Jim Thorpe Borough
Sewer Fund
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)		100,000.00
Income	1,306,504.00	1,306,504.00
Available Cash		1,406,504.00
Expenses	1,306,504.00	1,306,504.00
Cash Balance December 31, 2020		100,000.00
Reserved Funds December 31, 2020		100,000.00
Balance Unreserved Funds December 31, 2020		0.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Income	
393.100 · WWTP 2016 Upgrade Project	0.00
392.100 · Transfers In	131,180.00
341.000 · Interest	2,200.00
341.001 · CD Interest	0.00
351.000 · Federal Grant	0.00
355.000 · Pension Reimbursement	4,634.00
359.100 · Carbon County Sewer Line Pmt	12,851.00
364.100 · Sewer User Fee Billings	1,121,484.00
364.101 · Penalties	25,795.00
364.103 · Bad Check Charge	0.00
364.105 · Reimbursement Lien	0.00
364.109 · Miscellaneous Income	0.00
364.110 · Tap On/Connection Fees	8,000.00
364.600 · Land Lease Rental	360.00
Total Income	1,306,504.00
Gross Profit	1,306,504.00
Expense	
427.006 · Collection Costs	0.00
427.641 · WWTP Upgrade Project RUS Reimbu	0.00
471.006 · 2018 Truck F350 Lease Principal	11,305.00
472.006 · 2018 Truck 5T Lease Interest	842.00
492.038 · Sewer Capital Reserve Fund	8,005.00
427.660 · Professional Fees/Legal	500.00
427.671 · Construction Contracted Service	0.00
427.670 · Sewer Lines Tele/Clean/Rep Cont	0.00
427.750 · Minor Equipment	1,000.00
427.420 · Memberships/Licenses	620.00
427.314 · Permits	6,650.00
427.610 · General Construction Contracts	0.00
427.111 · Secretary Salary	13,228.00
427.110 · Treasurer Salary	12,220.00
427.109 · Clerk Salary	9,852.00
427.108 · Solicitor Salary	3,395.00
427.107 · O/T Wages	9,600.00
427.106 · Wages/Laborers	100,568.00
427.104 · Wages/Supervisor	84,739.00
427.105 · Manager/Administrator	29,799.00
427.213 · Auto Dialer	725.00
427.212 · I/T Support/Contract	4,890.00
471.002 · Pennvest loan#27747	60,423.00
427.157 · Blue Cross/Blue Shield	104,064.00
427.158 · Life/Disability Insurance	2,372.00
427.160 · Pension Fund	29,553.00
427.161 · Soc Sec/Medicare	25,407.00
427.163 · Reimb BC/BS Deductible	2,000.00
427.210 · Office Supplies	2,309.00
427.215 · Postage	4,500.00
427.222 · Chemicals	25,000.00
427.238 · Uniform Allowance	600.00
427.250 · Equipment Rental	1,000.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	500.00
427.300 · Audit	8,938.00
427.313 · Engineer	5,680.00
427.316 · Sludge Removal	43,000.00
427.317 · File Lien	800.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	956.00
427.321 · Telephone	5,400.00
427.330 · Analysis	13,859.00
427.335 · Truck Expense	2,000.00
427.337 · Heating Oil	6,900.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
427.339 · Gas/Diesel Reimb	3,450.00
427.340 · Advertising	500.00
427.350 · General Insurance	28,724.00
427.361 · Electric	60,000.00
427.370 · Parts/Supplies/Maint/Repairs	15,000.00
427.376 · Service Contracts	17,572.00
427.475 · Seminar/Emp Education	500.00
427.703 · New Equipment	1,000.00
471.001 · Loans - Pennvest 71156 - 77015	113,027.00
471.004 · Loan - MCTC 21288	132,000.00
471.008 · RUS Princ Plant Upgrade 2018	88,303.00
472.100 · Int Exp-MCT #21288	17,876.00
472.108 · RUS Int Plant Upgrade 2018	183,213.00
480.900 · Refunds	1,800.00
Total Expense	1,306,504.00
Net Income	**0.00**