

PROJECT	2007 CAPITAL BUDGET				OTHER SOURCES OF FUNDS	
	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED			
<b>CURRENT FUND</b>						
Parking Improvements	\$ 20,000	\$ -	\$ -	\$ 20,000		Fully Funded Capital
Drainage Issues	\$ 300,000	\$ 15,000	\$ 285,000	\$ -		
Sump Pump Removal/Stormwater Study	\$ 15,000	\$ 750	\$ 14,250	\$ -		
Digital Topographic Mapping Study	\$ 90,000	\$ 4,500	\$ 85,500			
2007 Road Program	\$ 1,000,000	\$ 25,000	\$ 475,000	\$ 500,000		Fully Funded Capital
State Aid-Mount Vernon Ave	\$ 250,775	\$ 4,939	\$ 93,836	\$ 152,000		State Grant
Add'l Recreation Field Improvements	\$ 524,500	\$ 26,225	\$ 498,275			
Purchase of Public Works Vehicles & Equipment	\$ 186,000	\$ 9,300	\$ 176,700			
Pickup Truck	\$ 21,000	\$ 1,050	\$ 19,950			
Dump Truck	\$ 115,000	\$ 5,750	\$ 109,250			
Chipper	\$ 50,000	\$ 2,500	\$ 47,500			
Kings Court Reconstruction	\$ 400,000	\$ 20,000	\$ 380,000			
Borough Hall Improvements	\$ 100,000	\$ 5,000	\$ 95,000			
Capital Improvement Fund	\$ 9,486	\$ 9,486				
<b>TOTAL CURRENT CAPITAL TOTALS</b>	<b>\$ 2,895,761</b>	<b>\$ 120,200</b>	<b>\$ 2,103,561</b>	<b>\$ 672,000</b>		
<i>Check totals</i>	<i>\$ 2,895,761</i>					

**WATER/SEWER FUND**

2007 Road Program Utility work	\$ 500,000	\$ 25,000	\$475,000		
Heritage Sanitary & Storm Sewer	\$ 115,000	\$ 5,750	\$109,250		
Sylvan Lake Ave Water Main Replacement	\$ 100,000	\$ 5,000	\$95,000		
Evergreen Lane/Grove St. Pump Station Improvements	\$ 300,000	\$ 15,000	\$285,000		
Video Pipe Inspection for Infiltration & Infow	\$ 100,000	\$ 5,000	\$95,000		
Water Plant Improvements	\$ 45,000	\$ 2,250	\$42,750		
Library Point Sanitary Sewer & Storm Drain Improvements	\$ 115,000	\$ 5,750	\$109,250		
Water Meter Replacement	\$ 1,700,000	\$ 85,000	\$1,615,000	\$ -	
<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 2,975,000</b>	<b>\$ 148,750</b>	<b>\$ 2,826,250</b>	<b>\$ -</b>	