Jim Thorpe Borough
Water Fund
2019 Budget Final

Cash Balance January 1, 2019 (estimate)			0.00
Income	1,299,994.00		1,299,994.00
Available Cash			1,299,994.00
Expenses		1,292,615.00	1,292,615.00
Cash Balance December 31, 2019			7,379.00
Reserved Funds December 31, 2019			7,379.00
Balance Unreserved Funds December 31, 2019			0.00

10/18/2018

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
329.009 · Transfer in from Sanitation Act	0.00
341.100 · Interest	1,000.00
341.101 · Interest - Savings Acct	0.00
351.000 · Federal Grant	0.00
355.000 · Pension Reimb	3,000.00
357.010 · Grants - Local/CDBG	20,000.00
360.000 · Gas Reimbursement	31,346.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,215,388.00
378.101 · Water Penalties	25,000.00
378.102 · Manual Read Fee	3,025.00
378.103 · Bad Check Charge	0.00
378.900 · Turn On/Off	0.00
378.901 · New Lines	650.00
378.902 · New Meters/Meter Repairs	585.00
379.900 · Miscellaneous Reimbursements	0.00
380.000 · Miscellaneous	0.00
380.001 · PV Payment Request	0.00
380.107 · Employee Pension Reimbursement	0.00
380.108 · Employee Union Dues Reimburse	0.00
391.100 · Sale of Gen Fixed Assets	0.00
392.039 · Trans from Sanitation CRF	0.00
393.300 · Inception of Lease Purchase Agr	0.00
Total Income	1,299,994.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,299,994.00
Expense	
448.149 · PENNVEST PAYMENT APPLICATION	0.00
448.150 · Water Fund Wages/laborers	146,266.00
448.151 · Supervisor Wages	39,967.00
448.152 · Water O/T Wages	12,000.00
448.153 · Borough Manager Salary	29,754.00
448.154 · Solicitor Salary	3,183.00
448.155 · Clerk Salary	9,561.00
448.156 · Treasurer Salary	9,490.00
448.157 · Secretary Salary	10,681.00
448.158 · BC/BS Reimbursement	4,000.00
448.159 · Blue Cross/Blue Shield	110,621.00
448.160 · Pension Fund	29,146.00
448.161 · Soc Sec/Medicare	20,189.00
448.209 · Truck Payment	0.00
448.210 · Office Supplies	2,500.00
448.212 · I/T Support/Contract	2,945.00
448.213 · Auto Dialer	780.00
448.215 · Postage	4,250.00
448.220 · Permits	1,810.00
448.222 · Chemicals	27,000.00
448.238 · Uniform Allowance	800.00
448.260 · Office Equipment	500.00
448.300 · Petty Cash	0.00
448.311 · Auditor	4,875.00
448.313 · Engineering Fees	13,350.00
448.315 · Lab Tests	7,000.00
448.317 · File Lien/Magistrate Complaint	700.00
448.318 · Payroll Computed/Qtrly	750.00
448.319 · Drug Screening	240.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	4,200.00

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

	Jan - Dec 19
448.335 · Truck Expense	2,000.00
448.339 · Gas/Diesel	34,500.00
448.340 · Advertising	500.00
448.350 · Life/Disability Insurance	2,337.00
448.351 · General Insurance/Work Comp	26,272.00
448.361 · Electric	46,000.00
448.367 · Fuel Oil-Heat	1,850.00
448.370 · Maint. Contract	43,212.00
448.371 · New Meters & Lines	14,700.00
448.383 · Office Rent	0.00
448.400 · Repairs/Parts/Maint	87,281.00
448.420 · Memberships/Licences	875.00
448.450 · Contracted Services System	22,000.00
448.475 · Employee Education & Seminars	500.00
448.600 · Capital Construction	0.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00
448.740 · Major Purchases	0.00
448.750 · Minor Equipment	2,000.00
471.100 · Loan-Pennvest 80035-30031-25049	0.00
471.101 · Loan - MCTC 21288	169,000.00
471.102 · Loan - MCTC 40622	0.00
471.103 · Loan-Pennvest-WP-80133	240,900.00
471.104 · Sanitation loan repayment	0.00
471.105 · 2016 Backhoe Lease Purchase Pri	18,853.00
471.350 · Lease Rental Payment	0.00
472.001 · Int Exp-MCT#21288	30,064.00
472.002 · Int Exp-PV #80035	0.00
472.003 · Int Exp-PV 30031	0.00
472.004 · Int Exp-PV#25049	0.00
472.005 · Int Exp - LOC #60036	0.00
472.006 · Int Exp MCT#40622	0.00
472.007 · Int Exp-PV #37877	0.00
472.105 · 2016 Backhoe Lease Purchase Int	1,169.00
480.002 · Miscellaneous Expenses	1,000.00
480.004 · Depreciation Expense	0.00
492.100 · Capital Reserve Fund	50,044.00
Total Expense	1,292,615.00
Net Ordinary Income	7,379.00
Net Income	**7,379.00**