

PROJECT	2006 CAPITAL BUDGET				OTHER SOURCES OF FUNDS
	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND Acct. 407	AMOUNT TO BE FINANCED		
CURRENT FUND					
Records Retention	\$ -	\$ -	\$ -	\$ -	-
Traffic Trailer	\$ -	\$ -	\$ -	\$ -	-
GPS - Computer Equip. - Police	\$ -	\$ -	\$ -	\$ -	-
Police-guns	\$ -	\$ -	\$ -	\$ -	-
Floor Replacement Fire House	\$ -	\$ -	\$ -	\$ -	-
Fire Truck	\$ 485,000	\$ 24,250	\$ 460,750		-
2005 Road Program	\$ 300,000	\$ -	\$ -	\$ 300,000	Capital Fund Bal.
2006 Road Program	\$ 1,000,000	\$ 192,500	\$ 807,500		
Centennial Courts- Building upgrade/replacement	\$ -	\$ -	\$ -		
Lincoln Ave reconstr/traffic calming/drainage	\$ 430,000			\$ 250,000	State Grants
				\$ 180,000	Capital Fund Bal.
Marne Ave reconstruction	\$ 216,000	\$ 3,300	\$ 62,700	\$ 150,000	State Grant
Handicap Ramps at Crosswalks	\$ 36,210	\$ -	\$ -	\$ 36,210	CDBG Grant
Sidewalk Installation/repair program	\$ -	\$ -	\$ -		
Traffic Calming (temp. installations?) - Maple, Euclid, Roberts	\$ 75,000	\$ 3,250	\$ 61,750	\$ 10,000	State Grant
Maple Court Drainage improvements	\$ -	\$ -	\$ -		
Add'l Recreation Field Improvements	\$ 175,000	\$ 3,750	\$ 171,250		-
Original CW pavilion project	\$ 100,000	\$ -	\$ -	100,000	State/County Grants
Pillings for CW Pavilion project	\$ 45,000	\$ 2,250	\$ 42,750		
Radnor Field - demolish courts (contr. To BOE)	\$ 20,000	\$ 1,000	\$ 19,000		
CW Parking Lots (pavilion and garden area)	\$ -	\$ -	\$ -		
Mtwell Playground practice/squirts fields	\$ -	\$ -	\$ -		
Landscaping materials by Scouts at various	\$ 10,000	\$ 500	\$ 9,500		
Field Lighting - engineering/support	\$ 22,000	\$ 1,100	\$ 20,900		
Library Repairs/Improvements	\$ 75,000	\$ -	\$ -	75,000	Cap. Fund
Purchase of Public Works Vehicles & Equipment	\$ 179,000	\$ 8,950	\$ 170,050		
Kings Court Reconstruction	\$ 100,000	\$ 5,000	\$ 95,000		-
Permanent PATCO gate	\$ -	\$ -	\$ -		
Downtown parking acquisition/improvements	\$ -	\$ -	\$ -		
Mabel Kay House elevator/addition	\$ 200,000	\$ 10,000	\$ 190,000		
Capital Improvenent Fund	\$ 5,000	\$ 18,100			
TOTAL CURRENT CAPITAL TOTALS	\$ 3,298,210	\$ 270,200	\$ 1,939,900	\$ 1,101,210	
Check totals	\$ 3,311,310				

WATER/SEWER FUND

Acct. #604

Supple. Retaining Wall Replacement at Water Plant	\$ 50,000	\$ 2,500	\$ 47,500		
TOTAL WATER/SEWER FUND	\$ 50,000	\$ 2,500	\$ 47,500	\$ -	