Jim Thorpe Borough
Water Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			175,000.00
Income	1,722,299.00		1,722,299.00
Available Cash			1,897,299.00
Expenses		1,722,299.00	1,722,299.00
Cash Balance December 31, 2021			175,000.00
Reserved Funds December 31, 2021			175,000.00
Balance Unreserved Funds December 31, 2021			0.00

Adopted

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

	Jan - Dec 21
Ordinary Income/Expense	
Income	
329.009 · Transfer in from Sanitation Act	0.00
341.100 · Interest	850.00
341.101 · Interest - Savings Acct	0.00
351.000 · Federal Grant	0.00
355.000 · Pension Reimb	4,183.00
357.010 · Grants - Local/CDBG	100,000.00
360.000 · Gas Reimbursement	30,000.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,304,313.00
378.101 · Water Penalties	16,956.00
378.102 · Manual Read Fee	2,350.00
378.103 · Bad Check Charge	0.00
378.200 · Lien-Delinq Settlement	0.00
378.900 · Turn On/Off	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
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
392.038 · Transfer from Cap Reserve	263,147.00
392.039 · Trans from Sanitation CRF	0.00
393.300 · Inception of Lease Purchase Agr	0.00
Total Income	1,722,299.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,722,299.00
Expense	
430.399 · Bad Debt Allowance	0.00
448.149 · PENNVEST PAYMENT APPLICATION	0.00
448.150 · Water Fund Wages/laborers	101,254.00
448.151 · Supervisor Wages	83,826.00
448.152 · Water O/T Wages	15,000.00
448.153 · Borough Manager Salary	30,990.00
448.154 · Solicitor Salary	3,376.00
448.155 · Clerk Salary	10,150.00
448.156 · Treasurer Salary	10,072.00
448.157 · Secretary Salary	10,899.00
448.158 · BC/BS Reimbursement	4,200.00
448.159 · Blue Cross/Blue Shield	121,164.00
448.160 · Pension Fund	29,675.00
448.161 · Soc Sec/Medicare	21,965.00
448.209 · Truck Payment	0.00
448.210 · Office Supplies	2,800.00
448.212 · I/T Support/Contract	4,675.00
448.213 · Auto Dialer	999.00
448.215 · Postage	4,500.00
448.220 · Permits	15,710.00
448.222 · Chemicals	22,463.00
448.238 · Uniform Allowance	1,000.00
448.260 · Office Equipment	2,167.00
448.300 · Petty Cash	0.00
448.311 · Auditor	5,075.00
448.313 · Engineering Fees	17,975.00
448.315 · Lab Tests	46,484.00
448.317 · File Lien/Magistrate Complaint	400.00
448.318 · Payroll Computed/Qtrly	1,000.00

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

	Jan - Dec 21
448.319 · Drug Screening	240.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	5,700.00
448.335 · Truck Expense	3,600.00
448.339 · Gas/Diesel	36,580.00
448.340 · Advertising	500.00
448.350 · Life/Disability Insurance	2,508.00
448.351 · General Insurance/Work Comp	23,547.00
448.361 · Electric	44,000.00
448.367 · Fuel Oil-Heat	2,700.00
448.370 · Maint. Contract	50,435.00
448.371 · New Meters & Lines	33,674.00
448.383 · Office Rent	0.00
448.400 · Repairs/Parts/Maint	83,090.00
448.420 · Memberships/Licences	990.00
448.450 · Contracted Services System	0.00
448.475 · Employee Education & Seminars	500.00
448.600 · Capital Construction	263,147.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00
448.740 · Major Purchases	19,835.00
448.750 · Minor Equipment	12,302.00
471.100 · Loan-Pennvest 80035-30031-25049	0.00
471.101 · Loan - MCTC 21288	185,000.00
471.103 · Loan-Pennvest-WP-80133	240,900.00
471.105 · 2016 Backhoe Lease Purchase Pri	9,878.00
472.001 · Int Exp-MCT#21288	24,478.00
472.008 · Facilities Projects Int	4,984.00
472.105 · 2016 Backhoe Lease Purchase Int	133.00
480.002 · Miscellaneous Expenses	1,000.00
492.040 · Capital Projects Fund	42,833.00
492.100 · Capital Reserve Fund	60,926.00
Total Expense	1,722,299.00
Net Ordinary Income	0.00
Net Income	**0.00**