# Jim Thorpe Borough
# Water Fund
# 2020 Adopted Budget

| | | | |
|---|---|---|---|
| Cash Balance January 1, 2020 (estimate) | | | 50,000.00 |
| Income | 1,564,314.00 | | 1,564,314.00 |
| Available Cash | | | 1,614,314.00 |
| Expenses | | 1,564,314.00 | 1,564,314.00 |
| Cash Balance December 31, 2020 | | | 50,000.00 |
| Reserved Funds December 31, 2020 | | | 50,000.00 |
| Balance Unreserved Funds December 31, 2020 | | | 0.00 |

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

| | Jan - Dec 20 |
|---|---|
| Ordinary Income/Expense | |
| Income | |
| 341.100 · Interest | 1,000.00 |
| 355.000 · Pension Reimb | 4,183.00 |
| 357.010 · Grants - Local/CDBG | 100,000.00 |
| 360.000 · Gas Reimbursement | 36,340.00 |
| 360.001 · Lien Reimbursement | 0.00 |
| 378.100 · Water Billings Income | 1,254,750.00 |
| 378.101 · Water Penalties | 33,878.00 |
| 378.102 · Manual Read Fee | 2,500.00 |
| 378.103 · Bad Check Charge | 0.00 |
| 378.200 · Lien-Delinq Settlement | 0.00 |
| 378.901 · New Lines | 0.00 |
| 378.902 · New Meters/Meter Repairs | 500.00 |
| 379.900 · Miscellaneous Reimbursements | 0.00 |
| 380.000 · Miscellaneous | 0.00 |
| 392.038 · Transfer from Cap Reserve | 131,163.00 |
| 392.039 · Trans from Sanitation CRF | 0.00 |
| Total Income | 1,564,314.00 |
| Gross Profit | 1,564,314.00 |
| Expense | |
| 448.150 · Water Fund Wages/laborers | 99,258.00 |
| 448.151 · Supervisor Wages | 81,619.00 |
| 448.152 · Water O/T Wages | 15,000.00 |
| 448.153 · Borough Manager Salary | 29,799.00 |
| 448.154 · Solicitor Salary | 3,278.00 |
| 448.155 · Clerk Salary | 9,852.00 |
| 448.156 · Treasurer Salary | 9,776.00 |
| 448.157 · Secretary Salary | 10,582.00 |
| 448.158 · BC/BS Reimbursement | 4,200.00 |
| 448.159 · Blue Cross/Blue Shield | 111,003.00 |
| 448.160 · Pension Fund | 28,747.00 |
| 448.161 · Soc Sec/Medicare | 23,357.00 |
| 448.210 · Office Supplies | 2,500.00 |
| 448.212 · I/T Support/Contract | 1,874.00 |
| 448.213 · Auto Dialer | 725.00 |
| 448.215 · Postage | 4,500.00 |
| 448.220 · Permits | 15,210.00 |
| 448.222 · Chemicals | 22,463.00 |
| 448.238 · Uniform Allowance | 800.00 |
| 448.260 · Office Equipment | 1,650.00 |
| 448.311 · Auditor | 4,938.00 |
| 448.313 · Engineering Fees | 38,764.00 |
| 448.315 · Lab Tests | 46,484.00 |
| 448.317 · File Lien/Magistrate Complaint | 635.00 |
| 448.318 · Payroll Computed/Qtrly | 956.00 |
| 448.319 · Drug Screening | 240.00 |
| 448.320 · Legal Fees | 1,000.00 |
| 448.321 · Telephone | 5,500.00 |
| 448.335 · Truck Expense | 3,565.00 |
| 448.339 · Gas/Diesel | 39,675.00 |
| 448.340 · Advertising | 500.00 |
| 448.350 · Life/Disability Insurance | 2,306.00 |
| 448.351 · General Insurance/Work Comp | 27,548.00 |
| 448.361 · Electric | 41,000.00 |
| 448.367 · Fuel Oil-Heat | 3,565.00 |
| 448.370 · Maint. Contract | 45,140.00 |
| 448.371 · New Meters & Lines | 10,000.00 |
| 448.400 · Repairs/Parts/Maint | 91,130.00 |
| 448.420 · Memberships/Licences | 955.00 |
| 448.475 · Employee Education & Seminars | 500.00 |
| 448.600 · Capital Construction | 231,163.00 |
| 448.701 · Contracted Street Repairs | 0.00 |

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

| | Jan - Dec 20 |
|---|---|
| 448.703 · New Equipment | 0.00 |
| 448.740 · Major Purchases | 0.00 |
| 448.750 · Minor Equipment | 3,500.00 |
| 471.100 · Loan-Pennvest 80035-30031-25049 | 0.00 |
| 471.101 · Loan - MCTC 21288 | 176,000.00 |
| 471.103 · Loan-Pennvest-WP-80133 | 240,900.00 |
| 471.105 · 2016 Backhoe Lease Purchase Pri | 18,853.00 |
| 472.001 · Int Exp-MCT#21288 | 24,000.00 |
| 472.002 · Int Exp-PV #80035 | 0.00 |
| 472.105 · 2016 Backhoe Lease Purchase Int | 1,169.00 |
| 480.002 · Miscellaneous Expenses | 1,000.00 |
| 492.100 · Capital Reserve Fund | 27,135.00 |
| Total Expense | 1,564,314.00 |
| Net Ordinary Income | 0.00 |
| Net Income | **0.00** |