Jim Thorpe Borough
Sewer Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			301,147.00
Income	1,364,737.00		1,364,737.00
Available Cash			1,665,884.00
Expenses		1,364,737.00	1,364,737.00
Cash Balance December 31, 2021			301,147.00
Reserved Funds December 31, 2021			301,147.00
Balance Unreserved Funds December 31, 2021			0.00

Adopted

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
Income	
393.100 · WWTP 2016 Upgrade Project	0.00
364.200 · Lien-Deliq Settlement	0.00
393.101 · WWTP 2016 Updgrade Flaggers	0.00
392.100 · Transfers In	189,331.00
341.000 · Interest	700.00
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	1,121,000.00
364.101 · Penalties	28,361.00
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	7,500.00
364.600 · Land Lease Rental	360.00
Total Income	1,364,737.00
Gross Profit	1,364,737.00
Expense	
427.102 · Wages-Sewer/Laborers Comp Abs	0.00
427.641 · WWTP Upgrade Project RUS Reimbu	0.00
471.006 · 2018 Truck F350 Lease Principal	11,694.00
471.005 · WWTP 2016 Upgrade Int Fin Loan	0.00
472.006 · 2018 Truck 5T Lease Interest	453.00
472.005 · WWTP Upgrade Int Fin Loan Inter	0.00
492.038 · Sewer Capital Reserve Fund	11,068.00
427.672 · Construction Costs	0.00
427.660 · Professional Fees/Legal	500.00
427.671 · Construction Contracted Service	0.00
427.670 · Sewer Lines Tele/Clean/Rep Cont	0.00
427.640 · Electrical Construciton Contrac	0.00
427.750 · Minor Equipment	7,245.00
427.420 · Memberships/Licenses	800.00
427.314 · Permits	6,700.00
427.610 · General Construction Contracts	0.00
427.111 · Secretary Salary	13,624.00
427.110 · Treasurer Salary	12,591.00
427.109 · Clerk Salary	10,150.00
427.108 · Solicitor Salary	3,497.00
427.107 · O/T Wages	9,900.00
427.106 · Wages/Laborers	86,382.00
427.104 · Wages/Supervisor	87,050.00
427.105 · Manager/Administrator	30,990.00
427.213 · Auto Dialer	1,000.00
492.000 · Transfer to Other Funds	0.00
427.212 · I/T Support/Contract	8,071.00
471.002 · Pennvest loan#27747	60,422.00
428.000 · Depreciation	0.00
427.157 · Blue Cross/Blue Shield	104,926.00
427.158 · Life/Disability Insurance	2,578.00
427.160 · Pension Fund	30,507.00
427.161 · Soc Sec/Medicare	20,683.00
427.163 · Reimb BC/BS Deductible	0.00
427.210 · Office Supplies	3,500.00
427.215 · Postage	4,700.00
427.222 · Chemicals	32,000.00
427.238 · Uniform Allowance	750.00
427.250 · Equipment Rental	1,000.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	2,168.00
427.300 · Audit	9,075.00
427.313 · Engineer	5,000.00
427.316 · Sludge Removal	38,600.00

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Accrual Basis

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
427.317 · File Lien	500.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	1,005.00
427.321 · Telephone	5,400.00
427.330 · Analysis	11,700.00
427.335 · Truck Expense	2,000.00
427.337 · Heating Oil	6,000.00
427.339 · Gas/Diesel Reimb	2,750.00
427.340 · Advertising	500.00
427.350 · General Insurance	21,266.00
427.361 · Electric	63,475.00
427.370 · Parts/Supplies/Maint/Repairs	23,170.00
427.376 · Service Contracts	18,694.00
427.475 · Seminar/Emp Education	500.00
427.703 · New Equipment	1,000.00
430.399 · Bad Debt Allowance	0.00
471.001 · Loans - Pennvest 71156 - 77015	113,027.00
471.004 · Loan - MCTC 21288	138,000.00
471.007 · 2019 Backhoe Lease Principal	0.00
471.008 · RUS Princ Plant Upgrade 2018	93,722.00
472.100 · Int Exp-MCT #21288	18,203.00
472.108 · RUS Int Plant Upgrade 2018	177,794.00
472.109 · Facilities Upgrade Project Int	4,984.00
480.900 · Refunds	250.00
492.040 · Capital Projects Fund	42,833.00
Total Expense	1,364,737.00
Net Income	**0.00**