

Borough of Media								
Budget Workpapers - Capital Items								
For Fiscal Year 2010								
Account	Description	Budget 2007	Budget 2008	Budget 2009	Actual 09/30/09	Budget 2009	Budget 2010	Percentage Inc/Dec
	Revenue							
30 341.10	Interest	9,000	9,000	9,000	13,098	9,000	9,000	146%
30 354.03	Highway Construction (Bridge)	40,000		0	0	0	240,000	
30 354.16	CMAQ	1,000,000	0	1,500,000		1,500,000	0	0%
	Total State Capital & Operating Grant	1,049,000	9,000	1,509,000	13,098	1,509,000	249,000	1%
30 392.00	Interfund Oper. Transfer							
30 392.01	Transfer from General Fund	335,000	538,100	443,100	(539,172)	443,100	215,900	0%
30 392.30	Transfer from Capital Reserve Fund						167,000	0%
	Total Interfund Oper. Transfer	335,000	538,100	443,100	(539,172)	443,100	382,900	0%
	Total Revenues	1,384,000	547,100	1,952,100	(526,075)	1,952,100	631,900	-27%
	Expenses							
30 402.70	Capital Purchases - Administration							
30 409.70	Capital Purchases - Municipal Building	15,000	9,000	20,000	0	32,000	5,000	0% Painting of the Borough Hall parlor
30 410.70	Capital Purchases - Police	0	0	20,000	0	95,300	45,000	0% Hand held devices & video comm. 2009
30 410.74	Capital Purchases - Police Vehicle						0	0% One new police car
30 411.60	Capital Construction - Fire Protection	60,000	0	10,000	0	10,000	0	0%
30 413.70	Capital Purchases - Code Enforcement	25,000	25,000	25,000	0	25,000	0	0%
30 413.74	Capital Purchases - Code Enforcement Vehicle			0		0	0	0%
30 430.60	Capital Construction (Paving)	105,000	200,000	202,000	12,234	202,000	137,000	6% Resurfacing roads & intersections 2009
30 430.62	Capital Purchase - Recycle Bins EAC		6,000	6,000	0	6,000	3,000	0% Purchase Recycling bins for downtown
30 430.70	Capital Purchases - Highway						25,000	0% Sprinkler 2009
30 430.74	Capital Purchases - Highway Vehicle			0		0	0	
30 436.60	Capital Construction - Storm Sewer	50,000	50,000	50,000	48,850	50,000	50,000	98% Funds for installation & maintenance of piping, drains, etc.
30 439.10	Capital Construction (CMAQ)	1,005,000	30,000	1,502,000	18,544	1,502,000	0	1% Funds to redesign Third Street Bridge
30 439.60	Capital Construction(Third St. Bridge)	50,000	30,000	0	22,774	20,000	300,000	114%
30 439.61	Capital Construction (Sidewalk Curb Repair)	10,000	15,000	30,000	4,966	30,000	10,000	17% Funds for the replacement of sidewalks along ROW
30 439.62	Capital Construction - Armory	12,250	10,000	10,000	106	10,000	5,000	1% Exterior repairs, etc.
30 445.70	Capital Projects - Parking Facilities	25,000	15,000	15,000	14,510	15,000	25,000	97% Maintain parking garage
30 451.60	Capital Construction(Recreation)	10,000	52,000	33,000	226	33,000	16,900	1% Tennis court resurfacing
30 455.92	Planting	20,000	20,000	20,000	3,845	20,000	10,000	19% Planting of trees in public areas
30 492.01	Transfer to General Fund				(665,685)			
	Total Expenses	1,484,000	648,000	2,066,000	(492,225)	2,173,300	631,900	-23%
	General Fund Surplus/(Deficit)	(100,000)	(100,900)	(113,900)	(33,850)	(221,200)	0	