Jim Thorpe Borough
General Fund
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)			262,243.00
Income	2,980,601.00		2,980,601.00
Available Cash			3,242,844.00
Expenses		2,980,601.00	2,980,601.00
Cash Balance December 31, 2020			262,243.00
Reserved Funds December 31, 2020			262,243.00
Balance Unreserved Funds December 31, 2020			0.00

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

	Jan - Dec 20	
Ordinary Income/Expense		
Income		
301.000 · Real Property Taxes		
301.100 · Real Estate Taxes - Current	1,185,537.00	
301.300 · Real Estate Taxes - Delinquent	129,844.00	
Total 301.000 · Real Property Taxes		1,315,381.00
305.000 · Occupation Taxes		
305.030 · Occupation Taxes - Delinquent	6,000.00	
305.100 · Occupation Taxes - Current	51,000.00	
Total 305.000 · Occupation Taxes		57,000.00
310.000 · Local Tax Enabling Tax		
310.010 · Current Year Per Capita Revenue	17,000.00	
310.030 · Delinquent Per Capita Taxes	1,000.00	
310.100 · Realty Transfer Tax	57,376.00	
310.210 · Earned Income Tax	480,000.00	
310.500 · OPT/EMST/LST	72,500.00	
310.600 · Amusement Tax	32,500.00	
310.700 · Mechanical Device Tax	250.00	
Total 310.000 · Local Tax Enabling Tax		660,626.00
321.000 · Business Licenses and Permits		
321.200 · Health Licenses/Permits	225.00	
321.600 · Professional & Occupational	400.00	
321.610 · Vendors Permits	8,313.00	
321.800 · Cable Television Franchise	72,181.00	
Total 321.000 · Business Licenses and Permits		81,119.00
322.000 · Non-Business Licenses & Permits		
322.800 · St/Sidewalk/Moving Permits	2,020.00	
322.900 · On Lot Sewage/Well Permits	5,415.00	
Total 322.000 · Non-Business Licenses & Permits		7,435.00
331.000 · Fines		
331.110 · Vehicle Code Violation	19,000.00	
331.121 · Violation of Ordinances	7,500.00	
331.130 · Nuisance Tickets	2,000.00	
Total 331.000 · Fines		28,500.00
341.000 · GF Interest Income		
341.010 · Interest on Checking	4,922.00	
Total 341.000 · GF Interest Income		4,922.00
342.000 · Rents & Royalties		
342.200 · Memorial Hall Rent	200.00	
Total 342.000 · Rents & Royalties		200.00
351.000 · Federal Capital & Operat Grants		
351.120 · NonUni/Police Pension State Aid	153,362.00	
Total 351.000 · Federal Capital & Operat Grants		153,362.00
352.000 · Federal Shared Rev & Entitlemen		
352.102 · Firemans Relief	22,586.00	
Total 352.000 · Federal Shared Rev & Entitlemen		22,586.00
354.000 · State Capital & Operating Grant		
354.011 · State Grant	0.00	
Total 354.000 · State Capital & Operating Grant		0.00

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

		Jan - Dec 20
355.000 · State Shared Rev & Entitlements		
355.008 · Local Share Ass/Gaming Proceeds	0.00	
355.010 · Public Utility Real Tax (PURTA)	1,650.00	
355.040 · Alcoholic Beverages Licenses	4,000.00	
355.200 · State Police Revenues	2,700.00	
Total 355.000 · State Shared Rev & Entitlements		8,350.00
357.000 · Local Govt Capl & Operat Grant		
357.010 · Carbon County Hotel Tax	0.00	
357.100 · General Government	0.00	
Total 357.000 · Local Govt Capl & Operat Grant		0.00
359.000 · Local Govt Auth & in Lieu/Taxes		
359.100 · Local - In Lieu of Taxes	225.00	
Total 359.000 · Local Govt Auth & in Lieu/Taxes		225.00
361.000 · Charges for Services		
361.320 · Engineering Fees	5,500.00	
361.321 · Stormwater Mgmt Plan Permit	2,332.00	
361.330 · Zoning Permits	12,379.00	
361.340 · Hearing Fees	2,000.00	
361.500 · Copies	100.00	
361.501 · Handicap Signs	600.00	
Total 361.000 · Charges for Services		22,911.00
362.000 · Public Safety		
362.100 · Police Services	69,000.00	
362.101 · Drug Task Force	0.00	
362.102 · Police Programs-DARE, Ntl Night	563.00	
362.103 · Police Reports	1,063.00	
362.104 · Civil Service Fees	0.00	
362.150 · Safety Traning/Classes	50.00	
362.211 · Parking Meter Collection	125,000.00	
362.410 · Building Permits	10,828.00	
Total 362.000 · Public Safety		206,504.00
363.000 · Highways and Streets		
363.100 · Public Works Services	300.00	
363.210 · Parking Meter/Fines	14,000.00	
363.212 · Meter Bag Rental	1,000.00	
363.220 · Parking Lot Rent	12,120.00	
Total 363.000 · Highways and Streets		27,420.00
365.000 · Health		
365.001 · Health Inspection	2,370.00	
Total 365.000 · Health		2,370.00
367.000 · Culture-Recreation		
367.140 · Pavilion Rental	3,675.00	
367.200 · Summer Program	8,126.00	
Total 367.000 · Culture-Recreation		11,801.00

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

	Jan - Dec 20	
380.000 · Miscellaneous		
380.100 · Judgements/Restitutions	0.00	
380.102 · Blue Cross/Blue Shield	0.00	
380.103 · Trust Funds	0.00	
380.104 · Refunds	0.00	
380.106 · Summer Program Refunds	0.00	
380.107 · Employee Pension Reimbursement	0.00	
380.108 · Employee Union Dues Reimburseme	0.00	
380.109 · Miscellaneous Reimbusements	0.00	
Total 380.000 · Miscellaneous		0.00
387.000 · Contr & Donations Private Sourc		
387.100 · Donations Received	0.00	
387.200 · Mary Packer Cummings Trust	1,584.00	
387.300 · Packer General Trust	8,913.00	
387.500 · Community Grants	0.00	
Total 387.000 · Contr & Donations Private Sourc		10,497.00
389.000 · Insurance Proceeds		
389.100 · Insurance Proceeds	0.00	
389.200 · Premium Refunds	0.00	
389.300 · WC Reimbursement	0.00	
Total 389.000 · Insurance Proceeds		0.00
391.000 · Proceed General Fixed Asset Dis		
391.100 · Proceeds from sale of assets	0.00	
Total 391.000 · Proceed General Fixed Asset Dis		0.00
392.000 · Transfer from Other Funds		
392.011 · Special Revenue Fund	0.00	
392.027 · Sanitation Fund	0.00	
392.031 · General CR Fund	0.00	
392.036 · Transfer From Water CRF	0.00	
392.039 · Transfer from Sanitation CRF	96,696.00	
392.040 · Capital Projects Fund	257,696.00	
392.050 · Memorial Park Fund	0.00	
392.099 · Transfer from SALDO Fund	5,000.00	
392.103 · Transfers from Fire Dept Trust	0.00	
Total 392.000 · Transfer from Other Funds		359,392.00
393.000 · Proceeds of GLT Debt		
393.100 · Proceeds Facilities Upgrade Deb	0.00	
Total 393.000 · Proceeds of GLT Debt		0.00
Total Income		2,980,601.00
Gross Profit		2,980,601.00
Expense		
400.000 · General Govt Legislative		
400.110 · Councilman Salary	9,960.00	
400.111 · Mayor's Salary	1,980.00	
400.115 · Tax Assessor Salary	0.00	
400.116 · Borough Manager Salary	9,169.00	
400.126 · Office Equipment	5,010.00	
400.139 · IT Support/Contract	1,400.00	
400.156 · Blue Cross/Blue Shield	10,219.00	
400.157 · Healthcare Fees (ACA)	0.00	
400.160 · Pension Fund	3,613.00	
400.161 · Social Security/Medicare	5,938.00	
400.216 · Other Supplies	500.00	
400.270 · Computer Hardware/Software	6,534.00	
400.311 · Auditor	7,938.00	

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

	Jan - Dec 20	
400.313 · General Engineering	6,500.00	
400.314 · Legal Services	5,000.00	
400.321 · Telephone	3,349.00	
400.331 · Travel Expenses	1,560.00	
400.350 · Insurance	6,155.00	
400.374 · Equipment Repair	500.00	
400.390 · Bank Service Charge	0.00	
400.453 · Web Design/Maintenance	565.00	
400.710 · Capital Purchase Land	0.00	
Total 400.000 · General Govt Legislative		85,890.00
402.000 · Auditing Serv/Financial Admin		
402.120 · Treasurers Salary	7,332.00	
Total 402.000 · Auditing Serv/Financial Admin		7,332.00
403.000 · Tax Collection		
403.114 · Tax Collect-Salary	25,788.00	
403.117 · Payroll Computed	956.00	
403.118 · Real Estate Tax Refund	4,800.00	
403.119 · Earned Income Tax Refund	0.00	
403.200 · Tax Collect-Expense	2,500.00	
403.430 · Act 511 Taxes Expense	0.00	
Total 403.000 · Tax Collection		34,044.00
404.000 · Solicitor/Legal Services		
404.130 · Solicitor's Salary	2,649.00	
404.161 · Soc Sec/Medicare	279.00	
Total 404.000 · Solicitor/Legal Services		2,928.00
405.000 · Secretary/Clerk Treasurer		
405.131 · Secretary's Salary	7,937.00	
405.158 · Life Insurance	248.00	
405.210 · Office Supplies	6,000.00	
405.211 · I/T Support/Contract	0.00	
405.215 · Assn Dues/Subscriptions	2,520.00	
405.340 · Advertising	4,000.00	
Total 405.000 · Secretary/Clerk Treasurer		20,705.00
409.000 · BUILDING EXPENSES		
409.106 · Wages-Building	17,973.00	
409.160 · Pension Fund	2,589.00	
409.161 · Soc Sec/Medicare	1,754.00	
409.245 · Supplies	8,350.00	
409.300 · Legal Fees	500.00	
409.301 · Engineer	500.00	
409.302 · Architect/Planning Fees	0.00	
409.303 · Project Legal Services	0.00	
409.304 · Project Auditor	0.00	
409.305 · Project Grant Costs	0.00	
409.306 · Project Environmental	0.00	
409.307 · Permits & Inspections	0.00	
409.310 · Maintenance Contracts	3,897.00	
409.350 · Insurance	24,308.00	
409.361 · Electric Boro Buildings	22,500.00	
409.362 · Fuel Oil Boro Buildings	10,925.00	
409.363 · Gas Heating Expense	19,000.00	
409.373 · Maint & Repairs	28,350.00	
409.374 · Boiler Maintenance/Inspections	125.00	
409.400 · Liens & Filing Fees	0.00	
409.460 · Classes/Training	0.00	
409.480 · Miscellaneous Exp	1,000.00	
409.500 · Comp Plan - Planning Commission	0.00	
409.700 · Capital Construction	0.00	

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

	Jan - Dec 20
409.701 · PARK Upgrades/MCT Loan	0.00
409.720 · Capital Improvements	0.00
409.730 · Cap Improve Projects	0.00
409.740 · Capital Purchase	0.00
409.750 · Minor Purchases	1,000.00
Total 409.000 · BUILDING EXPENSES	142,771.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	80,756.00
410.127 · Police FT Wages	397,359.00
410.128 · Police Court Time Wages	6,891.00
410.129 · Police Holiday Wages	27,565.00
410.130 · Police OT Wages	30,000.00
410.131 · Police Services Wages	25,000.00
410.132 · Police PT Wages	40,000.00
410.133 · Meter Person Wages	29,557.00
410.134 · Drug Investigation wages	20,970.00
410.139 · I/T Support	2,225.00
410.156 · Blue Cross/Blue Shield	139,705.00
410.157 · Health Insur Deductible Reimb	8,000.00
410.158 · Life Insurance	4,762.00
410.160 · Min Mun Obligation	183,677.00
410.161 · Soc Sec/Medicare	54,049.00
410.162 · Pension Expense	6,448.00
410.198 · Meal Reimbursement	500.00
410.210 · Credit/Debit Card & Ticket Fees	14,500.00
410.213 · Equipment	10,037.00
410.214 · Computer Software	11,217.00
410.215 · Memberships/Subscriptions	1,060.00
410.231 · Gas/Oil	12,196.00
410.238 · Uniforms/VESTS	5,200.00
410.241 · Supplies	4,400.00
410.242 · Target/Ammo	3,000.00
410.250 · Maint/Repairs/Tires	6,582.00
410.251 · Equipment decontamination	500.00
410.301 · K-9 Expenses	633.00
410.310 · Proffesional Services	500.00
410.314 · Legal Services	5,000.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	250.00
410.318 · 911 Services	5,700.00
410.319 · Education Material	0.00
410.320 · Drug Testing Expense	1,900.00
410.321 · Telephone	7,415.00
410.325 · Postage	875.00
410.331 · Mileage/Gas/Parking	1,000.00
410.340 · Advertising	550.00
410.352 · Insurance/Work Comp	60,396.00
410.361 · Traffic Light Maintenance	2,475.00
410.362 · Nat'l Night Out	850.00
410.374 · Radio Repairs	600.00
410.375 · Meter Repairs & Supplies	9,720.00
410.453 · Web Design/Maintenance	650.00
410.460 · Police Training	4,000.00
410.480 · Miscellaneous Expenses	500.00
410.500 · Capital Expense	0.00
410.740 · Major Purchases	0.00
410.750 · Minor Purchases	1,000.00
Total 410.000 · Police Department Expenses	1,230,170.00

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

	Jan - Dec 20
411.000 · Fire	
411.130 · Wages-Emergency Services	4,380.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	6,270.00
411.215 · Supplies & Misc	4,000.00
411.231 · Gas/Oil - Ambulance	2,000.00
411.232 · Gas/Oil - Fire	1,600.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	200.00
411.521 · Fireman Relief/Trust	22,586.00
411.740 · Tools & Appliances	5,000.00
411.000 · Fire - Other	0.00
Total 411.000 · Fire	46,036.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · Zoning Enforcement	26,000.00
414.133 · Health Off. Salary	2,574.00
414.134 · Property Maintenance Code Enfor	12,150.00
414.135 · Plan & Zoning Ordinance Service	17,500.00
414.300 · On Lot Inspections	5,000.00
414.310 · Professional Services	1,500.00
414.313 · Plan & Zon Engineering	5,000.00
414.314 · Legal Services	3,550.00
414.316 · Zoning Hearing Expenses	1,800.00
414.317 · UCC Building Enforcement	9,000.00
414.318 · Health Off. Inspections	0.00
414.341 · Advertising	1,000.00
414.352 · Insurance	0.00
414.400 · Plan & Zon Liens	500.00
414.900 · Refunds	500.00
Total 414.000 · Planning & Zoning	86,074.00
415.000 · Emergency Services Expense	
415.161 · Soc Sec/Medicare	0.00
415.321 · Phone/Alarm	3,400.00
415.350 · Insurance-Vehicle & Pkg	19,955.00
415.351 · Insurance-Workers Comp	22,895.00
415.374 · Vehicle Maintenance	15,000.00
415.740 · Communication Fire Equip Resv	0.00
415.741 · Fire Equipment Reserve	0.00
415.742 · Major Equipment/Radio Upgrades	4,695.00
Total 415.000 · Emergency Services Expense	65,945.00
430.000 · Public Service Expense	
430.130 · Wages-Public Service	199,324.00
430.131 · Wages-Supervisor/PS	74,850.00
430.132 · O/T Wages	12,500.00
430.133 · Part Time Wages	0.00
430.156 · Blue Cross/Blue Shield	165,243.00
430.158 · Life Insurance	2,822.00
430.160 · Pension Fund	34,819.00
430.161 · Soc Sec/Medicare	23,836.00
430.200 · Signs	0.00
430.202 · Auto Dialer	750.00
430.210 · Office Supplies	250.00
430.231 · Gas/Oil/Tires	0.00
430.238 · Uniforms	1,200.00
430.245 · Supplies	0.00
430.260 · Office Equipment	500.00
430.310 · Legal Services	2,500.00
430.313 · Highways Engineer	1,700.00
430.314 · Engineer Projects	0.00
430.321 · Telephone	2,189.00

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

	Jan - Dec 20	
430.340 · Advertising	1,000.00	
430.350 · General Insurance/Work Comp	37,245.00	
430.361 · Street Lights	15,400.00	
430.374 · Equip/Maint/Repairs	15,000.00	
430.375 · CDL Program/Classes	300.00	
430.384 · Equipment Rental	5,000.00	
430.740 · Minor Equipment	3,500.00	
Total 430.000 · Public Service Expense		599,928.00
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	5,000.00	
436.371 · Storm Drains	0.00	
436.450 · Contracted Services	10,000.00	
436.741 · Major Cap Improvements	0.00	
Total 436.000 · Storm Sewers & Drains		15,000.00
438.000 · Maint & Repairs Rds & Bridges		
438.371 · Patch/Repairs/Resurfacing	0.00	
438.372 · Other Highway Care	0.00	
438.450 · Contracted Services	160,000.00	
438.741 · Major Improve - Paving	0.00	
Total 438.000 · Maint & Repairs Rds & Bridges		160,000.00
448.000 · Water System		
448.300 · Lehigh Canal Commission	961.00	
Total 448.000 · Water System		961.00
452.000 · Participan Recreation		
452.115 · Summer Rec Program Wages	10,000.00	
452.161 · Summer Rec Program SS/Medi	794.00	
452.236 · Park Buildings Supplies & Parts	900.00	
452.247 · Park Supplies & Parts	4,500.00	
452.300 · Summer Rec Program	600.00	
Total 452.000 · Participan Recreation		16,794.00
453.000 · Spectator Recreation		
453.100 · Donations	0.00	
453.300 · Asa Packer	0.00	
Total 453.000 · Spectator Recreation		0.00

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

		Jan - Dec 20
454.000 · Parks		
454.246 · Shade Trees	500.00	
454.310 · Professional Services	2,000.00	
454.372 · Monument Refurbishment	3,500.00	
454.450 · Contracted Services	3,000.00	
Total 454.000 · Parks		9,000.00
456.000 · Libraries		
456.530 · Library Donation	13,500.00	
Total 456.000 · Libraries		13,500.00
459.000 · Trails		
459.313 · Engineering Services	0.00	
459.450 · Contracted Services	0.00	
Total 459.000 · Trails		0.00
471.000 · Debt Principal		
471.100 · MEM St Light Energy Loan #60054	18,617.00	
471.101 · Loan Repayment Memorial Hall	37,490.00	
471.105 · Debt Prin - High St Wall Projec	41,399.00	
471.106 · Debt Prin Facilities Upgrade	18,867.00	
471.300 · Debt Prin - MCT Bridge #21288	0.00	
471.400 · Lease Pymts-Police Vehicle	10,207.00	
471.402 · Lease Purchase 2019 10T Princip	24,973.00	
471.403 · Lease Purchase 2020 10T Princip	12,073.00	
471.404 · Lease Payment Police Kiosk Car	3,588.00	
Total 471.000 · Debt Principal		167,214.00
472.000 · Debt Interest		
472.100 · MEM St Light Energ Loan #60054	3,663.00	
472.101 · Loan Interest Memorial Hall	6,553.00	
472.105 · Debt Int - High St Wall Project	9,863.00	
472.106 · Debt Int Facilities Upgrade	77,829.00	
472.300 · Debt Int - MCT Bridge #21288	0.00	
472.400 · Lease Pymnts - Police Vehicle	1,306.00	
472.402 · Lease Purshase 2019 10T Interes	3,853.00	
472.403 · Lease Purchase 2020 10T Interne	2,400.00	
Total 472.000 · Debt Interest		105,467.00
480.100 · Miscellaneous Expense		
480.000 · Miscellaneous Expense	2,000.00	
480.101 · Misc/increase allowance	0.00	
480.156 · COBRA BC/BS	0.00	
480.200 · Other Expenses/Misc	500.00	
480.249 · Well/Plumbing Permits	0.00	
480.539 · Scout Project	500.00	
480.540 · Friends of Animals	500.00	
Total 480.100 · Miscellaneous Expense		3,500.00
486.000 · Insurance, Casualty & Surety		
486.100 · General Insurance/Work Comp	0.00	
486.101 · Worker's Comp	0.00	
Total 486.000 · Insurance, Casualty & Surety		0.00
487.000 · Health Insurance Benefit		
487.100 · Donations	0.00	
Total 487.000 · Health Insurance Benefit		0.00

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

	Jan - Dec 20
492.000 · Transfer to Other Funds	
492.006 · Transfer to Water Fund	4,183.00
492.008 · Transfer to Sewer Fund	4,634.00
492.011 · Trans to Special Revenue Fund	88,144.00
492.027 · Transfer to Sanitation Fund	3,912.00
492.031 · General Capital Reserve Fund	51,469.00
492.040 · Transfer to Capital Projects Fu	5,000.00
492.090 · Transfer to Payroll Fund	0.00
Total 492.000 · Transfer to Other Funds	157,342.00
Total Expense	2,980,601.00
Net Ordinary Income	0.00
Net Income	**0.00**