

Capital Budget 2019 Prelim.xlsx

12/03/2018

		2016 Budget-excludes Electric	2016 Actual	2017 Budget-excludes Electric	2017 Actual	2018 Budget-excludes Electric	2018 Actual as of 06/30	2019 Budget-excludes Electric	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
REVENUE									
Department 341 Interest Earnings									
30.341.000	Interest Earnings	\$ 1,500	\$ 2,348	\$ 1,500	\$ 2,689	\$ 2,000	\$ 1,122	\$ 3,200	\$ 1,200
	Total Interest Earnings Revenue	\$ 1,500	\$ 2,348	\$ 1,500	\$ 2,689	\$ 2,000	\$ 1,122	\$ 3,200	\$ 1,200
Department 342 Revenue from Services									
30.342.704	Electric Equipment Reimbursement	\$ -		\$ -		\$ -			\$ -
	Total Revenues from Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 350,354,357 State Capital & Operating Grants									
30.350.600	Handicap Ramps-at 7th & Chestnut	\$ -		\$ 55,000	\$ -	\$ 55,000		\$ 150,000	\$ 95,000
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	\$ 293,472
30.354.040	Traffic Light Grants			\$ 108,588	\$ -	\$ 108,588			\$ (108,588)
30.354.070	Park Master Plan/County Open Space		\$ 29,285		\$ -			\$ 332,217	\$ 332,217
30.354.080	Streambank Restoration, Vehicle Scale	\$ -		\$ -		\$ -		\$ -	\$ -
30.357.030	Local Gov Grant-Highways & Streets					\$ -	\$ 22,770	\$ -	\$ -
	Total State Capital & Operating Grants	\$ -	\$ 29,285	\$ 457,060	\$ -	\$ 163,588	\$ 22,770	\$ 775,689	\$ 612,101
Department 341,363 Sidewalks									
30.341.040	Sidewalk Interest Payments	\$ 100	\$ 1,769	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments								\$ -
	Total Sidewalk Payments	\$ 100	\$ 1,769	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ -
Department 367, 387 Recreation, Contribution from Developers									
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip		\$ 30,500	\$ 20,000	\$ 42,000	\$ 20,000	\$ 45,000	\$ 40,000	\$ 20,000
30.387.000	Private Donations or Grants		\$ -		\$ 13,750		\$ -		\$ -
30.387.100	Contribution from Developers								\$ -
	Total Contributions	\$ -	\$ 30,500	\$ 20,000	\$ 55,750	\$ 20,000	\$ 45,000	\$ 40,000	\$ 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	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ -	\$ 14,679	\$ 13,815
30.392.050	Transfer from Refuse Fund	\$ 34,169	\$ 141,169	\$ 73,512	\$ 101,756	\$ 66,086	\$ 33,043	\$ 67,609	\$ 1,523
30.392.070	Transfer from Electric Fund	\$ 950,734	\$ 950,734	\$ 695,056	\$ 695,054	\$ 724,810	\$ 362,404	\$ 600,915	\$ (123,895)
30.392.350	Transfer from Highway Aid Fund								\$ -
	Total Interfund Operating Transfers Revenue	\$ 1,004,138	\$ 1,149,903	\$ 786,031	\$ 796,810	\$ 791,760	\$ 395,447	\$ 683,203	\$ (108,557)
Department 393 Capital Proceeds									
30.393.300	Capital Lease Proceeds								\$ -
30.393.400	Capital Loan Proceeds		\$ -						\$ -
	Total Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	TOTAL REVENUE-W/O RESERVES	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 464,342	\$ 1,502,192	\$ 524,744
Department Fund Balance									
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 113,350	\$ -	\$ 75,000	\$ -	\$ 163,000	\$ -	\$ 388,250	\$ 225,250
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ 500,500	\$ -	\$ 868,353	\$ -	\$ 542,725	\$ -	\$ 368,997	\$ (173,728)
	Total Reserve Balance Forward/Used	\$ 710,568		\$ 943,353	\$ -	\$ 705,725		\$ 757,247	\$ 51,522
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 1,716,306	\$ 1,213,804	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 464,342	\$ 2,259,439	\$ 576,266
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	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 464,342	\$ 1,502,192	\$ 524,744
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 1,005,738	\$ 1,213,804	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 464,342	\$ 1,502,192	\$ 524,744
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 1,716,306	\$ 1,213,804	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 464,342	\$ 2,259,439	\$ 576,266
EXPENSE									
402 Finance Capital Expense									
30.402.390	Bank Fees	\$ 75	\$ 13	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -
30.402.701	Finance Software Lease								\$ -
	Total Finance Capital Expense	\$ 75	\$ 13	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -
Department 405 Administration									
30.405.700	Computer Upgrade	\$ 5,000	\$ -	\$ 27,000	\$ 24,511	\$ 5,000	\$ 1,960	\$ 7,100	\$ (2,100)
30.405.730	Emergency Operations & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.735	AudioVisual System-Council Room	\$ -	\$ 11,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.740	Historic Building Survey					\$ 20,000	\$ -	\$ 20,000	\$ -
30.405.750	Comprehensive Econ Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Capital Expense	\$ 5,000	\$ 11,261	\$ 27,000	\$ 24,511	\$ 25,000	\$ 1,960	\$ 27,100	\$ (2,100)
Department 408 Engineering									
30.408.310	Engineering- Road Projects	\$ 75,000	\$ 102,291	\$ 75,000	\$ 103,365	\$ 50,000	\$ 24,087	\$ 36,000	\$ 14,000
	Total Engineering Capital Expense	\$ 75,000	\$ 102,291	\$ 75,000	\$ 103,365	\$ 50,000	\$ 24,087	\$ 36,000	\$ 14,000
Department 409 Government Buildings									
30.409.700	Building Capital Construction/Improvements	\$ 75,000		\$ 140,500	\$ 28,118	\$ 130,000	\$ 2,031	\$ 281,500	\$ (151,500)
30.409.700	Building Capital Construction-A/C Bor Hall	\$ 53,200	\$ 6,957	\$ 6,300	\$ -	\$ 81,300	\$ -	\$ 84,800	\$ (3,500)
30.409.730	Building Capital Construction-Town Clock				\$ 12,231		\$ -		\$ -
	Total Government Building Capital Expense	128,200	6,957	146,800	40,350	211,300	2,031	\$ 366,300	\$ (155,000)
410 Police Capital Expense									
30.410.701	Police Vehicles	\$ 35,000	\$ 35,641	\$ 37,500	\$ 37,246	\$ 75,000	\$ 34,020	\$ 66,000	\$ 9,000
30.410.702	Police Equipment-Mobile Data Terminals	\$ 4,000	\$ 2,986	\$ 4,000	\$ 3,617	\$ 4,000	\$ 2,275	\$ 8,000	\$ (4,000)
30.410.702	Police Equip-Storage Facility for Accreditation	\$ 25,000	\$ 22,996		\$ 80		\$ -		\$ -

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30.410.702	Police Equip-K-9-Surveillance Cameras			\$ -	\$ 9,070	\$ 55,000	\$ 52,406		\$ 55,000
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle	\$ 2,200	\$ 5,580	\$ 5,200	\$ 3,812	\$ 2,500	\$ 1,453	\$ 2,000	\$ 500
30.410.702	Police Equip-Radios				\$ -		\$ -		\$ -
30.410.703	Police Computer Equipment	\$ 1,000	\$ 1,096	\$ 1,500	\$ (605)	\$ 1,500	\$ 1,155	\$ 17,000	\$ (15,500)
30.410.704	Police-Building A/C & Other	\$ 7,900	\$ -						\$ -
30.410.704	Police-Shooting Range		\$ -						\$ -
30.410.704	Police-Skate Park Cameras		\$ -						\$ -
	Total Police Capital Expense	\$ 75,100	\$ 68,299	\$ 48,200	\$ 53,221	\$ 138,000	\$ 91,309	\$ 93,000	\$ (89,800)
440 Public Works Capital Expense									
30.440.701	Public Works Vehicles/Toters	\$ 82,540	\$ 205,444	\$ -	\$ 16,211	\$ -		\$ 216,300	\$ (216,300)
30.440.702	Equipment-Street Sweep, JD 0 Turn, Trackless,Trailer		\$ 148,427	\$ 10,100	\$ 10,769	\$ -	\$ -	\$ -	\$ -
30.440.702	Replace Salt Shed				\$ -		\$ -		\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 128,000	\$ 37,286	\$ 128,000	\$ 132,216	\$ 48,500	\$ 683	\$ 12,000	\$ 36,500
30.440.705	Road Projects	\$ 244,210	\$ 243,467	\$ 245,000	\$ 407,112	\$ 74,634	\$ 30,650	\$ -	\$ 74,634
30.440.706	Town Center Brick Pavers	\$ 7,000	\$ -	\$ -		\$ -		\$ -	\$ -
30.440.707	Open Space Program	\$ 88,000	\$ -			\$ 88,000	\$ 3,748	\$ 442,967	\$ (354,967)
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng			\$ 136,300	\$ 178,128	\$ -	\$ 2,640	\$ -	\$ -
30.440.710	Railing & Culverts-Blooming Glenn Rd & Park & Ridge								\$ -
30.440.711	Traffic Light Upgrades			\$ 116,588	\$ -	\$ 116,588	\$ 1,618		\$ 116,588
30.440.714	Parking Lot, Trees, Lights-Seventh St					\$ -		\$ -	\$ -
	Total Public Works Capital Expense	\$ 549,750	\$ 634,625	\$ 635,988	\$ 744,436	\$ 327,722	\$ 39,338	\$ 671,267	\$ (343,545)
442 Electric System Capital Expense									
30.442.701	Utility Billing-Cap Exp-Folding Machine								\$ -
30.442.702	Christmas Decorations		\$ -						\$ -
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		\$ -						\$ -
30.442.707	Lights-Refurbish Town Center		\$ -						\$ -
30.442.706	Substation Security System								\$ -
30.442.706	Overload Tie Circuit								\$ -
	Total Electric System Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 451 Culture- Recreation Administration									
30.451.700	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 63,737	\$ 65,858		\$ 36,930	\$ 30,000	\$ 37,441	\$ -	\$ 30,000
30.451.701	Park Capital Improvements		\$ 42,143	\$ 15,000	\$ 12,808	\$ 35,000	\$ -	\$ 17,500	\$ 17,500
30.451.701	Park Capital Improvements-Master Plan	\$ 30,000			\$ -		\$ -		\$ -
30.451.702	Multi Modal Trans-Connect 9th St		\$ 2,897	\$ 419,250	\$ 580	\$ 63,125	\$ -	\$ 356,125	\$ (293,000)
	Total Culture - Recreation Admin Expense	\$ 93,737	\$ 110,899	\$ 434,250	\$ 50,318	\$ 128,125	\$ 37,441	\$ 373,625	\$ (245,500)

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Department 452 Swimming Pool									
30.452.700	Menlo Aquatic Center-Capital Improvements			\$ 6,000	\$ 14,588	\$ -	\$ 6,164	\$ -	\$ -
30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ 29,000	\$ 36,493	\$ 90,000	\$ 132,221		\$ -		\$ -
	Total Swimming Pool Capital Expense	\$ 29,000	\$ 36,493	\$ 96,000	\$ 146,810	\$ -	\$ 6,164	\$ -	\$ -
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	\$ 386,000	\$ 390,000	\$ 402,000	\$ 406,000	\$ 419,000	\$ 196,000	\$ 437,000	\$ (18,000)
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						\$ -
									\$ -
Department 472 Debt Service Interest									
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 197,384	\$ 136,250	\$ 181,766	\$ 124,831	\$ 167,031	\$ 57,535	\$ 128,496	\$ 38,535
30.472.100	Debt Service Interest-Bucket Truck								\$ -
30.472.200	Debt Service Interest-JD Skid Steer								\$ -
30.472.350	Interest Expense		\$ 3						\$ -
									\$ -
Department 475 Debt Service Fiscal Agent Fees									
30.475.000	Fiscal Agent Fees								\$ -
									\$ -
	Total Debt Service Expense	\$ 583,384	\$ 679,434	\$ 583,766	\$ 530,831	\$ 586,031	\$ 253,535	\$ 565,496	\$ 20,535
									\$ -
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	\$ 1,547,757	\$ 1,650,090	\$ 2,055,590	\$ 1,702,363	\$ 1,474,739	\$ 464,375	\$ 2,141,349	\$ (666,610)
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 168,549	\$ -	\$ 152,454	\$ -	\$ 208,434	\$ -	\$ 118,090	\$ 90,344
									\$ -
	Total Expense and Reserve for Future	\$ 1,716,306	\$ 1,650,090	\$ 2,208,044	\$ 1,702,363	\$ 1,683,173	\$ 464,375	\$ 2,259,439	\$ (576,266)
									\$ -
	Rev over/(under) expense-exclude reserves	\$ (542,019)	\$ (436,286)	\$ (790,899)	\$ (847,048)	\$ (497,291)	\$ (34)	\$ (639,157)	\$ (141,866)
									\$ -
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ (436,286)	\$ -	\$ (847,048)	\$ -	\$ (34)	\$ -	\$ -