11,904.37	110,335.25	-26,613.00	-81,613.00	-81,613.00
Net Income	#	**11,904.37**	**110,335.25**	**-26,613.00**	**-81,613.00**	**-81,613.00**

Jim Thorpe Borough
Water Capital Reserve Fund
2017 Budget Draft 3

Cash Balance January 1, 2017 (estimate)			288,702.00
Income	54,000.00		54,000.00
Available Cash			342,702.00
Expenses		0.00	0.00
Cash Balance December 31, 2017			342,702.00
Reserved Funds December 31, 2017			342,702.00
Balance Unreserved Funds December 31, 2017			0.00

11/16/2016

Jim Thorpe Borough
Sewer Fund
2017 Budget Draft 3

Cash Balance January 1, 2017 (estimate)		5,515,280.00
Capital Reserve Monies January 1, 2017 (estimate) to be paid back when grant funds are received in 2018		284,586.00
Income	1,196,869.00	1,196,869.00
Available Cash		6,996,735.00
Expenses	6,996,735.00	6,996,735.00
Cash Balance December 31, 2017		0.00
Reserved Funds December 31, 2017		0.00
Balance Unreserved Funds December 31, 2017		0.00

No fund reserves considered for budgeting purposes due to project and loan/grant funding.
11/16/2016

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 3 - 11/16/16

	Jan - De	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Income						
332.000 · Forfeits						
332.001 · Bid Default		0.00	36,449.75	0.00	0.00	0.00
Total 332.000 · Forfeits		0.00	36,449.75	0.00	0.00	0.00
4999 · Uncategorized Income		0.00	0.00	0.00	0.00	0.00
341.000 · Interest		3,020.96	2,219.47	2,778.00	2,778.00	2,778.00
355.000 · Pension Reimbursement		2,378.13	2,378.00	2,380.00	2,380.00	2,380.00
359.100 · Carbon County Sewer Line Pmt		12,851.40	12,851.40	12,851.00	12,851.00	12,851.00
364.100 · Sewer User Fee Billings		1,042,795.03	1,042,700.00	1,050,000.00	1,050,000.00	1,155,000.00
10% increase for upgrade project						
364.101 · Penalties		25,346.89	23,500.00	21,500.00	21,500.00	21,500.00
364.103 · Bad Check Charge		0.00	0.00	0.00	0.00	0.00
364.105 · Reimbursement Lien		0.00	0.00	0.00	0.00	0.00
364.109 · Miscellaneous Income		5,467.51	464.38	0.00	0.00	0.00
364.110 · Tap On/Connection Fees		3,590.00	0.00	2,000.00	2,000.00	2,000.00
364.600 · Land Lease Rental		313.78	360.00	360.00	360.00	360.00
393.100 · WWTP 2016 Upgrade Project		0.00	6,129,000.00	0.00	0.00	0.00
Total Income		1,095,763.70	7,249,923.00	1,091,869.00	1,091,869.00	1,196,869.00
Gross Profit		1,095,763.70	7,249,923.00	1,091,869.00	1,091,869.00	1,196,869.00
Expense						
427.750 · Minor Equipment		0.00	4,000.00	4,000.00	4,000.00	4,000.00
427.420 · Memberships/Licenses		0.00	507.00	520.00	520.00	520.00
County Law Journal 20.00 Comm of PA 258344 operator report 100.00 PA Rural Water Assoc membership 400.00						
427.314 · Permits		0.00	2,320.00	1,500.00	1,500.00	1,500.00
PADEP NPDES PA0021873 annual 500.00 Miscellaneoius 1,000.00						
427.111 · Secretary Salary		8,716.54	9,222.07	10,166.00	10,270.00	10,166.00
427.110 · Treasurer Salary		7,458.76	7,519.13	7,670.00	9,750.00	8,559.00
427.109 · Clerk Salary		6,312.92	5,535.26	7,287.00	9,707.00	8,528.00
427.108 · Solicitor Salary		3,090.00	3,090.00	3,090.00	3,090.00	3,090.00
427.107 · O/T Wages		8,511.61	9,999.61	10,000.00	11,000.00	11,000.00
427.106 · Wages/Laborers		96,666.96	92,394.08	94,245.00	95,160.00	94,765.00
427.104 · Wages/Supervisor		28,761.91	54,969.56	55,266.00	73,316.00	73,486.00
427.105 · Manager/Administrator		0.00	11,250.00	19,125.00	19,699.00	19,500.00
427.213 · Auto Dialer		0.00	666.00	670.00	670.00	670.00
492.000 · Transfer to Other Funds		0.00	100.00	0.00	0.00	0.00
427.212 · I/T Support/Contract		1,454.92	3,993.08	5,500.00	5,500.00	5,500.00

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 3 - 11/16/16

	Jan - De	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Credit Card software (Interware) - 150.00 Website support (VTS) - 400.00 Hardware support (Leader 2,000.00; other 2,000.00) additional for new plant Utilities Software (Diversified) 500.00 Meter reading software (Sensus) - 600.00						
471.002 · Pennvest loan#27747		60,422.40	60,422.80	60,423.00	60,423.00	60,423.00
428.000 · Depreciation		0.00	0.00	0.00	0.00	0.00
427.102 · Wages-Sewer/Laborers		0.00	0.00	0.00	0.00	0.00
427.157 · Blue Cross/Blue Shield		61,563.76	71,114.74	75,900.00	75,900.00	87,443.00
Sewer - 62,700.00 73,074.00 Admin - 13,200.00 14,369.00						
427.158 · Life/Disability Insurance		1,500.66	1,715.36	1,824.00	1,824.00	1,946.00
Sewer - 1,482.00 Admin - 342.00						
427.160 · Pension Fund		20,128.48	20,291.60	21,840.00	21,840.00	21,840.00
Sewer - 18,928.00 Admin - 2,912.00						
427.161 · Soc Sec/Medicare		15,508.12	14,800.73	15,824.00	17,511.00	17,290.00
Admin - 3781.00 3,577.00; SW - 13,730.00 13,713.00						
427.163 · Reimb BC/BS Deductible		0.00	0.00	0.00	0.00	0.00
427.210 · Office Supplies		2,038.16	2,602.42	2,344.00	2,344.00	2,344.00
427.215 · Postage		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
427.222 · Chemicals		40,703.04	43,653.05	45,000.00	45,000.00	45,000.00
427.238 · Uniform Allowance		455.96	599.98	600.00	600.00	600.00
427.250 · Equipment Rental		0.00	0.00	0.00	0.00	0.00
427.253 · Lease Pipe & Wire		100.00	100.00	100.00	100.00	100.00
427.260 · Office Equipment		23.29	276.47	500.00	500.00	500.00
427.280 · Petty Cash		0.00	0.00	0.00	0.00	0.00
427.300 · Audit		3,875.00	4,275.00	4,300.00	4,300.00	4,300.00
427.313 · Engineer		462,794.26	547,307.59	25,000.00	14,144.00	14,144.00
Normal annual engineering 25,000.00						
427.316 · Sludge Removal		40,453.80	53,012.26	50,000.00	50,000.00	50,000.00
budgeted higher end in case additional is needed during construciton						
427.317 · File Lien		15.55	1,164.05	500.00	500.00	500.00
427.319 · Drug Screen		120.00	240.00	240.00	240.00	240.00
427.320 · Payroll Service Expense		684.50	750.00	775.00	775.00	775.00
427.321 · Telephone		7,104.25	5,727.60	6,000.00	6,000.00	6,000.00
427.330 · Analysis		11,817.87	16,000.00	18,000.00	18,000.00	18,000.00
427.335 · Truck Expense		268.66	4,928.36	3,261.00	3,261.00	3,261.00
427.337 · Heating Oil		7,056.29	4,601.59	7,156.00	7,156.00	7,156.00
427.339 · Gas/Diesel Reimb		1,760.12	1,831.62	2,500.00	2,500.00	2,500.00
427.340 · Advertising		3,307.39	1,186.98	1,644.00	1,644.00	1,644.00
427.350 · General Insurance		19,478.00	25,710.00	32,000.00	33,000.00	33,013.00

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 3 - 11/16/16

Jan - De	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Admin - 3,722.00; SW - 22,426.00 22,439.00; additional for new bldg & equip premium increases - 6,852.00					
427.361 · Electric	48,049.41	44,244.28	50,000.00	50,000.00	50,000.00
additional for construciton					
427.370 · Parts/Supplies/Maint/Repairs	61,998.00	32,262.73	20,000.00	20,000.00	20,611.00
reduced for new equipment					
427.376 · Service Contracts	46,857.82	5,400.00	8,980.00	8,980.00	8,980.00
Annual generator maint (Cummins) 1,350.00 Flomatcher service (M&S) 3,250.00 Annual pump maint (Xylem) 2,000.00 Air Compressor (Industrial Dist-Taylor) 2,000.00 Heating/Air Conditioning systems 330.00					
427.386 · Infiltration & Inflow	0.00	12,000.00	7,971.00	7,971.00	7,971.00
427.475 · Seminar/Emp Education	364.84	925.38	580.00	580.00	580.00
427.610 · General Construction Contracts	0.00	63,736.00	4,376,918.00	4,376,918.00	4,376,918.00
427.640 · Electrical Construction Contracts	0.00	8,277.00	554,139.00	554,139.00	554,139.00
427.670 · Sewer Lines Tele/Clean/Rep Contracts	0.00	625,000.00	125,000.00	125,000.00	125,000.00
427.671 · Construction Contracted Services	0.00	21,534.00	603,188.00	603,188.00	603,188.00
WWTP Upgrade Project Flaggers - 268,408.00 Engineering - 313,161.00 UCC Inspections - 4,069.00 Legal Fees - 14,000.00 Bond Counsel - 3,550.00					
427.672 · Construction Costs	0.00	700.00	178,800.00	178,800.00	178,800.00
WWTP Upgrade Project Land & R-O-W - 7,500.00 Permits - 6,300.00 Interest - 165,000.00					
427.703 · New Equipment	6,247.16	50,000.00	18,749.00	18,749.00	18,749.00
471.001 · Loans - Pennvest 71156 - 77015	175,727.88	175,727.91	133,930.00	133,930.00	133,930.00
471.004 · Loan - MCTC 21288	77,175.58	80,650.27	94,850.00	94,850.00	94,850.00
471.005 · WWTP 2016 Upgrade Int Fin Loan Princ	0.00	0.00	0.00	0.00	0.00
471.006 · 2018 Truck F350 Lease Principal	0.00	0.00	4,657.00	5,074.00	5,074.00
50,000.00 54,477.00 @ 3.5% - 5 year					
471.007 · 2018 Backhoe Lease Principal	0.00	0.00	8,848.00	0.00	0.00
95,000 @ 3.5% - 5 year eliminate					
472.005 · WWTP 2016 Upgrade Int Fin Loan Interest	0.00	7,890.00	47,340.00	47,340.00	47,340.00
472.006 · 2018 Truck 5T Lease Interest	0.00	0.00	801.00	872.00	872.00
472.007 · 2018 Backhoe Lease Interest	0.00	0.00	609.00	0.00	0.00
480.000 · Miscellaneous/Capital Improv.	50.25	37.03	0.00	0.00	0.00
492.038 · Sewer Capital Reserve Fund	0.00	0.00	58,005.00	50,000.00	145,830.00
WWTP 2016 Upgrade RUS depreciation reserve 8,005.00 50,000.00					
Total Expense	1,342,224.12	2,219,862.59	6,891,735.00	6,891,735.00	6,996,735.00

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 3 - 11/16/16

	Jan - De	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Net Income	=	-246,460.42	5,030,060.41	-5,799,866.00	-5,799,866.00	-5,799,866.00

Jim Thorpe Borough
Sewer Capital Reserve Fund
2017 Budget Draft 2

Cash Balance January 1, 2017 (estimate)		288,454.00
Income	145,830.00	145,830.00
Available Cash		434,284.00
Expenses	0.00	0.00
Cash Balance December 31, 2017		434,284.00
Reserved Funds December 31, 2017		434,284.00
Balance Unreserved Funds December 31, 2017		0.00

11/16/2016

Jim Thorpe Borough
Sanitation Fund
2017 Budget Draft 4

Cash Balance January 1, 2017 (estimate)			103,800.00
Income	726,433.00		726,433.00
Available Cash			830,233.00
Expenses		780,233.00	780,233.00
Cash Balance December 31, 2017			50,000.00
Reserved Funds December 31, 2017			50,000.00
Balance Unreserved Funds December 31, 2017			0.00

11/16/2016

Borough of Jim Thorpe-Sanitation
2017 Budget Draft 4 - 11/16/16

	Jan - Dec	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
Ordinary Income/Expense							
Income							
340.104 · Interest Income		2,718.65	2,469.40	1,200.00	1,200.00	1,200.00	1,200.00
341.000 · Sanitation Utility Interest		0.00	0.00	0.00	0.00	0.00	0.00
341.002 · CD Interest		0.00	0.00	0.00	0.00	0.00	0.00
357.000 · Recycling Grant		2,790.00	1,863.00	1,964.00	1,964.00	1,964.00	1,964.00
364.000 · User Fee Billings		681,879.84	691,709.00	650,000.00	692,000.00	692,000.00	692,000.00
364.101 · Penalties-Sanitation		20,125.33	16,777.45	16,775.00	16,775.00	16,775.00	16,775.00
364.102 · Lien Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00
364.103 · Bad Check Charge		0.00	8.50	0.00	0.00	0.00	0.00
364.104 · Magistrate Cost		0.00	0.00	0.00	0.00	0.00	0.00
364.105 · Pension Reimb		299.02	299.00	2,494.00	2,494.00	2,494.00	2,494.00
364.106 · Recycling Bins		0.00	0.00	0.00	0.00	0.00	0.00
380.000 · Miscellaneous		17,419.65	0.00	0.00	0.00	0.00	0.00
392.000 · Transfer From Other Fund		0.00	468.00	12,000.00	12,000.00	12,000.00	12,000.00
Water Fund							
Total Income		725,232.49	713,594.35	684,433.00	726,433.00	726,433.00	726,433.00
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00	0.00	0.00	0.00	0.00	0.00
Total COGS		0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit		725,232.49	713,594.35	684,433.00	726,433.00	726,433.00	726,433.00
Expense							
427.130 · Public Services Manager Salary		0.00	5,216.38	21,675.00	21,675.00	21,888.00	22,100.00
427.131 · Manager/Administrator Salary		0.00	47,884.92	23,906.00	23,906.00	24,623.00	24,375.00
427.132 · Solicitor Salary		2,060.00	4,230.00	4,200.00	4,200.00	4,200.00	4,200.00
427.133 · Clerk Salary		6,552.12	5,781.98	7,287.00	7,287.00	9,707.00	8,528.00
427.134 · Treasurer Salary		8,195.89	7,809.40	9,588.00	9,588.00	12,187.00	10,700.00
427.135 · Secretary Salary		9,225.48	9,087.42	12,708.00	12,708.00	12,837.00	12,708.00
427.161 · Soc Sec/Medicare		2,197.39	7,362.03	0.00	10,348.00	10,742.00	10,749.00
Admin - 4,541.00 4,308.00; ps - 6,201.00 6,441.00							
427.210 · Office Supplies		2,387.16	1,799.03	250.00	250.00	250.00	250.00
427.212 · I/T Support/Contract		1,016.25	1,780.85	1,700.00	1,700.00	1,700.00	1,700.00
427.213 · Auto Dialer		665.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
san - 1,000.00							
427.220 · Supplies-Sanitation		806.55	0.00	500.00	500.00	500.00	500.00
427.221 · Recycle Expense		5,160.00	15,219.92	14,824.00	14,824.00	14,824.00	14,824.00
tire & electronic recycling							
427.265 · Repairs		0.00	0.00	0.00	0.00	0.00	0.00
427.310 · Professional Services		0.00	1,430.22	1,000.00	1,000.00	1,000.00	1,000.00
General Code updates							
427.317 · File Liens		108.85	1,710.52	850.00	850.00	850.00	850.00

Borough of Jim Thorpe-Sanitation
2017 Budget Draft 4 - 11/16/16

Jan - Dec	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
427.321 · Telephone	2,080.92	1,118.82	1,125.00	1,125.00	1,125.00	1,125.00
san - 1,125.00						
427.323 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
427.365 · Landfill Expenses	0.00	0.00	0.00	0.00	0.00	0.00
427.480 · Miscellaneous Expenses	815.00	250.00	500.00	500.00	500.00	500.00
427.900 · Refunds	0.00	42.46	50.00	50.00	50.00	50.00
430.002 · Pension Fund	2,975.45	5,635.14	0.00	16,502.00	16,502.00	16,502.00
430.004 · Postage	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
430.006 · Collection of Bills	0.00	120.00	120.00	120.00	120.00	120.00
430.008 · Advertising	49.23	150.00	150.00	150.00	150.00	150.00
san - 150,00						
430.010 · Garbage Contract	424,905.96	424,906.00	424,906.00	424,906.00	424,906.00	424,906.00
430.011 · Blue Cross/Blue Shield	10,699.40	23,694.61	70,199.00	70,199.00	70,199.00	54,107.00
admin - 17,251.00; ps - 36,856.00						
430.012 · BC/BS Ded Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
430.013 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
430.014 · General Insurance	5,686.00	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00
430.015 · Audit Fees	3,875.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
430.016 · County Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00
430.018 · Magistrate Costs	0.00	0.00	0.00	0.00	0.00	0.00
430.122 · Office Rent	0.00	0.00	0.00	0.00	0.00	0.00
430.124 · PA HOUSE BILL 2044 - TAX	0.00	0.00	0.00	0.00	0.00	0.00
430.125 · Payroll Computed/Qtrly	684.50	1,002.86	1,000.00	1,000.00	1,000.00	1,000.00
430.130 · Public Service Wages	0.00	0.00	43,794.00	43,794.00	44,231.00	42,651.00
430.131 · Supervisor Wages	0.00	0.00	13,307.00	13,307.00	13,437.00	13,437.00
430.132 · OT Wages	0.00	0.00	6,000.00	6,000.00	1,500.00	1,500.00
430.158 · Life Insurance	148.68	616.68	1,293.00	1,293.00	1,293.00	1,357.00
430.200 · Signs	0.00	0.00	0.00	0.00	0.00	0.00
430.231 · Gas/Oil/Tires	0.00	0.00	0.00	0.00	0.00	0.00
430.238 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
430.260 · Office Equipment	139.80	2,499.84	1,000.00	1,000.00	1,000.00	1,000.00
san - 1,000.00						
430.313 · Engineer	0.00	0.00	0.00	0.00	0.00	0.00
430.350 · General Insurance/WC	0.00	0.00	6,401.00	6,401.00	12,103.00	10,847.00
Admin - 2,394.00 2,393.00; ps - 9,709.00 9,714.00						
430.361 · Street Lights	0.00	0.00	0.00	0.00	0.00	14,070.00
430.374 · Equipment Maint & Repairs	0.00	0.00	0.00	15,150.00	10,709.00	15,127.00
430.375 · CDL Program/Classes	0.00	0.00	0.00	0.00	0.00	0.00
430.600 · Capital Construction	7,614.00	0.00	0.00	0.00	0.00	0.00
430.750 · Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2 lawn mowers						
432.130 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	0.00	0.00	0.00	0.00	0.00	0.00
432.750 · Snow Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-Sanitation
2017 Budget Draft 4 - 11/16/16

	Jan - Dec Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3	Draft 4
435.372 · Handicap Curb Cuts	0.00	0.00	0.00	0.00	0.00	0.00
436.213 · Supplies/Small Equipment	0.00	0.00	0.00	0.00	0.00	3,200.00
436.371 · Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00
436.450 · Storm System Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
438.371 · Patch/Repairs/Resurface Materia	0.00	0.00	0.00	0.00	0.00	0.00
438.450 · Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
460.000 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
471.100 · MEM Energy Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
471.300 · MCT Bridge #21288 Principal	0.00	0.00	0.00	0.00	0.00	0.00
471.402 · Lease Purchase 2018 10T Princ	0.00	0.00	0.00	0.00	0.00	0.00
472.000 · Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.100 · MEM Energy Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.300 · MCT Bridge #21288 Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.402 · Lease Purchase 10T Int	0.00	0.00	0.00	0.00	0.00	0.00
480.000 · Miscellaneous Expense/wages	0.00	0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
492.001 · Transfer to General Fund	0.00	339,450.00	0.00	0.00	50,000.00	50,000.00
Total Expense	501,649.47	924,549.08	684,433.00	726,433.00	780,233.00	780,233.00
Net Ordinary Income	223,583.02	-210,954.73	0.00	0.00	-53,800.00	-53,800.00
Other Income/Expense						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
472.001 · Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	223,583.02	-210,954.73	0.00	0.00	-53,800.00	-53,800.00

Jim Thorpe Borough
Memorial Park Fund
2017 Budget Draft 1

Cash Balance January 1, 2017 (estimate)			0.00
Income	44,075.00		44,075.00
Available Cash			44,075.00
Expenses		44,075.00	44,075.00
Cash Balance December 31, 2017			0.00
Reserved Funds December 31, 2017			0.00
Balance Unreserved Funds December 31, 2017			0.00

11/15/2016

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11/15/16
Accrual Basis

Jim Thorpe Memorial Park
Profit & Loss Budget vs. Actual
January through December 2016

	Budget
Income	
341.000 · Interest Income	
367.100 · Banquet Income	
367.130 · Banquet	44,075.00
367.131 · Banquet - Deposit	
367.132 · Sales Tax - Banquet	
367.133 · Service Charge	
367.134 · Banquet Income - Linens	
367.100 · Banquet Income - Other	
Total 367.100 · Banquet Income	44,075.00
367.140 · Outside Pavilion Income	
367.400 · Other Event Income	
367.401 · Other Events	
367.402 · Other Events - Sales Tax	
367.403 · Other Events Kitchen	
Total 367.400 · Other Event Income	0.00
367.702 · Lunch	
389.000 · Miscellaeous Income	
Total Income	44,075.00
Gross Profit	44,075.00
Expense	
452.100 · Payroll Expenses	
452.102 · Payroll Taxes - Employee	
452.103 · Payroll Service	
452.104 · Kitchen Wages	
452.105 · Maintenance Wages	
452.106 · Payroll Taxes - Employer	
452.107 · Quarterly Tax	
452.112 · Banquet Server Wages	
452.160 · Admin	
Total 452.100 · Payroll Expenses	0.00
452.190 · Insurance	
452.195 · Workers' Comp Insurance	
Total 452.190 · Insurance	0.00
452.200 · Supplies	
452.212 · Office	
452.219 · Linen Expense	
452.221 · Kitchen	

Jim Thorpe Memorial Park
Profit & Loss Budget vs. Actual
January through December 2016

	Budget
452.223 · Food Expense - Other	
452.225 · Food Expense - Banquet	44,075.00
452.226 · Cleaning/Janitorial	
452.236 · Bev Expense - Hall	
Total 452.200 · Supplies	44,075.00
452.210 · State Sales Tax Exp	
452.211 · Security Expense	
452.239 · Miscellaneous	
452.300 · Utilities	
452.361 · Electric	
452.362 · Gas	
452.369 · Cable/Phone/Internet	
Total 452.300 · Utilities	0.00
452.341 · Advertising Expense	
452.370 · Repairs	
452.371 · Equipment Repairs	
452.373 · Building Repairs/Improvements	
452.374 · Maintenance - Hall	
Total 452.370 · Repairs	0.00
452.601 · Reimbursements	
452.604 · Equipment Rental Expense	
471.000 · Debt Charges	
471.001 · Principal Payment	
472.200 · Loan Interest	
Total 471.000 · Debt Charges	0.00
Total Expense	44,075.00
Net Income	0.00