

**Capital Improvement Fund Budget
2018**

	Capital Improvement Income/Revenue	2017	2018
	Interest	\$1,000	5000
	Grant Reimbursements	\$0	164382
	Bond/Loan Refunding	\$0	
	Outstanding Project Revenue	\$0	\$220,000.00
	Cash Balance Forward	\$365,187	\$290,000.00
	Integrity Money Market Cash Forward Balance	\$522,675	\$226,000.00
	Transfer	\$184,000	\$200,000.00
	Total Capital Income/Revenue	\$1,072,862	\$1,105,382
	Capital Improvement Fund Expenses		
C-406-600	Municipal Center Capital Improvements	\$0.00	
C-409-650	Emergency Repairs	\$0.00	
C-410-740	Police Capital Improvement/Purchases	\$75,000.00	76,500.00
C-414-310	Planning and Grant Matches	\$0.00	50,000.00
C-426-200	Recycling Bins/Education	\$29,675.00	23,515.21
C-426-500	EAC/Environmental Project/Playground	\$17,000.00	27,000.00
C-433-740	Developer Contributions Towards Signalization	\$0.00	
C-435-450	Curb and Sidewalk Projects	\$100,000.00	270,000.00
C-436-100	MS4 - Stormsewer	\$370,000.00	415,000.00
C-439-600	Paving	\$160,000.00	200,000.00
C-451-720	Park Equipment and Improvements	\$21,000.00	6,000.00
C-455-300	Tree Fund	\$187.00	1,000.00
	Transfer to General Fund Reserve	\$300,000.00	36,366.79
	Capital Improvement Expense Total	\$1,072,862	\$1,105,382
	Borough Reserve Accounts	\$0.00	
	General Operations Reserve (Integrity)	15% of Total Expenditures for General Fund	\$732,994.46
			\$769,361.25
	Current shortfall for 15% reserve		-\$36,366.79