

2013 Proposed Capital Fund

#		Budget
GL Account	approved 12-10-12	2013
	Fund Balance (estimated at 12/31/11)	
18.301.001	transfer from fund balance	
18.341 100	Interest	0
18.341.101	WW bond Interest rebate	0
18.341.102	K-9 reimbursement for police vehicle	3,400
18.385.100	DEP Recycling Grant leaf machine	162,000
18.385.540	DCNR Riverfront Park Proj # BRC-PRD-12-98	0
18.385.560	DCNR norfolk southern acquisition - (Growing Greener) Proj # BRC-ACQ-13-241	0
18.385.600	Lanc. Cty Trans Rt 441	0
18.385.701	Safe rt to School Ironville Pike	1,000,000
18.385.800	Lanc. Cty Urban Enhance(River Park) Engineering	0
18.385.980	LC Urban Enhancement Grant (safety/security)	0
18.385.971	LC Transp. Enhancement trail svcs bldg	568,000
18.385.985	Federal Earmark- Trail services bldg	200,000
18.385.990	Highmark Grant - Rotary Park	0
18.385.991	Rotary Club Donation- Rotary Park	0
18.385.992	Penndot 441 project	0
18.385.993	DCNR Trail services building/rotary	500,000
18.385.994	CDBG Grant for walnut st. improv(0-100 blk)	0
18.385.995	PADOT Trans. Enhanc.Project- VMB Lighting	2,100,000
	18.385 Subtotal	4,533,400
18.387.001	Contribution - LCSWA Trail svcs bldg	143,142
18.387.002	Curb & Sidewalk (Rt 462)	1,000
	18.387 Subtotal	144,142
18.391.100	Sale of fixed assets	0
18.391.150	Sale of Fixed Asset - Borough Properties	100,000
18.392.010	Transfer from General Fund Balance	397,285
18.395.001	Refund of prior years expenditures	
	18.39 Subtotal	497,285
	Total Revenue	5,174,827
18.409.740	Office - New equipment	35,000
18.409.372	Building/community Improvement	65,000
18.409.373	Safety Security(access cont)	0
	18.409 Subtotal	100,000
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	180,000
18.430.740	Highway Major Equipment	0
	Subtotal	180,000
18.429.610	WWTP Upgrade Project	0
	18.429 Wastewater Subtotal	0

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GL Account	approved 12-10-12	2013
18.439.020	Various Paving Projects	60,000
18.439.035	Truck Route Engineering Rt 441	0
18.439.051	Safe Rt to School Ironville Pike	932,720
18.439.052	River/Rotary /trail Improvements	243,142
18.439 Highway Construction & Rebuild		1,235,862
18.444.100	Market House renovations	10,000
18.444.200	Municipal Renovations	30,000
Subtotal		40,000
18.446.100	Stormwater Management	20,000
18.454.620	Lanc. Cty Urban Enhance(River Park)	0
18.454.640	DCNR Riverfront Park Construction- phase 1	0
18.454.660	DCNR Norfolk Southern acquisition - (Growing Greener)12/31/10	0
18.454.698	LC Urban Enhancement Grant (safety/security) 9/20/11	0
18.454.699	PADOT Transp. Enhancement Project trail svcs bldg	568,000
18.454.760	Federal Earmark- trail services bldg	200,000
18.454.770	Highmark Grant Rotary park	0
18.454.780	Rotary Donation-Rotary park	0
18.454.790	DCNR Trail Services Building	500,000
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	2,100,000
18.454 Subtotal		3,368,000
18.471.205	Gen Oblig Bond - Principal USDA	33,034
18.471.210	2010 GON Small borrowing Principal	25,225
18.471.209	Principal - Highway Real lease equip truck	8,943
18.471.211	Principal highway /police equip lease 7%- 5yr	9,912
18.471.212	Bond Interest to CMA	0
18.471.213	principal - police crown vic 2011 lease 4.49% 4 yr	5,665
18.471.214	Principal - hwy equip 2012 lease 2.35% 5 yr	31,633
18.471 Subtotal Gen'l Oblig Principal		114,412
18.472.205	Gen Oblig Bond - Interest USDA 4.125%	95,168
18.472.206	Gen. Oblig Note: Interest Wachovia 4.06%	
18.472.210	2010 GON Small borrowing Interest 2.95%	1,695
18.472.209	Interest Hwy Real lease equipment - truck 5.51%	1,006
18.472.211	Interest hwy/police equipment lease 7%- 5yr	3,990
18.472.213	Interest police crown vic 2011 lease 4.49% 4 yr	798
18.472.214	Interest hwy equip 2012 lease 2.35% 5 yr	3,896
18.472 Subtotal Gen'l Oblig Interest		106,553
18.489.670	Misc. Expenses	10,000
Total Expenditure		5,174,827
Total Revenue		5,174,827
Net revenue over (under) expenses		0