

Capital Budget 2021 Adopted

01/06/2021

		2017 Budget-excludes Electric	2017 Actual	2018 Budget-excludes Electric	2018 Actual	2019 Budget-excludes Electric	2019 Actual	2020 Budget-excludes Electric	2020 Actual a/o 8/31/2020	2021 Budget-excludes Electric	Diff - '20 Bdgt vs '21 Bdgt Fav/(Unfav)
REVENUE											
Department 341 Interest Earnings											
30.341.000	Interest Earnings	\$ 1,500	\$ 2,689	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 4,659	\$ 2,000	\$ (3,000)
	Total Interest Earnings Revenue	\$ 1,500	\$ 2,689	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 4,659	\$ 2,000	\$ (3,000)
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 (CBDG)	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -	\$ (100,000)
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	\$ -	\$ 293,472	\$ -
30.354.040	Traffic Light Grants	\$ 108,588	\$ -	\$ 108,588	\$ 65,712		\$ -		\$ -		\$ -
30.354.070	Park Master Plan/County Open Space		\$ -	\$ -	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.357.030	Local Gov Grant-Highways & Streets			\$ -	\$ 45,539		\$ -		\$ -		\$ -
	Total State Capital & Operating Grants	\$ 457,060	\$ -	\$ 163,588	\$ 111,251	\$ 775,689	\$ -	\$ 725,689	\$ -	\$ 625,689	\$ (100,000)
Department 341,363 Sidewalks											
30.341.040	Sidewalk Interest Payments	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -
30.363.100	Sidewalk Principal Payments				\$ -		\$ -		\$ -		\$ -
	Total Sidewalk Payments	\$ 100	\$ 65	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -
Department 367, 387 Recreation, Contribution from Developers											
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 20,000	\$ 42,000	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 1,500	\$ 20,000	\$ -
30.387.000	Private Donations or Grants		\$ 13,750		\$ -		\$ -		\$ -		\$ -
30.387.100	Contribution from Developers				\$ -		\$ -		\$ -		\$ -
	Total Contributions	\$ 20,000	\$ 55,750	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 1,500	\$ 20,000	\$ -
30.391.200	Insurance Proceeds				\$ 24,918				\$ -		\$ -
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	\$ 17,463	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ -	\$ 2,665	\$ (4,479)
30.392.050	Transfer from Refuse Fund	\$ 73,512	\$ 101,756	\$ 66,086	\$ 2,043	\$ 67,609	\$ 33,805	\$ 93,873	\$ 46,937	\$ 150,670	\$ 56,797
30.392.070	Transfer from Electric Fund	\$ 695,056	\$ 695,054	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 558,878	\$ 921,128	\$ (196,629)
30.392.350	Transfer from Highway Aid Fund				\$ -		\$ -		\$ -		\$ -
	Total Interfund Operating Transfers Revenue	\$ 786,031	\$ 796,810	\$ 791,760	\$ 749,849	\$ 683,203	\$ 634,721	\$ 1,218,774	\$ 605,815	\$ 1,074,463	\$ (144,311)
Department 393 Capital Proceeds											
30.393.300	Capital Lease Proceeds				\$ -		\$ -		\$ -		\$ -
30.393.400	Capital Loan Proceeds				\$ -		\$ -		\$ -		\$ -
	Total Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE-W/O RESERVES	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 612,687	\$ 1,722,252	\$ (247,311)
Department Fund Balance											
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 75,000	\$ -	\$ 163,000	\$ -	\$ 388,250	\$ -	\$ 652,170	\$ -	\$ 384,453	\$ (267,717)

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30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ 868,353	\$ -	\$ 542,725	\$ -	\$ 368,997	\$ -	\$ 434,214	\$ -	\$ -	\$ (434,214)
	Total Reserve Balance Forward/Used	\$ 943,353	\$ -	\$ 705,725		\$ 757,247	\$ -	\$ 1,086,384	\$ -	\$ 384,453	\$ (701,931)
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 985,250	\$ 2,259,439	\$ 719,390	\$ 3,055,947	\$ 612,687	\$ 2,106,705	\$ (949,242)
											\$ -
	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	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 612,687	\$ 1,722,252	\$ (247,311)
											\$ -
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 1,264,691	\$ 855,314	\$ 977,448	\$ 985,250	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 612,687	\$ 1,722,252	\$ (247,311)
											\$ -
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 2,208,044	\$ 855,314	\$ 1,683,173	\$ 985,250	\$ 2,259,439	\$ 719,390	\$ 3,055,947	\$ 612,687	\$ 2,106,705	\$ (949,242)
											\$ -
	EXPENSE										\$ -
											\$ -
	402 Finance Capital Expense										\$ -
30.402.390	Bank Fees	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
30.402.701	Finance Software Lease						\$ -		\$ -		\$ -
	Total Finance Capital Expense	\$ 75	\$ 10	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
											\$ -
	Department 405 Administration										\$ -
30.405.700	Computer Upgrade	\$ 27,000	\$ 24,511	\$ 5,000	\$ 3,824	\$ 7,100	\$ 5,728	\$ 23,055	\$ 5,557	\$ 7,100	\$ (15,955)
30.405.730	Emergency Operations & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.735	AudioVisual System-Council Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.740	Historic Building Survey			\$ 20,000	\$ -	\$ 20,000	\$ 5,060	\$ -	\$ 5,236	\$ -	\$ -
30.405.750	Comprehensive Econ Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Capital Expense	\$ 27,000	\$ 24,511	\$ 25,000	\$ 3,824	\$ 27,100	\$ 10,788	\$ 23,055	\$ 10,793	\$ 7,100	\$ (15,955)
											\$ -
	Department 408 Engineering										\$ -
30.408.310	Engineering- Road Projects	\$ 75,000	\$ 103,365	\$ 50,000	\$ 61,905	\$ 36,000	\$ 41,550	\$ 36,000	\$ 26,848	\$ 101,400	\$ 65,400
	Total Engineering Capital Expense	\$ 75,000	\$ 103,365	\$ 50,000	\$ 61,905	\$ 36,000	\$ 41,550	\$ 36,000	\$ 26,848	\$ 101,400	\$ 65,400
											\$ -
	Department 409 Government Buildings										\$ -
30.409.700	Building Capital Construction/Improvements	\$ 140,500	\$ 28,118	\$ 130,000	\$ 60,115	\$ 281,500	\$ 107,949	\$ 298,900	\$ 149,187	\$ 50,000	\$ (248,900)
30.409.700	Building Capital Construction-A/C Bor Hall	\$ 6,300	\$ -	\$ 81,300	\$ -	\$ 84,800	\$ 107,949	\$ -	\$ -	\$ -	\$ -
30.409.730	Building Capital Construction-Town Clock		\$ 12,231		\$ -		\$ -		\$ -		\$ -
	Total Government Building Capital Expense	146,800	40,350	211,300	60,115	366,300	215,898	298,900	149,187	50,000	(248,900)
											\$ -
	410 Police Capital Expense										\$ -
30.410.701	Police Vehicles	\$ 37,500	\$ 37,246	\$ 75,000	\$ 74,616	\$ 66,000	\$ 66,260	\$ 80,000	\$ 2,828	\$ 42,700	\$ (37,300)
30.410.702	Police Equipment-Mobile Data Terminals	\$ 4,000	\$ 3,617	\$ 4,000	\$ 1,421	\$ 8,000	\$ 7,000	\$ -	\$ 4,834	\$ -	\$ -
30.410.702	Police Equip-Storage Facility for Accreditation		\$ 80		\$ -		\$ 7,000	\$ -		\$ 8,000	\$ 8,000
30.410.702	Police Equip-K-9-Surveillance Cameras	\$ -	\$ 9,070	\$ 55,000	\$ 52,407		\$ 7,000			\$ 5,525	\$ 5,525
30.410.702	Police Equip-Pistols, AR-15's, Tasers,bicycle	\$ 5,200	\$ 3,812	\$ 2,500	\$ 3,723	\$ 2,000	\$ 7,000	\$ 5,310		\$ 6,790	\$ 1,480
30.410.702	Police Equip-Radios		\$ -		\$ -		\$ 7,000	\$ 3,996			\$ (3,996)
30.410.703	Police Computer Equipment	\$ 1,500	\$ (605)	\$ 1,500	\$ 1,155	\$ 17,000	\$ 14,776	\$ 4,000	\$ 4,746	\$ 7,594	\$ 3,594
30.410.704	Police-Building A/C & Other				\$ -		\$ -		\$ -		\$ -
30.410.704	Police-Shooting Range				\$ -		\$ -		\$ -		\$ -
30.410.704	Police-Skate Park Cameras				\$ -		\$ -		\$ -		\$ -
	Total Police Capital Expense	\$ 48,200	\$ 53,221	\$ 138,000	\$ 133,322	\$ 93,000	\$ 116,036	\$ 93,306	\$ 12,407	\$ 70,609	\$ (22,697)
											\$ -
	440 Public Works Capital Expense										\$ -
30.440.701	Public Works Vehicles/Toters	\$ -	\$ 16,211	\$ -	\$ -	\$ 216,300	\$ 14,634	\$ 555,305	\$ 226,029	\$ 211,617	\$ (343,688)

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30.440.702	Equipment-Street Sweep, JD 0 Turn, Trackless, Trailer	\$ 10,100	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,124	\$ -	\$ (5,000)
30.440.702	Replace Salt Shed		\$ -		\$ -		\$ -		\$ -		\$ -
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 128,000	\$ 132,216	\$ 48,500	\$ 27,559	\$ 12,000	\$ 10,408	\$ 12,000	\$ 718	\$ 12,000	\$ -
30.440.705	Road Projects	\$ 245,000	\$ 407,112	\$ 74,634	\$ 159,478	\$ -	\$ 54,269	\$ 276,000	\$ 832	\$ 221,520	\$ (54,480)
30.440.706	Town Center Brick Pavers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.707	Open Space Program			\$ 88,000	\$ 7,726	\$ 442,967	\$ 8,647	\$ 442,967	\$ 1,170	\$ 442,967	\$ -
30.440.708	Borough Hall-Ret Wall, Parking Lot-Includes Eng	\$ 136,300	\$ 178,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.710	Railing & Culverts-Blooming Glenn Rd & Park & Ridge										\$ -
30.440.711	Traffic Light Upgrades	\$ 116,588	\$ -	\$ 116,588	\$ 106,915		\$ 1,909		\$ -		\$ -
30.440.714	Parking Lot, Trees, Lights-Seventh St			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Capital Expense	\$ 635,988	\$ 744,436	\$ 327,722	\$ 301,678	\$ 671,267	\$ 89,867	\$ 1,291,272	\$ 232,873	\$ 888,104	\$ (403,168)
											\$ -
	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		\$ 36,930	\$ 30,000	\$ 70,393	\$ -	\$ 9,476	\$ -	\$ -	\$ -	\$ -
30.451.701	Park Capital Improvements	\$ 15,000	\$ 12,808	\$ 35,000	\$ -	\$ 17,500	\$ 8,960	\$ 213,000	\$ 110,457	\$ 25,000	\$ (188,000)
30.451.701	Park Capital Improvements-Master Plan		\$ -		\$ -		\$ 8,960		\$ -	\$ 29,000	\$ 29,000
30.451.702	Multi Modal Trans-Connect 9th St	\$ 419,250	\$ 580	\$ 63,125	\$ 31,489	\$ 356,125	\$ 1,836	\$ 356,125	\$ 7,409	\$ 356,125	\$ -
	Total Culture - Recreation Admin Expense	\$ 434,250	\$ 50,318	\$ 128,125	\$ 101,881	\$ 373,625	\$ 29,231	\$ 569,125	\$ 117,866	\$ 410,125	\$ (159,000)
											\$ -
	Department 452 Swimming Pool										\$ -
30.452.700	Menlo Aquatic Center-Capital Improvements	\$ 6,000	\$ 14,588	\$ -	\$ 19,122	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -
30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ 90,000	\$ 132,221		\$ -		\$ -		\$ -		\$ -
	Total Swimming Pool Capital Expense	\$ 96,000	\$ 146,810	\$ -	\$ 19,122	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -
											\$ -
	Department 458 Senior Center Capital Expense										\$ -
30.458.700	Senior Center Building Fund Contribution	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Total Senior Center Capital Expense	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ 8,511	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
											\$ -
	Department 471 Debt Service Principal										\$ -
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 402,000	\$ 406,000	\$ 419,000	\$ 421,000	\$ 437,000	\$ 439,000	\$ 455,000	\$ 214,000	\$ 474,000	\$ 19,000
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				\$ -		\$ -		\$ -		\$ -
											\$ -
	Department 472 Debt Service Interest										\$ -
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 181,766	\$ 124,831	\$ 167,031	\$ 119,321	\$ 128,496	\$ 104,112	\$ 115,258	\$ 56,483	\$ 100,317	\$ (14,941)
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										\$ -

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30.475.000	Fiscal Agent Fees				\$ -		\$ -		\$ -		\$ -
	Total Debt Service Expense	\$ 583,766	\$ 530,831	\$ 586,031	\$ 540,321	\$ 565,496	\$ 543,112	\$ 570,258	\$ 270,483	\$ 574,317	\$ 4,059.00
											\$ -
Department 400,600 Miscellaneous											
30.491.000	Prior Year Expense Reimbursement		\$ -		\$ -		\$ (179)		\$ -		\$ -
30.604.435	Feasibility Study- Jointly Owned Power				\$ -		\$ -		\$ -		\$ -
30.605.371	Streambank Restoration-Lenape				\$ 4,551		\$ -		\$ -		\$ -
30.605.435	Walnut Culvert/Streambank				\$ -		\$ -		\$ -		\$ -
30.605.578	Vine & Callowhill Stormwater Repairs				\$ -		\$ -		\$ -		\$ -
	Unreserved fund balance repayment				\$ -		\$ -		\$ -		\$ -
	Total Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
											\$ -
	TOTAL EXPENSE	\$ 2,055,590	\$ 1,702,363	\$ 1,474,739	\$ 1,235,231	\$ 2,141,349	\$ 1,059,441	\$ 2,886,966	\$ 798,610	\$ 2,106,705	\$ (780,261)
											\$ -
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 152,454	\$ -	\$ 208,434	\$ -	\$ 118,090	\$ -	\$ 168,981	\$ 58,005	\$ -	\$ (168,981)
											\$ -
	Total Expense and Reserve for Future	\$ 2,208,044	\$ 1,702,363	\$ 1,683,173	\$ 1,235,231	\$ 2,259,439	\$ 1,059,441	\$ 3,055,947	\$ 856,615	\$ 2,106,705	\$ (949,242)
											\$ -
	Rev over/(under) expense-exclude reserves	\$ (790,899)	\$ (847,048)	\$ (497,291)	\$ (249,981)	\$ (639,157)	\$ (340,052)	\$ (917,403)	\$ (185,922)	\$ (384,453)	\$ -
											\$ -
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ (847,048)	\$ -	\$ (249,981)	\$ -	\$ (340,052)	\$ -	\$ (243,927)	\$ -	\$ -