Jim Thorpe Borough
General Fund
2026 Budget

12/11/2025	ADOPTED
Cash Balance January 1, 2026 (estimate)	848,900.00
Income	3,975,653.00
Available Cash	4,824,553.00
Expenses	4,679,125.00
Cash Balance December 31, 2026	145,428.00
Reserved Funds December 31, 2026	145,428.00
Balance Unreserved Funds December 31, 2026	0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	1,893,533.00
301.300 · Real Estate Taxes - Delinquent	62,487.00
Total 301.000 · Real Property Taxes	1,956,020.00
305.000 · Occupation Taxes	
305.030 · Occupation Taxes - Delinquent	9,000.00
305.100 · Occupation Taxes - Current	53,000.00
305.300 · Delinq 5% Occup Tax	0.00
Total 305.000 · Occupation Taxes	62,000.00
310.000 · Local Tax Enabling Tax	
310.010 · Current Year Per Capita Revenue	9,000.00
310.030 · Delinquent Per Capita Taxes	1,300.00
310.100 · Realty Transfer Tax	107,000.00
310.210 · Earned Income Tax	620,000.00
310.500 · OPT/EMST/LST	67,000.00
310.600 · Amusement Tax	48,000.00
310.700 · Mechanical Device Tax	800.00
Total 310.000 · Local Tax Enabling Tax	853,100.00
321.000 · Business Licenses and Permits	
321.200 · Health Licenses/Permits	400.00
321.340 · Beverage Permits	0.00
321.600 · Professional & Occupational	400.00
321.610 · Vendors Permits	7,000.00
321.800 · Cable Television Franchise	49,052.00
Total 321.000 · Business Licenses and Permits	56,852.00
322.000 · Non-Business Licenses & Permits	
322.800 · St/Sidewalk/Moving Permits	1,800.00
322.900 · On Lot Sewage/Well Permits	4,500.00
Total 322.000 · Non-Business Licenses & Permits	6,300.00
331.000 · Fines	
331.110 · Vehicle Code Violation	7,000.00
331.121 · Violation of Ordinances	6,160.00
331.130 · Nuisance Tickets	400.00
Total 331.000 · Fines	13,560.00
332.000 · Forfeits	
332.100 · Forfeits	0.00
Total 332.000 · Forfeits	0.00
341.000 · GF Interest Income	
341.010 · Interest on Checking	10,000.00
Total 341.000 · GF Interest Income	10,000.00
342.000 · Rents & Royalties	
342.200 · Memorial Hall Rent	1,400.00
342.201 · 101 E 10th St Rent	19,110.00
Total 342.000 · Rents & Royalties	20,510.00
351.000 · Federal Capital & Operat Grants	
351.100 · Federal Grant	0.00
351.110 · ARP Funds	0.00
351.120 · NonUni/Police Pension State Aid	241,000.00
Total 351.000 · Federal Capital & Operat Grants	241,000.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26	
352.000 · Federal Shared Rev & Entitlemen		
352.102 · Firemans Relief	28,000.00	
Total 352.000 · Federal Shared Rev & Entitlemen		28,000.00
354.000 · State Capital & Operating Grant		
354 · Conservation Grant	0.00	
354.011 · State Grant	0.00	
Total 354.000 · State Capital & Operating Grant		0.00
355.000 · State Shared Rev & Entitlements		
355.008 · Local Share Ass/Gaming Proceeds	0.00	
355.010 · Public Utility Real Tax (PURTA)	2,500.00	
355.040 · Alcoholic Beverages Licenses	4,000.00	
355.200 · State Police Revenues	800.00	
Total 355.000 · State Shared Rev & Entitlements		7,300.00
357.000 · Local Govt Capl & Operat Grant		
357.010 · Carbon County Hotel Tax	0.00	
357.100 · General Government	0.00	
Total 357.000 · Local Govt Capl & Operat Grant		0.00
359.000 · Local Govt Auth & in Lieu/Taxes		
359.100 · Local - In Lieu of Taxes	750.00	
Total 359.000 · Local Govt Auth & in Lieu/Taxes		750.00
361.000 · Charges for Services		
361.320 · Engineering Fees	3,000.00	
361.321 · Stormwater Mgmt Plan Permit	2,000.00	
361.330 · Zoning Permits	4,000.00	
361.340 · Hearing Fees	5,000.00	
361.400 · Short Term Rental Permits	4,000.00	
361.500 · Copies	75.00	
361.501 · Handicap Signs	760.00	
Total 361.000 · Charges for Services		18,835.00
362.000 · Public Safety		
362.100 · Police Services	860.00	
362.101 · Drug Task Force	0.00	
362.102 · Police Programs-DARE, Ntl Night	1,500.00	
362.103 · Police Reports	1,450.00	
362.104 · Civil Service Fees	0.00	
362.150 · Safety Traning/Classes	0.00	
362.211 · Parking Meter Collection	380,000.00	
362.212 · Parking Permits	6,600.00	
362.410 · Building Permits	8,000.00	
Total 362.000 · Public Safety		398,410.00
363.000 · Highways and Streets		
363.100 · Public Works Services	0.00	
363.209 · Jay Walking Tickets	1,000.00	
363.210 · Parking Meter/Fines	75,000.00	
363.211 · Prohibited Parking Fines	62,000.00	
363.212 · Kiosk Space Rental	2,975.00	
363.213 · Cone/Barricade Rental	0.00	
363.220 · Parking Lot Rent	19,920.00	
363.320 · Engineering Fees	0.00	
Total 363.000 · Highways and Streets		160,895.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26	
365.000 · Health		
365.001 · Health Inspection	4,400.00	
Total 365.000 · Health		4,400.00
367.000 · Culture-Recreation		
367.140 · Pavilion Rental	2,750.00	
367.141 · Trees in Park	2,250.00	
367.142 · D & L Boro Reimbursements	0.00	
367.200 · Summer Program	4,500.00	
367.201 · JTPD Fishing Contest Donations	0.00	
367.202 · Memorial Benches	2,500.00	
Total 367.000 · Culture-Recreation		12,000.00
372.000 · Electric System		
372.001 · Public Utility Tax	0.00	
372.002 · 6 Mil St. Light Tax	0.00	
Total 372.000 · Electric System		0.00
380.000 · Miscellaneous		
380.100 · Judgements/Restitutions	0.00	
380.102 · Blue Cross/Blue Shield	0.00	
380.103 · Trust Funds	0.00	
380.104 · Refunds	0.00	
380.106 · Summer Program Refunds	0.00	
380.107 · Employee Pension Reimbursement	0.00	
380.108 · Employee Union Dues Reimburseme	0.00	
380.109 · Miscellaneous Reimbusements	0.00	
Total 380.000 · Miscellaneous		0.00
387.000 · Contr & Donations Private Sourc		
387.100 · Donations Received	0.00	
387.101 · Flag Donations	0.00	
387.200 · Mary Packer Cummings Trust	0.00	
387.300 · Packer General Trust	20,000.00	
387.500 · Community Grants	0.00	
Total 387.000 · Contr & Donations Private Sourc		20,000.00
389.000 · Insurance Proceeds		
389.100 · Insurance Proceeds	0.00	
389.200 · Premium Refunds	0.00	
389.300 · WC Reimbursement	0.00	
Total 389.000 · Insurance Proceeds		0.00
391.000 · Proceed General Fixed Asset Dis		
391.100 · Proceeds from sale of assets	0.00	
Total 391.000 · Proceed General Fixed Asset Dis		0.00
392.000 · Transfer from Other Funds		
392.006 · Water Fund	35,446.00	
392.008 · JT Sewer Fund	35,446.00	
392.011 · Special Revenue Fund	3,500.00	
392.027 · Sanitation Fund	11,329.00	
392.031 · General CR Fund	0.00	
392.036 · Transfer From Water CRF	0.00	
392.039 · Transfer from Sanitation CRF	0.00	
392.040 · Capital Projects Fund	20,000.00	
392.050 · Memorial Park Fund	0.00	
392.099 · Transfer from SALDO Fund	0.00	
392.103 · Transfers from Fire Dept Trust	0.00	
Total 392.000 · Transfer from Other Funds		105,721.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26	
393.000 · Proceeds of GLT Debt		
393.100 · Proceeds Facilities Upgrade Deb	0.00	
393.200 · High Street Wall Loan Proceeds	0.00	
393.300 · Inception of Lease - Purchase	0.00	
Total 393.000 · Proceeds of GLT Debt		0.00
Total Income		3,975,653.00
Gross Profit		3,975,653.00
Expense		
400.000 · General Govt Legislative		
400.110 · Councilman Salary	9,960.00	
400.111 · Mayor's Salary	1,815.00	
400.115 · Tax Assessor Salary	0.00	
400.116 · Borough Manager Salary	12,872.00	
400.126 · Office Equipment	5,497.00	
400.139 · IT Support/Contract	8,170.00	
400.156 · Blue Cross/Blue Shield	20,778.00	
400.157 · Healthcare Fees (ACA)	0.00	
400.160 · Pension Fund	10,343.00	
400.161 · Social Security/Medicare	9,486.00	
400.216 · Other Supplies	5,560.00	
400.270 · Computer Hardware/Software	4,607.00	
400.310 · Professional Services	4,508.00	
400.311 · Auditor	19,000.00	
400.313 · General Engineering	782.00	
400.314 · Legal Services	14,500.00	
400.321 · Telephone	9,000.00	
400.331 · Travel Expenses	800.00	
400.350 · Insurance	15,925.00	
400.374 · Equipment Repair	0.00	
400.390 · Bank Service Charge	450.00	
400.453 · Web Design/Maintenance	1,650.00	
400.460 · Training	7,025.00	
400.710 · Capital Purchase Land	0.00	
Total 400.000 · General Govt Legislative		162,728.00
402.000 · Auditing Serv/Financial Admin		
402.120 · Treasurers Salary	9,547.00	
Total 402.000 · Auditing Serv/Financial Admin		9,547.00
403.000 · Tax Collection		
403.114 · Tax Collect-Salary	40,764.00	
403.117 · Payroll Computed	2,363.00	
403.118 · Real Estate Tax Refund	1,400.00	
403.119 · Earned Income Tax Refund	0.00	
403.200 · Tax Collect-Expense	3,250.00	
403.430 · Act 511 Taxes Expense	0.00	
Total 403.000 · Tax Collection		47,777.00
404.000 · Solicitor/Legal Services		
404.130 · Solicitor's Salary	4,153.00	
404.161 · Soc Sec/Medicare	300.00	
Total 404.000 · Solicitor/Legal Services		4,453.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
405.000 · Secretary/Clerk Treasurer	
405.131 · Secretary's Salary	19,562.00
405.132 · Summer Program wages	0.00
405.158 · Life Insurance	525.00
405.210 · Office Supplies	10,000.00
405.211 · I/T Support/Contract	0.00
405.215 · Assn Dues/Subscriptions	2,900.00
405.340 · Advertising	2,500.00
Total 405.000 · Secretary/Clerk Treasurer	35,487.00
409.000 · BUILDING EXPENSES	
409.106 · Wages-Building	21,913.00
409.160 · Pension Fund	3,848.00
409.161 · Soc Sec/Medicare	1,400.00
409.210 · Well/plumbing Permits	0.00
409.245 · Supplies	18,850.00
409.300 · Legal Fees	0.00
409.301 · Engineer	3,000.00
409.302 · Architect/Planning Fees	0.00
409.303 · Project Legal Services	75,000.00
409.304 · Project Auditor	0.00
409.305 · Project Grant Costs	0.00
409.306 · Project Environmental	0.00
409.307 · Permits & Inspections	0.00
409.310 · Maintenance Contracts	11,250.00
409.350 · Insurance	32,657.00
409.361 · Electric Boro Buildings	32,632.00
409.362 · Fuel Oil Boro Buildings	27,802.00
409.363 · Gas Heating Expense	19,600.00
409.373 · Maint & Repairs	30,500.00
409.374 · Boiler Maintenance/Inspections	2,500.00
409.400 · Liens & Filing Fees	0.00
409.450 · Contracted Services	95,520.00
409.460 · Classes/Training	0.00
409.480 · Miscellaneous Exp	0.00
409.500 · Comp Plan - Planning Commission	0.00
409.700 · Capital Construction	0.00
409.701 · PARK Upgrades/MCT Loan	0.00
409.720 · Capital Improvements	0.00
409.730 · Cap Improve Projects	0.00
409.740 · Capital Purchase	0.00
409.750 · Minor Purchases	500.00
Total 409.000 · BUILDING EXPENSES	376,972.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	104,807.00
410.127 · Police FT Wages	584,423.00
410.128 · Police Court Time Wages	3,000.00
410.129 · Police Holiday Wages	39,865.00
410.130 · Police OT Wages	95,000.00
410.131 · Police Services Wages	5,000.00
410.132 · Police PT Wages	5,000.00
410.133 · Meter Person Wages	103,834.00
410.134 · Drug Investigation wages	33,221.00
410.139 · I/T Support	10,872.00
410.156 · Blue Cross/Blue Shield	201,715.00
410.157 · Health Insur Deductible Reimb	0.00
410.158 · Life Insurance	6,143.00
410.160 · Min Mun Obligation	161,445.00
410.161 · Soc Sec/Medicare	75,526.00
410.162 · Pension Expense	15,392.00
410.198 · Meal Reimbursement	1,000.00
410.210 · Credit/Debit Card & Ticket Fees	37,500.00
410.213 · Equipment	18,415.00
410.214 · Computer Software	19,256.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
410.215 · Memberships/Subscriptions	750.00
410.231 · Gas/Oil	15,000.00
410.238 · Uniforms/VESTS	7,550.00
410.239 · Uniform Patches	0.00
410.241 · Supplies	4,000.00
410.242 · Target/Ammo	4,500.00
410.250 · Maint/Repairs/Tires	12,050.00
410.251 · Equipment decontamination	0.00
410.301 · K-9 Expenses	835.00
410.310 · Professional Services	35,754.00
410.311 · Fire Police Traffic Control	0.00
410.314 · Legal Services	1,500.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	0.00
410.318 · 911 Services	5,379.00
410.319 · Education Material	0.00
410.320 · Drug Testing Expense	2,000.00
410.321 · Telephone	14,019.00
410.322 · Cable TV	0.00
410.325 · Postage	1,000.00
410.331 · Mileage/Gas/Parking	0.00
410.340 · Advertising	900.00
410.352 · Insurance/Work Comp	60,695.00
410.354 · Worker's Comp	0.00
410.361 · Traffic Light Maintenance	3,838.00
410.362 · Police Community Programs	1,700.00
410.374 · Radio Repairs	0.00
410.375 · Meter Repairs & Supplies	12,929.00
410.453 · Web Design/Maintenance	775.00
410.460 · Police Training	500.00
410.480 · Miscellaneous Expenses	500.00
410.500 · Capital Expense	0.00
410.740 · Major Purchases	0.00
410.750 · Minor Purchases	3,500.00
410.900 · Cone/Barricade Deposit Refund	0.00
Total 410.000 · Police Department Expenses	1,711,088.00
411.000 · Fire	
411.130 · Wages-Emergency Services	8,760.00
411.131 · Wages - E.S. Coordinator	0.00
411.192 · 911 Services	5,379.00
411.215 · Supplies & Misc	6,750.00
411.231 · Ambulance gas/oil/fall services	4,500.00
411.232 · Gas/Oil - Fire	2,500.00
411.270 · Computer Hardware/Software	3,500.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	0.00
411.521 · Fireman Relief/Trust	28,000.00
411.740 · Tools & Appliances	13,340.00
Total 411.000 · Fire	72,729.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · Zoning Enforcement	42,900.00
414.133 · Health Off. Salary	0.00
414.134 · Property Maintenance Code Enfor	5,720.00
414.135 · Plan & Zoning Ordinance Service	9,300.00
414.300 · On Lot Inspections	4,000.00
414.310 · Professional Services	0.00
414.313 · Plan & Zon Engineering	11,500.00
414.314 · Legal Services	6,000.00
414.316 · Zoning Hearing Expenses	6,000.00
414.317 · UCC Building Enforcement	1,000.00
414.318 · Health Off. Inspections	0.00
414.341 · Advertising	3,500.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
414.352 · Insurance	0.00
414.400 · Plan & Zon Liens	0.00
414.900 · Refunds	0.00
Total 414.000 · Planning & Zoning	89,920.00
415.000 · Emergency Services Expense	
415.161 · Soc Sec/Medicare	0.00
415.321 · Phone/Alarm	4,500.00
415.350 · Insurance-Vehicle & Pkg	0.00
415.351 · Insurance-Workers Comp	15,500.00
415.374 · Vehicle Maintenance	15,070.00
415.740 · Communication Fire Equip Resv	0.00
415.741 · Fire Equipment Reserve	0.00
415.742 · Major Equipment/Radio Upgrades	550.00
Total 415.000 · Emergency Services Expense	35,620.00
430.000 · Public Service Expense	
430.130 · Wages-Public Service	284,242.00
430.131 · Wages-Supervisor/PS	71,531.00
430.132 · O/T Wages	12,500.00
430.133 · Part Time Wages	0.00
430.139 · IT/Support	3,943.00
430.156 · Blue Cross/Blue Shield	158,680.00
430.158 · Life Insurance	4,022.00
430.160 · Pension Fund	46,176.00
430.161 · Soc Sec/Medicare	29,883.00
430.200 · Signs	10,000.00
430.202 · Auto Dialer	508.00
430.210 · Office Supplies	500.00
430.231 · Gas/Oil/Tires	25,500.00
430.238 · Uniforms	1,500.00
430.245 · Supplies	15,500.00
430.260 · Office Equipment	1,000.00
430.270 · Computer Hardware/Software	4,078.00
430.310 · Legal Services	0.00
430.313 · Highways Engineer	69,000.00
430.314 · Engineer Projects	0.00
430.321 · Telephone	6,283.00
430.340 · Advertising	500.00
430.350 · General Insurance/Work Comp	32,500.00
430.354 · Workers' Comp	0.00
430.355 · Non-Employee Ins Ded Reimb	0.00
430.361 · Street Lights	106,800.00
430.362 · MEM Loan #60054	0.00
430.363 · Debt Principal - MEM Loan#60054	0.00
430.374 · Equip/Maint/Repairs	27,100.00
430.375 · CDL Program/Classes	450.00
430.384 · Equipment Rental	5,000.00
430.740 · Minor Equipment	0.00
430.750 · Major Purchase	0.00
Total 430.000 · Public Service Expense	917,196.00
432.000 · Winter Maint - Snow Removal	
432.130 · Snow Removal	0.00
432.222 · Chemicals/Cinders	3,000.00
432.740 · Minor Equipment	5,000.00
Total 432.000 · Winter Maint - Snow Removal	8,000.00
434.000 · Street Lighting	
434.213 · Misc	0.00
Total 434.000 · Street Lighting	0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26	
435.000 · Sidewalks and Crosswalks		
435.370 · Repairs & Maintenance	0.00	
435.372 · Handi-cap Curb Cuts	0.00	
Total 435.000 · Sidewalks and Crosswalks		0.00
436.000 · Storm Sewers & Drains		
436.213 · Supplies/small equipment	5,000.00	
436.371 · Storm Drains	25,000.00	
436.450 · Contracted Services	0.00	
436.741 · Major Cap Improvements	0.00	
Total 436.000 · Storm Sewers & Drains		30,000.00
438.000 · Maint & Repairs Rds & Bridges		
438.371 · Patch/Repairs/Resurfacing	15,000.00	
438.372 · Other Highway Care	0.00	
438.450 · Contracted Services	46,300.00	
438.741 · Major Improve - Paving	262,500.00	
Total 438.000 · Maint & Repairs Rds & Bridges		323,800.00
448.000 · Water System		
448.300 · Lehigh Canal Commission	961.00	
Total 448.000 · Water System		961.00
452.000 · Participan Recreation		
452.115 · Summer Rec Program Wages	4,500.00	
452.161 · Summer Rec Program SS/Medi	570.00	
452.236 · Park Buildings Supplies & Parts	3,250.00	
452.247 · Park Supplies & Parts	13,590.00	
452.300 · Summer Rec Program	0.00	
452.450 · Contracted Services	0.00	
Total 452.000 · Participan Recreation		21,910.00
453.000 · Spectator Recreation		
453.100 · Donations	0.00	
453.300 · Asa Packer	0.00	
Total 453.000 · Spectator Recreation		0.00
454.000 · Parks		
454.202 · Memorial Benches Exp	2,500.00	
454.246 · Shade Trees	500.00	
454.310 · Professional Services	0.00	
454.372 · Monument Refurbishment	2,670.00	
454.450 · Contracted Services	19,054.00	
Total 454.000 · Parks		24,724.00
456.000 · Libraries		
456.530 · Library Donation	13,500.00	
Total 456.000 · Libraries		13,500.00
459.000 · Trails		
459.313 · Engineering Services	0.00	
459.450 · Contracted Services	0.00	
459.451 · D & L Boro Reimbursements	0.00	
Total 459.000 · Trails		0.00

Borough of Jim Thorpe-General Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26	
471.000 · Debt Principal		
471.001 · Premium on Bonds	0.00	
471.100 · MEM St Light Energy Loan #60054	21,626.00	
471.101 · Loan Repayment Memorial Hall	0.00	
471.105 · Debt Prin - High St Wall Projec	48,500.00	
471.106 · Debt Prin Facilities Upgrade	64,252.00	
471.300 · Debt Prin - MCT Bridge #21288	0.00	
471.400 · Lease Pymts-Police Vehicle	16,505.00	
471.402 · Lease Purchase 2024 F550	20,789.00	
471.403 · Lease Purchase 24 Wheel Loader	36,033.00	
471.404 · Lease Payment Police Kiosk Car	0.00	
471.405 · Lease Payment 25 Excavator	6,889.00	
Total 471.000 · Debt Principal		214,594.00
472.000 · Debt Interest		
472.100 · MEM St Light Energ Loan #60054	653.00	
472.101 · Loan Interest Memorial Hall	0.00	
472.105 · Debt Int - High St Wall Project	2,763.00	
472.106 · Debt Int Facilities Upgrade	164,744.00	
472.300 · Debt Int - MCT Bridge #21288	0.00	
472.400 · Lease Pymnts - Police Vehicle	0.00	
472.402 · Lease Purshase 2024 F550	4,230.00	
472.403 · Lease Purchase 24 Wheel Loader	0.00	
472.404 · Lease Payment Police	0.00	
Total 472.000 · Debt Interest		172,390.00
480.100 · Miscellaneous Expense		
480.000 · Miscellaneous Expense	0.00	
480.101 · Misc/increase allowance	0.00	
480.156 · COBRA BC/BS	0.00	
480.200 · Other Expenses/Misc	500.00	
480.249 · Well/Plumbing Permits	0.00	
480.539 · Scout Project	0.00	
480.540 · Friends of Animals	500.00	
Total 480.100 · Miscellaneous Expense		1,000.00
486.000 · Insurance, Casualty & Surety		
486.100 · General Insurance/Work Comp	0.00	
486.101 · Worker's Comp	0.00	
Total 486.000 · Insurance, Casualty & Surety		0.00
487.000 · Health Insurance Benefit		
487.100 · Donations	0.00	
487.430 · Payroll QuartelyTax Reimb	0.00	
Total 487.000 · Health Insurance Benefit		0.00
492.000 · Transfer to Other Funds		
492.006 · Transfer to Water Fund	0.00	
492.008 · Transfer to Sewer Fund	208,600.00	
492.011 · Trans to Special Revenue Fund	97,217.00	
492.027 · Transfer to Sanitation Fund	3,912.00	
492.031 · General Capital Reserve Fund	85,000.00	
492.040 · Transfer to Capital Projects Fu	10,000.00	
492.050 · Trans to Memorial Hall Fund	0.00	
492.090 · Transfer to Payroll Fund	0.00	
Total 492.000 · Transfer to Other Funds		404,729.00
Total Expense		4,679,125.00
Net Ordinary Income		-703,472.00
Net Income		**-703,472.00**