

Capital Budget 2020 Adopted.xlsx

12/12/2019

		2017 Budget-excludes Electric	2017 Actual	2018 Budget-excludes Electric	2018 Actual	2019 Budget-excludes Electric	2019 Actual as of 07/31/19	2020 Budget-excludes Electric	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
	REVENUE								
	Department 341 Interest Earnings								
30.341.000	Interest Earnings	\$ 1,500	\$ 2,689	\$ 2,000	\$ 5,230	\$ 3,200	\$ 5,013	\$ 5,000	\$ 1,800
	Total Interest Earnings Revenue	\$ 1,500	\$ 2,689	\$ 2,000	\$ 5,230	\$ 3,200	\$ 5,013	\$ 5,000	\$ 1,800
									\$ -
	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	\$ -	\$ 55,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ (50,000)
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	\$ -
30.354.040	Traffic Light Grants	\$ 108,588	\$ -	\$ 108,588	\$ 65,712		\$ -		\$ -
30.354.070	Park Master Plan/County Open Space		\$ -		\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -
30.354.080	Streambank Restoration, Vehicle Scale	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.357.030	Local Gov Grant-Highways & Streets			\$ -	\$ 45,539	\$ -	\$ -	\$ -	\$ -
	Total State Capital & Operating Grants	\$ 457,060	\$ -	\$ 163,588	\$ 111,251	\$ 775,689	\$ -	\$ 725,689	\$ (50,000)
									\$ -
	Department 341,363 Sidewalks								\$ -
30.341.040	Sidewalk Interest Payments	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ 318	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments				\$ -		\$ -		\$ -
	Total Sidewalk Payments	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ 318	\$ 100	\$ -
									\$ -
	Department 367, 387 Recreation, Contribution from Developers								\$ -
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 20,000	\$ 42,000	\$ 20,000	\$ 94,000	\$ 40,000	\$ 54,000	\$ 20,000	\$ (20,000)
30.387.000	Private Donations or Grants		\$ 13,750		\$ -		\$ -		\$ -
30.387.100	Contribution from Developers				\$ -		\$ -		\$ -
	Total Contributions	\$ 20,000	\$ 55,750	\$ 20,000	\$ 94,000	\$ 40,000	\$ 54,000	\$ 20,000	\$ (20,000)
									\$ -
30.391.200	Insurance Proceeds				\$ 24,918				\$ -
									\$ -
	Department 393 Proceeds of General Long-Term Debt								\$ -
30.393.100	2006 G.O. Note Proceeds				\$ -		\$ -		\$ -
30.393.200	2007 G.O. Note Proceeds				\$ -		\$ -		\$ -
	Total Proceeds of General Long-Term Debt	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	\$ -
									\$ -
	Department 392 Interfund Operating Transfers								\$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ 17,463	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ (7,535)
30.392.050	Transfer from Refuse Fund	\$ 73,512	\$ 101,756	\$ 66,086	\$ 2,043	\$ 67,609	\$ 33,805	\$ 93,873	\$ 26,264
30.392.070	Transfer from Electric Fund	\$ 695,056	\$ 695,054	\$ 724,810	\$ 724,806	\$ 600,915	\$ 300,458	\$ 1,117,757	\$ 516,842
30.392.350	Transfer from Highway Aid Fund				\$ -				\$ -
	Total Interfund Operating Transfers Revenue	\$ 786,031	\$ 796,810	\$ 791,760	\$ 749,849	\$ 683,203	\$ 334,263	\$ 1,218,774	\$ 535,571
									\$ -
	Department 393 Capital Proceeds								\$ -

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30.393.300	Capital Lease Proceeds				\$ -		\$ -		\$ -
30.393.400	Capital Loan Proceeds				\$ -		\$ -		\$ -
	Total Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE-W/O RESERVES	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 393,594	\$ 1,969,563	\$ 467,371
									\$ -
	Department Fund Balance								\$ -
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 75,000	\$ -	\$ 163,000	\$ -	\$ 388,250	\$ -	\$ 652,170	\$ 263,920
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ 868,353	\$ -	\$ 542,725	\$ -	\$ 368,997	\$ -	\$ 434,214	\$ 65,217
	Total Reserve Balance Forward/Used	\$ 943,353	\$ -	\$ 705,725	\$ -	\$ 757,247	\$ -	\$ 1,086,384	\$ 329,137
									\$ -
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 985,250	\$ 2,259,439	\$ 393,594	\$ 3,055,947	\$ 796,508
									\$ -
	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	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 393,594	\$ 1,969,563	\$ 467,371
									\$ -
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 393,594	\$ 1,969,563	\$ 467,371
									\$ -
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 985,250	\$ 2,259,439	\$ 393,594	\$ 3,055,947	\$ 796,508
									\$ -
	EXPENSE								\$ -
									\$ -
	402 Finance Capital Expense								\$ -
30.402.390	Bank Fees	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
30.402.701	Finance Software Lease						\$ -		\$ -
	Total Finance Capital Expense	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
									\$ -
	Department 405 Administration								\$ -
30.405.700	Computer Upgrade	\$ 27,000	\$ 24,511	\$ 5,000	\$ 3,824	\$ 7,100	\$ -	\$ 23,055	\$ (15,955)
30.405.730	Emergency Operations & Security	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.735	AudioVisual System-Council Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.740	Historic Building Survey			\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
30.405.750	Comprehensive Econ Development Plan	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Capital Expense	\$ 27,000	\$ 24,511	\$ 25,000	\$ 3,824	\$ 27,100	\$ -	\$ 23,055	\$ 4,045
									\$ -
	Department 408 Engineering								\$ -
30.408.310	Engineering- Road Projects	\$ 75,000	\$ 103,365	\$ 50,000	\$ 61,905	\$ 36,000	\$ 20,475	\$ 36,000	\$ -
	Total Engineering Capital Expense	\$ 75,000	\$ 103,365	\$ 50,000	\$ 61,905	\$ 36,000	\$ 20,475	\$ 36,000	\$ -
									\$ -
	Department 409 Government Buildings								\$ -
30.409.700	Building Capital Construction/Improvements	\$ 140,500	\$ 28,118	\$ 130,000	\$ 60,115	\$ 281,500	\$ 17,062	\$ 298,900	\$ (17,400)
30.409.700	Building Capital Construction-A/C Bor Hall	\$ 6,300	\$ -	\$ 81,300	\$ -	\$ 84,800	\$ 17,062	\$ -	\$ 84,800
30.409.730	Building Capital Construction-Town Clock		\$ 12,231		\$ -		\$ -		\$ -
	Total Government Building Capital Expense	146,800	40,350	211,300	60,115	366,300	34,125	298,900	67,400

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									\$ -
	410 Police Capital Expense								\$ -
30.410.701	Police Vehicles	\$ 37,500	\$ 37,246	\$ 75,000	\$ 74,616	\$ 66,000	\$ 65,310	\$ 80,000	\$ (14,000)
30.410.702	Police Equipment-Mobile Data Terminals	\$ 4,000	\$ 3,617	\$ 4,000	\$ 1,421	\$ 8,000	\$ 4,396	\$ -	\$ 8,000
30.410.702	Police Equip-Storage Facility for Accreditation		\$ 80		\$ -		\$ -	\$ -	\$ -
30.410.702	Police Equip-K-9-Surveillance Cameras	\$ -	\$ 9,070	\$ 55,000	\$ 52,407		\$ -		\$ -
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle	\$ 5,200	\$ 3,812	\$ 2,500	\$ 3,723	\$ 2,000	\$ -	\$ 5,310	\$ (3,310)
30.410.702	Police Equip-Radios		\$ -		\$ -		\$ -	\$ 3,996	\$ (3,996)
30.410.703	Police Computer Equipment	\$ 1,500	\$ (605)	\$ 1,500	\$ 1,155	\$ 17,000	\$ -	\$ 4,000	\$ 13,000
30.410.704	Police-Building A/C & Other				\$ -		\$ -		\$ -
30.410.704	Police-Shooting Range				\$ -		\$ -		\$ -
30.410.704	Police-Skate Park Cameras				\$ -		\$ -		\$ -
	Total Police Capital Expense	\$ 48,200	\$ 53,221	\$ 138,000	\$ 133,322	\$ 93,000	\$ 69,706	\$ 93,306	\$ (306)
									\$ -
	440 Public Works Capital Expense								\$ -
30.440.701	Public Works Vehicles/Toters	\$ -	\$ 16,211	\$ -	\$ -	\$ 216,300	\$ -	\$ 555,305	\$ (339,005)
30.440.702	Equipment-Street Sweep, JD 0 Turn, Trackless, Trailer	\$ 10,100	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
30.440.702	Replace Salt Shed		\$ -		\$ -		\$ -		\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 128,000	\$ 132,216	\$ 48,500	\$ 27,559	\$ 12,000	\$ 472	\$ 12,000	\$ -
30.440.705	Road Projects	\$ 245,000	\$ 407,112	\$ 74,634	\$ 159,478	\$ -	\$ 647	\$ 276,000	\$ (276,000)
30.440.706	Town Center Brick Pavers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.707	Open Space Program		\$ 88,000	\$ 7,726	\$ 442,967	\$ 3,092	\$ 442,967		\$ -
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng	\$ 136,300	\$ 178,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.710	Railing & Culverts-Blooming Glenn Rd & Park & Ridge				\$ -		\$ -		\$ -
30.440.711	Traffic Light Upgrades	\$ 116,588	\$ -	\$ 116,588	\$ 106,915	\$ -	\$ 43,419		\$ -
30.440.714	Parking Lot, Trees, Lights-Seventh St		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Capital Expense	\$ 635,988	\$ 744,436	\$ 327,722	\$ 301,678	\$ 671,267	\$ 47,629	\$ 1,291,272	\$ (620,005)
									\$ -
	442 Electric System Capital Expense								\$ -
30.442.701	Utility Billing-Cap Exp-Folding Machine				\$ -		\$ -		\$ -
30.442.702	Christmas Decorations				\$ -		\$ -		\$ -
30.442.775	Replace Meters-AMI				\$ -		\$ -		\$ -
30.442.704	Electric Vehicles-#21-Last Payment 2014				\$ -		\$ -		\$ -
30.442.704	Electric Vehicles-#20, #23, # 24 & chipper				\$ -		\$ -		\$ -
30.442.705	Software/Printers/Other Costs				\$ -		\$ -		\$ -
30.442.706	Electric Building & Sub-Station				\$ -		\$ -		\$ -
30.442.707	Traffic Light Upgrades				\$ -		\$ -		\$ -
30.442.707	Lights-Refurbish Town Center				\$ -		\$ -		\$ -
30.442.706	Substation Security System				\$ -		\$ -		\$ -
30.442.706	Overload Tie Circuit				\$ -		\$ -		\$ -
	Total Electric System Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -
	Department 451 Culture- Recreation Administration								\$ -
30.451.700	Park & Recreation-Fee-in-Lieu-Playground Equip		\$ 36,930	\$ 30,000	\$ 70,393	\$ -	\$ 9,476	\$ -	\$ -
30.451.701	Park Capital Improvements	\$ 15,000	\$ 12,808	\$ 35,000	\$ -	\$ 17,500	\$ -	\$ 213,000	\$ (195,500)
30.451.701	Park Capital Improvements-Master Plan		\$ -		\$ -		\$ -		\$ -
30.451.702	Multi Modal Trans-Connect 9th St	\$ 419,250	\$ 580	\$ 63,125	\$ 31,489	\$ 356,125	\$ 1,597	\$ 356,125	\$ -

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	Total Culture - Recreation Admin Expense	\$ 434,250	\$ 50,318	\$ 128,125	\$ 101,881	\$ 373,625	\$ 11,073	\$ 569,125	\$ (195,500)
									\$ -
	Department 452 Swimming Pool								\$ -
30.452.700	Menlo Aquatic Center-Capital Improvements	\$ 6,000	\$ 14,588	\$ -	\$ 19,122	\$ -	\$ 12,959	\$ -	\$ -
30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ 90,000	\$ 132,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Capital Expense	\$ 96,000	\$ 146,810	\$ -	\$ 19,122	\$ -	\$ 12,959	\$ -	\$ -
									\$ -
	Department 458 Senior Center Capital Expense								\$ -
30.458.700	Senior Center Building Fund Contribution	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 5,000	\$ 3,511
	Total Senior Center Capital Expense	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 5,000	\$ 3,511
									\$ -
	Department 471 Debt Service Principal								\$ -
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 402,000	\$ 406,000	\$ 419,000	\$ 421,000	\$ 437,000	\$ 205,000	\$ 455,000	\$ (18,000)
30.471.100	Debt Service Principal-Bucket Truck				\$ -		\$ -		\$ -
30.471.200	Debt Service Principal-JD Skid Steer				\$ -		\$ -		\$ -
30.471.500	Debt Service Principal-Police Radios				\$ -		\$ -		\$ -
									\$ -
	Department 472 Debt Service Interest								\$ -
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 181,766	\$ 124,831	\$ 167,031	\$ 119,321	\$ 128,496	\$ 61,816	\$ 115,258	\$ 13,238
30.472.100	Debt Service Interest-Bucket Truck				\$ -		\$ -		\$ -
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	\$ 583,766	\$ 530,831	\$ 586,031	\$ 540,321	\$ 565,496	\$ 266,816	\$ 570,258	\$ (4,762.00)
									\$ -
	Department 400,600 Miscellaneous								\$ -
30.491.000	Prior Year Expense Reimbursement		\$ -		\$ -		\$ -		\$ -
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	\$ -	\$ -	\$ -	\$ -
									\$ -
	TOTAL EXPENSE	\$ 2,055,590	\$ 1,702,363	\$ 1,474,739	\$ 1,235,231	\$ 2,141,349	\$ 462,782	\$ 2,886,966	\$ (745,617)
									\$ -
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 152,454	\$ -	\$ 208,434	\$ -	\$ 118,090	\$ -	\$ 168,981	\$ (50,891)
									\$ -
	Total Expense and Reserve for Future	\$ 2,208,044	\$ 1,702,363	\$ 1,683,173	\$ 1,235,231	\$ 2,259,439	\$ 462,782	\$ 3,055,947	\$ (796,508)
									\$ -
	Rev over/(under) expense-exclude reserves	\$ (790,899)	\$ (847,048)	\$ (497,291)	\$ (249,981)	\$ (639,157)	\$ (69,188)	\$ (917,403)	\$ -
									\$ -
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ (847,048)	\$ -	\$ (249,981)	\$ -	\$ (69,188)	\$ -	\$ -