

CAPITAL IMPROVEMENT

2026 Proposal

341.000 · Interest Rents & Royalties	
341.101 · Interest	
101CI - CD Interest Income (CI)	0.00
101GFCI · CD Interest Income (GFCI)	0.00
Total 341.101 · Interest	<u>0.00</u>
341.107 · Interest - Capital Project Fund	3,700.00
Total 341.000 · Interest Rents & Royalties	<u>3,700.00</u>
392.000 · Interfund Transfers In	
392.045 - Transfer from GF/ Specific Use	0.00
392.100 · Transfer In	75,000.00
392.200 - Transfer In (Dump Truck Savings)	0.00
392.300 - Paving	0.00
Total 392.000 Interfund Transfer In	<u>75,000.00</u>
Total Income	<u>78,700.00</u>
Gross Profit	<u>78,700.00</u>
Expense	
401.000 General Govt - Borough Manager	
401.300 Other Expenses	
Total 407.00 Data Processing	<u>0.00</u>
407.000 Data Processing	
407.700 Capital Improvements	<u>6,150.00</u>
Total 407.00 Data Processing	<u>6,150.00</u>
409.000 All Buildings & Plant	
409.220 · Operating Supplies - Borough Bldg	0.00
409.250 · Repair and Maintenance - Boro Hall	10,000.00
Total 409.000 Buidings & Plant	<u>10,000.00</u>
410.000 Police	
410.240 · Purchase Vehicle	67,000.00
410.327 - Radio Equipment	10,000.00
410.384 - Parking Meter Purchases	5,000.00
410.740 · Purchase Equipment	0.00
Total 410.000 · Police	<u>82,000.00</u>
419.000 Service Building	
419.250 Repair & Maintenance	3,000.00
419.371 Roof Repair	0.00
419.400 - New Service Building	<u>25,000.00</u>
Total 419.Service Building	<u>28,000.00</u>
420.000 Fire Hall	
420.250 Repair & Maintenance	<u>3,000.00</u>
Total 420.Service Building	<u>3,000.00</u>
411.000 Fire	
411.220 · Operating Supplies - Fire Dept	0.00

411.260 · Purchase Minor Equipment	0.00
Total 411.000 Fire	0.00
430.000 Public Works	
430.260 · Purchase Minor Equipment	25,000.00
430.740 - Purchase Major Equipment	35,000.00
Total 430.000 · Public Works	60,000.00
433.000 Highway Signals	
433.362 Street Signs	0.00
Total 433.000 Highway Signals	0.00
438.000 Highway Maintenance	
438.250 Street Repair	0.00
Total 438.000 Highway Maintenance	0.00
450.000 Culture - Recreation	
452.220 - Operating Supplies - Pool	0.00
452.720 Improvements to the Pool	22,000.00
453.720 Improvements to Calif Ave Park	6,000.00
454.720 Improvements to 708 New Brighton Rd Park	0.00
459.370 Repairs to Avalon Football Field	62,000.00
Total 450.000 · Culture - Recreation	90,000.00
456.000 Library	
456.100 Repair & Maintenance	30,000.00
456.220 · Operating Supplies - Library	0.00
Total 456.000 Library	30,000.00
465.000 Community Development	
465.100 Grant Matching	0.00
Total 465.000 Community Deveopment	0.00
490.000 · Capital Fund Investments	
490.010 · Gen Fund Cap Imp Gain/Loss	0.00
490.020 · Gen Fund Cap Imp Invest Fees	0.00
Total 490.000 · Capital Fund Investments	0.00
492.000 · Due to/from Other funds	
492.001 · Transfer to/from General Fund	0.00
Total 492.000 · Due to/from Other funds	0.00
Total Expense	309,150.00
Net Income	-230,450.00

165,150.00

I know this is confusing.

We have an opening bank balance.

Red numbers are what they plan to spend.

Black numbers are what we are saving for and is part of the bank balance. I have a worksheet for each item, savings/year.