

Capital Budget 2023 Adopted

12/22/2022

		2018 Budget-excludes Electric	2018 Actual	2019 Budget-excludes Electric	2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual a/o 8/31/2021	2022 Budget-excludes Electric	2022 Actual a/o 9.30.22	2023 Budget-excludes Electric	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
REVENUE													
Department 341 Interest Earnings													
30.341.000	Interest Earnings	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,569	\$ 2,000	\$ -
	Total Interest Earnings Revenue	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,569	\$ 2,000	\$ -
Department 342 Revenue from Services													
30.342.704	Electric Equipment Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues from Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 350,354,357 State Capital & Operating Grants													
30.350.600	Handicap Ramps-at 7th & Chestnut (CBDG)	\$ 55,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ 95,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.350.700	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.350.750	Comprehensive Econ Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.030	Multi-Modal-Trans-Connect to 9th St	\$ -	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ 248,069	\$ -	\$ (293,472)
30.354.035	Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,870	\$ -	\$ -	\$ -	\$ -
30.354.040	Traffic Light Grants	\$ 108,588	\$ 65,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.070	Park Master Plan/County Open Space	\$ -	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 83,054	\$ 83,054	\$ -	\$ (83,054)
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.357.030	Local Gov Grant-Highways & Streets	\$ -	\$ 45,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State Capital & Operating Grants	\$ 163,588	\$ 111,251	\$ 775,689	\$ -	\$ 725,689	\$ 95,295	\$ 625,689	\$ 68,870	\$ 376,526	\$ 331,123	\$ -	\$ (376,526)
Department 341,363 Sidewalks													
30.341.040	Sidewalk Interest Payments	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Payments	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Department 367, 387 Recreation, Contribution from Developers													
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 109,500	\$ 120,000	\$ (70,500)
30.387.000	Private Donations or Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100	Contribution from Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contributions	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 109,500	\$ 120,000	\$ (70,500)
30.391.200	Insurance Proceeds	\$ -	\$ 24,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,715	\$ -	\$ -
Department 392 Interfund Operating Transfers													
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.050	Transfer from Refuse Fund	\$ 66,086	\$ 2,043	\$ 67,609	\$ 33,805	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 233,145	\$ 367,756	\$ (20,819)
30.392.070	Transfer from Electric Fund	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 460,564	\$ 775,000	\$ 775,000	\$ 609,800	\$ (165,200)
30.392.350	Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ -	\$ 232,940	\$ 3,484
	Total Interfund Operating Transfers Revenue	\$ 791,760	\$ 749,849	\$ 683,203	\$ 634,721	\$ 1,218,774	\$ 1,218,774	\$ 1,074,463	\$ 535,899	\$ 1,393,031	\$ 1,008,145	\$ 1,210,496	\$ (182,535)
	TOTAL REVENUE-W/O RESERVES	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
Department Fund Balance													
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 163,000	\$ -	\$ 388,250	\$ -	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ -	\$ 240,500	\$ (262,211)
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ 542,725	\$ -	\$ 368,997	\$ -	\$ 434,214	\$ -	\$ 215,506	\$ -	\$ -	\$ -	\$ 61,517	\$ 61,517
	Total Reserve Balance Forward/Used	\$ 705,725	\$ -	\$ 757,247	\$ -	\$ 1,086,384	\$ -	\$ 384,453	\$ -	\$ 502,711	\$ -	\$ 302,017	\$ (200,694)
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 1,683,173	\$ 960,332	\$ 2,259,439	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,464,051	\$ 1,634,613	\$ (472,092)
Department 399 Fund Bal Forward-Restricted & Unrestricted													
30.399.000	Unrestricted Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Bal Forward-Restr & Unrestr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues & Unrestricted Fund Bal Fwd	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 1,683,173	\$ 960,332	\$ 2,259,439	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,464,051	\$ 1,634,613	\$ (472,092)
EXPENSE													
402 Finance Capital Expense													
30.402.390	Bank Fees	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50
30.402.701	Finance Software Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Finance Capital Expense	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50

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		2018 Budget- excludes Electric	2018 Actual	2019 Budget- excludes Electric	2019 Actual	2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual a/o 8/31/2021	2022 Budget- excludes Electric	2022 Actual a/o 9.30.22	2023 Budget- excludes Electric	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
30.472.200	Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 475 Debt Service Fiscal Agent Fees													
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service Expense	\$ 586,031	\$ 540,321	\$ 565,496	\$ 543,112	\$ 570,258	\$ 526,904	\$ 574,317	\$ 252,514	\$ 495,423	\$ 483,395	\$ 396,783	\$ 98,641
Department 400,600 Miscellaneous													
30.486.352	Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -
30.491.000	Prior Year Expense Reimbursement	\$ -	\$ -	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.604.435	Feasibility Study- Jointly Owned Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.371	Streambank Restoration-Lenape	\$ -	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.435	Walnut Culvert/Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.578	Vine & Callowhill Stormwater Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unreserved fund balance repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Expense	\$ -	\$ 4,551	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,474,739	\$ 1,235,232	\$ 2,141,349	\$ 1,050,302	\$ 2,886,966	\$ 1,748,410	\$ 2,106,705	\$ 646,851	\$ 2,077,618	\$ 1,697,461	\$ 1,398,913	\$ 678,706
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 208,434	\$ -	\$ 118,090	\$ -	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ -	\$ 235,700	\$ 151,550
	Total Expense and Reserve for Future	\$ 1,683,173	\$ 1,235,232	\$ 2,259,439	\$ 1,050,302	\$ 3,055,947	\$ 1,806,415	\$ 2,139,710	\$ 646,851	\$ 2,464,868	\$ 1,697,461	\$ 1,634,613	\$ (830,256)
	Rev over/(under) expense-exclude reserves	\$ (497,291)	\$ (274,899)	\$ (639,157)	\$ (330,912)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (233,410)	\$ (66,317)	\$ -
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ (274,899)	\$ -	\$ (330,912)	\$ -	\$ (476,754)	\$ (33,005)	\$ (12,376)	\$ 0	\$ (233,410)	\$ 1	\$ 33,006