

JIM THORPE BOROUGH COUNCIL BUDGET WORKSHOP SESSION  
OCTOBER 10, 2018  
MINUTES

Meeting called to order at 6:30 in the Memorial Park Hall, 101 East Tenth Street, Jim Thorpe by President Strubinger with the pledge of allegiance and moment of silence for the men and women serving our country.

**Roll Call of Members & Officials**

Gregory Strubinger  
Thomas Highland (a)  
Jay Miller (a)  
Police Chief Joe Schatz  
Mayor Michael Sofranko

Kyle Sheckler  
John McGuire  
Manager Maureen Sterner  
Secy. McClafferty

Joanne Klitsch  
Edith Lukasevich  
PSM Vince Yaich (a)

**Hearing of Visitors**

No visitors

Copy of 2019 Budget Draft 1 is attached.

Borough Manager Sterner said this is the first draft of the 2019 budget. Since she did the first draft, you have a sheet that has the tax mills. Our taxable property values increased. She did not change the numbers in the budget draft, but they will be changed for next time. This will be about \$4,800.00 more in income; the property values went up.

Borough Manager Sterner said the other papers that Council has are:

- a report on budget vs actual for the zoning & building codes, so you can see the income and expenses on what it is costing the borough.
- a sheet on the amounts included in the budget for the projects for the garage and the hall.
- there is also a sheet that tells you what are the new budget items in next years budget. One of them is the real estate tax refund for the Act 172 for the emergency service personnel, new patrolman, new public service employee, and new police car lease.
- in the budget is an interest payment for the interim financing for the projects. She has an amount that would be added to that to be equal to the annual loan payments that we will need to make in the future. That will go into the Capital Reserve fund. It will be the same amount every year of what we will need for those payments.
- there is a worksheet that shows the cost of the new employees.

Borough Manager Sterner said the budget that she did, does include a tax increase of 1.03 mills, which Council had discussed last year for the projects. She did not include any additional at this point and time. You will see we have a deficit of \$101,618.00. We also need to have Reserve money, that we have money to pay the first quarter bills next year without taking a loan, that is about \$227,500.00. We are looking at about \$339,000.00 to balance this budget.

Borough Manager Sterner presented Council with the 5-year projections worksheets for the loans, for the new projects. At the top it has the tax mills for General Funds, sewer and water. You can see in the next 5-years the increases you will be looking at in each of those funds. The sewer and water are going to have to increase to stay up with the expenses. The General Funds she is working on with the Auditor. She asked Council if they had any questions on the draft budget that was done?

Mrs. Klitsch asked if the Garbage & Recycling will be going out to bid?

JIM THORPE BOROUGH COUNCIL BUDGET WORKSHOP SESSION  
OCTOBER 10, 2018  
MINUTES

Borough Manager Sterner said that is on the agenda for council to vote to advertise, the bids will be due on November 6, 2018. The Sanitation budget, she used the current figures. Either way it will have to be increased income and expenses the same amount based on the bid amount.

Mrs. Lukasevich asked if the borough ever would do a multiple borough garbage contract, Council of Government type of contract?

Borough Manager Sterner said the other members of COG, they just weren't interested at this time.

Mayor Sofranko explained the needs for another officer for the Police Dept.

Police Chief Schatz spoke about the Police Dept. responding to the calls at the high school and at the County.

Borough Manager Sterner spoke about the Workers Comp claims and the issues contacting the adjusters.

Borough Manager Sterner said in the Sewer budget she did 10% increase, as was discussed with Council. The Water she did not have an increase, we have a deficit and a 10% increase would cover that deficit.

Borough Manager Sterner said Council might want to think about how you would like to do the tax millage. The tax mill for general purposes has a cap, you can do tax millage for debt service. If you designate it towards the debt service for the projects it will not go towards your cap for general purposes. That budget does not include the half mill that Mr. Sheckler asked for the fire equipment.

Mr. Sheckler said we get a half mill now, and we are asking for another half mill because the ladder truck is coming up in 2 years that we will be drawing up specs for a new ladder truck. The ladder truck is going to cost any where from \$700,000.00 to \$1 million dollars. They have other trucks that will also be coming up for replacement. What they have now will be good for a down payment, the half of mill will take care of the payments for the new ladder truck. He is asking for the extra half mill to start putting money aside for future fire trucks and equipment. He feels this is necessary to put the money aside for the Fire Dept.

Mr. McGuire said the other monies that we have from the sale of the buildings, what are the funds marked for?

Borough Manager Sterner said the money from the Phoenix was designated for the new buildings.

President Strubinger said the debt services, designate the taxes to the debt, it makes it easier to see why we are raising the taxes.

Borough Manager Sterner said the \$227,000 would be the operating reserve, we need this for the first quarter of the year to pay expenses, we would need \$329,000.00.

Mr. Sheckler asked if we can transfer the balance from Sanitation account to the General funds and pay that back.

Secretary McClafferty said in the past Council has borrowed from the Sanitation account to keep the general funds afloat and when the tax money came in it was paid back.

JIM THORPE BOROUGH COUNCIL BUDGET WORKSHOP SESSION  
OCTOBER 10, 2018  
MINUTES

Mr. Sheckler said we should keep \$500,000.00 in that account for the Landfill.

Borough Manager Sterner said we don't have an official number, we are trying for a million. We have over \$830,000.00 in the Capital Reserve Account.

Mr. Sheckler suggested the balance be used from the Sanitation account to balance the General Funds.

Borough Manager Sterner said the Sanitation Capital Reserve fund to borrow for the operating reserve, if needed, if we don't need it we don't borrow it. That would leave \$101,618.00, that would be 1.156 mills plus the fire company half a mill. Total mills would be 1.656 mills that is with using the Sanitation funds to support the beginning of the year. This is with the Sewer 10% increase and Water 10% increase. You are looking at a total 2.686 mill increase

Mr. McGuire said we need to make sure with Nanovic that this money can be transferred to balance the budget, he needs to tell us this is legal to do this.

President Strubinger said don't forget we will be putting the garbage and recycling out to bid.

Mrs. Klitsch said we are putting this out to bid, we have no idea what the numbers are going to be, she does not want to increase the garbage.

Borough Manager Sterner said that doesn't have anything to do with the capital reserve funds. If the bids come in higher we are going to charge more, if they come in lower then our income and our expense are lower, if they come in higher they will be increased by that amount.

President Strubinger asked at the end of the year the funds balance, does that go into the capital reserve?

Borough Manager Sterner said yes. She said we have been using the Sanitation money for road work and expenses.

Mrs. Klitsch asked if council ever voted that the \$250,000.00 does not have to be paid back.

Borough Manager Sterner said yes council voted on that.

Borough Manager Sterner said giving from the Sanitation Capital Reserve fund, giving the \$101,600.00 give that, but the \$227,500.00 will be a loan if needed and pay it back.

Borough Manager Sterner said that will bring the tax rate down to 1.03 for the projects and .5 for the fire, total increase on taxes 1.53 mills for 2019. The 5-year projection for the loan does not include the new items, she cannot promise this will be the same next year with the additional items.

Borough Manager Sterner asked council what they think about the water and sewer? She said the average tax increase for the home owner will be about \$107.00, this is for a home at \$139,400.00

Borough Manager Sterner said the Water small grant, we just got the contract, she is going to work it out within our budget and the grant money how much we can do. We may not end up doing it next year, but putting money aside for 2020 then use 2020 money to make the project bigger. She has to look at the grant period if it is more beneficial to do it that way.

Mr. McGuire asked what the 10% increase for the water would bring that too?

JIM THORPE BOROUGH COUNCIL BUDGET WORKSHOP SESSION  
OCTOBER 10, 2018  
MINUTES

Borough Manager Sterner said she did not add that in, we are short \$103,100.00. A 10% increase would bring in \$110,490.00. She did not figure out what it would be per bill. Borough Manager Sterner said the Sewer increase is \$112,148.00. She said the capital reserve funds could be used to balance it.

Council agreed that the Sewer increase be held off until 2020 budget.

Council agreed that there will be a 10% increase in the Water budget for 2019.

The next budget workshop meeting will be held on Wednesday, October 17, 2018 at 6:30.

**MOTION:** Gregory Strubinger second John McGuire to adjourn.

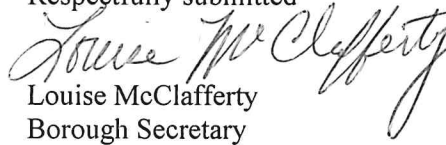
YES 5

NO 0

ABSENT 2 Jay Miller & Tom Highland

Adjourned at 8:05

Respectfully submitted

  
Louise McClafferty  
Borough Secretary



# Jim Thorpe Borough General Fund 2019 Budget Draft 1

|                                            |                  |                     |
|--------------------------------------------|------------------|---------------------|
| Cash Balance January 1, 2019 (estimate)    |                  | 344,744.00          |
| D & L Trail Grant DCNR Balance             |                  | 148,662.00          |
| D & L Trail Grant CC Hotel Tax             |                  | 65,286.00           |
| 2018 CRF Project Transfer                  |                  | 106,877.00          |
| Income                                     | 7,387,018.00     | <u>7,387,018.00</u> |
| Available Cash                             |                  | 8,052,587.00        |
| Expenses                                   | 8,154,205.00     | <u>8,154,205.00</u> |
| Cash Balance December 31, 2019             |                  | -101,618.00         |
| Reserved Funds December 31, 2019           | NEED THIS AMOUNT | <u>227,521.00</u>   |
| Balance Unreserved Funds December 31, 2019 |                  | <u><u>0.00</u></u>  |

9/27/18 Draft 1

Includes scheduled tax increase of 1.03 for Facilities Upgrade Project

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                            | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18        | 2018 Budget         | 2019 Budget<br>Draft 1 |
|------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------------|
| <b>Ordinary Income/Expense</b>                             |                   |                   |                     |                     |                        |
| <b>Income</b>                                              |                   |                   |                     |                     |                        |
| <b>301.000 · Real Property Taxes</b>                       |                   |                   |                     |                     |                        |
| 301.100 · Real Estate Taxes - Current                      | 824,557.70        | 807,593.80        | 997,570.79          | 1,044,945.00        | 1,132,871.00           |
| 12.94 mills; 1 mill = 87,547.99                            |                   |                   |                     |                     |                        |
| taxable property decreased 209,768.00                      |                   |                   |                     |                     |                        |
| increase of 1.03 mills for Facilities Upgrade Project      |                   |                   |                     |                     |                        |
| 301.300 · Real Estate Taxes - Delinquent                   | 82,478.32         | 93,073.23         | 86,972.99           | 95,405.00           | 124,616.00             |
| average is 11% of budgeted current                         |                   |                   |                     |                     |                        |
| 301.000 · Real Property Taxes - Other                      | 0.00              | 0.00              | 0.00                |                     |                        |
| <b>Total 301.000 · Real Property Taxes</b>                 | <b>907,036.02</b> | <b>900,667.03</b> | <b>1,084,543.78</b> | <b>1,140,350.00</b> | <b>1,257,487.00</b>    |
| <b>305.000 · Occupation Taxes</b>                          |                   |                   |                     |                     |                        |
| 305.030 · Occupation Taxes - Delinquent                    | 11,888.03         | 9,397.15          | 9,295.71            | 6,000.00            | 11,300.00              |
| 305.100 · Occupation Taxes - Current                       | 46,333.65         | 45,947.00         | 42,186.10           | 46,274.00           | 45,000.00              |
| 305.300 · Delinq 5% Occup Tax                              | 0.00              | 0.00              | 0.00                |                     |                        |
| <b>Total 305.000 · Occupation Taxes</b>                    | <b>58,221.68</b>  | <b>55,344.15</b>  | <b>51,481.81</b>    | <b>52,274.00</b>    | <b>56,300.00</b>       |
| <b>310.000 · Local Tax Enabling Tax</b>                    |                   |                   |                     |                     |                        |
| 310.010 · Current Year Per Capita Revenue                  | 9,806.81          | 9,489.49          | 8,816.20            | 9,765.00            | 9,400.00               |
| 310.030 · Delinquent Per Capita Taxes                      | 1,576.35          | 1,332.00          | 1,303.50            | 2,039.00            | 1,500.00               |
| 310.100 · Realty Transfer Tax                              | 52,172.29         | 48,762.47         | 48,481.88           | 48,168.00           | 53,533.00              |
| 310.210 · Earned Income Tax                                | 471,898.20        | 458,111.82        | 335,249.02          | 453,915.00          | 462,500.00             |
| 310.500 · OPT/EMST/LST                                     | 72,760.77         | 72,321.03         | 57,603.76           | 73,000.00           | 73,000.00              |
| 310.600 · Amusement Tax                                    | 25,725.99         | 18,716.32         | 15,063.14           | 23,280.00           | 21,275.00              |
| 310.700 · Mechanical Device Tax                            | 200.00            | 282.82            | 145.60              | 200.00              | 200.00                 |
| <b>Total 310.000 · Local Tax Enabling Tax</b>              | <b>634,140.41</b> | <b>609,015.95</b> | <b>466,663.10</b>   | <b>610,367.00</b>   | <b>621,408.00</b>      |
| <b>321.000 · Business Licenses and Permits</b>             |                   |                   |                     |                     |                        |
| 321.200 · Health Licenses/Permits                          | 200.00            | 265.00            | 170.00              | 225.00              | 225.00                 |
| 321.340 · Beverage Permits                                 | 0.00              | 0.00              | 0.00                |                     |                        |
| 321.600 · Professional & Occupational                      | 400.00            | 400.00            | 400.00              | 400.00              | 400.00                 |
| 321.610 · Vendors Permits                                  | 6,740.00          | 7,990.00          | 5,790.00            | 7,500.00            | 8,000.00               |
| 321.800 · Cable Television Franchise                       | 72,102.19         | 69,750.24         | 51,971.79           | 72,850.00           | 69,700.00              |
| 321.000 · Business Licenses and Permits - Other            | 0.00              | 0.00              | 0.00                |                     |                        |
| <b>Total 321.000 · Business Licenses and Permits</b>       | <b>79,442.19</b>  | <b>78,405.24</b>  | <b>58,331.79</b>    | <b>80,975.00</b>    | <b>78,325.00</b>       |
| <b>322.000 · Non-Business Licenses &amp; Permits</b>       |                   |                   |                     |                     |                        |
| 322.800 · St/Sidewalk/Moving Permits                       | 894.00            | 3,275.00          | 1,690.00            | 2,500.00            | 1,900.00               |
| 322.900 · On Lot Sewage/Well Permits                       | 3,537.25          | 5,388.00          | 5,208.00            | 3,000.00            | 5,200.00               |
| <b>Total 322.000 · Non-Business Licenses &amp; Permits</b> | <b>4,431.25</b>   | <b>8,663.00</b>   | <b>6,898.00</b>     | <b>5,500.00</b>     | <b>7,100.00</b>        |
| <b>331.000 · Fines</b>                                     |                   |                   |                     |                     |                        |
| 331.110 · Vehicle Code Violation                           | 15,771.58         | 22,849.89         | 18,713.71           | 20,000.00           | 23,236.00              |
| 331.121 · Violation of Ordinances                          | 13,311.23         | 10,092.60         | 6,876.33            | 8,400.00            | 10,000.00              |
| 331.130 · State Police Fines                               | 0.00              | 0.00              | 0.00                |                     |                        |
| <b>Total 331.000 · Fines</b>                               | <b>29,082.81</b>  | <b>32,942.49</b>  | <b>25,590.04</b>    | <b>28,400.00</b>    | <b>33,236.00</b>       |
| <b>332.000 · Forfeits</b>                                  |                   |                   |                     |                     |                        |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                 | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Budget<br>Draft 1 |
|-------------------------------------------------|--------------|--------------|--------------|-------------|------------------------|
| 332.100 · Forfeits                              | 0.00         | 0.00         | 0.00         |             |                        |
| Total 332.000 · Forfeits                        | 0.00         | 0.00         | 0.00         |             |                        |
| 341.000 · GF Interest Income                    |              |              |              |             |                        |
| 341.010 · Interest on Checking                  | 1,566.27     | 2,702.53     | 3,132.51     | 2,700.00    | 4,000.00               |
| 341.000 · GF Interest Income - Other            | 0.00         | 0.70         | 0.00         |             |                        |
| Total 341.000 · GF Interest Income              | 1,566.27     | 2,703.23     | 3,132.51     | 2,700.00    | 4,000.00               |
| 342.000 · Rents & Royalties                     |              |              |              |             |                        |
| 342.200 · Memorial Hall Rent                    | 0.00         | 0.00         | 0.00         |             |                        |
| Total 342.000 · Rents & Royalties               | 0.00         | 0.00         | 0.00         |             |                        |
| 351.000 · Federal Capital & Operat Grants       |              |              |              |             |                        |
| 351.120 · NonUni/Police Pension State Aid       | 108,129.36   | 125,251.34   | 145,216.04   | 116,560.00  | 145,216.00             |
| Total 351.000 · Federal Capital & Operat Grants | 108,129.36   | 125,251.34   | 145,216.04   | 116,560.00  | 145,216.00             |
| 352.000 · Federal Shared Rev & Entitlemen       |              |              |              |             |                        |
| 352.102 · Firemans Relief                       | 26,082.98    | 23,498.78    | 21,311.32    | 20,000.00   | 20,000.00              |
| Total 352.000 · Federal Shared Rev & Entitlemen | 26,082.98    | 23,498.78    | 21,311.32    | 20,000.00   | 20,000.00              |
| 354.000 · State Capital & Operating Grant       |              |              |              |             |                        |
| 354 · Conservation Grant                        | 182,500.00   | 0.00         | 0.00         |             | 310,171.00             |
| D & L Trail DCNR Balance 86,500.00              |              |              |              |             |                        |
| D & L Trail DCED 223,671.00                     |              |              |              |             |                        |
| 354.011 · State Grant                           | 8,870.00     | 0.00         | 0.00         |             | 0.00                   |
| Total 354.000 · State Capital & Operating Grant | 191,370.00   | 0.00         | 0.00         |             | 310,171.00             |
| 355.000 · State Shared Rev & Entitlements       |              |              |              |             |                        |
| 355.008 · Local Share Ass/Gaming Proceeds       | 0.00         | 8,635.00     | 58,814.00    |             | 0.00                   |
| 355.010 · Public Utility Real Tax (PURTA)       | 1,796.44     | 1,690.60     | 0.00         | 1,600.00    | 1,600.00               |
| 355.040 · Alcoholic Beverages Licenses          | 2,950.00     | 3,150.00     | 4,200.00     | 1,317.00    | 3,000.00               |
| 355.200 · State Police Revenues                 | 2,193.29     | 2,721.05     | 1,424.43     | 2,237.00    | 2,700.00               |
| Total 355.000 · State Shared Rev & Entitlements | 6,939.73     | 16,196.65    | 64,438.43    | 5,154.00    | 7,300.00               |
| 357.000 · Local Govt Capl & Operat Grant        |              |              |              |             |                        |
| 357.010 · Carbon County Hotel Tax               | 4,000.00     | 0.00         | 0.00         |             | 0.00                   |
| 357.100 · General Government                    | 0.00         | 0.00         | 0.00         |             | 0.00                   |
| Total 357.000 · Local Govt Capl & Operat Grant  | 4,000.00     | 0.00         | 0.00         |             |                        |
| 359.000 · Local Govt Auth & in Lieu/Taxes       |              |              |              |             |                        |
| 359.100 · Local - In Lieu of Taxes              | 244.44       | 291.01       | 261.21       | 290.00      | 260.00                 |
| Total 359.000 · Local Govt Auth & in Lieu/Taxes | 244.44       | 291.01       | 261.21       | 290.00      | 260.00                 |
| 361.000 · Charges for Services                  |              |              |              |             |                        |
| 361.320 · Engineering Fees                      | 0.00         | 0.00         | 330.40       | 250.00      | 250.00                 |
| 361.321 · Stormwater Mgmt Plan Permit           | 0.00         | 1,101.25     | 125.00       | 775.00      | 150.00                 |
| 361.330 · Zoning Permits                        | 5,333.25     | 10,549.12    | 10,781.18    | 10,000.00   | 12,000.00              |
| 361.340 · Hearing Fees                          | 5,120.80     | 4,600.00     | 756.18       | 2,400.00    | 600.00                 |
| 361.500 · Copies                                | 31.75        | 241.05       | 196.00       | 50.00       | 200.00                 |
| 361.501 · Handicap Signs                        | 537.50       | 760.00       | 600.00       | 760.00      | 600.00                 |
| Total 361.000 · Charges for Services            | 11,023.30    | 17,251.42    | 12,788.76    | 14,235.00   | 13,800.00              |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                      | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>362.000 · Public Safety</b>                       |                   |                   |                   |                   |                        |
| 362.100 · Police Services                            | 23,005.34         | 44,140.79         | 29,471.78         | 35,000.00         | 35,000.00              |
| 362.101 · Drug Task Force                            | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 362.102 · Police Programs-DARE, Ntl Night            | 0.00              | 489.71            | 300.00            | 500.00            | 300.00                 |
| 362.103 · Police Reports                             | 1,280.00          | 1,110.00          | 705.00            | 840.00            | 1,000.00               |
| 362.104 · Civil Service Fees                         | 455.00            | 0.00              | 0.00              |                   | 500.00                 |
| 362.150 · Safety Training/Classes                    | 108.00            | 0.00              | 28.00             | 100.00            | 50.00                  |
| 362.211 · Parking Meter Collection                   | 101,142.35        | 94,639.98         | 75,199.62         | 93,000.00         | 98,000.00              |
| 362.410 · Building Permits                           | 16,580.75         | 16,360.91         | 6,756.43          | 15,000.00         | 12,500.00              |
| <b>Total 362.000 · Public Safety</b>                 | <b>142,571.44</b> | <b>156,741.39</b> | <b>112,460.83</b> | <b>144,440.00</b> | <b>147,350.00</b>      |
| <b>363.000 · Highways and Streets</b>                |                   |                   |                   |                   |                        |
| 363.100 · Public Works Services                      | 342.00            | 253.50            | 253.50            | 260.00            | 250.00                 |
| 363.210 · Parking Meter/Fines                        | 26,575.48         | 28,933.78         | 12,939.78         | 34,840.00         | 20,000.00              |
| 363.212 · Meter Bag Rental                           | 178.00            | 1,840.00          | 1,450.00          | 250.00            | 1,500.00               |
| 363.220 · Parking Lot Rent                           | 8,870.00          | 12,840.00         | 7,620.00          | 12,240.00         | 12,240.00              |
| 363.320 · Engineering Fees                           | 11,286.83         | 1,811.20          | 0.00              |                   | 0.00                   |
| <b>Total 363.000 · Highways and Streets</b>          | <b>47,252.31</b>  | <b>45,678.48</b>  | <b>22,263.28</b>  | <b>47,590.00</b>  | <b>33,990.00</b>       |
| <b>365.000 · Health</b>                              |                   |                   |                   |                   |                        |
| 365.001 · Health Inspection                          | 2,200.00          | 2,915.00          | 1,875.00          | 2,475.00          | 2,375.00               |
| <b>Total 365.000 · Health</b>                        | <b>2,200.00</b>   | <b>2,915.00</b>   | <b>1,875.00</b>   | <b>2,475.00</b>   | <b>2,375.00</b>        |
| <b>367.000 · Culture-Recreation</b>                  |                   |                   |                   |                   |                        |
| 367.140 · Pavilion Rental                            | 5,750.00          | 3,750.00          | 3,000.00          | 3,450.00          | 3,000.00               |
| 367.142 · D & L Boro Reimbursements                  | 0.00              | 0.00              | 3,535.76          |                   | 0.00                   |
| 367.200 · Summer Program                             | 11,166.74         | 11,437.83         | 7,797.95          | 11,450.00         | 7,800.00               |
| 367.201 · JTPD Fishing Contest Donations             | 1,235.00          | 0.00              | 0.00              |                   |                        |
| <b>Total 367.000 · Culture-Recreation</b>            | <b>18,151.74</b>  | <b>15,187.83</b>  | <b>14,333.71</b>  | <b>14,900.00</b>  | <b>10,800.00</b>       |
| <b>372.000 · Electric System</b>                     |                   |                   |                   |                   |                        |
| 372.001 · Public Utility Tax                         | 0.00              | 0.00              | 0.00              |                   |                        |
| 372.002 · 6 Mil St. Light Tax                        | 0.00              | 0.00              | 0.00              |                   |                        |
| <b>Total 372.000 · Electric System</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                   |                        |
| <b>380.000 · Miscellaneous</b>                       |                   |                   |                   |                   |                        |
| 380.100 · Judgements Received                        | 78.12             | 0.00              | 120.78            |                   | 0.00                   |
| 380.102 · Blue Cross/Blue Shield                     | 74,346.08         | 25,654.87         | 82,511.46         | 50,000.00         | 0.00                   |
| 380.103 · Trust Funds                                | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 380.104 · Refunds                                    | 4,427.48          | 2,002.92          | 3,104.55          |                   | 0.00                   |
| 380.106 · Summer Program Refunds                     | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 380.107 · Employee Pension Reimbursement             | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 380.108 · Employee Union Dues Reimburseme            | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 380.000 · Miscellaneous - Other                      | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| <b>Total 380.000 · Miscellaneous</b>                 | <b>78,851.68</b>  | <b>27,657.79</b>  | <b>85,736.79</b>  | <b>50,000.00</b>  | <b>0.00</b>            |
| <b>387.000 · Contr &amp; Donations Private Sourc</b> |                   |                   |                   |                   |                        |
| 387.100 · Donations Received                         | 1,077.38          | 410.00            | 2,684.75          |                   | 0.00                   |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                            | Jan - Dec 16        | Jan - Dec 17        | Jan - Dec 18        | 2018 Budget         | 2019 Budget<br>Draft 1 |
|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 387.200 · Mary Packer Cummings Trust                       | 1,216.83            | 887.36              | 1,555.77            | 1,215.00            | 1,220.00               |
| 387.300 · Packer General Trust                             | 9,340.99            | 8,246.58            | 8,481.39            | 9,340.00            | 8,400.00               |
| 387.500 · Community Grants                                 | 0.00                | 0.00                | 1,000.00            |                     | 30,000.00              |
| D & L Trail William Penn Grant                             |                     |                     |                     |                     |                        |
| <b>Total 387.000 · Contr &amp; Donations Private Sourc</b> | <b>11,635.20</b>    | <b>9,543.94</b>     | <b>13,721.91</b>    | <b>10,555.00</b>    | <b>39,620.00</b>       |
| 389.000 · Insurance Proceeds                               |                     |                     |                     |                     |                        |
| 389.100 · Insurance Proceeds                               | 771.00              | 8,712.26            | 5,797.36            |                     | 0.00                   |
| 389.200 · Premium Refunds                                  | 510.00              | 0.00                | 512.00              |                     | 0.00                   |
| 389.300 · WC Reimbursement                                 | 0.00                | 0.00                | 8,183.44            |                     | 0.00                   |
| 389.000 · Insurance Proceeds - Other                       | 0.00                | 0.00                | 333.94              |                     | 0.00                   |
| <b>Total 389.000 · Insurance Proceeds</b>                  | <b>1,281.00</b>     | <b>8,712.26</b>     | <b>14,826.74</b>    |                     | <b>0.00</b>            |
| 391.000 · Proceed General Fixed Asset Dis                  |                     |                     |                     |                     |                        |
| 391.100 · Proceeds from sale of assets                     | 19,100.00           | 7,500.00            | 141,100.00          |                     | 0.00                   |
| <b>Total 391.000 · Proceed General Fixed Asset Dis</b>     | <b>19,100.00</b>    | <b>7,500.00</b>     | <b>141,100.00</b>   |                     | <b>0.00</b>            |
| 392.000 · Transfer from Other Funds                        |                     |                     |                     |                     |                        |
| 392.027 · Sanitation Fund                                  | 339,449.56          | 33,247.67           | 0.00                |                     | 0.00                   |
| 392.031 · General CR Fund                                  | 0.00                | 0.00                | 13,000.00           | 106,877.00          | 5,081.00               |
| Tree Vitalize Project                                      |                     |                     |                     |                     |                        |
| 392.099 · Transfer from SALDO Fund                         | 0.00                | 0.00                | 5,704.50            |                     | 11,000.00              |
| 392.103 · Transfers from Fire Dept Trust                   | 5,345.52            | 0.00                | 0.00                |                     | 0.00                   |
| 392.000 · Transfer from Other Funds - Other                | 0.00                | 0.00                | 0.00                |                     | 0.00                   |
| <b>Total 392.000 · Transfer from Other Funds</b>           | <b>344,795.08</b>   | <b>33,247.67</b>    | <b>18,704.50</b>    | <b>106,877.00</b>   | <b>16,081.00</b>       |
| 393.000 · Proceeds of GLT Debt                             |                     |                     |                     |                     |                        |
| 393.100 · Proceeds Facilities Upgrade Deb                  | 0.00                | 0.00                | 0.00                | 4,225,000.00        | 4,582,199.00           |
| 393.200 · High Street Wall Loan Proceeds                   | 0.00                | 85,346.20           | 304,893.45          |                     | 0.00                   |
| 393.300 · Inception of Lease - Purchase                    | 0.00                | 0.00                | 0.00                |                     | 0.00                   |
| <b>Total 393.000 · Proceeds of GLT Debt</b>                | <b>0.00</b>         | <b>85,346.20</b>    | <b>304,893.45</b>   | <b>4,225,000.00</b> | <b>4,582,199.00</b>    |
| <b>Total Income</b>                                        | <b>2,727,548.89</b> | <b>2,262,760.85</b> | <b>2,670,573.00</b> | <b>6,678,642.00</b> | <b>7,387,018.00</b>    |
| Cost of Goods Sold                                         |                     |                     |                     |                     |                        |
| 50000 · Cost of Goods Sold                                 | 0.00                | 0.00                | 0.00                |                     |                        |
| <b>Total COGS</b>                                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                     |                        |
| <b>Gross Profit</b>                                        | <b>2,727,548.89</b> | <b>2,262,760.85</b> | <b>2,670,573.00</b> | <b>6,678,642.00</b> | <b>7,387,018.00</b>    |
| Expense                                                    |                     |                     |                     |                     |                        |
| 400.000 · General Govt Legislative                         |                     |                     |                     |                     |                        |
| 400.110 · Councilman Salary                                | 9,963.57            | 9,960.00            | 7,470.00            | 9,960.00            | 9,960.00               |
| 400.111 · Mayor's Salary                                   | 2,003.57            | 1,980.00            | 1,485.00            | 1,980.00            | 1,980.00               |
| 400.115 · Tax Assessor Salary                              | 0.00                | 0.00                | 0.00                |                     |                        |
| 400.116 · Borough Manager Salary                           | 7,001.22            | 12,506.91           | 5,855.70            | 8,477.00            | 8,816.00               |
| 400.126 · Office Equipment                                 | 954.69              | 13,853.14           | 270.76              | 2,500.00            | 2,000.00               |
| 400.139 · IT Support/Contract                              | 5,070.77            | 4,965.39            | 124.75              | 3,000.00            | 0.00                   |
| Access 0.00 paid through 2019                              |                     |                     |                     |                     |                        |
| 400.156 · Blue Cross/Blue Shield                           | 15,031.00           | 9,315.01            | 5,707.18            | 8,929.00            | 9,822.00               |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                                                                                                | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18     | 2018 Budget      | 2019 Budget<br>Draft 1 |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|------------------|------------------------|
| 400.157 · Healthcare Fees (ACA)                                                                                                | 1,557.26          | 0.00              | 0.00             | 500.00           | 0.00                   |
| 400.160 · Pension Fund                                                                                                         | 5,721.55          | 3,579.00          | 2,386.40         | 2,865.00         | 3,504.00               |
| admin share 2,964.00<br>Plan admin fee 540.00                                                                                  |                   |                   |                  |                  |                        |
| 400.161 · Social Security/Medicare                                                                                             | 6,172.15          | 5,614.53          | 5,600.84         | 4,725.00         | 5,073.00               |
| 400.216 · Other Supplies                                                                                                       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   |
| 400.270 · Computer Hardware/Software                                                                                           | 0.00              | 2,366.39          | 717.95           | 1,000.00         | 2,400.00               |
| Health Inspection Lap Top 1,500.00<br>GIS Software 400.00<br>Miscellaneous 500.00                                              |                   |                   |                  |                  |                        |
| 400.311 · Auditor                                                                                                              | 4,125.00          | 4,375.00          | 4,375.00         | 4,500.00         | 4,725.00               |
| 400.313 · General Engineering                                                                                                  | 24,768.23         | 13,843.23         | 6,499.80         | 5,000.00         | 700.00                 |
| 400.314 · Legal Services                                                                                                       | 3,362.50          | 16,269.62         | 1,375.00         | 3,500.00         | 3,500.00               |
| 400.321 · Telephone                                                                                                            | 3,755.74          | 3,090.23          | 2,392.55         | 3,150.00         | 3,400.00               |
| 400.331 · Travel Expenses                                                                                                      | 270.66            | 204.21            | 955.89           | 350.00           | 1,060.00               |
| Manager conference 850.00<br>Manager mileage 150.00<br>Treasurer mileage 60.00                                                 |                   |                   |                  |                  |                        |
| 400.350 · Insurance                                                                                                            | 12,942.54         | 11,691.84         | 3,234.00         | 5,328.00         | 8,623.00               |
| wc 46.00<br>package 8,577.00                                                                                                   |                   |                   |                  |                  |                        |
| 400.374 · Equipment Repair                                                                                                     | 700.50            | 541.65            | 0.00             | 2,500.00         | 2,000.00               |
| 400.390 · Bank Service Charge                                                                                                  | 0.00              | 0.00              | 0.00             |                  | 0.00                   |
| 400.453 · Web Design/Maintenance                                                                                               | 12,400.00         | 200.00            | 461.60           | 500.00           | 520.00                 |
| Civic (was VTS) 500.00<br>Domain registration jtborough.org pd in 2018 to 2027<br>Domain registration jtmemorialhall.com 20.00 |                   |                   |                  |                  |                        |
| <b>Total 400.000 · General Govt Legislative</b>                                                                                | <b>115,800.95</b> | <b>114,356.15</b> | <b>48,912.42</b> | <b>68,764.00</b> | <b>68,083.00</b>       |
| 402.000 · Auditing Serv/Financial Admin                                                                                        |                   |                   |                  |                  |                        |
| 402.120 · Treasurers Salary                                                                                                    | 7,524.36          | 6,437.94          | 4,774.95         | 6,911.00         | 7,118.00               |
| <b>Total 402.000 · Auditing Serv/Financial Admin</b>                                                                           | <b>7,524.36</b>   | <b>6,437.94</b>   | <b>4,774.95</b>  | <b>6,911.00</b>  | <b>7,118.00</b>        |
| 403.000 · Tax Collection                                                                                                       |                   |                   |                  |                  |                        |
| 403.114 · Tax Collect-Salary                                                                                                   | 12,952.43         | 12,800.04         | 20,652.82        | 22,000.00        | 25,000.00              |
| real estate 2.1% of taxes<br>plus duplicates 1,000.00                                                                          |                   |                   |                  |                  |                        |
| 403.117 · Payroll Computed                                                                                                     | 966.20            | 778.11            | 562.67           | 750.00           | 750.00                 |
| 403.118 · Real Estate Tax Refund                                                                                               | 0.00              | 0.00              | 384.11           |                  | 9,600.00               |
| Act 172 est 48 firefighters @ \$200.00                                                                                         |                   |                   |                  |                  |                        |
| 403.200 · Tax Collect-Expense                                                                                                  | 2,704.08          | 3,171.06          | 2,202.81         | 3,150.00         | 3,150.00               |
| 403.430 · Act 511 Taxes Expense                                                                                                | 8,361.86          | 0.00              | 0.00             |                  | 0.00                   |
| <b>Total 403.000 · Tax Collection</b>                                                                                          | <b>24,984.57</b>  | <b>16,749.21</b>  | <b>23,802.41</b> | <b>25,900.00</b> | <b>38,500.00</b>       |
| 404.000 · Solicitor/Legal Services                                                                                             |                   |                   |                  |                  |                        |
| 404.130 · Solicitor's Salary                                                                                                   | 3,620.46          | 4,259.60          | 3,278.25         | 4,371.00         | 2,572.00               |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                  | Jan - Dec 16     | Jan - Dec 17     | Jan - Dec 18     | 2018 Budget      | 2019 Budget<br>Draft 1 |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------------|
| 404.161 • Soc Sec/Medicare                       | 1,256.87         | 225.51           | 299.41           | 335.00           | 345.00                 |
| <b>Total 404.000 • Solicitor/Legal Services</b>  | <b>4,877.33</b>  | <b>4,485.11</b>  | <b>3,577.66</b>  | <b>4,706.00</b>  | <b>2,917.00</b>        |
| 405.000 • Secretary/Clerk Treasurer              |                  |                  |                  |                  |                        |
| 405.131 • Secretary's Salary                     | 9,420.93         | 7,685.29         | 5,410.80         | 7,777.00         | 8,011.00               |
| 405.132 • Summer Program wages                   | 0.00             | 0.00             | 0.00             |                  |                        |
| 405.158 • Life Insurance                         | 383.99           | 279.96           | 161.30           | 236.00           | 248.00                 |
| 405.210 • Office Supplies                        | 6,553.15         | 4,880.14         | 4,216.11         | 5,750.00         | 5,500.00               |
| 405.211 • I/T Support/Contract                   | 519.11           | 902.69           | 400.00           |                  | 0.00                   |
| 405.215 • Assn Dues/Subscriptions                | 2,921.00         | 2,042.00         | 1,418.00         | 2,000.00         | 2,291.00               |
| APA 102.00                                       |                  |                  |                  |                  |                        |
| PELRAS 65.00                                     |                  |                  |                  |                  |                        |
| PSAB 500.00                                      |                  |                  |                  |                  |                        |
| NASASP (surplus property) 39.00                  |                  |                  |                  |                  |                        |
| PA Mayors Assoc 60.00                            |                  |                  |                  |                  |                        |
| PASAP 600.00                                     |                  |                  |                  |                  |                        |
| Carbon Chamber 425.00                            |                  |                  |                  |                  |                        |
| PSATS CDL 125.00                                 |                  |                  |                  |                  |                        |
| NEPA 275.00                                      |                  |                  |                  |                  |                        |
| COG 100.00                                       |                  |                  |                  |                  |                        |
| 405.340 • Advertising                            | 2,676.55         | 4,348.15         | 1,100.90         | 2,700.00         | 2,500.00               |
| <b>Total 405.000 • Secretary/Clerk Treasurer</b> | <b>22,474.73</b> | <b>20,138.23</b> | <b>12,707.11</b> | <b>18,463.00</b> | <b>18,550.00</b>       |
| 409.000 • BUILDING EXPENSES                      |                  |                  |                  |                  |                        |
| 409.106 • Wages-Building                         | 9,403.21         | 9,482.50         | 6,961.25         | 12,500.00        | 12,875.00              |
| 409.160 • Pension Fund                           | 0.00             | 0.00             | 0.00             |                  | 0.00                   |
| 409.161 • Soc Sec/Medicare                       | 762.53           | 802.69           | 577.15           | 956.00           | 985.00                 |
| 409.210 • Well/plumbing Permits                  | 0.00             | 0.00             | 0.00             |                  |                        |
| 409.245 • Supplies                               | 0.00             | 0.00             | 0.00             | 0.00             | 7,550.00               |
| Hall Cleaning supplies 500.00                    |                  |                  |                  |                  |                        |
| Hall mats 600.00                                 |                  |                  |                  |                  |                        |
| Muni mats 3,300.00                               |                  |                  |                  |                  |                        |
| Muni H2o 350.00                                  |                  |                  |                  |                  |                        |
| Muni & park paper products, trash bags 2,300.00  |                  |                  |                  |                  |                        |
| Misc 500.00                                      |                  |                  |                  |                  |                        |
| 409.300 • Legal Fees                             | 0.00             | 0.00             | 0.00             | 5,000.00         | 1,000.00               |
| 409.301 • Engineer                               | 653.33           | 0.00             | 0.00             | 1,750.00         | 1,000.00               |
| 409.302 • Architect/Planning Fees                | 6,900.00         | 600.00           | 0.00             | 342,500.00       | 414,700.00             |
| Facilities Garage 198,500.00                     |                  |                  |                  |                  |                        |
| Facilities Admin/Police 178,500.00               |                  |                  |                  |                  |                        |
| USDA Contingency 10% 37,700.00                   |                  |                  |                  |                  |                        |
| 409.303 • Project Legal Services                 | 0.00             | 0.00             | 0.00             | 0.00             | 93,390.00              |
| Bond Counsel Garage 26,950.00                    |                  |                  |                  |                  |                        |
| Bond Counsel Admin/Police 26,950.00              |                  |                  |                  |                  |                        |
| Solicitor Garage 15,500.00                       |                  |                  |                  |                  |                        |
| Solicitor Admin/Police 15,500.00                 |                  |                  |                  |                  |                        |
| USDA Contingency 10% 8,490.00                    |                  |                  |                  |                  |                        |
| 409.304 • Project Auditor                        | 0.00             | 0.00             | 0.00             | 0.00             | 7,700.00               |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                    | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Budget<br>Draft 1 |
|----------------------------------------------------|--------------|--------------|--------------|-------------|------------------------|
| USDA Required Single Audit Garage 3,500.00         |              |              |              |             |                        |
| USDA Required Single Audit Admin/Police 3,500.00   |              |              |              |             |                        |
| USDA Contingency 10% 700.00                        |              |              |              |             |                        |
| <b>409.305 · Project Grant Costs</b>               | 0.00         | 0.00         | 0.00         | 0.00        | 16,500.00              |
| Grant writing Garage 6,000.00                      |              |              |              |             |                        |
| Grant writing Admin/Police 9,000.00                |              |              |              |             |                        |
| USDA Contingency 1,500.00                          |              |              |              |             |                        |
| <b>409.306 · Project Environmental</b>             | 0.00         | 0.00         | 0.00         | 0.00        | 25,300.00              |
| Stormwater Management Garage 18,000.00             |              |              |              |             |                        |
| NPDES Permit Garage 5,000.00                       |              |              |              |             |                        |
| USDA Contingency 10% 3,760.00                      |              |              |              |             |                        |
| (Environmental Reviews completed 2018 - 16,060.00) |              |              |              |             |                        |
| <b>409.307 · Permits &amp; Inspections</b>         | 0.00         | 0.00         | 0.00         | 0.00        | 48,549.00              |
| Zoning & UCC Garage 19,410.00                      |              |              |              |             |                        |
| Zoning & UCC Admin/Police 24,725.00                |              |              |              |             |                        |
| USDA Contingency 10% 4,414.00                      |              |              |              |             |                        |
| <b>409.310 · Maintenance Contracts</b>             | 0.00         | 3,276.58     | 884.13       | 1,860.00    | 3,610.00               |
| Hall fire inspection 700.00                        |              |              |              |             |                        |
| Hall Barbosa 650.00                                |              |              |              |             |                        |
| Hall heat/ac 740.00                                |              |              |              |             |                        |
| Hall generator 615.00                              |              |              |              |             |                        |
| Muni heat/ac 175.00                                |              |              |              |             |                        |
| Garage heat/ac 330.00                              |              |              |              |             |                        |
| Muni generator 400.00                              |              |              |              |             |                        |
| <b>409.350 · Insurance</b>                         | 14,019.00    | 10,374.00    | 9,685.94     | 10,500.00   | 6,035.00               |
| buildings 5,585.00                                 |              |              |              |             |                        |
| Hall 450.00                                        |              |              |              |             |                        |
| <b>409.361 · Electric Boro Buildings</b>           | 9,691.60     | 9,730.46     | 5,464.03     | 10,340.00   | 20,700.00              |
| Hall 9,700.00                                      |              |              |              |             |                        |
| Other muni buildings 11,000.00                     |              |              |              |             |                        |
| <b>409.362 · Fuel Oil Boro Buildings</b>           | 5,723.74     | 6,067.94     | 6,595.41     | 6,675.00    | 7,500.00               |
| <b>409.363 · Gas Heating Expense</b>               | 4,539.89     | 6,372.90     | 7,053.23     | 8,420.00    | 7,700.00               |
| Hall 9,700.00                                      |              |              |              |             |                        |
| Other muni buildings 11,000.00                     |              |              |              |             |                        |
| <b>409.373 · Maint/Repairs/Supplies</b>            | 11,222.83    | 28,152.81    | 26,690.75    | 27,500.00   | 20,500.00              |
| General 18,000.00                                  |              |              |              |             |                        |
| Pavilions 2,500.00                                 |              |              |              |             |                        |
| <b>409.374 · Boiler Maintenance/Inspections</b>    | 464.88       | 62.00        | 121.00       | 125.00      | 125.00                 |
| L & I inspections                                  |              |              |              |             |                        |
| <b>409.400 · Liens &amp; Filing Fees</b>           | 0.00         | 0.00         | 0.00         | 0.00        | 0.00                   |
| <b>409.460 · Classes/Training</b>                  | 0.00         | 0.00         | 0.00         |             | 0.00                   |
| <b>409.480 · Miscellaneous Exp</b>                 | 0.00         | 650.00       | 750.00       | 1,000.00    | 1,000.00               |
| <b>409.500 · Comp Plan - Planning Commission</b>   | 1,195.00     | 1,195.00     | 3,189.61     | 5,000.00    | 5,000.00               |
| General Code - code book update                    |              |              |              |             |                        |



**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                    | Jan - Dec 16     | Jan - Dec 17     | Jan - Dec 18     | 2018 Budget         | 2019 Budget<br>Draft 1 |
|----------------------------------------------------|------------------|------------------|------------------|---------------------|------------------------|
| 409.700 · Capital Construction                     | 0.00             | 0.00             | 0.00             | 0.00                | 3,960,000.00           |
| Construction & Site Work Garage 1,500,000.00       |                  |                  |                  |                     |                        |
| Demolition Garage 50,000.00                        |                  |                  |                  |                     |                        |
| Construction & Site Work Admin/Police 2,000,000.00 |                  |                  |                  |                     |                        |
| USDA Contingency 10% 360,000.00                    |                  |                  |                  |                     |                        |
| 409.701 · PARK Upgrades/MCT Loan                   | 0.00             | 0.00             | 0.00             | 0.00                | 0.00                   |
| 409.720 · Capital Improvements                     | 0.00             | 13,730.00        | 7,747.51         | 8,225.00            | 0.00                   |
| 409.730 · Cap Improve Projects                     | 0.00             | 0.00             | 0.00             | 710,000.00          | 0.00                   |
| 409.750 · Minor Purchases                          | 0.00             | 2,189.50         | 2,014.59         | 1,800.00            | 2,500.00               |
| 409.000 · BUILDING EXPENSES - Other                | 0.00             | 10.99            | 0.00             |                     | 0.00                   |
| <b>Total 409.000 · BUILDING EXPENSES</b>           | <b>64,576.01</b> | <b>92,697.37</b> | <b>77,734.60</b> | <b>1,154,151.00</b> | <b>4,664,219.00</b>    |
| 410.000 · Police Department Expenses               |                  |                  |                  |                     |                        |
| 410.126 · Police Chief Wages                       | 71,478.12        | 73,904.02        | 52,655.79        | 76,859.00           | 78,403.00              |
| 410.127 · Police FT Wages                          | 342,967.81       | 330,634.44       | 263,808.16       | 299,955.00          | 399,330.00             |
| 410.128 · Police Court Time Wages                  | 4,844.50         | 3,984.51         | 3,615.41         | 4,290.00            | 5,000.00               |
| 410.129 · Police Holiday Wages                     | 23,009.30        | 24,615.21        | 17,561.11        | 25,750.00           | 26,651.00              |
| 410.130 · Police OT Wages                          | 23,178.26        | 25,561.01        | 30,337.35        | 50,750.00           | 30,000.00              |
| 410.131 · Police Services Wages                    | 13,843.88        | 27,146.89        | 11,438.10        | 11,330.00           | 15,000.00              |
| 410.132 · Police PT Wages                          | 14,092.57        | 13,352.00        | 12,408.00        | 25,750.00           | 18,500.00              |
| 410.133 · Meter Person Wages                       | 28,110.14        | 26,962.20        | 19,266.00        | 27,851.00           | 28,683.00              |
| 410.134 · Drug Investigation wages                 | 0.00             | 0.00             | 6,009.35         | 24,273.00           | 10,000.00              |
| 410.139 · I/T Support                              | 7,540.98         | 10,724.16        | 335.67           | 3,000.00            | 1,339.00               |
| Access 0.00 paid through 2019                      |                  |                  |                  |                     |                        |
| Emergency 1,000.00                                 |                  |                  |                  |                     |                        |
| United Public Safety Verizon Data Plan 299.00      |                  |                  |                  |                     |                        |
| Domain registration jtpolice.org 20.00             |                  |                  |                  |                     |                        |
| Domain registration jtpdpolice.org 20.00           |                  |                  |                  |                     |                        |
| 410.156 · Blue Cross/Blue Shield                   | 177,299.28       | 107,602.72       | 73,512.25        | 110,337.00          | 159,406.00             |
| 410.157 · Health Insur Deductible Reimb            | 1,200.00         | 600.00           | 15,905.84        | 14,000.00           | 8,000.00               |
| HRA 8 @ \$1,000.00                                 |                  |                  |                  |                     |                        |
| 410.158 · Life Insurance                           | 4,126.15         | 4,022.52         | 2,681.19         | 4,289.00            | 5,069.00               |
| 410.160 · Min Mun Obligation                       | 135,959.00       | 135,285.00       | 0.00             | 174,566.00          | 174,566.00             |
| uniformed                                          |                  |                  |                  |                     |                        |
| 410.161 · Soc Sec/Medicare                         | 42,227.88        | 41,528.59        | 33,268.08        | 41,226.00           | 46,785.00              |
| 410.162 · Pension Expense                          | 3,952.80         | 5,800.00         | 4,616.00         | 6,032.00            | 6,240.00               |
| non-uniformed                                      |                  |                  |                  |                     |                        |
| 410.198 · Meal Reimbursement                       | 350.86           | 190.63           | 346.77           | 500.00              | 500.00                 |
| 410.210 · Credit/Debit Card Fees                   | 0.00             | 30.48            | 2,920.24         | 5,000.00            | 14,452.00              |
| based on August 2018 2nd full month in use         |                  |                  |                  |                     |                        |
| 410.213 · Equipment                                | 87.05            | 12,361.33        | 7,082.00         | 7,000.00            | 6,850.00               |
| Car computer 5,000.00                              |                  |                  |                  |                     |                        |
| Apple Ipad video arraignment 850.00                |                  |                  |                  |                     |                        |
| Other 1,000.00                                     |                  |                  |                  |                     |                        |
| 410.214 · Computer Software                        | 1,654.00         | 669.54           | 1,995.00         | 2,745.00            | 825.00                 |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                               | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Budget<br>Draft 1 |
|-----------------------------------------------|--------------|--------------|--------------|-------------|------------------------|
| Kiosks 225.00                                 |              |              |              |             |                        |
| Miscellaneous 600.00                          |              |              |              |             |                        |
| 410.215 · Memberships/Subscriptions           | 695.00       | 150.00       | 3,718.00     | 3,718.00    | 2,891.00               |
| PELRAS 450.00                                 |              |              |              |             |                        |
| ALERT 2,091.00                                |              |              |              |             |                        |
| PA Chief's Assoc 150.00                       |              |              |              |             |                        |
| Kiosk Membership 200.00                       |              |              |              |             |                        |
| 410.231 · Gas/Oil                             | 8,313.25     | 8,835.71     | 7,783.77     | 12,000.00   | 10,600.00              |
| 410.238 · Uniforms/VESTS                      | 4,008.71     | 5,560.26     | 2,213.51     | 5,500.00    | 10,783.00              |
| uniforms 8 @ 500.00 - 4,000.00                |              |              |              |             |                        |
| 7 vests 6,783.00                              |              |              |              |             |                        |
| 410.239 · Uniform Patches                     | 92.00        | 0.00         | 0.00         | 0.00        | 0.00                   |
| 410.241 · Supplies                            | 5,327.09     | 2,191.56     | 3,526.84     | 4,048.00    | 3,200.00               |
| 410.242 · Target/Ammo                         | 2,199.38     | 1,055.69     | 1,548.28     | 2,231.00    | 4,580.00               |
| 2 Glock handguns 900.00                       |              |              |              |             |                        |
| 1 Bushmaster AR-15 1,080.00                   |              |              |              |             |                        |
| 1 Remington Shotgun 600.00                    |              |              |              |             |                        |
| Annual 2,000.00                               |              |              |              |             |                        |
| 410.250 · Maint/Repairs/Tires                 | 7,884.14     | 9,621.47     | 3,203.98     | 8,000.00    | 6,400.00               |
| 410.251 · Equipment decontamination           | 200.00       | 0.00         | 0.00         | 500.00      | 0.00                   |
| 410.301 · K-9 Expenses                        | 633.00       | 633.00       | 0.00         | 633.00      | 633.00                 |
| 410.310 · Professional Services               | 300.00       | 0.00         | 14,476.50    | 19,298.00   | 12,860.00              |
| Kiosks Maint Agreement 4,872.00               |              |              |              |             |                        |
| United Public Safety City Cite Agree 2,988.00 |              |              |              |             |                        |
| Contract items 5000.00                        |              |              |              |             |                        |
| 410.316 · Carbon County K-9 Patrol            | 0.00         | 0.00         | 0.00         | 0.00        | 0.00                   |
| 410.317 · Civil Service                       | 655.50       | 0.00         | 0.00         | 0.00        | 250.00                 |
| 410.318 · 911 Services                        | 5,378.64     | 5,378.64     | 4,033.98     | 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                | 1,899.94     | 1,799.00     | 1,191.00     | 2,100.00    | 2,100.00               |
| 410.321 · Telephone                           | 7,351.71     | 7,425.54     | 4,643.10     | 7,800.00    | 6,000.00               |
| 410.322 · Cable TV                            | 681.96       | 0.00         | 0.00         | 0.00        | 0.00                   |
| 410.325 · Postage                             | 345.47       | 761.62       | 707.34       | 825.00      | 850.00                 |
| 410.331 · Mileage/Gas/Parking                 | 99.05        | 35.00        | 626.77       | 175.00      | 1,000.00               |
| 410.340 · Advertising                         | 531.51       | 244.80       | 312.10       | 800.00      | 650.00                 |
| 410.352 · Insurance/Work Comp                 | 51,768.00    | 47,535.00    | 36,178.60    | 36,220.00   | 51,035.00              |
| muni 8,531.00                                 |              |              |              |             |                        |
| wc 42,504.00                                  |              |              |              |             |                        |
| 410.354 · Worker's Comp                       | 0.00         | 0.00         | 0.00         |             |                        |
| 410.361 · Traffic Light Maintenance           | 2,285.61     | 6,271.84     | 619.69       | 2,895.00    | 1,850.00               |
| Signal Service 2 lights - 850.00              |              |              |              |             |                        |
| Emergency reparis 1,000.00                    |              |              |              |             |                        |
| 410.362 · Nat'l Night Out                     | 0.00         | 492.69       | 299.09       | 500.00      | 500.00                 |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                     | Jan - Dec 16        | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget         | 2019 Budget<br>Draft 1 |
|-----------------------------------------------------|---------------------|-------------------|-------------------|---------------------|------------------------|
| 410.374 · Radio Repairs                             | 219.00              | 819.00            | 509.00            | 650.00              | 775.00                 |
| 410.375 · Meter Repairs & Supplies                  | 867.16              | 314.98            | 497.01            | 500.00              | 2,870.00               |
| meter paper 400.00                                  |                     |                   |                   |                     |                        |
| 7 payment boxes 500.00                              |                     |                   |                   |                     |                        |
| 2 sets money canisters 1,470.00                     |                     |                   |                   |                     |                        |
| miscellaneous 500.00                                |                     |                   |                   |                     |                        |
| 410.453 · Web Design/Maintenance                    | 0.00                | 400.00            | 300.00            | 400.00              | 400.00                 |
| 410.460 · Police Training                           | 2,429.66            | 1,101.50          | 1,511.00          | 3,500.00            | 3,500.00               |
| Dept Defensive Tactics Instructor Training 2,000.00 |                     |                   |                   |                     |                        |
| Annual 1,500.00                                     |                     |                   |                   |                     |                        |
| 410.480 · Miscellaneous Expenses                    | 4,462.48            | 1,037.74          | 500.00            | 500.00              | 500.00                 |
| 410.500 · Capital Expense                           | 0.00                | 8,761.50          | 0.00              |                     | 0.00                   |
| 410.740 · Major Purchases                           | 39,449.56           | 0.00              | 65,100.00         | 0.00                | 0.00                   |
| 410.750 · Minor Purchases                           | 0.00                | 0.00              | 0.00              | 2,100.00            | 1,000.00               |
| 410.000 · Police Department Expenses - Other        | 0.00                | 0.00              | 0.00              |                     | 0.00                   |
| <b>Total 410.000 · Police Department Expenses</b>   | <b>1,044,000.40</b> | <b>955,401.79</b> | <b>713,261.87</b> | <b>1,035,896.00</b> | <b>1,166,326.00</b>    |
| <b>411.000 · Fire</b>                               |                     |                   |                   |                     |                        |
| 411.130 · Wages-Emergency Services                  | 3,976.79            | 3,930.00          | 2,947.50          | 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                              | 5,378.64            | 5,378.64          | 4,033.98          | 5,700.00            | 5,700.00               |
| 411.215 · Supplies & Misc                           | 3,407.06            | 2,787.57          | 3,475.99          | 3,500.00            | 4,000.00               |
| heat/ac maint contract 285.00                       |                     |                   |                   |                     |                        |
| other 3,715.00                                      |                     |                   |                   |                     |                        |
| 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                            | 4,732.48            | 1,824.41          | 1,661.11          | 3,800.00            | 2,500.00               |
| 411.375 · Vehicle Refurb                            | 1,007.91            | 0.00              | 0.00              | 0.00                | 0.00                   |
| 411.520 · Volunteer Awareness                       | 0.00                | 200.00            | 200.00            | 250.00              | 250.00                 |
| Penn Forest Fire Police 200.00                      |                     |                   |                   |                     |                        |
| 411.521 · Fireman Relief/Trust                      | 26,082.98           | 23,498.78         | 0.00              | 20,000.00           | 20,000.00              |
| 411.740 · Tools & Appliances                        | 4,935.11            | 5,184.02          | 2,573.83          | 6,000.00            | 6,000.00               |
| 411.000 · Fire - Other                              | 2,397.10            | 0.00              | 0.00              |                     | 0.00                   |
| <b>Total 411.000 · Fire</b>                         | <b>53,918.07</b>    | <b>44,803.42</b>  | <b>16,892.41</b>  | <b>45,180.00</b>    | <b>44,380.00</b>       |
| <b>414.000 · Planning &amp; Zoning</b>              |                     |                   |                   |                     |                        |
| 414.130 · Zoning Off. Salary                        | 0.00                | 0.00              | 0.00              |                     | 0.00                   |
| 414.131 · Zoning Enforcement                        | 31,937.86           | 29,999.17         | 22,028.25         | 40,000.00           | 36,000.00              |
| 414.133 · Health Off. Salary                        | 564.29              | 1,100.00          | 713.35            | 1,200.00            | 2,500.00               |
| 414.134 · Property Maintenance Code Enfor           | 0.00                | 14,396.47         | 8,090.59          | 12,150.00           | 12,150.00              |
| 414.135 · Plan & Zoning Ordinance Service           | 0.00                | 3,802.50          | 93.75             | 2,000.00            | 9,035.00               |
| NLT SALDO & Zoning Ordinance update 7,535.00        |                     |                   |                   |                     |                        |
| Regular 1,500.00.00                                 |                     |                   |                   |                     |                        |
| 414.300 · On Lot Inspections                        | 5,120.88            | 5,492.56          | 4,545.14          | 4,000.00            | 6,000.00               |
| 414.310 · Professional Services                     | 0.00                | 0.00              | 3,322.00          | 5,000.00            | 5,000.00               |
| 414.313 · Plan & Zon Engineering                    | 872.50              | 35,025.27         | 15,062.98         | 5,000.00            | 22,000.00              |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                   | Jan - Dec 16     | Jan - Dec 17      | Jan - Dec 18     | 2018 Budget      | 2019 Budget<br>Draft 1 |
|---------------------------------------------------|------------------|-------------------|------------------|------------------|------------------------|
| 414.316 · Zoning Hearing Expenses                 | 5,404.45         | 1,591.40          | 1,259.60         | 5,500.00         | 1,800.00               |
| 414.317 · UCC Building Enforcement                | 18,368.00        | 9,185.10          | 6,130.82         | 11,796.00        | 9,000.00               |
| 414.318 · Health Off. Inspections                 | 270.00           | 545.00            | 440.00           | 225.00           | 0.00                   |
| 414.341 · Advertising                             | 556.45           | 1,405.20          | 316.65           | 2,000.00         | 1,000.00               |
| 414.352 · Insurance                               | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                   |
| 414.400 · Plan & Zon Liens                        | 0.00             | 0.00              | 129.75           | 500.00           | 500.00                 |
| 414.900 · Refunds                                 | 1,065.70         | 894.08            | 5.00             | 500.00           | 500.00                 |
| <b>Total 414.000 · Planning &amp; Zoning</b>      | <b>64,160.13</b> | <b>103,436.75</b> | <b>62,137.88</b> | <b>89,871.00</b> | <b>105,485.00</b>      |
| 415.000 · Emergency Services Expense              |                  |                   |                  |                  |                        |
| 415.161 · Soc Sec/Medicare                        | 304.19           | 62.62             | 200.40           | 0.00             | 0.00                   |
| 415.321 · Phone/Alarm                             | 2,621.00         | 2,806.67          | 2,288.95         | 2,700.00         | 2,800.00               |
| 415.350 · Insurance-Vehicle                       | 7,063.00         | 7,000.00          | 10,000.00        | 10,000.00        | 8,500.00               |
| 415.351 · Insurance-Workers Comp                  | 8,632.00         | 17,499.00         | 11,043.00        | 19,889.00        | 17,220.00              |
| wc ambulance 1,680.00                             |                  |                   |                  |                  |                        |
| wc fire - 14,490.00                               |                  |                   |                  |                  |                        |
| 415.374 · Vehicle Maintenance                     | 9,557.07         | 8,016.47          | 14,550.61        | 7,564.00         | 11,285.00              |
| 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          | 2,647.25         | 3,127.15          | 1,066.25         | 2,325.00         | 2,100.00               |
| 415.000 · Emergency Services Expense - Other      | 46.14            | 0.00              | 0.00             |                  | 0.00                   |
| <b>Total 415.000 · Emergency Services Expense</b> | <b>30,870.65</b> | <b>38,511.91</b>  | <b>39,149.21</b> | <b>42,478.00</b> | <b>41,905.00</b>       |
| 430.000 · Public Service Expense                  |                  |                   |                  |                  |                        |
| 430.130 · Wages-Public Service                    | 141,260.60       | 121,333.61        | 98,875.64        | 137,808.00       | 191,351.00             |
| 430.131 · Wages-Supervisor/PS                     | 50,141.52        | 54,217.63         | 34,420.05        | 50,009.00        | 65,385.00              |
| 430.132 · O/T Wages                               | 11,936.59        | 6,154.49          | 8,703.44         | 12,500.00        | 12,500.00              |
| 430.133 · Part Time Wages                         | 0.00             | 0.00              | 0.00             | 14,885.00        | 0.00                   |
| 430.156 · Blue Cross/Blue Shield                  | 105,566.00       | 72,958.41         | 45,333.43        | 67,290.36        | 161,850.00             |
| Annual BC/BS 126,850.00                           |                  |                   |                  |                  |                        |
| Reimbursement 35,000.00                           |                  |                   |                  |                  |                        |
| 430.158 · Life Insurance                          | 1,975.96         | 1,928.83          | 1,281.21         | 2,290.00         | 2,344.00               |
| 430.160 · Pension Fund                            | 20,488.95        | 15,683.40         | 15,671.45        | 27,747.00        | 31,746.00              |
| 430.161 · Soc Sec/Medicare                        | 15,200.23        | 14,170.07         | 10,665.54        | 15,324.00        | 20,597.00              |
| 430.200 · Signs                                   | 4,391.85         | 5,386.50          | 1,518.55         | 6,000.00         | 0.00                   |
| 430.202 · Auto Dialer                             | 998.75           | 998.75            | 0.00             | 750.00           | 750.00                 |
| 430.210 · Office Supplies                         | 0.00             | 0.00              | 65.00            | 250.00           | 250.00                 |
| 430.231 · Gas/Oil/Tires                           | 10,610.81        | 14,221.52         | 12,692.81        | 15,000.00        | 15,000.00              |
| 430.238 · Uniforms                                | 800.00           | 1,244.70          | 800.00           | 1,000.00         | 1,200.00               |
| 430.245 · Supplies                                | 11,653.20        | 12,684.39         | 5,630.38         | 25,000.00        | 25,000.00              |
| 430.260 · Office Equipment                        | 0.00             | 1,867.00          | 0.00             | 1,000.00         | 2,500.00               |
| 430.313 · Highways Engineer                       | 14,285.39        | 41,348.76         | 460.00           | 10,000.00        | 2,500.00               |
| 430.314 · Engineer Projects                       | 0.00             | 0.00              | 40,974.36        | 10,000.00        | 0.00                   |
| CDBG paving specs                                 |                  |                   |                  |                  |                        |
| 430.321 · Telephone                               | 2,378.74         | 2,346.13          | 1,552.82         | 1,500.00         | 2,250.00               |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                    | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| 430.340 · Advertising                              | 2,045.74          | 1,135.10          | 644.00            | 1,500.00          | 1,000.00               |
| 430.350 · General Insurance/Work Comp              | 25,126.00         | 23,318.28         | 18,833.00         | 19,001.00         | 28,747.00              |
| wc 23,666.00                                       |                   |                   |                   |                   |                        |
| general 5,081.00                                   |                   |                   |                   |                   |                        |
| 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                            | 25,019.64         | 1,766.20          | 1,052.47          | 16,000.00         | 14,000.00              |
| also utilizing Liquid Fuels                        |                   |                   |                   |                   |                        |
| 430.362 · MEM Loan #60054                          | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 430.374 · Equip/Maint/Repairs                      | 21,174.41         | 9,246.34          | 13,111.52         | 11,090.00         | 12,000.00              |
| 430.375 · CDL Program/Classes                      | 160.00            | 260.00            | 112.00            | 300.00            | 300.00                 |
| 430.384 · Equipment Rental                         | 0.00              | 650.00            | 0.00              | 1,000.00          | 1,000.00               |
| 430.740 · Minor Equipment                          | 10,580.00         | 4,524.00          | 1,198.68          | 5,000.00          | 5,000.00               |
| 430.000 · Public Service Expense - Other           | 0.00              | 458.92            | 0.00              |                   |                        |
| <b>Total 430.000 · Public Service Expense</b>      | <b>475,794.38</b> | <b>407,903.03</b> | <b>313,596.35</b> | <b>452,244.36</b> | <b>597,270.00</b>      |
| 432.000 · Winter Maint - Snow Removal              |                   |                   |                   |                   |                        |
| 432.130 · Snow Removal                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 432.222 · Chemicals/Cinders                        | 8,312.52          | 5,730.30          | 1,776.00          | 5,000.00          | 5,000.00               |
| 432.740 · Minor Equipment                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>Total 432.000 · Winter Maint - Snow Removal</b> | <b>8,312.52</b>   | <b>5,730.30</b>   | <b>1,776.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>        |
| 434.000 · Street Lighting                          |                   |                   |                   |                   |                        |
| 434.213 · Misc                                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>Total 434.000 · Street Lighting</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| 435.000 · Sidewalks and Crosswalks                 |                   |                   |                   |                   |                        |
| 435.370 · Repairs & Maintenance                    | 7,257.16          | 0.00              | 0.00              | 5,000.00          | 12,500.00              |
| W. Broadway 7,500.00                               |                   |                   |                   |                   |                        |
| Annual 5,000.00                                    |                   |                   |                   |                   |                        |
| 435.372 · Handi-cap Curb Cuts                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>Total 435.000 · Sidewalks and Crosswalks</b>    | <b>7,257.16</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>   | <b>12,500.00</b>       |
| 436.000 · Storm Sewers & Drains                    |                   |                   |                   |                   |                        |
| 436.213 · Supplies/small equipment                 | 7,349.93          | 8,888.87          | 4,490.25          | 10,000.00         | 10,000.00              |
| 436.371 · Storm Drains                             | 350.00            | 11,505.00         | 0.00              | 10,000.00         | 10,000.00              |
| 436.450 · Contracted Services                      | 0.00              | 31,309.41         | 200,331.10        | 135,000.00        | 10,000.00              |
| Vac Truck for pipe cleaning 10,000.00              |                   |                   |                   |                   |                        |
| 436.741 · Major Cap Improvements                   | 0.00              | 0.00              | 0.00              |                   | 0.00                   |
| 436.000 · Storm Sewers & Drains - Other            | 0.00              | 134.80            | 0.00              |                   | 0.00                   |
| <b>Total 436.000 · Storm Sewers &amp; Drains</b>   | <b>7,699.93</b>   | <b>51,838.08</b>  | <b>204,821.35</b> | <b>155,000.00</b> | <b>30,000.00</b>       |
| 438.000 · Maint & Repairs Rds & Bridges            |                   |                   |                   |                   |                        |
| 438.371 · Patch/Repairs/Resurfacing                | 19,610.89         | 31,692.48         | 38,195.74         | 50,000.00         | 50,000.00              |
| 438.372 · Other Highway Care                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 438.450 · Contracted Services                      | 305,535.24        | 340,268.25        | 325,641.69        | 141,767.64        | 165,020.00             |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                               |                   |                   |                   |                   | 2019 Budget<br>Draft 1 |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|                                                               | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       |                        |
| wall repointing 10,000.00                                     |                   |                   |                   |                   |                        |
| wall evaluation 1/3 (Earth Eng) 5,020.00                      |                   |                   |                   |                   |                        |
| road paving 5th, 6th, 9th 150,000.00                          |                   |                   |                   |                   |                        |
| 438.741 · Major Improve - Paving                              | 0.00              | 0.00              | 0.00              |                   |                        |
| <b>Total 438.000 · Maint &amp; Repairs Rds &amp; Bridges</b>  | <b>325,146.13</b> | <b>371,960.73</b> | <b>363,837.43</b> | <b>191,767.64</b> | <b>215,020.00</b>      |
| <b>448.000 · Water System</b>                                 |                   |                   |                   |                   |                        |
| 448.300 · Lehigh Canal Commission                             | 480.40            | 480.40            | 478.10            | 480.00            | 957.00                 |
| requested increase 956.20                                     |                   |                   |                   |                   |                        |
| <b>Total 448.000 · Water System</b>                           | <b>480.40</b>     | <b>480.40</b>     | <b>478.10</b>     | <b>480.00</b>     | <b>957.00</b>          |
| <b>452.000 · Participan Recreation</b>                        |                   |                   |                   |                   |                        |
| 452.115 · Summer Rec Program Wages                            | 10,120.75         | 10,620.00         | 7,240.50          | 8,125.00          | 7,250.00               |
| 452.161 · Summer Rec Program SS/Medi                          | 774.24            | 812.43            | 553.90            | 918.00            | 550.00                 |
| 452.236 · Park Buildings Supplies & Parts                     | 0.00              | 0.00              | 250.00            | 890.00            | 900.00                 |
| bathroom winterization/dewinterization 400.00                 |                   |                   |                   |                   |                        |
| miscellaneous 500.00                                          |                   |                   |                   |                   |                        |
| 452.247 · Park Supplies & Parts                               | 4,228.28          | 383.01            | 0.00              | 5,000.00          | 5,000.00               |
| playground mulch                                              |                   |                   |                   |                   |                        |
| 452.300 · Summer Rec Program                                  | 600.00            | 600.00            | 600.00            | 600.00            | 600.00                 |
| <b>Total 452.000 · Participan Recreation</b>                  | <b>15,723.27</b>  | <b>12,415.44</b>  | <b>8,644.40</b>   | <b>15,533.00</b>  | <b>14,300.00</b>       |
| <b>453.000 · Spectator Recreation</b>                         |                   |                   |                   |                   |                        |
| 453.100 · Donations                                           | 150.00            | 0.00              | 0.00              | 150.00            | 0.00                   |
| 453.300 · Asa Packer                                          | 0.00              | 0.00              | 0.00              |                   |                        |
| <b>Total 453.000 · Spectator Recreation</b>                   | <b>150.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>150.00</b>     | <b>0.00</b>            |
| <b>454.000 · Parks</b>                                        |                   |                   |                   |                   |                        |
| 454.246 · Shade Trees                                         | 0.00              | 0.00              | 0.00              | 0.00              | 5,081.00               |
| Tree Vitalize Project                                         |                   |                   |                   |                   |                        |
| 454.310 · Professional Services                               | 0.00              | 0.00              | 10,000.00         | 10,000.00         | 20,000.00              |
| Memorial Park Master Site Plan balance of 50% share 10,000.00 |                   |                   |                   |                   |                        |
| Twining Park 2020 ADA & stormwater project 10,000.00          |                   |                   |                   |                   |                        |
| 454.372 · Monument Refurbishment                              | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00               |
| JTASHOF project dontation                                     |                   |                   |                   |                   |                        |
| 454.450 · Contracted Services                                 | 0.00              | 0.00              | 7,431.00          | 8,900.00          | 4,300.00               |
| Twining Park tree trimming 800.00                             |                   |                   |                   |                   |                        |
| Wall pointing 2,500.00                                        |                   |                   |                   |                   |                        |
| miscellaneous 1,000.00                                        |                   |                   |                   |                   |                        |
| <b>Total 454.000 · Parks</b>                                  | <b>0.00</b>       | <b>0.00</b>       | <b>17,431.00</b>  | <b>18,900.00</b>  | <b>30,381.00</b>       |
| <b>456.000 · Libraries</b>                                    |                   |                   |                   |                   |                        |
| 456.530 · Library Donation                                    | 10,000.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00              |
| <b>Total 456.000 · Libraries</b>                              | <b>10,000.00</b>  | <b>12,500.00</b>  | <b>12,500.00</b>  | <b>12,500.00</b>  | <b>12,500.00</b>       |
| <b>459.000 · Trails</b>                                       |                   |                   |                   |                   |                        |
| 459.313 · Engineering Services                                | 1,838.00          | 47,019.73         | 32,091.26         | 31,728.00         | 7,915.00               |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                         | Jan - Dec 16     | Jan - Dec 17     | Jan - Dec 18     | 2018 Budget       | 2019 Budget<br>Draft 1 |
|---------------------------------------------------------|------------------|------------------|------------------|-------------------|------------------------|
| D & L Trail Wilson 6,285.00                             |                  |                  |                  |                   |                        |
| D & L Trail Entech 1,630.00                             |                  |                  |                  |                   |                        |
| 459.450 · Contracted Services                           | 0.00             | 0.00             | 850.00           | 100,000.00        | 546,204.00             |
| D & L Trail Bower 539,634.00                            |                  |                  |                  |                   |                        |
| D & L Trail UCC Inspections 6,570.00                    |                  |                  |                  |                   |                        |
| 459.451 · D & L Boro Reimbursements                     | 0.00             | 0.00             | 4,954.07         |                   |                        |
| <b>Total 459.000 · Trails</b>                           | <b>1,838.00</b>  | <b>47,019.73</b> | <b>37,895.33</b> | <b>131,728.00</b> | <b>554,119.00</b>      |
| 471.000 · Debt Principal                                |                  |                  |                  |                   |                        |
| 471.001 · Premium on Bonds                              | 0.00             | 0.00             | 0.00             |                   |                        |
| 471.100 · MEM St Light Energy Loan #60054               | 12,763.26        | 16,172.17        | 11,785.82        | 17,710.00         | 14,586.00              |
| 471.101 · Loan Repayment Memorial Hall                  | 0.00             | 33,573.43        | 23,240.01        | 34,947.00         | 36,206.00              |
| 471.105 · Debt Prin - High St Wall Projec               | 0.00             | 0.00             | 10,813.06        | 39,925.00         | 39,925.00              |
| 471.106 · Debt Prin Facilities Upgrade                  | 0.00             | 0.00             | 0.00             | 91,877.00         | 0.00                   |
| 471.300 · Debt Prin - MCT Bridge #21288                 | 10,000.00        | 10,000.00        | 0.00             | 10,000.00         | 0.00                   |
| general fund portion paid in full in 2018               |                  |                  |                  |                   |                        |
| 471.400 · Lease Pymts-Police Vehicle                    | 10,442.45        | 10,895.64        | 0.00             |                   | 8,940.00               |
| estimate \$60,000.00 5 yr lease purchase                |                  |                  |                  |                   |                        |
| 471.402 · Lease Purchase 2019 10T Princip               | 0.00             | 0.00             | 0.00             | 11,993.00         | 28,826.00              |
| <b>Total 471.000 · Debt Principal</b>                   | <b>33,205.71</b> | <b>70,641.24</b> | <b>45,838.89</b> | <b>206,452.00</b> | <b>128,483.00</b>      |
| 472.000 · Debt Interest                                 |                  |                  |                  |                   |                        |
| 472.100 · MEM St Light Energ Loan #60054                | 9,516.54         | 6,107.63         | 3,067.38         | 4,570.00          | 7,694.00               |
| 472.101 · Loan Interest Memorial Hall                   | 0.00             | 10,604.28        | 6,121.91         | 9,096.00          | 7,837.00               |
| 472.105 · Debt Int - High St Wall Project               | 0.00             | 99.13            | 4,380.03         | 11,226.00         | 11,226.00              |
| 472.106 · Debt Int Facilities Upgrade                   | 0.00             | 0.00             | 0.00             | 15,000.00         | 99,887.00              |
| 472.300 · Debt Int - MCT Bridge #21288                  | 811.35           | 372.80           | 0.00             | 179.00            | 0.00                   |
| general fund portion paid in full in 2018               |                  |                  |                  |                   |                        |
| 472.400 · Lease Pymnts - Police Vehicle                 | 926.07           | 472.87           | 0.00             |                   | 2,022.00               |
| 472.402 · Lease Purshase 2019 10T Interes               | 0.00             | 0.00             | 0.00             | 2,384.00          | 4,823.00               |
| <b>Total 472.000 · Debt Interest</b>                    | <b>11,253.96</b> | <b>17,656.71</b> | <b>13,569.32</b> | <b>42,455.00</b>  | <b>133,489.00</b>      |
| 480.100 · Miscellaneous Expense                         |                  |                  |                  |                   |                        |
| 480.000 · Miscellaneous Expense                         | 0.00             | 31.00            | 0.00             | 2,000.00          | 2,000.00               |
| 480.101 · Misc/increase allowance                       | -83.43           | 0.00             | 0.00             |                   | 0.00                   |
| 480.156 · COBRA BC/BS                                   | 132.32           | 0.00             | 0.00             | 0.00              | 0.00                   |
| 480.200 · Other Expenses/Misc                           | 15.00            | 350.00           | 510.00           | 500.00            | 500.00                 |
| 480.249 · Well/Plumbing Permits                         | 0.00             | 0.00             | 0.00             |                   | 0.00                   |
| 480.540 · Friends of Animals                            | 0.00             | 500.00           | 500.00           | 500.00            | 500.00                 |
| <b>Total 480.100 · Miscellaneous Expense</b>            | <b>63.89</b>     | <b>881.00</b>    | <b>1,010.00</b>  | <b>3,000.00</b>   | <b>3,000.00</b>        |
| 486.000 · Insurance, Casualty & Surety                  |                  |                  |                  |                   |                        |
| 486.100 · General Insurance/Work Comp                   | 0.00             | 0.00             | 0.00             |                   |                        |
| 486.101 · Worker's Comp                                 | 0.00             | 0.00             | 0.00             |                   |                        |
| 486.000 · Insurance, Casualty & Surety - Other          | 0.00             | 0.00             | 0.00             |                   |                        |
| <b>Total 486.000 · Insurance, Casualty &amp; Surety</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                   |                        |

**Borough of Jim Thorpe-General Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                                                                                             | Jan - Dec 16        | Jan - Dec 17        | Jan - Dec 18        | 2018 Budget         | 2019 Budget<br>Draft 1 |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 487.000 · Health Insurance Benefit                                                                                          |                     |                     |                     |                     |                        |
| 487.100 · Donations                                                                                                         | 0.00                | 0.00                | 0.00                |                     |                        |
| 487.430 · Payroll QuartelyTax Reimb                                                                                         | 0.00                | 0.00                | 0.00                |                     |                        |
| <b>Total 487.000 · Health Insurance Benefit</b>                                                                             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                     |                        |
| 492.000 · Transfer to Other Funds                                                                                           |                     |                     |                     |                     |                        |
| 492.006 · Transfer to Water Fund                                                                                            | 0.00                | 0.00                | 0.00                |                     | 3,000.00               |
| Pension share 3,000.00                                                                                                      |                     |                     |                     |                     |                        |
| 492.008 · Transfer to Sewer Fund                                                                                            | 0.00                | 0.00                | 0.00                |                     | 2,855.00               |
| Pension share 2,855.00                                                                                                      |                     |                     |                     |                     |                        |
| 492.011 · Trans to Special Revenue Fund                                                                                     | 0.00                | 0.00                | 181,603.23          | 43,367.00           | 43,774.00              |
| fire 1/2 mill                                                                                                               |                     |                     |                     |                     |                        |
| 492.027 · Transfer to Sanitation Fund                                                                                       | 0.00                | 14,244.60           | 0.00                |                     | 2,494.00               |
| Pension share 2,494.00                                                                                                      |                     |                     |                     |                     |                        |
| 492.031 · General Capital Reserve Fund                                                                                      | 50,884.00           | 153,000.00          | 30,487.00           | 3,197,987.00        | 75,000.00              |
| Annual transfer 50,000.00                                                                                                   |                     |                     |                     |                     |                        |
| 5th Street Repair 25,000.00                                                                                                 |                     |                     |                     |                     |                        |
| 492.031 · General Capital Reserve Fund                                                                                      |                     |                     |                     |                     | 132,580.00             |
| Future Facilities Projects annual loan re-payment less<br>interim financing interest<br>232,457.00 - 99,877.00 = 132,580.00 |                     |                     |                     |                     |                        |
| 492.050 · Trans to Memorial Hall Fund                                                                                       | 27,472.21           | 25,000.00           | 27,550.00           | 27,550.00           | 0.00                   |
| 492.090 · Transfer to Payroll Fund                                                                                          | 0.00                | 23,175.91           | 0.00                |                     | 0.00                   |
| 492.000 · Transfer to Other Funds - Other                                                                                   | 0.00                | 0.00                | 0.00                |                     | 0.00                   |
| <b>Total 492.000 · Transfer to Other Funds</b>                                                                              | <b>78,356.21</b>    | <b>215,420.51</b>   | <b>239,640.23</b>   | <b>3,268,904.00</b> | <b>259,703.00</b>      |
| <b>Total Expense</b>                                                                                                        | <b>2,408,468.76</b> | <b>2,611,465.05</b> | <b>2,263,988.92</b> | <b>7,001,434.00</b> | <b>8,154,205.00</b>    |
| <b>Net Ordinary Income</b>                                                                                                  | <b>319,080.13</b>   | <b>-348,704.20</b>  | <b>406,584.08</b>   | <b>-322,792.00</b>  | <b>-767,187.00</b>     |
| <b>Net Income</b>                                                                                                           | <b>319,080.13</b>   | <b>-348,704.20</b>  | <b>406,584.08</b>   | <b>-322,792.00</b>  | <b>-767,187.00</b>     |



Jim Thorpe Borough  
General Capital Reserve Fund  
2019 Budget Draft 1

|                                            |            |                    |
|--------------------------------------------|------------|--------------------|
| Cash Balance January 1, 2019 (estimate)    |            | 156,803.00         |
| Income                                     | 209,080.00 | <u>209,080.00</u>  |
| Available Cash                             |            | 365,883.00         |
| Expenses                                   | 5,081.00   | <u>5,081.00</u>    |
| Cash Balance December 31, 2019             |            | 360,802.00         |
| Reserved Facilities Upgrade                |            | 182,580.00         |
| Reserved 5th Street Repair                 |            | 84,760.00          |
| Reserved Funds December 31, 2019           |            | <u>93,462.00</u>   |
| Balance Unreserved Funds December 31, 2019 |            | <u><u>0.00</u></u> |

9/27/2018

**Borough of Jim Thorpe General Capital Reserve Fund**  
**2019 Budget Draft 1**  
9/27/18

|                                                                                                     | <u>Jan - Dec 19</u>      |
|-----------------------------------------------------------------------------------------------------|--------------------------|
| <b>Income</b>                                                                                       |                          |
| 341.000 · Interest                                                                                  |                          |
| 341.100 · Interest                                                                                  | 1,500.00                 |
| <b>Total 341.000 · Interest</b>                                                                     | <u>1,500.00</u>          |
| 392.000 · Interfund Operating Transfers                                                             |                          |
| 392.001 · Transfer from General Fund                                                                | 207,580.00               |
| Future Facilities Projects annual loan re-<br>payment less interim financing interest<br>132,580.00 |                          |
| 5th Street Repair 25,000.00                                                                         |                          |
| Annual transfer 50,000.00                                                                           |                          |
| <b>Total 392.000 · Interfund Operating Transfers</b>                                                | <u>207,580.00</u>        |
| <b>Total Income</b>                                                                                 | <u>209,080.00</u>        |
| <b>Expense</b>                                                                                      |                          |
| 436.000 · Storm Sewers and Drains                                                                   |                          |
| 436.450 · Contracted Services                                                                       | 0.00                     |
| <b>Total 436.000 · Storm Sewers and Drains</b>                                                      | <u>0.00</u>              |
| 492.000 · Transfers to Other Funds                                                                  |                          |
| 492.001 · General Fund                                                                              | 5,081.00                 |
| Tree Vitalize project                                                                               |                          |
| <b>Total 492.000 · Transfers to Other Funds</b>                                                     | <u>5,081.00</u>          |
| <b>Total Expense</b>                                                                                | <u>5,081.00</u>          |
| <b>Net Income</b>                                                                                   | <u><u>203,999.00</u></u> |

# Jim Thorpe Borough Liquid Fuels Fund 2019 Budget Draft 1

|                                            |            |                    |
|--------------------------------------------|------------|--------------------|
| Cash Balance January 1, 2019 (estimate)    |            | 65,002.00          |
| Income                                     | 156,390.00 | <u>156,390.00</u>  |
| Available Cash                             |            | 270,882.00         |
| Expenses                                   | 228,542.00 | <u>228,542.00</u>  |
| Cash Balance December 31, 2019             |            | 42,340.00          |
| Reserved Funds December 31, 2019           |            | <u>42,340.00</u>   |
| Balance Unreserved Funds December 31, 2019 |            | <u><u>0.00</u></u> |

9/27/18 Draft 1

**Borough of Jim Thorpe-Highway Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                         | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Income</b>                           |                   |                   |                   |                   |                        |
| 310.103 · Miscellaneous                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 341.000 · Interest Income               | 433.60            | 659.83            | 1,209.63          | 425.00            | 1,500.00               |
| 354.030 · State Allocation Income       | 141,665.33        | 148,235.22        | 155,423.65        | 152,774.00        | 154,890.00             |
| 392.100 · Transfer from LF Money Market | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 393.000 · Proceeds of GLT Debt          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 393.300 · Equipment Escrow Payment      | 204,731.54        | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>Total Income</b>                     | <b>346,830.47</b> | <b>148,895.05</b> | <b>156,633.28</b> | <b>153,199.00</b> | <b>156,390.00</b>      |
| <b>Gross Profit</b>                     | <b>346,830.47</b> | <b>148,895.05</b> | <b>156,633.28</b> | <b>153,199.00</b> | <b>156,390.00</b>      |
| <b>Expense</b>                          |                   |                   |                   |                   |                        |
| 430.100 · Wages - Street                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 430.200 · Street Supplies               | 0.00              | 0.00              | 0.00              | 0.00              | 22,662.00              |
| 430.600 · Capital Improvements          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 431.300 · Storm Drains                  | 0.00              | 0.00              | 0.00              | 20,880.00         | 20,880.00              |
| 432.100 · Snow Removal-Wages            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 432.200 · Snow Removal-Supplies         | 18,407.47         | 17,258.80         | 27,995.06         | 57,000.00         | 57,000.00              |
| 433.200 · Street Signs                  | 0.00              | 0.00              | 192.50            | 20,000.00         | 20,000.00              |
| 434.361 · Street Lighting               | 60,587.53         | 59,592.62         | 52,334.97         | 64,000.00         | 64,000.00              |
| 437.300 · Repairs to Equipment          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 438.300 · Street Maintenance            | 3,685.36          | 0.00              | 0.00              | 0.00              | 0.00                   |
| 471.100 · Equipment purchase            | 12,344.21         | 0.00              | 0.00              | 0.00              | 0.00                   |
| 471.350 · Lease Rental Payment          | 204,731.54        | 43,935.88         | 21,967.94         | 44,000.00         | 44,000.00              |
| 472.100 · GOB Interest Payments         | 1,716.66          | 0.00              | 0.00              | 0.00              | 0.00                   |
| 480.000 · Miscellaneous Expense         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>Total Expense</b>                    | <b>301,472.77</b> | <b>120,787.30</b> | <b>102,490.47</b> | <b>205,880.00</b> | <b>228,542.00</b>      |
| <b>Net Income</b>                       | <b>45,357.70</b>  | <b>28,107.75</b>  | <b>54,142.81</b>  | <b>-52,681.00</b> | <b>-72,152.00</b>      |

Jim Thorpe Borough  
Water Fund  
2019 Draft 1

|                                            |              |                           |
|--------------------------------------------|--------------|---------------------------|
| Cash Balance January 1, 2019 (estimate)    |              | 0.00                      |
| Income                                     | 1,189,504.00 | <u>1,189,504.00</u>       |
| Available Cash                             |              | 1,189,504.00              |
| Expenses                                   | 1,292,615.00 | <u>1,292,615.00</u>       |
| Cash Balance December 31, 2019             |              | -103,111.00               |
| Reserved Funds December 31, 2019           |              | <u>0.00</u>               |
| Balance Unreserved Funds December 31, 2019 |              | <u><u>-103,111.00</u></u> |

9/27/18 Draft 1

10% increase in fees = \$110,490.00

**Borough of Jim Thorpe-Water Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                           | Jan - Dec 16        | Jan - Dec 17        | Jan - Dec 18      | 2018 Budget         | 2019 Budget<br>Draft 1 |
|-------------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                   |                     |                        |
| <b>Income</b>                             |                     |                     |                   |                     |                        |
| 329.009 · Transfer in from Sanitation Act | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 341.100 · Interest                        | 629.35              | 287.27              | 822.70            | 125.00              | 1,000.00               |
| 341.101 · Interest - Savings Acct         | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 351.000 · Federal Grant                   | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 355.000 · Pension Reimb                   | 2,934.23            | 2,934.00            | 0.00              | 2,934.00            | 3,000.00               |
| 357.010 · Grants - Local/CDBG             | 72,179.00           | 0.00                | 16,966.58         | 20,000.00           | 20,000.00              |
| 3rd & 8th; School St.                     |                     |                     |                   |                     |                        |
| 360.000 · Gas Reimbursement               | 18,237.65           | 25,101.83           | 23,509.47         | 25,000.00           | 31,346.00              |
| 360.001 · Lien Reimbursement              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 378.100 · Water Billings Income           | 1,115,735.59        | 1,091,508.49        | 728,355.87        | 1,104,898.00        | 1,104,898.00           |
| 378.101 · Water Penalties                 | 24,381.24           | 23,048.73           | 18,999.03         | 17,000.00           | 25,000.00              |
| 378.102 · Manual Read Fee                 | 3,980.06            | 3,025.00            | 2,025.00          | 3,000.00            | 3,025.00               |
| 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                       | 943.22              | 0.00                | 992.88            | 650.00              | 650.00                 |
| 378.902 · New Meters/Meter Repairs        | 666.48              | 650.12              | 255.89            | 585.00              | 585.00                 |
| 379.900 · Miscellaneous Reimbursements    | 540.00              | 0.00                | 0.00              | 0.00                | 0.00                   |
| 380.000 · Miscellaneous                   | 29.68               | 0.00                | 0.00              | 0.00                | 0.00                   |
| 380.001 · PV Payment Request              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 380.107 · Employee Pension Reimbursement  | 526.56              | 0.00                | 0.00              | 0.00                | 0.00                   |
| 380.108 · Employee Union Dues Reimburse   | 110.00              | 0.00                | 0.00              | 0.00                | 0.00                   |
| 391.100 · Sale of Gen Fixed Assets        | 6,090.00            | 0.00                | 0.00              | 0.00                | 0.00                   |
| 392.039 · Trans from Sanitation CRF       | 0.00                | 0.00                | 51,376.00         | 51,376.00           | 0.00                   |
| 393.300 · Inception of Lease Purchase Agr | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| <b>Total Income</b>                       | <b>1,246,983.06</b> | <b>1,146,555.44</b> | <b>843,303.42</b> | <b>1,225,568.00</b> | <b>1,189,504.00</b>    |
| <b>Cost of Goods Sold</b>                 |                     |                     |                   |                     |                        |
| 50000 · Cost of Goods Sold                | 0.00                | 0.00                | 0.00              |                     |                        |
| <b>Total COGS</b>                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |                     |                        |
| <b>Gross Profit</b>                       | <b>1,246,983.06</b> | <b>1,146,555.44</b> | <b>843,303.42</b> | <b>1,225,568.00</b> | <b>1,189,504.00</b>    |
| <b>Expense</b>                            |                     |                     |                   |                     |                        |
| 448.149 · PENNVEST PAYMENT APPLICATION    | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 448.150 · Water Fund Wages/laborers       | 143,124.45          | 138,795.13          | 97,002.95         | 143,416.00          | 146,266.00             |
| 448.151 · Supervisor Wages                | 61,515.20           | 18,512.00           | 17,241.46         | 25,940.00           | 39,967.00              |
| 448.152 · Water O/T Wages                 | 11,097.28           | 10,726.12           | 9,101.28          | 15,000.00           | 12,000.00              |
| 448.153 · Borough Manager Salary          | 7,091.36            | 17,245.50           | 19,681.57         | 28,610.00           | 29,754.00              |
| 448.154 · Solicitor Salary                | 3,090.00            | 2,475.48            | 1,092.75          | 3,090.00            | 3,183.00               |
| 448.155 · Clerk Salary                    | 6,016.72            | 8,490.07            | 6,416.41          | 9,284.00            | 9,561.00               |
| 448.156 · Treasurer Salary                | 7,580.51            | 8,602.55            | 6,366.60          | 9,214.00            | 9,490.00               |
| 448.157 · Secretary Salary                | 9,223.23            | 10,290.06           | 7,213.60          | 10,369.00           | 10,681.00              |
| 448.158 · BC/BS Reimbursement             | 0.00                | 0.00                | 1,480.56          | 4,000.00            | 4,000.00               |
| 448.159 · Blue Cross/Blue Shield          | 78,546.45           | 72,272.20           | 49,710.18         | 104,707.00          | 110,621.00             |

**Borough of Jim Thorpe-Water Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                 | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Budget<br>Draft 1 |
|-------------------------------------------------|--------------|--------------|--------------|-------------|------------------------|
| Water - 92,375.00                               |              |              |              |             |                        |
| Admin - 18,246.00                               |              |              |              |             |                        |
| <b>448.160 · Pension Fund</b>                   | 21,588.10    | 24,860.40    | 20,142.80    | 27,194.00   | 29,146.00              |
| <b>448.161 · Soc Sec/Medicare</b>               | 22,314.89    | 18,870.05    | 14,740.99    | 18,500.00   | 20,189.00              |
| Water - 15,394.00                               |              |              |              |             |                        |
| Admin - 4,551.00                                |              |              |              |             |                        |
| Sol - 244.00                                    |              |              |              |             |                        |
| <b>448.209 · Truck Payment</b>                  | 1,073.01     | 550.10       | 0.00         | 0.00        | 0.00                   |
| <b>448.210 · Office Supplies</b>                | 3,575.19     | 2,526.44     | 1,241.07     | 2,800.00    | 2,500.00               |
| <b>448.212 · I/T Support/Contract</b>           | 3,569.63     | 5,905.02     | 1,514.73     | 3,145.00    | 2,945.00               |
| Credit Card software (First Data) - 150.00      |              |              |              |             |                        |
| Website support (VTS) - 400.00                  |              |              |              |             |                        |
| Hardware Support (Access; Other) - 1,000.00;    |              |              |              |             |                        |
| 500.00                                          |              |              |              |             |                        |
| Utilities Software (Diversified) - 300.00       |              |              |              |             |                        |
| Meter reading software (Sensus) - 595.00        |              |              |              |             |                        |
| Filter media testing - (3 yr, done 2017) 0.00   |              |              |              |             |                        |
| <b>448.213 · Auto Dialer</b>                    | 998.75       | 998.75       | 0.00         | 780.00      | 780.00                 |
| <b>448.215 · Postage</b>                        | 3,930.02     | 4,469.05     | 3,650.00     | 4,250.00    | 4,250.00               |
| <b>448.220 · Permits</b>                        | 510.00       | 810.00       | 854.00       | 810.00      | 1,810.00               |
| PennDOT Road Occ annual - 10.00                 |              |              |              |             |                        |
| PADEP NPDES PA0062421 annual 500.00             |              |              |              |             |                        |
| DRBC D1981-071CP5 annaul 300.00                 |              |              |              |             |                        |
| PA DEP Additional 1,000.00                      |              |              |              |             |                        |
| <b>448.222 · Chemicals</b>                      | 21,277.28    | 25,607.50    | 13,217.55    | 27,000.00   | 27,000.00              |
| <b>448.238 · Uniform Allowance</b>              | 800.00       | 1,186.39     | 200.00       | 800.00      | 800.00                 |
| <b>448.260 · Office Equipment</b>               | 606.44       | 54.00        | 270.76       | 500.00      | 500.00                 |
| <b>448.300 · Petty Cash</b>                     | 0.00         | 0.00         | 0.00         | 0.00        | 0.00                   |
| <b>448.311 · Auditor</b>                        | 4,125.00     | 4,375.00     | 4,375.00     | 4,875.00    | 4,875.00               |
| <b>448.313 · Engineering Fees</b>               | 21,484.72    | 1,952.57     | 7,753.75     | 11,000.00   | 13,350.00              |
| <b>448.315 · Lab Tests</b>                      | 5,401.90     | 6,321.20     | 3,827.30     | 11,621.00   | 7,000.00               |
| annual - 5,800.00                               |              |              |              |             |                        |
| 3 year - 2,900.00                               |              |              |              |             |                        |
| 9 year 2,921.00                                 |              |              |              |             |                        |
| <b>448.317 · File Lien/Magistrate Complaint</b> | 429.59       | 50.75        | 569.73       | 500.00      | 700.00                 |
| <b>448.318 · Payroll Computed/Qtrly</b>         | 872.45       | 778.20       | 562.84       | 750.00      | 750.00                 |
| <b>448.319 · Drug Screening</b>                 | 0.00         | 120.00       | 0.00         | 240.00      | 240.00                 |
| <b>448.320 · Legal Fees</b>                     | 0.00         | 0.00         | 0.00         | 1,000.00    | 1,000.00               |
| <b>448.321 · Telephone</b>                      | 4,794.50     | 4,306.21     | 3,545.83     | 4,200.00    | 4,200.00               |
| <b>448.335 · Truck Expense</b>                  | 3,882.86     | 1,674.29     | 689.27       | 2,000.00    | 2,000.00               |
| <b>448.339 · Gas/Diesel</b>                     | 23,824.19    | 34,492.30    | 29,422.54    | 33,000.00   | 34,500.00              |
| <b>448.340 · Advertising</b>                    | 486.10       | 534.93       | 420.05       | 500.00      | 500.00                 |
| <b>448.350 · Life/Disability Insurance</b>      | 1,891.06     | 2,130.03     | 1,470.01     | 2,216.00    | 2,337.00               |
| water - 1618.00 1,661.00                        |              |              |              |             |                        |
| admin - 511.00 555.00                           |              |              |              |             |                        |
| <b>448.351 · General Insurance/Work Comp</b>    | 25,180.00    | 22,319.53    | 26,516.30    | 29,295.00   | 26,272.00              |

**Borough of Jim Thorpe-Water Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                                   | Jan - Dec 16     | Jan - Dec 17     | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|-------------------------------------------------------------------|------------------|------------------|-------------------|-------------------|------------------------|
| uc water - 1,140.00                                               |                  |                  |                   |                   |                        |
| wc admin - 113.02                                                 |                  |                  |                   |                   |                        |
| wc water - 16,369.84                                              |                  |                  |                   |                   |                        |
| muni - 8,649.00                                                   |                  |                  |                   |                   |                        |
| <b>448.361 · Electric</b>                                         | <b>45,362.48</b> | <b>38,377.28</b> | <b>30,119.62</b>  | <b>50,000.00</b>  | <b>46,000.00</b>       |
| <b>448.367 · Fuel Oil-Heat</b>                                    | <b>899.38</b>    | <b>1,366.11</b>  | <b>1,297.32</b>   | <b>1,850.00</b>   | <b>1,850.00</b>        |
| <b>448.370 · Maint. Contract</b>                                  | <b>28,360.07</b> | <b>29,585.98</b> | <b>31,898.35</b>  | <b>39,468.00</b>  | <b>43,212.00</b>       |
| Annual chemical equip calibration - 4,000.00                      |                  |                  |                   |                   |                        |
| Annual Meter Flow tests - 1,500.00                                |                  |                  |                   |                   |                        |
| Annual generator maint (Cummins) 1,728.00                         |                  |                  |                   |                   |                        |
| Bi-annual leak detection - 5,000.00                               |                  |                  |                   |                   |                        |
| Annual maint East tank; standpipes Spring & Cherry - 30,224.00.00 |                  |                  |                   |                   |                        |
| HVAC systems - 760.00                                             |                  |                  |                   |                   |                        |
| <b>448.371 · New Meters &amp; Lines</b>                           | <b>3,190.97</b>  | <b>16,126.06</b> | <b>3,199.90</b>   | <b>14,700.00</b>  | <b>14,700.00</b>       |
| <b>448.383 · Office Rent</b>                                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>448.400 · Repairs/Parts/Maint</b>                              | <b>63,935.60</b> | <b>46,469.88</b> | <b>46,448.70</b>  | <b>76,246.00</b>  | <b>87,281.00</b>       |
| 2017 CDBG 49,284.00                                               |                  |                  |                   |                   |                        |
| Annual 38,000.00                                                  |                  |                  |                   |                   |                        |
| <b>448.420 · Memberships/Licences</b>                             | <b>1,111.50</b>  | <b>841.00</b>    | <b>126.00</b>     | <b>875.00</b>     | <b>875.00</b>          |
| 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                            |                  |                  |                   |                   |                        |
| VWOAP - 60.00                                                     |                  |                  |                   |                   |                        |
| Business Radio License - 120.00                                   |                  |                  |                   |                   |                        |
| <b>448.450 · Contracted Services System</b>                       | <b>1,080.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>22,000.00</b>       |
| 3 Actuators & valves                                              |                  |                  |                   |                   |                        |
| <b>448.475 · Employee Education &amp; Seminars</b>                | <b>304.00</b>    | <b>0.00</b>      | <b>454.00</b>     | <b>500.00</b>     | <b>500.00</b>          |
| <b>448.600 · Capital Construction</b>                             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>448.701 · Contracted Street Repairs</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>448.703 · New Equipment</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>448.740 · Major Purchases</b>                                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>448.750 · Minor Equipment</b>                                  | <b>0.00</b>      | <b>7,929.47</b>  | <b>1,423.00</b>   | <b>4,500.00</b>   | <b>2,000.00</b>        |
| <b>471.100 · Loan-Pennvest 80035-30031-25049</b>                  | <b>5,891.34</b>  | <b>556.74</b>    | <b>57,302.98</b>  | <b>57,081.00</b>  | <b>0.00</b>            |
| <b>471.101 · Loan - MCTC 21288</b>                                | <b>34,094.46</b> | <b>0.00</b>      | <b>0.00</b>       | <b>69,000.00</b>  | <b>169,000.00</b>      |
| <b>471.102 · Loan - MCTC 40622</b>                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>471.103 · Loan-Pennvest-WP-80133</b>                           | <b>44,715.54</b> | <b>42,744.69</b> | <b>180,674.64</b> | <b>240,900.00</b> | <b>240,900.00</b>      |
| <b>471.104 · Sanitation loan repayment</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>471.105 · 2016 Backhoe Lease Purchase Pri</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>18,355.53</b>  | <b>17,871.00</b>  | <b>18,853.00</b>       |
| <b>471.350 · Lease Rental Payment</b>                             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>472.001 · Int Exp-MCT#21288</b>                                | <b>0.00</b>      | <b>37,738.67</b> | <b>16,413.73</b>  | <b>34,272.00</b>  | <b>30,064.00</b>       |
| <b>472.002 · Int Exp-PV #80035</b>                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>222.00</b>     | <b>0.00</b>            |
| <b>472.003 · Int Exp-PV 30031</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>472.004 · Int Exp-PV#25049</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |



**Borough of Jim Thorpe-Water Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                           | Jan - Dec 16        | Jan - Dec 17        | Jan - Dec 18      | 2018 Budget         | 2019 Budget<br>Draft 1 |
|-------------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| 472.005 · Int Exp - LOC #60036            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 472.006 · Int Exp MCT#40622               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 472.007 · Int Exp-PV #37877               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   |
| 472.105 · 2016 Backhoe Lease Purchase Int | 1,253.32            | 2,151.27            | 1,666.77          | 2,152.00            | 1,169.00               |
| 480.002 · Miscellaneous Expenses          | 47.27               | 749.53              | 142.80            | 1,000.00            | 1,000.00               |
| 480.004 · Depreciation Expense            | 374,856.32          | 371,059.38          | 0.00              | 0.00                | 0.00                   |
| 492.100 · Capital Reserve Fund            | 115,286.93          | 83,048.00           | 0.00              | 74,325.00           | 50,044.00              |
| <b>Total Expense</b>                      | <b>1,220,290.06</b> | <b>1,131,045.88</b> | <b>739,815.22</b> | <b>1,225,568.00</b> | <b>1,292,615.00</b>    |
| <b>Net Ordinary Income</b>                | <b>26,693.00</b>    | <b>15,509.56</b>    | <b>103,488.20</b> | <b>0.00</b>         | <b>-103,111.00</b>     |
| <b>Net Income</b>                         | <b>26,693.00</b>    | <b>15,509.56</b>    | <b>103,488.20</b> | <b>0.00</b>         | <b>-103,111.00</b>     |

10% increase = \$110,490.00

# Jim Thorpe Borough Water Capital Reserve Fund 2019 Budget

|                                            |            |                    |
|--------------------------------------------|------------|--------------------|
| Cash Balance January 1, 2019 (estimate)    |            | 351,459.00         |
| Income                                     | 52,044.00  | <u>52,044.00</u>   |
| Available Cash                             |            | 403,503.00         |
| Expenses                                   | 227,784.00 | <u>227,784.00</u>  |
| Cash Balance December 31, 2019             |            | 175,719.00         |
| Reserved Funds December 31, 2019           |            | <u>175,719.00</u>  |
| Balance Unreserved Funds December 31, 2019 |            | <u><u>0.00</u></u> |

**Borough of Jim Thorpe Water Capital Reserve Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                               | <u>Jan - Dec 19</u>       |
|-----------------------------------------------|---------------------------|
| Income                                        |                           |
| 341.000 · Interest                            |                           |
| 341.100 · Interest                            | <u>2,000.00</u>           |
| Total 341.000 · Interest                      | 2,000.00                  |
| 392.000 · Interfund Operating Transfers       |                           |
| 392.006 · Transfer from Water Fund            | <u>50,044.00</u>          |
| Total 392.000 · Interfund Operating Transfers | <u>50,044.00</u>          |
| Total Income                                  | 52,044.00                 |
| Expense                                       |                           |
| 448.000 · Water System                        |                           |
| 448.372 · Water System Repairs                | 227,784.00                |
| Church Alley Project                          |                           |
| Total 448.000 · Water System                  | <u>227,784.00</u>         |
| Total Expense                                 | <u>227,784.00</u>         |
| Net Income                                    | <u><u>-175,740.00</u></u> |

Jim Thorpe Borough  
Sewer Fund  
2019 Budget Draft 1

|                                            |              |                     |
|--------------------------------------------|--------------|---------------------|
| Cash Balance January 1, 2019 (estimate)    |              | 275,000.00          |
| Income                                     | 1,280,244.00 | <u>1,280,244.00</u> |
| Available Cash                             |              | 1,555,244.00        |
| Expenses                                   | 1,280,244.00 | <u>1,280,244.00</u> |
| Cash Balance December 31, 2019             |              | 275,000.00          |
| Reserved Funds December 31, 2019           |              | <u>275,000.00</u>   |
| Balance Unreserved Funds December 31, 2019 |              | <u><u>0.00</u></u>  |

9/27/18 Draft 1

**Borough of Jim Thorpe-Sewer Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                           | Jan - Dec 16        | Jan - Dec 17        | Jan - Dec 18        | 2018 Budget          | 2019 Draft 1        |
|-------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Income</b>                             |                     |                     |                     |                      |                     |
| 393.100 · WWTP 2016 Upgrade Project       | 0.00                | 0.00                | 3,084,930.75        | 11,986,834.00        | 0.00                |
| 332.000 · Forfeits                        |                     |                     |                     |                      |                     |
| 332.001 · Bid Default                     | 36,449.75           | 0.00                | 0.00                |                      | 0.00                |
| Total 332.000 · Forfeits                  | 36,449.75           | 0.00                | 0.00                |                      | 0.00                |
| 341.106 · Interest Income - Utility Accts | 130.75              | 0.00                | 0.00                |                      | 0.00                |
| 393.101 · WWTP 2016 Updgrade Flaggers     | 0.00                | 30,667.50           | 209,812.50          | 145,000.00           | 0.00                |
| 4999 · Uncategorized Income               | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 392.100 · Transfers In                    | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 341.000 · Interest                        | 2,126.07            | 1,239.43            | 2,840.14            | 900.00               | 1,000.00            |
| 341.001 · CD Interest                     | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 351.000 · Federal Grant                   | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 354.040 · Act 537 (Reimb-Grant)           | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 355.000 · Pension Reimbursement           | 2,378.19            | 2,380.00            | 0.00                | 2,379.00             | 2,855.00            |
| 359.100 · Carbon County Sewer Line Pmt    | 12,851.40           | 12,851.40           | 6,425.70            | 12,851.00            | 12,851.00           |
| 364.100 · Sewer User Fee Billings         | 1,063,217.27        | 1,107,463.56        | 750,523.78          | 1,121,484.00         | 1,233,632.00        |
| increase 10% - 112,148.00                 |                     |                     |                     |                      |                     |
| 364.101 · Penalties                       | 22,400.47           | 23,475.58           | 19,229.21           | 20,000.00            | 24,000.00           |
| 364.102 · Dumping                         | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 364.103 · Bad Check Charge                | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 364.105 · Reimbursement Lien              | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| 364.109 · Miscellaneous Income            | 464.38              | 0.00                | 2,076.56            |                      | 0.00                |
| 364.110 · Tap On/Connection Fees          | 0.00                | 6,194.34            | 18,840.13           | 0.00                 | 5,546.00            |
| 364.600 · Land Lease Rental               | 360.00              | 90.00               | 270.00              | 360.00               | 360.00              |
| <b>Total Income</b>                       | <b>1,140,378.28</b> | <b>1,184,361.81</b> | <b>4,094,948.77</b> | <b>13,289,808.00</b> | <b>1,280,244.00</b> |
| <b>Cost of Goods Sold</b>                 |                     |                     |                     |                      |                     |
| 50000 · Cost of Goods Sold                | 0.00                | 0.00                | 0.00                |                      | 0.00                |
| <b>Total COGS</b>                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                      | <b>0.00</b>         |
| <b>Gross Profit</b>                       | <b>1,140,378.28</b> | <b>1,184,361.81</b> | <b>4,094,948.77</b> | <b>13,289,808.00</b> | <b>1,280,244.00</b> |
| <b>Expense</b>                            |                     |                     |                     |                      |                     |
| 427.102 · Wages-Sewer/Laborers Comp Abs   | -1,125.00           | 58.00               | 0.00                |                      | 0.00                |
| 427.641 · WWTP Upgrade Project RUS Reimb  | 0.00                | 0.00                | 38,094.38           | 145,000.00           | 0.00                |
| 471.006 · 2018 Truck F350 Lease Principal | 0.00                | 0.00                | 7,043.17            | 10,565.00            | 10,929.00           |
| 471.005 · WWTP 2016 Upgrade Int Fin Loan  | 0.00                | 0.00                | 28,013.29           | 6,129,000.00         | 0.00                |
| 472.006 · 2018 Truck 5T Lease Interest    | 0.00                | 1,052.12            | 1,054.99            | 1,582.00             | 1,219.00            |
| 472.005 · WWTP Upgrade Int Fin Loan Inter | 0.00                | 0.00                | 10,081.09           | 47,340.00            | 0.00                |
| 492.038 · Sewer Capital Reserve Fund      | 1,569,104.00        | 164,033.00          | 302,467.00          | 302,467.00           | 17,780.00           |
| RUS upgrade required reserve - 8,005.00   |                     |                     |                     |                      |                     |
| 427.672 · Construction Costs              | 0.00                | 0.00                | 0.00                | 1,000.00             | 0.00                |
| 427.660 · Professional Fees/Legal         | 29,361.52           | 0.00                | 0.00                | 10,000.00            | 1,500.00            |
| 427.671 · Construction Contracted Service | 0.00                | 0.00                | 538,923.05          | 315,709.00           | 0.00                |
| 427.670 · Sewer Lines Tele/Clean/Rep Cont | 0.00                | 0.00                | 0.00                | 87,097.00            | 0.00                |
| 427.640 · Electrical Construciton Contrac | 0.00                | 0.00                | 241,822.55          | 629,050.00           | 0.00                |

**Borough of Jim Thorpe-Sewer Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                                             | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget  | 2019 Draft 1 |
|-----------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>427.750 · Minor Equipment</b>                                            | 0.00         | 3,876.71     | 0.00         | 4,000.00     | 6,150.00     |
| 2" Electric Pump 790.00                                                     |              |              |              |              |              |
| 3" Electric Pump 3,000.00                                                   |              |              |              |              |              |
| Large Tool Box 600.00                                                       |              |              |              |              |              |
| Metal Detector 760.00                                                       |              |              |              |              |              |
| Other 1,000.00                                                              |              |              |              |              |              |
| <b>427.420 · Memberships/Licenses</b>                                       | 657.50       | 546.00       | 100.00       | 520.00       | 550.00       |
| County Law Journal 20.00                                                    |              |              |              |              |              |
| Comm of PA 258344 operator report 100.00                                    |              |              |              |              |              |
| PA Rural Water Assoc membership 400.00                                      |              |              |              |              |              |
| <b>427.314 · Permits</b>                                                    | 1,320.00     | 1,110.00     | 618.00       | 2,110.00     | 1,650.00     |
| PA NPDES PA0021873                                                          |              |              |              |              |              |
| (5 year 500.00 pd 2017) 0                                                   |              |              |              |              |              |
| DRBC Approval annual fee - 650.00                                           |              |              |              |              |              |
| miscellaneous 1,000.00                                                      |              |              |              |              |              |
| <b>427.610 · General Construction Contracts</b>                             | 0.00         | 0.00         | 2,385,479.32 | 4,472,858.00 | 0.00         |
| <b>427.111 · Secretary Salary</b>                                           | 9,327.26     | 10,329.66    | 8,968.15     | 12,961.00    | 13,350.00    |
| <b>427.110 · Treasurer Salary</b>                                           | 7,625.39     | 8,735.80     | 7,958.25     | 11,518.00    | 11,864.00    |
| <b>427.109 · Clerk Salary</b>                                               | 6,076.20     | 8,492.89     | 6,405.25     | 9,284.00     | 9,563.00     |
| <b>427.108 · Solicitor Salary</b>                                           | 3,090.00     | 2,475.48     | 2,185.50     | 3,200.00     | 3,296.00     |
| <b>427.107 · O/T Wages</b>                                                  | 9,309.72     | 8,348.76     | 6,443.09     | 11,000.00    | 9,900.00     |
| <b>427.106 · Wages/Laborers</b>                                             | 99,200.35    | 98,593.87    | 69,131.24    | 96,658.00    | 98,591.00    |
| <b>427.104 · Wages/Supervisor</b>                                           | 54,784.75    | 73,488.16    | 54,158.90    | 76,685.00    | 75,184.00    |
| <b>427.105 · Manager/Administrator</b>                                      | 7,091.36     | 17,206.36    | 18,095.36    | 26,491.00    | 27,551.00    |
| <b>427.213 · Auto Dialer</b>                                                | 998.75       | 998.75       | 0.00         | 670.00       | 700.00       |
| <b>492.000 · Transfer to Other Funds</b>                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>427.212 · I/T Support/Contract</b>                                       | 3,393.08     | 5,493.67     | 1,514.73     | 5,650.00     | 5,650.00     |
| Credit Card software (First Data) 150.00                                    |              |              |              |              |              |
| Website support (VTS) 400.00                                                |              |              |              |              |              |
| Hardware support (Access 2,000.00; other 2,000.00) additional for new plant |              |              |              |              |              |
| Utilities Software (Diversified) 500.00                                     |              |              |              |              |              |
| Meter reading software (Sensus) 600.00                                      |              |              |              |              |              |
| <b>471.002 · Pennvest loan#27747</b>                                        | 17,067.80    | 15,964.36    | 45,316.80    | 60,423.00    | 60,423.00    |
| <b>428.000 · Depreciation</b>                                               | 219,703.40   | 223,918.36   | 0.00         |              | 0.00         |
| <b>427.157 · Blue Cross/Blue Shield</b>                                     | 54,323.22    | 61,108.48    | 43,267.70    | 93,159.00    | 93,748.00    |
| plus 10%                                                                    |              |              |              |              |              |
| Sewer - 72,874.00                                                           |              |              |              |              |              |
| Admin - 20,874.00                                                           |              |              |              |              |              |
| <b>427.158 · Life/Disability Insurance</b>                                  | 1,435.19     | 2,130.04     | 1,473.79     | 2,222.00     | 2,232.00     |
| plus 5%                                                                     |              |              |              |              |              |
| Sewer - 1,598.00                                                            |              |              |              |              |              |
| Admin - 634.00                                                              |              |              |              |              |              |
| <b>427.160 · Pension Fund</b>                                               | 17,085.18    | 25,254.75    | 20,678.69    | 27,270.00    | 27,898.00    |
| Sewer - 19,968.00                                                           |              |              |              |              |              |
| Admin - 7,930.00                                                            |              |              |              |              |              |
| <b>427.161 · Soc Sec/Medicare</b>                                           | 18,164.02    | 19,388.58    | 15,170.93    | 18,711.00    | 18,819.00    |

**Borough of Jim Thorpe-Sewer Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                                  | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Draft 1 |
|--------------------------------------------------|--------------|--------------|--------------|-------------|--------------|
| Sewer - 14,051.00                                |              |              |              |             |              |
| Admin - 4,768.00                                 |              |              |              |             |              |
| 427.163 · Reimb BC/BS Deductible                 | 0.00         | 0.00         | 382.60       | 2,000.00    | 2,000.00     |
| 427.210 · Office Supplies                        | 3,540.69     | 2,141.38     | 1,126.82     | 2,000.00    | 2,000.00     |
| 427.215 · Postage                                | 3,300.00     | 3,719.07     | 3,334.80     | 4,000.00    | 4,500.00     |
| 427.222 · Chemicals                              | 43,837.48    | 35,483.14    | 22,083.56    | 40,825.00   | 33,000.00    |
| 427.238 · Uniform Allowance                      | 598.00       | 844.70       | 0.00         | 600.00      | 600.00       |
| 427.250 · Equipment Rental                       | 0.00         | 0.00         | 0.00         | 0.00        | 1,500.00     |
| 427.253 · Lease Pipe & Wire                      | 0.00         | 100.00       | 100.00       | 100.00      | 100.00       |
| 427.260 · Office Equipment                       | 606.44       | 236.44       | 270.76       | 500.00      | 500.00       |
| 427.280 · Petty Cash                             | 0.00         | 0.00         | 0.00         |             | 0.00         |
| 427.300 · Audit                                  | 4,125.00     | 4,375.00     | 4,375.00     | 4,450.00    | 9,500.00     |
| 427.313 · Engineer                               | 4,014.34     | 4,109.57     | 8,827.62     | 10,000.00   | 2,500.00     |
| 427.316 · Sludge Removal                         | 42,811.64    | 43,113.54    | 44,558.64    | 50,000.00   | 47,618.00    |
| 427.317 · File Lien                              | 832.57       | 101.50       | 569.76       | 250.00      | 1,200.00     |
| 427.319 · Drug Screen                            | 120.00       | 60.00        | 0.00         | 240.00      | 240.00       |
| 427.320 · Payroll Service Expense                | 872.45       | 778.20       | 562.84       | 850.00      | 900.00       |
| 427.321 · Telephone                              | 5,258.70     | 4,553.54     | 3,134.38     | 5,300.00    | 5,300.00     |
| 427.330 · Analysis                               | 13,972.00    | 13,170.75    | 12,036.50    | 14,000.00   | 14,000.00    |
| 427.335 · Truck Expense                          | 2,290.16     | 1,868.67     | 131.68       | 4,000.00    | 4,000.00     |
| 427.337 · Heating Oil                            | 5,008.36     | 5,451.58     | 6,096.06     | 7,500.00    | 8,000.00     |
| 427.339 · Gas/Diesel Reimb                       | 1,684.71     | 1,384.06     | 1,416.78     | 3,000.00    | 3,000.00     |
| 427.340 · Advertising                            | 979.70       | 650.77       | 966.16       | 750.00      | 1,200.00     |
| 427.350 · General Insurance                      | 23,296.00    | 28,989.53    | 32,384.80    | 33,213.00   | 31,779.00    |
| Plus 5%                                          |              |              |              |             |              |
| Sewer - 13,259.00                                |              |              |              |             |              |
| Admin - 2,920.00                                 |              |              |              |             |              |
| Additonal premium increases for new plant        |              |              |              |             |              |
| 15,600.00                                        |              |              |              |             |              |
| 427.361 · Electric                               | 42,038.81    | 41,960.32    | 42,823.56    | 50,000.00   | 50,000.00    |
| 427.370 · Parts/Supplies/Maint/Repairs           | 24,048.84    | 22,760.28    | 15,813.30    | 20,000.00   | 15,000.00    |
| line repairs                                     |              |              |              |             |              |
| 427.376 · Service Contracts                      | 6,412.66     | 1,949.00     | 4,715.34     | 9,350.00    | 5,730.00     |
| Annual generator maint (Cummins) 1,350.00        |              |              |              |             |              |
| Annual pump maint (Xylem) 2,000.00               |              |              |              |             |              |
| Air Compressor (Industrial Dist-Taylor) 2,050.00 |              |              |              |             |              |
| Heating/Air Conditioning systems 330.00          |              |              |              |             |              |
| 427.386 · Infiltration & Inflow                  | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         |
| 427.475 · Seminar/Emp Education                  | 686.10       | 360.00       | 296.75       | 500.00      | 750.00       |
| 427.701 · Municipal Building                     | 0.00         | 0.00         | 0.00         |             | 0.00         |
| 427.703 · New Equipment                          | 0.00         | 0.00         | 0.00         | 5,000.00    | 3,100.00     |
| Lab Moisture Determination Balance 3,100.00      |              |              |              |             |              |
| 471.001 · Loans - Pennvest 71156 - 77015         | 10,731.92    | 7,777.59     | 84,770.46    | 113,027.00  | 113,027.00   |
| 471.004 · Loan - MCTC 21288                      | 29,650.27    | 0.00         | 0.00         | 121,000.00  | 126,000.00   |
| 471.003 · Tap-On Fee Expense                     | 0.00         | 0.00         | 0.00         |             | 0.00         |
| 471.007 · 2019 Backhoe Lease Principal           | 0.00         | 0.00         | 0.00         | 6,377.00    | 0.00         |

**Borough of Jim Thorpe-Sewer Fund**  
**2019 Budget Draft 1**  
**9/27/18**

|                                         | Jan - Dec 16         | Jan - Dec 17        | Jan - Dec 18        | 2018 Budget          | 2019 Draft 1        |
|-----------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| 471.008 · RUS Princ Plant Upgrade 2018  | 0.00                 | 0.00                | 0.00                | 132,000.00           | 183,000.00          |
| 472.007 · 2019 Backhoe Lease Interest   | 0.00                 | 0.00                | 0.00                | 2,524.00             | 0.00                |
| 472.100 · Int Exp-MCT #21288            | 0.00                 | 29,169.72           | 12,259.53           | 26,792.00            | 22,410.00           |
| 472.101 · Int Exp-PV#77015              | 0.00                 | 0.00                | 0.00                |                      | 0.00                |
| 472.102 · Int Exp-PV #71212             | 0.00                 | 0.00                | 0.00                |                      | 0.00                |
| 472.103 · Int Exp-LOC                   | 0.00                 | 0.00                | 0.00                |                      | 0.00                |
| 472.108 · RUS Int Plant Upgrade 2018    | 0.00                 | 0.00                | 0.00                | 3,960.00             | 89,000.00           |
| 480.000 · Miscellaneous/Capital Improv. | 37.03                | 0.00                | 0.00                | 0.00                 | 0.00                |
| 480.001 · Depreciation Expense          | 0.00                 | 0.00                | 0.00                |                      | 0.00                |
| 480.900 · Refunds                       | 0.00                 | 1,426.71            | 3,725.81            | 1,500.00             | 243.00              |
| <b>Total Expense</b>                    | <b>2,398,747.56</b>  | <b>1,009,138.86</b> | <b>4,161,228.73</b> | <b>13,289,808.00</b> | <b>1,280,244.00</b> |
| <b>Net Income</b>                       | <b>-1,258,369.28</b> | <b>175,222.95</b>   | <b>-66,279.96</b>   | <b>0.00</b>          | <b>0.00</b>         |



Jim Thorpe Borough  
Sewer Capital Reserve Fund  
2019 Budget Draft 1

|                                            |           |                     |
|--------------------------------------------|-----------|---------------------|
| Cash Balance January 1, 2019 (estimate)    |           | 2,039,077.00        |
| Income                                     | 12,005.00 | <u>12,005.00</u>    |
| Available Cash                             |           | 2,051,082.00        |
| Expenses                                   |           | 0.00 <u>0.00</u>    |
| Cash Balance December 31, 2019             |           | 2,051,082.00        |
| Reserved Funds December 31, 2019           |           | <u>2,051,082.00</u> |
| Balance Unreserved Funds December 31, 2019 |           | <u><u>0.00</u></u>  |

9/27/18 draft 1

12:49 PM

09/26/18

Accrual Basis

**Borough of Jim Thorpe Sewer Capital Reserve Fund**  
**Profit & Loss Budget Overview**  
2019

---

|                                               | <u>Jan - Dec 19</u>     |
|-----------------------------------------------|-------------------------|
| Income                                        |                         |
| 341.000 · Interest                            |                         |
| 341.100 · Interest                            | <u>4,000.00</u>         |
| Total 341.000 · Interest                      | 4,000.00                |
| 392.000 · Interfund Operating Transfers       |                         |
| 392.008 · Transfer from Sewer Fund            | <u>8,005.00</u>         |
| Total 392.000 · Interfund Operating Transfers | <u>8,005.00</u>         |
| Total Income                                  | 12,005.00               |
| Expense                                       |                         |
| Net Income                                    | <u><u>12,005.00</u></u> |

Jim Thorpe Borough  
Sanitation Fund  
2019 Budget Draft 1

|                                            |            |                    |
|--------------------------------------------|------------|--------------------|
| Cash Balance January 1, 2019 (estimate)    |            | 50,000.00          |
| Income                                     | 714,954.00 | <u>714,954.00</u>  |
| Available Cash                             |            | 764,954.00         |
| Expenses                                   | 714,954.00 | <u>714,954.00</u>  |
| Cash Balance December 31, 2019             |            | 50,000.00          |
| Reserved Funds December 31, 2019           |            | <u>50,000.00</u>   |
| Balance Unreserved Funds December 31, 2019 |            | <u><u>0.00</u></u> |

9/27/18 Draft 1

**Borough of Jim Thorpe-Sanitation**  
**2019 Budget Draft 1**  
**9/27/18**

|                                          | Jan - Dec 16      | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Ordinary Income/Expense</b>           |                   |                   |                   |                   |                        |
| <b>Income</b>                            |                   |                   |                   |                   |                        |
| 340.104 · Interest Income                | 2,313.70          | 1,011.75          | 1,137.66          | 750.00            | 1,500.00               |
| 340.106 · Interest Income Utility Acct   | 311.70            | 0.00              | 0.00              |                   |                        |
| 341.002 · CD Interest                    | 0.00              | 0.00              | 0.00              |                   |                        |
| 357.000 · Recycling Grant                | 2,933.00          | 0.00              | 3,452.00          | 1,900.00          | 1,900.00               |
| year 2016                                |                   |                   |                   |                   |                        |
| 364.000 · User Fee Billings              | 690,794.47        | 701,354.12        | 450,363.31        | 692,000.00        | 692,000.00             |
| 364.101 · Penalties-Sanitation           | 17,226.20         | 16,940.34         | 14,071.65         | 13,000.00         | 17,000.00              |
| 364.102 · Lien Reimbursement             | 0.00              | 0.00              | 0.00              |                   |                        |
| 364.103 · Bad Check Charge               | 32.30             | 41.93             | 60.51             | 20.00             | 60.00                  |
| 364.104 · Magistrate Cost                | 0.00              | 10.39             | 0.00              | 25.00             | 0.00                   |
| 364.105 · Pension Reimb                  | 299.02            | 2,494.00          | 0.00              | 2,494.00          | 2,494.00               |
| 364.106 · Recycling Bins                 | 0.00              | 0.00              | 0.00              |                   |                        |
| 364.500 · Utility Receipts Account       | 0.00              | 0.00              | 193,281.42        |                   | 0.00                   |
| 380.000 · Miscellaneous                  | 0.00              | 0.00              | 0.00              |                   |                        |
| 392.000 · Transfer From Other Fund       | 0.00              | 5,939.06          | 0.00              |                   |                        |
| <b>Total Income</b>                      | <b>713,910.39</b> | <b>727,791.59</b> | <b>662,366.55</b> | <b>710,189.00</b> | <b>714,954.00</b>      |
| <b>Gross Profit</b>                      | <b>713,910.39</b> | <b>727,791.59</b> | <b>662,366.55</b> | <b>710,189.00</b> | <b>714,954.00</b>      |
| <b>Expense</b>                           |                   |                   |                   |                   |                        |
| 427.130 · Public Services Manager Salary | 5,639.41          | 22,134.80         | 15,004.58         | 24,018.00         | 7,993.00               |
| 427.131 · Manager/Administrator Salary   | 52,373.88         | 21,287.84         | 14,924.37         | 21,193.00         | 22,040.00              |
| 427.132 · Solicitor Salary               | 2,722.14          | 3,536.40          | 3,278.25          | 4,326.00          | 4,456.00               |
| 427.133 · Clerk Salary                   | 6,058.30          | 8,494.19          | 6,416.39          | 9,284.00          | 9,561.00               |
| 427.134 · Treasurer Salary               | 7,659.41          | 10,537.55         | 6,399.84          | 9,214.00          | 9,490.00               |
| 427.135 · Secretary Salary               | 9,649.50          | 12,487.14         | 7,157.84          | 10,369.00         | 10,681.00              |
| 427.161 · Soc Sec/Medicare               | 6,688.50          | 10,395.57         | 7,961.56          | 10,270.00         | 8,278.00               |
| admin 3,957.00                           |                   |                   |                   |                   |                        |
| publ serv 4,321.00                       |                   |                   |                   |                   |                        |
| 427.210 · Office Supplies                | 2,322.06          | 819.36            | 802.16            | 250.00            | 1,000.00               |
| 427.212 · I/T Support/Contract           | 1,680.85          | 4,943.67          | 2,460.86          | 3,500.00          | 3,500.00               |
| Access - 3,210.00; Diversified - 290.00  |                   |                   |                   |                   |                        |
| 427.213 · Auto Dialer                    | 998.75            | 998.75            | 0.00              | 1,000.00          | 1,000.00               |
| 427.220 · Supplies-Sanitation            | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                 |
| 427.221 · Recycle Expense                | 14,669.92         | 11,747.79         | 9,045.00          | 15,000.00         | 15,000.00              |
| 427.265 · Repairs                        | 0.00              | 103.12            | 0.00              | 0.00              | 0.00                   |
| 427.310 · Professional Services          | 1,430.22          | 0.00              | 2,176.56          | 2,000.00          | 500.00                 |
| 427.317 · File Liens                     | 1,672.06          | 260.50            | 678.01            | 850.00            | 850.00                 |
| 427.318 · Bank Service Charge            | 0.00              | 50.36             | 35.00             |                   |                        |
| 427.321 · Telephone                      | 767.16            | 752.68            | 636.83            | 600.00            | 750.00                 |
| 427.323 · Legal Fees                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |
| 427.365 · Landfill Expenses              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   |

**Borough of Jim Thorpe-Sanitation**  
**2019 Budget Draft 1**  
**9/27/18**

|                                     | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | 2018 Budget | 2019 Budget<br>Draft 1 |
|-------------------------------------|--------------|--------------|--------------|-------------|------------------------|
| 427.480 • Miscellaneous Expenses    | 0.00         | 175.00       | 0.00         | 0.00        | 0.00                   |
| 427.800 • Depreciation Expense      | 746.12       | 311.30       | 0.00         |             |                        |
| 427.900 • Refunds                   | 42.46        | 1,709.40     | 25.00        | 250.00      | 250.00                 |
| 430.002 • Pension Fund              | 4,739.44     | 20,981.95    | 15,680.40    | 17,468.00   | 13,000.00              |
| Publ Serv - 6,240.00                |              |              |              |             |                        |
| Admin 6,760.00                      |              |              |              |             |                        |
| 430.004 • Postage                   | 3,000.00     | 3,720.07     | 2,900.00     | 3,300.00    | 3,300.00               |
| 430.006 • Collection of Bills       | 120.00       | 120.00       | 92.47        | 120.00      | 120.00                 |
| 430.007 • A/R Box                   | 0.00         | 127.02       | 140.53       | 150.00      | 190.00                 |
| 430.008 • Advertising               | 0.00         | 0.00         | 59.94        | 0.00        | 0.00                   |
| 430.010 • Garbage Contract          | 424,905.96   | 424,905.96   | 318,444.35   | 424,906.00  | 424,906.00             |
| 430.011 • Blue Cross/Blue Shield    | 23,420.07    | 50,221.09    | 29,931.57    | 52,178.00   | 41,356.00              |
| Admin 17,276.00                     |              |              |              |             |                        |
| Publ Serv 24,080.00                 |              |              |              |             |                        |
| 430.012 • BC/BS Ded Reimbursement   | 0.00         | 0.00         | 0.00         |             |                        |
| 430.013 • Petty Cash                | 0.00         | 0.00         | 0.00         |             |                        |
| 430.014 • General Insurance         | 6,532.00     | 5,172.00     | 4,416.50     | 7,718.00    | 5,000.00               |
| 430.015 • Audit Fees                | 4,125.00     | 4,375.00     | 4,375.00     | 4,500.00    | 4,500.00               |
| 430.016 • County Administration Fee | 0.00         | 0.00         | 0.00         |             |                        |
| 430.018 • Magistrate Costs          | 0.00         | 0.00         | 0.00         |             |                        |
| 430.122 • Office Rent               | 0.00         | 0.00         | 0.00         |             |                        |
| 430.124 • PA HOUSE BILL 2044 - TAX  | 0.00         | 0.00         | 0.00         |             |                        |
| 430.125 • Payroll Computed/Qtrly    | 1,121.82     | 778.17       | 562.85       | 1,000.00    | 1,000.00               |
| 430.130 • Public Service Wages      | 771.68       | 39,361.18    | 32,657.79    | 45,936.00   | 33,768.00              |
| 430.131 • Supervisor Wages          | 0.00         | 13,262.15    | 10,690.59    | 14,108.00   | 8,717.00               |
| 430.132 • OT Wages                  | 0.00         | 3,163.25     | 5,997.22     | 6,000.00    | 6,000.00               |
| 430.158 • Life Insurance            | 407.85       | 1,372.93     | 866.74       | 1,413.00    | 1,434.00               |
| 430.200 • Signs                     | 0.00         | 0.00         | 0.00         |             |                        |
| 430.231 • Gas/Oil/Tires             | 0.00         | 0.00         | 0.00         |             |                        |
| 430.238 • Uniforms                  | 0.00         | 0.00         | 0.00         |             |                        |
| 430.260 • Office Equipment          | 2,536.81     | 1,912.64     | 270.76       |             |                        |
| 430.313 • Engineer                  | 0.00         | 0.00         | 0.00         |             |                        |
| 430.350 • General Insurance/WC      | 0.00         | 21,802.00    | 17,833.20    | 16,222.00   | 14,081.00              |
| admin 2,340.00                      |              |              |              |             |                        |
| publ serv 11,741.00                 |              |              |              |             |                        |
| 430.361 • Street Lights             | 0.00         | 21,973.74    | 0.00         |             |                        |
| 430.374 • Equipment Maint & Repairs | 0.00         | 6,897.07     | 2,207.45     | 2,546.00    | 11,733.00              |
| 430.375 • CDL Program/Classes       | 0.00         | 0.00         | 0.00         |             |                        |
| 430.600 • Capital Construction      | 0.00         | 0.00         | 0.00         |             |                        |
| 430.750 • Minor Equipment           | 0.00         | 0.00         | 0.00         |             |                        |
| 432.130 • Snow Removal              | 0.00         | 0.00         | 0.00         |             |                        |

**Borough of Jim Thorpe-Sanitation**  
**2019 Budget Draft 1**  
**9/27/18**

|                                           | Jan - Dec 16         | Jan - Dec 17      | Jan - Dec 18      | 2018 Budget       | 2019 Budget<br>Draft 1 |
|-------------------------------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| 432.222 · Chemicals/Cinders               | 0.00                 | 0.00              | 0.00              |                   |                        |
| 432.750 · Snow Minor Equipment            | 0.00                 | 0.00              | 0.00              |                   |                        |
| 435.372 · Handicap Curb Cuts              | 0.00                 | 0.00              | 0.00              |                   |                        |
| 436.213 · Supplies/Small Equipment        | 0.00                 | 1,888.07          | 0.00              |                   |                        |
| 436.371 · Storm Drains                    | 0.00                 | 0.00              | 0.00              |                   |                        |
| 436.450 · Storm System Contracted Service | 0.00                 | 0.00              | 0.00              |                   |                        |
| 438.371 · Patch/Repairs/Resurface Materia | 0.00                 | 0.00              | 0.00              |                   |                        |
| 438.450 · Contracted Services             | 0.00                 | 0.00              | 0.00              |                   |                        |
| 460.000 · Depreciation Expense            | 0.00                 | 0.00              | 0.00              |                   |                        |
| 471.100 · MEM Energy Loan Principal       | 0.00                 | 0.00              | 0.00              |                   |                        |
| 471.300 · MCT Bridge #21288 Principal     | 0.00                 | 0.00              | 0.00              |                   |                        |
| 471.402 · Lease Purchase 2018 10T Princ   | 0.00                 | 0.00              | 0.00              |                   |                        |
| 472.100 · MEM Energy Loan Interest        | 0.00                 | 0.00              | 0.00              |                   |                        |
| 472.300 · MCT Bridge #21288 Interest      | 0.00                 | 0.00              | 0.00              |                   |                        |
| 472.402 · Lease Purchase 10T Int          | 0.00                 | 0.00              | 0.00              |                   |                        |
| 492.000 · Transfer to Other Funds         | 0.00                 | 0.00              | 0.00              |                   |                        |
| 492.001 · Transfer to General Fund        | 339,449.56           | 1,766.20          | 0.00              |                   |                        |
| 492.039 · Transfer to Sanitation CRF      | 813,026.00           | 50,000.00         | 0.00              | 0.00              | 50,000.00              |
| <b>Total Expense</b>                      | <b>1,739,276.93</b>  | <b>784,545.91</b> | <b>524,129.61</b> | <b>710,189.00</b> | <b>714,954.00</b>      |
| <b>Net Ordinary Income</b>                | <b>-1,025,366.54</b> | <b>-56,754.32</b> | <b>138,236.94</b> | <b>0.00</b>       | <b>0.00</b>            |
| <b>Other Income/Expense</b>               |                      |                   |                   |                   |                        |
| <b>Other Expense</b>                      |                      |                   |                   |                   |                        |
| 472.001 · Loan                            | 0.00                 | 0.00              | 0.00              |                   |                        |
| <b>Total Other Expense</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       |                   |                        |
| <b>Net Other Income</b>                   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>Net Income</b>                         | <b>-1,025,366.54</b> | <b>-56,754.32</b> | <b>138,236.94</b> | <b>0.00</b>       | <b>0.00</b>            |

Jim Thorpe Borough  
Sanitation Capital Reserve Fund  
2019 Budget Draft 1

|                                            |           |                   |
|--------------------------------------------|-----------|-------------------|
| Cash Balance January 1, 2019 (estimate)    |           | 826,178.00        |
| Income                                     | 60,000.00 | <u>60,000.00</u>  |
| Available Cash                             |           | 886,178.00        |
| Expenses                                   | 50,000.00 | <u>50,000.00</u>  |
| Cash Balance December 31, 2019             |           | 836,178.00        |
| Reserved Funds December 31, 2019           |           | <u>836,178.00</u> |
| Balance Unreserved Funds December 31, 2019 |           | <u>0.00</u>       |

9/27/18 Draft 1

**Borough of Jim Thorpe Sanitation Capital Reserve Fund**  
**2019 Budget Draft 1**  
9/27/18

|                                               | <u>Jan - Dec 19</u>     |
|-----------------------------------------------|-------------------------|
| <b>Income</b>                                 |                         |
| 341.000 · Income                              |                         |
| 341.100 · Interest                            | 10,000.00               |
| Total 341.000 · Income                        | <u>10,000.00</u>        |
| 392.000 · Interfund Operating Transfers       |                         |
| 392.008 · Sanitation CRF                      | 50,000.00               |
| Total 392.000 · Interfund Operating Transfers | <u>50,000.00</u>        |
| Total Income                                  | <u>60,000.00</u>        |
| <b>Expense</b>                                |                         |
| 409.000 · Buildings                           |                         |
| 409.310 · Professional Services               | 0.00                    |
| 409.610 · Capital Construction                | 0.00                    |
| Total 409.000 · Buildings                     | <u>0.00</u>             |
| 438.000 · Maint & Repairs Rds & Bridges       |                         |
| 438.450 · Contracted Services                 | 50,000.00               |
| additional for 5th, 6th & 9th if needed       |                         |
| Total 438.000 · Maint & Repairs Rds & Bridges | <u>50,000.00</u>        |
| Total Expense                                 | <u>50,000.00</u>        |
| Net Income                                    | <u><u>10,000.00</u></u> |