Jim Thorpe Borough
Sanitation Fund
2022 Budget

			ADOPTED
Cash Balance January 1, 2022 (estimate)			280,753.00
Income	735,095.00		735,095.00
Available Cash			1,015,848.00
Expenses		895,178.00	895,178.00
Cash Balance December 31, 2022			120,670.00
Reserved Funds December 31, 2022			120,670.00
Balance Unreserved Funds December 31, 2022			0.00

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
340.104 · Interest Income	300.00
357.000 · Recycling Grant	3,800.00
364.000 · User Fee Billings	713,200.00
364.101 · Penalties-Sanitation	11,373.00
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	27.00
364.200 · Lien-Delinq Settlement Income	0.00
364.500 · Utility Receipts Account	0.00
380.000 · Miscellaneous	0.00
380.102 · Employee Health Reimbursment	2,483.00
392.000 · Transfer From Other Fund	0.00
Total Income	735,095.00
Gross Profit	735,095.00
Expense	
427.130 · Public Services Manager Salary	8,819.00
427.131 · Manager/Administrator Salary	24,792.00
427.132 · Solicitor Salary	4,869.00
427.133 · Clerk Salary	10,455.00
427.134 · Treasurer Salary	11,560.00
427.135 · Secretary Salary	14,778.00
427.161 · Soc Sec/Medicare	9,910.00
427.210 · Office Supplies	2,070.00
427.212 · I/T Support/Contract	8,759.00
427.213 · Auto Dialer	999.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	5,500.00
427.265 · Repairs	35,000.00
427.310 · Professional Services	500.00
427.317 · File Liens	450.00
427.318 · Bank Service Charge	0.00
427.321 · Telephone	1,745.00
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	300.00
430.002 · Pension Fund	14,300.00
430.004 · Postage	3,880.00
430.006 · Collection of Bills	5,062.00
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	52,211.00
430.014 · General Insurance	5,309.00
430.015 · Audit Fees	5,125.00
430.125 · Payroll Computed/Qtrly	1,644.00
430.130 · Public Service Wages	38,482.00
430.131 · Supervisor Wages	9,438.00
430.132 · OT Wages	9,000.00
430.158 · Life Insurance	1,245.00
430.200 · Signs	0.00
430.231 · Gas/Oil/Tires	25,350.00
430.245 · Supplies	0.00
430.260 · Office Equipment	4,020.00
430.313 · Engineer	0.00
430.350 · General Insurance/WC	0.00
430.361 · Street Lights	36,295.00
430.374 · Equipment Maint & Repairs	21,430.00

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
430.399 · Bad Debt Allowance	0.00
430.750 · Minor Equipment	5,500.00
438.450 · Contracted Services	21,000.00
472.008 · Facilities Projects Interest	1,513.00
492.039 · Transfer to Sanitation CRF	11,252.00
492.040 · Capital Projects Fund	37,650.00
Total Expense	895,178.00
Net Ordinary Income	-160,083.00
Net Income	**-160,083.00**