

2014 Proposed Capital Fund

| # | | Budget |
|------------------------|---|------------------|
| GL Account | | 2014 |
| DRAFT | Fund Balance (at 12/31/12) | 732,696 |
| 18.301.001 | transfer from fund balance | |
| 18.341.100 | Interest | 1,000 |
| 18.341.102 | K-9 reimbursement for police vehicle | 0 |
| 18.385.100 | DEP Recycling Grant leaf machine | 0 |
| 18.385.701 | Safe rt to School Ironville Pike | 936,000 |
| 18.385.750 | 2010 ARLE Grant | 0 |
| 18.385.800 | Lanc. Cty Urban Enhance(River Park) Engineering | 0 |
| 18.385.971 | LC Transp. Enhancement trail svcs bldg | 773,000 |
| 18.385.985 | Federal Earmark- Trail services bldg | 200,000 |
| 18.385.992 | Penndot 441 walnut street crossing project | 0 |
| 18.385.993 | DCNR Trail services building/rotary | 75,000 |
| 18.385.994 | CDBG Grant for walnut st. improv(0-100 blk) | 0 |
| 18.385.995 | PADOT Trans. Enhanc.Project- VMB Lighting | 1,700,000 |
| 18.385 Subtotal | | 3,685,000 |
| 18.387.001 | Contribution - LCSWA Trail svcs bldg | 0 |
| 18.387.002 | Curb & Sidewalk (Rt 462) | 1,000 |
| 18.387 Subtotal | | 1,000 |
| 18.391.100 | Sale of fixed assets | 0 |
| 18.391.150 | Sale of Fixed Asset - Borough Properties | 0 |
| 18.392.010 | Transfer from General Fund Balance | 329,427 |
| 18.395.001 | Refund of prior years expenditures | |
| 18.39 Subtotal | | 329,427 |
| Total Revenue | | 4,748,123 |
| 18.409.740 | Office - | 0 |
| 18.409.372 | Building/community Improvement | 50,000 |
| 18.409.373 | Safety Security(access cont) | 2,500 |
| 18.409 Subtotal | | 52,500 |
| 18.410.740 | Police Cars/equip | 0 |
| 18.411.740 | Fire Chief vehicle | |
| 18.413.740 | Code Dept. Software | 0 |
| 18.426.200 | Recycling Program leaf machine | 0 |
| 18.430.740 | Highway Major Equipment | 0 |
| Subtotal | | 0 |

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|--|---|------------------|
| GL Account | | 2014 |
| 18.439.020 | Various Paving Projects | 55,000 |
| 18.439.051 | Safe Rt to School Ironville Pike | 936,000 |
| 18.439.052 | River /trail Improvements | 75,000 |
| 18.439 Highway Construction & Rebuild | | 1,066,000 |
| 18.444.100 | Market House renovations | 10,000 |
| 18.444.200 | Municipal Renovations | 0 |
| Subtotal | | 10,000 |
| 18.446.100 | Stormwater Management | 20,000 |
| 18.454.620 | Lanc. Cty Urban Enhance(River Park) | 0 |
| 18.454.696 | Tree Vitalize | |
| 18.454.699 | PADOT Transp. Enhancement Project trail svcs bldg | 773,000 |
| 18.454.750 | 2010 ARLE GRANT | 0 |
| 18.454.760 | Federal Earmark- trail services bldg | 200,000 |
| 18.454.790 | DCNR Trail Services Building | 601,000 |
| 18.454.810 | CDBG Walnut Street improvements | 0 |
| 18.454.820 | LC Municipal Trans. Grant | 0 |
| 18.454.830 | PADOT Trans. Enhanc.Project- VMB Lighting | 1,700,000 |
| 18.454 Subtotal | | 3,274,000 |
| 18.471.202 | 2013 Gen Oblig Note Principal Fulton Bank (25yr) | 138,225 |
| 18.471.210 | 2010 GON Small borrowing Principal (2015) | 25,980 |
| 18.471.209 | Principal - Real Lease Highway equip truck 4 yr (2014) | 9,432 |
| 18.471.211 | Principal- PNC highway /police equip lease 2.35%- 5yr(2018) | 27,975 |
| 18.471.213 | principal - Real Lease police crown vic 2011 lease 4.49% 4 yr(2015) | 0 |
| 18.471.214 | Principal - PNC hwy equip 2012 lease 2.35% 5 yr(2017) | 32,377 |
| 18.471.215 | 2014 principal for new lease for police capital items 7%5yr | 15,302 |
| 18.471.216 | 2014 principal for new lease for hwy capital items7%5 yr | 3,130 |
| 18.471 Subtotal Gen'l Oblig Principal | | 252,421 |
| 18.472.202 | 2013 Gen Oblig Note Interest Fulton Bank (25yr) | 57,725 |
| 18.472.210 | 2010 GON Small borrowing Interest 2.95%(2015) | 941 |
| 18.472.209 | Interest Real Lease Hwy equip - truck 5.51% 4 yr(2014) | 517 |
| 18.472.211 | Interest PNC hwy/police equipment lease 2.35%- 5yr(2018) | 3,446 |
| 18.472.213 | Interest Real Lease police crown vic 2011 lease 4.49% 4 yr(2015) | 0 |
| 18.472.214 | Interest PNC hwy equip 2012 lease 2.35% 5 yr(2017) | 3,153 |
| 18.472.215 | 2014 interest for new lease for police capital items 7%5 yr | 6,160 |
| 18.472.216 | 2014 interest for new lease for hwy capital items7%5yr | 1,260 |
| 18.472 Subtotal Gen'l Oblig Interest | | 73,202 |
| 18.489.670 | Misc. Expenses | 0 |
| Total Expenditure | | 4,748,123 |
| Total Revenue | | 4,748,123 |
| Net revenue over (under) expenses | | 0 |