

2015 Capital Reserve Budget

G.L. #	Account Title	2014 Budget	2015 Budget	% +/- Over 2014
	REVENUES			
30.279.000	Fund Balance-Bond Proceeds	1,944,958	2,246,055	15.48%
30.341.000	Interest		10,000	100.00%
30.351.040	Sewer H2O Grant Reimbursement			0.00%
30.364.105	Sewer Application Fee			0.00%
30.364.313	Engineer Fees Reimbursed			0.00%
30.380.000	Miscellaneous Receipts			0.00%
30.391.000	Proceeds of Sale of Assets			0.00%
30.392.010	Transfer from General Fund	90,452	100,000	10.56%
30.392.900	Transfer from Golf Fund	18,406	20,000	8.66%
30.393.000	General Obligation Bonds & Notes			0.00%
	TOTAL REVENUE	2,053,816	2,376,055	
	EXPENDITURES			
30.400.740	Purchase Major Equipment-Admin			0.00%
30.409.670	Miscellaneous	15,000		-100.00%
30.409.700	Capital Projects			0.00%
30.410.740	Purchase Major Equipment-Police		65,500	100.00%
30.429.372	Maintenance/Repair Sewer			0.00%
30.429.700	Capital Improvements-Sewer	730,000	1,337,500	83.22%
30.429.725	Capital-Norristown Mun. Auth.	750,000	500,000	-33.33%
30.430.740	Purchase Major Equipment	449,958		-100.00%
30.439.000	Resurfacing of Roads			0.00%
30.452.700	Capital Improvements-Golf		184,316	100.00%
30.452.740	Purchase of Major Equipment-Golf		138,626	100.00%
30.489.100	Depreciation-2013 Dodge Charger (Pol 62-15)	12,410	12,410	0.00%
30.489.101	Depreciation-2013 Chev Tahoe (Pol 62-17)	9,333	9,333	0.00%
30.489.102	Depreciation-2013 Chev Tahoe (Adm-02)	4,793	4,793	0.00%
30.489.103	Depreciation-2013 Chev Silverado (PW-34)	4,718	4,718	0.00%
30.489.104	Depreciation-2013 ODB Leaf Machine (PW)	2,447	2,447	0.00%
30.489.105	Depreciation-2013 Dodge Charger (Pol 62-01)	5,648	5,648	0.00%
30.489.106	Depreciation-2014 Dodge Charger (Pol 62-14)	11,587	11,587	0.00%
30.489.107	Depreciation-2014 Dodge Durango (Adm-01)	9,694	6,317	-34.84%
30.489.108	Depreciation-2014 Chev Tahoe (Pol 62-20)	9,476	9,476	0.00%
30.489.109	Depreciation-2014 Chev Silverado (PW-28)	4,985	4,985	0.00%
30.489.110	Depreciation-2014 Chev Silverado (PW-29)	4,538	4,538	0.00%

30.489.111	Depreciation-2014 Chev Silverado (Golf)	3,875	3,875	0.00%
30.489.112	Depreciation-2014 ODB Leaf Machine (PW)	2,950	0	-100.00%
30.489.113	Depreciation-2014 Chev Pass Van (P&R-01)	4,249	4,249	0.00%
30.489.114	Depreciation-Kubota Mower (PW)	3,624	3,624	0.00%
30.489.115	Depreciation-Rotary Mower (Golf)	1,697	1,697	0.00%
30.489.116	Depreciation-Golf Carts (Golf)	12,834	12,100	-5.72%
30.489.117	Depreciation-2015 Chev Silverado (PW-24)		5,700	100.00%
30.489.118	Depreciation-2015 Ford Dump (PW-25)		14,000	100.00%
30.489.119	Depreciation-2015 Dodge Charger (Pol 62-11)		12,717	100.00%
30.489.120	Depreciation-2015 Dodge Charger (Pol 62-18)		14,280	100.00%
30.489.121	Depreciation-72" Mower (PW)		1,619	100.00%
30.492.900	Transfer to General Fund			0.00%
30.492.030	Transfer to Golf Fund			0.00%
30.492.300	Transfer to Sewer Fund			0.00%
30.492.900	Transfer to General Fund			0.00%
	TOTAL EXPENDITURES	2,053,816	2,376,055	
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