

2019 Capital Fund Budget

#		2019
GL Account		
	Fund Balance	
18.301.001	Transfer from Fund Balance	1,482,857
18.341.100	Interest	150,000
18.341.200	WW 2010 Bond Interest Rebate	328,410
18.341 Subtotal	Interest Income	478,410
18.385.100	DEP Recycling Grant (2 loaders)	214,000
18.385.999	2017 Susquehanna Riverlands Mini Grant Bike	
18.385.500	DCNR River Park Master Site Plan Grant Phase III	5,000
18.385 Subtotal		219,000
18.387.002	Curb & Sidewalk (Rt 462)	1,000
18.387 Subtotal		1,000
18.392.081 Subtotal	LASA Debt Payments	686,388
Total Revenue		2,867,655
18.402.752	Computer Software	
18.409.740	Office -	
18.409.372	Building/community Improvement	
18.409.373	Safety Security(access cont)	10,000
18.409.375	Land Bank Acquisitions	0
18.409.733	Building Purchase	
18.409 Subtotal		10,000
18.410.740	Police Cars/Equipment	75,810
18.413.740	Code/Office Equip./Vehicle	
18.426.200	DEP Recycling Grant Program 10% Match	321,000
18.430.740	Highway Major Equipment	205,895
18.430 Subtotal		602,705
18.439.020	Various Paving Projects	100,000
18.439.052	River/Trail Improvements	
18.439.510	Heritage Drive Improvements	
18.439 Subtotal		100,000

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# GL Account	2019
18.444.100	Market House Renovations 5,000
18.444.200	Municipal Renovations 50,000
18.444 Subtotal	55,000
18.446.100 Subtotal	Stormwater Management 100,000
18.454.999	2017 Susquehanna Riverlands Mini Grant Bike
18.454.500	DCNR River Park Master Site Plan Grant Phase III 0
18.454 Subtotal	0
18.471.211	Principal- PNC highway /police/office equip lease 2.35%- 5yr(2018) 0
18.471.215	Principal - PNC hwy/police 2014 equip lease 2.65%5yr (2019) 22,440
18.471.216	Principal - Wells Fargo hwy equip 5 year (2018-2022) (2.69%) 77,069
18.471.217	Principal - Fulton Bank GOB 2016 245,000
18.471.352	LASA 2010 Bond Principal 285,000
18.471 Subtotal	629,509
18.472.211	Interest PNC hwy/police/office equipment lease 2.35%- 5yr(2018) 0
18.472.215	Interest PNC hwy/police equip 2014 lease 2.65%5 yr(2019) 595
18.472.216	Interest - Wells Fargo hwy equip 5 year (2018-2022)2.69% 8,634
18.472.217	Interest - Fulton Bank GOB 2016 329,724
18.472.352	Lasa 2010 Bond Interest 729,798
18.472 Subtotal	1,068,751
18.489.670	Misc. Expenses
18-401-100	Interfund Salary, General Fund 301,690
Total Expenditure	2,867,655
Total Revenue	<u>2,867,655</u>
Net revenue	over (under) expenses 0