Jim Thorpe Borough
Sanitation Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)			50,000.00
Income	714,954.00		714,954.00
Available Cash			764,954.00
Expenses		714,954.00	714,954.00
Cash Balance December 31, 2019			50,000.00
Reserved Funds December 31, 2019			50,000.00
Balance Unreserved Funds December 31, 2019			0.00

12/13/2018

Borough of Jim Thorpe-Sanitation
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
340.104 · Interest Income	1,500.00
357.000 · Recycling Grant	1,900.00
364.000 · User Fee Billings	692,000.00
364.101 · Penalties-Sanitation	17,000.00
364.103 · Bad Check Charge	60.00
364.104 · Magistrate Cost	0.00
364.105 · Pension Reimb	2,494.00
364.500 · Utility Receipts Account	0.00
Total Income	714,954.00
Gross Profit	714,954.00
Expense	
427.130 · Public Services Manager Salary	7,993.00
427.131 · Manager/Administrator Salary	22,040.00
427.132 · Solicitor Salary	4,456.00
427.133 · Clerk Salary	9,561.00
427.134 · Treasurer Salary	9,490.00
427.135 · Secretary Salary	10,681.00
427.161 · Soc Sec/Medicare	8,278.00
427.210 · Office Supplies	1,000.00
427.212 · I/T Support/Contract	3,500.00
427.213 · Auto Dialer	1,000.00
427.220 · Supplies-Sanitation	500.00
427.221 · Recycle Expense	15,000.00
427.265 · Repairs	0.00
427.310 · Professional Services	500.00
427.317 · File Liens	850.00
427.321 · Telephone	750.00
427.323 · Legal Fees	0.00
427.365 · Landfill Expenses	0.00
427.480 · Miscellaneous Expenses	0.00
427.900 · Refunds	250.00
430.002 · Pension Fund	13,000.00
430.004 · Postage	3,300.00
430.006 · Collection of Bills	120.00
430.007 · A/R Box	190.00
430.008 · Advertising	0.00
430.010 · Garbage Contract	424,906.00
430.011 · Blue Cross/Blue Shield	41,356.00
430.014 · General Insurance	5,000.00
430.015 · Audit Fees	4,500.00
430.125 · Payroll Computed/Qtrly	1,000.00
430.130 · Public Service Wages	33,768.00
430.131 · Supervisor Wages	8,717.00
430.132 · OT Wages	6,000.00
430.158 · Life Insurance	1,434.00
430.260 · Office Equipment	0.00
430.350 · General Insurance/WC	14,081.00
430.374 · Equipment Maint & Repairs	11,733.00
492.039 · Transfer to Sanitation CRF	50,000.00
Total Expense	714,954.00
Net Ordinary Income	0.00
Net Income	**0.00**