

Columbia Borough 2019 Bond Capital Fund Budget

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GL Account

Income

	Use of Bond Proceeds	5,962,706
30.230.001	Due from General Fund (Grant Proceeds)	5,050,000
30.341.100	Bond Interest	85,000
Total:		11,097,706

Expense

30.439.202	Capital Road Projects	480,878
30.444.375	Market Improvements	500,000
30.454.200	RACP Grant	7,000,000
30.454. 220	DCED Multimodal Grant	2,453,122
30.464.205	Other Infrastructure Improvements (Land plus other items)	<u>428,357</u>
30.402.360	Bond Fees	7,000
30.439.203	Yard waste Facility	50,000
30-401-100	Interfund Salary, General Fund	178,349
total		11,097,706

Net Revenue over (under) Expenses 0