Capital Budget 2014 Adopted 12-16-13.xlsx

		2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual as of 06/30	2014 Budget	Diff - '13 Bdgt vs '14 Bdgt Fav/(Unfav)
	REVENUE								
Department 341 Interest Earnings									
30.341.000	Interest Earnings	$ 7,000	$ 2,544	$ 1,800	$ 1,905	$ 1,800	$ 537	$ 1,500	$ (300)
	Total Interest Earnings Revenue	**$ 7,000**	**$ 2,544**	**$ 1,800**	**$ 1,905**	**$ 1,800**	**$ 537**	**$ 1,500**	**$ (300)**
Department 342 Revenue from Services									
30.342.704	Electric Equipment Reimbursement	$ 5,000	$ 1,486	$ -	$ -			$ -	$ -
	Total Revenues from Services	**$ 5,000**	**$ 1,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 350,354 State Capital & Operating Grants									
30.350.600	Handicap Ramps	$ -	$ -	$ -		$ 100,000	$ -	$ -	$ (100,000)
30.350.700	Community Development Block Grant		$ -						$ -
30.350.750	Comprehensive Econ Development Plan			$ 69,600	$ 13,516		$ 13,516		$ -
30.354.080	Streambank Restoration, Vehicle Scale		$ 102,293	$ -	$ -	$ 22,000	$ -	$ -	$ (22,000)
	Total State Capital & Operating Grants	**$ -**	**$ 102,293**	**$ 69,600**	**$ 13,516**	**$ 122,000**	**$ 13,516**	**$ -**	**$ (122,000)**
Department 341,363 Sidewalks									
30.341.040	Sidewalk Interest Payments	$ 1,000	$ 401	$ 800	$ 1,164	$ 800	$ -	$ 800	$ -
30.363.100	Sidewalk Principal Payments	$ 1,000	$ -						$ -
	Total Sidewalk Payments	**$ 2,000**	**$ 401**	**$ 800**	**$ 1,164**	**$ 800**	**$ -**	**$ 800**	**$ -**
Department 387 Contribution from Developers									
30.387.000	Private Donations or Grants		$ -						$ -
30.387.100	Contribution from Developers								$ -
	Total Contributions	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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**	**0.00**	**$ -**
Department 392 Interfund Operating Transfers									
30.392.040	Transfer from Menlo Aquatic Center Fund	$ 96,750	$ 145,750	$ 44,427	$ 46,000	$ 7,219	$ -	$ 15,708	$ 8,489
30.392.050	Transfer from Refuse Fund	$ 32,600	$ 149,600	$ 60,670	$ (56,330)	$ 47,170	$ 23,585	$ 41,415	$ (5,755)
30.392.070	Transfer from Electric Fund	$ 1,450,600	$ 1,450,600	$ 926,916	$ 926,916	$ 1,165,603	$ 582,802	$ 1,212,018	$ 46,415
30.392.350	Transfer from Highway Aid Fund								$ -
	Total Interfund Operating Transfers Revenue	**$ 1,579,950**	**$ 1,745,950**	**$ 1,032,013**	**$ 916,586**	**$ 1,219,992**	**$ 606,387**	**$ 1,269,141**	**$ 49,149**
Department 393 Capital Proceeds									
30.393.300	Capital Lease Proceeds								$ -
30.393.400	Capital Loan Proceeds								$ -
	Total Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUE-W/O RESERVES	**$ 1,593,950**	**$ 1,852,674**	**$ 1,104,213**	**$ 933,172**	**$ 1,344,592**	**$ 620,440**	**$ 1,271,441**	**$ (73,151)**

Capital Budget 2014 Adopted 12-16-13.xlsx

		2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual as of 06/30	2014 Budget	Diff - '13 Bdgt vs '14 Bdgt Fav/(Unfav)
Department Reserve Balance Forward/Used									
	Reserve fund - Use in Current Year	**$ 261,000**		**$ 329,700**	**$ 329,700**	**$ 132,000**		**$ 536,340**	**$ 404,340**
	Total Reserve Balance Forward/Used	**$ 261,000**	**$ -**	**$ 329,700**	**$ 329,700**	**$ 132,000**	**$ -**	**$ 536,340**	**$ 404,340**
	TOTAL REVENUES & RES BAL FORWARD/USED	**$ 1,854,950**	**$ 1,852,674**	**$ 1,433,913**	**$ 1,262,872**	**$ 1,476,592**	**$ 620,440**	**$ 1,807,781**	**$ 331,189**
Department 399 Fund Bal Forward-Restricted & Unrestricted									
30.399.000	Unrestricted Fund Balance Forward								$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	$ 7,000							$ -
	Total Fund Bal Forward-Restr & Unrestr	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
						$ -			
Total Revenues & Unrestricted Fund Bal Fwd		**$ 1,593,950**	**$ 1,852,674**	**$ 1,104,213**	**$ 933,172**	**$ 1,344,592**	**$ 620,440**	**$ 1,271,441**	**$ (73,151)**
Total Revenues, Restrcted & Unrestricted Fund Bal Forward		**$ 1,600,950**	**$ 1,852,674**	**$ 1,104,213**	**$ 933,172**	**$ 1,344,592**	**$ 620,440**	**$ 1,271,441**	**$ (73,151)**
Total Revenues, Restrcted, Unrestricted & Reserves Fwd		**$ 1,861,950**	**$ 1,852,674**	**$ 1,433,913**	**$ 1,262,872**	**$ 1,476,592**	**$ 620,440**	**$ 1,807,781**	**$ 331,189**
	EXPENSE								
402 Finance Capital Expense									
30.402.390	Bank Fees		$ 409		$ 130	$ 400	$ -	$ 75	$ 325
30.402.701	Finance Software Lease	$ 7,325	$ -	$ -					$ -
	Total Finance Capital Expense	**$ 7,325**	**$ 409**	**$ -**	**$ 130**	**$ 400**	**$ -**	**$ 75**	**$ 325**
Department 405 Administration									
30.405.700	Computer Upgrade	$ 3,000	$ 2,750	$ 10,500	$ 4,443	$ 10,350	$ 7,175		$ 10,350
30.405.730	Emergency Operations & Security			$ 10,000	$ 8,592	$ 5,000	$ 3,058	$ 5,000	$ -
30.405.735	Speakers-Council Room			$ -		$ -		$ 2,000	$ (2,000)
30.405.750	Comprehensive Econ Development Plan			$ 87,000	$ 23,217	$ -	$ 10,090		$ -
	Total Administration Capital Expense	**$ 3,000**	**$ 2,750**	**$ 107,500**	**$ 36,252**	**$ 15,350**	**$ 20,324**	**$ 7,000**	**$ 8,350**
Department 408 Engineering									
30.408.310	Engineering- Road Projects	$ 37,500	$ 59,474	$ 37,500	$ 78,545	$ 37,500	$ 22,159	$ 51,000	$ (13,500)
	Total Engineering Capital Expense	**$ 37,500**	**$ 59,474**	**$ 37,500**	**$ 78,545**	**$ 37,500**	**$ 22,159**	**$ 51,000**	**$ (13,500)**
Department 409 Government Buildings									
30.409.700	Building Capital Construction-Public Works Garage	$ 65,000	$ 80,665		$ -	$ 15,000	$ -	$ -	$ 15,000
30.409.730	Building Capital Construction-Third Floor		$ 17,204		$ -				$ -
	Total Government Building Capital Expense	**65,000**	**97,869**	**0**	**0**	**15,000**	**0**	**0**	**$ 15,000**
410 Police Capital Expense									
30.410.701	Police Vehicles	$ 60,000	$ 30,800	$ 60,000	$ 54,358	$ 30,000	$ 23,102	$ 60,000	$ (30,000)
30.410.702	Police Equipment-Mobile Data Terminals	$ 7,000	$ -	$ 3,500	$ -	$ 3,500	$ -	$ 3,500	$ -
30.410.702	Police Equip-Storage Facility for Accreditation	$ -	$ -	$ -	$ -	$ 33,000	$ -	$ 10,000	$ 23,000
30.410.702	Police Equip-K-9							$ 16,000	$ (16,000)
30.410.703	Police Computer Equipment	$ 3,000	$ -	$ 10,000	$ 10,444	$ -	$ 8,613	$ 1,000	$ (1,000)
30.410.704	Police-Building A/C & Other							$ 28,000	
30.410.704	Police-Shooting Range							$ 8,000	
30.410.704	Police-Skate Park Cameras								
	Total Police Capital Expense	**$ 70,000**	**$ 30,800**	**$ 73,500**	**$ 64,802**	**$ 66,500**	**$ 31,715**	**$ 126,500**	**$ (60,000)**

Capital Budget 2014 Adopted 12-16-13.xlsx

		2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual as of 06/30	2014 Budget	Diff - '13 Bdgt vs '14 Bdgt Fav/(Unfav)
440 Public Works Capital Expense									
30.440.701	Public Works Vehicles--#18 & Mower	$ 330,000	$ 162,687	$ 40,000	$ 169,592	$ 14,000	$ 5,695	$ 169,000	$ (155,000)
30.440.702	Equipment Backhoe # 14-Last Payment 2014	$ 37,900	$ 7,700	$ 14,600	$ 8,760	$ 14,600	$ 21,902	$ 14,600	$ -
30.440.703	Replace Stop & Speed Limit Signs								$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	$ 112,500	$ 71,770	$ 112,500	$ 133,244	$ 112,500	$ 6,458	$ 112,500	$ -
30.440.705	Road Project Allocation	$ 83,400	$ 44,569	$ 83,400	$ 1,541	$ 83,400	$ 603	$ 83,400	$ -
30.440.706	Town Center Brick Pavers	$ 10,000	$ 9,779	$ 10,000	$ 9,976	$ 10,000	$ -	$ 8,000	$ 2,000
30.440.707	CDBG expenditure		$ -						$ -
30.440.708	Blooming Glenn Rd--Railing	$ -	$ -			$ -			$ -
	Total Public Works Capital Expense	**$ 573,800**	**$ 296,504**	**$ 260,500**	**$ 323,113**	**$ 234,500**	**$ 34,659**	**$ 387,500**	**$ (153,000)**
442 Electric System Capital Expense									
30.442.701	Utility Billing-Cap Exp-Folding Machine	$ 6,500	$ -	$ 4,000	$ -				$ -
30.442.702	Christmas Decorations	$ 11,000	$ -		$ -				$ -
30.442.703	G.I.S. System								$ -
30.442.704	Electric Vehicles-#21-Last Payment 2014	$ 32,200	$ -	$ 32,200	$ -	$ 32,200	$ -	$ 32,200	$ -
30.442.704	Electric Vehicles-#23, # 24 & chipper	$ -	$ -	$ -	$ -	$ 190,000	$ -	$ 207,000	$ (17,000)
30.442.705	Software/Printers/Other Costs			$ 1,000	$ 2,346	$ -			$ -
30.442.706	Electric Building Maintenance	$ 36,000	$ -	$ 11,000	$ -		$ -		$ -
30.442.707	Traffic Light Upgrades	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	$ -		$ 4,000
30.442.707	Lights-Refurbish Town Center								
30.442.707	Substation Security System	$ -	$ -	$ -	$ -	$ 10,000	$ -		$ 10,000
30.442.707	Overload Tie Circuit	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 190,000	$ (115,000)
	Total Electric System Capital Expense	**$ 89,700**	**$ -**	**$ 52,200**	**$ 2,346**	**$ 311,200**	**$ -**	**$ 429,200**	**$ (118,000)**
Department 451 Culture- Recreation Administration									
30.451.700	Park & Recreation Allocation								
30.451.701	Pool Capital Improvements	$ 10,000		$ 2,000		$ 6,500	$ -		$ 6,500
30.451.701	Park Capital Improvements-Playground Equip, Tennis	$ 11,000	$ 8,615	$ 5,000	$ 2,100	$ 5,000	$ -	$ -	$ 5,000
	Total Culture - Recreation Admin Expense	**$ 21,000**	**$ 8,615**	**$ 7,000**	**$ 2,100**	**$ 11,500**	**$ -**	**$ -**	**$ 11,500**
Department 452 Swimming Pool									
30.452.700	Menlo Aquatic Center-Pool Software & Other	$ 9,000	$ 7,961	$ 6,000	$ 6,500			$ 25,917	$ (25,917)
30.452.701	Menlo Restricted Debt Expenses-Water Features	$ 7,000	$ 7,621		$ -				$ -
	Total Swimming Pool Capital Expense	**$ 16,000**	**$ 15,582**	**$ 6,000**	**$ 6,500**	**$ -**	**$ -**	**$ 25,917**	**$ (25,917)**
Department 458 Senior Center Capital Expense									
30.458.700	Senior Center Building Fund Contribution	$ 8,828	$ 8,828	$ 8,828	$ 8,828	$ 8,828	$ -	$ 8,511	$ 317
	Total Senior Center Capital Expense	**$ 8,828**	**$ 8,828**	**$ 8,828**	**$ 8,828**	**$ 8,828**	**$ -**	**$ 8,511**	**$ 317**
Department 471 Debt Service Principal									
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	$ 301,000	$ 314,000	$ 326,000	$ 326,000	$ 340,000	$ 156,000	$ 354,000	$ (14,000)
30.471.100	Debt Service Principal-Bucket Truck		$ 12,905		$ 13,445				$ -
30.471.200	Debt Service Principal-JD Skid Steer		$ 14,735		$ -				$ -
Department 472 Debt Service Interest									
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	$ 300,500	$ 249,113	$ 251,495	$ 221,168	$ 224,918	$ 95,505	$ 217,490	$ 7,428
30.472.100	Debt Service Interest-Bucket Truck		$ 1,691		$ 1,151				$ -
30.472.200	Debt Service Interest-JD Skid Steer		$ 71		$ -				$ -
30.472.350	Interest Expense								$ -

Capital Budget 2014 Adopted 12-16-13.xlsx

		2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual as of 06/30	2014 Budget	Diff - '13 Bdgt vs '14 Bdgt Fav/(Unfav)
Department 475 Debt Service Fiscal Agent Fees									
30.475.000	Fiscal Agent Fees								
	Total Debt Service Expense	**$ 601,500**	**$ 592,515**	**$ 577,495**	**$ 561,764**	**$ 564,918**	**$ 251,505**	**$ 571,490**	**$ (6,572)**
									$ -
Department 400,600 Miscelleneous									$ -
30.491.000	Prior Year Expense Reimbursement				$ (154)		$ -		$ -
30.604.435	Feasibility Study- Jointly Owned Power								$ -
30.605.371	Streambank Restoration-Lenape		$ 137,974	$ 2,000	$ 2,045		$ 200		$ -
30.605.435	Walnut Culvert/Streambank								$ -
30.605.578	Vine & Callowhill Stormwater Repairs								$ -
	Unreserved fund balance repayment								$ -
	Total Miscellaneous Expense	**$ -**	**$ 137,974**	**$ 2,000**	**$ 1,891**	**$ -**	**$ 200**	**$ -**	**$ -**
	TOTAL EXPENSE	**$ 1,493,653**	**$ 1,251,318**	**$ 1,132,523**	**$ 1,086,270**	**$ 1,265,696**	**$ 360,561**	**$ 1,607,193**	**$ (341,497)**
	Reserved for future expense - Beyond current yr	**$ 298,800**		**$ 301,390**	**$ 301,390**	**$ 210,896**		**$ 200,588**	**$ 10,308**
	Total Expense and Reserve for Future	**$ 1,792,453**	**$ 1,251,318**	**$ 1,433,913**	**$ 1,387,660**	**$ 1,476,592**	**$ 360,561**	**$ 1,807,781**	**$ (331,189)**
	Rev over/(under) expense-exclude reserves	**$ 100,297**	**$ 601,356**	**$ (28,310)**	**$ (153,098)**	**$ 78,896**	**$ 259,880**	**$ (335,752)**	
Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res		**$ 69,497**	**$ 601,356**	**$ -**	**$ (124,788)**	**$ -**	**$ 259,880**	**$ -**	**$ -**