JIM THORPE BOROUGH COUNCIL
2017 BUDGET WORKSHOP
OCTOBER 20, 2016
MINUTES

Meeting called to order at 6:30 pm in the Borough Office Conference room, 101 East 10th St, Jim Thorpe, Pa.

ROLL CALL OF OFFICIALS

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

Council was presented with the attached 2017 budget worksheets for General Funds, Water, Sewer, Sanitation, and Liquid Fuels to review and discuss.

Borough Manager Sterner presented council with a sheet for all the funds, the amount of money each department should have to carry them over into the following year to pay bills.

Borough Manager Sterner went over the Water budget, and all the normal items in the budget. She said the Water does not have a capital transfer money, does council want that? If you would like this you will need to cut something or increase water rates.

Mr. Miller said he said he will watch the Water budget. There were a lot of big ticket items that were repaired this year: the well, the truck, & the mixers. We will gradually increase because this is a lot better than a big increase.

Mr. Jackson said when will the loan payments start for the new Sewer project.

Mr. Miller said on the Sewer, it is a temporary loan up to 2 years.

Borough Manager Sterner said the Sewer there are two ways to do this. One is tapping into your capital reserve funds or 5% increase. This would be 5% every five years or 1% every year.

Mr. Miller said we need to start now, so it is not such a big increase.

Mr. Jackson said we should talk to that firm that gave council a presentation for bundling our debt.

Public Service Manager said there were conversations with Entech & Ed Gula. They felt more comfortable with having Entech doing the SCADA system than having an outfit come in and do this. This agreement was done on March 16, 2015. There has been an amendment to this agreement from Entech in the amount of $50,500.00. PSM Yaich said we will have to get an outside firm that will have to service the SCADA system.

General consent of council is to set up a special council meeting with Entech to discuss the Sewer project.

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Mr. Miller said under Water they will be putting about $288,000 into the capital reserve. Next year we ought to be able to put money into the savings without an increase. They would like to have the water tank painted out on West Broadway.

PSM Yaich said you will have to look at the generators at the Water plant, they are both 20 years old and the roofs.

Borough Manager Sterner said if we went up ½ % per gallon on the water that would bring in about $26,500.00. This is if a home uses 2,000 gallons of water.

Mr. Miller said there is a schedule that we would increase to pay the loans back to Penn Vest. Any of this extra would go into the capital reserve account. We need to have a reserve because the Water & Sewer Plants are multimillion dollar operations that we have to have 24/7. This is something for council to think about.

Borough Manager Sterner said she will do a spreadsheet on the possible rates for council to review. She said you don't have to go up on Sewer rates this year.

Borough Manager Sterner said on the Sanitation budget, looking to put some of the street expenses in there to free up the General Funds. The lien letters are bringing in money and paying the bills.

Mr. Jackson asked when the garbage/recycling contract with Tamaqua Transfer ends.

Borough Manager Sterner said she will check on this.

Borough Manager Sterner said the Liquid Fuels budget is simple. There is no capital reserve. There will be three categories: Salt, Lights and truck payment.

Mr. Miller stated he does not want to take out the fees for another man.

Borough Manager Sterner said the cost will be split with the Public Service & Sanitation accounts. She told council to keep in mind we do not have the current rates for health insurance. She is waiting for other insurance companies to give her quotes. We are negotiating the Police & Teamster's contracts. She would like to get prices for a generator for the Police/Borough office.

Mr. Miller asked what is put in the budgets for raises for the employees.

Borough Manager Sterner said 2% increase.

Adjourned at 8:00 pm

Respectfully submitted
Louise McClafferty
Louise McClafferty
Borough Secretary

Jim Thorpe Borough
General Fund
2017 Budget Draft 2

Cash Balance January 1, 2017 (estimate)			187,000.00
Memorial Hall Stormwater Funds January 1, 2017			177,000.00
Income	2,110,975.00		2,110,975.00
Available Cash			2,474,975.00
Expenses		2,484,795.00	2,484,795.00
Cash Balance December 31, 2017			-9,820.00
Reserved Funds December 31, 2017			-190,000.00
Balance Unreserved Funds December 31, 2017			
10/19/2016	mills	2.30	-199,820.00

Borough of Jim Thorpe-General Fund
2017 Draft 2, 10/19/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Ordinary Income/Expense					
Income					
Income					
Tax Claim	0.00	0.00	0.00	0.00	0.00
Income - Other	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
301.000 · Real Property Taxes					
301.100 · Real Estate Taxes - Current	735,282.46	736,385.72	861,032.02	860,000.00	859,501.00
9.9 mills; 1 mill = 86,869.00 86,818.00					
301.300 · Real Estate Taxes - Delinquent	73,504.93	86,981.01	85,883.75	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	808,787.39	823,366.73	946,915.77	945,000.00	944,501.00
305.000 · Occupation Taxes					
305.030 · Occupation Taxes - Delinquent	9,275.79	9,615.93	9,999.95	10,000.00	10,000.00
305.100 · Occupation Taxes - Current	47,483.38	46,045.50	45,125.85	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	42.90	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	56,802.07	55,661.43	55,125.80	55,000.00	55,000.00
310.000 · Local Tax Enabling Tax					
310.010 · Current Year Per Capita Revenue	10,061.58	9,887.93	9,600.43	9,600.00	9,600.00
310.030 · Delinquent Per Capita Taxes	1,413.39	1,451.51	1,424.67	1,430.00	1,430.00
310.100 · Realty Transfer Tax	43,820.52	41,470.50	52,480.91	45,900.00	45,900.00
310.210 · Earned Income Tax	451,801.81	444,053.83	463,417.00	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	27,636.21	49,825.80	61,463.01	58,500.00	62,500.00
less commission					
310.600 · Amusement Tax	22,824.00	20,671.54	25,508.04	22,500.00	24,500.00
less commission					
310.700 · Mechanical Device Tax	0.00	0.00	275.00	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	557,557.51	567,361.11	614,169.06	584,270.00	590,270.00
321.000 · Business Licenses and Permits					
321.200 · Health Licenses/Permits	0.00	0.00	910.00	900.00	900.00
321.340 · Beverage Permits	3,450.00	4,750.00	0.00	0.00	0.00
321.600 · Professional & Occupational	0.00	0.00	400.00	400.00	400.00
321.610 · Vendors Permits	5,355.00	6,330.00	5,870.00	5,850.00	5,850.00

Borough of Jim Thorpe-General Fund
2017 Draft 2, 10/19/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
321.800 · Cable Television Franchise	71,699.23	72,156.04	90,347.44	75,000.00	74,000.00
321.000 · Business Licenses and Permits - Other	14,747.46	16,048.45	0.00	0.00	0.00
Total 321.000 · Business Licenses and Permits	95,251.69	99,284.49	97,527.44	82,150.00	81,150.00
322.000 · Non-Business Licenses & Permits					
322.800 · St/Sidewalk/Moving Permits	1,356.00	797.00	869.00	850.00	850.00
322.900 · On Lot Sewage/Well Permits	4,555.00	2,370.00	2,526.25	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	5,911.00	3,167.00	3,395.25	3,250.00	3,250.00
331.000 · Fines					
331.110 · Vehicle Code Violation	27,460.99	27,753.92	16,763.02	17,000.00	17,000.00
331.121 · Violation of Ordinances	0.00	0.00	10,180.08	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	27,460.99	27,753.92	26,943.10	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	0.00	1,225.60	1,000.00	1,000.00
341.000 · GF Interest Income - Other	997.13	890.56	0.00	0.00	0.00
Total 341.000 · GF Interest Income	997.13	890.56	1,225.60	1,000.00	1,000.00
342.000 · Rents & Royalties					
342.200 · Memorial Hall	0.00	0.00	0.00	0.00	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	0.00	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	98,951.16	105,862.53	113,740.00	113,700.00	113,700.00
351.000 · Federal Capital & Operat Grants - Other	0.00	0.00	0.00	0.00	0.00
Total 351.000 · Federal Capital & Operat Grants	98,951.16	105,862.53	113,740.00	113,700.00	113,700.00
352.000 · Federal Shared Rev & Entitlemen					
352.100 · Home Grant Income	0.00	0.00	0.00	0.00	0.00
352.102 · Firemans Relief	27,447.47	26,199.47	26,082.00	26,000.00	26,000.00
352.000 · Federal Shared Rev & Entitlemen - Other	0.00	0.00	0.00	0.00	0.00
Total 352.000 · Federal Shared Rev & Entitlemen	27,447.47	26,199.47	26,082.00	26,000.00	26,000.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
354.000 · State Capital & Operating Grant					
354 · Conservation Grant	0.00	0.00	182,500.00	0.00	0.00
354.011 · State Grant	0.00	38,127.70	8,870.00	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	0.00	38,127.70	191,370.00	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	0.00	1,600.00	1,600.00	1,600.00
355.040 · Alcoholic Beverages Licenses	0.00	0.00	5,700.00	4,100.00	4,100.00
355.200 · State Police Revenues	2,568.38	2,518.42	1,828.68	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	2,568.38	2,518.42	9,128.68	7,700.00	7,700.00
357.000 · Local Govt Capl & Operat Grant					
357.010 · Carbon County Hotel Tax	0.00	0.00	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	0.00	4,000.00	4,000.00	4,000.00
359.000 · Local Govt Auth & in Lieu/Taxes					
359.100 · Local - In Lieu of Taxes	50.52	0.00	244.44	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	50.52	0.00	244.44	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	0.00	5,784.96	7,625.00	7,625.00
361.340 · Hearing Fees	2,400.00	6,500.00	5,400.00	5,000.00	5,000.00
361.500 · Copies	20.00	7.25	20.50	15.00	15.00
361.501 · Handicap Signs	685.00	470.00	537.50	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	3,105.00	6,977.25	11,742.96	12,640.00	12,640.00
362.000 · Public Safety					
362.100 · Police Services	51,134.74	37,969.43	21,211.45	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	0.00	1,220.00	1,200.00	1,200.00
362.104 · Civil Service Fees	0.00	0.00	455.00	0.00	0.00
362.150 · Safety Traning/Classes	0.00	0.00	108.00	100.00	100.00
362.211 · Parking Meter Collection	61,712.00	64,924.19	94,356.51	95,000.00	95,000.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
362.410 · Building Permits	0.00	0.00	13,082.77	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	112,846.74	102,893.62	130,433.73	135,300.00	135,300.00
363.000 · Highways and Streets					
363.100 · Public Works Services	0.00	0.00	342.00	350.00	350.00
363.210 · Parking Meter/Fines	26,142.50	20,601.37	21,931.59	22,000.00	22,000.00
363.212 · Meter Bag Rental	0.00	0.00	138.00	125.00	125.00
363.220 · Parking Lot Rent	5,835.00	6,280.00	9,090.00	12,240.00	12,240.00
363.320 · Engineering Fees	0.00	0.00	11,286.83	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	31,977.50	26,881.37	42,788.42	34,715.00	34,715.00
365.000 · Health					
365.001 · Health Inspection	0.00	0.00	905.00	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	0.00	0.00	905.00	900.00	900.00
367.000 · Culture-Recreation					
367.140 · Pavilion Rental	0.00	0.00	5,450.00	5,400.00	5,400.00
367.200 · Summer Program	0.00	0.00	11,166.74	12,000.00	12,000.00
367.201 · JTPD Fishing Contest Donations	0.00	0.00	1,235.00	0.00	0.00
367.000 · Culture-Recreation - Other	0.00	0.00	0.00	0.00	0.00
Total 367.000 · Culture-Recreation	0.00	0.00	17,851.74	17,400.00	17,400.00
372.000 · Electric System					
372.001 · Public Utility Tax	1,609.46	1,488.58	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	1,609.46	1,488.58	0.00	0.00	0.00
380.000 · Miscellaneous					
380.100 · Judgements Received	0.00	0.00	78.12	0.00	0.00
380.101 · COBRA	0.00	0.00	0.00	0.00	0.00
380.102 · Blue Cross/Blue Shield	78.85	37,094.00	99,088.00	0.00	0.00
380.103 · Trust Funds	10,446.45	8,866.43	0.00	0.00	0.00
380.104 · Refunds	20,308.39	9,767.55	4,550.59	0.00	0.00
380.105 · Fireman Relief	0.00	0.00	0.00	0.00	0.00
380.106 · Summer Program Refunds	9,201.16	10,632.14	0.00	0.00	0.00
380.000 · Miscellaneous - Other	193.20	10,906.27	0.00	0.00	0.00
Total 380.000 · Miscellaneous	40,228.05	77,266.39	103,716.71	0.00	0.00
387.000 · Contr & Donations Private Sourc					

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
387.100 · Donations Received	9,960.00	2,365.00	327.38	250.00	250.00
387.200 · Mary Packer Cummings Trust	0.00	0.00	1,216.83	1,215.00	1,215.00
387.300 · Packer General Trust	0.00	0.00	9,340.99	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	9,960.00	2,365.00	10,885.20	10,805.00	10,805.00
389.000 · Insurance Proceeds					
389.100 · Insurance Proceeds	0.00	0.00	425.00	0.00	0.00
389.200 · Premium Refunds	0.00	0.00	510.00	0.00	0.00
389.000 · Insurance Proceeds - Other	9,577.09	5,655.50	0.00	0.00	0.00
Total 389.000 · Insurance Proceeds	9,577.09	5,655.50	935.00	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	0.00	339,450.00	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	1,646.10	0.00	5,345.52	0.00	0.00
392.000 · Transfer from Other Funds - Other	0.00	800.00	53,846.63	0.00	0.00
Total 392.000 · Transfer from Other Funds	1,646.10	800.00	398,642.15	0.00	0.00
393.000 · Proceeds of GLT Debt					
393.300 · Inception of Lease - Purchase	37,517.91	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	37,517.91	0.00	0.00	0.00	0.00
399.000 · Temporary Loans	0.00	0.00	0.00	0.00	0.00
Total Income	1,929,256.03	1,973,630.51	2,806,542.45	2,060,574.00	2,110,975.00
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	1,929,256.03	1,973,630.51	2,806,542.45	2,060,574.00	2,110,975.00
Expense					
400.000 · General Govt Legislative					
400.100 · Administration Expense	0.00	0.00	0.00	0.00	0.00
400.110 · Councilman Salary	9,960.00	9,130.00	9,960.00	9,960.00	9,960.00
400.111 · Mayor's Salary	1,980.00	1,815.00	1,980.00	1,980.00	1,980.00
400.115 · Tax Assessor Salary	0.00	0.00	0.00	0.00	0.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
400.116 · Borough Manager Salary	0.00	0.00	11,250.62	14,345.00	14,345.00
400.126 · Office Equipment	75.00	1,023.40	1,624.72	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	0.00	4,243.27	5,000.00	5,000.00
regular - 3,000.00, emergency 2,000.00					
400.156 · Blue Cross/Blue Shield	20,580.55	26,449.54	33,116.86	12,090.00	12,090.00
400.157 · Healthcare Fees (ACA)	0.00	0.00	501.99	500.00	500.00
400.160 · Pension Fund	6,041.01	6,525.45	5,765.55	3,276.00	3,276.00
400.161 · Social Security/Medicare	0.00	0.00	6,964.59	3,451.00	3,451.00
legislative, administration, healt insp, ems					
400.216 · Other Supplies	0.00	0.00	0.00	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	0.00	4,000.00	2,000.00	2,000.00
400.311 · Auditor	3,750.00	3,875.00	4,500.00	4,500.00	4,500.00
400.313 · General Engineering	0.00	0.00	3,630.91	5,000.00	5,000.00
400.314 · Legal Services	3,090.78	1,831.15	4,556.08	5,000.00	5,000.00
400.321 · Telephone	2,580.98	3,550.12	3,591.67	3,600.00	3,600.00
400.331 · Travel Expenses	0.00	0.00	184.26	350.00	350.00
400.350 · Insurance	0.00	0.00	38,211.75	40,000.00	40,000.00
400.374 · Equipment Repair	0.00	0.00	2,200.50	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	0.00	12,400.00	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	48,058.32	54,199.66	148,682.77	130,302.00	130,302.00
402.000 · Auditing Serv/Financial Admin					
402.120 · Treasurers Salary	7,281.77	7,369.25	7,519.60	5,753.00	5,753.00
402.000 · Auditing Serv/Financial Admin - Other	0.00	0.00	0.00	0.00	0.00
Total 402.000 · Auditing Serv/Financial Admin	7,281.77	7,369.25	7,519.60	5,753.00	5,753.00
403.000 · Tax Collection					
403.114 · Tax Collect-Salary	12,800.04	11,733.37	12,800.03	12,800.00	12,800.00
403.117 · Payroll Computed	671.28	684.43	749.63	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	3,259.11	3,251.04	2,754.08	3,200.00	3,200.00
403.430 · Act 511 Taxes Expense	8,531.66	8,249.21	8,999.64	0.00	0.00
will be deducted from income payments					
403.431 · Tax Collect-Premiums	0.00	0.00	0.00	0.00	0.00
403.000 · Tax Collection - Other	0.00	0.00	0.00	0.00	0.00
Total 403.000 · Tax Collection	25,262.09	23,918.05	25,303.38	16,750.00	16,750.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
404.000 · Solicitor/Legal Services					
404.130 · Solicitor's Salary	3,090.00	4,120.00	3,090.00	3,500.00	3,500.00
404.161 · Soc Sec/Medicare	7,177.66	7,466.24	1,031.37	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	10,267.66	11,586.24	4,121.37	3,768.00	3,768.00
405.000 · Secretary/Clerk Treasurer					
405.131 · Secretary's Salary	8,475.89	8,774.24	8,124.98	7,625.00	7,625.00
405.132 · Summer Program wages	8,967.25	10,361.85	0.00	0.00	0.00
405.158 · Life Insurance	430.92	451.72	345.91	257.00	257.00
405.210 · Office Supplies	2,956.04	2,838.63	3,999.58	4,000.00	4,000.00
405.211 · I/T Support/Contract	869.50	1,966.26	867.16	1,200.00	1,200.00
405.215 · Assn Dues/Subscriptions	2,739.85	2,891.52	2,900.00	2,500.00	2,500.00
APA - 102.00 PELRAS - 65.00 PSAB - 500.00 NASASP (surplus property) - 39.00 PA Downtown Center - 525.00 PS Mayors Assoc - 60.00 PASAP - 599.99 Carbon Chamber - 425.00 PSATS CDL - 125.00					
405.340 · Advertising	2,522.99	6,154.18	2,639.70	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	26,962.44	33,438.40	18,877.33	18,282.00	18,282.00
409.000 · BUILDING EXPENSES					
409.106 · Wages-Building	4,592.86	9,552.50	8,378.57	9,500.00	9,500.00
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	1,340.01	2,311.54	803.78	727.00	727.00
409.210 · Well/plumbing Permits	0.00	0.00	0.00	0.00	0.00
409.300 · Legal Fees	1,796.85	1,307.50	0.00	1,000.00	1,000.00
409.301 · Engineer	3,989.50	0.00	1,253.33	1,750.00	1,750.00
409.302 · Architect/Planning Fees	0.00	1,500.00	6,900.00	0.00	0.00
409.310 · Maintenance Contracts	0.00	0.00	2,000.00	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	0.00	16,271.00	16,416.00	16,816.00
employee & wc - 1,416.00 bldgs - 15,000.00 Memorial Hall - 400.00					
409.361 · Electric Boro Buildings	8,521.10	10,040.34	9,000.47	9,500.00	9,500.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
409.362 · Fuel Oil Boro Buildings	12,571.76	7,802.63	7,800.00	8,000.00	8,000.00
409.363 · Gas Heating Expense	8,993.16	7,750.44	8,500.00	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	9,132.53	12,475.76	14,775.84	15,000.00	22,500.00
General - 15,000.00 Memorial Hall - 7,500.00					
409.374 · Boiler Maintenance/Inspections	0.00	0.00	119.00	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	1,020.59	1,210.00	1,000.00	1,000.00	1,000.00
409.500 · Comp Plan - Planning Commission	0.00	0.00	2,495.00	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	0.00	25,876.16	16,172.56	0.00	0.00
409.720 · Capital Improvements	0.00	0.00	0.00	28,000.00	0.00
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	51,958.36	79,826.87	95,469.55	104,199.00	84,099.00
410.000 · Police Department Expenses					
410.126 · Police Chief Wages	68,879.96	68,327.22	71,061.62	72,500.00	72,500.00
410.127 · Police FT Wages	262,521.99	276,481.78	336,190.36	358,855.00	358,855.00
410.128 · Police Court Time Wages	2,496.93	2,966.31	4,081.33	4,165.00	4,165.00
410.129 · Police Holiday Wages	25,658.61	22,262.46	19,002.70	25,000.00	25,000.00
410.130 · Police OT Wages	18,430.57	27,228.56	19,251.41	25,000.00	25,000.00
410.131 · Police Services Wages	25,230.73	24,863.74	10,546.31	11,000.00	11,000.00
410.132 · Police PT Wages	53,280.00	44,443.00	20,164.00	25,000.00	25,000.00
410.133 · Meter Person Wages	24,668.38	25,481.60	26,250.24	26,770.00	26,770.00
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	6,057.12	1,726.76	8,500.98	4,000.00	4,000.00
410.156 · Blue Cross/Blue Shield	118,330.37	151,362.88	175,841.77	211,200.00	211,200.00
410.157 · Health Insur Deductible Reimb	0.00	0.00	1,200.00	1,200.00	1,200.00
410.158 · Life Insurance	3,243.84	3,381.94	3,792.72	3,650.00	3,650.00
410.160 · Min Mun Obligation	112,588.00	115,417.00	135,959.00	135,800.00	135,800.00
police - 135,300.00 meter person - 500.00					
410.161 · Soc Sec/Medicare	39,560.06	37,917.52	39,359.77	41,944.00	41,944.00
410.162 · Pension Expense	5,176.00	5,608.00	5,788.80	5,800.00	5,800.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
410.190 · Police/Personal Services	0.00	0.00	0.00	0.00	0.00
410.198 · Meal Reimbursement	0.00	0.00	338.37	400.00	400.00
410.213 · Equipment	0.00	0.00	87.05	20,000.00	20,000.00
1 comp & printer office - 4,000.00 1 comp car - 5,000.00 taser contract - 10,000.00 miscellaneous - 1,000.00					
410.214 · Computer Software	1,562.00	1,828.95	2,654.00	6,500.00	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	0.00	635.00	2,302.00	2,302.00
PELRAS - 450.00 Metro Alert - 1,702.00 PA Chiefs Assoc - 150.00					
410.231 · Gas/Oil	12,788.07	9,093.17	9,978.92	10,500.00	10,500.00
410.238 · Uniforms/VESTS	8,023.45	5,080.00	4,661.10	6,000.00	6,000.00
uniforms 7 @ 500.00 - 3,500.00 vests - 2,500.00					
410.239 · Uniform Patches	0.00	0.00	167.00	200.00	200.00
410.241 · Supplies	6,427.22	4,188.16	5,108.54	5,500.00	5,500.00
410.242 · Target/Ammo	862.00	1,695.07	2,585.74	2,800.00	2,800.00
410.250 · Maint/Repairs/Tires	12,892.55	7,001.49	7,830.35	10,000.00	10,000.00
410.251 · Equipment decontamination	0.00	0.00	400.00	1,000.00	1,000.00
410.301 · K-9 Expenses	1,266.00	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	849.90	0.00	1,034.80	1,000.00	1,000.00
410.318 · 911 Services	5,378.64	5,378.64	5,499.98	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	2,518.00	2,041.20	1,995.94	2,100.00	2,100.00
410.321 · Telephone	4,866.19	7,391.62	6,999.08	7,000.00	7,000.00
410.322 · Cable TV	0.00	0.00	1,021.96	0.00	0.00
410.325 · Postage	0.00	0.00	622.87	675.00	675.00
410.331 · Mileage/Gas/Parking	0.00	0.00	149.05	175.00	175.00
410.340 · Advertising	3,060.09	0.00	651.51	800.00	800.00
410.352 · Insurance/Work Comp	45,771.54	54,444.00	52,800.00	53,000.00	53,000.00
muni - 23,300.00 wc - 28,300.00					
410.354 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
410.361 · Traffic Light Maintenance	4,035.59	5,745.45	3,839.42	5,370.00	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	763.00	435.00	719.00	650.00	650.00
410.375 · Meter Repairs & Supplies	0.00	0.00	1,117.16	1,500.00	1,500.00
410.453 · Web Design/Maintenance	0.00	0.00	0.00	400.00	400.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
410.460 · Police Training	1,657.06	1,899.41	2,999.66	3,500.00	3,500.00
410.480 · Miscellaneous Expenses	4,876.80	2,211.60	3,612.48	500.00	500.00
410.500 · Capital Expense	0.00	0.00	0.00	79,000.00	0.00
Kiosks - 79,000.00 0.00					
410.740 · Police Vehicle (Capital Asset)	37,517.91	0.00	39,450.00	0.00	0.00
410.750 · Minor Purchases	0.00	0.00	0.00	5,000.00	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	921,238.57	916,535.53	1,034,582.99	1,183,889.00	1,096,589.00
411.000 · Fire					
411.130 · Wages-Emergency Services	3,930.00	3,275.00	3,930.50	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	5,499.98	5,500.00	5,500.00
411.215 · Supplies & Misc	1,600.75	2,783.42	3,139.06	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	3,263.99	2,103.83	4,000.28	3,125.00	3,125.00
411.316 · Diligent Fire Co-Apron	0.00	0.00	0.00	0.00	0.00
411.317 · Fire Police Night Expenses	0.00	0.00	0.00	0.00	0.00
411.318 · Mahoning Fire Contributions	0.00	0.00	0.00	0.00	0.00
411.351 · Workers' Comp	0.00	0.00	0.00	0.00	0.00
411.375 · Vehicle Refurb	0.00	0.00	0.00	0.00	0.00
411.520 · Volunteer Awareness	0.00	150.00	0.00	0.00	0.00
411.521 · Fireman Relief/Trust	27,447.47	26,199.47	26,082.00	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	8,241.04	7,925.21	3,351.01	6,505.00	6,505.00
411.000 · Fire - Other	0.00	0.00	0.00	0.00	0.00
Total 411.000 · Fire	51,861.89	49,815.57	48,002.83	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	34,859.04	53,228.25	31,009.35	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	1,300.00	1,100.00	1,200.00	1,200.00	1,200.00
414.300 · On Lot Inspections	8,260.00	4,890.00	3,948.38	4,500.00	4,500.00
414.310 · Professional Services	0.00	0.00	0.00	50,000.00	0.00
Zoning ordinance update					
414.313 · Plan & Zon Engineering	0.00	0.00	1,500.00	1,500.00	1,500.00
414.316 · Zoning Hearing Expenses	2,501.20	5,267.50	5,234.90	5,300.00	5,300.00
414.317 · UCC Building Enforcement	0.00	0.00	15,400.00	18,000.00	18,000.00
414.318 · Health Off. Inspections	215.00	260.00	290.00	300.00	300.00
414.341 · Advertising	0.00	0.00	2,000.00	2,000.00	2,000.00
414.352 · Insurance	8,601.00	11,270.00	0.00	0.00	0.00

Borough of Jim Thorpe-General Fund
2017 Draft 2, 10/19/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
414.000 · Planning & Zoning - Other	0.00	0.00	0.00	0.00	0.00
Total 414.000 · Planning & Zoning	55,736.24	76,015.75	60,582.63	122,500.00	72,500.00
414.900 · Refunds	0.00	0.00	238.75	0.00	0.00
415.000 · Emergency Services Expense					
415.161 · Soc Sec/Medicare	300.60	250.53	225.45	0.00	0.00
415.321 · Phone/Alarm	1,278.91	1,064.97	2,932.42	2,700.00	2,700.00
415.350 · Insurance-Vehicle	27,926.00	24,867.00	18,699.00	20,000.00	20,000.00
415.351 · Insurance-Workers Comp	0.00	0.00	12,592.00	13,200.00	13,200.00
wc ambulance - 1,288.00 wc fire - 11,913.00					
415.374 · Vehicle Maintenance	5,754.83	6,310.00	8,489.31	8,500.00	8,500.00
415.740 · Communication Fire Equip Resv	0.00	49,024.00	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	262.50	425.20	2,255.52	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	35,522.84	81,941.70	45,193.70	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	133,194.21	133,240.45	135,803.97	131,383.00	131,383.00
one additional employee					
430.131 · Wages-Supervisor/PS	49,365.46	50,179.12	52,976.88	52,925.00	52,925.00
430.132 · O/T Wages	9,453.78	15,127.86	11,999.69	11,000.00	11,000.00
430.156 · Blue Cross/Blue Shield	87,584.08	105,798.16	105,566.16	103,950.00	103,950.00
430.158 · Life Insurance	1,723.68	1,732.83	1,817.64	1,796.00	1,796.00
430.160 · Pension Fund	21,997.60	23,639.05	25,728.15	32,032.00	15,530.00
430.161 · Soc Sec/Medicare	16,776.59	14,938.76	15,400.41	20,364.00	10,016.00
430.200 · Signs	1,776.70	5,528.30	6,631.85	8,000.00	6,000.00
430.201 · NEW Truck/5 yr loan	0.00	0.00	0.00	0.00	0.00
430.202 · Auto Dialer	995.00	0.00	1,000.00	750.00	750.00
430.210 · Office Supplies	0.00	0.00	0.00	250.00	250.00
430.231 · Gas/Oil/Tires	12,390.18	9,378.18	9,995.97	10,000.00	10,000.00
430.238 · Uniforms	800.00	799.98	800.00	800.00	800.00
430.245 · Supplies	0.00	0.00	9,126.01	15,000.00	15,000.00
430.260 · Office Equipment	0.00	0.00	9,126.01	4,000.00	4,000.00
computer & printer - 4,000.00					
430.313 · Highways Engineer	23,370.07	36,913.34	29,995.24	66,000.00	66,000.00
430.321 · Telephone	2,751.06	3,652.83	2,499.35	2,500.00	2,500.00
430.340 · Advertising	1,297.95	1,520.35	2,845.74	1,200.00	1,200.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
430.350 · General Insurance/Work Comp	29,030.33	21,460.00	25,126.00	14,837.00	14,837.00
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	72,625.75	81,040.03	82,086.12	14,070.00	14,070.00
using liquid fuels fund					
430.362 · MEM Loan #60054	10,591.64	22,279.80	0.00	0.00	0.00
430.363 · Debt Principal - MEM Loan#60054	11,688.16	0.00	0.00	0.00	0.00
430.374 · Equip/Maint/Repairs	15,213.44	21,248.20	19,119.11	20,000.00	4,850.00
430.375 · CDL Program/Classes	161.67	60.00	280.00	500.00	500.00
430.384 · Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00
430.740 · Minor Equipment	0.00	0.00	5,410.00	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	502,787.35	548,537.24	553,334.30	517,357.00	473,357.00
432.000 · Winter Maint - Snow Removal					
432.130 · Snow Removal	0.00	4,368.00	0.00	0.00	0.00
432.222 · Chemicals/Cinders	715.20	840.00	5,000.00	5,000.00	5,000.00
432.740 · Minor Equipment	0.00	0.00	5,000.00	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	715.20	5,208.00	10,000.00	5,000.00	5,000.00
434.000 · Street Lighting					
434.213 · Misc	2,408.55	540.42	0.00	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	2,408.55	540.42	0.00	1,000.00	1,000.00
435.000 · Sidewalks and Crosswalks					
435.370 · Repairs & Maintenance	0.00	0.00	7,907.16	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	0.00	7,907.16	5,000.00	5,000.00
436.000 · Storm Sewers & Drains					
436.213 · Supplies/small equipment	11,439.11	15,328.00	9,781.43	10,000.00	10,000.00
436.371 · Storm Drains	0.00	12,182.29	4,000.00	10,000.00	10,000.00
436.450 · Contracted Services	0.00	0.00	0.00	217,000.00	177,000.00
Germantown culvert pipe replacement - 40,000.00 0.00 Mem Hall Stormwater - 177,000.00					
436.741 · Major Cap Improvements	0.00	0.00	0.00	0.00	0.00
436.000 · Storm Sewers & Drains - Other	0.00	0.00	0.00	0.00	0.00
Total 436.000 · Storm Sewers & Drains	11,439.11	27,510.29	13,781.43	237,000.00	197,000.00

Borough of Jim Thorpe-General Fund
2017 Draft 2, 10/19/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
438.000 · Maint & Repairs Rds & Bridges					
438.371 · Patch/Repairs/Resurfacing	26,529.27	65,209.67	31,603.10	32,000.00	32,000.00
438.372 · Other Highway Care	0.00	10,537.00	0.00	0.00	0.00
438.450 · Contracted Services	0.00	0.00	305,535.24	310,000.00	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	26,529.27	75,746.67	337,138.34	342,000.00	102,000.00
448.000 · Water System					
448.300 · Lehigh Canal Commission	480.40	480.40	480.40	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	480.40	481.00	481.00
452.000 · Participan Recreation					
452.115 · Summer Rec Program Wages	0.00	0.00	10,120.75	12,000.00	12,000.00
452.161 · Summer Rec Program SS/Medi	0.00	0.00	774.24	918.00	918.00
452.236 · Park Buildings Supplies & Parts	0.00	0.00	250.00	590.00	590.00
bathroom winterization/de-winterization 390.00 miscellaneous - 200.00					
452.247 · Park Supplies & Parts	0.00	0.00	4,228.28	6,000.00	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	600.00	15,973.27	20,108.00	17,108.00
453.000 · Spectator Recreation					
453.100 · Donations	0.00	0.00	150.00	150.00	150.00
St Pat's advertisement					
453.300 · Asa Packer	2,387.00	2,400.00	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	2,387.00	2,400.00	150.00	150.00	150.00
454.000 · Parks					
454.246 · Shade Trees	0.00	0.00	0.00	500.00	500.00
454.372 · Monument Refurbishment	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00
456.000 · Libraries					
456.530 · Library Donation	2,200.00	2,200.00	10,000.00	10,000.00	10,000.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
456.000 · Libraries - Other	0.00	0.00	0.00	0.00	0.00
Total 456.000 · Libraries	2,200.00	2,200.00	10,000.00	10,000.00	10,000.00
462.000 · Community Development & Housing	0.00	0.00	0.00	0.00	0.00
471.000 · Debt Principal					
471.001 · Premium on Bonds	801.75	463.75	0.00	0.00	0.00
471.100 · MEM St Light Energy Loan #60054	0.00	0.00	12,681.55	10,592.00	13,449.00
471.101 · Loan Repayment Memorial Hall	0.00	0.00	0.00	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	17,000.94	49,289.02	11,368.52	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	0.00	13,039.00	0.00
471.000 · Debt Principal - Other	0.00	0.00	0.00	0.00	0.00
Total 471.000 · Debt Principal	27,802.69	59,752.77	34,050.07	89,446.00	79,264.00
472.000 · Debt Interest					
472.100 · MEM St Light Energ Loan #60054	0.00	0.00	9,598.95	11,688.00	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	1,370.01	1,065.83	811.35	2,000.00	2,000.00
472.400 · Lease Pymnts - Police Vehicle	2,455.45	0.00	0.00	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	0.00	2,242.00	0.00
472.000 · Debt Interest - Other	0.00	0.00	0.00	0.00	0.00
Total 472.000 · Debt Interest	3,825.46	1,065.83	10,410.30	21,930.00	16,932.00
480.100 · Miscellaneous Expense					
480.000 · Miscellaneous Expense	3,336.00	7,510.18	250.00	1,000.00	1,000.00
480.101 · Misc/increase allowance	814.96	1,716.21	-83.43	0.00	0.00
480.156 · COBRA BC/BS	105.08	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	180.00	0.00	1,000.00	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	1,500.00	0.00	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	5,936.04	9,226.39	1,666.57	1,500.00	1,500.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
486.000 · Insurance, Casualty & Surety					
486.100 · General Insurance/Work Comp	19,886.77	24,688.50	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	19,886.77	24,688.50	0.00	0.00	0.00
487.000 · Health Insurance Benefit					
487.100 · Donations	0.00	0.00	0.00	0.00	0.00
487.430 · Payroll QuartelyTax Reimb	0.00	0.00	0.00	0.00	0.00
487.000 · Health Insurance Benefit - Other	0.00	0.00	0.00	0.00	0.00
Total 487.000 · Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00
492.000 · Transfer to Other Funds					
492.011 · Trans to Special Revenue Fund	0.00	0.00	50,000.51	50,000.00	0.00
fire					
492.027 · Transfer to Sanitation Fund	0.00	0.00	468.00	0.00	0.00
492.050 · Trans to Memorial Hall Fund	0.00	0.00	5,912.00	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	0.00	50,000.00	50,000.00
caital reserve fund					
Total 492.000 · Transfer to Other Funds	0.00	0.00	56,380.51	100,000.00	50,000.00
Total Expense	1,841,148.02	2,092,603.53	2,539,847.25	3,034,375.00	2,484,795.00
Net Ordinary Income	88,108.01	-118,973.02	266,695.20	-973,801.00	-373,820.00
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
999 · Prior Year Fund Bal Adjustment	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	88,108.01	-118,973.02	266,695.20	-973,801.00	-373,820.00

	New Items	Draft 1		Draft 2
Acct	Item	Amount	Mills	
400.126	Copy machine	10,000.00	0.12	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	10,000.00	0.12	6,000.00
410.361	Video detection camera at Susquehanna	3,520.00	0.04	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
430.740	2 Lawn mowers	5,000.00	0.06	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
438.450	paving oil & chip	300,000.00	3.45	60,000.00
471.101	Memorial Hall loan repayment	38,815.00	0.45	38,815.00
471.402(3)	10 Ton Truck Lease payment	15,281.00	0.18	
492.000	Capital Reserve Fund	50,000.00	0.58	
		881,693.00	10.07	366,162.00

10/19/16

Jim Thorpe Borough
Water Fund
2017 Budget Draft 2

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

10/21/2016

Borough of Jim Thorpe-Water Fund
2017 Budget Draft 2 - 10/21/16

	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	140,088.00
448.151 · PSM Supervisor Wages	48,736.90	47,568.12	54,560.95	17,340.00	17,340.00
448.152 · Water O/T Wages	18,904.87	22,742.41	18,000.42	20,000.00	20,000.00
448.153 · Borough Manager Salary	0.00	0.00	7,500.00	19,125.00	19,125.00
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	7,287.00
448.156 · Treasurer Salary	7,213.14	7,300.80	7,518.60	7,670.00	7,670.00
448.157 · Secretary Salary	8,354.82	8,507.68	8,721.95	10,166.00	10,166.00
448.158 · BC/BS Reimbursement	0.00	0.00	0.00	0.00	0.00
448.159 · Blue Cross/Blue Shield	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	17,188.00
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
448.212 · I/T Support/Contract	1,760.32	1,901.75	4,086.28	3,145.00	3,145.00

Borough of Jim Thorpe-Water Fund
2017 Budget Draft 2 - 10/21/16

	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 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 Annual generator maint (Cummins) 1,728.00 Bi-annual leak detection - 5,000.00 Annual maint East tank; standpipe Spring St; standpipe Cherry St - 28,000.00 Heating/Air Conditioning systems 680.00					
448.371 · New Meters & Lines	10,000.00	25,859.09	1,856.87	15,000.00	15,000.00
448.400 · Repairs/Parts/Maint	87,496.25	71,766.97	86,757.68	85,000.00	85,000.00
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 - 10/21/16

	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	5,000.00
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	1,507,989.77	1,140,548.39	1,267,947.56	1,262,169.00	1,317,169.00
Net Ordinary Income	-400,454.92	11,904.37	110,335.25	-26,613.00	-81,613.00
Net Income	**-400,454.92**	**11,904.37**	**110,335.25**	**-26,613.00**	**-81,613.00**

Jim Thorpe Borough
Water Capital Reserve Fund
2017 Budget Draft 2

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

10/21/2016

Jim Thorpe Borough
Sewer Fund
2017 Budget Draft 1

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	1,091,869.00
Available Cash		6,891,735.00
Expenses	6,891,735.00	6,891,735.00
Cash Balance December 31, 2017		0.00
Reserved Funds December 31, 2017		0.00
Balance Unreserved Funds December 31, 2017		0.00

9/23/2016

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 1 - 9/23/16
January 2014 through December 2016

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

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 1 - 9/23/16
January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1
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
428.000 · Depreciation	214,504.55	0.00	0.00	0.00
427.102 · Wages-Sewer/Laborers	-3,738.00	0.00	0.00	0.00
427.157 · Blue Cross/Blue Shield	50,550.52	61,563.76	71,114.74	75,900.00
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
Sewer - 1,482.00 Admin - 342.00				
427.160 · Pension Fund	20,417.05	20,128.48	20,291.60	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
427.163 · Reimb BC/BS Deductible	0.00	0.00	0.00	0.00
427.210 · Office Supplies	2,391.74	2,038.16	2,602.42	2,344.00
427.215 · Postage	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
427.238 · Uniform Allowance	600.00	455.96	599.98	600.00
427.250 · Equipment Rental	0.00	0.00	0.00	0.00
427.253 · Lease Pipe & Wire	100.00	100.00	100.00	100.00
427.260 · Office Equipment	0.00	23.29	276.47	500.00
427.280 · Petty Cash	0.00	0.00	0.00	0.00
427.300 · Audit	3,750.00	3,875.00	4,275.00	4,300.00
427.313 · Engineer	115,585.46	462,794.26	547,307.59	25,000.00
Normal annual engineering 25,000.00				
427.316 · Sludge Removal	37,928.85	40,453.80	53,012.26	50,000.00
budgeted higher end in case additional is needed during construciton				
427.317 · File Lien	279.24	15.55	1,164.05	500.00
427.319 · Drug Screen	221.66	120.00	240.00	240.00
427.320 · Payroll Service Expense	694.51	684.50	750.00	775.00
427.321 · Telephone	6,995.93	7,104.25	5,727.60	6,000.00
427.330 · Analysis	19,366.00	11,817.87	16,000.00	18,000.00
427.335 · Truck Expense	4,586.64	268.66	4,928.36	3,261.00
427.337 · Heating Oil	9,810.47	7,056.29	4,601.59	7,156.00
427.339 · Gas/Diesel Reimb	3,228.91	1,760.12	1,831.62	2,500.00
427.340 · Advertising	438.90	3,307.39	1,186.98	1,644.00
427.350 · General Insurance	28,728.45	19,478.00	25,710.00	32,000.00
additional for new bldg & equip premium increases				
427.361 · Electric	45,390.20	48,049.41	44,244.28	50,000.00

Borough of Jim Thorpe-Sewer Fund
2017 Budget Draft 1 - 9/23/16
January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1
additional for construciton				
427.370 · Parts/Supplies/Maint/Repairs	53,786.00	61,998.00	32,262.73	20,000.00
reduced for new equipment				
427.376 · Service Contracts	9,621.74	46,857.82	5,400.00	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
427.475 · Seminar/Emp Education	450.00	364.84	925.38	580.00
427.610 · General Construction Contracts	0.00	0.00	63,736.00	4,376,918.00
427.640 · Electrical Construction Contracts	0.00	0.00	8,277.00	554,139.00
427.670 · Sewer Lines Tele/Clean/Rep Contracts	0.00	0.00	625,000.00	125,000.00
427.671 · Construction Contracted Services	0.00	0.00	21,534.00	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
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
471.001 · Loans - Pennvest 71156 - 77015	13,428.41	175,727.88	175,727.91	133,930.00
471.004 · Loan - MCTC 21288	30,604.90	77,175.58	80,650.27	94,850.00
471.005 · WWTP 2016 Upgrade Int Fin Loan Princ	0.00	0.00	0.00	0.00
471.006 · 2018 Truck F350 Lease Principal	0.00	0.00	0.00	4,657.00
50,000.00 @ 3.5% - 5 year				
471.007 · 2018 Backhoe Lease Principal	0.00	0.00	0.00	8,848.00
95,000 @ 3.5% - 5 year				
472.005 · WWTP 2016 Upgrade Int Fin Loan Interest	0.00	0.00	7,890.00	47,340.00
472.006 · 2018 Truck 5T Lease Interest	0.00	0.00	0.00	801.00
472.007 · 2018 Backhoe Lease Interest	0.00	0.00	0.00	609.00
480.000 · Miscellaneous/Capital Improv.	49.50	50.25	37.03	0.00
492.038 · Sewer Capital Reserve Fund	0.00	0.00	0.00	58,005.00
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
Net Income	**163,282.66**	**-246,460.42**	**5,030,060.41**	**-5,799,866.00**

Jim Thorpe Borough
Sanitation Fund
2017 Budget Draft 2

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

9/25/2016

Borough of Jim Thorpe-Sanitat' ٦
2017 Budget Draft 10/18/1б

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
Ordinary Income/Expense					
Income					
340.104 · Interest Income	2,357.28	2,718.65	2,469.40	1,200.00	1,200.00
341.000 · Sanitation Utility Interest	0.00	0.00	0.00	0.00	0.00
341.002 · CD Interest	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
364.000 · User Fee Billings	658,726.32	681,879.84	691,709.00	650,000.00	692,000.00
364.101 · Penalties-Sanitation	20,367.66	20,125.33	16,777.45	16,775.00	16,775.00
364.102 · Lien Reimbursement	31.10	0.00	0.00	0.00	0.00
364.103 · Bad Check Charge	0.00	0.00	8.50	0.00	0.00
364.104 · Magistrate Cost	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
364.106 · Recycling Bins	0.00	0.00	0.00	0.00	0.00
380.000 · Miscellaneous	0.00	17,419.65	0.00	0.00	0.00
392.000 · Transfer From Other Fund	0.00	0.00	468.00	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
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	684,231.36	725,232.49	713,594.35	684,433.00	726,433.00
Expense					
427.130 · Public Services Manager Salary	0.00	0.00	5,216.38	21,675.00	21,675.00
427.131 · Manager/Administrator Salary	0.00	0.00	47,884.92	23,906.00	23,906.00
427.132 · Solicitor Salary	3,090.00	2,060.00	4,230.00	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
427.134 · Treasurer Salary	7,306.08	8,195.89	7,809.40	9,588.00	9,588.00
427.135 · Secretary Salary	8,733.45	9,225.48	9,087.42	12,708.00	12,708.00
427.161 · Soc Sec/Medicare	2,409.78	2,197.39	7,362.03	0.00	10,348.00
427.210 · Office Supplies	2,055.37	2,387.16	1,799.03	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
427.213 · Auto Dialer	1,000.00	665.84	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
427.221 · Recycle Expense	0.00	5,160.00	15,219.92	14,824.00	14,824.00
tire & electronic recycling					
427.265 · Repairs	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
General Code updates					
427.317 · File Liens	279.24	108.85	1,710.52	850.00	850.00
427.321 · Telephone	1,776.85	2,080.92	1,118.82	1,125.00	1,125.00

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
san - 1,125.00					
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
427.480 · Miscellaneous Expenses	199.17	815.00	250.00	500.00	500.00
427.900 · Refunds	0.00	0.00	42.46	50.00	50.00
430.002 · Pension Fund	3,984.63	2,975.45	5,635.14	0.00	16,502.00
430.004 · Postage	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00
430.006 · Collection of Bills	120.00	0.00	120.00	120.00	120.00
430.008 · Advertising	0.00	49.23	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
430.011 · Blue Cross/Blue Shield	13,669.70	10,699.40	23,694.61	70,199.00	70,199.00
430.012 · BC/BS Ded Reimbursement	0.00	0.00	0.00	0.00	0.00
430.013 · Petty Cash	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
430.015 · Audit Fees	3,750.00	3,875.00	4,750.00	4,750.00	4,750.00
430.016 · County Administration Fee	0.00	0.00	0.00	0.00	0.00
430.018 · Magistrate Costs	0.00	0.00	0.00	0.00	0.00
430.122 · Office Rent	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
430.125 · Payroll Computed/Qtrly	648.92	684.50	1,002.86	1,000.00	1,000.00
430.130 · Public Service Wages	0.00	0.00	0.00	43,794.00	43,794.00
430.131 · Supervisor Wages	0.00	0.00	0.00	13,307.00	13,307.00
430.132 · OT Wages	0.00	0.00	0.00	6,000.00	6,000.00
430.158 · Life Insurance	488.61	148.68	616.68	1,293.00	1,293.00
430.200 · Signs	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
430.238 · Uniforms	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
san - 1,000.00					
430.313 · Engineer	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
430.361 · Street Lights	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
430.375 · CDL Program/Classes	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
430.750 · Minor Equipment	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
432.222 · Chemicals/Cinders	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
435.372 · Handicap Curb Cuts	0.00	0.00	0.00	0.00	0.00
436.213 · Supplies/Small Equipment	0.00	0.00	0.00	0.00	0.00
436.371 · Storm Drains	0.00	0.00	0.00	0.00	0.00

Borough of Jim Thorpe-Sanitat'
2017 Budget Draft 10/18/16

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Draft 1	Draft 2
436.450 · Storm System Contracted Service	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
438.450 · Contracted Services	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
471.100 · MEM Energy Loan Principal	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
471.402 · Lease Purchase 2018 10T Princ	0.00	0.00	0.00	0.00	0.00
472.000 · Debt Interest	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
472.300 · MCT Bridge #21288 Interest	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
480.000 · Miscellaneous Expense/wages	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
492.001 · Transfer to General Fund	0.00	0.00	339,450.00	0.00	0.00
Total Expense	551,838.59	501,649.47	924,549.08	684,433.00	726,433.00
Net Ordinary Income	132,392.77	223,583.02	-210,954.73	0.00	0.00
Other Income/Expense					
Other Income	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
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	132,392.77	223,583.02	-210,954.73	0.00	0.00

Jim Thorpe Borough
Liquid Fuels Fund
2017 Budget - Draft 1

Cash Balance January 1, 2017 (estimate)			109,482.00
Income	145,384.00		145,384.00
Available Cash			254,866.00
Expenses		154,866.00	154,866.00
Cash Balance December 31, 2017			100,000.00
Reserved Funds December 31, 2017			100,000.00
Balance Unreserved Funds December 31, 2017			0.00

9/26/2016

09/26/16
Accrual Basis

Borough of Jim Thorpe Highway Fund
2017 Budget Draft 1 - 9/26/16

	2016 Estimate	Draft 1
Income		
310.101 · State Allocation	0.00	0.00
310.102 · Interest Income	0.00	0.00
310.103 · Miscellaneous	0.00	0.00
341.000 · Interest Income	392.31	250.00
354.030 · State Allocation Income	141,665.33	145,134.00
392.100 · Transfer from LF Money Market	0.00	0.00
393.000 · Proceeds of GLT Debt	0.00	0.00
393.300 · Equipment Escrow Payment	130,982.72	0.00
Total Income	273,040.36	145,384.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	273,040.36	145,384.00
Expense		
410.375 · Snow Removal	0.00	0.00
410.501 · Street Project/Engineering	0.00	0.00
410.507 · Loan Payment	0.00	0.00
430.100 · Wages - Street	0.00	0.00
430.200 · Street Supplies	0.00	0.00
430.600 · Capital Improvements	0.00	0.00
431.300 · Storm Drains	0.00	0.00
432.100 · Snow Removal-Wages	0.00	0.00
432.200 · Snow Removal-Supplies	47,506.00	47,000.00
433.200 · Street Signs	0.00	0.00
434.361 · Street Lighting	59,260.00	63,930.00
437.300 · Repairs to Equipment	0.00	0.00
438.300 · Street Maintenance	4,000.00	0.00
438.301 · Maintenance to Streets	0.00	0.00
471.100 · Equipment purchase	0.00	0.00
471.101 · N/P - JTNB Loader	0.00	0.00
471.102 · N/P - JTNB 02 Truck	0.00	0.00
471.350 · Lease Rental Payment	145,043.59	43,936.00
5 Ton - 15,814.14 10 Ton - 28,121.74		
472.100 · GOB Interest Payments	0.00	0.00
472.101 · N/P - JTNB Loader Int	0.00	0.00
472.102 · N/P - JTNB 02 Truck Int	0.00	0.00
Total Expense	255,809.59	154,866.00
Net Income	**17,230.77**	**-9,482.00**