

Capital Plan

#		Actuals	Proposed Budget	actuals to date	Proposed 2018
GL Account		2016	2017	10/31/17	
	Fund Balance				
18.301.001	transfer from fund balance		596,009		1,475,316
18.341.100	Interest	237,002	150,000	117,356	150,000
18.341.200	WW bond Interest rebate			158,652	311,070
18.341	Interest Income	237,002	746,009	276,008	150,000
18.351.030	Tree Vitalize	0	9,000		
18.385.100	DEP Recycling Grant (2 loaders)	43,000			214,000
18.385.996	Susquehanna Riverlands Trail svs Bldg Mini Grant		0	25,000	0
18.385.997	Catholic Health Initiative lead gun			18,000	0
18.385.998	PA Historical & Museum Commission (market Fans)			24,509	0
18.385.999	2017 Susquehanna riverlands mini grant bike		7,500	2,000	
18.385.500	DCNR River park master site plan grant Phase 3				45,000
18.385	Subtotal	43,000	16,500	69,509	259,000
18.387.002	Curb & Sidewalk (Rt 462)		1,000		1,000
18.387	Subtotal	0	1,000	0	1,000
	Total Revenue	10,190,400	763,509	345,517	1,885,316
18.402.752	Computer Software	7,198	50,000	33,956	
18.409.740	Office -	6,950	15,000	12,632	
18.409.372	Building/community Improvement	64,388	50,000	15,607	
18.409.373	Safety Security(access cont)	3,374	7,000	3,436	80,000
18.409.375	land bank acquisitions			100,000	
18.409.733	building purchase	42,849		53,148	
18.409	Subtotal	124,759	122,000	218,779	80,000
18.410.740	Police Cars/equip	46,137	90,000	91,780	100,000
18.413.740	Code/office equip/vehicle	28,963		14,570	75,000
18.411.001	purchase of fire bldg	1,009,974			
18.426.200	DEP Recycling Grant Program 10% match	1,204			321,000
18.430.740	Highway Major Equipment	326,608	72,500	103,355	0
	Subtotal	1,412,886	162,500	209,705	496,000
18.439.020	Various Paving Projects	38,109	100,000		100,000
18.439.052	River trail Improvements	0			
18.439.510	Heritage Drive Improvements	641	100,000		0
18.439	Highway Construction & Rebuild	38,750	200,000	0	100,000
18.444.100	Market House renovations	0	10,000		
18.444.300	PA Historical & Museum commission(Market Fans)	48,919			
18.444.200	Municipal Renovations	0	5,000		5,000
	Subtotal	48,919	15,000	0	5,000
18.446.100	Stormwater Management	0	20,000		95,000
18.454.696	Trees Vitalize	0	18,000		0
18.454.840	Susquehanna Riverlands Trail Svs. Mini Grant	0	0	58,431	0
18.454.842	trail svs bldg audio			4,499	0
18.454.999	2017 Susquehanna riverlands mini grant bike		20,000		
18.454.500	DCNR River park master site plan grant Phase 3				90,000
18.454	Subtotal	0	38,000	62,930	90,000
18.471.202	2013 GON principal fulton bank	2,044,900			
18.471.211	Principal- PNC highway /police/office equip lease 2.35%- E	29,417	30,108	30,108	30,698
18.471.214	Principal - PNC hwy equip 2012 lease 2.35% 5 yr(2017)	33,916	34,713	34,712	0
18.471.215	Principal - PNC hwy/police 2014 equip lease 2.65%5yr (2018-2022)	20,746	21,296	21,296	21,860
18.471.216	Principal - Wells Fargo hwy equip 5 year (2018-2022) (2.69%)		45,296		76,903
18.471.217	Principal - Fulton Bank GOB 2016		18,440	180,000	235,000
18.471	Subtotal Gen'l Oblig Principal	2,128,979	149,853	266,116	364,460
18.472.202	2013 Gon Int fulton bank	1,998			
18.472.211	Interest PNC hwy/police/office equipment lease 2.35%- 5yr	2,122	1,432	1,432	721
18.472.214	Interest PNC hwy equip 2012 lease 2.35% 5 yr(2017)	1,613	816	817	0
18.472.215	Interest PNC hwy/police equip 2014 lease 2.65%5 yr(2018-2022)	2,289	1,739	1,739	1,174
18.472.216	Interest - Wells Fargo hwy equip 5 year (2018-2022)2.69%		6,960		8,799
18.472.217	Interest - Fulton Bank GOB 2016		45,209	155,016	333,091
18.472.352	Lasa Bond Interest				311,070
18.472	Subtotal Gen'l Oblig Interest	8,022	66,156	159,004	654,856
18.475.001	bond settlement fees	42,487			
18.489.670	Misc. Expenses	0	0	500	
18.492.002	Transfer to Bond capital Service(budget Ch #4)	0	0	6,790,052	
	Total Expenditure	3,804,802	763,509	7,707,086	1,885,316
	Total Revenue	10,190,400	763,509	345,517	1,885,316
	Net revenue over (under) expenses	6,385,598	0	-7,361,569	0