

Jim Thorpe Borough General Fund 2016 Budget

Cash Balance January 1, 2016 (estimate)		138,172.00
Income	2,109,792.00	<u>2,109,792.00</u>
Available Cash		<u>2,247,964.00</u>
Expenses	2,109,792.00	2,109,792.00
Cash Balance December 31, 2016		138,172.00
Reserved Funds December 31, 2016		<u>138,172.00</u>
Balance Unreserved Funds December 31, 2016		<u><u>0.00</u></u>
Approved 4/14/16		
Unallocated Funds - health insurance dividend (\$25,000.00 budgeted)		74,090.00
Websites - 3 designs; 1 year support		<u>-12,400.00</u>
		61,690.00
Reserved Funds		<u>-61,690.00</u>
Available Unallocated Funds		0.00

E ough of Jim Thorpe-General Fur
Budget Overview after April 14, 2016 Line Item Transfers
January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
Ordinary Income/Expense	
Income	
Income	
Tax Claim	0.00
Income - Other	0.00
Total Income	0.00
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	870,672.00
301.300 · Real Estate Taxes - Delinquent	86,000.00
301.400 · Delinquent - Tax Claim Bureau	0.00
301.000 · Real Property Taxes - Other	0.00
Total 301.000 · Real Property Taxes	956,672.00
305.000 · Occupation Taxes	
305.030 · Occupation Taxes - Delinquent	10,000.00
305.100 · Occupation Taxes - Current	49,095.00
305.101 · .25% Occup Assmt Tax	0.00
305.300 · Delinq 5% Occup Tax	300.00
305.000 · Occupation Taxes - Other	0.00
Total 305.000 · Occupation Taxes	59,395.00
310.000 · Local Tax Enabling Tax	
310.010 · Current Year Per Capita Revenue	9,600.00
310.030 · Delinquent Per Capita Taxes	1,425.00
310.100 · Realty Transfer Tax	40,000.00
310.210 · Earned Income Tax	440,000.00
310.217 · Tax Calim Bureau	0.00
310.500 · OPT/EMST/LST	60,000.00
310.600 · Amusement Tax	20,000.00
310.000 · Local Tax Enabling Tax - Other	0.00
Total 310.000 · Local Tax Enabling Tax	571,025.00
321.000 · Business Licenses and Permits	
321.200 · Health Licenses/Permits	200.00
321.340 · Beverage Permits	0.00
321.600 · Professional & Occupational	350.00
321.610 · Vendors Permits	5,000.00
321.800 · Cable Television Franchise	70,500.00
321.000 · Business Licenses and Permits - Other	0.00
Total 321.000 · Business Licenses and Permits	76,050.00
322.000 · Non-Business Licenses & Permits	
322.800 · St/Sidewalk/Moving Permits	1,000.00
322.900 · On Lot Sewage/Well Permits	3,500.00
322.000 · Non-Business Licenses & Permits - Other	0.00
Total 322.000 · Non-Business Licenses & Permits	4,500.00
331.000 · Fines	
331.110 · Vehicle Code Violation	20,000.00
331.121 · Violation of Ordinances	7,000.00
331.130 · State Police Fines	2,500.00
331.000 · Fines - Other	0.00
Total 331.000 · Fines	29,500.00
332.000 · Forfeits	
332.100 · Forfeits	0.00
332.000 · Forfeits - Other	0.00
Total 332.000 · Forfeits	0.00
341.000 · GF Interest Income	
341.010 · Interest on Checking	1,000.00
341.000 · GF Interest Income - Other	0.00
Total 341.000 · GF Interest Income	1,000.00

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Budget Overview after April 14, 2016 Line Item Transfers
January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
351.000 · Federal Capital & Operat Grants	
351.100 · Federal Grant	0.00
351.120 · NonUni/Police Pension State Aid	98,000.00
351.000 · Federal Capital & Operat Grants - Other	0.00
Total 351.000 · Federal Capital & Operat Grants	98,000.00
352.000 · Federal Shared Rev & Entitlemen	
352.100 · Home Grant Income	0.00
352.102 · Firemans Relief	27,000.00
352.000 · Federal Shared Rev & Entitlemen - Other	0.00
Total 352.000 · Federal Shared Rev & Entitlemen	27,000.00
354.000 · State Capital & Operating Grant	
354.011 · State Grant	0.00
354.020 · Grants-Public Safety	0.00
354.000 · State Capital & Operating Grant - Other	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)	1,600.00
355.040 · Alcoholic Beverages Licenses	4,400.00
355.200 · State Police Revenues	0.00
355.000 · State Shared Rev & Entitlements - Other	0.00
Total 355.000 · State Shared Rev & Entitlements	6,000.00
357.000 · Local Govt Capl & Operat Grant	
357.010 · Carbon County Hotel Tax	5,000.00
357.100 · General Government	0.00
357.000 · Local Govt Capl & Operat Grant - Other	0.00
Total 357.000 · Local Govt Capl & Operat Grant	5,000.00
359.000 · Local Govt Auth & in Lieu/Taxes	
359.100 · Local - In Lieu of Taxes	100.00
359.000 · Local Govt Auth & in Lieu/Taxes - Other	0.00
Total 359.000 · Local Govt Auth & in Lieu/Taxes	100.00
361.000 · Charges for Services	
361.320 · Engineering Fees	0.00
361.330 · Zoning Permits	1,800.00
361.340 · Hearing Fees	2,500.00
361.500 · Copies	75.00
361.501 · Handicap Signs	500.00
361.000 · Charges for Services - Other	0.00
Total 361.000 · Charges for Services	4,875.00
362.000 · Public Safety	
362.100 · Police Services	38,000.00
362.101 · Drug Task Force	0.00
362.102 · DARE Program	100.00
362.150 · Safety Traning/Classes	110.00
362.211 · Parking Meter Collection	120,000.00
362.410 · Building Permits	10,800.00
362.000 · Public Safety - Other	0.00
Total 362.000 · Public Safety	169,010.00
363.000 · Highways and Streets	
363.100 · Public Works Services	350.00
363.210 · Parking Meter/Fines	29,000.00
363.220 · Parking Lot Rent	5,700.00
363.320 · Engineering Fees	11,285.00
363.000 · Highways and Streets - Other	0.00
Total 363.000 · Highways and Streets	46,335.00

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Budget Overview after April 14, 2016 Line Item Transfers

January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
365.000 · Health	
365.001 · Health Inspection	2,200.00
365.200 · Health Inspections	0.00
365.000 · Health - Other	0.00
Total 365.000 · Health	2,200.00
367.000 · Culture-Recreation	
367.140 · Pavilion Rental	3,600.00
367.200 · Summer Program	10,000.00
367.201 · JTPD Fishing Contest Donations	1,660.00
367.000 · Culture-Recreation - Other	0.00
Total 367.000 · Culture-Recreation	15,260.00
372.000 · Electric System	
372.001 · Public Utility Tax	0.00
372.002 · 6 Mil St. Light Tax	0.00
372.000 · Electric System - Other	0.00
Total 372.000 · Electric System	0.00
380.000 · Miscellaneous	
380.100 · Judgements Received	0.00
380.101 · PRD	0.00
380.102 · Blue Cross/Blue Shield	25,000.00
380.103 · Trust Funds	0.00
380.104 · Refunds	100.00
380.105 · Fireman Relief	0.00
380.106 · Summer Program Refunds	0.00
380.000 · Miscellaneous - Other	0.00
Total 380.000 · Miscellaneous	25,100.00
387.000 · Contr & Donations Private Sourc	
387.100 · Donations Received	0.00
387.000 · Contr & Donations Private Sourc - Other	0.00
Total 387.000 · Contr & Donations Private Sourc	0.00
389.000 · Insurance Proceeds	
389.100 · Insurance Proceeds	0.00
389.000 · Insurance Proceeds - Other	2,270.00
Total 389.000 · Insurance Proceeds	2,270.00
391.000 · Proceed General Fixed Asset Dis	
391.100 · Proceeds from sale of assets	0.00
391.000 · Proceed General Fixed Asset Dis - Other	0.00
Total 391.000 · Proceed General Fixed Asset Dis	0.00
392.000 · Transfer from Other Funds	
392.027 · Sanitation Fund	0.00
392.100 · Interfund Transfers In	0.00
392.103 · Transfers from Fire Dept Trust	10,500.00
392.000 · Transfer from Other Funds - Other	0.00
Total 392.000 · Transfer from Other Funds	10,500.00
393.000 · Proceeds of GLT Debt	
393.300 · Inception of Lease - Purchase	0.00
393.000 · Proceeds of GLT Debt - Other	0.00
Total 393.000 · Proceeds of GLT Debt	0.00
399.000 · Temporary Loans	0.00
Total Income	2,109,792.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	2,109,792.00

Budget Overview after April 14, 2016 Line Item Transfers

January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
Expense	
400.000 · General Govt Legislative	
400.100 · Administration Expense	0.00
400.110 · Councilman Salary	9,960.00
400.111 · Mayor's Salary	1,980.00
400.115 · Tax Assessor Salary	0.00
400.116 · Borough Manager Salary	11,250.00
400.126 · Office Equipment	2,500.00
400.139 · IT Support/Contract	2,500.00
400.156 · Blue Cross/Blue Shield	15,031.00
400.160 · Pension Fund	3,248.00
400.161 · Social Security/Medicare	3,501.00
400.220 · Mayor's Expenses	0.00
400.270 · Computer Hardware/Software	4,000.00
400.311 · Auditor	3,750.00
400.314 · Legal Services	5,000.00
400.321 · Telephone	2,500.00
400.350 · Insurance	8,322.00
400.374 · Equipment Repair	2,500.00
400.430 · Priv Tax 5% Occupation	0.00
400.453 · Web Design/Maintenance	0.00
400.000 · General Govt Legislative - Other	0.00
Total 400.000 · General Govt Legislative	76,042.00
402.000 · Auditing Serv/Financial Admin	
402.120 · Treasurers Salary	7,520.00
402.000 · Auditing Serv/Financial Admin - Other	0.00
Total 402.000 · Auditing Serv/Financial Admin	7,520.00
403.000 · Tax Collection	
403.114 · Tax Collect-Salary	12,800.00
403.117 · Payroll Computed	750.00
403.131 · Financial Sec. Salary	0.00
403.161 · Pension Arrears Payment	0.00
403.200 · Tax Collect-Expense	3,300.00
403.430 · Earned Income Tax Expense	9,000.00
403.431 · Tax Collect-Premiums	0.00
403.000 · Tax Collection - Other	0.00
Total 403.000 · Tax Collection	25,850.00
404.000 · Solicitor/Legal Services	
404.130 · Solicitor's Salary	3,090.00
404.161 · Soc Sec/Medicare	237.00
404.000 · Solicitor/Legal Services - Other	0.00
Total 404.000 · Solicitor/Legal Services	3,327.00
405.000 · Secretary/Clerk Treasurer	
405.131 · Secretary's Salary	8,125.00
405.132 · Summer Program wages	0.00
405.158 · Life Insurance	346.00
405.210 · Office Supplies	4,000.00
405.211 · I/T Support/Contract	0.00
405.215 · Assn Dues/Subscriptions	2,900.00
405.340 · Advertising	5,000.00
405.000 · Secretary/Clerk Treasurer - Other	0.00
Total 405.000 · Secretary/Clerk Treasurer	20,371.00

Budget Overview after April 14, 2016 Line Item Transfers January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
409.000 · BUILDING EXPENSES	
409.106 · Wages-Building	7,500.00
409.130 · PRD Salary	0.00
409.160 · Pension Fund	0.00
409.161 · Soc Sec/Medicare	574.00
409.210 · Well/plumbing Permits	0.00
409.300 · Legal Fees	2,000.00
409.301 · Engineer	3,000.00
409.302 · Architect/Planning Fees	6,900.00
409.310 · Maintenance Contracts	2,000.00
409.313 · Engineering Fees	0.00
409.350 · Insurance	14,529.00
409.361 · Electric Boro Buildings	9,000.00
409.362 · Fuel Oil Boro Buildings	10,000.00
409.363 · Gas Heating Expense	9,000.00
409.366 · Water/Sewer/Garbage	0.00
409.370 · Police Station/Boro Office	0.00
409.372 · Parking Lot WB Repaving	0.00
409.373 · Maint/Repairs/Supplies	16,500.00
409.374 · Boiler Maintenance	2,000.00
409.400 · Liens & Filing Fees	250.00
409.401 · Plumbing Inspection Fees	0.00
409.460 · Classes/Training	360.00
409.480 · Miscellaneous Exp	1,000.00
409.500 · Comp Plan - Planning Commission	2,500.00
409.700 · Capital Construction	0.00
409.701 · PARK Upgrades/MCT Loan	0.00
409.000 · BUILDING EXPENSES - Other	0.00
Total 409.000 · BUILDING EXPENSES	87,113.00
410.000 · Police Department Expenses	
410.126 · Police Chief Wages	71,062.00
410.127 · Police FT Wages	336,190.00
410.128 · Police Court Time Wages	3,000.00
410.129 · Police Holiday Wages	19,000.00
410.130 · Police OT Wages	19,000.00
410.131 · Police Services Wages	27,000.00
410.132 · Police PT Wages	20,000.00
410.133 · Meter Person Wages	26,250.00
410.134 · Crossing Guard Wages	0.00
410.135 · DARE Wages	0.00
410.136 · Resource Officer Wages	0.00
410.139 · I/T Support	8,500.00
410.156 · Blue Cross/Blue Shield	175,100.00
410.157 · Health Insur Deductible Reimb	1,200.00
410.158 · Life Insurance	3,793.00
410.160 · Min Mun Obligation	135,959.00
410.161 · Soc Sec/Medicare	39,360.00
410.162 · Pension Expense	5,616.00
410.190 · Police/Personal Services	0.00
410.198 · Meal Reimbursement	300.00
410.213 · Equipment	0.00
410.214 · Computer Software	6,500.00
410.231 · Gas/Oil	10,000.00
410.238 · Uniforms/VESTS	5,000.00
410.239 · Uniform Patches	250.00
410.241 · Supplies	5,500.00
410.242 · Target/Ammo	3,000.00
410.250 · Maint/Repairs/Tires	8,000.00
410.301 · K-9 Expenses	702.00
410.316 · Carbon County K-9 Patrol	0.00
410.317 · Civil Service	300.00
410.318 · 911 Services	5,500.00
410.319 · Education Material	500.00
410.320 · Drug Testing Expense	2,000.00
410.321 · Telephone	7,000.00
410.331 · Mileage	250.00
410.340 · Advertising	650.00
410.352 · Insurance/Work Comp	52,800.00

Budget Overview after April 14, 2016 Line Item Transfers January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
410.354 · Worker's Comp	0.00
410.361 · Traffic Light Maintenance	2,850.00
410.374 · Radio Repairs	2,000.00
410.375 · Meter Repairs	0.00
410.460 · Police Training	3,000.00
410.480 · Miscellaneous Expenses	1,000.00
410.500 · Capital Expense	0.00
410.740 · Police Vehicle (Capital Asset)	0.00
410.000 · Police Department Expenses - Other	0.00
Total 410.000 · Police Department Expenses	1,008,132.00
411.000 · Fire	
411.130 · Wages-Emergency Services	3,930.00
411.131 · Wages - E.S. Coordinator	1,000.00
411.192 · 911 Services	5,500.00
411.215 · Supplies & Misc	2,000.00
411.231 · Gas/Oil - Ambulance	2,000.00
411.232 · Gas/Oil - Fire	4,000.00
411.316 · Diligent Fire Co-Apron	0.00
411.317 · Fire Police Night Expenses	0.00
411.318 · Mahoning Fire Contributions	0.00
411.351 · Workers' Comp	0.00
411.375 · Vehicle Refurb	0.00
411.520 · Volunteer Awareness	500.00
411.521 · Fireman Relief/Trust	27,000.00
411.522 · Mahoning Fire Contribution	0.00
411.740 · Tools & Appliances	3,000.00
411.000 · Fire - Other	0.00
Total 411.000 · Fire	48,930.00
414.000 · Planning & Zoning	
414.130 · Zoning Off. Salary	0.00
414.131 · CODE Enforcement	20,000.00
414.132 · SEO Wages	0.00
414.133 · Health Off. Salary	1,200.00
414.300 · On Lot Inspections	3,500.00
414.316 · Zoning Hearing Expenses	2,400.00
414.317 · Building Off. Inspections	0.00
414.318 · Health Off. Inspections	250.00
414.341 · Advertising	0.00
414.352 · Insurance	0.00
414.000 · Planning & Zoning - Other	0.00
Total 414.000 · Planning & Zoning	27,350.00
415.000 · Emergency Services Expense	
415.161 · Soc Sec/Medicare	0.00
415.321 · Phone/Alarm	1,000.00
415.350 · Insurance-Vehicle	7,063.00
415.351 · Insurance-Workers Comp	4,736.00
415.374 · Vehicle Maintenance	8,000.00
415.740 · Communication Fire Equip Resv	500.00
415.741 · Fire Equipment Reserve	500.00
415.742 · Major Equipment/Radio Upgrades	1,000.00
415.000 · Emergency Services Expense - Other	0.00
Total 415.000 · Emergency Services Expense	22,799.00
421.000 · Health Centers & Clinics	
421.130 · Health Agent Salary	0.00
421.300 · Community Nurse	0.00
421.000 · Health Centers & Clinics - Other	0.00
Total 421.000 · Health Centers & Clinics	0.00

Budget Overview after April 14, 2016 Line Item Transfers January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
430.000 · Public Service Expense	
430.130 · Wages-Public Service	135,804.00
430.131 · Wages-Supervisor/PS	52,977.00
430.132 · O/T Wages	12,000.00
430.156 · Blue Cross/Blue Shield	105,566.00
430.158 · Life Insurance	1,824.00
430.160 · Pension Fund	24,000.00
430.161 · Soc Sec/Medicare	15,400.00
430.200 · Signs	8,000.00
430.201 · NEW Truck/5 yr loan	0.00
430.202 · Auto Dialer	1,000.00
430.231 · Gas/Oil/Tires	10,000.00
430.238 · Uniforms	800.00
430.245 · Supplies	0.00
430.313 · Engineer	30,000.00
430.321 · Telephone	2,500.00
430.340 · Advertising	1,200.00
430.350 · General Insurance/Work Comp	25,126.00
430.354 · Workers' Comp	0.00
430.355 · Non-Employee Ins Ded Reimb	1,500.00
430.361 · Street Lights	82,000.00
430.362 · MEM Loan #60054	0.00
430.363 · Debt Principal - MEM Loan#60054	0.00
430.374 · Equip/Maint/Repairs	20,000.00
430.375 · CDL Program/Classes	500.00
430.384 · Equipment Rental	0.00
430.740 · Minor Equipment	4,910.00
430.741 · Fleet Insurance	0.00
430.000 · Public Service Expense - Other	0.00
Total 430.000 · Public Service Expense	535,107.00
432.000 · Winter Maint - Snow Removal	
432.130 · Snow Removal	0.00
432.222 · Chemicals/Cinders	5,000.00
432.740 · Minor Equipment	7,418.00
432.000 · Winter Maint - Snow Removal - Other	0.00
Total 432.000 · Winter Maint - Snow Removal	12,418.00
434.000 · Street Lighting	
434.213 · Misc	1,500.00
434.000 · Street Lighting - Other	0.00
Total 434.000 · Street Lighting	1,500.00
435.000 · Sidewalks and Crosswalks	
435.370 · Repairs & Maintenance	0.00
435.372 · Handi-cap Curb Cuts	100.00
435.000 · Sidewalks and Crosswalks - Other	0.00
Total 435.000 · Sidewalks and Crosswalks	100.00
436.000 · Storm Sewers & Drains	
436.213 · Supplies/small equipment	9,781.00
436.371 · Storm Drains	4,000.00
436.450 · Contracted Services	40,000.00
436.741 · Major Cap Improvements	0.00
436.000 · Storm Sewers & Drains - Other	0.00
Total 436.000 · Storm Sewers & Drains	53,781.00
438.000 · Maint & Repairs Rds & Bridges	
438.371 · Patch/Repairs/Resurfacing	31,864.00
438.372 · Other Highway Care	0.00
438.450 · Contracted Services	10,000.00
438.741 · Major Improve - Paving	0.00
438.000 · Maint & Repairs Rds & Bridges - Other	0.00
Total 438.000 · Maint & Repairs Rds & Bridges	41,864.00

Borough of Jim Thorpe-General Fund Budget Overview after April 14, 2016 Line Item Transfers January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
448.000 · Water System	
448.300 · Lehigh Canal Commission	1,396.00
448.000 · Water System - Other	0.00
Total 448.000 · Water System	1,396.00
452.000 · Participan Recreation	
452.115 · Summer Rec Program Wages	10,000.00
452.161 · Summer Rec Program SS/Medi	765.00
452.236 · Park Buildings Supplies & Parts	3,000.00
452.247 · Park Supplies & Parts	3,000.00
452.300 · Summer Rec Program	600.00
452.000 · Participan Recreation - Other	0.00
Total 452.000 · Participan Recreation	17,365.00
453.000 · Spectator Recreation	
453.300 · Asa Packer	2,400.00
453.000 · Spectator Recreation - Other	0.00
Total 453.000 · Spectator Recreation	2,400.00
454.000 · Parks	
454.246 · Shade Trees	0.00
454.372 · Monument Refurbishment	3,000.00
454.000 · Parks - Other	0.00
Total 454.000 · Parks	3,000.00
456.000 · Libraries	
456.530 · Library Donation	10,000.00
456.000 · Libraries - Other	0.00
Total 456.000 · Libraries	10,000.00
462.000 · Community Development & Housing	0.00
471.000 · Debt Principal	
471.001 · Premium on Bonds	800.00
471.100 · MEM St Light Energy Loan #60054	10,592.00
471.101 · Loan Repayment	0.00
471.105 · Debt Prin - Pema Truck Loan	0.00
471.300 · Debt Prin - MCT Bridge #21288	10,000.00
471.400 · Lease Pymts-Police Vehicle	11,369.00
471.401 · Cap Lease Prin	0.00
471.000 · Debt Principal - Other	0.00
Total 471.000 · Debt Principal	32,761.00
472.000 · Debt Interest	
472.100 · MEM St Light Energy Loan #60054	11,688.00
472.105 · Int - Pema Truck Loan	0.00
472.300 · Debt Int - MCT Bridge #21288	1,066.00
472.400 · Lease Pymnts - Police Vehicle	0.00
472.401 · Debt Int - Capital Leases	0.00
472.000 · Debt Interest - Other	0.00
Total 472.000 · Debt Interest	12,754.00
480.100 · Miscellaneous Expense	
480.000 · Miscellaneous Expense	0.00
480.101 · Misc/increase allowance	500.00
480.156 · COBRA BC/BS	0.00
480.158 · Life Ins/Disability	0.00
480.161 · Social Security	0.00
480.200 · Other Expenses/Misc	1,000.00
480.201 · Acct. Advancement	0.00
480.249 · Well/Plumbing Permits	0.00
480.350 · Insurance Misc	0.00
480.351 · Insurance	0.00
480.353 · Error/Omissions	0.00
480.354 · Workers Comp	0.00
480.410 · Error/Omissions Misc	0.00
480.540 · Friends of Animals	500.00
480.100 · Miscellaneous Expense - Other	0.00
Total 480.100 · Miscellaneous Expense	2,000.00

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January 1 through April 15, 2016

	Jan 1 - Apr 15, 16
486.000 · Insurance, Casualty & Surety	
486.100 · General Insurance/Work Comp	0.00
486.101 · Worker's Comp	0.00
486.000 · Insurance, Casualty & Surety - Other	0.00
Total 486.000 · Insurance, Casualty & Surety	0.00
487.000 · Health Insurance Benefit	
487.100 · Donations	0.00
487.430 · Payroll QuarterlyTax Reimb	0.00
487.000 · Health Insurance Benefit - Other	0.00
Total 487.000 · Health Insurance Benefit	0.00
492.000 · Transfer to Other Funds	
492.011 · Trans to Special Revenue Fund	50,000.00
492.050 · Trans to Memorial Hall Fund	5,912.00
492.100 · Trans to Comm Equip Fund	0.00
492.101 · Trans to Comm Equip Reserve	0.00
492.000 · Transfer to Other Funds - Other	0.00
Total 492.000 · Transfer to Other Funds	55,912.00
Total Expense	2,109,792.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
999 · Prior Year Fund Bal Adjustment	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00