

Capital Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual a/o 8/31/24	2025 Budget-excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE														
Department 341 Interest Earnings														
30.341.000	Interest Earnings	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 13,941	\$ 19,000	\$ 6,500
	Total Interest Earnings Revenue	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 13,941	\$ 19,000	\$ 6,500
Department 350,354,357 State Capital & Operating Grants														
30.350.600	Handicap Ramps-at 7th & Chestnut (CBDG)	\$ -	\$ 100,000	\$ 95,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.351.120	FEMA Reimb - Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,584	\$ -	\$ -	\$ 343,601	\$ -	\$ 343,601	\$ -
30.354.020	Keystone Historic Preservation Grant -Cov. Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
30.354.030	Multi-Modal-Trans-Connect to 9th St	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ 248,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.XXX	LSA Grant - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ 107,000
30.354.035	Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ 68,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.XXX	LSA Grant - Kulp Rehab Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,886	\$ 652,886
30.354.070	DCNR Grant - Kulp Rehab Project	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 83,054	\$ 83,054	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
30.354.160	902 Municipal Recycling Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,995	\$ 193,087	\$ -	\$ (292,995)
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.359.000	Local Gov Grant-Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	Total State Capital & Operating Grants	\$ -	\$ 725,689	\$ 95,295	\$ 625,689	\$ 68,870	\$ 376,526	\$ 399,707	\$ -	\$ -	\$ 636,596	\$ 193,087	\$ 1,523,487	\$ 886,891
Department 341,363 Sidewalks														
30.341.040	Sidewalk Interest Payments	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ -
30.363.100	Sidewalk Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Payments	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ -
Department 367, 387 Recreation, Contribution from Developers														
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 64,500	\$ 31,500	\$ 27,000	\$ 52,500	\$ 21,000
30.367.101	Park Trees - Fee-in-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950	\$ -	\$ -	\$ -	\$ -
30.387.000	Private Donations or Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100	Contribution from Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contributions	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 71,450	\$ 31,500	\$ 27,000	\$ 52,500	\$ 21,000
30.391.100	Sale of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 56,576	\$ -	\$ -	\$ -	\$ -
30.391.200	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Fixed Asses & Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,140	\$ -	\$ 56,576	\$ -	\$ -	\$ -	\$ -
Department 392 Interfund Operating Transfers														
30.392.015	Transfer from Road Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,551	\$ -	\$ -	\$ -	\$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ -	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.050	Transfer from Refuse Fund	\$ 33,805	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	\$ (75,000)
30.392.070	Transfer from Electric Fund	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 460,564	\$ 775,000	\$ 775,000	\$ 609,800	\$ 609,800	\$ 545,000	\$ 545,000	\$ 474,560	\$ (70,440)
30.392.350	Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 255,000	\$ 232,940	\$ 250,000	\$ 246,532	\$ -	\$ 250,260	\$ 3,728
30.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	Total Interfund Operating Transfers Revenue	\$ 634,721	\$ 1,218,774	\$ 1,218,774	\$ 1,074,463	\$ 535,899	\$ 1,393,031	\$ 1,418,575	\$ 1,210,496	\$ 1,507,107	\$ 1,066,532	\$ 885,000	\$ 924,820	\$ (141,712)
	TOTAL REVENUE-W/O RESERVES	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 772,679
Department Fund Balance														
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ -	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ -	\$ 240,500	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 34,599
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ -	\$ 434,214	\$ -	\$ 215,506	\$ -	\$ -	\$ -	\$ 61,517	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserve Balance Forward/Used	\$ -	\$ 1,086,384	\$ -	\$ 384,453	\$ -	\$ 502,711	\$ -	\$ 302,017	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 34,599
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,119,028	\$ 2,838,549	\$ 731,844
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	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 797,555
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 797,555
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,119,028	\$ 2,838,549	\$ 731,844
EXPENSE														
402 Finance Capital Expense														
30.402.390	Bank Fees	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
30.402.701	Finance Software Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Finance Capital Expense	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50
Department 405 Administration														

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		2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual a/o 8/31/24	2025 Budget-excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
30.472.200	Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
Department 475 Debt Service Fiscal Agent Fees														
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service Expense	\$ 543,112	\$ 570,258	\$ 526,904	\$ 574,317	\$ 252,514	\$ 495,423	\$ 489,813	\$ 396,783	\$ 396,754	\$ 406,996	\$ 401,477	\$ 417,020	\$ 78,403
Department 400,600 Miscellaneous														
30.486.352	Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.491.000	Prior Year Expense Reimbursement	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$1,050,302	\$ 2,886,966	\$ 1,748,410	\$ 2,106,705	\$ 646,851	\$ 2,077,618	\$ 2,477,486	\$ 1,398,913	\$ 1,670,890	\$ 1,702,478	\$ 1,106,593	\$ 2,750,786	\$ (673,168)
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ -	\$ 235,700	\$ -	\$ 328,793	\$ -	\$ 87,763	\$ 299,487
	Total Expense and Reserve for Future	\$1,050,302	\$ 3,055,947	\$ 1,806,415	\$ 2,139,710	\$ 646,851	\$ 2,464,868	\$ 2,477,486	\$ 1,634,613	\$ 1,670,890	\$ 2,031,271	\$ 1,106,593	\$ 2,838,549	\$ 373,681
	Rev over/(under) expense-exclude reserves	\$ (330,912)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (523,967)	\$ (66,317)	\$ (12,806)	\$ 44,650	\$ 12,435	\$ (230,979)	-
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ (330,912)	\$ -	\$ (476,754)	\$ (33,005)	\$ (12,376)	\$ 0	\$ (523,967)	\$ 1	\$ -	\$ -	\$ -	\$ 0	\$ 33,005