Jim Thorpe Borough
General Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			392,735.00
D & L Trail Grant			120,000.00
Income	6,678,642.00		6,678,642.00
Available Cash			7,191,377.00
Expenses		7,001,434.00	7,001,434.00
Cash Balance December 31, 2018			189,943.00
Reserved Funds December 31, 2018			189,943.00
Balance Unreserved Funds December 31, 2018			0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

		Jan - Dec 18
Ordinary Income/Expense		
Income		
301.000 · Real Property Taxes		
301.100 · Real Estate Taxes - Current	1,044,945.00	
301.300 · Real Estate Taxes - Delinquent	95,405.00	
Total 301.000 · Real Property Taxes		1,140,350.00
305.000 · Occupation Taxes		
305.030 · Occupation Taxes - Delinquent	6,000.00	
305.100 · Occupation Taxes - Current	46,274.00	
Total 305.000 · Occupation Taxes		52,274.00
310.000 · Local Tax Enabling Tax		
310.010 · Current Year Per Capita Revenue	9,765.00	
310.030 · Delinquent Per Capita Taxes	2,039.00	
310.100 · Realty Transfer Tax	48,168.00	
310.210 · Earned Income Tax	453,915.00	
310.500 · OPT/EMST/LST	73,000.00	
310.600 · Amusement Tax	23,280.00	
310.700 · Mechanical Device Tax	200.00	
Total 310.000 · Local Tax Enabling Tax		610,367.00
321.000 · Business Licenses and Permits		
321.200 · Health Licenses/Permits	225.00	
321.600 · Professional & Occupational	400.00	
321.610 · Vendors Permits	7,500.00	
321.800 · Cable Television Franchise	72,850.00	
Total 321.000 · Business Licenses and Permits		80,975.00
322.000 · Non-Business Licenses & Permits		
322.800 · St/Sidewalk/Moving Permits	2,500.00	
322.900 · On Lot Sewage/Well Permits	3,000.00	
Total 322.000 · Non-Business Licenses & Permits		5,500.00
331.000 · Fines		
331.110 · Vehicle Code Violation	20,000.00	
331.121 · Violation of Ordinances	8,400.00	
Total 331.000 · Fines		28,400.00
341.000 · GF Interest Income		
341.010 · Interest on Checking	2,700.00	
Total 341.000 · GF Interest Income		2,700.00
351.000 · Federal Capital & Operat Grants		
351.120 · NonUni/Police Pension State Aid	116,560.00	
Total 351.000 · Federal Capital & Operat Grants		116,560.00
352.000 · Federal Shared Rev & Entitlemen		
352.102 · Firemans Relief	20,000.00	
Total 352.000 · Federal Shared Rev & Entitlemen		20,000.00
355.000 · State Shared Rev & Entitlements		
355.010 · Public Utility Real Tax (PURTA)	1,600.00	
355.040 · Alcoholic Beverages Licenses	1,317.00	
355.200 · State Police Revenues	2,237.00	
Total 355.000 · State Shared Rev & Entitlements		5,154.00
359.000 · Local Govt Auth & in Lieu/Taxes		
359.100 · Local - In Lieu of Taxes	290.00	
Total 359.000 · Local Govt Auth & in Lieu/Taxes		290.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18	
361.000 · Charges for Services		
361.320 · Engineering Fees	250.00	
361.321 · Stormwater Mgmt Plan Permit	775.00	
361.330 · Zoning Permits	10,000.00	
361.340 · Hearing Fees	2,400.00	
361.500 · Copies	50.00	
361.501 · Handicap Signs	760.00	
Total 361.000 · Charges for Services		14,235.00
362.000 · Public Safety		
362.100 · Police Services	35,000.00	
362.102 · Police Programs-DARE, Ntl Night	500.00	
362.103 · Police Reports	840.00	
362.150 · Safety Traning/Classes	100.00	
362.211 · Parking Meter Collection	93,000.00	
362.410 · Building Permits	15,000.00	
Total 362.000 · Public Safety		144,440.00
363.000 · Highways and Streets		
363.100 · Public Works Services	260.00	
363.210 · Parking Meter/Fines	34,840.00	
363.212 · Meter Bag Rental	250.00	
363.220 · Parking Lot Rent	12,240.00	
Total 363.000 · Highways and Streets		47,590.00
365.000 · Health		
365.001 · Health Inspection	2,475.00	
Total 365.000 · Health		2,475.00
367.000 · Culture-Recreation		
367.140 · Pavilion Rental	11,450.00	
367.000 · Culture-Recreation - Other	3,450.00	
Total 367.000 · Culture-Recreation		14,900.00
380.000 · Miscellaneous		
380.102 · Blue Cross/Blue Shield	50,000.00	
Total 380.000 · Miscellaneous		50,000.00
387.000 · Contr & Donations Private Sourc		
387.200 · Mary Packer Cummings Trust	1,215.00	
387.300 · Packer General Trust	9,340.00	
Total 387.000 · Contr & Donations Private Sourc		10,555.00
392.000 · Transfer from Other Funds		
392.031 · General CR Fund	106,877.00	
Total 392.000 · Transfer from Other Funds		106,877.00
393.000 · Proceeds of GLT Debt		
393.100 · Proceeds Facilities Upgrade Deb	4,225,000.00	
Total 393.000 · Proceeds of GLT Debt		4,225,000.00
Total Income		6,678,642.00
Gross Profit		6,678,642.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

		Jan - Dec 18
Expense		
400.000 · General Govt Legislative		
400.110 · Councilman Salary	9,960.00	
400.111 · Mayor's Salary	1,980.00	
400.116 · Borough Manager Salary	8,477.00	
400.126 · Office Equipment	2,500.00	
400.139 · IT Support/Contract	3,000.00	
400.156 · Blue Cross/Blue Shield	8,929.00	
400.157 · Healthcare Fees (ACA)	500.00	
400.160 · Pension Fund	2,865.00	
400.161 · Social Security/Medicare	4,725.00	
400.216 · Other Supplies	0.00	
400.270 · Computer Hardware/Software	1,000.00	
400.311 · Auditor	4,500.00	
400.313 · General Engineering	5,000.00	
400.314 · Legal Services	3,500.00	
400.321 · Telephone	3,150.00	
400.331 · Travel Expenses	350.00	
400.350 · Insurance	10,715.00	
400.374 · Equipment Repair	2,500.00	
400.453 · Web Design/Maintenance	500.00	
Total 400.000 · General Govt Legislative		74,151.00
402.000 · Auditing Serv/Financial Admin		
402.120 · Treasurers Salary	6,911.00	
Total 402.000 · Auditing Serv/Financial Admin		6,911.00
403.000 · Tax Collection		
403.114 · Tax Collect-Salary	16,000.00	
403.117 · Payroll Computed	750.00	
403.200 · Tax Collect-Expense	3,150.00	
Total 403.000 · Tax Collection		19,900.00
404.000 · Solicitor/Legal Services		
404.130 · Solicitor's Salary	4,371.00	
404.161 · Soc Sec/Medicare	335.00	
Total 404.000 · Solicitor/Legal Services		4,706.00
405.000 · Secretary/Clerk Treasurer		
405.131 · Secretary's Salary	7,777.00	
405.158 · Life Insurance	236.00	
405.210 · Office Supplies	5,750.00	
405.215 · Assn Dues/Subscriptions	2,000.00	
405.340 · Advertising	2,700.00	
Total 405.000 · Secretary/Clerk Treasurer		18,463.00
409.000 · BUILDING EXPENSES		
409.106 · Wages-Building	12,500.00	
409.161 · Soc Sec/Medicare	956.00	
409.300 · Legal Fees	5,000.00	
409.301 · Engineer	1,750.00	
409.302 · Architect/Planning Fees	342,500.00	
409.310 · Maintenance Contracts	1,860.00	
409.350 · Insurance	10,500.00	
409.361 · Electric Boro Buildings	10,340.00	
409.362 · Fuel Oil Boro Buildings	6,675.00	
409.363 · Gas Heating Expense	6,430.00	
409.373 · Maint/Repairs/Supplies	17,500.00	
409.374 · Boiler Maintenance/Inspections	125.00	
409.400 · Liens & Filing Fees	0.00	
409.480 · Miscellaneous Exp	1,000.00	
409.500 · Comp Plan - Planning Commission	2,500.00	
409.700 · Capital Construction	0.00	

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
409.701 · PARK Upgrades/MCT Loan	0.00
409.720 · Capital Improvements	20,225.00
409.730 · Cap Improve Projects	710,000.00
409.750 · Minor Purchases	1,800.00
Total 409.000 · BUILDING EXPENSES	1,151,661.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	76,859.00
410.127 · Police FT Wages	267,051.00
410.128 · Police Court Time Wages	4,290.00
410.129 · Police Holiday Wages	25,750.00
410.130 · Police OT Wages	25,750.00
410.131 · Police Services Wages	11,330.00
410.132 · Police PT Wages	25,750.00
410.133 · Meter Person Wages	27,851.00
410.134 · Drug Investigation wages	74,273.00
410.139 · I/T Support	3,000.00
410.156 · Blue Cross/Blue Shield	130,380.00
410.157 · Health Insur Deductible Reimb	6,000.00
410.158 · Life Insurance	4,289.00
410.160 · Min Mun Obligation	154,179.00
410.161 · Soc Sec/Medicare	41,226.00
410.162 · Pension Expense	6,032.00
410.198 · Meal Reimbursement	500.00
410.210 · Credit/Debit Card Fees	10,000.00
410.213 · Equipment	7,000.00
410.214 · Computer Software	2,745.00
410.215 · Memberships/Subscriptions	3,718.00
410.231 · Gas/Oil	12,000.00
410.238 · Uniforms/VESTS	5,500.00
410.239 · Uniform Patches	0.00
410.241 · Supplies	4,048.00
410.242 · Target/Ammo	2,231.00
410.250 · Maint/Repairs/Tires	10,000.00
410.251 · Equipment decontamination	500.00
410.301 · K-9 Expenses	633.00
410.310 · Proffesional Services	8,159.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	0.00
410.318 · 911 Services	5,500.00
410.319 · Education Material	0.00
410.320 · Drug Testing Expense	2,100.00
410.321 · Telephone	7,800.00
410.322 · Cable TV	0.00
410.325 · Postage	825.00
410.331 · Mileage/Gas/Parking	175.00
410.340 · Advertising	800.00
410.352 · Insurance/Work Comp	51,220.00
410.361 · Traffic Light Maintenance	2,895.00
410.362 · Nat'l Night Out	500.00
410.374 · Radio Repairs	650.00
410.375 · Meter Repairs & Supplies	500.00
410.453 · Web Design/Maintenance	400.00
410.460 · Police Training	3,500.00
410.480 · Miscellaneous Expenses	500.00
410.740 · Police Vehicle (Capital Asset)	0.00
410.750 · Minor Purchases	2,100.00
Total 410.000 · Police Department Expenses	1,030,509.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
411.000 · Fire	
411.130 · Wages-Emergency Services	3,930.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	5,700.00
411.215 · Supplies & Misc	3,500.00
411.231 · Gas/Oil - Ambulance	2,000.00
411.232 · Gas/Oil - Fire	3,800.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	250.00
411.521 · Fireman Relief/Trust	20,000.00
411.740 · Tools & Appliances	6,000.00
Total 411.000 · Fire	45,180.00
414.000 · Planning & Zoning	
414.131 · Zoning Enforcement	40,000.00
414.133 · Health Off. Salary	1,200.00
414.134 · Property Maintenance Code Enfor	12,150.00
414.135 · Plan & Zoning Ordinance Service	2,000.00
414.300 · On Lot Inspections	4,000.00
414.310 · Professional Services	5,000.00
414.313 · Plan & Zon Engineering	5,000.00
414.316 · Zoning Hearing Expenses	5,500.00
414.317 · UCC Building Enforcement	11,796.00
414.318 · Health Off. Inspections	225.00
414.341 · Advertising	2,000.00
414.352 · Insurance	0.00
414.900 · Refunds	500.00
Total 414.000 · Planning & Zoning	89,371.00
415.000 · Emergency Services Expense	
415.161 · Soc Sec/Medicare	0.00
415.321 · Phone/Alarm	2,700.00
415.350 · Insurance-Vehicle	10,000.00
415.351 · Insurance-Workers Comp	19,889.00
415.374 · Vehicle Maintenance	7,564.00
415.740 · Communication Fire Equip Resv	0.00
415.741 · Fire Equipment Reserve	0.00
415.742 · Major Equipment/Radio Upgrades	2,325.00
Total 415.000 · Emergency Services Expense	42,478.00
430.000 · Public Service Expense	
430.130 · Wages-Public Service	137,808.00
430.131 · Wages-Supervisor/PS	50,009.00
430.132 · O/T Wages	12,500.00
430.133 · Part Time Wages	20,000.00
430.156 · Blue Cross/Blue Shield	109,058.00
430.158 · Life Insurance	2,290.00
430.160 · Pension Fund	27,747.00
430.161 · Soc Sec/Medicare	15,324.00
430.200 · Signs	6,000.00
430.202 · Auto Dialer	750.00
430.210 · Office Supplies	250.00
430.231 · Gas/Oil/Tires	15,000.00
430.238 · Uniforms	1,000.00
430.245 · Supplies	25,000.00
430.260 · Office Equipment	1,000.00
430.313 · Highways Engineer	10,000.00
430.314 · Engineer Projects	0.00
430.321 · Telephone	1,500.00
430.340 · Advertising	1,500.00
430.350 · General Insurance/Work Comp	19,001.00
430.354 · Workers' Comp	0.00
430.355 · Non-Employee Ins Ded Reimb	0.00
430.361 · Street Lights	16,000.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

		Jan - Dec 18
430.374 · Equip/Maint/Repairs	11,090.00	
430.375 · CDL Program/Classes	300.00	
430.384 · Equipment Rental	1,000.00	
430.740 · Minor Equipment	5,000.00	
Total 430.000 · Public Service Expense		489,127.00
432.000 · Winter Maint - Snow Removal		
432.130 · Snow Removal	0.00	
432.222 · Chemicals/Cinders	5,000.00	
432.740 · Minor Equipment	0.00	
Total 432.000 · Winter Maint - Snow Removal		5,000.00
434.000 · Street Lighting		
434.213 · Misc	0.00	
Total 434.000 · Street Lighting		0.00
435.000 · Sidewalks and Crosswalks		
435.370 · Repairs & Maintenance	5,000.00	
435.372 · Handi-cap Curb Cuts	0.00	
Total 435.000 · Sidewalks and Crosswalks		5,000.00
436.000 · Storm Sewers & Drains		
436.213 · Supplies/small equipment	10,000.00	
436.371 · Storm Drains	10,000.00	
436.450 · Contracted Services	135,000.00	
Total 436.000 · Storm Sewers & Drains		155,000.00
438.000 · Maint & Repairs Rds & Bridges		
438.371 · Patch/Repairs/Resurfacing	50,000.00	
438.372 · Other Highway Care	0.00	
438.450 · Contracted Services	110,000.00	
Total 438.000 · Maint & Repairs Rds & Bridges		160,000.00
448.000 · Water System		
448.300 · Lehigh Canal Commission	480.00	
Total 448.000 · Water System		480.00
452.000 · Participan Recreation		
452.115 · Summer Rec Program Wages	12,000.00	
452.161 · Summer Rec Program SS/Medi	918.00	
452.236 · Park Buildings Supplies & Parts	890.00	
452.247 · Park Supplies & Parts	5,000.00	
452.300 · Summer Rec Program	600.00	
Total 452.000 · Participan Recreation		19,408.00
453.000 · Spectator Recreation		
453.100 · Donations	150.00	
Total 453.000 · Spectator Recreation		150.00
454.000 · Parks		
454.246 · Shade Trees	0.00	
454.310 · Professional Services	10,000.00	
454.372 · Monument Refurbishment	0.00	
454.450 · Contracted Services	8,900.00	
Total 454.000 · Parks		18,900.00
456.000 · Libraries		
456.530 · Library Donation	12,500.00	
Total 456.000 · Libraries		12,500.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18	
459.000 · Trails		
459.313 · Engineering Services	31,728.00	
459.450 · Contracted Services	100,000.00	
Total 459.000 · Trails		131,728.00
471.000 · Debt Principal		
471.100 · MEM St Light Energy Loan #60054	17,710.00	
471.101 · Loan Repayment Memorial Hall	34,947.00	
471.105 · Debt Prin - High St Wall Projec	39,925.00	
471.106 · Debt Prin Facilities Upgrade	91,877.00	
471.300 · Debt Prin - MCT Bridge #21288	10,000.00	
471.402 · Lease Purchase 2018 10T Princip	11,993.00	
Total 471.000 · Debt Principal		206,452.00
472.000 · Debt Interest		
472.100 · MEM St Light Energ Loan #60054	4,570.00	
472.101 · Loan Interest Memorial Hall	9,096.00	
472.105 · Debt Int - High St Wall Project	11,226.00	
472.106 · Debt Int Facilities Upgrade	15,000.00	
472.300 · Debt Int - MCT Bridge #21288	179.00	
472.402 · Lease Purshase 2018 10T Interes	2,384.00	
Total 472.000 · Debt Interest		42,455.00
480.100 · Miscellaneous Expense		
480.000 · Miscellaneous Expense	2,000.00	
480.156 · COBRA BC/BS	0.00	
480.200 · Other Expenses/Misc	500.00	
480.540 · Friends of Animals	500.00	
Total 480.100 · Miscellaneous Expense		3,000.00
492.000 · Transfer to Other Funds		
492.011 · Trans to Special Revenue Fund	43,367.00	
492.031 · General Capital Reserve Fund	3,197,987.00	
492.050 · Trans to Memorial Hall Fund	27,550.00	
Total 492.000 · Transfer to Other Funds		3,268,904.00
Total Expense		7,001,434.00
Net Ordinary Income		-322,792.00
Net Income		-322,792.00

Jim Thorpe Borough
General Capital Reserve Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			248,603.00
Income	3,197,972.00		3,197,972.00
Available Cash			3,446,575.00
Expenses		246,877.00	246,877.00
Cash Balance December 31, 2018			3,199,698.00
Reserved Facilities Upgrade			3,167,500.00
Reserved Funds December 31, 2018			32,198.00
Balance Unreserved Funds December 31, 2018			0.00

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
2018 Adopted

		Jan - Dec 18
Income		
341.000 · Interest		
341.100 · Interest	75.00	
Total 341.000 · Interest		75.00
392.000 · Interfund Operating Transfers		
392.001 · Transfer from General Fund	3,197,897.00	
Total 392.000 · Interfund Operating Transfers		3,197,897.00
Total Income		3,197,972.00
Expense		
436.000 · Storm Sewers and Drains		
436.450 · Contracted Services	140,000.00	
Total 436.000 · Storm Sewers and Drains		140,000.00
492.000 · Transfers to Other Funds		
492.001 · General Fund	106,877.00	
Total 492.000 · Transfers to Other Funds		106,877.00
Total Expense		246,877.00
Net Income		**2,951,095.00**

Jim Thorpe Borough
Liquid Fuels Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			117,683.00
Income	153,199.00		153,199.00
Available Cash			270,882.00
Expenses		205,880.00	205,880.00
Cash Balance December 31, 2018			65,002.00
Reserved Funds December 31, 2018			65,002.00
Balance Unreserved Funds December 31, 2018			0.00

Borough of Jim Thorpe-Highway Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Income	
341.000 · Interest Income	425.00
354.030 · State Allocation Income	152,774.00
Total Income	153,199.00
Gross Profit	153,199.00
Expense	
431.300 · Storm Drains	20,880.00
432.200 · Snow Removal-Supplies	57,000.00
433.200 · Street Signs	20,000.00
434.361 · Street Lighting	64,000.00
471.350 · Lease Rental Payment	44,000.00
Total Expense	205,880.00
Net Income	-52,681.00

Jim Thorpe Borough
Memorial Hall Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			0.00
Income	27,550.00		27,550.00
Available Cash			27,550.00
Expenses		27,550.00	27,550.00
Cash Balance December 31, 2018			0.00
Reserved Funds December 31, 2018			0.00
Balance Unreserved Funds December 31, 2018			0.00

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01/02/18
Accrual Basis

Jim Thorpe Memorial Park
Profit & Loss Budget Overview
2018 Adopted

		Jan - Dec 18
Income		
392.001 · Transfer from General Fund		27,550.00
Total Income		27,550.00
Gross Profit		27,550.00
Expense		
452.200 · Supplies		
452.219 · Linen Expense	4,500.00	
452.226 · Cleaning/Janitorial	1,000.00	
Total 452.200 · Supplies		5,500.00
452.300 · Utilities		
452.361 · Electric	13,800.00	
452.362 · Gas	6,000.00	
Total 452.300 · Utilities		19,800.00
452.370 · Repairs		
452.374 · Maintenance - Hall	2,250.00	
Total 452.370 · Repairs		2,250.00
Total Expense		27,550.00
Net Income		0.00

Jim Thorpe Borough
Sanitation Capital Reserve Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)		864,124.00
Income	1,833.00	1,833.00
Available Cash		865,957.00
Expenses	58,248.00	58,248.00
Cash Balance December 31, 2018		807,709.00
Reserved Funds December 31, 2018		807,709.00
Balance Unreserved Funds December 31, 2018		0.00

Borough of Jim Thorpe Sanitation Capital Reserve Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Income	
341.000 · Income	
341.100 · Interest	1,833.00
Total 341.000 · Income	1,833.00
392.009 · Transfer from Sanitation Fund	0.00
Total Income	1,833.00
Expense	
409.000 · Buildings	
409.310 · Professional Services	7,052.00
Total 409.000 · Buildings	7,052.00
492.000 · Transfoer to Other Funds	
492.006 · Trans to Water Fund	51,376.00
Total 492.000 · Transfoer to Other Funds	51,376.00
Total Expense	58,428.00
Net Income	-56,595.00

Jim Thorpe Borough
Sanitation Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			50,000.00
Income	710,189.00		710,189.00
Available Cash			760,189.00
Expenses		710,189.00	710,189.00
Cash Balance December 31, 2018			50,000.00
Reserved Funds December 31, 2018			50,000.00
Balance Unreserved Funds December 31, 2018			0.00

10:02 AM

01/02/18

Accrual Basis

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Ordinary Income/Expense	
Income	
340.104 · Interest Income	750.00
357.000 · Recycling Grant	1,900.00
364.000 · User Fee Billings	692,000.00
364.101 · Penalties-Sanitation	13,000.00
364.103 · Bad Check Charge	20.00
364.104 · Magistrate Cost	25.00
364.105 · Pension Reimb	2,494.00
Total Income	710,189.00
Gross Profit	710,189.00
Expense	
427.130 · Public Services Manager Salary	24,018.00
427.131 · Manager/Administrator Salary	21,193.00
427.132 · Solicitor Salary	4,326.00
427.133 · Clerk Salary	9,284.00
427.134 · Treasurer Salary	9,214.00
427.135 · Secretary Salary	10,369.00
427.161 · Soc Sec/Medicare	10,270.00
427.210 · Office Supplies	250.00
427.212 · I/T Support/Contract	3,500.00
427.213 · Auto Dialer	1,000.00
427.220 · Supplies-Sanitation	500.00
427.221 · Recycle Expense	15,000.00
427.265 · Repairs	0.00
427.310 · Professional Services	2,000.00
427.317 · File Liens	850.00
427.321 · Telephone	600.00
427.323 · Legal Fees	0.00
427.365 · Landfill Expenses	0.00
427.480 · Miscellaneous Expenses	0.00
427.900 · Refunds	250.00
430.002 · Pension Fund	17,468.00
430.004 · Postage	3,300.00
430.006 · Collection of Bills	120.00
430.007 · A/R Box	150.00
430.008 · Advertising	0.00
430.010 · Garbage Contract	424,906.00
430.011 · Blue Cross/Blue Shield	52,178.00
430.014 · General Insurance	7,718.00
430.015 · Audit Fees	4,500.00
430.125 · Payroll Computed/Qtrly	1,000.00
430.130 · Public Service Wages	45,936.00
430.131 · Supervisor Wages	14,108.00
430.132 · OT Wages	6,000.00
430.158 · Life Insurance	1,413.00
430.350 · General Insurance/WC	16,222.00
430.374 · Equipment Maint & Repairs	2,546.00
492.039 · Transfer to Sanitation CRF	0.00
Total Expense	710,189.00
Net Ordinary Income	0.00
Net Income	0.00

Jim Thorpe Borough
Sewer Capital Reserve Fund
2018 Budget Adopted

Cash Balance January 1, 2018 (estimate)			1,736,610.00
Income	302,467.00		302,467.00
Available Cash			2,039,077.00
Expenses		0.00	0.00
Cash Balance December 31, 2018			2,039,077.00
Reserved Funds December 31, 2018			2,039,077.00
Balance Unreserved Funds December 31, 2018			0.00

10:15 AM
01/02/18
Accrual Basis

Borough of Jim Thorpe Sewer Capital Reserve Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Income	
392.000 · Interfund Operating Transfers	
392.008 · Transfer from Sewer Fund	302,467.00
Total 392.000 · Interfund Operating Transfers	302,467.00
Total Income	302,467.00
Expense	
Net Income	**302,467.00**

Jim Thorpe Borough
Sewer Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			275,000.00
Capital Reserve Monies January 1, 2018 (estimate) to be paid back when grant funds are received in 2018			235,736.00
Income	13,289,808.00		13,289,808.00
Available Cash			13,800,544.00
Expenses		13,289,808.00	13,289,808.00
Cash Balance December 31, 2018			510,736.00
Capital Reserve Monies			-235,736.00
Reserved Funds December 31, 2018			-275,000.00
Balance Unreserved Funds December 31, 2018			0.00

10:18 AM
01/02/18
Accrual Basis

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Income	
393.100 · WWTP 2016 Upgrade Project	11,986,834.00
393.101 · WWTP 2016 Updgrade Flaggers	145,000.00
341.000 · Interest	900.00
355.000 · Pension Reimbursement	2,379.00
359.100 · Carbon County Sewer Line Pmt	12,851.00
364.100 · Sewer User Fee Billings	1,121,484.00
364.101 · Penalties	20,000.00
364.110 · Tap On/Connection Fees	0.00
364.600 · Land Lease Rental	360.00
Total Income	13,289,808.00
Gross Profit	13,289,808.00
Expense	
427.641 · WWTP Upgrade Project RUS Reimbu	145,000.00
471.006 · 2018 Truck F350 Lease Principal	10,565.00
471.005 · WWTP 2016 Upgrade Int Fin Loan	6,129,000.00
472.006 · 2018 Truck 5T Lease Interest	1,582.00
472.005 · WWTP Upgrade Int Fin Loan Inter	47,340.00
492.038 · Sewer Capital Reserve Fund	302,467.00
427.672 · Construction Costs	1,000.00
427.660 · Professional Fees/Legal	10,000.00
427.671 · Construction Contracted Service	315,709.00
427.670 · Sewer Lines Tele/Clean/Rep Cont	87,097.00
427.640 · Electrical Construciton Contrac	629,050.00
427.750 · Minor Equipment	4,000.00
427.420 · Memberships/Licenses	520.00
427.314 · Permits	2,110.00
427.610 · General Construction Contracts	4,472,858.00
427.111 · Secretary Salary	12,961.00
427.110 · Treasurer Salary	11,518.00
427.109 · Clerk Salary	9,284.00
427.108 · Solicitor Salary	3,200.00
427.107 · O/T Wages	11,000.00
427.106 · Wages/Laborers	96,658.00
427.104 · Wages/Supervisor	76,685.00
427.105 · Manager/Administrator	26,491.00
427.213 · Auto Dialer	670.00
492.000 · Transfer to Other Funds	0.00
427.212 · I/T Support/Contract	5,650.00
471.002 · Pennvest loan#27747	60,423.00
427.157 · Blue Cross/Blue Shield	93,159.00
427.158 · Life/Disability Insurance	2,222.00
427.160 · Pension Fund	27,270.00
427.161 · Soc Sec/Medicare	18,711.00
427.163 · Reimb BC/BS Deductible	2,000.00
427.210 · Office Supplies	2,000.00
427.215 · Postage	4,000.00
427.222 · Chemicals	40,825.00
427.238 · Uniform Allowance	600.00
427.250 · Equipment Rental	0.00
427.253 · Lease Pipe & Wire	100.00
427.260 · Office Equipment	500.00
427.300 · Audit	4,450.00
427.313 · Engineer	10,000.00
427.316 · Sludge Removal	50,000.00
427.317 · File Lien	250.00
427.319 · Drug Screen	240.00
427.320 · Payroll Service Expense	850.00
427.321 · Telephone	5,300.00
427.330 · Analysis	14,000.00
427.335 · Truck Expense	4,000.00
427.337 · Heating Oil	7,500.00
427.339 · Gas/Diesel Reimb	3,000.00

Borough of Jim Thorpe-Sewer Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
427.340 · Advertising	750.00
427.350 · General Insurance	33,213.00
427.361 · Electric	50,000.00
427.370 · Parts/Supplies/Maint/Repairs	20,000.00
427.376 · Service Contracts	9,350.00
427.386 · Infiltration & Inflow	0.00
427.475 · Seminar/Emp Education	500.00
427.703 · New Equipment	5,000.00
471.001 · Loans - Pennvest 71156 - 77015	113,027.00
471.004 · Loan - MCTC 21288	121,000.00
471.007 · 2019 Backhoe Lease Principal	6,377.00
471.008 · RUS Princ Plant Upgrade 2018	132,000.00
472.007 · 2019 Backhoe Lease Interest	2,524.00
472.100 · Int Exp-MCT #21288	26,792.00
472.108 · RUS Int Plant Upgrade 2018	3,960.00
480.000 · Miscellaneous/Capital Improv.	0.00
480.900 · Refunds	1,500.00
Total Expense	13,289,808.00
Net Income	0.00

Jim Thorpe Borough
Water Capital Reserve Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			193,240.00
Income	74,325.00		74,325.00
Available Cash			267,565.00
Expenses		0.00	0.00
Cash Balance December 31, 2018			267,565.00
Reserved Funds December 31, 2018			267,565.00
Balance Unreserved Funds December 31, 2018			0.00

Borough of Jim Thorpe Water Capital Reserve Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Income	
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	74,325.00
Total 392.000 · Interfund Operating Transfers	74,325.00
Total Income	74,325.00
Expense	
Net Income	**74,325.00**

Jim Thorpe Borough
Water Fund
2018 Budget Adopted 12/28/17

Cash Balance January 1, 2018 (estimate)			54,619.00
Income	1,225,568.00		1,225,568.00
Available Cash			1,280,187.00
Expenses		1,225,568.00	1,225,568.00
Cash Balance December 31, 2018			54,619.00
Reserved Funds December 31, 2018			54,619.00
Balance Unreserved Funds December 31, 2018			0.00

10:29 AM

01/02/18

Accrual Basis

Borough of Jim Thorpe-Water Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
Ordinary Income/Expense	
Income	
341.100 · Interest	125.00
355.000 · Pension Reimb	2,934.00
357.010 · Grants - Local/CDBG	20,000.00
360.000 · Gas Reimbursement	25,000.00
360.001 · Lien Reimbursement	0.00
378.100 · Water Billings Income	1,104,898.00
378.101 · Water Penalties	17,000.00
378.102 · Manual Read Fee	3,000.00
378.103 · Bad Check Charge	0.00
378.901 · New Lines	650.00
378.902 · New Meters/Meter Repairs	585.00
391.100 · Sale of Gen Fixed Assets	0.00
392.039 · Trans from Sanitation CRF	51,376.00
Total Income	1,225,568.00
Gross Profit	1,225,568.00
Expense	
448.150 · Water Fund Wages/laborers	143,416.00
448.151 · Supervisor Wages	25,940.00
448.152 · Water O/T Wages	15,000.00
448.153 · Borough Manager Salary	28,610.00
448.154 · Solicitor Salary	3,090.00
448.155 · Clerk Salary	9,284.00
448.156 · Treasurer Salary	9,214.00
448.157 · Secretary Salary	10,369.00
448.158 · BC/BS Reimbursement	4,000.00
448.159 · Blue Cross/Blue Shield	104,707.00
448.160 · Pension Fund	27,194.00
448.161 · Soc Sec/Medicare	18,500.00
448.209 · Truck Payment	0.00
448.210 · Office Supplies	2,800.00
448.212 · I/T Support/Contract	3,145.00
448.213 · Auto Dialer	780.00
448.215 · Postage	4,250.00
448.220 · Permits	810.00
448.222 · Chemicals	27,000.00
448.238 · Uniform Allowance	800.00
448.260 · Office Equipment	500.00
448.311 · Auditor	4,875.00
448.313 · Engineering Fees	11,000.00
448.315 · Lab Tests	11,621.00
448.317 · File Lien/Magistrate Complaint	500.00
448.318 · Payroll Computed/Qtrly	750.00
448.319 · Drug Screening	240.00
448.320 · Legal Fees	1,000.00
448.321 · Telephone	4,200.00
448.335 · Truck Expense	2,000.00
448.339 · Gas/Diesel	33,000.00
448.340 · Advertising	500.00
448.350 · Life/Disability Insurance	2,216.00
448.351 · General Insurance/Work Comp	29,295.00
448.361 · Electric	50,000.00
448.367 · Fuel Oil-Heat	1,850.00
448.370 · Maint. Contract	39,468.00
448.371 · New Meters & Lines	14,700.00
448.400 · Repairs/Parts/Maint	76,246.00
448.420 · Memberships/Licences	875.00
448.450 · Contracted Services System	0.00
448.475 · Employee Education & Seminars	500.00
448.600 · Capital Construction	0.00
448.701 · Contracted Street Repairs	0.00
448.703 · New Equipment	0.00

Borough of Jim Thorpe-Water Fund
Profit & Loss Budget Overview
2018 Adopted

	Jan - Dec 18
448.740 · Major Purchases	0.00
448.750 · Minor Equipment	4,500.00
471.100 · Loan-Pennvest 80035-30031-25049	57,081.00
471.101 · Loan - MCTC 21288	69,000.00
471.103 · Loan-Pennvest-WP-80133	240,900.00
471.104 · Sanitation loan repayment	0.00
471.105 · 2016 Backhoe Lease Purchase Pri	17,871.00
472.001 · Int Exp-MCT#21288	34,272.00
472.002 · Int Exp-PV #80035	222.00
472.105 · 2016 Backhoe Lease Purchase Int	2,152.00
480.002 · Miscellaneous Expenses	1,000.00
492.100 · Capital Reserve Fund	74,325.00
Total Expense	1,225,568.00
Net Ordinary Income	0.00
Net Income	0.00