

Capital Plan

#		Actuals	Budget	actuals to date	Proposed Budget
GL Account		2015	2016	10/30/2016	2017
	Fund Balance	0			
18.301.001	transfer from fund balance	0	657,792	0	583,509
18.341.100	Interest	9,357	120,000	125,348	150,000
18.341	Interest Income	9,357	777,792	125,348	733,509
18.351.030	Tree Vitalize	0	0		9,000
18.385.996	Susquehanna Riverlands Trail svcs Bldg Mini Grant	12,500	25,000	0	0
18.385.998	PA Historical & Museum Commission (market Fans)		32,689		
18.385	Subtotal	1,237,351	117,689	43,000	9,000
18.387.002	Curb & Sidewalk (Rt 462)	593	1,000	0	1,000
18.387	Subtotal	593	1,000	0	1,000
18.391.100	Sale of fixed assets		2,000	2,000	
18.391.150	Sale of Fixed Asset - Borough Properties			10,000	
18.392.010	Transfer from General Fund Balance	0		0	
18.392.100	Transfer from MA Capital Fund	8,591,544		0	
18.393.300	Lease Proceeds	73,125			
18.39	Subtotal	8,716,569	0	12,000	0
	Total Revenue	9,963,871	898,481	180,348	743,509
18.402.752	Computer Software		7,200	7,199	50,000
18.409.740	Office -	0	10,000		15,000
18.409.372	Building/community Improvement	13,758	50,000	33,768	50,000
18.409.373	Safety Security( access cont)	0	4,000	3,374	7,000
18.409	Subtotal	13,758	71,200	44,339	122,000
18.410.740	Police Cars/equip	38,613	128,000	46,137	90,000
18.413.740	Code/office equip/vehicle	0	23,800	28,983	
18.426.200	DEP Recycling Grant Program 10% match	117,627	60,000	0	
18.430.740	Highway Major Equipment	152,433	220,000	247,140	72,500
	Subtotal	308,673	431,800	322,240	162,500
18.439.020	Various Paving Projects	75,973	60,000	35,254	100,000
18.439.052	River /trail Improvements	128,167	0	0	
18.439.510	Heritage Drive Improvements		100,000	641	100,000
18.439	Highway Construction & Rebuild	1,280,594	160,000	35,895	200,000
18.444.100	Market House renovations	2,137	10,000	0	10,000
18.444.300	PA Historical & Museum commission(Market Fans)		65,378	30,800	
18.444.200	Municipal Renovations	0	0		5,000
	Subtotal	2,137	75,378	30,800	15,000
18.446.100	Stormwater Management	4,924	20,000	0	20,000
18.454.696	Tree Vitalize	0	0	0	18,000
18.454.840	Susquehanna Riverlands Trail Svcs. Mini Grant	7,901	50,000	0	0
18.454	Subtotal	81,058	50,000	0	18,000
18.471.211	Principal- PNC highway /police/office equip lease 2.35%-	28,632	29,417	29,416	30,108
18.471.214	Principal - PNC hwy equip 2012 lease 2.35% 5 yr( 2017)	33,137	33,916	33,916	34,713
18.471.215	Principal - PNC hwy/police 2014 equip lease 2.65%5yr (2	20,210	20,746	20,746	21,298
18.471.216	Principal - street sweeper 5 year (2017-2021) (2.9% guesstimate)				45,296
18.471.217	Principal - Fire Company USDA Loan				18,440
18.471	Subtotal Gen'l Oblig Principal	99,696	84,079	84,078	149,853
18.472.211	Interest PNC hwy/police/office equipment lease 2.35%- 5y	2,788	2,122	2,123	1,432
18.472.214	Interest PNC hwy equip 2012 lease 2.35% 5 yr(2017)	2,392	1,613	1,613	816
18.472.215	Interest PNC hwy/police equip 2014 lease 2.65%5 yr(2018	2,624	2,289	2,288	1,739
18.472.216	Interest - street sweeper 5 year (2017-2021)				6,960
18.472.217	Interest - Fire Company Loan USDA				45,209
18.472	Subtotal Gen'l Oblig Interest	8,209	6,024	6,024	56,156
18.489.670	Misc. Expenses		0		0
18.492.002	Transfer to Debt Service		0		0
	Total Expenditure	1,799,050	898,481	523,376	743,509
	Total Revenue	9,963,871	898,481	180,348	743,509
	Net revenue over (under) expenses	8,164,821	0	-343,029	0