

# Jim Thorpe Borough Sanitation Fund 2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		232,783.00
Income	1,773,708.00	<u>1,443,708.00</u>
Available Cash		1,676,491.00
Expenses	1,621,736.00	<u>1,621,736.00</u>
Cash Balance December 31, 2024		54,755.00
Reserved Funds December 31, 2024		<u>54,755.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

**Borough of Jim Thorpe-Sanitation**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
340.104 · Interest Income	7,500.00
340.106 · Interest Income Utility Acct	0.00
341.002 · CD Interest	0.00
357.000 · Recycling Grant	3,700.00
364.000 · User Fee Billings	1,407,442.00
364.101 · Penalties-Sanitation	21,112.00
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	42.00
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
380.102 · Employee Health Reimbursement	0.00
392.000 · Transfer From Other Fund	0.00
<b>Total Income</b>	<b>1,443,708.00</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,443,708.00</b>
<b>Expense</b>	
427.130 · Public Services Manager Salary	0.00
427.131 · Manager/Administrator Salary	27,073.00
427.132 · Solicitor Salary	5,000.00
427.133 · Clerk Salary	22,187.00
427.134 · Treasurer Salary	12,386.00
427.135 · Secretary Salary	11,700.00
427.161 · Soc Sec/Medicare	11,786.00
427.210 · Office Supplies	3,300.00
427.212 · I/T Support/Contract	4,743.00
427.213 · Auto Dialer	2,200.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	7,000.00
427.265 · Repairs	1,000.00
427.310 · Professional Services	500.00
427.317 · File Liens	800.00
427.318 · Bank Service Charge	50.00
427.321 · Telephone	6,581.00
427.323 · Legal Fees	2,000.00
427.365 · Landfill Expenses	0.00
427.480 · Miscellaneous Expenses	1,000.00
427.800 · Depreciation Expense	0.00
427.900 · Refunds	75.00
430.002 · Pension Fund	16,259.00
430.004 · Postage	3,700.00
430.006 · Collection of Bills	4,335.00
430.007 · A/R Box	200.00
430.008 · Advertising	926.00
430.010 · Garbage Contract	923,968.00
430.011 · Blue Cross/Blue Shield	51,008.00
430.012 · BC/BS Ded Reimbursement	0.00
430.013 · Petty Cash	0.00
430.014 · General Insurance	36,954.00
430.015 · Audit Fees	5,687.00
430.016 · County Administration Fee	0.00
430.018 · Magistrate Costs	0.00
430.122 · Office Rent	0.00
430.124 · PA HOUSE BILL 2044 - TAX	0.00

**Borough of Jim Thorpe-Sanitation  
 Profit & Loss Budget Overview  
 January through December 2024**

	Jan - Dec 24
430.125 · Payroll Computed/Qtrly	1,953.00
430.130 · Public Service Wages	40,438.00
430.131 · Supervisor Wages	10,112.00
430.132 · OT Wages	6,000.00
430.158 · Life Insurance	1,335.00
430.200 · Signs	4,500.00
430.231 · Gas/Oil/Tires	0.00
430.238 · Uniforms	1,750.00
430.245 · Supplies	0.00
430.260 · Office Equipment	2,954.00
430.313 · Engineer	33,000.00
430.350 · General Insurance/WC	0.00
430.361 · Street Lights	0.00
430.374 · Equipment Maint & Repairs	30,000.00
430.375 · CDL Program/Classes	900.00
430.399 · Bad Debt Allowance	0.00
430.600 · Capital Construction	0.00
430.750 · Minor Equipment	3,675.00
432.130 · Snow Removal	0.00
432.222 · Chemicals/Cinders	40,000.00
432.750 · Snow Minor Equipment	0.00
435.372 · Handicap Curb Cuts	15,000.00
436.213 · Supplies/Small Equipment	2,750.00
436.371 · Storm Drains	30,000.00
436.450 · Storm System Contracted Service	50,000.00
438.371 · Patch/Repairs/Resurface Materia	0.00
438.450 · Contracted Services	46,000.00
460.000 · Depreciation Expense	0.00
471.100 · MEM Energy Loan Principal	0.00
471.300 · MCT Bridge #21288 Principal	0.00
471.402 · Lease Purchase 2018 10T Princ	0.00
472.008 · Facilities Projects Interest	0.00
472.100 · MEM Energy Loan Interest	0.00
472.300 · MCT Bridge #21288 Interest	0.00
472.402 · Lease Purchase 10T Int	39,439.00
492.000 · Transfer to Other Funds	52,970.00
492.001 · Transfer to General Fund	21,542.00
492.039 · Transfer to Sanitation CRF	25,000.00
492.040 · Capital Projects Fund	0.00
<b>Total Expense</b>	<b>1,621,736.00</b>
<b>Net Ordinary Income</b>	<b>-178,028.00</b>
<b>Other Income/Expense</b>	
Other Expense	
472.001 · Loan	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>-178,028.00</b>