

Capital Budget 2018 Adopted.xlsx

1/5/2018

		2015 Budget	2015 Actual	2016 Budget-excludes Electric	2016 Actual	2017 Budget-excludes Electric	2017 Actual as of 06/30	2018 Budget-excludes Electric	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>REVENUE</b>									
<b>Department 341 Interest Earnings</b>									
30.341.000	Interest Earnings	\$ 1,500	\$ 1,987	\$ 1,500	\$ 2,348	\$ 1,500	\$ 1,120	\$ 2,000	\$ 500
	<b>Total Interest Earnings Revenue</b>	<b>\$ 1,500</b>	<b>\$ 1,987</b>	<b>\$ 1,500</b>	<b>\$ 2,348</b>	<b>\$ 1,500</b>	<b>\$ 1,120</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>Department 350,354 State Capital &amp; Operating Grants</b>									
30.350.600	Handicap Ramps-at 7th & Chestnut	\$ -		\$ -		\$ 55,000	\$ -	\$ 55,000	\$ -
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)
30.354.040	Traffic Light Grants					\$ 108,588	\$ -	\$ 108,588	\$ -
30.354.070	Park Master Plan				\$ 29,285				\$ -
30.354.080	Streambank Restoration, Vehicle Scale	\$ -		\$ -		\$ -		\$ -	\$ -
	<b>Total State Capital &amp; Operating Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,285</b>	<b>\$ 457,060</b>	<b>\$ -</b>	<b>\$ 163,588</b>	<b>\$ (293,472)</b>
<b>Department 341,363 Sidewalks</b>									
30.341.040	Sidewalk Interest Payments	\$ 800	\$ -	\$ 100	\$ 1,769	\$ 100	\$ 65	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments								\$ -
	<b>Total Sidewalk Payments</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,769</b>	<b>\$ 100</b>	<b>\$ 65</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		\$ 7,000		\$ 30,500	\$ 20,000	\$ 26,500	\$ 20,000	\$ -
30.387.000	Private Donations or Grants		\$ 500		\$ -		\$ 13,750		\$ -
30.387.100	Contribution from Developers								\$ -
	<b>Total Contributions</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 30,500</b>	<b>\$ 20,000</b>	<b>\$ 40,250</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Department 393 Proceeds of General Long-Term Debt</b>									
30.393.100	2006 G.O. Note Proceeds								\$ -
30.393.200	2007 G.O. Note Proceeds								\$ -
	<b>Total Proceeds of General Long-Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
<b>Department 392 Interfund Operating Transfers</b>									
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ 15,630	\$ 20,000	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ (16,599)
30.392.050	Transfer from Refuse Fund	\$ 41,000	\$ 20,500	\$ 34,169	\$ 141,169	\$ 73,512	\$ 36,756	\$ 66,086	\$ (7,426)
30.392.070	Transfer from Electric Fund	\$ 1,447,225	\$ 1,447,224	\$ 950,734	\$ 950,734	\$ 695,056	\$ 347,528	\$ 724,810	\$ 29,754
30.392.350	Transfer from Highway Aid Fund								\$ -
	<b>Total Interfund Operating Transfers Revenue</b>	<b>\$ 1,503,855</b>	<b>\$ 1,487,724</b>	<b>\$ 1,004,138</b>	<b>\$ 1,149,903</b>	<b>\$ 786,031</b>	<b>\$ 384,284</b>	<b>\$ 791,760</b>	<b>\$ 5,729</b>
<b>Department 393 Capital Proceeds</b>									
30.393.300	Capital Lease Proceeds								\$ -
30.393.400	Capital Loan Proceeds		\$ 153,181		\$ -				\$ -
	<b>Total Proceeds</b>	<b>\$ -</b>	<b>\$ 153,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	<b>TOTAL REVENUE-W/O RESERVES</b>	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 425,719	\$ 977,448	\$ (287,243)
<b>Department Fund Balance</b>									
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 512,855	\$ -	\$ 113,350	\$ -	\$ 75,000	\$ -	\$ 163,000	\$ 88,000
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items		\$ -	\$ 500,500	\$ -	\$ 868,353	\$ -	\$ 542,725	\$ (325,628)
	<b>Total Reserve Balance Forward/Used</b>	\$ 512,855	\$ -	\$ 710,568		\$ 943,353	\$ -	\$ 705,725	\$ (237,628)
	<b>TOTAL REVENUES &amp; RES BAL FORWARD/USED</b>	\$ 2,019,010	\$ 1,650,392	\$ 1,716,306	\$ 1,213,804	\$ 2,208,044	\$ 425,719	\$ 1,683,173	\$ (524,871)
<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>Total Revenues &amp; Unrestricted Fund Bal Fwd</b>	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 425,719	\$ 977,448	\$ (287,243)
	<b>Total Revenues, Restrcted &amp; Unrestricted Fund Bal Forward</b>	\$ 1,506,155	\$ 1,650,392	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 425,719	\$ 977,448	\$ (287,243)
	<b>Total Revenues, Restrcted, Unrestricted &amp; Reserves Fwd</b>	\$ 2,019,010	\$ 1,650,392	\$ 1,716,306	\$ 1,213,804	\$ 2,208,044	\$ 425,719	\$ 1,683,173	\$ (524,871)
<b>EXPENSE</b>									
<b>402 Finance Capital Expense</b>									
30.402.390	Bank Fees	\$ 75	\$ 10	\$ 75	\$ 13	\$ 75	\$ -	\$ 50	\$ 25
30.402.701	Finance Software Lease								\$ -
	<b>Total Finance Capital Expense</b>	\$ 75	\$ 10	\$ 75	\$ 13	\$ 75	\$ -	\$ 50	\$ 25
<b>Department 405 Administration</b>									
30.405.700	Computer Upgrade	\$ 2,000	\$ 2,254	\$ 5,000	\$ -	\$ 27,000	\$ 18,069	\$ 5,000	\$ 22,000
30.405.730	Emergency Operations & Security	\$ -	\$ 160	\$ -	\$ -	\$ -		\$ -	\$ -
30.405.735	AudioVisual System-Council Room	\$ -	\$ -	\$ -	\$ 11,261	\$ -	\$ 5,631	\$ -	\$ -
30.405.740	Historic Building Survey							\$ 20,000	\$ (20,000)
30.405.750	Comprehensive Econ Development Plan	\$ -	\$ 2,600	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>Total Administration Capital Expense</b>	\$ 2,000	\$ 5,014	\$ 5,000	\$ 11,261	\$ 27,000	\$ 23,699	\$ 25,000	\$ 2,000
<b>Department 408 Engineering</b>									
30.408.310	Engineering- Road Projects	\$ 75,000	\$ 69,955	\$ 75,000	\$ 102,291	\$ 75,000	\$ 57,039	\$ 50,000	\$ 25,000
	<b>Total Engineering Capital Expense</b>	\$ 75,000	\$ 69,955	\$ 75,000	\$ 102,291	\$ 75,000	\$ 57,039	\$ 50,000	\$ 25,000
<b>Department 409 Government Buildings</b>									
30.409.700	Building Capital Construction/Improvements	\$ -	\$ 120,713	\$ 75,000		\$ 140,500	\$ 3,465	\$ 130,000	\$ 10,500
30.409.700	Building Capital Construction-A/C Bor Hall	\$ 7,000		\$ 53,200	\$ 6,957	\$ 6,300		\$ 81,300	\$ (75,000)
30.409.730	Building Capital Construction-Town Clock						\$ 6,000		\$ -
	<b>Total Government Building Capital Expense</b>	7,000	120,713	128,200	6,957	146,800	9,465	211,300	\$ (64,500)
<b>410 Police Capital Expense</b>									
30.410.701	Police Vehicles	\$ 60,000	\$ 62,047	\$ 35,000	\$ 35,641	\$ 37,500	\$ -	\$ 75,000	\$ (37,500)
30.410.702	Police Equipment-Mobile Data Terminals	\$ 3,500	\$ 1,816	\$ 4,000	\$ 2,986	\$ 4,000	\$ 963	\$ 4,000	\$ -

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30.410.702	Police Equip-Storage Facility for Accreditation			\$ 25,000	\$ 22,996				\$ -
30.410.702	Police Equip-K-9-Surveillance Cameras					\$ -		\$ 55,000	\$ (55,000)
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle		\$ 282	\$ 2,200	\$ 5,580	\$ 5,200	\$ 4,594	\$ 2,500	\$ 2,700
30.410.702	Police Equip-Radios	\$ 153,200	\$ 153,181						\$ -
30.410.703	Police Computer Equipment	\$ 1,000	\$ 722	\$ 1,000	\$ 1,096	\$ 1,500	\$ 414	\$ 1,500	\$ -
30.410.704	Police-Building A/C & Other	\$ 10,000	\$ 10,819	\$ 7,900	\$ -		\$ -		\$ -
30.410.704	Police-Shooting Range				\$ -		\$ -		\$ -
30.410.704	Police-Skate Park Cameras	\$ -			\$ -		\$ -		\$ -
	<b>Total Police Capital Expense</b>	<b>\$ 227,700</b>	<b>\$ 228,866</b>	<b>\$ 75,100</b>	<b>\$ 68,299</b>	<b>\$ 48,200</b>	<b>\$ 5,971</b>	<b>\$ 138,000</b>	<b>\$ (89,800)</b>
	<b>440 Public Works Capital Expense</b>								
30.440.701	Public Works Vehicles/Toters	\$ 223,260	\$ 75,003	\$ 82,540	\$ 205,444	\$ -	\$ -	\$ -	\$ -
30.440.702	Equipment-Street Sweep, JD 0 Turn, Trackless, Trailer	\$ 15,750	\$ 29,327		\$ 148,427	\$ 10,100	\$ 4,222	\$ -	\$ 10,100
30.440.702	Replace Salt Shed	\$ 32,500	\$ 73,403						\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 93,000	\$ 38,452	\$ 128,000	\$ 37,286	\$ 128,000	\$ 827	\$ 48,500	\$ 79,500
30.440.705	Road Projects	\$ 433,810	\$ 290,072	\$ 244,210	\$ 243,467	\$ 245,000	\$ 2,335	\$ 74,634	\$ 170,366
30.440.706	Town Center Brick Pavers	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -		\$ -	\$ -
30.440.707	CDBG expenditure/Open Space	\$ 88,000	\$ -	\$ 88,000	\$ -			\$ 88,000	\$ (88,000)
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng					\$ 136,300	\$ 37,975	\$ -	\$ 136,300
30.440.710	Railing & Culverts-Blooming Glenn Rd & Park & Ridge								
30.440.711	Traffic Light Upgrades					\$ 116,588	\$ -	\$ 116,588	\$ -
30.440.714	Parking Lot, Trees, Lights-Seventh St							\$ -	\$ -
	<b>Total Public Works Capital Expense</b>	<b>\$ 893,320</b>	<b>\$ 506,257</b>	<b>\$ 549,750</b>	<b>\$ 634,625</b>	<b>\$ 635,988</b>	<b>\$ 45,359</b>	<b>\$ 327,722</b>	<b>\$ 308,266</b>
	<b>442 Electric System Capital Expense</b>								\$ -
30.442.701	Utility Billing-Cap Exp-Folding Machine								\$ -
30.442.702	Christmas Decorations		\$ 4,093		\$ -				\$ -
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		\$ 9,904		\$ -				\$ -
30.442.707	Lights-Refurbish Town Center	\$ -			\$ -				\$ -
30.442.706	Substation Security System	\$ -	\$ -						\$ -
30.442.706	Overload Tie Circuit		\$ -						\$ -
	<b>Total Electric System Capital Expense</b>	<b>\$ -</b>	<b>\$ 13,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Department 451 Culture- Recreation Administration</b>								
30.451.700	Park & Recreation-Fee-in-Lieu-Playground Equip			\$ 63,737	\$ 65,858		\$ 1,637	\$ 30,000	\$ (30,000)
30.451.701	Park Capital Improvements				\$ 42,143	\$ 15,000	\$ 2,839	\$ 35,000	\$ (20,000)
30.451.701	Park Capital Improvements-Master Plan		\$ 34,630	\$ 30,000					\$ -
30.451.702	Multi Modal Trans-Connect 9th St				\$ 2,897	\$ 419,250	\$ 700	\$ 63,125	\$ 356,125
	<b>Total Culture - Recreation Admin Expense</b>	<b>\$ -</b>	<b>\$ 34,630</b>	<b>\$ 93,737</b>	<b>\$ 110,899</b>	<b>\$ 434,250</b>	<b>\$ 5,176</b>	<b>\$ 128,125</b>	<b>\$ 306,125</b>
	<b>Department 452 Swimming Pool</b>								
30.452.700	Menlo Aquatic Center-Pool Software & Other	\$ 5,000	\$ -			\$ 6,000	\$ 7,997	\$ -	\$ 6,000

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30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ 29,000	\$ 9,140	\$ 29,000	\$ 36,493	\$ 90,000	\$ 132,221		\$ 90,000
	<b>Total Swimming Pool Capital Expense</b>	<b>\$ 34,000</b>	<b>\$ 9,140</b>	<b>\$ 29,000</b>	<b>\$ 36,493</b>	<b>\$ 96,000</b>	<b>\$ 140,218</b>	<b>\$ -</b>	<b>\$ 96,000</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	\$ 8,511	\$ 8,511	\$ -
	<b>Total Senior Center Capital Expense</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ -</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ 8,511</b>	<b>\$ -</b>
<b>Department 471 Debt Service Principal</b>									
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 370,000	\$ 370,000	\$ 386,000	\$ 390,000	\$ 402,000	\$ 187,840	\$ 419,000	\$ (17,000)
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				\$ 153,181				\$ -
<b>Department 472 Debt Service Interest</b>									
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 208,600	\$ 154,963	\$ 197,384	\$ 136,250	\$ 181,766	\$ 62,789	\$ 167,031	\$ 14,735
30.472.100	Debt Service Interest-Bucket Truck								\$ -
30.472.200	Debt Service Interest-JD Skid Steer								\$ -
30.472.350	Interest Expense				\$ 3				\$ -
<b>Department 475 Debt Service Fiscal Agent Fees</b>									
30.475.000	Fiscal Agent Fees								\$ -
	<b>Total Debt Service Expense</b>	<b>\$ 578,600</b>	<b>\$ 524,963</b>	<b>\$ 583,384</b>	<b>\$ 679,434</b>	<b>\$ 583,766</b>	<b>\$ 250,629</b>	<b>\$ 586,031</b>	<b>\$ (2,265)</b>
<b>Department 400,600 Miscellaneous</b>									
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								\$ -
	<b>Total Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (180)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,826,206</b>	<b>\$ 1,522,056</b>	<b>\$ 1,547,757</b>	<b>\$ 1,650,090</b>	<b>\$ 2,055,590</b>	<b>\$ 546,068</b>	<b>\$ 1,474,739</b>	<b>\$ 580,851</b>
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 192,804		\$ 168,549	\$ -	\$ 152,454	\$ -	\$ 208,434	\$ (55,980)
	<b>Total Expense and Reserve for Future</b>	<b>\$ 2,019,010</b>	<b>\$ 1,522,056</b>	<b>\$ 1,716,306</b>	<b>\$ 1,650,090</b>	<b>\$ 2,208,044</b>	<b>\$ 546,068</b>	<b>\$ 1,683,173</b>	<b>\$ 524,871</b>
	<b>Rev over/(under) expense-exclude reserves</b>	<b>\$ (320,051)</b>	<b>\$ 128,336</b>	<b>\$ (542,019)</b>	<b>\$ (436,286)</b>	<b>\$ (790,899)</b>	<b>\$ (120,349)</b>	<b>\$ (497,291)</b>	<b>\$ 293,608</b>
	<b>Rev, Restrcted,Unrestricted &amp; Reserves Fwd-Less Exp &amp; Res</b>	<b>\$ -</b>	<b>\$ 128,336</b>	<b>\$ -</b>	<b>\$ (436,286)</b>	<b>\$ -</b>	<b>\$ (120,349)</b>	<b>\$ -</b>	<b>\$ -</b>