

Jim Thorpe Borough
Sewer Fund
2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		265,972.00
Income	1,211,565.00	<u>1,211,565.00</u>
Available Cash		1,477,537.00
Expenses	1,412,523.00	<u>1,412,523.00</u>
Cash Balance December 31, 2024		65,014.00
Reserved Funds December 31, 2024		<u>65,014.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Income	
389.100 · Insurance Proceeds	0.00
364.901 · New Lines/Separate Sewer Lines	0.00
380.102 · Employee Health Reimbursement	0.00
393.102 · WWTP Upgrade Supply/Equip Reimb	0.00
393.100 · WWTP 2016 Upgrade Project	0.00
332.000 · Forfeits	
332.001 · Bid Default	0.00
332.000 · Forfeits - Other	0.00
Total 332.000 · Forfeits	0.00
341.106 · Interest Income - Utility Accts	0.00
364.200 · Lien-Deliq Settlement	0.00
393.101 · WWTP 2016 Updgrade Flaggers	0.00
4999 · Uncategorized Income	0.00
392.100 · Transfers In	40,000.00
341.000 · Interest	6,000.00
341.001 · CD Interest	0.00
351.000 · Federal Grant	0.00
354.040 · Act 537 (Reimb-Grant)	0.00
355.000 · Pension Reimbursement	4,634.00
359.100 · Carbon County Sewer Line Pmt	0.00
364.100 · Sewer User Fee Billings	1,143,420.00
364.101 · Penalties	17,151.00
364.102 · Dumping	0.00
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	0.00
364.600 · Land Lease Rental	360.00
Total Income	1,211,565.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,211,565.00
Expense	
427.751 · Major Purchase	40,000.00
427.006 · Collection Costs	0.00
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	0.00
471.005 · WWTP 2016 Upgrade Int Fin Loan	0.00
472.006 · 2018 Truck 5T Lease Interest	0.00
472.005 · WWTP Upgrade Int Fin Loan Inter	0.00
492.038 · Sewer Capital Reserve Fund	8,005.00
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 Construcion Contrac	0.00
427.750 · Minor Equipment	11,200.00
427.420 · Memberships/Licenses	750.00
427.314 · Permits	7,000.00
427.610 · General Construction Contracts	61,750.00
427.111 · Secretary Salary	14,625.00
427.110 · Treasurer Salary	15,483.00
427.109 · Clerk Salary	24,527.00
427.108 · Solicitor Salary	5,000.00
427.107 · O/T Wages	13,000.00
427.106 · Wages/Laborers	104,208.00
427.104 · Wages/Supervisor	84,300.00
427.105 · Manager/Administrator	35,195.00

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Profit & Loss Budget Overview
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	Jan - Dec 24
427.213 · Auto Dialer	1,100.00
492.000 · Transfer to Other Funds	87,029.00
427.212 · I/T Support/Contract	22,301.00
471.002 · Pennvest loan#27747	60,422.00
428.000 · Depreciation	0.00
427.157 · Blue Cross/Blue Shield	107,469.00
427.158 · Life/Disability Insurance	2,946.00
427.160 · Pension Fund	34,858.00
427.161 · Soc Sec/Medicare	32,194.00
427.163 · Reimb BC/BS Deductible	0.00
427.210 · Office Supplies	3,500.00
427.215 · Postage	5,300.00
427.222 · Chemicals	72,225.00
427.238 · Uniform Allowance	750.00
427.250 · Equipment Rental	500.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	5,654.00
427.280 · Petty Cash	0.00
427.300 · Audit	5,687.00
427.313 · Engineer	10,000.00
427.316 · Sludge Removal	60,000.00
427.317 · File Lien	0.00
427.319 · Drug Screen	605.00
427.320 · Payroll Service Expense	1,953.00
427.321 · Telephone	8,000.00
427.330 · Analysis	15,500.00
427.335 · Truck Expense	6,000.00
427.337 · Heating Oil	10,000.00
427.339 · Gas/Diesel Reimb	5,500.00
427.340 · Advertising	500.00
427.350 · General Insurance	22,669.00
427.361 · Electric	58,000.00
427.370 · Parts/Supplies/Maint/Repairs	33,629.00
427.376 · Service Contracts	25,573.00
427.386 · Infiltration & Inflow	0.00
427.475 · Seminar/Emp Education	500.00
427.701 · Municipal Building	0.00
427.703 · New Equipment	15,000.00
430.399 · Bad Debt Allowance	0.00
471.001 · Loans - Pennvest 71156 - 77015	0.00
471.004 · Loan - MCTC 21288	0.00
471.003 · Tap-On Fee Expense	0.00
471.007 · 2019 Backhoe Lease Principal	0.00
471.008 · RUS Princ Plant Upgrade 2018	102,480.00
472.007 · 2019 Backhoe Lease Interest	0.00
472.100 · Int Exp-MCT #21288	0.00
472.101 · Int Exp-PV#77015	0.00
472.102 · Int Exp-PV #71212	0.00
472.103 · Int Exp-LOC	0.00
472.108 · RUS Int Plant Upgrade 2018	169,036.00
472.109 · Facilities Upgrade Project Int	0.00
480.000 · Miscellaneous/Capital Improv.	0.00
480.001 · Depreciation Expense	0.00
480.900 · Refunds	0.00
492.040 · Capital Projects Fund	0.00
Total Expense	1,412,523.00
Net Income	-200,958.00