

Jim Thorpe Borough
2017 Budget Workshop
October 27, 2016
MINUTES

Meeting called to order at 6:30 pm in the Borough Office Conference room, 101 East 10th St, Jim Thorpe, Pa with the pledge of allegiance & moment of silence for the men & women serving our country.

ROLL CALL OF OFFICIALS

Gregory Strubinger	Jay Miller (A)	Thomas Highland (A)
John McGuire	Joanne Klitsch	Curtis Jackson
Kyle Sheckler	Boro Manager Maureen Sterner	Boro Secy McClafferty

Joe Palla and Patrick Kane from ETA Benefit Group. They gave a presentation to council and discussed the attached documents for Health insurance coverage.

Borough Manager Sterner said next Thursday, November 3, 2016 Equinox will give a presentation to council on health care coverage.

Borough Manager Sterner informed council that Greg Kurtz our zoning/ building officer had a hearing today with the owner of 204 Center Avenue. She did not show up for the hearing. What he found out is that he could press criminal charges against her for the property being a public nuisance. She asked council if they would like to go this route.

General consent of council is no.

Borough Manager Sterner presented council with the 3rd draft of the 2017 budget. She explained, she is getting quotes for a generator for in the borough office. She went over all of the line items that were adjusted under the General Funds account. The Borough Security Account has been placed into the Capital reserves fund for the General Fund account.

Borough Manager Sterner said there have been no changes to the Liquid Fuels budget.

Borough Manager Sterner said under the Sanitation account this has been lowered, the equipment/maintenance/repairs and transfer of \$50,000.00 into the Reserve Account

Borough Manager Sterner said on the Sewer Account. The engineering has been decreased, adjusted the truck lease and the backhoe payment was taken out and the Sewer Reserve account \$50,000.00.

Mr. McGuire spoke about increasing the Dimmick Memorial Library donation to \$12,500.00.

Council went into executive session to discuss personnel matters.

Meeting adjourned at 7:50 pm

Respectfully submitted


Louise McClafferty
Borough Secretary



Jim Thorpe Borough Health/Rx Plan

January 1, 2017

ETA Benefits' value as an independent agency working alongside Boro management team:

- Annual comparisons of all insurance needs for best pricing and coverages
- On-site help with claims, service, coverages and questions and throughout the year
- Pricing is rate neutral for benefits; pricing improved with property/casualty cases
- ETA staff works as teammates to the Boro's staff; takes care of the 'leg work' in insurance

- **January 2017 renewal of Benecon/PMHIC plan @ +7.8% vs 2016:**

- 2016 claims were 81.9% of expected
- Approximately \$37,000 balance in surplus
- Premium refunds available based on claims experience
- Program provides claims transparency, self-funding arrangement, long term stability
- Boro's claims trend has improved dramatically in last 3 policy periods (2014, 2015 & 2016)

- **Quotes from alternative health insurance companies:**

- Geisinger January 2017 quotes not available as of today; will provide once available
- NEPA BCBS quotes provides competitive fully-insured options (see attached information)
- Fully-insured vs self-funding options may require future movement of underwriting company
- Discussion of run-out period for PMHIC plan, if replaced

- **Questions/Discussion Items from Board:**

PROVIDER NETWORK

IN-NETWORK / TIER 1 PROVIDERS

The Tiered Custom PPO provider network includes:

- All of First Priority Life (FPLIC) PPO network providers in our 13-county service area, **AND**
- Blue Distinction® Centers for Transplants.



Local Tier 1 Providers Include:

FPLIC PPO NETWORK HOSPITALS, BY COUNTY

TIOGA BRADFORD SUSQUEHANNA

1. Soldiers + Sailors Memorial Hospital
2. Troy Community Hospital
3. Robert Packer Hospital
4. Memorial Hospital—Towanda
5. Endless Mountains Health System
6. Barnes Kasson County Hospital

CLINTON LYCOMING SULLIVAN

7. Bucktail Medical Center
8. Lock Haven Hospital
9. Jersey Shore Hospital
10. Williamsport Hospital
11. Divine Providence Hospital
12. Muncy Valley Hospital

LUZERNE WYOMING

13. Tyler Memorial Hospital
14. Wilkes-Barre General Hospital
15. Department of Veterans Affairs Medical Center
16. Lehigh Valley Hazleton, Hospital

LACKAWANNA

17. Regional Hospital of Scranton
18. Moses Taylor Hospital

CARBON MONROE PIKE WAYNE

19. Gnadon Huetten Memorial Hospital
20. Palmerton Hospital
21. Pocono Medical Center
22. Wayne Memorial Hospital

AND, Several Hospitals and Their Participating Doctors Located Just Beyond Our 13 County Service Area:

PENNSYLVANIA

COLUMBIA

- Berwick Hospital Center
- Geisinger-Bloomsburg Hospital

LEHIGH

- Lehigh Valley Hospital, Allentown
- St. Luke's University Hospital, Allentown Campus

NORTHAMPTON

- St. Luke's University Hospital, Bethlehem Campus
- St. Luke's University Hospital, Anderson Campus, Easton
- Lehigh Valley Hospital- Muhlenberg, Bethlehem

SCHUYLKILL

- St. Luke's University Hospital, Miners Campus, Nesquehoning
- ##### UNION
- Evangelical Community Hospital, Lewisburg

NEW JERSEY

SUSSEX

- Newton Medical Center

NEW YORK

ORANGE

- Bon Secours Community Hospital, Port Jervis

These **hospitals** are in-network. Not all doctors affiliated with these hospitals are in-network.

IN-NETWORK / TIER 2 PROVIDERS

This network includes a 2nd tier to cover care from local doctors, hospitals and providers that charge a

"facility fee." When seeing local doctors, hospitals or facilities that charge a "facility fee," members have coverage for covered medical care and services, but will pay higher out-of-pocket costs. Since members may not know who charges the fee, they should ask the doctor, hospital or provider before receiving care. Or, they may call Member Service at the number on the back of their member ID card.

OUT-OF-NETWORK PROVIDERS

BlueCard PPO network providers are out-of-network. Members will pay more out of their pocket when they use BlueCard PPO providers for care.

Members will pay the most out-of-pocket when they use out-of-network providers.

And because providers out of the Tiered Custom PPO and BlueCard PPO networks do not agree to accept our discounted "allowable charge" as payment in full, they may bill members for a larger share of the cost for their care.

AFFORDABLUE

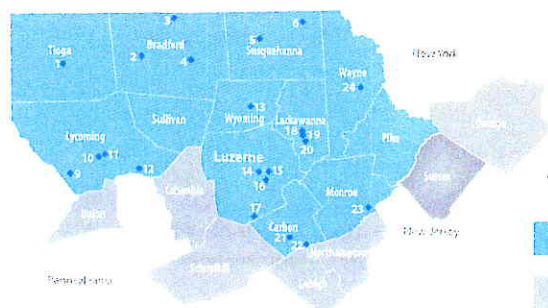
OUR TIERED CUSTOM PPO NETWORK DIVIDES IN-NETWORK PROVIDERS INTO TWO TIERS.

- **A member's cost for care will always be the lowest** when they use doctors, hospitals and providers in Tier 1.
- The network includes a 2nd Tier to cover care from local doctors and hospitals that charge a "facility fee".
- Members can choose to get care outside of the Tiered Custom PPO network - **but at the highest cost out of their own pocket.**
- Although members should choose a primary care doctor to help manage their care, AffordaBlue does not require members to select one.

Tiered Custom PPO Network	Out-of-pocket costs for care	
Tier 1 - FPLIC PPO network and some providers just outside our 13-county service area are in-network	Lowest costs (deductibles, copays and coinsurance) for care from Tier 1 providers	\$
Tier 2 - Local doctors, hospitals and providers that charge a "facility fee" are in-network	Providers that charge a facility fee can be seen at a higher out-of-pocket cost	\$\$
BlueCard PPO network providers are out-of-network	Members will pay more for care from BlueCard PPO network providers	\$\$\$
All other providers are out of the network*	Members can see providers NOT in the BlueCard PPO network, but they will pay the most out-of-pocket for their care	\$\$\$\$

* Providers out of the Tiered Custom PPO and BlueCard PPO networks do not agree to accept Blue's discounted "allowable charge" as payment in full. They may bill for a larger share of the cost for care.

SERVICE AREA



Network Providers/Tier 1

The Tiered Custom PPO provider network includes:

- All of First Priority Life® (FPLIC) PPO network providers in our 13-county service area and care from Blue Distinction® Centers for Transplants

■ 13-county FPLIC PPO provider network
 ■ Extended coverage area in PA, NJ and NY

(See the list of hospitals on the next page.)

FINDING A PROVIDER IS EASY



Search **Find a Doctor** on **highmarkbcbs.com** (no login required). Members can use this search, no matter where they are, to find all Blue Network providers.



Call the **Member Service** number on the back of the Highmark Blue Cross Blue Shield ID card.

Jim Thorpe Borough General Fund 2017 Budget Draft 3

Cash Balance January 1, 2017 (estimate)		187,000.00
Memorial Hall Stormwater Funds January 1, 2017		177,000.00
Income	2,112,681.00	<u>2,112,681.00</u>
Available Cash		2,476,681.00
Expenses	2,513,869.00	<u>2,513,869.00</u>
Cash Balance December 31, 2017		-37,188.00
Reserved Funds December 31, 2017		<u>-95,000.00</u>
Balance Unreserved Funds December 31, 2017		<u><u>-132,188.00</u></u>
10/27/2016	mills	<u>1.523 132,223.00</u>
		35.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Ordinary Income/Expense						
Income						
Income						
Tax Claim		0.00	0.00	0.00	0.00	0.00
Income - Other		0.00	0.00	0.00	0.00	0.00
Total Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301.000 · Real Property Taxes						
301.100 · Real Estate Taxes - Current		736,385.72	861,032.02	860,000.00	859,501.00	859,501.00
9.9 mills; 1 mill = 86,869.00		86,818.00				
301.300 · Real Estate Taxes - Delinquent		86,981.01	85,883.75	85,000.00	85,000.00	85,000.00
301.400 · Delinquent - Tax Claim Bureau		0.00	0.00	0.00	0.00	0.00
301.000 · Real Property Taxes - Other		0.00	0.00	0.00	0.00	0.00
Total 301.000 · Real Property Taxes		<u>823,366.73</u>	<u>946,915.77</u>	<u>945,000.00</u>	<u>944,501.00</u>	<u>944,501.00</u>
305.000 · Occupation Taxes						
305.030 · Occupation Taxes - Delinquent		9,615.93	9,999.95	10,000.00	10,000.00	10,000.00
305.100 · Occupation Taxes - Current		46,045.50	45,125.85	45,000.00	45,000.00	45,000.00
305.101 · .25% Occup Assmt Tax		0.00	0.00	0.00	0.00	0.00
305.300 · Delinq 5% Occup Tax		0.00	0.00	0.00	0.00	0.00
305.000 · Occupation Taxes - Other		0.00	0.00	0.00	0.00	0.00
Total 305.000 · Occupation Taxes		<u>55,661.43</u>	<u>55,125.80</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
310.000 · Local Tax Enabling Tax						
310.010 · Current Year Per Capita Revenue		9,887.93	9,600.43	9,600.00	9,600.00	9,600.00
310.030 · Delinquent Per Capita Taxes		1,451.51	1,424.67	1,430.00	1,430.00	1,430.00
310.100 · Realty Transfer Tax		41,470.50	52,480.91	45,900.00	45,900.00	45,900.00
310.210 · Earned Income Tax		444,053.83	463,417.00	446,090.00	446,090.00	446,090.00
less commission						
310.217 · Tax Calim Bureau		0.00	0.00	0.00	0.00	0.00
310.500 · OPT/EMST/LST		49,825.80	61,463.01	58,500.00	62,500.00	62,500.00
less commission						
310.600 · Amusement Tax		20,671.54	25,508.04	22,500.00	24,500.00	24,500.00
less commission						
310.700 · Mechanical Device Tax		0.00	275.00	250.00	250.00	250.00
less commission						
310.000 · Local Tax Enabling Tax - Other		0.00	0.00	0.00	0.00	0.00
Total 310.000 · Local Tax Enabling Tax		<u>567,361.11</u>	<u>614,169.06</u>	<u>584,270.00</u>	<u>590,270.00</u>	<u>590,270.00</u>
321.000 · Business Licenses and Permits						
321.200 · Health Licenses/Permits		0.00	910.00	900.00	900.00	900.00
321.340 · Beverage Permits		4,750.00	0.00	0.00	0.00	0.00
321.600 · Professional & Occupational		0.00	400.00	400.00	400.00	400.00
321.610 · Vendors Permits		6,330.00	5,870.00	5,850.00	5,850.00	5,850.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
321.800 · Cable Television Franchise	72,156.04	90,347.44	75,000.00	74,000.00	74,000.00
321.000 · Business Licenses and Permits - Other	16,048.45	0.00	0.00	0.00	0.00
Total 321.000 · Business Licenses and Permits	99,284.49	97,527.44	82,150.00	81,150.00	81,150.00
322.000 · Non-Business Licenses & Permits					
322.800 · St/Sidewalk/Moving Permits	797.00	869.00	850.00	850.00	850.00
322.900 · On Lot Sewage/Well Permits	2,370.00	2,526.25	2,400.00	2,400.00	2,400.00
322.000 · Non-Business Licenses & Permits - Other	0.00	0.00	0.00	0.00	0.00
Total 322.000 · Non-Business Licenses & Permits	3,167.00	3,395.25	3,250.00	3,250.00	3,250.00
331.000 · Fines					
331.110 · Vehicle Code Violation	27,753.92	16,763.02	17,000.00	17,000.00	17,000.00
331.121 · Violation of Ordinances	0.00	10,180.08	10,500.00	10,500.00	10,500.00
331.130 · State Police Fines	0.00	0.00	0.00	0.00	0.00
331.000 · Fines - Other	0.00	0.00	0.00	0.00	0.00
Total 331.000 · Fines	27,753.92	26,943.10	27,500.00	27,500.00	27,500.00
332.000 · Forfeits					
332.100 · Forfeits	0.00	0.00	0.00	0.00	0.00
332.000 · Forfeits - Other	0.00	0.00	0.00	0.00	0.00
Total 332.000 · Forfeits	0.00	0.00	0.00	0.00	0.00
341.000 · GF Interest Income					
341.010 · Interest on Checking	0.00	1,225.60	1,000.00	1,000.00	1,000.00
341.000 · GF Interest Income - Other	890.56	0.00	0.00	0.00	0.00
Total 341.000 · GF Interest Income	890.56	1,225.60	1,000.00	1,000.00	1,000.00
342.000 · Rents & Royalties					
342.200 · Memorial Hall	0.00	0.00	0.00	45,900.00	45,900.00
342.000 · Rents & Royalties - Other	0.00	0.00	0.00	0.00	0.00
Total 341.000 · GF Interest Income	0.00	0.00	0.00	45,900.00	45,900.00
351.000 · Federal Capital & Operat Grants					
351.100 · Federal Grant	0.00	0.00	0.00	0.00	0.00
351.120 · NonUni/Police Pension State Aid	105,862.53	113,740.00	113,700.00	113,700.00	115,406.00
1.5% increase					
351.000 · Federal Capital & Operat Grants - Other	0.00	0.00	0.00	0.00	0.00
Total 351.000 · Federal Capital & Operat Grants	105,862.53	113,740.00	113,700.00	113,700.00	115,406.00
352.000 · Federal Shared Rev & Entitlementen					
352.100 · Home Grant Income	0.00	0.00	0.00	0.00	0.00
352.102 · Firemans Relief	26,199.47	26,082.00	26,000.00	26,000.00	26,000.00
352.000 · Federal Shared Rev & Entitlementen - Other	0.00	0.00	0.00	0.00	0.00
Total 352.000 · Federal Shared Rev & Entitlementen	26,199.47	26,082.00	26,000.00	26,000.00	26,000.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
354.000 · State Capital & Operating Grant						
354 · Conservation Grant		0.00	182,500.00	0.00	0.00	0.00
354.011 · State Grant		38,127.70	8,870.00	0.00	0.00	0.00
354.020 · Grants-Public Safety		0.00	0.00	0.00	0.00	0.00
354.000 · State Capital & Operating Grant - Other		0.00	0.00	0.00	0.00	0.00
Total 354.000 · State Capital & Operating Grant		38,127.70	191,370.00	0.00	0.00	0.00
355.000 · State Shared Rev & Entitlements						
355.008 · Local Share Ass/Gaming Proceeds		0.00	0.00	0.00	0.00	0.00
355.010 · Public Utility Real Tax (PURTA)		0.00	1,600.00	1,600.00	1,600.00	1,600.00
355.040 · Alcoholic Beverages Licenses		0.00	5,700.00	4,100.00	4,100.00	4,100.00
355.200 · State Police Revenues		2,518.42	1,828.68	2,000.00	2,000.00	2,000.00
355.000 · State Shared Rev & Entitlements - Other		0.00	0.00	0.00	0.00	0.00
Total 355.000 · State Shared Rev & Entitlements		2,518.42	9,128.68	7,700.00	7,700.00	7,700.00
357.000 · Local Govt Capl & Operat Grant						
357.010 · Carbon County Hotel Tax		0.00	4,000.00	4,000.00	4,000.00	4,000.00
357.100 · General Government		0.00	0.00	0.00	0.00	0.00
357.000 · Local Govt Capl & Operat Grant - Other		0.00	0.00	0.00	0.00	0.00
Total 357.000 · Local Govt Capl & Operat Grant		0.00	4,000.00	4,000.00	4,000.00	4,000.00
359.000 · Local Govt Auth & in Lieu/Taxes						
359.100 · Local - In Lieu of Taxes		0.00	244.44	244.00	244.00	244.00
359.000 · Local Govt Auth & in Lieu/Taxes - Other		0.00	0.00	0.00	0.00	0.00
Total 359.000 · Local Govt Auth & in Lieu/Taxes		0.00	244.44	244.00	244.00	244.00
361.000 · Charges for Services						
361.320 · Engineering Fees		0.00	0.00	0.00	0.00	0.00
361.330 · Zoning Permits		0.00	5,784.96	7,625.00	7,625.00	7,625.00
361.340 · Hearing Fees		6,500.00	5,400.00	5,000.00	5,000.00	5,000.00
361.500 · Copies		7.25	20.50	15.00	15.00	15.00
361.501 · Handicap Signs		470.00	537.50	0.00	0.00	0.00
361.000 · Charges for Services - Other		0.00	0.00	0.00	0.00	0.00
Total 361.000 · Charges for Services		6,977.25	11,742.96	12,640.00	12,640.00	12,640.00
362.000 · Public Safety						
362.100 · Police Services		37,969.43	21,211.45	20,000.00	20,000.00	20,000.00
362.101 · Drug Task Force		0.00	0.00	0.00	0.00	0.00
362.102 · DARE Program		0.00	0.00	0.00	0.00	0.00
362.103 · Police Reports		0.00	1,220.00	1,200.00	1,200.00	1,200.00
362.104 · Civil Service Fees		0.00	455.00	0.00	0.00	0.00
362.150 · Safety Traning/Classes		0.00	108.00	100.00	100.00	100.00
362.211 · Parking Meter Collection		64,924.19	94,356.51	95,000.00	95,000.00	95,000.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
362.410 · Building Permits		0.00	13,082.77	19,000.00	19,000.00	19,000.00
362.000 · Public Safety - Other		0.00	0.00	0.00	0.00	0.00
Total 362.000 · Public Safety		<u>102,893.62</u>	<u>130,433.73</u>	<u>135,300.00</u>	<u>135,300.00</u>	<u>135,300.00</u>
363.000 · Highways and Streets						
363.100 · Public Works Services		0.00	342.00	350.00	350.00	350.00
363.210 · Parking Meter/Fines		20,601.37	21,931.59	22,000.00	22,000.00	22,000.00
363.212 · Meter Bag Rental		0.00	138.00	125.00	125.00	125.00
363.220 · Parking Lot Rent		6,280.00	9,090.00	12,240.00	12,240.00	12,240.00
363.320 · Engineering Fees		0.00	11,286.83	0.00	0.00	0.00
363.000 · Highways and Streets - Other		0.00	0.00	0.00	0.00	0.00
Total 363.000 · Highways and Streets		<u>26,881.37</u>	<u>42,788.42</u>	<u>34,715.00</u>	<u>34,715.00</u>	<u>34,715.00</u>
365.000 · Health						
365.001 · Health Inspection		0.00	905.00	900.00	900.00	900.00
365.200 · Health Inspections		0.00	0.00	0.00	0.00	0.00
365.000 · Health - Other		0.00	0.00	0.00	0.00	0.00
Total 365.000 · Health		<u>0.00</u>	<u>905.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
367.000 · Culture-Recreation						
367.140 · Pavilion Rental		0.00	5,450.00	5,400.00	5,400.00	5,400.00
367.200 · Summer Program		0.00	11,166.74	12,000.00	12,000.00	12,000.00
367.201 · JTPD Fishing Contest Donations		0.00	1,235.00	0.00	0.00	0.00
367.000 · Culture-Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 367.000 · Culture-Recreation		<u>0.00</u>	<u>17,851.74</u>	<u>17,400.00</u>	<u>17,400.00</u>	<u>17,400.00</u>
372.000 · Electric System						
372.001 · Public Utility Tax		1,488.58	0.00	0.00	0.00	0.00
372.002 · 6 Mil St. Light Tax		0.00	0.00	0.00	0.00	0.00
372.000 · Electric System - Other		0.00	0.00	0.00	0.00	0.00
Total 372.000 · Electric System		<u>1,488.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
380.000 · Miscellaneous						
380.100 · Judgements Received		0.00	78.12	0.00	0.00	0.00
380.101 · COBRA		0.00	0.00	0.00	0.00	0.00
380.102 · Blue Cross/Blue Shield		37,094.00	99,088.00	0.00	0.00	0.00
380.103 · Trust Funds		8,866.43	0.00	0.00	0.00	0.00
380.104 · Refunds		9,767.55	4,550.59	0.00	0.00	0.00
380.105 · Fireman Relief		0.00	0.00	0.00	0.00	0.00
380.106 · Summer Program Refunds		10,632.14	0.00	0.00	0.00	0.00
380.000 · Miscellaneous - Other		10,906.27	0.00	0.00	0.00	0.00
Total 380.000 · Miscellaneous		<u>77,266.39</u>	<u>103,716.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

387.000 · Contr & Donations Private Sourc

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
387.100 · Donations Received		2,365.00	327.38	250.00	250.00	250.00
387.200 · Mary Packer Cummings Trust		0.00	1,216.83	1,215.00	1,215.00	1,215.00
387.300 · Packer General Trust		0.00	9,340.99	9,340.00	9,340.00	9,340.00
387.000 · Contr & Donations Private Sourc - Other		0.00	0.00	0.00	0.00	0.00
Total 387.000 · Contr & Donations Private Sourc		2,365.00	10,885.20	10,805.00	10,805.00	10,805.00
389.000 · Insurance Proceeds						
389.100 · Insurance Proceeds		0.00	425.00	0.00	0.00	0.00
389.200 · Premium Refunds		0.00	510.00	0.00	0.00	0.00
389.000 · Insurance Proceeds - Other		5,655.50	0.00	0.00	0.00	0.00
Total 389.000 · Insurance Proceeds		5,655.50	935.00	0.00	0.00	0.00
391.000 · Proceed General Fixed Asset Dis						
391.100 · Proceeds from sale of assets		0.00	0.00	0.00	0.00	0.00
391.000 · Proceed General Fixed Asset Dis - Other		0.00	0.00	0.00	0.00	0.00
Total 391.000 · Proceed General Fixed Asset Dis		0.00	0.00	0.00	0.00	0.00
392.000 · Transfer from Other Funds						
392.027 · Sanitation Fund		0.00	339,450.00	0.00	0.00	0.00
392.100 · Interfund Transfers In		0.00	0.00	0.00	0.00	0.00
392.103 · Transfers from Fire Dept Trust		0.00	5,345.52	0.00	0.00	0.00
392.000 · Transfer from Other Funds - Other		800.00	53,846.63	0.00	0.00	0.00
Total 392.000 · Transfer from Other Funds		800.00	398,642.15	0.00	0.00	0.00
393.000 · Proceeds of GLT Debt						
393.300 · Inception of Lease - Purchase		0.00	0.00	0.00	0.00	0.00
393.000 · Proceeds of GLT Debt - Other		0.00	0.00	0.00	0.00	0.00
Total 393.000 · Proceeds of GLT Debt		0.00	0.00	0.00	0.00	0.00
399.000 · Temporary Loans		0.00	0.00	0.00	0.00	0.00
Total Income		1,973,630.51	2,806,542.45	2,060,574.00	2,110,975.00	2,112,681.00
Cost of Goods Sold						
50000 · Cost of Goods Sold		0.00	0.00	0.00	0.00	0.00
Total COGS		0.00	0.00	0.00	0.00	0.00
Gross Profit		1,973,630.51	2,806,542.45	2,060,574.00	2,110,975.00	2,112,681.00
Expense						
400.000 · General Govt Legislative						
400.100 · Administration Expense		0.00	0.00	0.00	0.00	0.00
400.110 · Councilman Salary		9,130.00	9,960.00	9,960.00	9,960.00	9,960.00
400.111 · Mayor's Salary		1,815.00	1,980.00	1,980.00	1,980.00	1,980.00
400.115 · Tax Assessor Salary		0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-General Fund
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	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
400.116 · Borough Manager Salary		0.00	11,250.62	14,345.00	14,345.00	14,774.00
400.126 · Office Equipment		1,023.40	1,624.72	15,000.00	15,000.00	15,000.00
copier - 10,000.00; 2 computers (mgr & treas) - 4,000.00, misc - 1,000.00						
400.139 · IT Support/Contract		0.00	4,243.27	5,000.00	5,000.00	5,000.00
regular - 3,000.00, emergency 2,000.00						
400.156 · Blue Cross/Blue Shield		26,449.54	33,116.86	12,090.00	12,090.00	12,090.00
400.157 · Healthcare Fees (ACA)		0.00	501.99	500.00	500.00	500.00
400.160 · Pension Fund		6,525.45	5,765.55	3,276.00	3,276.00	3,276.00
400.161 · Social Security/Medicare		0.00	6,964.59	3,451.00	3,451.00	4,587.00
legislative, administration, tax collector, healt insp, ems						
400.216 · Other Supplies		0.00	0.00	1,250.00	1,250.00	1,250.00
American Flags 60 @ 20.50						
400.220 · Mayor's Expenses		0.00	0.00	0.00	0.00	0.00
400.270 · Computer Hardware/Software		0.00	4,000.00	2,000.00	2,000.00	2,000.00
400.311 · Auditor		3,875.00	4,500.00	4,500.00	4,500.00	4,500.00
400.313 · General Engineering		0.00	3,630.91	5,000.00	5,000.00	5,000.00
400.314 · Legal Services		1,831.15	4,556.08	5,000.00	5,000.00	5,000.00
400.321 · Telephone		3,550.12	3,591.67	3,600.00	3,600.00	3,600.00
400.331 · Travel Expenses		0.00	184.26	350.00	350.00	350.00
400.350 · Insurance		0.00	38,211.75	40,000.00	40,000.00	40,000.00
400.374 · Equipment Repair		0.00	2,200.50	2,500.00	2,500.00	2,500.00
400.430 · Priv Tax 5% Occupation		0.00	0.00	0.00	0.00	0.00
400.453 · Web Design/Maintenance		0.00	12,400.00	500.00	500.00	500.00
400.000 · General Govt Legislative - Other		0.00	0.00	0.00	0.00	0.00
Total 400.000 · General Govt Legislative		54,199.66	148,682.77	130,302.00	130,302.00	131,867.00
 402.000 · Auditing Serv/Financial Admin						
402.120 · Treasurers Salary		7,369.25	7,519.60	5,753.00	5,753.00	7,313.00
402.000 · Auditing Serv/Financial Admin - Other		0.00	0.00	0.00	0.00	0.00
Total 402.000 · Auditing Serv/Financial Admin		7,369.25	7,519.60	5,753.00	5,753.00	7,313.00
 403.000 · Tax Collection						
403.114 · Tax Collect-Salary		11,733.37	12,800.03	12,800.00	12,800.00	12,800.00
403.117 · Payroll Computed		684.43	749.63	750.00	750.00	750.00
403.131 · Financial Sec. Salary		0.00	0.00	0.00	0.00	0.00
403.161 · Pension Arrears Payment		0.00	0.00	0.00	0.00	0.00
403.200 · Tax Collect-Expense		3,251.04	2,754.08	3,200.00	3,200.00	3,200.00
403.430 · Act 511 Taxes Expense		8,249.21	8,999.64	0.00	0.00	0.00
will be deducted from income payments						
403.431 · Tax Collect-Premiums		0.00	0.00	0.00	0.00	0.00
403.000 · Tax Collection - Other		0.00	0.00	0.00	0.00	0.00
Total 403.000 · Tax Collection		23,918.05	25,303.38	16,750.00	16,750.00	16,750.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
404.000 · Solicitor/Legal Services						
404.130 · Solicitor's Salary		4,120.00	3,090.00	3,500.00	3,500.00	3,500.00
404.161 · Soc Sec/Medicare		7,466.24	1,031.37	268.00	268.00	268.00
404.000 · Solicitor/Legal Services - Other		0.00	0.00	0.00	0.00	0.00
Total 404.000 · Solicitor/Legal Services		11,586.24	4,121.37	3,768.00	3,768.00	3,768.00
405.000 · Secretary/Clerk Treasurer						
405.131 · Secretary's Salary		8,774.24	8,124.98	7,625.00	7,625.00	7,703.00
405.132 · Summer Program wages		10,361.85	0.00	0.00	0.00	0.00
405.158 · Life Insurance		451.72	345.91	257.00	257.00	257.00
405.210 · Office Supplies		2,838.63	3,999.58	4,000.00	4,000.00	4,000.00
405.211 · I/T Support/Contract		1,966.26	867.16	1,200.00	1,200.00	1,200.00
405.215 · Assn Dues/Subscriptions		2,891.52	2,900.00	2,500.00	2,500.00	2,500.00
APA - 102.00						
PELRAS - 65.00						
PSAB - 500.00						
NASASP (surplus property) - 39.00						
PA Downtown Center - 525.00						
PS Mayors Assoc - 60.00						
PASAP - 599.99						
Carbon Chamber - 425.00						
PSATS CDL - 125.00						
405.340 · Advertising		6,154.18	2,639.70	2,700.00	2,700.00	2,700.00
405.000 · Secretary/Clerk Treasurer - Other		0.00	0.00	0.00	0.00	0.00
Total 405.000 · Secretary/Clerk Treasurer		33,438.40	18,877.33	18,282.00	18,282.00	18,360.00
409.000 · BUILDING EXPENSES						
409.106 · Wages-Building		9,552.50	8,378.57	9,500.00	9,500.00	9,785.00
409.130 · PRD Salary		0.00	0.00	0.00	0.00	0.00
409.160 · Pension Fund		0.00	0.00	0.00	0.00	0.00
409.161 · Soc Sec/Medicare		2,311.54	803.78	727.00	727.00	727.00
409.210 · Well/plumbing Permits		0.00	0.00	0.00	0.00	0.00
409.300 · Legal Fees		1,307.50	0.00	1,000.00	1,000.00	1,000.00
409.301 · Engineer		0.00	1,253.33	1,750.00	1,750.00	1,750.00
409.302 · Architect/Planning Fees		1,500.00	6,900.00	0.00	0.00	0.00
409.310 · Maintenance Contracts		0.00	2,000.00	2,100.00	2,100.00	2,100.00
Muni heat/ac - 175.00						
garage heat/ac - 330.00						
Memorial Hall heat/ac - 740.00						
Memorial Hall generator - 848.00						
409.313 · Facilities Engineering Fees		0.00	0.00	0.00	0.00	0.00
409.350 · Insurance		0.00	16,271.00	16,416.00	16,816.00	18,178.00
employee 1,353.00 & wc - 1,416.00 1,425.00						
bldgs - 15,000.00						
Memorial Hall - 400.00						
409.361 · Electric Boro Buildings		10,040.34	9,000.47	9,500.00	9,500.00	9,500.00

Borough of Jim Thorpe-General Fund
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	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
409.362 · Fuel Oil Boro Buildings	7,802.63	7,800.00	8,000.00	8,000.00	8,000.00
409.363 · Gas Heating Expense	7,750.44	8,500.00	8,581.00	8,581.00	8,581.00
409.366 · Water/Sewer/Garbage	0.00	0.00	0.00	0.00	0.00
409.370 · Police Station/Boro Office	0.00	0.00	0.00	0.00	0.00
409.372 · Parking Lot WB Repaving	0.00	0.00	0.00	0.00	0.00
409.373 · Maint/Repairs/Supplies	12,475.76	14,775.84	15,000.00	22,500.00	22,500.00
General - 15,000.00					
Memorial Hall - 7,500.00					
409.374 · Boiler Maintenance/Inspections	0.00	119.00	125.00	125.00	125.00
L&I inspections					
409.400 · Liens & Filing Fees	0.00	0.00	0.00	0.00	0.00
409.401 · Plumbing Inspection Fees	0.00	0.00	0.00	0.00	0.00
409.460 · Classes/Training	0.00	0.00	0.00	0.00	0.00
409.480 · Miscellaneous Exp	1,210.00	1,000.00	1,000.00	1,000.00	1,000.00
409.500 · Comp Plan - Planning Commission	0.00	2,495.00	2,500.00	2,500.00	2,500.00
General Code ordinance updates					
409.700 · Capital Construction	0.00	0.00	0.00	0.00	0.00
409.701 · PARK Upgrades/MCT Loan	25,876.16	16,172.56	0.00	0.00	0.00
409.720 · Capital Improvements	0.00	0.00	28,000.00	0.00	30,000.00
muni bldg generator - 30,000.00					
muni bldg security cameras - 20,000.00	0.00				
garage security cameras - 8,000.00	0.00				
409.000 · BUILDING EXPENSES - Other	0.00	0.00	0.00	0.00	0.00
Total 409.000 · BUILDING EXPENSES	79,826.87	95,469.55	104,199.00	84,099.00	115,746.00
410.000 · Police Department Expenses					
410.126 · Police Chief Wages	68,327.22	71,061.62	72,500.00	72,500.00	73,193.00
410.127 · Police FT Wages	276,481.78	336,190.36	358,855.00	358,855.00	321,419.00
410.128 · Police Court Time Wages	2,966.31	4,081.33	4,165.00	4,165.00	4,165.00
410.129 · Police Holiday Wages	22,262.46	19,002.70	25,000.00	25,000.00	25,000.00
410.130 · Police OT Wages	27,228.56	19,251.41	24,000.00	25,000.00	25,000.00
410.131 · Police Services Wages	24,863.74	10,546.31	11,000.00	11,000.00	11,000.00
410.132 · Police PT Wages	44,443.00	20,164.00	25,000.00	25,000.00	25,000.00
410.133 · Meter Person Wages	25,481.60	26,250.24	26,770.00	26,770.00	29,120.00
410.134 · Crossing Guard Wages	0.00	0.00	0.00	0.00	0.00
410.135 · DARE Wages	0.00	0.00	0.00	0.00	0.00
410.136 · Resource Officer Wages	0.00	0.00	0.00	0.00	0.00
410.139 · I/T Support	1,726.76	8,500.98	4,000.00	4,000.00	4,000.00
410.156 · Blue Cross/Blue Shield	151,362.88	175,841.77	211,200.00	211,200.00	211,200.00
410.157 · Health Insur Deductible Reimb	0.00	1,200.00	1,200.00	1,200.00	1,200.00
410.158 · Life Insurance	3,381.94	3,792.72	3,650.00	3,650.00	3,650.00
410.160 · Min Mun Obligation	115,417.00	135,959.00	135,800.00	135,800.00	145,699.00
police - 135,300.00	139,875.00				
meter person - 500.00	5,824.00				
410.161 · Soc Sec/Medicare	37,917.52	39,359.77	41,944.00	41,944.00	53,719.00

Borough of Jim Thorpe-General Fund
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Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
410.162 · Pension Expense	5,608.00	5,788.80	5,800.00	5,800.00	5,800.00
410.190 · Police/Personal Services	0.00	0.00	0.00	0.00	0.00
410.198 · Meal Reimbursement	0.00	338.37	400.00	400.00	400.00
410.213 · Equipment	0.00	87.05	20,000.00	20,000.00	16,755.00
1 comp & printer office - 4,000.00					
1 comp car - 5,000.00					
taser contract - 0.00 5 tasers 6,000.00 6,755.00					
miscellaneous - 1,000.00					
410.214 · Computer Software	1,828.95	2,654.00	6,500.00	2,250.00	2,250.00
electronic sign - 250.00 0.00					
miscellaneous - 2,250.00					
Kiosks - 4,000.00 0.00					
410.215 · Memberships/Subscriptions	0.00	635.00	2,302.00	2,302.00	2,302.00
PELRAS - 450.00					
Metro Alert - 1,702.00					
PA Chiefs Assoc - 150.00					
410.231 · Gas/Oil	9,093.17	9,978.92	10,500.00	10,500.00	10,500.00
410.238 · Uniforms/VESTS	5,080.00	4,661.10	6,000.00	6,000.00	6,000.00
uniforms 7 @ 500.00 - 3,500.00					
vests - 2,500.00					
410.239 · Uniform Patches	0.00	167.00	200.00	200.00	200.00
410.241 · Supplies	4,188.16	5,108.54	5,500.00	5,500.00	5,500.00
410.242 · Target/Ammo	1,695.07	2,585.74	2,800.00	2,800.00	2,800.00
410.250 · Maint/Repairs/Tires	7,001.49	7,830.35	10,000.00	10,000.00	10,000.00
410.251 · Equipment decontamination	0.00	400.00	1,000.00	1,000.00	1,000.00
410.301 · K-9 Expenses	633.00	633.00	633.00	633.00	633.00
410.316 · Carbon County K-9 Patrol	0.00	0.00	0.00	0.00	0.00
410.317 · Civil Service	0.00	1,034.80	1,000.00	1,000.00	1,000.00
410.318 · 911 Services	5,378.64	5,499.98	5,500.00	5,500.00	5,500.00
410.319 · Education Material	0.00	0.00	0.00	0.00	0.00
410.320 · Drug Testing Expense	2,041.20	1,995.94	2,100.00	2,100.00	2,100.00
410.321 · Telephone	7,391.62	6,999.08	7,000.00	7,000.00	7,000.00
410.322 · Cable TV	0.00	1,021.96	0.00	0.00	0.00
410.325 · Postage	0.00	622.87	675.00	675.00	675.00
410.331 · Mileage/Gas/Parking	0.00	149.05	175.00	175.00	175.00
410.340 · Advertising	0.00	651.51	800.00	800.00	800.00
410.352 · Insurance/Work Comp	54,444.00	52,800.00	53,000.00	53,000.00	54,778.00
muni - 23,300.00					
wc - 28,300.00 31,478.00					
410.354 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
410.361 · Traffic Light Maintenance	5,745.45	3,839.42	5,370.00	6,320.00	6,320.00
Signal Service - 850.00					
Video Detection Camera at Susquehanna - 3,520.00					
Camera generator & cabinet - 950.00 Repairs - 1,000.00					
410.374 · Radio Repairs	435.00	719.00	650.00	650.00	650.00
410.375 · Meter Repairs & Supplies	0.00	1,117.16	1,500.00	1,500.00	1,500.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
410.453 · Web Design/Maintenance		0.00	0.00	400.00	400.00	400.00
410.460 · Police Training		1,899.41	2,999.66	3,500.00	3,500.00	3,500.00
410.480 · Miscellaneous Expenses		2,211.60	3,612.48	500.00	500.00	500.00
410.500 · Capital Expense		0.00	0.00	79,000.00	0.00	0.00
Kiosks - 79,000.00 0.00						
410.740 · Police Vehicle (Capital Asset)		0.00	39,450.00	0.00	0.00	0.00
410.750 · Minor Purchases		0.00	0.00	5,000.00	0.00	0.00
2 electronic signs @ 2,500.00 0.00						
410.000 · Police Department Expenses - Other		0.00	0.00	0.00	0.00	0.00
Total 410.000 · Police Department Expenses		916,535.53	1,034,582.99	1,182,889.00	1,096,589.00	1,082,403.00
411.000 · Fire						
411.130 · Wages-Emergency Services		3,275.00	3,930.50	3,930.00	3,930.00	3,930.00
411.131 · Wages - E.S. Coordinator		0.00	0.00	0.00	0.00	0.00
411.192 · 911 Services		5,378.64	5,499.98	5,500.00	5,500.00	5,500.00
411.215 · Supplies & Misc		2,783.42	3,139.06	3,500.00	3,500.00	3,500.00
Heat/ac maintenance - 285.00						
411.231 · Gas/Oil - Ambulance		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
411.232 · Gas/Oil - Fire		2,103.83	4,000.28	3,125.00	3,125.00	3,125.00
411.316 · Diligent Fire Co-Apron		0.00	0.00	0.00	0.00	0.00
411.317 · Fire Police Night Expenses		0.00	0.00	0.00	0.00	0.00
411.318 · Mahoning Fire Contributions		0.00	0.00	0.00	0.00	0.00
411.351 · Workers' Comp		0.00	0.00	0.00	0.00	0.00
411.375 · Vehicle Refurb		0.00	0.00	0.00	0.00	0.00
411.520 · Volunteer Awareness		150.00	0.00	0.00	0.00	0.00
411.521 · Fireman Relief/Trust		26,199.47	26,082.00	26,000.00	26,000.00	26,000.00
411.522 · Mahoning Fire Contribution		0.00	0.00	0.00	0.00	0.00
411.740 · Tools & Appliances		7,925.21	3,351.01	6,505.00	6,505.00	6,505.00
411.000 · Fire - Other		0.00	0.00	0.00	0.00	0.00
Total 411.000 · Fire		49,815.57	48,002.83	50,560.00	50,560.00	50,560.00
414.000 · Planning & Zoning						
414.130 · Zoning Off. Salary		0.00	0.00	0.00	0.00	0.00
414.131 · Zoning & Code Enforcement		53,228.25	31,009.35	39,700.00	39,700.00	39,700.00
414.132 · SEO Wages		0.00	0.00	0.00	0.00	0.00
414.133 · Health Off. Salary		1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
414.300 · On Lot Inspections		4,890.00	3,948.38	4,500.00	4,500.00	4,500.00
414.310 · Professional Services		0.00	0.00	50,000.00	0.00	0.00
Zoning ordinance update						
414.313 · Plan & Zon Engineering		0.00	1,500.00	1,500.00	1,500.00	1,500.00
414.316 · Zoning Hearing Expenses		5,267.50	5,234.90	5,300.00	5,300.00	5,300.00
414.317 · UCC Building Enforcement		0.00	15,400.00	18,000.00	18,000.00	18,000.00
414.318 · Health Off. Inspections		260.00	290.00	300.00	300.00	300.00
414.341 · Advertising		0.00	2,000.00	2,000.00	2,000.00	2,000.00

**Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16**

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
414.352 · Insurance		11,270.00	0.00	0.00	0.00	0.00
414.000 · Planning & Zoning - Other		0.00	0.00	0.00	0.00	0.00
Total 414.000 · Planning & Zoning		76,015.75	60,582.63	122,500.00	72,500.00	72,500.00
414.900 · Refunds		0.00	238.75	0.00	0.00	0.00
415.000 · Emergency Services Expense						
415.161 · Soc Sec/Medicare		250.53	225.45	0.00	0.00	0.00
415.321 · Phone/Alarm		1,064.97	2,932.42	2,700.00	2,700.00	2,700.00
415.350 · Insurance-Vehicle		24,867.00	18,699.00	20,000.00	20,000.00	20,000.00
415.351 · Insurance-Workers Comp		0.00	12,592.00	13,200.00	13,200.00	13,200.00
wc ambulance - 1,288.00						
wc fire - 11,913.00						
415.374 · Vehicle Maintenance		6,310.00	8,489.31	8,500.00	8,500.00	8,500.00
415.740 · Communication Fire Equip Resv		49,024.00	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		425.20	2,255.52	2,000.00	2,000.00	2,000.00
415.000 · Emergency Services Expense - Other		0.00	0.00	0.00	0.00	0.00
Total 415.000 · Emergency Services Expense		81,941.70	45,193.70	46,400.00	46,400.00	46,400.00
421.000 · Health Centers & Clinics						
421.130 · Health Agent Salary		0.00	0.00	0.00	0.00	0.00
421.300 · Community Nurse		0.00	0.00	0.00	0.00	0.00
421.000 · Health Centers & Clinics - Other		0.00	0.00	0.00	0.00	0.00
Total 421.000 · Health Centers & Clinics		0.00	0.00	0.00	0.00	0.00
430.000 · Public Service Expense						
430.130 · Wages-Public Service		133,240.45	135,803.97	131,383.00	131,383.00	132,694.00
one additional employee						
430.131 · Wages-Supervisor/PS		50,179.12	52,976.88	52,925.00	52,925.00	53,442.00
430.132 · O/T Wages		15,127.86	11,999.69	11,000.00	11,000.00	12,500.00
430.156 · Blue Cross/Blue Shield		105,798.16	105,566.16	103,950.00	103,950.00	103,950.00
430.158 · Life Insurance		1,732.83	1,817.64	1,796.00	1,796.00	1,796.00
430.160 · Pension Fund		23,639.05	25,728.15	32,032.00	15,530.00	15,530.00
430.161 · Soc Sec/Medicare		14,938.76	15,400.41	20,364.00	10,016.00	15,196.00
430.200 · Signs		5,528.30	6,631.85	8,000.00	6,000.00	6,000.00
430.201 · NEW Truck/5 yr loan		0.00	0.00	0.00	0.00	0.00
430.202 · Auto Dialer		0.00	1,000.00	750.00	750.00	750.00
430.210 · Office Supplies		0.00	0.00	250.00	250.00	250.00
430.231 · Gas/Oil/Tires		9,378.18	9,995.97	10,000.00	10,000.00	10,000.00
430.238 · Uniforms		799.98	800.00	800.00	800.00	800.00
430.245 · Supplies		0.00	9,126.01	15,000.00	15,000.00	15,000.00
430.260 · Office Equipment		0.00	9,126.01	4,000.00	4,000.00	4,000.00
computer & printer - 4,000.00						
430.313 · Highways Engineer		36,913.34	29,995.24	66,000.00	66,000.00	66,000.00
430.321 · Telephone		3,652.83	2,499.35	2,500.00	2,500.00	2,500.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
430.340 · Advertising		1,520.35	2,845.74	1,200.00	1,200.00	1,200.00
430.350 · General Insurance/Work Comp		21,460.00	25,126.00	14,837.00	14,837.00	14,739.00
500.00; 14,338.00						
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		81,040.03	82,086.12	14,070.00	14,070.00	14,070.00
using liquid fuels fund						
430.362 · MEM Loan #60054		22,279.80	0.00	0.00	0.00	0.00
430.363 · Debt Principal - MEM Loan#60054		0.00	0.00	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs		21,248.20	19,119.11	20,000.00	4,850.00	4,850.00
430.375 · CDL Program/Classes		60.00	280.00	500.00	500.00	500.00
430.384 · Equipment Rental		0.00	0.00	1,000.00	1,000.00	1,000.00
430.740 · Minor Equipment		0.00	5,410.00	5,000.00	5,000.00	5,000.00
2 lawn mowers @ 2,500.00						
430.741 · Fleet Insurance		0.00	0.00	0.00	0.00	0.00
430.000 · Public Service Expense - Other		0.00	0.00	0.00	0.00	0.00
Total 430.000 · Public Service Expense		548,537.24	553,334.30	517,357.00	473,357.00	481,767.00
432.000 · Winter Maint - Snow Removal						
432.130 · Snow Removal		4,368.00	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders		840.00	5,000.00	5,000.00	5,000.00	5,000.00
432.740 · Minor Equipment		0.00	5,000.00	0.00	0.00	0.00
432.000 · Winter Maint - Snow Removal - Other		0.00	0.00	0.00	0.00	0.00
Total 432.000 · Winter Maint - Snow Removal		5,208.00	10,000.00	5,000.00	5,000.00	5,000.00
434.000 · Street Lighting						
434.213 · Misc		540.42	0.00	1,000.00	1,000.00	1,000.00
434.000 · Street Lighting - Other		0.00	0.00	0.00	0.00	0.00
Total 434.000 · Street Lighting		540.42	0.00	1,000.00	1,000.00	1,000.00
435.000 · Sidewalks and Crosswalks						
435.370 · Repairs & Maintenance		0.00	7,907.16	5,000.00	5,000.00	5,000.00
435.372 · Handi-cap Curb Cuts		0.00	0.00	0.00	0.00	0.00
435.000 · Sidewalks and Crosswalks - Other		0.00	0.00	0.00	0.00	0.00
Total 435.000 · Sidewalks and Crosswalks		0.00	7,907.16	5,000.00	5,000.00	5,000.00
436.000 · Storm Sewers & Drains						
436.213 · Supplies/small equipment		15,328.00	9,781.43	10,000.00	10,000.00	10,000.00
436.371 · Storm Drains		12,182.29	4,000.00	10,000.00	10,000.00	10,000.00
436.450 · Contracted Services		0.00	0.00	217,000.00	177,000.00	177,000.00
Germanstown culvert pipe replacement - 40,000.00						
Mem Hall Stormwater - 177,000.00						
436.741 · Major Cap Improvements		0.00	0.00	0.00	0.00	0.00
436.000 · Storm Sewers & Drains - Other		0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Total 436.000 · Storm Sewers & Drains		27,510.29	13,781.43	237,000.00	197,000.00	197,000.00
438.000 · Maint & Repairs Rds & Bridges						
438.371 · Patch/Repairs/Resurfacing		65,209.67	31,603.10	32,000.00	32,000.00	32,000.00
438.372 · Other Highway Care		10,537.00	0.00	0.00	0.00	0.00
438.450 · Contracted Services		0.00	305,535.24	310,000.00	70,000.00	70,000.00
wall repointing - 10,000.00						
paving - 300,000.00 60,000.00						
438.741 · Major Improve - Paving		0.00	0.00	0.00	0.00	0.00
438.000 · Maint & Repairs Rds & Bridges - Other		0.00	0.00	0.00	0.00	0.00
Total 438.000 · Maint & Repairs Rds & Bridges		75,746.67	337,138.34	342,000.00	102,000.00	102,000.00
448.000 · Water System						
448.300 · Lehigh Canal Commission		480.40	480.40	481.00	481.00	481.00
448.000 · Water System - Other		0.00	0.00	0.00	0.00	0.00
Total 448.000 · Water System		480.40	480.40	481.00	481.00	481.00
452.000 · Participan Recreation						
452.115 · Summer Rec Program Wages		0.00	10,120.75	12,000.00	12,000.00	12,000.00
452.161 · Summer Rec Program SS/Medi		0.00	774.24	918.00	918.00	918.00
452.236 · Park Buildings Supplies & Parts		0.00	250.00	590.00	590.00	590.00
bathroom winterization/de-winterization 390.00						
miscellaneous - 200.00						
452.247 · Park Supplies & Parts		0.00	4,228.28	6,000.00	3,000.00	3,000.00
mulch 5,000.00 2,000.00						
miscellaneous - 1,000.00						
452.300 · Summer Rec Program		600.00	600.00	600.00	600.00	600.00
452.000 · Participan Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 452.000 · Participan Recreation		600.00	15,973.27	20,108.00	17,108.00	17,108.00
453.000 · Spectator Recreation						
453.100 · Donations		0.00	150.00	150.00	150.00	150.00
St Pat's advertisement						
453.300 · Asa Packer		2,400.00	0.00	0.00	0.00	0.00
453.000 · Spectator Recreation - Other		0.00	0.00	0.00	0.00	0.00
Total 453.000 · Spectator Recreation		2,400.00	150.00	150.00	150.00	150.00
454.000 · Parks						
454.246 · Shade Trees		0.00	0.00	500.00	500.00	500.00
454.372 · Monument Refurbishment		0.00	0.00	500.00	500.00	500.00
454.000 · Parks - Other		0.00	0.00	0.00	0.00	0.00
Total 454.000 · Parks		0.00	0.00	1,000.00	1,000.00	1,000.00
456.000 · Libraries						

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
456.530 · Library Donation		2,200.00	10,000.00	10,000.00	10,000.00	10,000.00
456.000 · Libraries - Other		0.00	0.00	0.00	0.00	0.00
Total 456.000 · Libraries		<u>2,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
462.000 · Community Development & Housing		0.00	0.00	0.00	0.00	0.00
471.000 · Debt Principal						
471.001 · Premium on Bonds		463.75	0.00	0.00	0.00	0.00
471.100 · MEM St Light Energy Loan #60054		0.00	12,681.55	10,592.00	13,449.00	13,449.00
471.101 · Loan Repayment Memorial Hall		0.00	0.00	38,815.00	38,815.00	38,815.00
471.105 · Debt Prin - Pema Truck Loan		0.00	0.00	0.00	0.00	0.00
471.300 · Debt Prin - MCT Bridge #21288		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
471.400 · Lease Pymts-Police Vehicle		49,289.02	11,368.52	17,000.00	17,000.00	17,000.00
471.401 · Cap Lease Prin		0.00	0.00	0.00	0.00	0.00
471.402 · Lease Purchase 2018 10T Princip		0.00	0.00	13,039.00	0.00	0.00
471.000 · Debt Principal - Other		0.00	0.00	0.00	0.00	0.00
Total 471.000 · Debt Principal		<u>59,752.77</u>	<u>34,050.07</u>	<u>89,446.00</u>	<u>79,264.00</u>	<u>79,264.00</u>
472.000 · Debt Interest						
472.100 · MEM St Light Energy Loan #60054		0.00	9,598.95	11,688.00	8,932.00	8,932.00
472.105 · Int - Pema Truck Loan		0.00	0.00	0.00	0.00	0.00
472.300 · Debt Int - MCT Bridge #21288		1,065.83	811.35	2,000.00	2,000.00	2,000.00
472.400 · Lease Pymnts - Police Vehicle		0.00	0.00	6,000.00	6,000.00	6,000.00
472.401 · Debt Int - Capital Leases		0.00	0.00	0.00	0.00	0.00
472.402 · Lease Purshase 2018 10T Interes		0.00	0.00	2,242.00	0.00	0.00
472.000 · Debt Interest - Other		0.00	0.00	0.00	0.00	0.00
Total 472.000 · Debt Interest		<u>1,065.83</u>	<u>10,410.30</u>	<u>21,930.00</u>	<u>16,932.00</u>	<u>16,932.00</u>
480.100 · Miscellaneous Expense						
480.000 · Miscellaneous Expense		7,510.18	250.00	1,000.00	1,000.00	1,000.00
480.101 · Misc/increase allowance		1,716.21	-83.43	0.00	0.00	0.00
480.156 · COBRA BC/BS		0.00	0.00	0.00	0.00	0.00
480.158 · Life Ins/Disability		0.00	0.00	0.00	0.00	0.00
480.161 · Social Security		0.00	0.00	0.00	0.00	0.00
480.200 · Other Expenses/Misc		0.00	1,000.00	0.00	0.00	0.00
480.201 · Acct. Advancement		0.00	0.00	0.00	0.00	0.00
480.249 · Well/Plumbing Permits		0.00	0.00	0.00	0.00	0.00
480.350 · Insurance Misc		0.00	0.00	0.00	0.00	0.00
480.351 · Insurance		0.00	0.00	0.00	0.00	0.00
480.353 · Error/Omissions		0.00	0.00	0.00	0.00	0.00
480.354 · Workers Comp		0.00	0.00	0.00	0.00	0.00
480.410 · Error/Omissions Misc		0.00	0.00	0.00	0.00	0.00
480.540 · Friends of Animals		0.00	500.00	500.00	500.00	500.00
480.100 · Miscellaneous Expense - Other		0.00	0.00	0.00	0.00	0.00
Total 480.100 · Miscellaneous Expense		<u>9,226.39</u>	<u>1,666.57</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

Borough of Jim Thorpe-General Fund
2017 Draft 3, 10/27/16

	Jan - D	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
486.000 · Insurance, Casualty & Surety						
486.100 · General Insurance/Work Comp		24,688.50	0.00	0.00	0.00	0.00
486.101 · Worker's Comp		0.00	0.00	0.00	0.00	0.00
486.000 · Insurance, Casualty & Surety - Other		0.00	0.00	0.00	0.00	0.00
Total 486.000 · Insurance, Casualty & Surety		<u>24,688.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
487.000 · Health Insurance Benefit						
487.100 · Donations		0.00	0.00	0.00	0.00	0.00
487.430 · Payroll Quarterly Tax Reimb		0.00	0.00	0.00	0.00	0.00
487.000 · Health Insurance Benefit - Other		0.00	0.00	0.00	0.00	0.00
Total 487.000 · Health Insurance Benefit		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
492.000 · Transfer to Other Funds						
492.011 · Trans to Special Revenue Fund		0.00	50,000.51	50,000.00	0.00	0.00
fire						
492.027 · Transfer to Sanitation Fund		0.00	468.00	0.00	0.00	0.00
492.050 · Trans to Memorial Hall Fund		0.00	5,912.00	0.00	0.00	0.00
492.100 · Trans to Comm Equip Fund		0.00	0.00	0.00	0.00	0.00
492.101 · Trans to Comm Equip Reserve		0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds - Other		0.00	0.00	50,000.00	50,000.00	50,000.00
capital reserve fund						
Total 492.000 · Transfer to Other Funds		<u>0.00</u>	<u>56,380.51</u>	<u>100,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Expense		<u>2,092,603.53</u>	<u>2,539,847.25</u>	<u>3,033,375.00</u>	<u>2,484,795.00</u>	<u>2,513,869.00</u>
Net Ordinary Income		-118,973.02	266,695.20	-972,801.00	-373,820.00	-401,188.00
Other Income/Expense						
Other Income		0.00	0.00	0.00	0.00	0.00
Other Expense						
999 · Prior Year Fund Bal Adjustment		0.00	0.00	0.00	0.00	0.00
Total Other Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income		<u>-118,973.02</u>	<u>266,695.20</u>	<u>-972,801.00</u>	<u>-373,820.00</u>	<u>-401,188.00</u>

New Items

Draft 1

Draft 2

Draft 3

Acct	Item	Amount	Mills		
400.126	Copy machine	10,000.00	0.12	10,000.00	10,000.00
409.720	Muni Bldg security cameras	20,000.00	0.23		
109.720	Garage security cameras	8,000.00	0.09		
410.214	Software Kiosks & Electronic Signs	4,250.00	0.05		
410.231	Taser contract no contract just 5 Tasers quote received 10/26/16	10,000.00	0.12	6,000.00	6,755.00
410.361	Video detection camera at Susquehanna last year did Northbound' this is Southbound	3,520.00	0.04	3,520.00	3,520.00
410.500	Kiosks	79,000.00	0.91		
410.750	2 Electronic signs	5,000.00	0.60		
414.310	New zoning ordinance	50,000.00	0.58		
430.130	Public Services employee	65,827.00	0.76	65,827.00	65,827.00
430.740	2 Lawn mowers	5,000.00	0.06	5,000.00	5,000.00
436.450	Germantown culvert pipe replacement	40,000.00	0.46		
436.450	Memorial Hall stormwater	177,000.00	2.04	177,000.00	177,000.00
438.450	paving oil & chip	300,000.00	3.45	60,000.00	60,000.00
471.101	Memorial Hall loan repayment	38,815.00	0.45	38,815.00	38,815.00
471.402(3)	10 Ton Truck Lease payment	15,281.00	0.18		
492.000	Capital Reserve Fund	<u>50,000.00</u>	0.58	<u>50,000.00</u>	<u>50,000.00</u>
		881,693.00	10.07	416,162.00	416,917.00
				10/19/16	10/27/16

Jim Thorpe Borough General Capital Reserve Fund 2017 Budget Draft 2

Cash Balance January 1, 2017 (estimate)		31,784.00
Income	0.00	<u>0.00</u>
Available Cash		31,784.00
Expenses		<u>0.00</u>
Cash Balance December 31, 2017		31,784.00
Reserved Funds December 31, 2017		<u>31,784.00</u>
Balance Unreserved Funds December 31, 2017		<u><u>0.00</u></u>

Added Borough Security Account funds per motion at October Council Meeting
10/27/2016

Streets Budget Draft 2

FOR REFERENCE ONLY

10/27/2016

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

General - 75%

430.000 · PUBLIC SERVICE EXPENSES

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

430.340 · Advertising	1,200.00	1,200.00	1,200.00
430.345 · Supplies	0.00	15,000.00	15,000.00
430.350 · General Insurance/Work Comp	25,126.00	14,837.00	14,739.00
430.354 · Workers' Comp	0.00	0.00	0.00
430.355 · Non-Employee Insurance Ded Reimburse	1,500.00	0.00	0.00
430.361 · Street Lights	82,000.00	14,070.00	14,070.00
430.362 · MEM Loan #60054 (energ proj)	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs	20,000.00	20,000.00	4,850.00
430.375 · CDL Program/Classes	500.00	500.00	500.00
430.741 · Fleet Insurance	0.00	0.00	0.00
430.750 · Minor Equipment	4,910.00	5,000.00	5,000.00
2 lawn mowers			
430.384 · Equipment Rental		1,000.00	1,000.00
432.130 · Snow Removal	0.00	0.00	0.00
432.222 · Chemicals/Cinders	5,000.00	5,000.00	5,000.00
432.750 · Minor Equipment	12,418.00	0.00	0.00
434.213 · Misc	1,500.00	1,000.00	1,000.00
435.370 · Sidewalk Repairs	0.00	5,000.00	5,000.00
435.372 · Handicap Curb Cuts	100.00	0.00	0.00
436.213 · Supplies/small equipment	9,781.00	10,000.00	10,000.00
gases & other supplies			
436.450 · Contracted Services	40,000.00	217,000.00	177,000.00
Germantown culvert pipe replace - 40,000.00			
Memorial Hall stormwater - 177,000.00			
436.371 · Storm Drains	4,000.00	10,000.00	10,000.00
438.450 · Contracted Services	310,000.00	310,000.00	70,000.00
Wall repointing 10,000.00; paving 300,000.00			
438.371 · Patch/Repairs/Resurfacing	31,864.00	32,000.00	32,000.00
bituminous, aggregates, materials, seal			
438.372 · Other Highway Care	0.00	0.00	0.00
471.100 · Debt Prin - MEM Energy Loan	10,592.00	10,592.00	13,449.00
471.300 · Debt Prin - MCT Bridge #21288	10,000.00	10,000.00	10,000.00
471.402 · Lease Purchase 2018 10T Princ	0.00	13,039.00	0.00
472.100 · Debt Int - MEM Energy Loan	11,688.00	11,688.00	8,932.00
472.300 · Debt Int - MCT Bridge #21288	1,066.00	1,066.00	2,000.00
472.402 · Lease Purchase 2018 10T Int	0.00	2,242.00	0.00
Total 430.000 · PUBLIC SERVICE EXPENSES	983,116.00	1,153,984.00	842,650.00

Sanitation - 25%

427.130 · Public Service Manager Salary	0.00	21,675.00	21,888.00
427.131 · Manager/Administrator Salary	0.00	23,906.00	24,623.00
427.133 · Clerk Wages	0.00	7,287.00	9,707.00
427.134 · Treasurer Wages	0.00	9,588.00	12,187.00
427.135 · Secretary Wages	0.00	12,708.00	12,837.00
430.130 · Wages-Public Service	135,804.00	43,794.00	44,231.00
430.131 · Wages-Supervisor/PS	52,977.00	13,307.00	13,437.00
430.132 · O/T Wages	12,000.00	3,000.00	1,500.00
430.011 · Blue Cross/Blue Shield	105,566.00	70,199.00	70,199.00
430.158 · Life Insurance	1,824.00	1,293.00	1,293.00
430.002 · Pension Fund	24,000.00	0.00	16,502.00
427.161 · Soc Sec/Medicare	15,400.00	0.00	10,742.00

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

Jim Thorpe Borough Sanitation Fund 2017 Budget Draft 3

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

10/27/2016

Borough of Jim Thorpe-Sanitation 2017 Budget Draft 3 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
Ordinary Income/Expense						
Income						
340.104 · Interest Income	2,357.28	2,718.65	2,469.40	1,200.00	1,200.00	1,200.00
341.000 · Sanitation Utility Interest	0.00	0.00	0.00	0.00	0.00	0.00
341.002 · CD Interest	0.00	0.00	0.00	0.00	0.00	0.00
357.000 · Recycling Grant	2,450.00	2,790.00	1,863.00	1,964.00	1,964.00	1,964.00
364.000 · User Fee Billings	658,726.32	681,879.84	691,709.00	650,000.00	692,000.00	692,000.00
364.101 · Penalties-Sanitation	20,367.66	20,125.33	16,777.45	16,775.00	16,775.00	16,775.00
364.102 · Lien Reimbursement	31.10	0.00	0.00	0.00	0.00	0.00
364.103 · Bad Check Charge	0.00	0.00	8.50	0.00	0.00	0.00
364.104 · Magistrate Cost	0.00	0.00	0.00	0.00	0.00	0.00
364.105 · Pension Reimb	299.00	299.02	299.00	2,494.00	2,494.00	2,494.00
364.106 · Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00
380.000 · Miscellaneous	0.00	17,419.65	0.00	0.00	0.00	0.00
392.000 · Transfer From Other Fund	0.00	0.00	468.00	12,000.00	12,000.00	12,000.00
Water Fund						
Total Income	684,231.36	725,232.49	713,594.35	684,433.00	726,433.00	726,433.00
Cost of Goods Sold						
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	684,231.36	725,232.49	713,594.35	684,433.00	726,433.00	726,433.00
Expense						
427.130 · Public Services Manager Salary	0.00	0.00	5,216.38	21,675.00	21,675.00	21,888.00
427.131 · Manager/Administrator Salary	0.00	0.00	47,884.92	23,906.00	23,906.00	24,623.00
427.132 · Solicitor Salary	3,090.00	2,060.00	4,230.00	4,200.00	4,200.00	4,200.00
427.133 · Clerk Salary	8,383.99	6,552.12	5,781.98	7,287.00	7,287.00	9,707.00
427.134 · Treasurer Salary	7,306.08	8,195.89	7,809.40	9,588.00	9,588.00	12,187.00
427.135 · Secretary Salary	8,733.45	9,225.48	9,087.42	12,708.00	12,708.00	12,837.00
427.161 · Soc Sec/Medicare	2,409.78	2,197.39	7,362.03	0.00	10,348.00	10,742.00
Admin - 4,541.00; ps - 6,201.00						
427.210 · Office Supplies	2,055.37	2,387.16	1,799.03	250.00	250.00	250.00
427.212 · I/T Support/Contract	1,485.34	1,016.25	1,780.85	1,700.00	1,700.00	1,700.00
427.213 · Auto Dialer	1,000.00	665.84	1,000.00	1,000.00	1,000.00	1,000.00
san - 1,000.00						
427.220 · Supplies-Sanitation	0.00	806.55	0.00	500.00	500.00	500.00
427.221 · Recycle Expense	0.00	5,160.00	15,219.92	14,824.00	14,824.00	14,824.00
tire & electronic recycling						
427.265 · Repairs	0.00	0.00	0.00	0.00	0.00	0.00
427.310 · Professional Services	0.00	0.00	1,430.22	1,000.00	1,000.00	1,000.00
General Code updates						
427.317 · File Liens	279.24	108.85	1,710.52	850.00	850.00	850.00

Borough of Jim Thorpe-Sanitation 2017 Budget Draft 3 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2	Draft 3
427.321 · Telephone	1,776.85	2,080.92	1,118.82	1,125.00	1,125.00	1,125.00
san - 1,125.00						
427.323 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
427.365 · Landfill Expenses	0.00	0.00	0.00	0.00	0.00	0.00
427.480 · Miscellaneous Expenses	199.17	815.00	250.00	500.00	500.00	500.00
427.900 · Refunds	0.00	0.00	42.46	50.00	50.00	50.00
430.002 · Pension Fund	3,984.63	2,975.45	5,635.14	0.00	16,502.00	16,502.00
430.004 · Postage	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00
430.006 · Collection of Bills	120.00	0.00	120.00	120.00	120.00	120.00
430.008 · Advertising	0.00	49.23	150.00	150.00	150.00	150.00
san - 150.00						
430.010 · Garbage Contract	474,106.47	424,905.96	424,906.00	424,906.00	424,906.00	424,906.00
430.011 · Blue Cross/Blue Shield	13,669.70	10,699.40	23,694.61	70,199.00	70,199.00	70,199.00
430.012 · BC/BS Ded Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
430.013 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
430.014 · General Insurance	13,570.46	5,686.00	7,000.00	7,350.00	7,350.00	7,350.00
430.015 · Audit Fees	3,750.00	3,875.00	4,750.00	4,750.00	4,750.00	4,750.00
430.016 · County Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00
430.018 · Magistrate Costs	0.00	0.00	0.00	0.00	0.00	0.00
430.122 · Office Rent	0.00	0.00	0.00	0.00	0.00	0.00
430.124 · PA HOUSE BILL 2044 - TAX	0.00	0.00	0.00	0.00	0.00	0.00
430.125 · Payroll Computed/Qtrly	648.92	684.50	1,002.86	1,000.00	1,000.00	1,000.00
430.130 · Public Service Wages	0.00	0.00	0.00	43,794.00	43,794.00	44,231.00
430.131 · Supervisor Wages	0.00	0.00	0.00	13,307.00	13,307.00	13,437.00
430.132 · OT Wages	0.00	0.00	0.00	6,000.00	6,000.00	1,500.00
430.158 · Life Insurance	488.61	148.68	616.68	1,293.00	1,293.00	1,293.00
430.200 · Signs	0.00	0.00	0.00	0.00	0.00	0.00
430.231 · Gas/Oil/Tires	0.00	0.00	0.00	0.00	0.00	0.00
430.238 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
430.260 · Office Equipment	50.00	139.80	2,499.84	1,000.00	1,000.00	1,000.00
san - 1,000.00						
430.313 · Engineer	0.00	0.00	0.00	0.00	0.00	0.00
430.350 · General Insurance/WC	0.00	0.00	0.00	6,401.00	6,401.00	12,103.00
Admin - 2,394; ps - 9,709.00						
430.361 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
430.374 · Equipment Maint & Repairs	0.00	0.00	0.00	0.00	15,150.00	10,709.00
430.375 · CDL Program/Classes	0.00	0.00	0.00	0.00	0.00	0.00
430.600 · Capital Construction	0.00	7,614.00	0.00	0.00	0.00	0.00
430.750 · Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2 lawn mowers						
432.130 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	0.00	0.00	0.00	0.00	0.00	0.00
432.750 · Snow Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
435.372 · Handicap Curb Cuts	0.00	0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-Sanitation
2017 Budget Draft 3 - 10/27/16

	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Draft 1</u>	<u>Draft 2</u>	<u>Draft 3</u>
436.213 · Supplies/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
436.371 · Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00
436.450 · Storm System Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
438.371 · Patch/Repairs/Resurface Materia	0.00	0.00	0.00	0.00	0.00	0.00
438.450 · Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
460.000 · Depreciation Expense	1,130.53	0.00	0.00	0.00	0.00	0.00
471.100 · MEM Energy Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
471.300 · MCT Bridge #21288 Principal	0.00	0.00	0.00	0.00	0.00	0.00
471.402 · Lease Purchase 2018 10T Princ	0.00	0.00	0.00	0.00	0.00	0.00
472.000 · Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.100 · MEM Energy Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.300 · MCT Bridge #21288 Interest	0.00	0.00	0.00	0.00	0.00	0.00
472.402 · Lease Purchase 10T Int	0.00	0.00	0.00	0.00	0.00	0.00
480.000 · Miscellaneous Expense/wages	0.00	0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
492.001 · Transfer to General Fund	0.00	0.00	339,450.00	0.00	0.00	50,000.00
Total Expense	<u>551,838.59</u>	<u>501,649.47</u>	<u>924,549.08</u>	<u>684,433.00</u>	<u>726,433.00</u>	<u>780,233.00</u>
Net Ordinary Income	132,392.77	223,583.02	-210,954.73	0.00	0.00	-53,800.00
Other Income/Expense						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
472.001 · Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>132,392.77</u>	<u>223,583.02</u>	<u>-210,954.73</u>	<u>0.00</u>	<u>0.00</u>	<u>-53,800.00</u>

**Jim Thorpe Borough
Sanitation Capital Reserve Fund
2017 Budget Draft 2**

Cash Balance January 1, 2017 (estimate)		813,133.00
Income	50,000.00	<u>50,000.00</u>
Available Cash		863,133.00
Expenses	0.00	<u>0.00</u>
Cash Balance December 31, 2017		863,133.00
Reserved Funds December 31, 2017		<u>863,133.00</u>
Balance Unreserved Funds December 31, 2017		<u><u>0.00</u></u>

10/21/2016

Jim Thorpe Borough

Sewer Fund

2017 Budget Draft 2

Cash Balance January 1, 2017 (estimate)		5,515,280.00
Capital Reserve Monies January 1, 2017 (estimate) to be paid back when grant funds are received in 2018		284,586.00
Income	1,091,869.00	<u>1,091,869.00</u>
Available Cash		6,891,735.00
Expenses	6,891,735.00	<u>6,891,735.00</u>
Cash Balance December 31, 2017		0.00
Reserved Funds December 31, 2017		<u>0.00</u>
Balance Unreserved Funds December 31, 2017		<u><u>0.00</u></u>

No fund reserves considered for budgeting purposes due to project and loan/grant funding.
9/27/2016

Borough of Jim Thorpe-Sewer Fund 2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Income					
332.000 · Forfeits					
332.001 · Bid Default	0.00	0.00	36,449.75	0.00	0.00
Total 332.000 · Forfeits	0.00	0.00	36,449.75	0.00	0.00
4999 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00
341.000 · Interest	3,094.45	3,020.96	2,219.47	2,778.00	2,778.00
355.000 · Pension Reimbursement	2,378.09	2,378.13	2,378.00	2,380.00	2,380.00
359.100 · Carbon County Sewer Line Pmt	12,851.40	12,851.40	12,851.40	12,851.00	12,851.00
364.100 · Sewer User Fee Billings	1,039,535.09	1,042,795.03	1,042,700.00	1,050,000.00	1,050,000.00
364.101 · Penalties	28,385.30	25,346.89	23,500.00	21,500.00	21,500.00
364.103 · Bad Check Charge	0.00	0.00	0.00	0.00	0.00
364.105 · Reimbursement Lien	31.10	0.00	0.00	0.00	0.00
364.109 · Miscellaneous Income	5,780.45	5,467.51	464.38	0.00	0.00
364.110 · Tap On/Connection Fees	17,075.06	3,590.00	0.00	2,000.00	2,000.00
364.600 · Land Lease Rental	330.00	313.78	360.00	360.00	360.00
393.100 · WWTP 2016 Upgrade Project	0.00	0.00	6,129,000.00	0.00	0.00
Total Income	1,109,460.94	1,095,763.70	7,249,923.00	1,091,869.00	1,091,869.00
Gross Profit	1,109,460.94	1,095,763.70	7,249,923.00	1,091,869.00	1,091,869.00
Expense					
427.750 · Minor Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00
427.420 · Memberships/Licenses	0.00	0.00	507.00	520.00	520.00
County Law Journal 20.00					
Comm of PA 258344 operator report 100.00					
PA Rural Water Assoc membership 400.00					
427.314 · Permits	0.00	0.00	2,320.00	1,500.00	1,500.00
PADEP NPDES PA0021873 annual 500.00					
Miscellaneous 1,000.00					
427.111 · Secretary Salary	8,514.82	8,716.54	9,222.07	10,166.00	10,270.00
427.110 · Treasurer Salary	7,424.19	7,458.76	7,519.13	7,670.00	9,750.00
427.109 · Clerk Salary	8,707.81	6,312.92	5,535.26	7,287.00	9,707.00
427.108 · Solicitor Salary	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00
427.107 · O/T Wages	8,874.58	8,511.61	9,999.61	10,000.00	11,000.00
427.106 · Wages/Laborers	94,927.84	96,666.96	92,394.08	94,245.00	95,160.00
427.104 · Wages/Supervisor	49,478.69	28,761.91	54,969.56	55,266.00	73,316.00
427.105 · Manager/Administrator	0.00	0.00	11,250.00	19,125.00	19,699.00
427.213 · Auto Dialer	0.00	0.00	666.00	670.00	670.00
492.000 · Transfer to Other Funds	0.00	0.00	100.00	0.00	0.00
427.212 · I/T Support/Contract	1,485.34	1,454.92	3,993.08	5,500.00	5,500.00

Borough of Jim Thorpe-Sewer Fund

2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Credit Card software (Interware) - 150.00					
Website support (VTS) - 400.00					
Hardware support (Leader 2,000.00; other 2,000.00)					
additional for new plant					
Utilities Software (Diversified) 500.00					
Meter reading software (Sensus) - 600.00					
471.002 · Pennvest loan#27747	12,803.00	60,422.40	60,422.80	60,423.00	60,423.00
428.000 · Depreciation	214,504.55	0.00	0.00	0.00	0.00
427.102 · Wages-Sewer/Laborers	-3,738.00	0.00	0.00	0.00	0.00
427.157 · Blue Cross/Blue Shield	50,550.52	61,563.76	71,114.74	75,900.00	75,900.00
Sewer - 62,700.00					
Admin - 13,200.00					
427.158 · Life/Disability Insurance	1,568.79	1,500.66	1,715.36	1,824.00	1,824.00
Sewer - 1,482.00					
Admin - 342.00					
427.160 · Pension Fund	20,417.05	20,128.48	20,291.60	21,840.00	21,840.00
Sewer - 18,928.00					
Admin - 2,912.00					
427.161 · Soc Sec/Medicare	18,807.06	15,508.12	14,800.73	15,824.00	17,511.00
Admin - 3781.00; SW - 13,730.00					
427.163 · Reimb BC/BS Deductible	0.00	0.00	0.00	0.00	0.00
427.210 · Office Supplies	2,391.74	2,038.16	2,602.42	2,344.00	2,344.00
427.215 · Postage	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
427.222 · Chemicals	45,212.66	40,703.04	43,653.05	45,000.00	45,000.00
427.238 · Uniform Allowance	600.00	455.96	599.98	600.00	600.00
427.250 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
427.253 · Lease Pipe & Wire	100.00	100.00	100.00	100.00	100.00
427.260 · Office Equipment	0.00	23.29	276.47	500.00	500.00
427.280 · Petty Cash	0.00	0.00	0.00	0.00	0.00
427.300 · Audit	3,750.00	3,875.00	4,275.00	4,300.00	4,300.00
427.313 · Engineer	115,585.46	462,794.26	547,307.59	25,000.00	14,144.00
Normal annual engineering 25,000.00					
427.316 · Sludge Removal	37,928.85	40,453.80	53,012.26	50,000.00	50,000.00
budgeted higher end in case additional is needed during construcion					
427.317 · File Lien	279.24	15.55	1,164.05	500.00	500.00
427.319 · Drug Screen	221.66	120.00	240.00	240.00	240.00
427.320 · Payroll Service Expense	694.51	684.50	750.00	775.00	775.00
427.321 · Telephone	6,995.93	7,104.25	5,727.60	6,000.00	6,000.00
427.330 · Analysis	19,366.00	11,817.87	16,000.00	18,000.00	18,000.00
427.335 · Truck Expense	4,586.64	268.66	4,928.36	3,261.00	3,261.00
427.337 · Heating Oil	9,810.47	7,056.29	4,601.59	7,156.00	7,156.00
427.339 · Gas/Diesel Reimb	3,228.91	1,760.12	1,831.62	2,500.00	2,500.00
427.340 · Advertising	438.90	3,307.39	1,186.98	1,644.00	1,644.00
427.350 · General Insurance	28,728.45	19,478.00	25,710.00	32,000.00	33,000.00

Borough of Jim Thorpe-Sewer Fund 2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Admin - 3,722.00; SW - 22,426.00; additional for new bldg & equip premium increases - 6,852.00					
427.361 · Electric	45,390.20	48,049.41	44,244.28	50,000.00	50,000.00
additional for construcion					
427.370 · Parts/Supplies/Maint/Repairs	53,786.00	61,998.00	32,262.73	20,000.00	20,000.00
reduced for new equipment					
427.376 · Service Contracts	9,621.74	46,857.82	5,400.00	8,980.00	8,980.00
Annual generator maint (Cummins) 1,350.00					
Flomatcher service (M&S) 3,250.00					
Annual pump maint (Xylem) 2,000.00					
Air Compressor (Industrial Dist-Taylor) 2,000.00					
Heating/Air Conditioning systems 330.00					
427.386 · Infiltration & Inflow	11,911.87	0.00	12,000.00	7,971.00	7,971.00
427.475 · Seminar/Emp Education	450.00	364.84	925.38	580.00	580.00
427.610 · General Construction Contracts	0.00	0.00	63,736.00	4,376,918.00	4,376,918.00
427.640 · Electrical Construction Contracts	0.00	0.00	8,277.00	554,139.00	554,139.00
427.670 · Sewer Lines Tele/Clean/Rep Contracts	0.00	0.00	625,000.00	125,000.00	125,000.00
427.671 · Construction Contracted Services	0.00	0.00	21,534.00	603,188.00	603,188.00
WWTP Upgrade Project					
Flaggers - 268,408.00					
Engineering - 313,161.00					
UCC Inspections - 4,069.00					
Legal Fees - 14,000.00					
Bond Counsel - 3,550.00					
427.672 · Construction Costs	0.00	0.00	700.00	178,800.00	178,800.00
WWTP Upgrade Project					
Land & R-O-W - 7,500.00					
Permits - 6,300.00					
Interest - 165,000.00					
427.703 · New Equipment	0.00	6,247.16	50,000.00	18,749.00	18,749.00
471.001 · Loans - Pennvest 71156 - 77015	13,428.41	175,727.88	175,727.91	133,930.00	133,930.00
471.004 · Loan - MCTC 21288	30,604.90	77,175.58	80,650.27	94,850.00	94,850.00
471.005 · WWTP 2016 Upgrade Int Fin Loan Princ	0.00	0.00	0.00	0.00	0.00
471.006 · 2018 Truck F350 Lease Principal	0.00	0.00	0.00	4,657.00	5,074.00
50,000.00 54,477.00 @ 3.5% - 5 year					
471.007 · 2018 Backhoe Lease Principal	0.00	0.00	0.00	8,848.00	0.00
95,000 @ 3.5% - 5 year eliminate					
472.005 · WWTP 2016 Upgrade Int Fin Loan Interest	0.00	0.00	7,890.00	47,340.00	47,340.00
472.006 · 2018 Truck 5T Lease Interest	0.00	0.00	0.00	801.00	872.00
472.007 · 2018 Backhoe Lease Interest	0.00	0.00	0.00	609.00	0.00
480.000 · Miscellaneous/Capital Improv.	49.50	50.25	37.03	0.00	0.00
492.038 · Sewer Capital Reserve Fund	0.00	0.00	0.00	58,005.00	50,000.00
WWTP 2016 Upgrade RUS depreciation reserve					
8,005.00 50,000.00					
Total Expense	946,178.28	1,342,224.12	2,219,862.59	6,891,735.00	6,891,735.00
Net Income	163,282.66	-246,460.42	5,030,060.41	-5,799,866.00	-5,799,866.00

**Jim Thorpe Borough
Water Fund
2017 Budget Draft 2**

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

10/27/2016

Borough of Jim Thorpe-Water Fund 2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Ordinary Income/Expense					
Income					
329.009 · Transfer in from Sanitation Act	0.00	0.00	0.00	0.00	0.00
341.100 · Interest	544.61	432.31	611.57	530.00	530.00
355.000 · Pension Reimb	2,934.11	2,934.16	2,934.00	2,934.00	2,934.00
357.010 · Grants - Local/CDBG	60,000.00	0.00	144,211.00	73,253.00	73,253.00
360.000 · Gas Reimbursement	30,943.91	20,450.99	20,682.00	24,026.00	24,026.00
360.001 · Lien Reimbursement	15.55	0.00	0.00	0.00	0.00
378.100 · Water Billings Income	981,708.06	1,096,790.68	1,108,090.57	1,110,563.00	1,110,563.00
378.101 · Water Penalties	27,228.67	26,361.15	24,093.19	22,000.00	22,000.00
378.102 · Manual Read Fee	0.00	0.00	1,775.00	1,000.00	1,000.00
378.103 · Bad Check Charge	0.00	0.00	0.00	0.00	0.00
378.900 · Turn On/Off	0.00	0.00	0.00	0.00	0.00
378.901 · New Lines	999.55	1,039.40	943.22	900.00	900.00
378.902 · New Meters/Meter Repairs	0.00	419.95	623.76	350.00	350.00
379.900 · Miscellaneous Reimbursements	0.00	0.00	540.00	0.00	0.00
380.000 · Miscellaneous	3,160.39	4,024.12	29.68	0.00	0.00
393.300 · Inception of Lease Purchase Agr	0.00	0.00	73,748.82	0.00	0.00
Total Income	1,107,534.85	1,152,452.76	1,378,282.81	1,235,556.00	1,235,556.00
Gross Profit	1,107,534.85	1,152,452.76	1,378,282.81	1,235,556.00	1,235,556.00
Expense					
448.149 · PENNVEST PAYMENT APPLICATION	0.00	0.00	0.00	0.00	0.00
448.150 · Water Fund Wages/laborers	132,206.20	141,469.92	137,342.40	140,088.00	141,161.00
448.151 · PSM Supervisor Wages	48,736.90	47,568.12	54,560.95	17,340.00	17,510.00
448.152 · Water O/T Wages	18,904.87	22,742.41	18,000.42	20,000.00	21,000.00
448.153 · Borough Manager Salary	0.00	0.00	7,500.00	19,125.00	19,699.00
448.154 · Solicitor Salary	3,090.00	2,060.00	3,090.00	3,000.00	3,000.00
448.155 · Clerk Salary	8,508.01	6,285.41	5,852.23	7,287.00	9,706.00
448.156 · Treasurer Salary	7,213.14	7,300.80	7,518.60	7,670.00	9,750.00
448.157 · Secretary Salary	8,354.82	8,507.68	8,721.95	10,166.00	10,270.00
448.158 · BC/BS Reimbursement	0.00	0.00	0.00	0.00	0.00
448.159 · Blue Cross/Blue Shield	75,183.35	90,047.88	97,373.52	99,000.00	99,000.00
water - 85,800.00 admin - 13,200.00					
448.160 · Pension Fund	23,840.28	25,793.10	28,113.60	21,840.00	21,840.00
water - 18,928.00 admin - 2,912.00					
448.161 · Soc Sec/Medicare	23,635.00	21,998.03	37,300.92	17,188.00	17,549.00
admin - 3,781.00l water - 13,768.00					
448.209 · Truck Payment	2,042.74	11,148.80	11,148.80	11,148.00	11,148.00
2011 Ford final payment					
448.210 · Office Supplies	2,383.40	2,603.24	3,064.00	2,700.00	2,700.00

Borough of Jim Thorpe-Water Fund

2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
448.212 · I/T Support/Contract	1,760.32	1,901.75	4,086.28	3,145.00	3,145.00
Credit Card software (Interware) - 150.00					
Website support (VTS) - 400.00					
Hardware support (Leader 1,000.00; other 500.00)					
Utilities Software (Diversified) 500.00					
Meter reading software (Sensus) - 595.00					
448.213 · Auto Dialer	1,000.00	665.83	777.22	780.00	780.00
448.215 · Postage	4,464.00	4,400.00	4,230.02	4,365.00	4,365.00
448.220 · Permits	0.00	0.00	510.00	510.00	510.00
PennDOT Road Occ - annual - 10.00					
PADEP NPDES PA0062421 annual - 500.00					
448.222 · Chemicals	25,690.58	22,222.66	22,270.66	25,000.00	25,000.00
448.238 · Uniform Allowance	800.00	800.00	800.00	800.00	800.00
448.260 · Office Equipment	0.00	0.00	276.47	500.00	500.00
448.300 · Petty Cash	0.00	0.00	0.00	0.00	0.00
448.311 · Auditor	3,750.00	3,875.00	4,650.00	4,650.00	4,650.00
448.313 · Engineering Fees	26,804.54	18,457.38	21,018.52	20,000.00	20,000.00
448.315 · Lab Tests	6,621.00	3,890.86	5,564.47	5,500.00	5,500.00
448.317 · File Lien/Magistrate Complaint	247.93	0.00	279.07	500.00	500.00
448.318 · Payroll Computed/Qtrly	653.20	684.50	747.63	750.00	750.00
448.319 · Drug Screening	281.66	240.00	65.55	240.00	240.00
448.320 · Legal Fees	31.30	15.55	0.00	1,000.00	1,000.00
448.321 · Telephone	6,378.24	6,443.48	4,993.59	5,200.00	5,200.00
448.335 · Truck Expense	0.00	715.72	1,278.83	1,500.00	1,500.00
448.339 · Gas/Diesel	42,025.63	29,820.54	23,099.06	25,000.00	25,000.00
448.340 · Advertising	438.90	494.78	486.10	500.00	500.00
448.350 · Life/Disability Insurance	1,687.77	1,864.65	2,171.27	1,824.00	1,824.00
water - 1,482.00					
admin - 342.00					
448.351 · General Insurance/Work Comp	31,023.45	21,514.00	32,026.00	33,627.00	33,627.00
448.361 · Electric	59,814.75	54,833.62	56,369.26	58,000.00	58,000.00
448.367 · Fuel Oil-Heat	2,894.16	3,633.79	3,999.74	4,000.00	4,000.00
448.370 · Maint. Contract	25,675.28	25,107.78	40,228.81	39,408.00	39,408.00
Annual chemical equip calibration - 4,000.00					
generator maint (Cummins) 1,728.00					
leak detection - 5,000.00					
maint East tank; standpipe Spring St; standpipe					
Cherry St - 28,000.00					
Heating/Air Conditioning systems 680.00					
448.371 · New Meters & Lines	10,000.00	25,859.09	1,856.87	15,000.00	14,219.00
448.400 · Repairs/Parts/Maint	87,496.25	71,766.97	86,757.68	85,000.00	80,000.00
448.420 · Memberships/Licences	1,200.16	2,344.49	872.00	875.00	875.00

Borough of Jim Thorpe-Water Fund 2017 Budget Draft 2 - 10/27/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
County Law Journal 20.00					
Comm of PA 258343 operator report 100.00					
Comm of PA 258344 operator report 100.00					
American Water Works membership - 85.00					
PA Rural Water Assoc membership 390.00					
WWOAP - 60.00					
Business Radio License - 120.00					
448.450 · Contracted Services System	0.00	0.00	37,025.00	0.00	0.00
448.475 · Employee Education & Seminars	134.00	566.23	328.66	500.00	500.00
448.600 · Capital Construction	0.00	0.00	66,400.00	58,000.00	58,000.00
CDBG Water Main Replacement Projects materials					
3rd & 8th - 25,602.00					
School St. - 32,088.00					
448.701 · Contracted Street Repairs	0.00	3,527.75	0.00	0.00	3,000.00
trench repairs on state roads					
448.703 · New Equipment	0.00	0.00	0.00	0.00	0.00
448.740 · Major Purchases	0.00	0.00	31,084.29	0.00	0.00
448.750 · Minor Equipment	0.00	0.00	0.00	8,500.00	8,500.00
computer & printer - 4,000.00					
trash pump - 1,500.00					
miscellaneous - 3,000.00					
471.100 · Loan-Pennvest 80035-30031-25049	6,646.54	151,325.16	151,326.87	139,022.00	139,022.00
471.101 · Loan - MCTC 21288	32,516.90	44,151.90	47,094.46	68,999.00	68,999.00
471.103 · Loan-Pennvest-WP-80133	48,598.66	240,899.52	180,674.64	240,900.00	240,900.00
471.104 · Sanitation loan repayment	0.00	11,000.00	5,000.00	12,000.00	12,000.00
471.105 · 2016 Backhoe Lease Purchase Prin	0.00	0.00	8,757.83	17,871.00	17,871.00
472.105 · 2016 Backhoe Lease Purchase Int	0.00	0.00	1,253.32	2,151.00	2,151.00
480.004 · Depreciation Expense	362,627.92	0.00	0.00	0.00	0.00
492.100 · Capital Reserve Fund	362,627.92	0.00	0.00	0.00	50,000.00
Total Expense	<u>1,507,989.77</u>	<u>1,140,548.39</u>	<u>1,267,947.56</u>	<u>1,262,169.00</u>	<u>1,317,169.00</u>
Net Ordinary Income	<u>-400,454.92</u>	<u>11,904.37</u>	<u>110,335.25</u>	<u>-26,613.00</u>	<u>-81,613.00</u>
Net Income	<u><u>-400,454.92</u></u>	<u><u>11,904.37</u></u>	<u><u>110,335.25</u></u>	<u><u>-26,613.00</u></u>	<u><u>-81,613.00</u></u>

Jim Thorpe Borough Water Capital Reserve Fund 2017 Budget Draft 2

Cash Balance January 1, 2017 (estimate)		288,702.00
Income	50,000.00	<u>50,000.00</u>
Available Cash		338,702.00
Expenses	0.00	<u>0.00</u>
Cash Balance December 31, 2017		338,702.00
Reserved Funds December 31, 2017		<u>338,702.00</u>
Balance Unreserved Funds December 31, 2017		<u><u>0.00</u></u>

10/21/2016