Capital Budget 2027Preliminary Budget

11/16/2026

		2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual	2025 Budget-excludes Electric	2025 Actual	2026 Budget-excludes Electric	2026 Actual a/o 7/31/26	2027 Budget-excludes Electric	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
	REVENUE													
Department 341 Interest Earnings														
30.341.000	Interest Earnings	$ 1,206	$ 2,000	$ 5,096	$ 2,000	$ 17,755	$ 12,500	$ 22,879	$ 19,000	$ 17,999	$ 25,445	$ 7,065	$ 12,111	$ (13,334)
	Total Interest Earnings Revenue	**$ 1,206**	**$ 2,000**	**$ 5,096**	**$ 2,000**	**$ 17,755**	**$ 12,500**	**$ 22,879**	**$ 19,000**	**$ 17,999**	**$ 25,445**	**$ 7,065**	**$ 12,111**	**$ (13,334)**
Department 350,354,357 State Capital & Operating Grants														
30.350.600	Engineering - Park Avenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,654	$ -	$ -	$ (164,654)
30.351.110	Economic Development Plan	$ -	$ -	$ -	$ -		$ -		$ -	$ 12,322	$ -	$ 12,678	$ -	$ -
30.351.120	FEMA Reimb - Disaster Relief	$ -	$ -	$ 68,584	$ -	$ -	$ 343,601	$ 70,490	$ 343,601	$ 137,593	$ 1,585,239	$ -	$ 1,387,109	$ (198,130)
30.354.020	Keystone Historic Preservation Grant -Cov. Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -
30.354.020	Visit Bucks County-Tourism Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500	$ -	$ (244)	$ -		$ -	$ -
30.354.022	Cybersecurity Technology Award	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
30.354.030	Multi-Modal-Trans-Connect to 9th St	$ -	$ 293,472	$ 248,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.354.030	LSA Grant - Parks	$ -	$ -	$ -	$ -	$ -		$ 99,210	$ 652,886		$ -	$ 424,364	$ -	$ -
30.354.040	LSA Grant - Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,000	$ 107,415	$ -	$ 60,467	$ -	$ -
30.354.035	Liberty Bell Trail	$ 68,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.354.037	DCNR Grant - Kulp Rehab Project	$ -	$ 83,054	$ 83,054	$ -	$ -	$ -	$ -	$ 200,000	$ 100,000	$ -	$ 80,000	$ -	$ -
30.354.038	DCED GTRP - Kulp Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,834	$ -	$ -
30.354.039	DCNR - Community Garden	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,600	$ -	$ -
30.354.160	902 Municipal Recycling Program Grant	$ -	$ -	$ -	$ -	$ -	$ 292,995	$ 193,087	$ -		$ -		$ -	$ -
30.354.080	Park Avenue Improvements - Green Light Go	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ 425,240	$ 425,240
30.354.090	Park Avenue Improvements - HUD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.359.000	Local Gov Grant-Historical Society	$ -	$ -	$ -	$ -		$ -		$ 120,000		$ 120,000		$ 100,000	$ (20,000)
	Total State Capital & Operating Grants	**$ 68,870**	**$ 376,526**	**$ 399,707**	**$ -**	**$ -**	**$ 636,596**	**$ 426,287**	**$ 1,523,487**	**$ 357,087**	**$ 1,969,893**	**$ 740,942**	**$ 2,012,349**	**$ 42,456**
Department 341,363 Sidewalks														
30.341.040	Sidewalk Interest Payments	$ -	$ 100	$ -	$ 100	$ 5,196	$ -	$ -	$ -	$ 253	$ -		$ -	$ -
30.363.100	Sidewalk Principal Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sidewalk Payments	**$ -**	**$ 100**	**$ -**	**$ 100**	**$ 5,196**	**$ -**	**$ -**	**$ -**	**$ 253**	**$ -**	**$ -**	**$ -**	**$ -**
Department 367, 387 Recreation, Contribution from Developers														
30.367.100	Park & Recreation-Fee-in-Lieu	$ 28,500	$ 190,500	$ 111,000	$ 120,000	$ 64,500	$ 31,500	$ 33,000	$ 52,500	$ 18,000	$ -	$ 4,500	$ -	$ -
30.367.101	Park Trees - Fee-in-Lieu	$ -	$ -	$ -	$ -	$ 6,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.387.000	Private Donations or Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -
	Total Contributions	**$ 28,500**	**$ 190,500**	**$ 111,000**	**$ 120,000**	**$ 71,450**	**$ 31,500**	**$ 33,000**	**$ 52,500**	**$ 28,000**	**$ -**	**$ 4,500**	**$ -**	**$ -**
30.391.100	Sale of General Fixed Assets	$ -	$ -	$ 5,700		$ 56,576	$ -	$ 7,000	$ -	$ -	$ 40,000	$ 4,200		$ (40,000)
30.391.200	Insurance Proceeds	$ -	$ -	$ 13,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sale of Fixed Asses & Insurance Proceeds	**$ -**	**$ -**	**$ 19,140**		**$ 56,576**	**$ -**	**$ 7,000**	**$ -**	**$ -**	**$ 40,000**	**$ 4,200**	**$ -**	**$ (40,000)**
Department 392 Interfund Operating Transfers														
30.392.015	Transfer from Road Improvement Fund	$ -	$ -	$ -	$ -	$ 279,551	$ -	$ -	$ -	$ -	$ -	$ -		$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 7,731	$ 7,731	$ -	$ (7,731)
30.392.050	Transfer from Refuse Fund	$ 75,335	$ 388,575	$ 388,575	$ 367,756	$ 367,756	$ 275,000	$ 275,000	$ 200,000	$ 200,000	$ 83,960	$ 83,960	$ 90,866	$ 6,906
30.392.070	Transfer from Electric Fund	$ 460,564	$ 775,000	$ 775,000	$ 609,800	$ 609,800	$ 545,000	$ 545,000	$ 474,560	$ 493,890	$ 1,079,946	$ 827,210	$ 1,174,252	$ 94,306
30.392.350	Transfer from Highway Aid Fund	$ -	$ 229,456	$ 255,000	$ 232,940	$ 250,000	$ 246,532	$ 251,395	$ 250,260	$ 250,260	$ 241,761	$ -	$ 248,482	$ 6,721
30.392.360	Transfer from ARPA Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ 43,708	$ -	$ -	$ -	$ -
	Total Interfund Operating Transfers Revenue	**$ 535,899**	**$ 1,393,031**	**$ 1,418,575**	**$ 1,210,496**	**$ 1,507,107**	**$ 1,066,532**	**$ 1,136,395**	**$ 924,820**	**$ 987,858**	**$ 1,413,398**	**$ 918,901**	**$ 1,513,600**	**$ 100,202**
														$ -
	TOTAL REVENUE-W/O RESERVES	**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 1,658,084**	**$ 1,747,128**	**$ 1,625,561**	**$ 2,519,807**	**$ 1,391,196**	**$ 3,448,736**	**$ 1,675,608**	**$ 3,538,060**	**$ 89,324**
Department Fund Balance														
30.399.000	Fund Bal - Use in Curr Year-Specific Items	$ -	$ 502,711	$ -	$ 240,500	$ -	$ 284,143	$ -	$ 318,742	$ -	$ 235,172	$ -	$ 45,600	$ (189,572)
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	$ -	$ -	$ -	$ 61,517	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Reserve Balance Forward/Used	**$ -**	**$ 502,711**	**$ -**	**$ 302,017**	**$ -**	**$ 284,143**	**$ -**	**$ 318,742**	**$ -**	**$ 235,172**	**$ -**	**$ 45,600**	**$ (189,572)**
	TOTAL REVENUES & RES BAL FORWARD/USED	**$ 634,475**	**$ 2,464,868**	**$ 1,953,518**	**$ 1,634,613**	**$ 1,658,084**	**$ 2,031,271**	**$ 1,625,561**	**$ 2,838,549**	**$ 1,391,196**	**$ 3,683,908**	**$ 1,675,608**	**$ 3,583,660**	**$ 1,476,955**
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		**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 1,658,084**	**$ 1,747,128**	**$ 1,625,561**	**$ 2,519,807**	**$ 1,391,196**	**$ 3,448,736**	**$ 1,675,608**	**$ 3,538,060**	**$ 1,815,808**
Total Revenues, Restrcted & Unrestricted Fund Bal Forward		**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 1,658,084**	**$ 1,747,128**	**$ 1,625,561**	**$ 2,519,807**	**$ 1,391,196**	**$ 3,448,736**	**$ 1,675,608**	**$ 3,538,060**	**$ 1,815,808**
Total Revenues, Restrcted, Unrestricted & Reserves Fwd		**$ 634,475**	**$ 2,464,868**	**$ 1,953,518**	**$ 1,634,613**	**$ 1,658,084**	**$ 2,031,271**	**$ 1,625,561**	**$ 2,838,549**	**$ 1,391,196**	**$ 3,683,908**	**$ 1,675,608**	**$ 3,583,660**	**$ 1,476,955**
	EXPENSE													
402 Finance Capital Expense														

Capital Budget 2027Preliminary Budget

11/16/2026

		2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual	2025 Budget-excludes Electric	2025 Actual	2026 Budget-excludes Electric	2026 Actual a/o 7/31/26	2027 Budget-excludes Electric	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
30.402.390	Bank Fees	$ -	$ -	$ 26	$ -	$ 50	$ -	$ -	$ -	$ 170	$ -	$ 315	$ -	$ -
30.402.701	Finance Software Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Finance Capital Expense	**$ -**	**$ -**	**$ 26**	**$ -**	**$ 50**	**$ -**	**$ -**	**$ -**	**$ 170**	**$ -**	**$ 315**	**$ -**	**$ 50**
Department 405 Administration														
30.405.700	Computer Upgrade	$ 2,975	$ 23,340	$ 54,677	$ 24,000	$ 10,792	$ 12,000	$ 11,826	$ 10,000	$ 5,479	$ 12,000	$ 2,809	$ 15,000	$ (3,000)
30.405.730	Emergency Operations & Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,663	$ -	$ -	$ -
30.405.735	Technology & Administrative Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,932	$ -	$ -	$ 17,500	$ (17,500)
30.405.740	Historic Building Survey	$ 1,468	$ -	$ 506	$ -	$ 1,448	$ 30,000	$ -	$ -	$ 10,474	$ -	$ -	$ -	$ -
30.405.745	Comprehensive Plan Update	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	
30.405.750	Machinery/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Administration Capital Expense	**$ 4,443**	**$ 23,340**	**$ 55,183**	**$ 24,000**	**$ 12,240**	**$ 42,000**	**$ 11,826**	**$ 10,000**	**$ 27,885**	**$ 21,663**	**$ 2,809**	**$ 57,500**	**$ (20,500)**
Department 408 Engineering														
30.408.310	Engineering- Road Projects	$ 42,987	$ 110,000	$ 79,337	$ 60,000	$ 99,644	$ 60,000	$ 78,286	$ -	$ 3,636	$ -	$ -	$ -	$ -
30.408.313	Engineering - MS4	$ -	$ 60,000	$ 5,364	$ -	$ 1,764	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 60,000	$ (20,000)
	Total Engineering Capital Expense	**$ 42,987**	**$ 170,000**	**$ 84,701**	**$ 60,000**	**$ 101,408**	**$ 60,000**	**$ 78,286**	**$ -**	**$ 3,636**	**$ 40,000**	**$ -**	**$ 60,000**	**$ (20,000)**
Department 409 Government Buildings														
30.409.700	Building Capital Construction/Improvements	$ 10,558	$ 79,500	$ -	$ 87,600	$ 105,090	$ -	$ -	$ -	$ -	$ 16,980	$ 12,608	$ 98,900	$ (81,920)
30.409.730	Building Capital Construction-Town Clock	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Government Building Capital Expense	**$ 10,558**	**$ 79,500**	**$ -**	**$ 87,600**	**$ 105,090**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,980**	**$ 12,608**	**$ 98,900**	**$ (81,920)**
410 Police Capital Expense														
30.410.701	Police Vehicles	$ 31,300	$ 47,210	$ 47,525	$ 58,683	$ 93,699	$ 55,864	$ 61,815	$ -	$ -	$ 79,000	$ 78,186	$ 79,336	$ (336)
30.410.701	Police Vehicles - LSA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,395		
30.410.702	Police Equipment	$ -	$ 7,200	$ 5,970	$ 5,800	$ 3,200	$ -	$ 7,000	$ 108,315	$ 115,054	$ 62,656	$ 98,262	$ 50,254	$ 12,402
30.410.703	Police Computer Equipment	$ -	$ 13,495	$ 13,519	$ 7,628	$ 5,612	$ 38,680	$ 47,807	$ 4,826	$ 4,771	$ -			$ -
30.410.704	Police Building Improvements	$ -	$ -	$ -	$ -	$ 7,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Police Capital Expense	**$ 31,300**	**$ 67,905**	**$ 67,014**	**$ 72,111**	**$ 109,679**	**$ 94,544**	**$ 116,622**	**$ 113,141**	**$ 119,825**	**$ 141,656**	**$ 301,843**	**$ 129,590**	**$ 12,066**
439 Road Construction Projects														
30.439.000	Road Construction Projects - Liquid Fuels	$ -	$ 229,456	$ 255,000	$ 232,940	$ -	$ 246,532	$ 251,395	$ 250,260	$ 252,773	$ 241,761		$ 248,482	$ (6,721)
	Total Public Works Capital Expense	**$ -**	**$ 229,456**	**$ 255,000**	**$ 232,940**	**$ -**	**$ 246,532**	**$ 251,395**	**$ 250,260**	**$ 252,773**	**$ 241,761**	**$ -**	**$ 248,482**	**$ (6,721)**
440 Public Works Capital Expense														
30.440.700	Public Works Capital Improvements	$ -	$ -	$ -	$ -	$ -	$ 5,575	$ -	$ 26,985	$ 19,770	$ 4,000	$ 8,485		$ 4,000
30.440.701	Public Works Vehicles	$ -	$ -	$ -	$ -	$ 17,369	$ -	$ -	$ 275,800	$ 287,919	$ 267,000	$ 245,252	$ 25,000	$ 242,000
30.440.701	Toters	$ 17,760			$ 17,979		$ -		$ -	$ -	$ -	$ -		
30.440.702	Equipment	$ -	$ -	$ 3,419	$ -	$ -	$ 42,281	$ 30,327	$ -	$ 2,199	$ 243,430	$ 2,199	$ 28,500	$ 214,930
30.440.704	Curb & Sidewalk & Handicap Ramps	$ 760	$ 12,000	$ 88,580	$ 12,000	$ 205,746	$ 12,000	$ 14,248	$ -	$ (192)	$ -	$ -		$ 12,000
30.440.705	Road Projects	$ 7,222	$ 335,369	$ 562,238	$ 200,000	$ 683,461	$ -	$ 81,026	$ -	$ -	$ -	$ -		$ -
30.440.706	Town Center Brick Pavers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
30.440.707	Open Space Program	$ 254,381	$ -	$ 69,429	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
30.440.708	Park Avenue	$ -	$ -	$ -	$ 190,500	$ -	$ -	$ -	$ -	$ 164,654	$ 9,449			$ 164,654
30.440.710	Streambank Stabilization	$ -	$ 10,000	$ -	$ 100,000	$ -	$ 100,000	$ 12,121	$ 88,000	$ 62,657	$ -	$ 153,440		$ -
30.440.711	Traffic Light Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
30.440.714	902 Municipal Recycling Program Grant	$ -	$ -	$ -	$ -	$ -	$ 325,550	$ 217,253	$ -	$ -	$ -	$ -	$ -	$ -
	Total Public Works Capital Expense	**$ 280,122**	**$ 357,369**	**$ 723,665**	**$ 520,479**	**$ 906,576**	**$ 485,406**	**$ 354,976**	**$ 390,785**	**$ 372,353**	**$ 679,084**	**$ 418,824**	**$ 53,500**	**$ 637,584**
Department 451 Culture- Recreation Administration														
30.451.700	Park Capital Improvement Projects - Kulp Park	$ 3,900	$ -	$ -	$ -	$ -	$ 138,000	$ 56,813	$ 897,994	$ 382,968	$ -	$ 583,973	$ -	$ -
30.451.701	Park Capital Improvement Projects	$ -	$ 283,500	$ 278,465	$ -	$ 512	$ 50,000	$ 3,120	$ 45,000	$ -	$ 103,750	$ 19,497	$ 52,000	$ 51,750
30.451.702	Park Avenue Improvements	$ 2,903	$ 356,125	$ 344,507	$ -	$ 17,131	$ -	$ 22,956	$ -	$ 16,456	$ -	$ -	$ 425,240	$ (425,240)
30.451.703	Lenape Park Improvements	$ 9,160	$ -	$ 158,461	$ -	$ -	$ -	$ -	$ 37,234	$ 108,272	$ -			$ -
30.451.704	LSA - Pedestrian Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,343	$ -	$ -	$ -			$ -
30.451.705	Covered Bridge Refurb	$ 3,963	$ -	$ 10,128	$ -	$ 21,449	$ 174,000	$ 70,490	$ 563,601	$ 147,431	$ 1,749,438	$ 5,084	$ 1,574,438	$ 175,000
30.451.706	Visit Bucks County Tourism Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,017	$ -	$ 12,629	$ -			$ -
30.451.707	Community Gardens Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,473	$ -			
30.451.708	Community Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,874	$ -	$ 5,063	$ 25,000	$ (25,000)
	Total Culture - Recreation Admin Expense	**$ 19,926**	**$ 639,625**	**$ 791,561**	**$ -**	**$ 39,093**	**$ 362,000**	**$ 306,739**	**$ 1,543,829**	**$ 872,102**	**$ 1,853,188**	**$ 613,617**	**$ 2,076,678**	**$ (223,490)**
Department 452 Swimming Pool														
30.452.700	Menlo Aquatic Center-Capital Improvements	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 20,750	$ 20,750	$ 33,000	$ 32,380	$ 68,755	$ (35,755)
	Total Swimming Pool Capital Expense	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,750**	**$ 20,750**	**$ 33,000**	**$ 32,380**	**$ 68,755**	**$ (35,755)**
Department 458 Senior Center Capital Expense														
30.458.700	Senior Center Building Fund Contribution	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
	Total Senior Center Capital Expense	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
Department 471 Debt Service Principal														
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	$ 224,000	$ 461,000	$ 460,000	$ 373,000	$ 373,000	$ 388,000	$ 388,000	$ 403,000	$ 403,957	$ 420,000	$ 420,000	$ 249,000	$ 171,000

Capital Budget 2027Preliminary Budget

11/16/2026

		2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual	2025 Budget-excludes Electric	2025 Actual	2026 Budget-excludes Electric	2026 Actual a/o 7/31/26	2027 Budget-excludes Electric	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
Department 472 Debt Service Interest														
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	$ 28,514	$ 34,423	$ 29,813	$ 23,783	$ 23,704	$ 18,996	$ 18,914	$ 14,020	$ 13,063	$ 9,366	$ 6,260	$ 4,636	$ 4,730
30.472.350	Interest Expense	$ -	$ -	$ -	$ -	$ 50	$ -	$ -	$ -	$ 58	$ -	$ -	$ -	$ -
	Total Debt Service Expense	**$ 252,514**	**$ 495,423**	**$ 489,813**	**$ 396,783**	**$ 396,754**	**$ 406,996**	**$ 406,914**	**$ 417,020**	**$ 417,078**	**$ 429,366**	**$ 426,260**	**$ 253,636**	**$ 241,787**
	TOTAL EXPENSE	**$ 646,851**	**$ 2,077,618**	**$ 2,477,486**	**$ 1,398,913**	**$ 1,670,890**	**$ 1,702,478**	**$ 1,526,758**	**$ 2,750,786**	**$ 2,091,572**	**$ 3,461,698**	**$ 1,813,657**	**$ 3,052,041**	**$ (974,423)**
30.499.000	**Fund Bal - Reserve for Future - Specific Items**	**$ -**	**$ 387,250**	**$ -**	**$ 235,700**	**$ -**	**$ 328,793**	**$ -**	**$ 87,763**	**$ -**	**$ 213,100**	**$ -**	**$ 296,200**	**$ 91,050**
	Total Expense and Reserve for Future	**$ 646,851**	**$ 2,464,868**	**$ 2,477,486**	**$ 1,634,613**	**$ 1,670,890**	**$ 2,031,271**	**$ 1,526,758**	**$ 2,838,549**	**$ 2,091,572**	**$ 3,674,798**	**$ 1,813,657**	**$ 3,348,241**	**$ 883,373**
	Rev over/(under) expense-exclude reserves	**$ (12,376)**	**$ (115,461)**	**$ (523,967)**	**$ (66,317)**	**$ (12,806)**	**$ 44,650**	**$ 98,802**	**$ (230,979)**	**$ (700,377)**	**$ (12,962)**	**$ (138,049)**	**$ 486,019**	**-**
Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res		**$ (12,376)**	**$ 0**	**$ (523,967)**	**$ 1**		**$ -**		**$ -**		**$ 9,110**		**$ 235,419**	**$ 268,424**