Jim Thorpe Borough
Sanitation Fund
2020 Budget

Cash Balance January 1, 2020 (estimate)			100,000.00
Income	716,227.00		716,227.00
Available Cash			816,227.00
Expenses		716,227.00	716,227.00
Cash Balance December 31, 2020			100,000.00
Reserved Funds December 31, 2020			100,000.00
Balance Unreserved Funds December 31, 2020			0.00

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

	Jan - Dec 20
Ordinary Income/Expense	
Income	
340.104 · Interest Income	2,590.00
357.000 · Recycling Grant	4,725.00
364.000 · User Fee Billings	692,000.00
364.101 · Penalties-Sanitation	13,000.00
364.102 · Lien Reimbursement	0.00
364.103 · Bad Check Charge	0.00
364.105 · Pension Reimb	3,912.00
364.106 · Recycling Bins	0.00
380.000 · Miscellaneous	0.00
Total Income	716,227.00
Gross Profit	716,227.00
Expense	
427.130 · Public Services Manager Salary	8,313.00
427.131 · Manager/Administrator Salary	22,922.00
427.132 · Solicitor Salary	4,590.00
427.133 · Clerk Salary	9,852.00
427.134 · Treasurer Salary	9,776.00
427.135 · Secretary Salary	10,582.00
427.161 · Soc Sec/Medicare	10,753.00
427.210 · Office Supplies	1,100.00
427.212 · I/T Support/Contract	1,974.00
427.213 · Auto Dialer	1,000.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	4,725.00
427.265 · Repairs	0.00
427.310 · Professional Services	500.00
427.317 · File Liens	1,000.00
427.318 · Bank Service Charge	0.00
427.321 · Telephone	767.00
427.323 · Legal Fees	500.00
427.480 · Miscellaneous Expenses	500.00
427.900 · Refunds	500.00
430.002 · Pension Fund	13,433.00
430.004 · Postage	3,500.00
430.006 · Collection of Bills	3,000.00
430.007 · A/R Box	225.00
430.008 · Advertising	0.00
430.010 · Garbage Contract	443,541.00
430.011 · Blue Cross/Blue Shield	42,372.00
430.014 · General Insurance	4,171.00
430.015 · Audit Fees	4,938.00
430.125 · Payroll Computed/Qtrly	956.00
430.130 · Public Service Wages	35,175.00
430.131 · Supervisor Wages	8,808.00
430.132 · OT Wages	6,000.00
430.158 · Life Insurance	1,065.00
430.200 · Signs	10,000.00
430.231 · Gas/Oil/Tires	20,700.00
430.245 · Supplies	6,898.00
430.260 · Office Equipment	0.00
430.313 · Engineer	3,300.00
430.350 · General Insurance/WC	7,050.00
430.361 · Street Lights	0.00
430.374 · Equipment Maint & Repairs	11,741.00
492.039 · Transfer to Sanitation CRF	0.00
Total Expense	716,227.00
Net Ordinary Income	0.00
Net Income	**0.00**