

Capital Budget 2019 Adopted.xlsx

01/03/2019

| | | 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 |

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|------------|--|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|-------------------------|-------------------------------|---|
| 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 | | \$ - | | \$ - |
| 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) | \$ - | \$ - |