

**BOROUGH OF MEDIA
RESOLUTION NO. 2025-36**

MID-YEAR BUDGET UPDATE

WHEREAS, the Borough's 2025 General, Capital, Recreation and Liquid Fuels budgets were duly adopted by Borough Council on December 19, 2024;

WHEREAS, an examination of the books and accounts of the Borough of Media indicates that certain accounts in the 2025 budget presently need revision;

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Media, County of Delaware, Pennsylvania that the revenue and expenditure accounts in said budget are hereby revised as outlined in Exhibit "A" attached.

DULY ADOPTED this 21st day of August, 2025 by the Borough Council of the Borough of Media, County of Delaware, Pennsylvania, in lawful session duly assembled.

Mark Paikoff, Council President

ATTEST: _____
Brittany Forman, Borough Manager/Secretary

EXHIBIT "A"

<u>Account</u>	<u>Account Description</u>	<u>Increase/ (Decrease) to Budget</u>
GENERAL FUND - REVENUE:		
01.321.33	Parking Lot Permits	(28,000.00)
01.331.10	Ordinance Violation-District C	15,000.00
01.341.01	Interest	20,000.00
01.361.34	Zoning Hearing Fees	5,100.00
01.363.21	Parking Meters	38,000.00
01.379.03	Employee Health Care Contribution	1,000.00
01.273.00	Reserve for Encumbrances (Prior Year)	20,399.15
		71,499.15

GENERAL FUND - EXPENSE:

01.402.01	Salary Manager & Staff	12,840.00
01.402.07	Salaries Grant	2,000.00
01.402.14	F.I.C.A.(Social Security)	2,000.00
01.402.20	Supplies and Materials	600.00
01.402.30	Acct. and Auditing Services	7,000.00
01.402.34	Telephone Monthly Charges	(100.00)
01.402.35	Phone Equip. Rental / Maint.	(250.00)
01.402.36	Postage	2,200.00
01.402.37	Consulting Services	10,320.00
01.402.49	Meetings Conference & Training	1,500.00
01.403.01	Salary Tax Collector	(2,500.00)
01.403.92	Earned In. Tax Coll. Fee	1,000.00
01.403.95	Bus Privilege Tax Coll Fee	3,600.00
01.407.04	Computer Equipment	12,079.15
01.409.04	Salary - Cleaning/Maint.	1,100.00
01.409.14	F.I.C.A.(Social Security)	300.00
01.409.20	Supplies and Materials	3,000.00
01.410.16	Educational	1,200.00
01.410.95	Animal Control	1,000.00
01.413.01	Salaries	2,700.00
01.413.11	Health & Hospitalization Ins.	1,400.00

(Continued)

EXHIBIT "A"
(Cont'd)

GENERAL FUND - EXPENSE (CONT'D):

01.413.31	Engineering/Inspection Service	(3,700.00)
01.413.32	Legal Services	3,000.00
01.413.34	Telephone Monthly Charge	50.00
01.413.47	Vehicle Repair & Maintenance	(1,000.00)
01.413.49	Meetings and Conferences	(1,000.00)
01.413.72	Minor Equipment Purchases	(1,000.00)
01.414.32	Legal Services	10,000.00
01.427.01	Salaries Sanitation	(40,500.00)
01.427.47	Vehicle Repairs and Maint.	3,000.00
01.427.90	Land Fill	6,000.00
01.427.94	Recycling Collection	5,200.00
01.430.01	Salaries Highway	15,000.00
01.430.11	Health & Hospitalization Ins.	10,000.00
01.430.12	Life Insurance	1,000.00
01.430.14	F.I.C.A.(Social Security)	2,000.00
01.430.15	Unemploy. Compensation Ins.	500.00
01.430.31	Engineering/Inspection Service	(7,000.00)
01.430.34	Telephone Monthly Charges	2,000.00
01.430.46	Repairs and Maint.	5,000.00
01.430.60	Liquid Fuel (Paving)	5,700.00
01.430.72	Minor Equipment Purchased	5,000.00
01.432.02	Salaries Overtime	4,400.00
01.432.20	Supplies and Materials	8,700.00
01.433.45	Contracted Services - Kiosks	(28,000.00)
01.433.90	Repairs & Maint.-Traf. Sig.	8,000.00
01.433.91	Repairs & Maint.-Park. Met.	(8,000.00)
01.434.43	Electricity and Gas	20,000.00
01.434.46	Maintenance & Repair	23,000.00
01.436.46	Storm Sewers & Maint. Engineer	(2,000.00)
01.455.01	Salaries	4,000.00
01.455.91	Removal-Including Stumps	40,300.00
01.457.43	Electricity & Gas	310.00
01.457.62	Historic Archives	400.00
01.480.90	Contingency	(27,200.00)
01.480.93	Economic Development	3,350.00
01.487.11	Health/Hospitalization - Retirees	(3,000.00)
01.487.94	Worker's Compensation	4,000.00
01.487.95	Casualty/Liability	50,000.00
01.492.30	Trans To Capital Reserve Account	(109,000.00)

71,499.15

(Continued)

EXHIBIT "A"
(Cont'd)

CAPITAL RESERVE - REVENUE:

30.354.03	Highway Construction (Bridge)	8,000.00
30.354.08	Philip Green Park	120,000.00
30.354.22	Delco Greenways - Plum Street	125,000.00
30.392.01	Transfer from General Fund	(109,000.00)
30.273.00	Reserve for Encumbrances (Prior Year)	544,836.63
		<u>688,836.63</u>

CAPITAL RESERVE - EXPENSE:

30.409.70	Purchases - Borough Hall	(61,100.00)
30.439.62	Construction - Armory	900.00
30.439.71	Philip Green Park	58,673.74
30.439.76	Plum Street Park	695,162.89
30.445.70	Projects - Parking Facilities	(7,000.00)
30.451.50	Projects - Recreation	2,200.00
		<u>688,836.63</u>