Jim Thorpe Borough
General Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			258,566.00
Income	2,774,000.00		2,774,000.00
Available Cash			3,032,566.00
Expenses		2,977,816.00	2,977,816.00
Cash Balance December 31, 2021			54,750.00
Reserved Funds December 31, 2021			54,750.00
Balance Unreserved Funds December 31, 2021			0.00

Approved

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

	Jan - Dec 21
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	1,418,991.00
301.300 · Real Estate Taxes - Delinquent	141,899.00
Total 301.000 · Real Property Taxes	1,560,890.00
305.000 · Occupation Taxes	
305.030 · Occupation Taxes - Delinquent	15,000.00
305.100 · Occupation Taxes - Current	38,000.00
305.300 · Delinq 5% Occup Tax	0.00
Total 305.000 · Occupation Taxes	53,000.00
310.000 · Local Tax Enabling Tax	
310.010 · Current Year Per Capita Revenue	9,000.00
310.030 · Delinquent Per Capita Taxes	2,000.00
310.100 · Realty Transfer Tax	57,800.00
310.210 · Earned Income Tax	460,000.00
310.500 · OPT/EMST/LST	70,000.00
310.600 · Amusement Tax	15,000.00
310.700 · Mechanical Device Tax	75.00
Total 310.000 · Local Tax Enabling Tax	613,875.00
321.000 · Business Licenses and Permits	
321.200 · Health Licenses/Permits	160.00
321.340 · Beverage Permits	0.00
321.600 · Professional & Occupational	350.00
321.610 · Vendors Permits	1,740.00
321.800 · Cable Television Franchise	70,000.00
Total 321.000 · Business Licenses and Permits	72,250.00
322.000 · Non-Business Licenses & Permits	
322.800 · St/Sidewalk/Moving Permits	2,625.00
322.900 · On Lot Sewage/Well Permits	4,500.00
Total 322.000 · Non-Business Licenses & Per...	7,125.00
331.000 · Fines	
331.110 · Vehicle Code Violation	21,000.00
331.121 · Violation of Ordinances	6,275.00
331.130 · Nuisance Tickets	500.00
Total 331.000 · Fines	27,775.00
341.000 · GF Interest Income	
341.010 · Interest on Checking	1,400.00
Total 341.000 · GF Interest Income	1,400.00
342.000 · Rents & Royalties	
342.200 · Memorial Hall Rent	400.00
Total 342.000 · Rents & Royalties	400.00
351.000 · Federal Capital & Operat Grants	
351.120 · NonUni/Police Pension State Aid	170,172.00
Total 351.000 · Federal Capital & Operat Grants	170,172.00
352.000 · Federal Shared Rev & Entitlemen	
352.102 · Firemans Relief	23,000.00
Total 352.000 · Federal Shared Rev & Entitle...	23,000.00

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

		Jan - Dec 21
354.000 · State Capital & Operating Grant		
354 · Conservation Grant	0.00	
354.011 · State Grant	0.00	
Total 354.000 · State Capital & Operating Grant		0.00
355.000 · State Shared Rev & Entitlements		
355.008 · Local Share Ass/Gaming Proceeds	0.00	
355.010 · Public Utility Real Tax (PURTA)	1,655.00	
355.040 · Alcoholic Beverages Licenses	0.00	
355.200 · State Police Revenues	2,200.00	
Total 355.000 · State Shared Rev & Entitleme...		3,855.00
357.000 · Local Govt Capl & Operat Grant		
357.010 · Carbon County Hotel Tax	23,965.00	
Total 357.000 · Local Govt Capl & Operat Grant		23,965.00
359.000 · Local Govt Auth & in Lieu/Taxes		
359.100 · Local - In Lieu of Taxes	250.00	
Total 359.000 · Local Govt Auth & in Lieu/Taxes		250.00
361.000 · Charges for Services		
361.320 · Engineering Fees	5,900.00	
361.321 · Stormwater Mgmt Plan Permit	2,269.00	
361.330 · Zoning Permits	8,262.00	
361.340 · Hearing Fees	500.00	
361.500 · Copies	12.00	
361.501 · Handicap Signs	600.00	
Total 361.000 · Charges for Services		17,543.00
362.000 · Public Safety		
362.100 · Police Services	10,000.00	
362.101 · Drug Task Force	0.00	
362.102 · Police Programs-DARE, Ntl Night	900.00	
362.103 · Police Reports	960.00	
362.104 · Civil Service Fees	0.00	
362.150 · Safety Traning/Classes	0.00	
362.211 · Parking Meter Collection	127,193.00	
362.410 · Building Permits	10,000.00	
Total 362.000 · Public Safety		149,053.00
363.000 · Highways and Streets		
363.100 · Public Works Services	0.00	
363.210 · Parking Meter/Fines	12,887.00	
363.212 · Meter Bag Rental	180.00	
363.220 · Parking Lot Rent	12,490.00	
363.320 · Engineering Fees	0.00	
Total 363.000 · Highways and Streets		25,557.00
365.000 · Health		
365.001 · Health Inspection	1,265.00	
365.000 · Health - Other	0.00	
Total 365.000 · Health		1,265.00
367.000 · Culture-Recreation		
367.140 · Pavilion Rental	3,000.00	
367.142 · D & L Boro Reimbursements	0.00	
367.200 · Summer Program	8,125.00	
Total 367.000 · Culture-Recreation		11,125.00

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

	Jan - Dec 21	
372.000 · Electric System		
372.001 · Public Utility Tax	0.00	
372.002 · 6 Mil St. Light Tax	0.00	
Total 372.000 · Electric System		0.00
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 Reimburse...	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	0.00	
387.300 · Packer General Trust	11,500.00	
387.500 · Community Grants	0.00	
Total 387.000 · Contr & Donations Private So...		11,500.00
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 ...		0.00
392.000 · Transfer from Other Funds		
392.008 · JT Sewer Fund	0.00	
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	0.00	
392.040 · Capital Projects Fund	0.00	
392.050 · Memorial Park Fund	0.00	
392.099 · Transfer from SALDO Fund	0.00	
392.103 · Transfers from Fire Dept Trust	0.00	
Total 392.000 · Transfer from Other Funds		0.00
393.000 · Proceeds of GLT Debt		
393.100 · Proceeds Facilities Upgrade Deb	0.00	
393.200 · High Street Wall Loan Proceeds	0.00	
393.300 · Inception of Lease - Purchase	0.00	
Total 393.000 · Proceeds of GLT Debt		0.00
Total Income		2,774,000.00
Gross Profit		2,774,000.00

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

	Jan - Dec 21	
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	9,536.00	
400.126 · Office Equipment	17,420.00	
400.139 · IT Support/Contract	2,718.00	
400.156 · Blue Cross/Blue Shield	11,114.00	
400.157 · Healthcare Fees (ACA)	0.00	
400.160 · Pension Fund	3,742.00	
400.161 · Social Security/Medicare	5,899.00	
400.216 · Other Supplies	400.00	
400.270 · Computer Hardware/Software	2,698.00	
400.311 · Auditor	6,575.00	
400.313 · General Engineering	5,290.00	
400.314 · Legal Services	10,000.00	
400.321 · Telephone	4,095.00	
400.331 · Travel Expenses	425.00	
400.350 · Insurance	11,604.00	
400.374 · Equipment Repair	500.00	
400.390 · Bank Service Charge	0.00	
400.453 · Web Design/Maintenance	546.00	
400.460 · Training	3,975.00	
400.710 · Capital Purchase Land	0.00	
Total 400.000 · General Govt Legislative		108,477.00
402.000 · Auditing Serv/Financial Admin		
402.120 · Treasurers Salary	7,554.00	
Total 402.000 · Auditing Serv/Financial Admin		7,554.00
403.000 · Tax Collection		
403.114 · Tax Collect-Salary	26,050.00	
403.117 · Payroll Computed	956.00	
403.118 · Real Estate Tax Refund	1,200.00	
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		30,706.00
404.000 · Solicitor/Legal Services		
404.130 · Solicitor's Salary	2,728.00	
404.161 · Soc Sec/Medicare	286.00	
Total 404.000 · Solicitor/Legal Services		3,014.00
405.000 · Secretary/Clerk Treasurer		
405.131 · Secretary's Salary	8,174.00	
405.158 · Life Insurance	267.00	
405.210 · Office Supplies	5,995.00	
405.211 · I/T Support/Contract	0.00	
405.215 · Assn Dues/Subscriptions	2,745.00	
405.340 · Advertising	4,000.00	
Total 405.000 · Secretary/Clerk Treasurer		21,181.00

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

		Jan - Dec 21
409.000 · BUILDING EXPENSES		
409.106 · Wages-Building	7,323.00	
409.160 · Pension Fund	2,304.00	
409.161 · Soc Sec/Medicare	1,396.00	
409.210 · Well/plumbing Permits	0.00	
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	4,092.00	
409.350 · Insurance	26,279.00	
409.361 · Electric Boro Buildings	17,325.00	
409.362 · Fuel Oil Boro Buildings	8,000.00	
409.363 · Gas Heating Expense	15,000.00	
409.373 · Maint & Repairs	27,100.00	
409.374 · Boiler Maintenance/Inspections	150.00	
409.400 · Liens & Filing Fees	0.00	
409.450 · Contracted Services	10,400.00	
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	
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		130,719.00
410.000 · Police Department Expenses		
410.126 · Police Chief Wages	83,178.00	
410.127 · Police FT Wages	416,725.00	
410.128 · Police Court Time Wages	7,144.00	
410.129 · Police Holiday Wages	28,575.00	
410.130 · Police OT Wages	30,000.00	
410.131 · Police Services Wages	10,000.00	
410.132 · Police PT Wages	30,000.00	
410.133 · Meter Person Wages	30,451.00	
410.134 · Drug Investigation wages	23,813.00	
410.139 · I/T Support	4,159.00	
410.156 · Blue Cross/Blue Shield	146,481.00	
410.157 · Health Insur Deductible Reimb	8,000.00	
410.158 · Life Insurance	5,055.00	
410.160 · Min Mun Obligation	206,825.00	
410.161 · Soc Sec/Medicare	53,901.00	
410.162 · Pension Expense	6,656.00	
410.198 · Meal Reimbursement	150.00	
410.210 · Credit/Debit Card & Ticket Fees	13,000.00	
410.213 · Equipment	22,470.00	
410.214 · Computer Software	12,240.00	
410.215 · Memberships/Subscriptions	1,260.00	
410.231 · Gas/Oil	13,500.00	
410.238 · Uniforms/VESTS	5,200.00	
410.239 · Uniform Patches	500.00	
410.241 · Supplies	4,400.00	
410.242 · Target/Ammo	3,000.00	
410.250 · Maint/Repairs/Tires	9,000.00	
410.251 · Equipment decontamination	500.00	
410.301 · K-9 Expenses	633.00	
410.310 · Professional Services	500.00	

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

	Jan - Dec 21
410.314 · Legal Services	6,000.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	0.00
410.318 · 911 Services	5,650.00
410.319 · Education Material	3,000.00
410.320 · Drug Testing Expense	1,500.00
410.321 · Telephone	6,000.00
410.322 · Cable TV	0.00
410.325 · Postage	925.00
410.331 · Mileage/Gas/Parking	1,000.00
410.340 · Advertising	550.00
410.352 · Insurance/Work Comp	37,305.00
410.361 · Traffic Light Maintenance	2,520.00
410.362 · Nat'l Night Out	850.00
410.374 · Radio Repairs	600.00
410.375 · Meter Repairs & Supplies	17,361.00
410.453 · Web Design/Maintenance	530.00
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	1,266,607.00
411.000 · Fire	
411.130 · Wages-Emergency Services	4,380.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	5,650.00
411.215 · Supplies & Misc	5,000.00
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	23,000.00
411.740 · Tools & Appliances	6,475.00
Total 411.000 · Fire	48,305.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · Zoning Enforcement	26,000.00
414.133 · Health Off. Salary	2,575.00
414.134 · Property Maintenance Code Enfor	6,000.00
414.135 · Plan & Zoning Ordinance Service	13,000.00
414.300 · On Lot Inspections	5,000.00
414.310 · Professional Services	1,500.00
414.313 · Plan & Zon Engineering	14,000.00
414.314 · Legal Services	3,550.00
414.316 · Zoning Hearing Expenses	1,603.00
414.317 · UCC Building Enforcement	4,320.00
414.318 · Health Off. Inspections	0.00
414.341 · Advertising	1,500.00
414.352 · Insurance	0.00
414.400 · Plan & Zon Liens	250.00
414.900 · Refunds	600.00
Total 414.000 · Planning & Zoning	79,898.00

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

		Jan - Dec 21
415.000 · Emergency Services Expense		
415.161 · Soc Sec/Medicare	460.00	
415.321 · Phone/Alarm	3,450.00	
415.350 · Insurance-Vehicle & Pkg	11,557.00	
415.351 · Insurance-Workers Comp	15,480.00	
415.374 · Vehicle Maintenance	16,140.00	
415.740 · Communication Fire Equip Resv	0.00	
415.741 · Fire Equipment Reserve	0.00	
415.742 · Major Equipment/Radio Upgrades	1,200.00	
Total 415.000 · Emergency Services Expense		48,287.00
430.000 · Public Service Expense		
430.130 · Wages-Public Service	207,546.00	
430.131 · Wages-Supervisor/PS	76,854.00	
430.132 · O/T Wages	12,500.00	
430.133 · Part Time Wages	10,000.00	
430.156 · Blue Cross/Blue Shield	142,066.00	
430.158 · Life Insurance	3,037.00	
430.160 · Pension Fund	35,942.00	
430.161 · Soc Sec/Medicare	23,944.00	
430.200 · Signs	0.00	
430.202 · Auto Dialer	1,000.00	
430.210 · Office Supplies	250.00	
430.231 · Gas/Oil/Tires	0.00	
430.238 · Uniforms	1,500.00	
430.245 · Supplies	0.00	
430.260 · Office Equipment	500.00	
430.310 · Legal Services	1,000.00	
430.313 · Highways Engineer	1,500.00	
430.314 · Engineer Projects	0.00	
430.321 · Telephone	2,625.00	
430.340 · Advertising	1,000.00	
430.350 · General Insurance/Work Comp	21,867.00	
430.354 · Workers' Comp	0.00	
430.355 · Non-Employee Ins Ded Reimb	0.00	
430.361 · Street Lights	15,400.00	
430.362 · MEM Loan #60054	0.00	
430.363 · Debt Principal - MEM Loan#60054	0.00	
430.374 · Equip/Maint/Repairs	0.00	
430.375 · CDL Program/Classes	665.00	
430.384 · Equipment Rental	9,150.00	
430.740 · Minor Equipment	0.00	
Total 430.000 · Public Service Expense		568,346.00
432.000 · Winter Maint - Snow Removal		
432.130 · Snow Removal	0.00	
432.222 · Chemicals/Cinders	0.00	
432.740 · Minor Equipment	0.00	
Total 432.000 · Winter Maint - Snow Removal		0.00
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

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

	Jan - Dec 21	
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	140,999.00	
438.741 · Major Improve - Paving	0.00	
Total 438.000 · Maint & Repairs Rds & Bridges		140,999.00
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	10,300.00	
452.161 · Summer Rec Program SS/Medi	1,082.00	
452.236 · Park Buildings Supplies & Parts	950.00	
452.247 · Park Supplies & Parts	5,000.00	
452.300 · Summer Rec Program	0.00	
Total 452.000 · Participan Recreation		17,332.00
453.000 · Spectator Recreation		
453.100 · Donations	0.00	
453.300 · Asa Packer	0.00	
Total 453.000 · Spectator Recreation		0.00
454.000 · Parks		
454.246 · Shade Trees	500.00	
454.310 · Professional Services	0.00	
454.372 · Monument Refurbishment	2,500.00	
454.450 · Contracted Services	8,000.00	
Total 454.000 · Parks		11,000.00
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	1,000.00	
459.451 · D & L Boro Reimbursements	0.00	
Total 459.000 · Trails		1,000.00
471.000 · Debt Principal		
471.001 · Premium on Bonds	0.00	
471.100 · MEM St Light Energy Loan #60054	19,088.00	
471.101 · Loan Repayment Memorial Hall	38,851.00	
471.105 · Debt Prin - High St Wall Projec	42,530.00	
471.106 · Debt Prin Facilities Upgrade	0.00	
471.300 · Debt Prin - MCT Bridge #21288	0.00	
471.400 · Lease Pymts-Police Vehicle	10,612.00	
471.402 · Lease Purchase 2019 10T Princip	25,982.00	
471.403 · Lease Purchase 2020 10T Princip	0.00	
471.404 · Lease Payment Police Kiosk Car	3,134.00	
Total 471.000 · Debt Principal		140,197.00

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

	Jan - Dec 21	
472.000 · Debt Interest		
472.100 · MEM St Light Energ Loan #60054	3,192.00	
472.101 · Loan Interest Memorial Hall	5,193.00	
472.105 · Debt Int - High St Wall Project	8,733.00	
472.106 · Debt Int Facilities Upgrade	20,355.00	
472.300 · Debt Int - MCT Bridge #21288	0.00	
472.400 · Lease Pymnts - Police Vehicle	902.00	
472.402 · Lease Purshase 2019 10T Interes	2,845.00	
472.403 · Lease Purchase 2020 10T Interne	0.00	
Total 472.000 · Debt Interest		41,220.00
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
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	88,632.00	
492.027 · Transfer to Sanitation Fund	3,912.00	
492.031 · General Capital Reserve Fund	0.00	
492.040 · Transfer to Capital Projects Fu	173,652.00	
492.050 · Trans to Memorial Hall Fund	0.00	
492.090 · Transfer to Payroll Fund	0.00	
Total 492.000 · Transfer to Other Funds		275,013.00
Total Expense		2,977,816.00
Net Ordinary Income		-203,816.00
Net Income		**-203,816.00**