

2015 Proposed Capital Fund

#		Budget
GL Account		2015
	Fund Balance at 12/31/13 - \$939,709	53,000
18.301.001	transfer from fund balance	
18.341.100	Interest	1,000
18.341	Interest Income	1,000
18.351.030	Tree Vitalize	0
18.385.100	DEP Recycling Grant (tractor, recy bins, hook lift containers)	120,000
18.385.701	Safe rt to School Ironville Pike	750,000
18.385.750	2014 ARLE Grant	0
18.385.971	LC Transp. Enhancement trail svcs bldg	50,000
18.385.985	Federal Earmark- Trail services bldg	0
18.385.993	DCNR Trail services building/rotary	75,000
18.385.995	PADOT Trans. Enhanc.Project- VMB Lighting	100,000
18.385.996	Susquehanna Riverlands Trail svcs Bldg Mini Grant	25,000
	Transportation Alternative Program (TAP) Trail	0
18.385 Subtotal		1,120,000
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	167,865
18.39 Subtotal		167,865
Total Revenue		1,342,865
18.409.740	Office -	0
18.409.372	Building/community Improvement	
18.409.373	Safety Security(access cont)	
18.409 Subtotal		0
18.410.740	Police Cars/equip	0
18.411.740	Fire Chief vehicle	0
18.413.740	Code Dept. Software	0
18.426.200	DEP Recycling Grant Program 10% match	132,000
18.430.740	Highway Major Equipment	0
Subtotal		132,000

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#		Budget
GL Account		2015
18.439.020	Various Paving Projects	60,000
18.439.051	Safe Rt to School Ironville Pike	750,000
18.439.052	River /trail Improvements	50,000
18.439	Highway Construction & Rebuild	860,000
18.444.100	Market House renovations	10,000
18.444.200	Municipal Renovations	0
Subtotal		10,000
18.446.100	Stormwater Management	20,000
18.454.696	Tree Vitalize	0
18.454.699	PADOT Transp. Enhancement Project trail svcs bldg	0
18.454.750	2014 ARLE GRANT	0
18.454.760	Federal Earmark- trail services bldg	0
18.454.790	DCNR Trail Services Building	50,000
18.454.830	PADOT Trans. Enhanc.Project- VMB Lighting	100,000
18.454.840	Susquehanna Riverlands Trail Svcs. Mini Grant	50,000
	Transportation Alternative Program (TAP) Trail	
18.454 Subtotal		200,000
18.471.202	2013 Gen Oblig Note Principal Fulton Bank (25yr)(debt svcs fund)	0
18.471.210	2010 GON Small borrowing Principal (2015)	17,750
18.471.209	Principal - Real Lease Highway equip truck 4 yr (2014)	0
18.471.211	Principal- PNC highway /police/office equip lease 2.35%- 5yr(2018)	28,632
18.471.214	Principal - PNC hwy equip 2012 lease 2.35% 5 yr(2017)	33,137
18.471.215	Principal - PNC hwy/police 2014 equip lease 2.65%5yr (2019)	20,210
18.471.216	Principal - New lease for Police/hwy 5% 5 yrs	10,135
18.471 Subtotal Gen'l Oblig Principal		109,864
18.472.202	2013 Gen Oblig Note Interest Fulton Bank (25yr)(debt svcs fund)	0
18.472.210	2010 GON Small borrowing Interest 2.95%(2015)	197
18.472.209	Interest Real Lease Hwy equip - truck 5.51% 4 yr(2014)	0
18.472.211	Interest PNC hwy/police/office equipment lease 2.35%- 5yr(2018)	2,788
18.472.214	Interest PNC hwy equip 2012 lease 2.35% 5 yr(2017)	2,392
18.472.215	Interest PNC hwy/police equip 2014 lease 2.65%5 yr(2019)	2,824
18.472.216	Interest- new lease for police/hwy 5% 5 yrs	2,800
18.472 Subtotal Gen'l Oblig Interest		11,001
18.489.670	Misc. Expenses	
Total Expenditure		1,342,865
Total Revenue		1,342,865
Net revenue	over (under) expenses	0