

Capital Budget 2012 .xlsx

|  |  | 2009 Actual       | 2010 Budget         | 2010 Actual         | 2011 Budget         | 2011 Actual<br>as of 06/30 | 2012 Budget         | Diff - '11 Bdgt<br>vs '12 Bdgt<br>Fav/(Unfav) |
|--|--|-------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---|
| <b>REVENUE</b>   |  |                   |                     |                     |                     |                            |                     |   |
| <b>Department 341 Interest Earnings</b>                    |  |                   |                     |                     |                     |                            |                     |   |
| 30.341.000   | Interest Earnings                                  | \$ 2,235          | \$ 10,000           | \$ 2,994            | \$ 7,000            | \$ 931                     | \$ 1,800            | \$ (5,200)                                    |
|  | <b>Total Interest Earnings Revenue</b>             | <b>\$ 2,235</b>   | <b>\$ 10,000</b>    | <b>\$ 2,994</b>     | <b>\$ 7,000</b>     | <b>\$ 931</b>              | <b>\$ 1,800</b>     | <b>\$ (5,200)</b>                             |
| <b>Department 342 Revenue from Services</b>                |  |                   |                     |                     |                     |                            |                     |   |
| 30.342.704   | Electric Equipment Reimbursement                   | \$ 5,500          | \$ 5,000            | \$ 5,575            | \$ 5,000            | \$ -                       | \$ -                | \$ (5,000)                                    |
|  | <b>Total Revenues from Services</b>                | <b>\$ 5,500</b>   | <b>\$ 5,000</b>     | <b>\$ 5,575</b>     | <b>\$ 5,000</b>     | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ (5,000)</b>                             |
| <b>Department 354 State Capital &amp; Operating Grants</b> |  |                   |                     |                     |                     |                            |                     |   |
| 30.350.700   | Community Development Block Grant                  |                   | \$ 60,000           | \$ 6,800            |                     |                            |                     |   |
| 30.350.???   | Comprehensive Econ Development Plan                |                   |                     |                     |                     |                            | \$ 69,600           | \$ 69,600                                     |
|  | <b>Total State Capital &amp; Operating Grants</b>  | <b>\$ -</b>       | <b>\$ 60,000</b>    | <b>\$ 6,800</b>     | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ 69,600</b>    | <b>\$ 69,600</b>                              |
| <b>Department 363 Sidewalks</b>                            |  |                   |                     |                     |                     |                            |                     |   |
| 30.341.040   | Sidewalk Interest Payments                         | \$ 1,023          | \$ 1,000            | \$ 478              | \$ 1,000            | \$ 401                     | \$ 800              | \$ (200)                                      |
| 30.363.100   | Sidewalk Principal Payments                        | \$ 1,974          | \$ 1,000            | \$ -                | \$ 1,000            | \$ -                       | \$ -                | \$ (1,000)                                    |
|  | <b>Total Sidewalk Payments</b>                     | <b>\$ 2,997</b>   | <b>\$ 2,000</b>     | <b>\$ 478</b>       | <b>\$ 2,000</b>     | <b>\$ 401</b>              | <b>\$ 800</b>       | <b>\$ (1,200)</b>                             |
| <b>Department 387 Contribution from Developers</b>         |  |                   |                     |                     |                     |                            |                     |   |
| 30.387.000   | Private Donations or Grants                        |                   |                     | \$ 10,500           |                     | \$ -                       |                     | \$ -  |
| 30.387.100   | Contribution from Developers                       | \$ 3,000          |                     | \$ -                |                     |                            |                     |   |
|  | <b>Total Contributions</b>                         | <b>\$ 3,000</b>   | <b>\$ -</b>         | <b>\$ 10,500</b>    | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         |   |
| <b>Department 393 Proceeds of General Long-Term Debt</b>   |  |                   |                     |                     |                     |                            |                     |   |
| 30.393.100   | 2006 G.O. Note Proceeds                            |                   |                     |                     |                     |                            |                     |   |
| 30.393.200   | 2007 G.O. Note Proceeds                            |                   |                     |                     |                     |                            |                     |   |
|  | <b>Total Proceeds of General Long-Term Debt</b>    | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         |   |
| <b>Department 392 Interfund Operating Transfers</b>        |  |                   |                     |                     |                     |                            |                     |   |
| 30.392.040   | Transfer from Menlo Aquatic Center Fund            | \$ 150,000        | \$ 88,400           | \$ 100,000          | \$ 96,750           | \$ 96,750                  | \$ 44,427           | \$ (52,323)                                   |
| 30.392.050   | Transfer from Refuse Fund                          |                   | \$ 129,000          | \$ 129,000          | \$ 32,600           | \$ 16,300                  | \$ 60,670           | \$ 28,070                                     |
| 30.392.070   | Transfer from Electric Fund                        | \$ 387,716        | \$ 1,024,900        | \$ 1,024,900        | \$ 1,450,600        | \$ 725,300                 | \$ 926,916          | \$ (523,684)                                  |
| 30.392.350   | Transfer from Highway Aid Fund                     |                   |                     |                     |                     |                            |                     |   |
|  | <b>Total Interfund Operating Transfers Revenue</b> | <b>\$ 537,716</b> | <b>\$ 1,242,300</b> | <b>\$ 1,253,900</b> | <b>\$ 1,579,950</b> | <b>\$ 838,350</b>          | <b>\$ 1,032,013</b> | <b>\$ (547,937)</b>                           |
| <b>Department 393 Capital Proceeds</b>                     |  |                   |                     |                     |                     |                            |                     |   |
| 30.393.300   | Capital Lease Proceeds                             |                   |                     |                     |                     |                            |                     |   |
| 30.393.400   | Capital Loan Proceeds                              | \$ 210,415        |                     |                     |                     |                            |                     |   |
|  | <b>Total Proceeds</b>                              | <b>\$ 210,415</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         |   |
|  | <b>TOTAL REVENUE</b>                               | <b>\$ 761,863</b> | <b>\$ 1,319,300</b> | <b>\$ 1,280,248</b> | <b>\$ 1,593,950</b> | <b>\$ 839,682</b>          | <b>\$ 1,104,213</b> | <b>\$ (489,737)</b>                           |
| <b>Department Reserve Balance Forward-From Prior Years</b> |  |                   |                     |                     |                     |                            |                     |   |
|  | <b>Reserve fund - Balance Forward</b>              |                   |                     |                     | \$ 261,000          |                            | \$ 329,700          | \$ 68,700                                     |
|  | <b>Total Reserve Balance Forward</b>               | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 261,000</b>   | <b>\$ -</b>                | <b>\$ 329,700</b>   | <b>\$ 68,700</b>                              |
|  | <b>TOTAL REVENUES &amp; RESERVE BAL FORWARD</b>    | <b>\$ 761,863</b> | <b>\$ 1,319,300</b> | <b>\$ 1,280,248</b> | <b>\$ 1,854,950</b> | <b>\$ 839,682</b>          | <b>\$ 1,433,913</b> | <b>\$ (421,037)</b>                           |

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|--|---|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---|
| <b>Department 399 Fund Bal Forward-Restricted &amp; Unrestricted</b> |   |                     |                     |                     |                     |                            |                     |   |
| 30.399.000   | Unrestricted Fund Balance Forward                 | \$ 1,151,370        | \$ 958,000          |                     |                     |                            |                     |   |
| 30.399.100   | Restricted Fund Bal Forward (Pool Loan Proceeds)  | \$ 67,508           | \$ 67,000           |                     | \$ 7,000            |                            |                     |   |
|  | <b>Total Fund Bal Forward-Restr &amp; Unrestr</b> | <b>\$ 1,218,878</b> | <b>\$ 1,025,000</b> | <b>\$ -</b>         | <b>\$ 7,000</b>     | <b>\$ -</b>                | <b>\$ -</b>         |   |
| <b>Total Revenues, Restrcted &amp; Unrestricted Fund Bal Forward</b> |   |                     |                     |                     |                     |                            |                     |   |
|  |   | <b>\$ 1,980,740</b> | <b>\$ 2,344,300</b> | <b>\$ 1,280,248</b> | <b>\$ 1,600,950</b> | <b>\$ 839,682</b>          | <b>\$ 1,104,213</b> | <b>\$ (496,737)</b>                           |
| <b>Total Revenues, Restrcted, Unrestricted &amp; Reserves Fwd</b>    |   |                     |                     |                     |                     |                            |                     |   |
|  |   | <b>\$ 1,980,740</b> | <b>\$ 2,344,300</b> | <b>\$ 1,280,248</b> | <b>\$ 1,861,950</b> | <b>\$ 839,682</b>          | <b>\$ 1,433,913</b> | <b>\$ (428,037)</b>                           |
| <b>EXPENSE</b>   |   |                     |                     |                     |                     |                            |                     |   |
| <b>402 Finance Capital Expense</b>                                   |   |                     |                     |                     |                     |                            |                     |   |
| 30.402.390   | Bank Fees   | \$ 546              |                     | \$ 234              |                     | \$ 75                      |                     |   |
| 30.402.701   | Finance Software Lease                            | \$ 8,417            | \$ 6,500            | \$ 3,628            | \$ 7,325            | \$ -                       | \$ -                |   |
|  | <b>Total Finance Capital Expense</b>              | <b>\$ 8,963</b>     | <b>\$ 6,500</b>     | <b>\$ 3,862</b>     | <b>\$ 7,325</b>     | <b>\$ 75</b>               | <b>\$ -</b>         |   |
| <b>Department 405 Administration</b>                                 |   |                     |                     |                     |                     |                            |                     |   |
| 30.405.700   | Computer Upgrade                                  | \$ 1,425            | \$ 15,000           | \$ 15,117           | \$ 3,000            | \$ 2,000                   | \$ 10,500           | \$ (7,500)                                    |
| 30.405.730   | Emergency Operations & Security                   |                     |                     |                     |                     |                            | \$ 10,000           | \$ (10,000)                                   |
| 30.405.???   | Comprehensive Econ Development Plan               |                     |                     |                     |                     |                            | \$ 87,000           | \$ (87,000)                                   |
|  | <b>Total Administration Capital Expense</b>       | <b>\$ 1,425</b>     | <b>\$ 15,000</b>    | <b>\$ 15,117</b>    | <b>\$ 3,000</b>     | <b>\$ 2,000</b>            | <b>\$ 107,500</b>   | <b>\$ (104,500)</b>                           |
| <b>Department 408 Engineering</b>                                    |   |                     |                     |                     |                     |                            |                     |   |
| 30.408.310   | Engineering- Road Projects                        | \$ 19,031           | \$ 32,500           | \$ 40,289           | \$ 37,500           | \$ 12,711                  | \$ 37,500           | \$ -  |
|  | <b>Total Engineering Capital Expense</b>          | <b>\$ 19,031</b>    | <b>\$ 32,500</b>    | <b>\$ 40,289</b>    | <b>\$ 37,500</b>    | <b>\$ 12,711</b>           | <b>\$ 37,500</b>    | <b>\$ -</b>                                   |
| <b>Department 409 Government Buildings</b>                           |   |                     |                     |                     |                     |                            |                     |   |
| 30.409.700   | Building Capital Construction-Public Works Garage | \$ 11,019           |                     | \$ 7,950            | \$ 65,000           | \$ 80,665                  |                     | \$ 65,000                                     |
| 30.409.730   | Building Capital Construction-Third Floor         | \$ -                | \$ -                |                     |                     | \$ 16,369                  |                     | \$ -  |
|  | <b>Total Government Building Capital Expense</b>  | <b>11,019</b>       | <b>0</b>            | <b>7,950</b>        | <b>65,000</b>       | <b>97,034</b>              | <b>0</b>            | <b>\$ 65,000</b>                              |
| <b>410 Police Capital Expense</b>                                    |   |                     |                     |                     |                     |                            |                     |   |
| 30.410.701   | Police Vehicles                                   | \$ 54,772           |                     | \$ -                | \$ 60,000           | \$ -                       | \$ 60,000           | \$ -  |
| 30.410.702   | Police Equipment-Mobile Data Terminals            | \$ 6,385            | \$ 4,000            | \$ -                | \$ 7,000            | \$ -                       | \$ 3,500            | \$ 3,500                                      |
| 30.410.703   | Police Computer Equipment                         |                     | \$ 10,000           | \$ -                | \$ 3,000            | \$ -                       | \$ 10,000           | \$ (7,000)                                    |
|  | <b>Total Police Capital Expense</b>               | <b>\$ 61,157</b>    | <b>\$ 14,000</b>    | <b>\$ -</b>         | <b>\$ 70,000</b>    | <b>\$ -</b>                | <b>\$ 73,500</b>    | <b>\$ (3,500)</b>                             |
| <b>440 Public Works Capital Expense</b>                              |   |                     |                     |                     |                     |                            |                     |   |
| 30.440.701   | Public Works Vehicles-#15                         | \$ 19,236           | \$ 18,350           | \$ 18,343           | \$ 330,000          | \$ -                       | \$ 40,000           | \$ 290,000                                    |
| 30.440.702   | Public Works Equipment-Backhoe # 14               | \$ 96,318           | \$ 49,400           | \$ 29,402           | \$ 37,900           | \$ 37,102                  | \$ 14,600           | \$ 23,300                                     |
| 30.440.703   | Replace Stop & Speed Limit Signs                  | \$ 3,714            |                     | \$ -                |                     |                            |                     |   |
| 30.440.704   | Curb & Sidewalk & Handicap Ramps                  | \$ 15,366           | \$ 32,500           | \$ 14,832           | \$ 112,500          | \$ 2,920                   | \$ 112,500          | \$ -  |
| 30.440.705   | Road Project Allocation                           |                     | \$ 94,500           | \$ 95,581           | \$ 83,400           | \$ 1,212                   | \$ 83,400           | \$ -  |
| 30.440.706   | Town Center Brick Pavers                          | \$ 9,851            | \$ 10,000           | \$ 9,990            | \$ 10,000           | \$ -                       | \$ 10,000           | \$ -  |
| 30.440.707   | CDBG expenditure                                  |                     | \$ 60,000           | \$ 27,645           |                     | \$ -                       |                     |   |
|  | <b>Total Public Works Capital Expense</b>         | <b>\$ 144,486</b>   | <b>\$ 264,750</b>   | <b>\$ 195,792</b>   | <b>\$ 573,800</b>   | <b>\$ 41,234</b>           | <b>\$ 260,500</b>   | <b>\$ 313,300</b>                             |
| <b>442 Electric System Capital Expense</b>                           |   |                     |                     |                     |                     |                            |                     |   |
| 30.442.701   | Utility Billing-Cap Exp-Folding Machine           |                     | \$ 6,500            | \$ 6,170            | \$ 6,500            | \$ 3,710                   | \$ 4,000            | \$ 2,500                                      |
| 30.442.702   | Christmas Decorations                             | \$ 159              | \$ 11,000           | \$ 10,800           | \$ 11,000           | \$ -                       |                     | \$ 11,000                                     |
| 30.442.703   | G.I.S. System                                     |                     |                     |                     |                     |                            |                     |   |

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| 30.442.704   | Electric Vehicles-#21  | \$ 143,499          | \$ 92,100           | \$ 85,189         | \$ 32,200           | \$ -                       | \$ 32,200           | \$ -  |
| 30.442.705   | Software/Printers/Other Costs  |                     |                     |                   |                     |                            | \$ 1,000            | \$ (1,000)                                    |
| 30.442.706   | Electric Building Maintenance  | \$ 2,444            |                     | \$ -              | \$ 36,000           | \$ -                       | \$ 11,000           | \$ 25,000                                     |
| 30.442.707   | Traffic Light Upgrades   | \$ 14,690           |                     | \$ -              | \$ 4,000            | \$ -                       | \$ 4,000            | \$ -  |
|  | <b>Total Electric System Capital Expense</b>                             | <b>\$ 160,793</b>   | <b>\$ 109,600</b>   | <b>\$ 102,159</b> | <b>\$ 89,700</b>    | <b>\$ 3,710</b>            | <b>\$ 52,200</b>    | <b>\$ 37,500</b>                              |
| <b>Department 451 Culture- Recreation Administration</b> |  |                     |                     |                   |                     |                            |                     |   |
| 30.451.700   | Park & Recreation Allocation   |                     |                     |                   |                     |                            |                     |   |
| 30.451.701   | Park Capital Improvements-Fence at Pool                                  |                     |                     |                   | \$ 10,000           | \$ 1,795                   | \$ 2,000            | \$ 8,000                                      |
| 30.451.701   | Park Capital Improvements-Playground Equip                               |                     |                     |                   | \$ 11,000           |                            | \$ 5,000            | \$ 6,000                                      |
|  | <b>Total Culture - Recreation Admin Expense</b>                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 21,000</b>    | <b>\$ 1,795</b>            | <b>\$ 7,000</b>     | <b>\$ 14,000</b>                              |
| <b>Department 452 Swimming Pool</b>                      |  |                     |                     |                   |                     |                            |                     |   |
| 30.452.700   | Menlo Aquatic Center-Pool Software                                       |                     |                     |                   | \$ 9,000            | \$ -                       | \$ 6,000            | \$ 3,000                                      |
| 30.452.701   | Menlo Restricted Debt Expenses-Fire Alarm System                         | \$ 69,270           |                     | \$ -              | \$ 7,000            | \$ 6,871                   |                     | \$ 7,000                                      |
|  | <b>Total Swimming Pool Capital Expense</b>                               | <b>\$ 69,270</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 16,000</b>    | <b>\$ 6,871</b>            | <b>\$ 6,000</b>     | <b>\$ 10,000</b>                              |
| <b>458 Senior Center Capital Expense</b>                 |  |                     |                     |                   |                     |                            |                     |   |
| 30.458.700   | Senior Center Building Fund Contribution                                 | \$ 8,828            | \$ 8,828            | \$ 8,828          | \$ 8,828            | \$ -                       | \$ 8,828            | \$ -  |
|  | <b>Total Senior Center Capital Expense</b>                               | <b>\$ 8,828</b>     | <b>\$ 8,828</b>     | <b>\$ 8,828</b>   | <b>\$ 8,828</b>     | <b>\$ -</b>                | <b>\$ 8,828</b>     | <b>\$ -</b>                                   |
| <b>471 Debt Service Principal</b>                        |  |                     |                     |                   |                     |                            |                     |   |
| 30.471.000   | Debt Service Principal-Borough Bldg & Menlo Pool                         | \$ 289,000          | \$ 301,000          | \$ 301,000        | \$ 301,000          | \$ 143,000                 | \$ 326,000          | \$ (25,000)                                   |
| <b>472 Debt Service Interest</b>                         |  |                     |                     |                   |                     |                            |                     |   |
| 30.472.000   | Debt Service Interest-Borough Bldg & Menlo Pool                          | \$ 283,998          | \$ 300,500          | \$ 263,315        | \$ 300,500          | \$ 126,084                 | \$ 251,495          | \$ 49,005                                     |
| 30.472.350   | Interest Expense   |                     |                     | \$ 981            |                     | \$ -                       |                     |   |
| <b>475 Debt Service Fiscal Agent Fees</b>                |  |                     |                     |                   |                     |                            |                     |   |
| 30.475.000   | Fiscal Agent Fees  |                     | \$ 30,000           | \$ 225            |                     | \$ -                       |                     |   |
|  | <b>Total Debt Service Expense</b>  | <b>\$ 572,998</b>   | <b>\$ 631,500</b>   | <b>\$ 565,520</b> | <b>\$ 601,500</b>   | <b>\$ 269,084</b>          | <b>\$ 577,495</b>   | <b>\$ 24,005</b>                              |
| <b>600 Miscellaneous</b>                                 |  |                     |                     |                   |                     |                            |                     |   |
| 30.604.435   | Feasibility Study- Jointly Owned Power                                   |                     |                     |                   |                     |                            |                     |   |
| 30.605.371   | Streambank Restoration-Lenape  |                     |                     |                   |                     | \$ 18,962                  | \$ 2,000            | \$ (2,000)                                    |
| 30.605.435   | Walnut Culvert/Streambank  |                     |                     |                   |                     |                            |                     |   |
| 30.605.578   | Vine & Callowhill Stormwater Repairs                                     |                     |                     |                   |                     |                            |                     |   |
|  | Unreserved fund balance repayment  |                     |                     |                   |                     |                            |                     |   |
|  | <b>Total Miscellaneous Expense</b>                                       |                     | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 18,962</b>           | <b>\$ 2,000</b>     | <b>\$ (2,000)</b>                             |
|  | <b>TOTAL EXPENSE</b>   | <b>\$ 1,057,969</b> | <b>\$ 1,082,678</b> | <b>\$ 939,517</b> | <b>\$ 1,493,653</b> | <b>\$ 453,475</b>          | <b>\$ 1,132,523</b> | <b>\$ 361,130</b>                             |
|  | <b>Reserved for future expense - Beyond current yr</b>                   |                     | <b>\$ 230,500</b>   |                   | <b>\$ 298,800</b>   |                            | <b>\$ 301,390</b>   | <b>\$ (2,590)</b>                             |
|  | <b>Total Expense and Reserve for Future</b>                              | <b>\$ 1,057,969</b> | <b>\$ 1,313,178</b> | <b>\$ 939,517</b> | <b>\$ 1,792,453</b> | <b>\$ 453,475</b>          | <b>\$ 1,433,913</b> | <b>\$ 358,540</b>                             |
|  | <b>Rev over/(under) expense-exclude reserves</b>                         | <b>\$ (296,107)</b> | <b>\$ 236,622</b>   | <b>\$ 340,731</b> | <b>\$ 100,297</b>   | <b>\$ 386,207</b>          | <b>\$ (28,310)</b>  |   |
|  | <b>Rev, Restrcted,Unrestricted &amp; Reserves Fwd-Less Exp &amp; Res</b> | <b>\$ 922,771</b>   | <b>\$ 1,031,122</b> | <b>\$ 340,731</b> | <b>\$ 69,497</b>    | <b>\$ 386,207</b>          | <b>\$ -</b>         |   |