

Cleona Borough 2016 Budget

Capital Fund		2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Capital Fund Revenues								
3341010	Interest -- Capital Fund	\$ 250.00	\$ 290.24	\$ 240.00	\$ 372.72	\$ 310.22	\$ 259.09	\$ 217.73
3354070	DCNR Grant			\$ 82,000.00				
3393140	Proceeds Of General Oblig. Note							
3357100	Leb. Co. Grant - Comprehensive					\$ 575.18		\$ 5,369.67
3391100	Sale of Fixed Asset		\$ 313.00		\$ 2,000.00			
3301100	Real Estate Taxes -- Del \$2,047 (.36 Mills of 2.77 Total)	\$ 49,152.95	\$ 48,906.37	\$ 49,698.54	\$ 48,866.46	\$ 49,358.13	\$ 48,695.74	\$ 33,695.65
	TOTAL CAPITAL FUND REVENUES	\$ 49,402.95	\$ 49,509.61	\$ 131,938.54	\$ 51,239.18	\$ 50,243.53	\$ 48,954.83	\$ 39,283.05
Capital Fund Expenditures								
3471004	Police Cruiser Loan - Principal		\$ 1,251.04	\$ 1,251.04	\$ 5,372.46	\$ 5,266.33	\$ 5,162.81	\$ 5,059.86
3472004	Police Cruiser Loan - Interest		\$ 6.26	\$ 6.26	\$ 92.34	\$ 198.47	\$ 301.99	\$ 404.94
3410740	Police Cruiser Purchase	\$ 39,000.00		\$ 39,000.00	\$ 37,288.70			
3410750	Upgrade of Computer in Chevy		\$ 3,355.30					
3409611	Borough Hall - Roof Rep.							
3435902	Reserve for Highway (Paving)	\$ 100,000.00		\$ 100,000.00				
3439902	Reserve Expense for Highway	\$ 4,816.92	\$ 183.08	\$ 5,000.00				
	3482 Bank Service Fee							
3435901	Center Street Traffic Light (Handicap Walk)			\$ 5,000.00				
3407750	Computer Office							
3404660	Codification of Ordinances				\$ 1,334.59			\$ 1,499.33
3409612	Repaving Parking Lot							
3409641	Replace Electrical Panels (Boro Hall)							
3408661	Annville-Cleona Comprehensive Plan							
3409613	Police/DJ Office Carpet							
3409614	Tile for Hallways and Bathrooms							
3409620	Replace Boiler in Borough Hall	\$ 25,000.00						
3454750	Playground - Equipment							
3409730	Storage Building at Park 30' x 40'		\$ 21,274.00	\$ 24,000.00				\$ 5,612.70
3454720	Tennis Court Refurbish (50/50 Match) - 2 YR			\$ 109,500.00				
3454730	Additional Pavilion (50/50 Match) - 3 YR			\$ 54,000.00				
3410751	Tower Server - In-Synch		\$ 3,595.00					
3409750	Phone System		\$ 2,554.00					
	TOTAL CAPITAL FUND EXPENDITURES	\$ 168,816.92	\$ 32,218.68	\$ 337,757.30	\$ 44,088.09	\$ 14,511.13	\$ 7,854.65	\$ 22,520.48
Excess/Deficiency over Revenue		\$ (119,413.97)	\$ 17,290.93	\$ (205,818.76)	\$ 7,151.09	\$ 35,732.40	\$ 41,100.18	\$ 16,762.57
3392010	Transfer from Gen Fund	\$ 15,000.00	\$ 45,400.00	\$ 45,400.00	\$ 28,125.00			
3492010	Transfer to Gen Fund							
	Transfer to Highway (Liquid Fuels)							
3492454	Transfer to DCNRGrant		\$ (81,750.00)					
	GRAND TOTAL Capital Fund Excess/Deficiency	\$ (104,413.97)	\$ (19,059.07)	\$ (160,418.76)	\$ 35,276.09	\$ 35,732.40	\$ 41,100.18	\$ 16,762.57
	Current Year Reserve Amount	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00	\$ 33,000.00	\$ 33,000.00

