Jim Thorpe Borough
Sanitation Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			289,608.00
Income	746,239.00		746,239.00
Available Cash			1,035,847.00
Expenses		956,245.00	956,245.00
Cash Balance December 31, 2023			79,602.00
Reserved Funds December 31, 20223			79,602.00
Balance Unreserved Funds December 31, 2023			0.00

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
340.104 · Interest Income	1,000.00
357.000 · Recycling Grant	3,800.00
364.000 · User Fee Billings	730,000.00
364.101 · Penalties-Sanitation	7,500.00
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
364.900 · Reimbursement for Tipping Fees	0.00
380.000 · Miscellaneous	0.00
380.102 · Employee Health Reimbursment	0.00
392.000 · Transfer From Other Fund	0.00
Total Income	746,239.00
Gross Profit	746,239.00
Expense	
427.130 · Public Services Manager Salary	9,172.00
427.131 · Manager/Administrator Salary	25,784.00
427.132 · Solicitor Salary	5,015.00
427.133 · Clerk Salary	10,774.00
427.134 · Treasurer Salary	11,908.00
427.135 · Secretary Salary	10,531.00
427.161 · Soc Sec/Medicare	10,400.00
427.210 · Office Supplies	2,403.00
427.212 · I/T Support/Contract	5,406.00
427.213 · Auto Dialer	999.00
427.220 · Supplies-Sanitation	0.00
427.221 · Recycle Expense	7,000.00
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	1,831.00
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	220.00
430.002 · Pension Fund	15,402.00
430.004 · Postage	3,500.00
430.006 · Collection of Bills	6,700.00
430.007 · A/R Box	250.00
430.008 · Advertising	200.00
430.010 · Garbage Contract	443,541.00
430.011 · Blue Cross/Blue Shield	49,789.00
430.014 · General Insurance	5,544.00
430.015 · Audit Fees	5,375.00
430.125 · Payroll Computed/Qtrly	1,775.00
430.130 · Public Service Wages	39,640.00
430.131 · Supervisor Wages	9,722.00
430.132 · OT Wages	9,000.00
430.158 · Life Insurance	1,432.00
430.200 · Signs	1,500.00
430.231 · Gas/Oil/Tires	27,592.00
430.238 · Uniforms	0.00
430.245 · Supplies	0.00
430.260 · Office Equipment	1,750.00
430.313 · Engineer	0.00
430.350 · General Insurance/WC	0.00

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
430.361 · Street Lights	36,295.00
430.374 · Equipment Maint & Repairs	23,000.00
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	0.00
472.402 · Lease Purchase 10T Int	0.00
492.000 · Transfer to Other Funds	0.00
492.001 · Transfer to General Fund	34,345.00
492.039 · Transfer to Sanitation CRF	50,000.00
492.040 · Capital Projects Fund	25,000.00
Total Expense	956,245.00
Net Ordinary Income	-210,006.00
Net Income	**-210,006.00**