

Capital Budget 2017 Adopted.xlsx

12/29/2016

		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget-excludes Electric	2016 Actual as of 06/30	2017 Budget-excludes Electric	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
REVENUE									
Department 341 Interest Earnings									
30.341.000	Interest Earnings	\$ 1,500	\$ 1,926	\$ 1,500	\$ 1,987	\$ 1,500	\$ 962	\$ 1,500	\$ -
	Total Interest Earnings Revenue	\$ 1,500	\$ 1,926	\$ 1,500	\$ 1,987	\$ 1,500	\$ 962	\$ 1,500	\$ -
Department 342 Revenue from Services									
30.342.704	Electric Equipment Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues from Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 350,354 State Capital & Operating Grants									
30.350.600	Handicap Ramps-at 7th & Chestnut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
30.350.700	Community Development Block Grant		\$ 123,027		\$ -				\$ -
30.350.750	Comprehensive Econ Development Plan		\$ 17,830		\$ -			\$ -	\$ -
30.354.030	Multi-Modal-Trans-Connect to 9th St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,472	\$ 293,472
30.354.040	Traffic Light Grants							\$ 108,588	
30.354.070	Park Master Plan								\$ -
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State Capital & Operating Grants	\$ -	\$ 140,857	\$ -	\$ -	\$ -	\$ -	\$ 457,060	\$ 457,060
Department 341,363 Sidewalks									
30.341.040	Sidewalk Interest Payments	\$ 800	\$ 3	\$ 800	\$ -	\$ 100	\$ 282	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments								\$ -
	Total Sidewalk Payments	\$ 800	\$ 3	\$ 800	\$ -	\$ 100	\$ 282	\$ 100	\$ -
Department 367, 387 Recreation, Contribution from Developers									
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip				\$ 7,000		\$ 16,500	\$ 20,000	\$ 20,000
30.387.000	Private Donations or Grants				\$ 500				\$ -
30.387.100	Contribution from Developers								\$ -
	Total Contributions	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 16,500	\$ 20,000	\$ 20,000
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	\$ 15,708	\$ 20,000	\$ 15,630	\$ 20,000	\$ 19,235	\$ -	\$ 17,463	\$ (1,772)
30.392.050	Transfer from Refuse Fund	\$ 41,415	\$ 41,415	\$ 41,000	\$ 20,500	\$ 34,169	\$ -	\$ 73,512	\$ 39,343
30.392.070	Transfer from Electric Fund	\$ 1,212,018	\$ 1,212,020	\$ 1,447,225	\$ 1,447,224	\$ 950,734	\$ 475,368	\$ 695,056	\$ (255,678)
30.392.350	Transfer from Highway Aid Fund								\$ -
	Total Interfund Operating Transfers Revenue	\$ 1,269,141	\$ 1,273,435	\$ 1,503,855	\$ 1,487,724	\$ 1,004,138	\$ 475,368	\$ 786,031	\$ (218,107)
Department 393 Capital Proceeds									
30.393.300	Capital Lease Proceeds								\$ -
30.393.400	Capital Loan Proceeds				\$ 153,181				\$ -
	Total Proceeds	\$ -	\$ -	\$ -	\$ 153,181	\$ -	\$ -	\$ -	\$ -

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	TOTAL REVENUE-W/O RESERVES	\$ 1,271,441	\$ 1,416,221	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 493,112	\$ 1,264,691	\$ 258,953
	Department Fund Balance								
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 536,340		\$ 512,855	\$ -	\$ 113,350	\$ -	\$ 75,000	\$ (38,350)
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items				\$ -	\$ 500,500	\$ -	\$ 868,353	\$ 367,853
	Total Reserve Balance Forward/Used	\$ 536,340	\$ -	\$ 512,855	\$ -	\$ 710,568		\$ 943,353	\$ 232,785
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 1,807,781	\$ 1,416,221	\$ 2,019,010	\$ 1,650,392	\$ 1,716,306	\$ 493,112	\$ 2,208,044	\$ 491,738
	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	\$ 1,271,441	\$ 1,416,221	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 493,112	\$ 1,264,691	\$ 258,953
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 1,271,441	\$ 1,416,221	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 493,112	\$ 1,264,691	\$ 258,953
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 1,807,781	\$ 1,416,221	\$ 2,019,010	\$ 1,650,392	\$ 1,716,306	\$ 493,112	\$ 2,208,044	\$ 491,738
	EXPENSE								
	402 Finance Capital Expense								
30.402.390	Bank Fees	\$ 75	\$ -	\$ 75	\$ 10	\$ 75	\$ 13	\$ 75	\$ -
30.402.701	Finance Software Lease								\$ -
	Total Finance Capital Expense	\$ 75	\$ -	\$ 75	\$ 10	\$ 75	\$ 13	\$ 75	\$ -
	Department 405 Administration								
30.405.700	Computer Upgrade	\$ -	\$ 2,110	\$ 2,000	\$ 2,254	\$ 5,000	\$ -	\$ 27,000	\$ (22,000)
30.405.730	Emergency Operations & Security	\$ 5,000	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -
30.405.735	Speakers-Council Room	\$ 2,000	\$ 4,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.750	Comprehensive Econ Development Plan		\$ 8,954	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -
	Total Administration Capital Expense	\$ 7,000	\$ 15,103	\$ 2,000	\$ 5,014	\$ 5,000	\$ -	\$ 27,000	\$ (22,000)
	Department 408 Engineering								
30.408.310	Engineering- Road Projects	\$ 51,000	\$ 49,555	\$ 75,000	\$ 69,955	\$ 75,000	\$ 65,417	\$ 75,000	\$ -
	Total Engineering Capital Expense	\$ 51,000	\$ 49,555	\$ 75,000	\$ 69,955	\$ 75,000	\$ 65,417	\$ 75,000	\$ -
	Department 409 Government Buildings								
30.409.700	Building Capital Construction/Improvements	\$ -	\$ -	\$ -	\$ 120,713	\$ 75,000	\$ 25,760	\$ 140,500	\$ (65,500)
30.409.700	Building Capital Construction-A/C Bor Hall		\$ -	\$ 7,000		\$ 53,200		\$ 6,300	\$ 46,900
30.409.730	Building Capital Construction-Third Floor								\$ -
	Total Government Building Capital Expense	0	0	7,000	120,713	128,200	25,760	146,800	\$ (18,600)
	410 Police Capital Expense								
30.410.701	Police Vehicles	\$ 60,000	\$ 69,241	\$ 60,000	\$ 62,047	\$ 35,000	\$ 27,600	\$ 37,500	\$ (2,500)
30.410.702	Police Equipment-Mobile Data Terminals	\$ 3,500	\$ 2,559	\$ 3,500	\$ 1,816	\$ 4,000	\$ 1,883	\$ 4,000	\$ -
30.410.702	Police Equip-Storage Facility for Accreditation	\$ 10,000				\$ 25,000	\$ 14,785		\$ 25,000

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30.410.702	Police Equip-K-9-Surveillance Cameras	\$ 16,000	\$ 17,239					\$ -	\$ -
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle				\$ 282	\$ 2,200	\$ 5,127	\$ 5,200	\$ (3,000)
30.410.702	Police Equip-Radios			\$ 153,200	\$ 153,181				\$ -
30.410.703	Police Computer Equipment	\$ 1,000	\$ 1,710	\$ 1,000	\$ 722	\$ 1,000	\$ -	\$ 1,500	\$ (500)
30.410.704	Police-Building A/C & Other	\$ 28,000	\$ 28,201	\$ 10,000	\$ 10,819	\$ 7,900	\$ 8,295		\$ 7,900
30.410.704	Police-Shooting Range	\$ 8,000	\$ 1,681						\$ -
30.410.704	Police-Skate Park Cameras			\$ -					\$ -
	Total Police Capital Expense	\$ 126,500	\$ 120,630	\$ 227,700	\$ 228,866	\$ 75,100	\$ 57,690	\$ 48,200	\$ 26,900
	440 Public Works Capital Expense								
30.440.701	Public Works Vehicles--#9, #16=\$180K	\$ 169,000	\$ 51,517	\$ 223,260	\$ 75,003	\$ 82,540	\$ 155,190	\$ -	\$ 82,540
30.440.702	Equipment-Street Sweeper (\$258K), JD 0 Turn	\$ 14,600	\$ 12,159	\$ 15,750	\$ 29,327		\$ 18,377	\$ 10,100	\$ (10,100)
30.440.702	Replace Salt Shed			\$ 32,500	\$ 73,403				\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 112,500	\$ 139,805	\$ 93,000	\$ 38,452	\$ 128,000	\$ 45,410	\$ 128,000	\$ -
30.440.705	Road Projects	\$ 83,400	\$ 52,724	\$ 433,810	\$ 290,072	\$ 244,210	\$ 62,684	\$ 245,000	\$ (790)
30.440.706	Town Center Brick Pavers	\$ 8,000	\$ 8,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
30.440.707	CDBG expenditure/Open Space			\$ 88,000	\$ -	\$ 88,000	\$ -		\$ 88,000
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng							\$ 136,300	\$ (136,300)
30.440.710	Railing & Culverts-Blooming Glenn Rd & Park & Ridge								
30.440.711	Traffic Light Upgrades							\$ 116,588	
	Total Public Works Capital Expense	\$ 387,500	\$ 264,204	\$ 893,320	\$ 506,257	\$ 549,750	\$ 281,661	\$ 635,988	\$ (86,238)
	442 Electric System Capital Expense								
30.442.701	Utility Billing-Cap Exp-Folding Machine								\$ -
30.442.702	Christmas Decorations		\$ 950		\$ 4,093				\$ -
30.442.775	Replace Meters-AMI			\$ -					\$ -
30.442.704	Electric Vehicles-#21-Last Payment 2014	\$ 32,200	\$ -	\$ -	\$ -				\$ -
30.442.704	Electric Vehicles-#20, #23, # 24 & chipper	\$ 207,000	\$ -	\$ -	\$ -				\$ -
30.442.705	Software/Printers/Other Costs								\$ -
30.442.706	Electric Building & Sub-Station	\$ 190,000	\$ -	\$ -	\$ -				\$ -
30.442.707	Traffic Light Upgrades		\$ -		\$ 9,904				\$ -
30.442.707	Lights-Refurbish Town Center		\$ -	\$ -					\$ -
30.442.706	Substation Security System		\$ -	\$ -	\$ -				\$ -
30.442.706	Overload Tie Circuit		\$ -		\$ -				\$ -
	Total Electric System Capital Expense	\$ 429,200	\$ 950	\$ -	\$ 13,997	\$ -	\$ -	\$ -	\$ -
	Department 451 Culture- Recreation Administration								
30.451.700	Park & Recreation-Fee-in-Lieu-Playground Equip					\$ 63,737	\$ 63,737		\$ 63,737
30.451.701	Park Capital Improvements							\$ 15,000	\$ (15,000)
30.451.701	Park Capital Improvements-Master Plan	\$ -			\$ 34,630	\$ 30,000	\$ 55,096		\$ 30,000
30.451.702	Multi Modal Trans-Connect 9th St							\$ 419,250	\$ (419,250)
	Total Culture - Recreation Admin Expense	\$ -	\$ -	\$ -	\$ 34,630	\$ 93,737	\$ 118,832	\$ 434,250	\$ (340,513)
	Department 452 Swimming Pool								
30.452.700	Menlo Aquatic Center-Pool Software & Other	\$ 25,917	\$ 7,234	\$ 5,000	\$ -			\$ 6,000	\$ (6,000)
30.452.701	Menlo Restricted Debt Expenses-Water Features		\$ 10,950	\$ 29,000	\$ 9,140	\$ 29,000	\$ 14,045	\$ 90,000	\$ (61,000)
	Total Swimming Pool Capital Expense	\$ 25,917	\$ 18,184	\$ 34,000	\$ 9,140	\$ 29,000	\$ 14,045	\$ 96,000	\$ (67,000)

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Department 458 Senior Center Capital Expense									
30.458.700	Senior Center Building Fund Contribution	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 8,511	\$ -
	Total Senior Center Capital Expense	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 8,511	\$ -
Department 471 Debt Service Principal									
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 354,000	\$ 354,000	\$ 370,000	\$ 370,000	\$ 386,000	\$ 179,000	\$ 402,000	\$ (16,000)
30.471.100	Debt Service Principal-Bucket Truck								\$ -
30.471.200	Debt Service Principal-JD Skid Steer								\$ -
Department 472 Debt Service Interest									
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 217,490	\$ 172,606	\$ 208,600	\$ 154,963	\$ 197,384	\$ 68,732	\$ 181,766	\$ 15,618
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	\$ 571,490	\$ 526,606	\$ 578,600	\$ 524,963	\$ 583,384	\$ 247,732	\$ 583,766	\$ (382)
Department 400,600 Miscellaneous									
30.491.000	Prior Year Expense Reimbursement						\$ (180)		\$ -
30.604.435	Feasibility Study- Jointly Owned Power								\$ -
30.605.371	Streambank Restoration-Lenape		\$ -						\$ -
30.605.435	Walnut Culvert/Streambank								\$ -
30.605.578	Vine & Callowhill Stormwater Repairs								\$ -
	Unreserved fund balance repayment								\$ -
	Total Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (180)	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,607,193	\$ 1,003,743	\$ 1,826,206	\$ 1,522,056	\$ 1,547,757	\$ 810,970	\$ 2,055,590	\$ (507,833)
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 200,588		\$ 192,804		\$ 168,549	\$ -	\$ 152,454	\$ 16,095
	Total Expense and Reserve for Future	\$ 1,807,781	\$ 1,003,743	\$ 2,019,010	\$ 1,522,056	\$ 1,716,306	\$ 810,970	\$ 2,208,044	\$ (491,738)
	Rev over/(under) expense-exclude reserves	\$ (335,752)	\$ 412,478	\$ (320,051)	\$ 128,336	\$ (542,019)	\$ (317,858)	\$ (790,899)	
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ 412,478	\$ -	\$ 128,336	\$ -	\$ (317,858)	\$ -	\$ -