

2017 Capital Improvement Budget

INCOME	Balance Brought Forward	\$	66,012.85
	2017 General Fund Budget Transfer (492-100)	\$	18,750.00
	Polk Foundation PILOT	\$	5,000.00
	Sale of Old Police Cruiser	\$	1,000.00
	Lorena Lemons Estate	\$	10,000.00
TOTAL INCOME		\$	100,762.85
EXPENSES	PROJECTS		COST
	Police Car Purchase - 2016 savings	\$	40,500.00
	Police Car Payments - 2013 Interceptor (paid off in 2018)	\$	6,944.16
	Backhoe Payments	\$	14,517.48
	Fire proof filing cabinet	\$	2,500.00
	Master Park Plan Match (50 percent match to DCNR grant)	\$	19,750.00
	Kreiser Donations (2018 Project)	\$	700.00
	Brick Repointing repairs	\$	5,851.21
	Lorena Lemons Estate -- MYO Park Project	\$	10,000.00
TOTAL EXPENSE		\$	100,762.85
	UNFUNDED PROJECTS		
	Pine Street Sidewalk	\$	8,000.00
	AED Units (2)	\$	3,500.00
	Mini-Split unit	\$	4,000.00
	Brush Pile Gate	\$	8,000.00
	Public Works Utility Vehicle	\$	20,000.00
	Lawn Vac	\$	1,500.00
	Security System (101 West)	\$	3,500.00
	TOTAL	\$	48,500.00

REVISED 12/14/2016