

Capital Plan

#		Budget	Actuals to date	Budget
GL Account		2015	10/31/2015	2016
DRAFT	Fund Balance at 12/31/13 - \$939,709	53,000	0	
18.301.001	transfer from fund balance		0	584,984
18.341.100	Interest	1,000	5,746	5,000
18.341	Interest Income	1,000	5,746	589,984
18.351.030	Tree Vitalize	0	0	0
18.385.100	DEP Recycling Grant ( tractor, recy bins, hook lift containe	120,000	0	60,000
18.385.701	Safe rt to School Ironville Pike	750,000	651,961	0
18.385.971	LC Transp. Enhancement trail svcs bldg	50,000	0	0
18.385.985	Federal Earmark- Trail services bldg	0	0	0
18.385.993	DCNR Trail services building/rotary	75,000	75,000	0
18.385.995	PADOT Trans. Enhanc.Project- VMB Lighting	100,000	63,157	0
18.385.996	Susquehanna Riverlands Trail svcs Bldg Mini Grant	25,000	0	0
18.385.997	Catholic Health Initiation	0	10,000	0
		0		
18.385	Subtotal	1,120,000	800,118	60,000
18.387.002	Curb & Sidewalk (Rt 482)	1,000	593	1,000
18.387	Subtotal	1,000	593	1,000
18.391.100	Sale of fixed assets	0		
18.391.150	Sale of Fixed Asset - Borough Properties	0		
18.391.170	Sales of WW Lines & Parc	0	51,900	0
18.392.010	Transfer from General Fund Balance	167,865	0	
18.392.100	Transfer from MA Capital Fund		8,591,544	
18.39	Subtotal	167,865	8,643,444	0
	Total Revenue	1,342,865	9,449,902	650,984
18.409.740	Office -	0	0	0
18.409.372	Building/community Improvement		13,758	50,000
18.409.373	Safety Security( access cont)		0	0
18.409	Subtotal	0	13,758	50,000
18.410.740	Police Cars/equip	0	22,688	128,000
18.413.740	Code/office equip/vehicle	0	0	33,000
18.426.200	DEP Recycling Grant Program 10% match	132,000	58,777	60,000
18.430.740	Highway Major Equipment	0	68,519	100,000
	Subtotal	132,000	147,982	321,000
18.439.020	Various Paving Projects	60,000	49,088	60,000
18.439.051	Safe Rt to School Ironville Pike	750,000	653,722	0
18.439.052	River /trail Improvements	50,000	45,803	0
18.439.510	Heritage Drive Improvements			100,000
18.439	Highway Construction & Rebuild	860,000	748,613	160,000
18.444.100	Market House renovations	10,000	2,137	10,000
18.444.200	Municipal Renovations	0	0	0
	Subtotal	10,000	2,137	10,000
18.446.100	Stormwater Management	20,000	4,924	20,000
18.454.696	Tree Vitalize	0	0	0
18.454.699	PADOT Transp. Enhancement. Project trail svcs bldg	0	0	0
18.454.760	Federal Earmark- trail services bldg	0	29,734	0
18.454.790	DCNR Trail Services Building	50,000	50,630	0
18.454.830	PADOT Trans. Enhanc.Project- VMB Lighting	100,000	63,157	0
18.454.840	Susquehanna Riverlands Trail Svcs. Mim Grant	50,000	7,901	0
18.484.841	Catholic Health		10,000	
18.454	Subtotal	200,000	161,422	0
18.471.202	2013 Gen Oblig Note Principal Fulton Bank (25yr)(debt svcs	0	0	0
18.471.210	2010 GON Small borrowing Principal (2015)	17,750	17,729	0
18.471.211	Principal- PNC highway /police/office equip lease 2.35%- 5	28,832	28,832	29,905
18.471.214	Principal - PNC hwy equip 2012 lease 2.35% 5 yr( 2017)	33,137	33,137	33,916
18.471.215	Principal - PNC hwy/police 2014 equip lease 2.65%5yr (20	20,210	20,210	20,748
18.471.218	Principal - New lease for Police/hwy 5% 5 yrs	10,135	0	
18.471	Subtotal Gen'l Oblig Principal	109,864	99,708	83,967
18.472.202	2013 Gen Oblig Note Interest Fulton Bank (25yr)(debt svcs f	0	0	0
18.472.210	2010 GON Small borrowing Interest 2.95%(2015)	197	193	0
18.472.211	Interest PNC hwy/police/office equipment lease 2.35%- 5yr	2,788	2,788	2,115
18.472.214	Interest PNC hwy equip 2012 lease 2.35% 5 yr(2017)	2,392	2,392	1,813
18.472.215	Interest PNC hwy/police equip 2014 lease 2.65%5 yr(2019)	2,824	2,825	2,289
18.472.218	Interest- new lease for police/hwy 5% 5 yrs	2,800	0	
18.472	Subtotal Gen'l Oblig Interest	11,001	8,197	6,017
18.489.670	Misc. Expenses			0
18.492.002	Transfer to Debt Service			0
	Total Expenditure	1,342,865	1,186,742	650,984
	Total Revenue	1,342,865	9,449,902	650,984
	Net revenue over (under) expenses	0	8,263,159	0