

Borough of Media											1/14/2010 9:55
Budget Workpapers - Operating Fund w/o Capital Items											
For Fiscal Year 2010											
								Mid Year			
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Percentage	Changes
Account	Description	2007	12/31/07	2008	12/31/08	2009	9/30/2009	2009	2010	Inc/Dec	Inc/Dec
1.	364.00	Miscellaneous Revenues									
1.	364.20	Commercial Trash Fees	40,000	31,370	35,000	31,200	46,000	41,300	46,000	50,000	90% \$200 Annual Fees
1.	364.30	Heavy Trash Revenues	3,000	1,480	3,000	905	3,000	820	3,000	3,000	27% Bulk trash fees
	Total	Miscellaneous Revenues	43,000	32,850	38,000	32,105	49,000	42,120	49,000	53,000	86%
1.	365.00	Health									
1.	365.20	Health Inspection Fees	20,000	19,455	20,000	19,715	20,000	19,405	20,000	20,000	97%
1.	365.21	Health Code Violation Fines	100	0	100	0	100	0	100	100	0%
	Total	Health	20,100	19,455	20,100	19,715	20,100	19,405	20,100	20,100	97%
1.	379.00	Other Charges for Services									
1.	379.01	Sales and Reimbursements	145,410	63,558	100,000	77,778	53,000	32,008	53,000	53,000	60% Miscellaneous reimbursement and sale fees
1.	379.02	Retirees Hospitalization	64,000	51,036	60,000	46,687	60,000	36,108	60,000	50,000	60% Health insurance reimbursement from retired employees
1.	379.11	Police Reimbursment	15,000	10,059	12,000	3,937	12,000	12,667	15,000	13,000	84%
1.	379.30	Fire Co. Reimb. W/C & Auto	8,100	0	8,100	0	8,100	0	8,100	8,100	0% Funds reimbursed by the fire department for w/c
1.	379.40	Returned Check Charges	300	220	300	290	300	165	300	300	55%
	Total	Other Charges for Services	232,810	124,873	180,400	128,692	133,400	80,947	136,400	124,400	59%
1.	387.00	Contrib. from Private Sources									
1.	387.03	Miscellaneous Contribution	1,700	100	3,500	4,190	2,000	200	2,000	1,000	10%
	Total	Contrib. from Private Sources	1,700	100	3,500	4,190	2,000	200	2,000	1,000	10%
1.	391.00	Proceeds of Gen. Fixed Assets									
1.	391.10	Sales of Gen. Fixed Assets	10,000	0	10,000	0	5,000	0	5,000	5,000	0% Sale of vehicles & equipment
	Total	Proceeds of Gen. Fixed Assets	10,000	0	10,000	0	5,000	0	5,000	5,000	0%
1	392.30	Transfer from Capital Reserve									
1	392.35	Transfer from Liquid Fuel									
	Total	Interfund Oper. Transfer	0	0	0	0	0	0	0	0	
	Total Revenues		7,653,695	7,419,950	7,878,030	8,305,423	7,332,475	5,738,791	7,228,975	6,956,875	79%

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Account	Description	2007	12/31/07	2008	12/31/08	2009	9/30/2009	2009	2010	Inc/Dec
										Changes
										Inc/Dec
	Expenses									
1.	400.00									
1.	400.05	20,000	20,001	20,000	20,000	20,000	15,000	20,000	20,000	75%
	Total	20,000	20,001	20,000	20,000	20,000	15,000	20,000	20,000	75%
1.	401.00									
1.	401.05	5,000	5,000	5,000	5,000	5,000	3,750	5,000	5,000	75%
	Total	5,000	5,000	5,000	5,000	5,000	3,750	5,000	5,000	75%
1.	402.00									
1.	402.01	220,000	254,070	239,000	254,726	240,000	199,431	240,000	250,000	83%
1.	402.02	57,000	61,127	58,000	61,740	62,000	49,794	62,000	67,000	80%
1.	402.07	18,000	20,615	20,000	22,581	22,000	18,221	22,000	22,000	83%
1.	402.11	71,000	69,959	74,800	73,830	82,300	63,846	82,300	35,000	78%
1.	402.12	2,500	2,778	2,500	2,213	2,500	1,660	2,500	2,500	66%
1.	402.14			22,000	27,262	26,700	22,326	26,700	26,700	84%
1.	402.15			1,700	2,281	1,700	1,247	1,700	1,700	73%
1.	402.20	17,000	27,279	17,000	30,237	17,000	13,967	17,000	17,000	82%
1.	402.30	40,000	57,820	20,000	21,197	17,000	17,000	17,000	17,000	100%
1.	402.31	2,000	3,491	8,000	9,469	8,000	8,634	6,500	10,000	133%
1.	402.32	6,000	10,492	15,000	19,009	18,000	15,743	18,000	18,000	87%
1.	402.33	5,000	3,358	5,000	4,790	5,000	1,493	5,000	15,000	30%
1.	402.34	7,000	8,955	8,000	9,163	8,000	5,318	8,000	7,100	66%
1.	402.35	750	450	750	0	750	0	750	750	0%
1.	402.36	4,000	5,279	5,000	4,233	4,500	2,608	4,500	4,500	58%
1.	402.37	15,000	8,372	60,000	27,869	2,500	7,596	2,500	2,500	304%
1.	402.38	9,000	8,725	10,000	5,730	8,000	2,783	8,000	6,900	35%
1.	402.41			11,000	12,300	11,000	6,250	10,500	11,000	60%
1.	402.42	4,000	4,210	6,000	7,968	6,000	5,219	4,500	6,000	116%
1.	402.43			800	1,385	800	383	800	1,000	48%
1.	402.44			3,100	9,697	3,100	1,667	2,300	2,400	72%
1.	402.46	4,000	2,945	3,000	2,565	3,000	1,743	3,000	3,000	58%
1.	402.47					17,500	14,194	17,500	0	81%
1.	402.48								5,000	
1.	402.49	3,500	2,975	3,500	1,820	2,500	754	1,200	1,500	63%
1.	402.72	2,500	38	2,000	1,176	1,500	693	1,500	1,000	46%
1.	402.99	3,000	531	3,000	25	2,000	3,800	2,000	2,000	190%
	Total	491,250	553,468	599,150	613,265	573,350	466,368	567,750	536,550	82%

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Account	Description	2007	12/31/07	2008	12/31/08	2009	9/30/2009	2009	2010	Inc/Dec	Inc/Dec
1.	410.00										
1.	410.02	Salary Chief & Sergeant	502,400	434,427	521,000	453,304	546,000	410,926	546,000	566,000	75% Assumption of 3.5% increase
1.	410.03	Salary Police	700,000	780,205	700,000	787,353	725,000	569,985	725,000	766,000	79% Assumption of 3.5% increase
1.	410.04	Salary Police Overtime	125,000	143,046	100,000	150,663	100,000	104,436	125,000	100,000	84%
1.	410.05	Salary Crossing Guards	59,000	61,895	61,000	56,386	61,000	38,839	61,000	64,800	64%
1.	410.06	Salary Public Information	154,000	154,097	164,000	140,619	171,000	70,864	100,000	73,700	71%
1.	410.07	Salary Turn-Key	6,000	5,361	8,000	5,973	6,000	0	1,000	25,000	0%
1.	410.08	Salary Clerk/Meter Attendants	118,000	104,025	116,500	112,979	112,000	82,918	112,000	120,000	74%
1.	410.09	Salary Part-Time Officers	15,000	1,220	40,000	37,058	35,500	80,360	75,000	100,000	107% Assumption of 3.5% increase
1.	410.10	Salary Police Secretary					5,000	0	0	0	
1.	410.11	Health & Hospitalization Ins.	426,100	467,688	415,000	500,138	464,000	347,630	464,000	486,000	75% 10% increase
1.	410.12	Life Insurance	17,300	19,993	17,300	14,448	17,300	16,910	17,300	17,300	98%
1.	410.13	Pension Admin./Actuarial	100,000	121,236	294,000	293,889	315,000	0	315,000	335,000	0% Borough contribution to police pension fund
1.	410.14	F.I.C.A.(Social Security)		54,184	125,000	103,745	134,500	103,745	134,500	134,500	77%
1.	410.15	Unemploy. Compensation Ins.	4,000	3,110	7,000	3,762	7,000	3,762	7,000	4,000	54%
1.	410.16	Educational	27,000	15,989	28,000	21,218	28,000	21,218	28,000	24,000	76% Payment to police officers as per contract
1.	410.17	Cleaning Allowance	7,200	7,200	7,700	7,200	7,700	7,200	7,700	7,200	94% Payment to police officers as per contract
1.	410.18	Shoe Allowance	2,000	1,710	2,500	695	2,500	695	2,500	2,000	28% Payment to police officers as per contract
1.	410.20	Supplies and Materials	23,000	32,953	30,000	17,103	30,000	17,103	30,000	21,000	57%
1.	410.23	Vehicle Fuel-Gasoline&Diesel	21,000	20,701	22,000	10,975	22,000	10,975	15,000	15,000	73%
1.	410.24	Clothing and Uniforms	8,000	12,975	10,000	3,523	10,000	3,523	8,000	7,000	44%
1.	410.25	Training	3,000	912	4,000	2,028	5,000	2,028	5,000	4,200	41%
1.	410.26	Ammunition	2,500	4,490	2,500	2,476	3,500	3,668	4,000	4,000	92%
1.	410.32	Legal Services	7,000	5,329	9,000	11,206	7,000	41,685	40,000	10,000	104%
1.	410.33	Computer Services / Maint.								23,000	
1.	410.34	Telephone Monthly Charges	11,500	12,459	11,000	13,752	11,500	7,327	11,500	9,625	64%
1.	410.36	Postage	2,000	2,088	3,500	3,308	2,500	3,510	2,500	3,100	140%
1.	410.37	Radio Equipment Maintenance	8,000	2,019	12,000	12,010	8,000	11,502	11,400	8,000	101%
1.	410.38	Advertising and Printing	0	323	750	377	0	956	1,500	1,200	64%
1.	410.40	Casualty/Liability			27,900	34,484	27,900	14,750	20,200	21,825	73%
1.	410.41	Other Insurance			7,200	5,736	7,200	3,375	4,350	7,500	78%
1.	410.42	Worker's Compensation			45,000	56,644	43,000	27,417	40,500	48,000	68%
1.	410.46	Repairs and Maintenance	3,000	6,458	6,000	6,001	6,000	4,310	6,000	6,000	72%
1.	410.47	Vehicle Repairs and Mainten.	21,000	24,940	25,000	25,353	20,000	12,060	20,000	20,000	60%
1.	410.71	Major Equipment Purchased	13,500	0	6,500	2,289	0	0	0	0	
1.	410.72	Minor Equipment Purchased	3,000	3,094	5,000	4,719	15,000	12,543	15,000	8,000	84%
1.	410.90	Civil Service Commission	500	500	500	0	500	0	500	500	0%
1.	410.95	Animal Control	3,600	2,410	3,000	3,185	2,500	2,725	3,500	7,500	78%
1.	410.96	Dues, Subscript., Membership	16,000	10,575	16,000	8,988	16,000	8,301	16,000	2,000	52% Annual maintenance for JNET program, etc.
1.	410.99	General Expenses	1,000	580	1,000	1,333	1,000	550	3,632	2,000	15%
	Total	Police Protection	2,410,600	2,518,190	2,854,850	2,914,921	2,976,100	2,047,793	2,979,582	3,054,950	69%

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Account	Description	Budget 2007	Actual 12/31/07	Budget 2008	Actual 12/31/08	Budget 2009	Actual 9/30/2009	Budget 2009	Budget 2010	Percentage Inc/Dec	Changes Inc/Dec
1. 427.00	Trash Collection										
1. 427.01	Salaries Sanitation	138,000	145,086	140,000	149,009	146,000	116,519	146,000	152,000	80%	Assumption of 3.75% increase
1. 427.02	Salaries Sanitation Overtime			8,000	0	5,000	0	5,000	5,000	0%	
1. 427.11	Health & Hospitalization Ins.	85,000	72,416	52,000	48,976	57,000	39,816	57,000	62,700	70%	10% increase
1. 427.12	Life Insurance	1,000	993	1,000	865	1,000	649	1,000	1,000	65%	
1. 427.14	F.I.C.A.(Social Security)			11,000	11,541	11,500	8,477	11,500	12,000	74%	
1. 427.15	Unemploy. Compensation Ins.			800	360	800	360	800	800	45%	
1. 427.18	Shoe Allowance	300	587	300	150	450	77	450	450	17%	
1. 427.20	Supplies and Materials	500	510	500	233	500	643	650	650	99%	
1. 427.23	Vehicle Fuel-Gas & Diesel	8,000	8,168	11,000	11,316	12,000	4,626	8,000	8,000	58%	
1. 427.47	Vehicle Repairs and Maint.	7,500	15,490	12,000	13,209	14,000	7,326	14,000	14,000	52%	
1. 427.90	Land Fill	34,000	30,676	35,000	43,330	78,000	52,483	78,000	98,000	67%	
1. 427.91	Roll-Off Charge	8,000	15,348	12,000	12,626	12,000	1,279	12,000	3,000	11%	Cost to utilize roll-off to remove trash
1. 427.94	Recycling Collection	74,000	73,542	76,500	76,458	78,000	62,152	95,000	106,000	65%	Fees paid to McCusker Osborne to collect recyclable materials
	Total Trash Collection	356,300	362,816	360,100	368,072	416,250	294,407	429,400	463,600	69%	
1. 430.00	Highway General Service										
1. 430.01	Salaries Highway	415,000	434,556	470,000	458,280	470,000	360,600	470,000	477,500	77%	Assumption of 3.75% increase
1. 430.02	Salaries Highway Overtime	7,000	16,931	20,000	23,219	26,000	14,323	26,000	24,000	55%	
1. 430.11	Health & Hospitalization Ins.	200,000	209,244	160,000	158,163	176,000	128,250	176,000	179,500	73%	10% increase
1. 430.12	Life Insurance	3,600	3,711	3,600	3,006	3,600	2,255	3,600	3,600	63%	
1. 430.14	F.I.C.A.(Social Security)			37,000	36,559	38,000	29,365	38,000	38,000	77%	
1. 430.15	Unemploy. Compensation Ins.			2,000	1,306	2,000	1,262	2,000	2,000	63%	
1. 430.18	Shoe Allowance	1,200	1,317	1,200	1,173	1,350	740	1,350	1,350	55%	Payment to highway employees as per contract
1. 430.20	Supplies and Materials	44,000	57,542	35,000	49,530	35,000	32,924	35,000	32,000	94%	Includes purchase of signs, paint, etc.
1. 430.23	Vehicle Fuel-Gas&Diesel	18,000	20,111	22,000	25,645	24,000	10,414	18,000	16,000	58%	
1. 430.34	Telephone Monthly Charges	3,000	2,908	3,200	3,376	3,200	1,234	3,000	2,100	41%	
1. 430.37	Radio Equipment Maint.	500	0	500	0	500	0	500	500	0%	
1. 430.40	Casualty/Liability			21,700	11,281	21,700	11,617	16,000	16,975	73%	
1. 430.41	Other Insurance			5,600	2,613	5,600	2,633	3,400	5,500	77%	
1. 430.42	Worker's Compensation			15,000	17,525	18,000	9,433	17,000	18,000	55%	
1. 430.45	Water and Sewer	1,500	464	1,500	613	1,500	595	1,000	1,000	59%	
1. 430.46	Repairs and Maint.	17,000	21,123	15,000	7,461	20,000	1,510	15,000	15,000	10%	
1. 430.47	Vehicle Repairs and Maint.	12,000	18,687	20,000	37,480	20,000	17,494	20,000	20,000	87%	
1. 430.72	Minor Equipment Purchased	1,000	285	4,000	0	4,000	0	3,000	1,500	0%	
1. 430.99	General Expenses						0	1,288	1,500	0%	
	Total Highway General Service	723,800	786,877	837,300	837,230	870,450	624,648	850,138	856,025	73%	
1. 432.00	Snow and Ice Removal										
1. 432.01	Salaries	12,000	10,000	12,000	0	12,000	11,000	12,000	12,000	92%	
1. 432.20	Supplies and Materials	8,000	21,875	9,000	5,558	9,000	5,536	9,000	9,000	62%	
1. 432.47	Vehicle Repairs and Maint.	1,500	33	1,500	0	1,500	0	1,500	1,000	0%	
	Total Snow and Ice Removal	21,500	31,908	22,500	5,558	22,500	16,536	22,500	22,000	73%	

