

Capital Budget 2022 Adopted

12/28/2021

		2017 Actual	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	Diff - '21 Bdg vs '22 Bdg Fav/(Unfav)
<b>REVENUE</b>												
<b>Department 341 Interest Earnings</b>												
30.341.000	Interest Earnings	\$ 2,689	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ -
	<b>Total Interest Earnings Revenue</b>	<b>\$ 2,689</b>	<b>\$ 2,000</b>	<b>\$ 5,230</b>	<b>\$ 3,200</b>	<b>\$ 12,978</b>	<b>\$ 5,000</b>	<b>\$ 5,877</b>	<b>\$ 2,000</b>	<b>\$ 1,206</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Department 342 Revenue from Services</b>												
30.342.704	Electric Equipment Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues from Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department 350,354,357 State Capital &amp; Operating Grants</b>												
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	\$ -
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	\$ (249,163)
30.354.080	Streambank Restoration, Vehicle Scale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.357.030	Local Gov Grant-Highways & Streets		\$ -	\$ 45,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total State Capital &amp; Operating Grants</b>	<b>\$ -</b>	<b>\$ 163,588</b>	<b>\$ 111,251</b>	<b>\$ 775,689</b>	<b>\$ -</b>	<b>\$ 725,689</b>	<b>\$ 95,295</b>	<b>\$ 625,689</b>	<b>\$ 68,870</b>	<b>\$ 376,526</b>	<b>\$ (249,163)</b>
<b>Department 341,363 Sidewalks</b>												
30.341.040	Sidewalk Interest Payments	\$ 65	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Sidewalk Payments</b>	<b>\$ 65</b>	<b>\$ 100</b>	<b>\$ 3</b>	<b>\$ 100</b>	<b>\$ 690</b>	<b>\$ 100</b>	<b>\$ 714</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Department 367, 387 Recreation, Contribution from Developers</b>												
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 42,000	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 170,500
30.387.000	Private Donations or Grants	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100	Contribution from Developers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Contributions</b>	<b>\$ 55,750</b>	<b>\$ 20,000</b>	<b>\$ 94,000</b>	<b>\$ 40,000</b>	<b>\$ 71,000</b>	<b>\$ 20,000</b>	<b>\$ 9,000</b>	<b>\$ 20,000</b>	<b>\$ 28,500</b>	<b>\$ 190,500</b>	<b>\$ 170,500</b>
30.391.200	Insurance Proceeds		\$ -	\$ 24,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 392 Interfund Operating Transfers</b>												
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ (2,665)
30.392.050	Transfer from Refuse Fund	\$ 101,756	\$ 66,086	\$ 2,043	\$ 67,609	\$ 33,805	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 237,905
30.392.070	Transfer from Electric Fund	\$ 695,054	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 460,564	\$ 775,000	\$ (146,128)
30.392.350	Transfer from Highway Aid Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 229,456
	<b>Total Interfund Operating Transfers Revenue</b>	<b>\$ 796,810</b>	<b>\$ 791,760</b>	<b>\$ 749,849</b>	<b>\$ 683,203</b>	<b>\$ 634,721</b>	<b>\$ 1,218,774</b>	<b>\$ 1,218,774</b>	<b>\$ 1,074,463</b>	<b>\$ 535,899</b>	<b>\$ 1,393,031</b>	<b>\$ 318,568</b>
	<b>TOTAL REVENUE-W/O RESERVES</b>	<b>\$ 855,314</b>	<b>\$ 977,448</b>	<b>\$ 960,332</b>	<b>\$ 1,502,192</b>	<b>\$ 719,390</b>	<b>\$ 1,969,563</b>	<b>\$ 1,329,660</b>	<b>\$ 1,722,252</b>	<b>\$ 634,475</b>	<b>\$ 1,962,157</b>	<b>\$ 239,905</b>
<b>Department Fund Balance</b>												
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ -	\$ 163,000	\$ -	\$ 388,250	\$ -	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ 333,764
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ -	\$ 542,725	\$ -	\$ 368,997	\$ -	\$ 434,214	\$ -	\$ 215,506	\$ -	\$ -	\$ (215,506)
	<b>Total Reserve Balance Forward/Used</b>	<b>\$ -</b>	<b>\$ 705,725</b>	<b>\$ -</b>	<b>\$ 757,247</b>	<b>\$ -</b>	<b>\$ 1,086,384</b>	<b>\$ -</b>	<b>\$ 384,453</b>	<b>\$ -</b>	<b>\$ 502,711</b>	<b>\$ 118,258</b>
	<b>TOTAL REVENUES &amp; RES BAL FORWARD/USED</b>	<b>\$ 855,314</b>	<b>\$ 1,683,173</b>	<b>\$ 960,332</b>	<b>\$ 2,259,439</b>	<b>\$ 719,390</b>	<b>\$ 3,055,947</b>	<b>\$ 1,329,660</b>	<b>\$ 2,106,705</b>	<b>\$ 634,475</b>	<b>\$ 2,464,868</b>	<b>\$ 358,163</b>
<b>Department 399 Fund Bal Forward-Restricted &amp; Unrestricted</b>												
30.399.000	Unrestricted Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fund Bal Forward-Restr &amp; Unrestr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenues &amp; Unrestricted Fund Bal Fwd</b>	<b>\$ 855,314</b>	<b>\$ 977,448</b>	<b>\$ 960,332</b>	<b>\$ 1,502,192</b>	<b>\$ 719,390</b>	<b>\$ 1,969,563</b>	<b>\$ 1,329,660</b>	<b>\$ 1,722,252</b>	<b>\$ 634,475</b>	<b>\$ 1,962,157</b>	<b>\$ 239,905</b>
	<b>Total Revenues, Restrcted &amp; Unrestricted Fund Bal Forward</b>	<b>\$ 855,314</b>	<b>\$ 977,448</b>	<b>\$ 960,332</b>	<b>\$ 1,502,192</b>	<b>\$ 719,390</b>	<b>\$ 1,969,563</b>	<b>\$ 1,329,660</b>	<b>\$ 1,722,252</b>	<b>\$ 634,475</b>	<b>\$ 1,962,157</b>	<b>\$ 239,905</b>
	<b>Total Revenues, Restrcted, Unrestricted &amp; Reserves Fwd</b>	<b>\$ 855,314</b>	<b>\$ 1,683,173</b>	<b>\$ 960,332</b>	<b>\$ 2,259,439</b>	<b>\$ 719,390</b>	<b>\$ 3,055,947</b>	<b>\$ 1,329,660</b>	<b>\$ 2,106,705</b>	<b>\$ 634,475</b>	<b>\$ 2,464,868</b>	<b>\$ 358,163</b>
<b>EXPENSE</b>												
<b>402 Finance Capital Expense</b>												

Capital Budget 2022 Adopted

12/28/2021

		2017 Actual	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	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
30.402.390	Bank Fees	\$ 10	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 50
30.402.701	Finance Software Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Finance Capital Expense</b>	<b>\$ 10</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 370</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>
<b>Department 405 Administration</b>												
30.405.700	Computer Upgrade	\$ 24,511	\$ 5,000	\$ 3,824	\$ 7,100	\$ 5,728	\$ 23,055	\$ 18,363	\$ 7,100	\$ 2,975	\$ 23,340	\$ (16,240)
30.405.730	Emergency Operations & Security		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.735	AudioVisual System-Council Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.740	Historic Building Survey		\$ 20,000	\$ -	\$ 20,000	\$ 5,060	\$ -	\$ 6,561	\$ -	\$ 1,468	\$ -	\$ -
30.405.750	Comprehensive Econ Development Plan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Administration Capital Expense</b>	<b>\$ 24,511</b>	<b>\$ 25,000</b>	<b>\$ 3,824</b>	<b>\$ 27,100</b>	<b>\$ 10,788</b>	<b>\$ 23,055</b>	<b>\$ 24,924</b>	<b>\$ 7,100</b>	<b>\$ 4,443</b>	<b>\$ 23,340</b>	<b>\$ (16,240)</b>
<b>Department 408 Engineering</b>												
30.408.310	Engineering- Road Projects	\$ 103,365	\$ 50,000	\$ 61,905	\$ 36,000	\$ 41,550	\$ 36,000	\$ 46,827	\$ 101,400	\$ 42,987	\$ 110,000	\$ (8,600)
30.408.313	Engineering - MS4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)
	<b>Total Engineering Capital Expense</b>	<b>\$ 103,365</b>	<b>\$ 50,000</b>	<b>\$ 61,905</b>	<b>\$ 36,000</b>	<b>\$ 41,550</b>	<b>\$ 36,000</b>	<b>\$ 46,827</b>	<b>\$ 101,400</b>	<b>\$ 42,987</b>	<b>\$ 170,000</b>	<b>\$ (68,600)</b>
<b>Department 409 Government Buildings</b>												
30.409.700	Building Capital Construction/Improvements	\$ 28,118	\$ 130,000	\$ 60,115	\$ 281,500	\$ 107,949	\$ 298,900	\$ 311,066	\$ 50,000	\$ 10,558	\$ 79,500	\$ (29,500)
30.409.700	Building Capital Construction-A/C Bor Hall	\$ -	\$ 81,300	\$ -	\$ 84,800	\$ 107,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.409.730	Building Capital Construction-Town Clock	\$ 12,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Government Building Capital Expense</b>	<b>40,350</b>	<b>211,300</b>	<b>60,115</b>	<b>\$ 366,300</b>	<b>\$ 215,898</b>	<b>\$ 298,900</b>	<b>\$ 311,066</b>	<b>\$ 50,000</b>	<b>\$ 10,558</b>	<b>\$ 79,500</b>	<b>\$ (29,500)</b>
<b>410 Police Capital Expense</b>												
30.410.701	Police Vehicles	\$ 37,246	\$ 75,000	\$ 74,616	\$ 66,000	\$ 66,260	\$ 80,000	\$ 78,832	\$ 42,700	\$ 31,300	\$ 47,210	\$ (4,510)
30.410.702	Police Equipment-Mobile Data Terminals	\$ 3,617	\$ 4,000	\$ 1,421	\$ 8,000	\$ 7,000	\$ -	\$ 9,565	\$ -	\$ -	\$ -	\$ -
30.410.702	Police Equip-Storage Facility for Accreditation	\$ 80	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
30.410.702	Police Equip-K-9-Surveillance Cameras	\$ 9,070	\$ 55,000	\$ 52,407	\$ -	\$ 7,000	\$ -	\$ -	\$ 5,525	\$ -	\$ 7,200	\$ (1,675)
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle	\$ 3,812	\$ 2,500	\$ 3,723	\$ 2,000	\$ 7,000	\$ 5,310	\$ -	\$ 6,790	\$ -	\$ -	\$ 6,790
30.410.702	Police Equip-Radios	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 3,996	\$ -	\$ -	\$ -	\$ -	\$ -
30.410.703	Police Computer Equipment	\$ (605)	\$ 1,500	\$ 1,155	\$ 17,000	\$ 14,776	\$ 4,000	\$ 3,958	\$ 7,594	\$ -	\$ 13,495	\$ (5,901)
30.410.704	Police-Building A/C & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.410.704	Police-Shooting Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.410.704	Police-Skate Park Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Police Capital Expense</b>	<b>\$ 53,221</b>	<b>\$ 138,000</b>	<b>\$ 133,322</b>	<b>\$ 93,000</b>	<b>\$ 116,036</b>	<b>\$ 93,306</b>	<b>\$ 92,355</b>	<b>\$ 70,609</b>	<b>\$ 31,300</b>	<b>\$ 67,905</b>	<b>\$ 2,704</b>
<b>439 Road Construction Projects</b>												
30.439.000	Road Construction Projects - Liquid Fuels		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	
	<b>Total Public Works Capital Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,456</b>	
<b>440 Public Works Capital Expense</b>												
30.440.701	Public Works Vehicles/Toters	\$ 16,211	\$ -	\$ -	\$ 216,300	\$ 14,634	\$ 555,305	\$ 475,413	\$ 211,617	\$ 17,760	\$ -	\$ 211,617
30.440.702	Equipment-2012 Int'l. Dump w/plow	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,124	\$ -	\$ -	\$ -	\$ -
30.440.702	02 JD Brush hog and Flail Mower / 96 Leaf Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 132,216	\$ 48,500	\$ 27,559	\$ 12,000	\$ 10,408	\$ 12,000	\$ 45,309	\$ 12,000	\$ 760	\$ 12,000	\$ -
30.440.705	Road Projects	\$ 407,112	\$ 74,634	\$ 159,478	\$ -	\$ 54,269	\$ 276,000	\$ 41,257	\$ 221,520	\$ 7,222	\$ 335,369	\$ (113,849)
30.440.706	Town Center Brick Pavers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.707	Open Space Program	\$ -	\$ 88,000	\$ 7,726	\$ 442,967	\$ 8,647	\$ 442,967	\$ 300	\$ 442,967	\$ 254,381	\$ -	\$ 442,967
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng	\$ 178,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.710	Culvert and Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)
30.440.711	Traffic Light Upgrades	\$ -	\$ 116,588	\$ 106,915	\$ -	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.714	Parking Lot, Trees, Lights-Seventh St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Public Works Capital Expense</b>	<b>\$ 744,436</b>	<b>\$ 327,722</b>	<b>\$ 301,678</b>	<b>\$ 671,267</b>	<b>\$ 89,867</b>	<b>\$ 1,291,272</b>	<b>\$ 566,402</b>	<b>\$ 888,104</b>	<b>\$ 280,122</b>	<b>\$ 357,369</b>	<b>\$ 530,735</b>
<b>Department 451 Culture- Recreation Administration</b>												
30.451.035	Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,038	\$ -	\$ -	\$ -	\$ -
30.451.700	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 36,930	\$ 30,000	\$ 70,393	\$ -	\$ 9,476	\$ -	\$ -	\$ 4,000	\$ 3,900	\$ -	\$ 4,000
30.451.701	Park Capital Improvements-Tennis Courts	\$ 12,808	\$ 35,000	\$ -	\$ 17,500	\$ 8,960	\$ 213,000	\$ 116,485	\$ 50,000	\$ -	\$ 283,500	\$ (233,500)
30.451.701	Park Capital Improvements-Trail	\$ -	\$ -	\$ -	\$ -	\$ 8,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.451.702	Multi Modal Trans-Connect 9th St	\$ 580	\$ 63,125	\$ 31,489	\$ 356,125	\$ 1,836	\$ 356,125	\$ 10,039	\$ 356,125	\$ 2,903	\$ 356,125	\$ -
30.451.703	Lenape Park Improvements - Amphitheater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,160	\$ -	\$ -
30.451.705	Covered Bridget Refurb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,963	\$ -	\$ -
	<b>Total Culture - Recreation Admin Expense</b>	<b>\$ 50,318</b>	<b>\$ 128,125</b>	<b>\$ 101,881</b>	<b>\$ 373,625</b>	<b>\$ 29,231</b>	<b>\$ 569,125</b>	<b>\$ 159,561</b>	<b>\$ 410,125</b>	<b>\$ 19,926</b>	<b>\$ 639,625</b>	<b>\$ (229,500)</b>
<b>Department 452 Swimming Pool</b>												

Capital Budget 2022 Adopted

12/28/2021

		2017 Actual	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	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
30.452.700	Menlo Aquatic Center-Capital Improvements	\$ 14,588	\$ -	\$ 19,122	\$ -	\$ 12,959	\$ -	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ (10,000)
30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ 132,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Swimming Pool Capital Expense</b>	<b>\$ 146,810</b>	<b>\$ -</b>	<b>\$ 19,122</b>	<b>\$ -</b>	<b>\$ 12,959</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ (10,000)</b>
<b>Department 458 Senior Center Capital Expense</b>												
30.458.700	Senior Center Building Fund Contribution	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<b>Total Senior Center Capital Expense</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Department 471 Debt Service Principal</b>												
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 406,000	\$ 419,000	\$ 421,000	\$ 437,000	\$ 439,000	\$ 455,000	\$ 456,000	\$ 474,000	\$ 224,000	\$ 461,000	\$ 13,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 472 Debt Service Interest</b>												
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 124,831	\$ 167,031	\$ 119,321	\$ 128,496	\$ 104,112	\$ 115,258	\$ 70,904	\$ 100,317	\$ 28,514	\$ 34,423	\$ 65,894
30.472.100	Debt Service Interest-Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.200	Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 475 Debt Service Fiscal Agent Fees</b>												
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Debt Service Expense</b>	<b>\$ 530,831</b>	<b>\$ 586,031</b>	<b>\$ 540,321</b>	<b>\$ 565,496</b>	<b>\$ 543,112</b>	<b>\$ 570,258</b>	<b>\$ 526,904</b>	<b>\$ 574,317</b>	<b>\$ 252,514</b>	<b>\$ 495,423</b>	<b>\$ 78,894</b>
<b>Department 400.600 Miscellaneous</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,551</b>	<b>\$ -</b>	<b>\$ (179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,702,363</b>	<b>\$ 1,474,739</b>	<b>\$ 1,235,231</b>	<b>\$ 2,141,349</b>	<b>\$ 1,059,262</b>	<b>\$ 2,886,966</b>	<b>\$ 1,748,410</b>	<b>\$ 2,106,705</b>	<b>\$ 646,851</b>	<b>\$ 2,077,618</b>	<b>\$ 29,087</b>
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ 208,434	\$ -	\$ 118,090	\$ -	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ (354,245)
	<b>Total Expense and Reserve for Future</b>	<b>\$ 1,702,363</b>	<b>\$ 1,683,173</b>	<b>\$ 1,235,231</b>	<b>\$ 2,259,439</b>	<b>\$ 1,059,262</b>	<b>\$ 3,055,947</b>	<b>\$ 1,806,415</b>	<b>\$ 2,139,710</b>	<b>\$ 646,851</b>	<b>\$ 2,464,868</b>	<b>\$ (325,158)</b>
	Rev over/(under) expense-exclude reserves	\$ (847,048)	\$ (497,291)	\$ (274,899)	\$ (639,157)	\$ (339,873)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ -
	<b>Rev, Restricted,Unrestricted &amp; Reserves Fwd-Less Exp &amp; Res</b>	<b>\$ (847,048)</b>	<b>\$ -</b>	<b>\$ (274,899)</b>	<b>\$ -</b>	<b>\$ (339,873)</b>	<b>\$ -</b>	<b>\$ (476,754)</b>	<b>\$ (33,005)</b>	<b>\$ (12,376)</b>	<b>\$ 0</b>	<b>\$ 33,005</b>