Jim Thorpe Borough
Sanitation Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			130,000.00
Income	726,036.00		726,036.00
Available Cash			856,036.00
Expenses		726,036.00	726,036.00
Cash Balance December 31, 2021			130,000.00
Reserved Funds December 31, 2021			130,000.00
Balance Unreserved Funds December 31, 2021			0.00

Adopted

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

	Jan - Dec 21
Ordinary Income/Expense	
Income	
340.104 · Interest Income	1,200.00
357.000 · Recycling Grant	4,725.00
364.000 · User Fee Billings	692,000.00
364.101 · Penalties-Sanitation	10,000.00
364.102 · Lien Reimbursement	0.00
364.103 · Bad Check Charge	0.00
364.104 · Magistrate Cost	0.00
364.105 · Pension Reimb	3,912.00
364.106 · Recycling Bins	36.00
364.200 · Lien-Delinq Settlement Income	0.00
364.500 · Utility Receipts Account	0.00
364.900 · Reimbursement for Tipping Fees	0.00
380.000 · Miscellaneous	0.00
392.000 · Transfer From Other Fund	14,163.00
Total Income	726,036.00
Gross Profit	726,036.00
Expense	
427.130 · Public Services Manager Salary	8,480.00
427.131 · Manager/Administrator Salary	23,839.00
427.132 · Solicitor Salary	4,727.00
427.133 · Clerk Salary	10,150.00
427.134 · Treasurer Salary	10,072.00
427.135 · Secretary Salary	10,899.00
427.161 · Soc Sec/Medicare	11,227.00
427.210 · Office Supplies	1,600.00
427.212 · I/T Support/Contract	6,213.00
427.213 · Auto Dialer	1,000.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	0.00
427.265 · Repairs	0.00
427.310 · Professional Services	500.00
427.317 · File Liens	850.00
427.318 · Bank Service Charge	0.00
427.321 · Telephone	1,104.00
427.323 · Legal Fees	500.00
427.365 · Landfill Expenses	0.00
427.480 · Miscellaneous Expenses	500.00
427.800 · Deptreciation Expense	0.00
427.900 · Refunds	500.00
430.002 · Pension Fund	13,867.00
430.004 · Postage	4,745.00
430.006 · Collection of Bills	3,100.00
430.007 · A/R Box	225.00
430.008 · Advertising	200.00
430.010 · Garbage Contract	443,541.00
430.011 · Blue Cross/Blue Shield	46,165.00
430.014 · General Insurance	4,874.00
430.015 · Audit Fees	5,075.00
430.125 · Payroll Computed/Qtrly	1,005.00
430.130 · Public Service Wages	36,626.00
430.131 · Supervisor Wages	9,073.00
430.132 · OT Wages	6,000.00
430.158 · Life Insurance	1,172.00
430.200 · Signs	0.00
430.231 · Gas/Oil/Tires	16,500.00
430.238 · Uniforms	0.00
430.245 · Supplies	0.00
430.260 · Office Equipment	0.00
430.313 · Engineer	2,000.00
430.350 · General Insurance/WC	302.00
430.361 · Street Lights	0.00

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Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
430.374 · Equipment Maint & Repairs	23,020.00
430.399 · Bad Debt Allowance	0.00
430.750 · Minor Equipment	2,222.00
472.008 · Facilities Projects Interest	1,513.00
492.039 · Transfer to Sanitation CRF	0.00
492.040 · Capital Projects Fund	12,650.00
Total Expense	726,036.00
Net Ordinary Income	0.00
Net Income	**0.00**