

CAPITAL EXPENDITURES

CAPITAL PROJECTS FUND VARIOUS DEPARTMENTS



	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Beginning Fund Balance	\$ 2,897,692	\$ 2,627,522	\$ 2,628,309	\$ 2,628,309	\$ 1,533,113
Estimated Revenue	1,729,221	1,617,932	718,203	1,376,645	336,573
Appropriations	<u>(1,999,391)</u>	<u>(1,617,145)</u>	<u>(2,209,600)</u>	<u>(2,471,841)</u>	<u>(1,155,400)</u>
Ending Fund Balance	<u>\$ 2,627,522</u>	<u>\$ 2,628,309</u>	<u>\$ 1,136,912</u>	<u>\$ 1,533,113</u>	<u>\$ 714,286</u>

PROGRAM OVERVIEW

The Capital Projects Fund accounts for major equipment purchases and various capital projects that are not properly included in the General Fund operating budget. Past projects include the annual street resurfacing program, computer equipment purchases and various construction projects. The Capital Projects Fund receives an annual operating transfer from the General Fund. In 2009, an operating transfer of \$216,073 has been budgeted to help support Township capital expenditures.

The Five-Year Capital Improvement Plan for 2009-2013 has been included in this section and is used as a guide in selecting the capital equipment projects and purchases to be financed by the Capital Projects Fund.

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Estimated Revenue					
40-00-000-?????-000					
345001 Interest on Investments	\$ 36,369	\$ 41,657	\$ 40,000	\$ 40,455	\$ 41,000
350002 Peters Twp Compost Agmt	4,500	4,500	4,500	4,500	4,500
360008 App from General Fund	1,485,259	1,437,084	673,703	876,349	216,073
360009 Refund - Bond Proceeds	46,689	-	-	-	-
370014 DEP Grant-Recycling	-	-	-	-	-
370016 3RWWD	66,915	7,435	-	-	-
370026 Verizon Refund/Pole Work	23,322	18,474	-	-	-
370030 DEP-McL Run Stabilization	375	-	-	-	-
370040 Capital Grant-Tub Grinder	65,792	-	-	-	-
370041 PENNDOT - TEA-21 Grant	-	-	-	155,341	-
370042 PENNDOT - SPC Grant	-	-	-	300,000	-
370043 DCNR - Keystone Grant	-	-	-	-	75,000
380099 Miscellaneous Revenue	-	-	-	-	-
390999 2003 Capital Proj Transfer	-	108,782	-	-	-
Total Revenue	<u>\$ 1,729,221</u>	<u>\$ 1,617,932</u>	<u>\$ 718,203</u>	<u>\$ 1,376,645</u>	<u>\$ 336,573</u>

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	<u>2006</u> Actual	<u>2007</u> Actual	<u>2008</u> Budget	<u>2008</u> Estimate	<u>2009</u> Budget
Appropriations					
General Government					
40-10-102-500???-000					
290 REEC Payments	\$ 65,000	\$ -	\$ 76,000	\$ 76,000	\$ -
300 Admin. Office Equipment	-	19,940	-	2,305	2,500
730 Bldg Mte-Interior & Exterior	78,328	101,975	249,500	120,000	109,500
740 Staff Vehicles	-	-	18,000	-	-
750 Info & Tech Equipment	128,044	95,423	94,500	65,000	70,000
752 Cable Television Equipment	-	-	-	-	25,000
755 Telephone-Main Building	-	-	55,000	39,417	-
Total General Government	<u>\$ 271,372</u>	<u>\$ 217,338</u>	<u>\$ 493,000</u>	<u>\$ 302,722</u>	<u>\$ 207,000</u>
Public Safety					
40-20-???-500???-000					
201-740 Police Cars&Overhead Lights	\$ 78,678	\$ 120,548	\$ 113,100	\$ 64,470	\$ 115,900
201-745 Four Wheel Drive Vehicle	-	-	-	-	-
201-746 Deer Culling Program	19,994	19,999	37,500	37,624	37,500
201-747 Mobile Data Units	-	23,868	2,500	-	-
201-748 Vascar Units	-	-	5,000	-	-
201-749 Alarm Center	-	-	-	-	-
201-750 Eagle Eye Video/Audio	25,248	9,900	25,000	18,000	-
201-751 DUI Breathalyzer	-	6,360	-	-	-
201-752 Traffic Counter	-	-	-	4,023	-
201-760 Office Copier	-	6,739	-	-	-
201-761 Police Console Radio	-	1,789	-	2,771	12,000
201-780 Bulletproof Vests & Weapons	-	5,775	5,500	-	-
202-740 Fire Trucks	570,000	-	370,000	354,000	-
210-700 Public Safety - Land Purchase	-	161,023	-	2,014	-
Total Public Safety	<u>\$ 693,920</u>	<u>\$ 356,001</u>	<u>\$ 558,600</u>	<u>\$ 482,902</u>	<u>\$ 165,400</u>
Community Development					
40-30-301-500???-???					
211-001 Perimeter Trail	\$ 13,621	\$ -	\$ -	\$ -	\$ -
211-002 3RWWDP	450	-	-	-	-
702-000 GIS Digital Mapping	19,827	13,792	20,000	18,500	13,500
722-000 3RWWDG	-	-	-	-	-
750-000 Office Equipment & Furniture	1,402	4,368	5,000	2,217	15,000
760-000 Twp. Comprehensive Plan	19,795	-	-	-	-
Total Community Development	<u>\$ 55,095</u>	<u>\$ 18,160</u>	<u>\$ 25,000</u>	<u>\$ 20,717</u>	<u>\$ 28,500</u>

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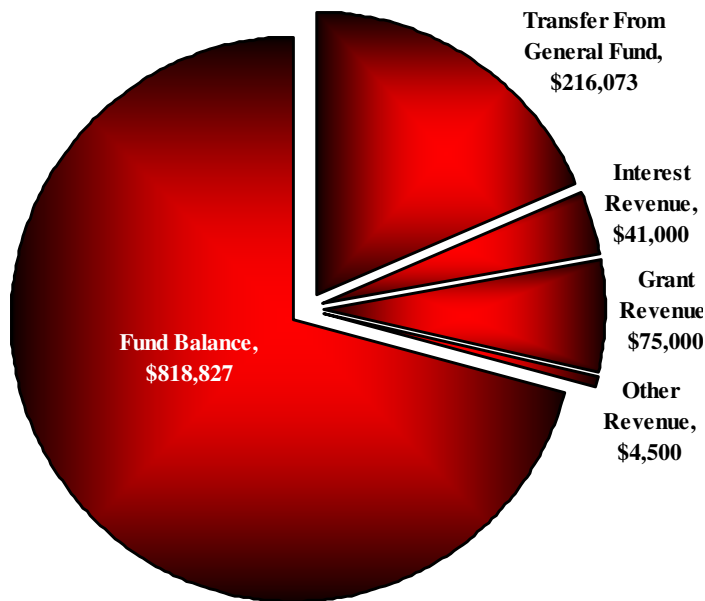
	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>Estimate</u>	<u>2009</u> <u>Budget</u>
Public Works					
40-40-???-500???-000					
401-740 37,000 GVW Dump Trucks	\$ 121,960	\$ 102,210	\$ -	\$ (8,025)	\$ 115,000
401-741 Other Trucks	2,269	102,992	67,000	39,711	-
401-745 Staff Vehicles	-	20,622	35,000	-	60,000
401-746 Gas Pumps & Hoses	-	-	-	5,722	-
401-750 Triplex Mower	18,714	-	-	-	-
401-751 Flail Mower	-	-	-	-	40,000
401-760 Groundsmaster Mowers	61,177	27,273	-	-	30,000
401-761 Greensmowers	-	-	6,000	6,013	-
401-763 Turf Renovators	-	-	-	-	15,000
401-774 Asphalt Wacker & Sander	-	-	12,000	9,045	-
401-784 Bobcat Loader/Tractor	-	-	100,000	83,987	-
401-785 Tire Balancing Machine	-	-	12,000	9,287	-
401-786 Gators	-	-	24,000	15,772	-
408-610 Annual Street Program	665,491	649,000	660,000	660,000	419,500
408-620 Sidewalk Projects	28,194	-	-	-	-
Total Public Works	\$ 897,805	\$ 902,097	\$ 916,000	\$ 821,512	\$ 679,500
Recreation					
40-40-???-500???-000					
413-715 Golf Course Irrigation	\$ -	\$ -	\$ 40,000	\$ 54,416	\$ -
415-710 App-Field Improvement Fund	30,000	30,000	30,000	30,000	30,000
415-715 Bluebird Proj. - Columbia Gas	65	-	-	-	-
415-720 Park Equip Replacement	10,667	45,174	25,000	25,000	25,000
415-721 Dominion Pond Project	-	-	67,000	67,000	-
415-750 B/M Perimeter Trail-Eng.	-	18,418	-	125,000	20,000
415-751 B/M Perimeter Trail-Const.	-	-	-	487,563	-
40-50-501-500???-000					
720 Recreation Classroom Rehab	246	-	-	-	-
721 Office Enhancement & Furniture	2,120	-	20,000	20,000	-
Total Recreation	\$ 43,098	\$ 93,592	\$ 182,000	\$ 808,979	\$ 75,000
Library					
40-60-601-500???-000					
720 Library Workroom Remodel	\$ 38,101	\$ 29,957	\$ -	\$ -	\$ -
721 Library Juvenile Floor Remodel	-	-	35,000	35,009	-
Total Library	\$ 38,101	\$ 29,957	\$ 35,000	\$ 35,009	\$ -
Total Appropriations	\$ 1,999,391	\$ 1,617,145	\$ 2,209,600	\$ 2,471,841	\$ 1,155,400

BUDGETARY COMMENT

In 2009, the Capital Projects Fund is budgeted to contribute \$419,500 toward the Annual Street Program. Combined with monies from the State Liquid Fuels Tax Fund, the Annual Street Program will total \$879,500.

Also in 2009, the Capital Projects Fund is budgeted for vehicle replacements, computer equipment and various smaller capital improvements and purchases. Included in this year's budget are funds to replace equipment in the Township parks and renovations to the Township Municipal Building.

Projected Revenues



Projected Expenditures

