

BOROUGH OF MEDIA 2026 FINAL BUDGET

2026 BUDGET: OVERVIEW



General Fund \$12,065,800



Capital Fund \$4,065,100



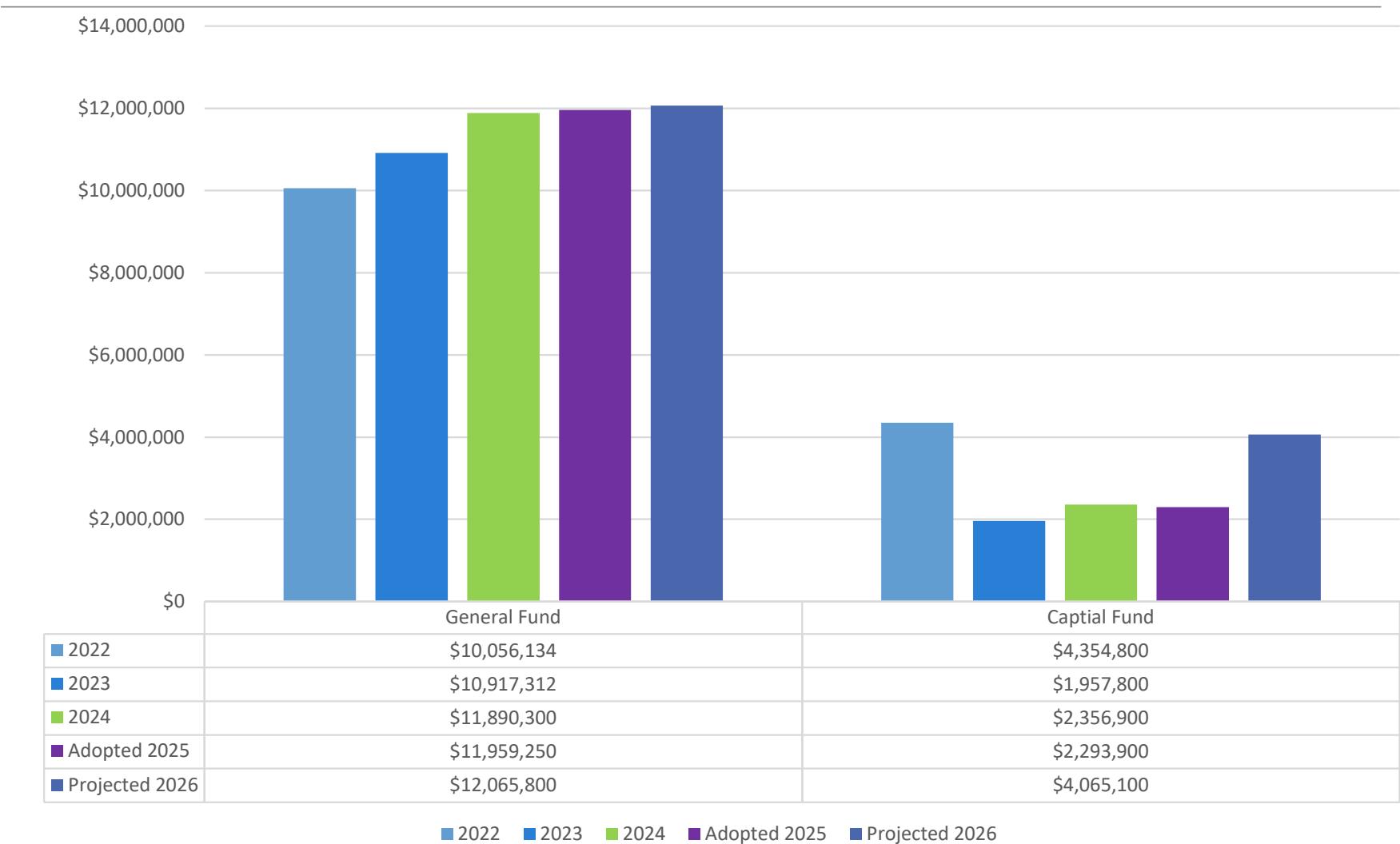
Liquid Fuels Fund \$149,170



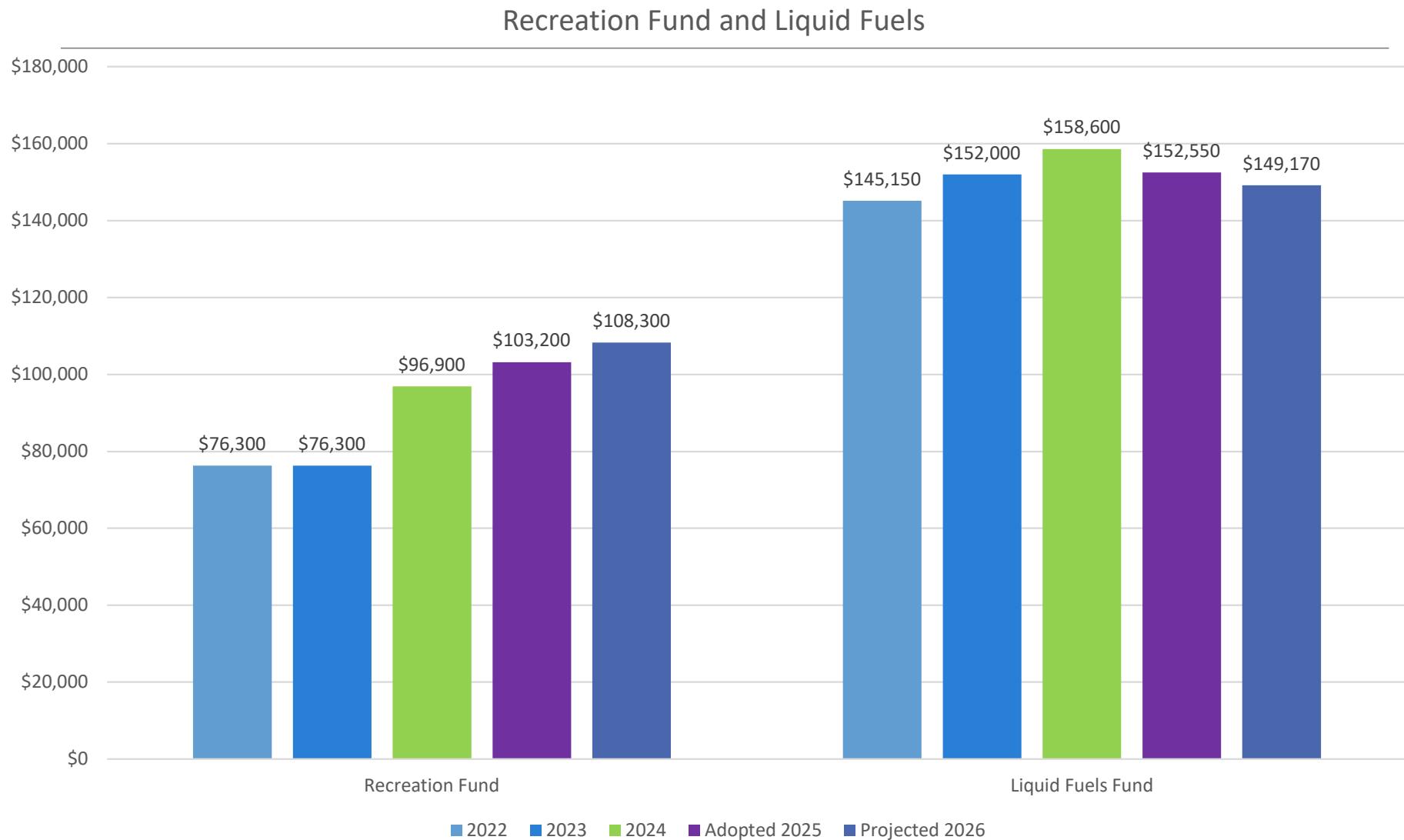
Recreation Fund \$108,300

BUDGET HISTORY 2022-2026

General and Capital Funds



BUDGET HISTORY 2022-2026



2026 GENERAL FUND REVENUES

At a Glance

REVENUE SOURCE	2025 Budget	2026 Budget
Taxes	\$7,674,650	\$7,494,000
Property Taxes	\$1,912,400	\$1,874,000
Act 511 Taxes	\$5,758,250	\$5,616,000
Penalty & Interest	\$4,000	\$4,000
Licenses & Permits	\$143,300	\$138,450
Fines	\$382,000	\$392,000
Rent	\$939,900	\$1,024,650
Fees & Services	\$2,280,500	\$2,423,600
Other	\$538,900	\$593,100
TOTAL REVENUES	\$11,959,250	\$12,065,800

2026 GENERAL FUND REVENUE

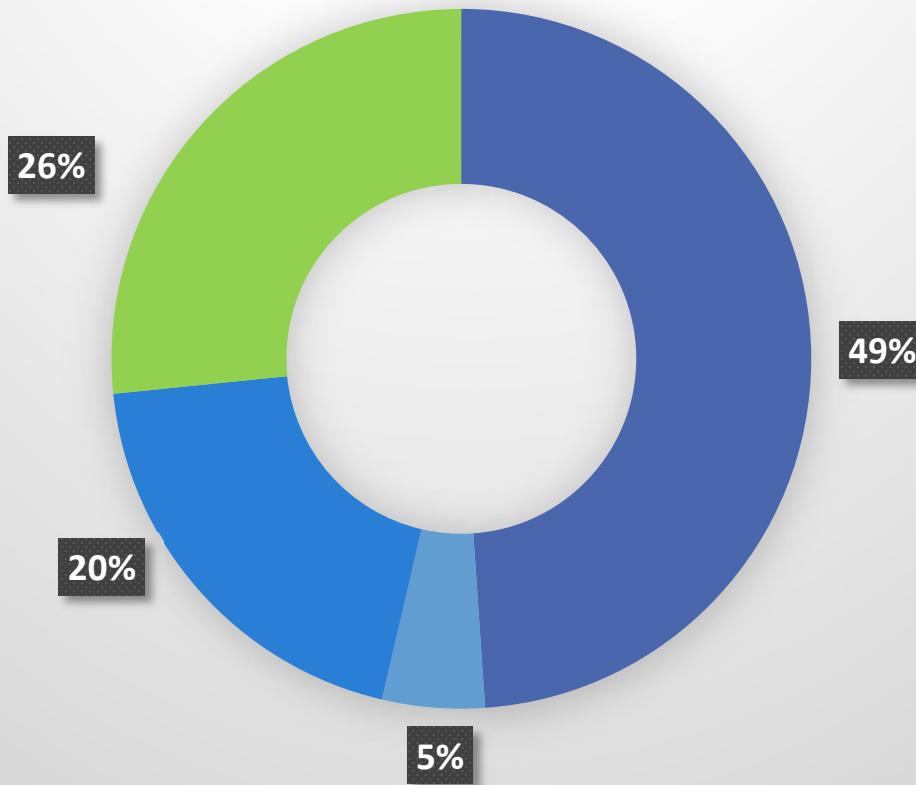
Key Points

- Decrease of Act 511 Taxes due to nearby municipalities enacting Earned Income Taxes
- No property tax rate increases
- No parking meter rate increases

2026 GENERAL FUND EXPENDITURES

By Strategic Theme

Operating Budget by Strategic Theme

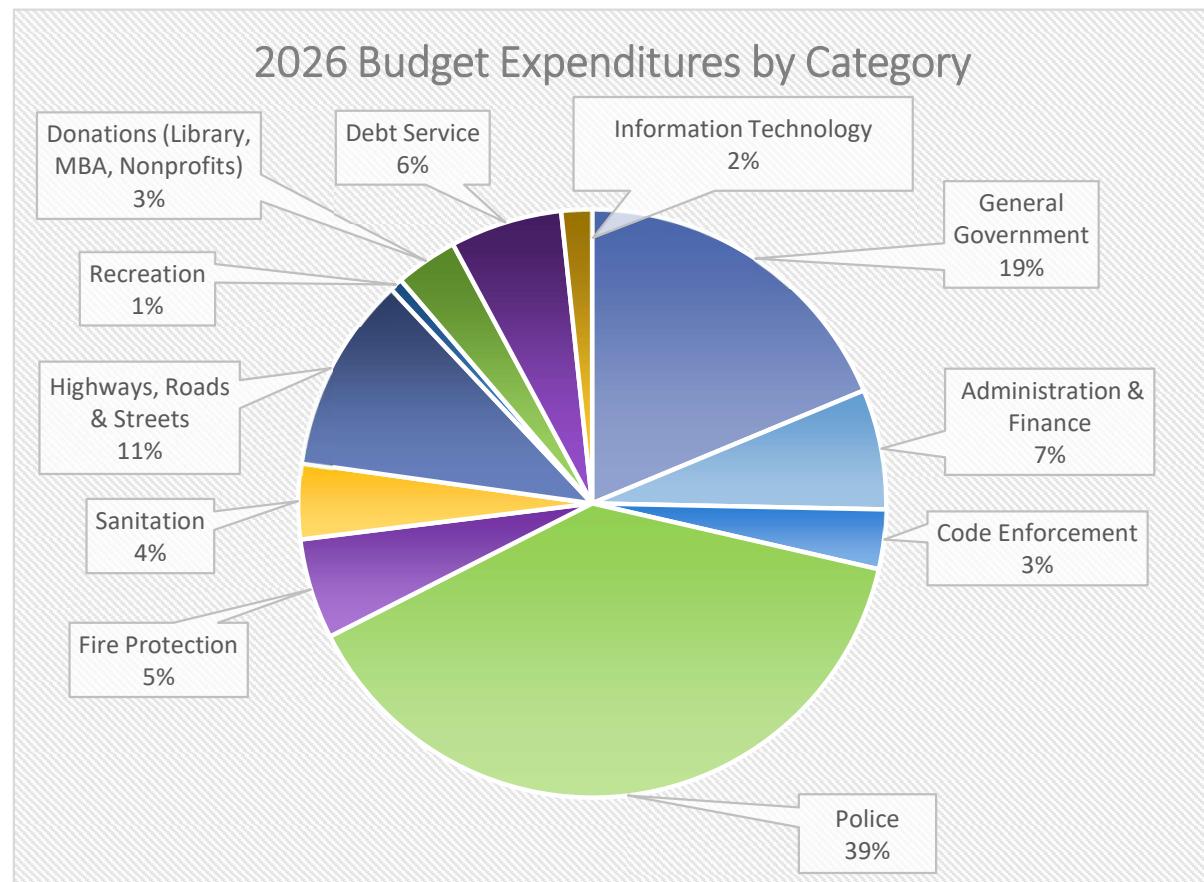


- 48.9% Strategic Theme 1: Public Safety and Infrastructure \$5,901,780
- 4.7% Strategic Theme 2: Economic Development and Environmental Sustainability \$571,550
- 19.8% Strategic Theme 3: Community Services and Quality of Life \$2,383,690
- 26.6% Administrative Costs \$3,208,780

2026 GENERAL FUND EXPENDITURES

By Department/Category

Department/Category	2026 Budget
General Government	\$2,259,080
Administration	\$796,000
Code Enforcement	\$394,250
Police	\$4,697,930
Fire Protection	\$665,900
Sanitation	\$502,000
Highways, Roads & Streets	\$1,303,890
Recreation	\$86,300
Donations (Library, MBA, Nonprofits)	\$413,700
Debt Service	\$743,750
Information Technology	\$203,000
TOTAL	\$12,065,800



2026 GENERAL FUND EXPENDITURES

Key Points

- ▶ **General Fund Salaries** **\$4,785,600** **40%**
 - 3.00% for PW employees
 - 3.25% for administrative employees
 - 3.50% for uniform employees

- ▶ **Total Insurance** **\$1,279,600** **11%**
 - Medical Insurance \$772,600
 - Workers Compensation \$180,000
 - Casualty & Liability \$290,000
 - Life Insurance \$ 22,250
 - Unemployment \$ 14,750

- ▶ **Debt Service** **\$743,750** **6%**

2026 GENERAL FUND EXPENDITURES

Key Points Cont'd

- Fire Company budget fully funds the paid firefighters, includes our fair share of EMS costs.
- Consulting
 - Codes - comprehensive plan (\$30k) and hybrid form based (\$8.5)
 - Police - maintenance of accreditation through Lexipol (\$20k)
 - Admin – traffic or parking study (\$21k)
- Nonprofit donations have increased by \$15K, including new requests –
 - Media Theatre
 - Delaware County Historical Society
 - Delaware County Institute of Science
 - Media Food Bank
- \$500K interfund transfer dedicated to capital projects

2026 CAPITAL FUND REVENUES

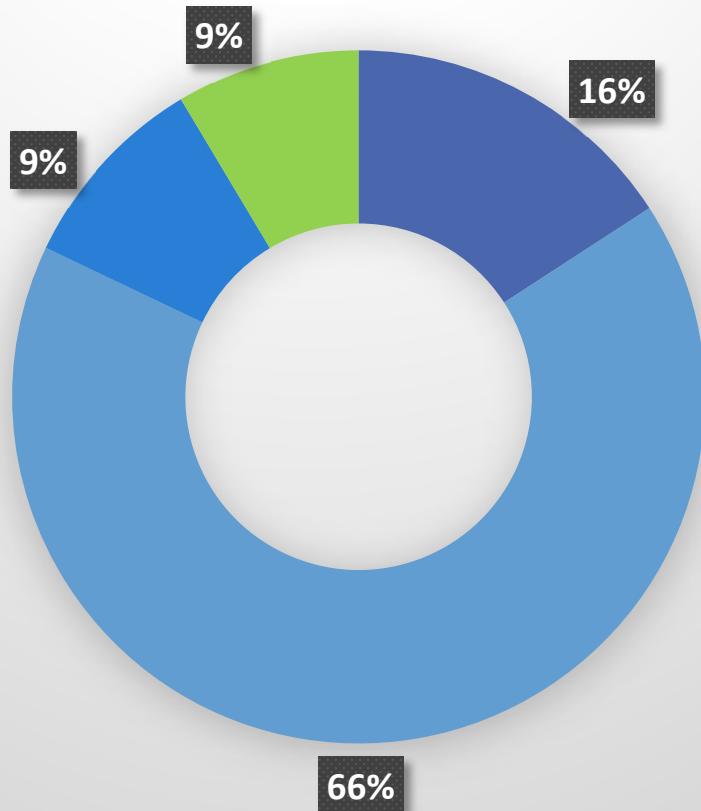
State & Capital Operating Grants:	\$2,504,000
Third Street - \$528,000	
*Plum Street North & South - \$50,000	
*State Street Bollards - \$282,000	
Stormwater Ridge & Olive - \$1,400,000	
*Barrall Field - \$244,000	
Transfer from General Fund	\$500,000
Transfer from Capital Reserve	\$1,051,100
TOTAL CAPITAL REVENUES	\$4,065,100

*pending grant applications

2026 CAPITAL FUND EXPENDITURES

By Strategic Theme

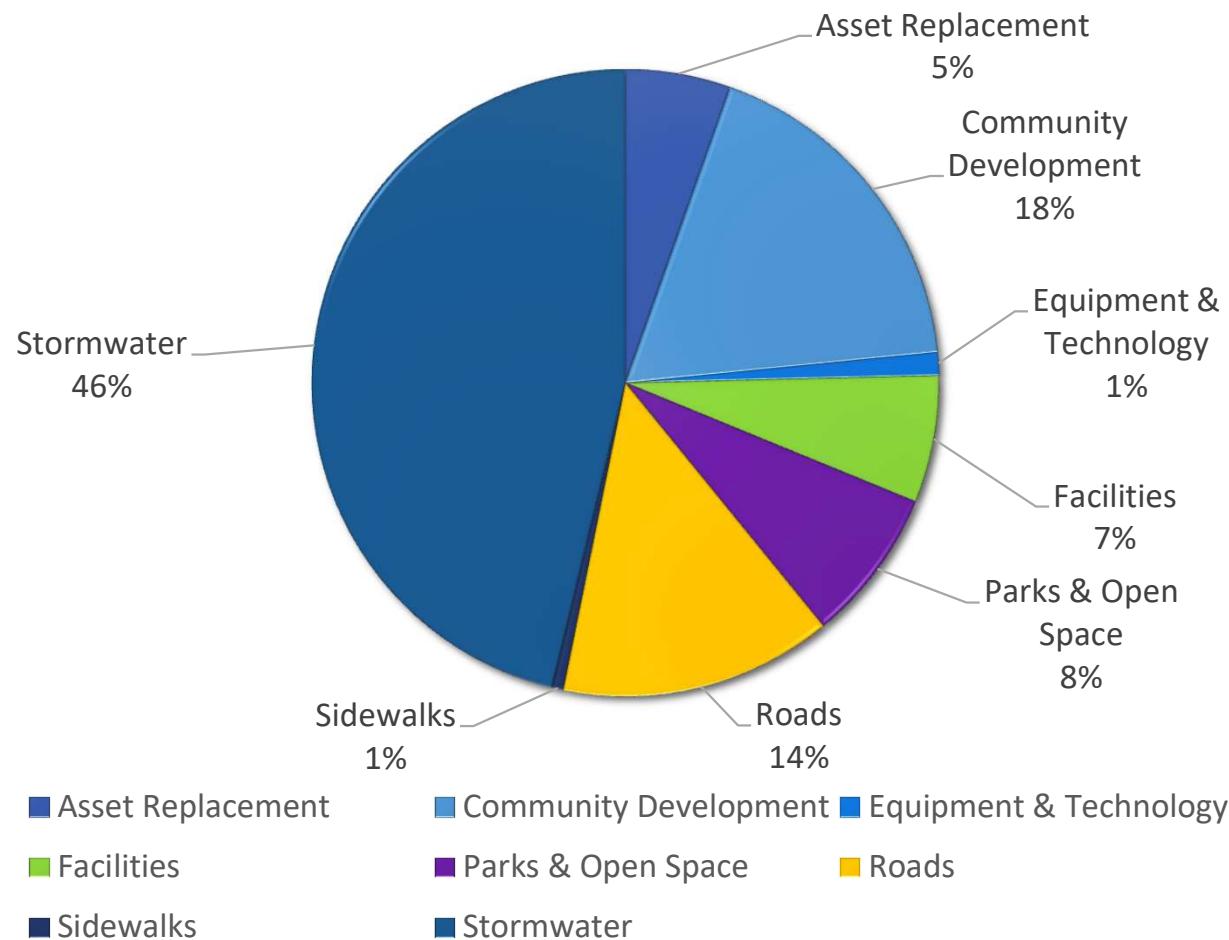
Capital Budget by Strategic Theme



- 15.8% Strategic Theme 1: Public Safety and Infrastructure \$668,900
- 66.2% Strategic Theme 2: Economic Development and Environmental Sustainability \$2,796,700
- 9.3% Strategic Theme 3: Community Services and Quality of Life \$394,500
- 8.6% Administrative Costs \$362,000

2026 CAPITAL FUND EXPENDITURES

Capital Funding by Function



2026 CAPITAL FUND EXPENDITURES

<i>Administration/Borough Facilities</i>	\$ 285,000
EV Charging Stations - \$5,000	
Traffic Calming Plan Implementation - \$5,000	
Borough Facilities - \$125,000	
Parking garage - \$150,000	
<i>Police</i>	\$104,900
Police vehicle - \$55,000	
Other Capital Purchases - \$49,900	
<i>Public Works/Parks</i>	\$ 741,500
Construction (Paving) - \$15,000	
Park Improvements - \$10,000	
Vehicle Replacement - \$85,000	
Movable Bollards - \$297,000	
State Street Planters - \$15,000	
Thermoplastic Markings - \$10,000	
Public Works Equipment - \$22,000	
Barrall Field - \$287,500	

2026 CAPITAL FUND EXPENDITURES

<i>Storms, Sewer, and Drains</i>	\$2,056,700
Stormwater Improvements Ridge & Olive - \$1,936,700	
Stormwater Improvements-Inlet replacements - \$120,000	
<i>Capital Construction</i>	\$770,000
Third Street Bridge - \$660,000	
Plum Street North and South - \$85,000	
Sidewalk Maintenance - \$25,000	
<i>Environmental</i>	\$ 20,000
Shade Tree - \$20,000	
<i>Other Capital</i>	\$ 87,000
Code Enforcement - \$65,000	
West End Planters - \$12,000	
West End Gateway Sign - \$10,000	

2026-2030 Capital Improvement Plan At a Glance

Capital Reserve Account (not showing Grant revenues or expenditures)

	2026	2027	2028	2029	2030	Total
Beginning Balance	2,868,502	1,817,402	1,694,802	1,440,802	1,286,802	
Transfers In	500,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,500,000
Expenditures	1,551,100	1,122,600	1,254,000	1,154,000	816,000	\$5,897,700
Ending Balance	1,817,402	1,694,802	1,440,802	1,286,802	1,470,802	

2026 RECREATION FUND REVENUES

Transfer from General Fund	\$ 86,300
Event, Miscellaneous Income, Int.	\$ 22,200
TOTAL RECREATION REVENUES	\$ 108,300

2026 RECREATION FUND EXPENDITURES

Salaries	\$ 33,600
General Program Services	\$ 44,000
Donation to Youth Sporting Organizations	\$ 2,000
Summer Camp Donation	\$ 13,500
Other	\$ 15,200
- Electricity and gas	
- Field repairs and maintenance	
- Parks repairs and maintenance	
- Minor equipment purchases	

RECREATION EXPENDITURES **\$ 108,300**

2026 LIQUID FUELS FUND

Revenues

◦ State Funding	\$148,670
◦ Interest	\$ 500

LIQUID FUELS REVENUE **\$149,170**

Funds to be expended on road resurfacing

Looking Forward

Fire Protection and EMS Costs: Monitor Fire Company costs and impact of transitioning from volunteer force to full-time paid firefighters, and varying costs related to regionalizing EMS services

Earned Income Tax: Closely monitor other municipalities who may assess an Earned Income Tax and what the impact may be on the Borough.

Infrastructure Needs: Monitor parking garage rehab versus replacement cost and determine financing strategy

Savings for Future: Monitor fund balance and continue setting aside at least 5% of operating revenues annually to build a capital reserve account for future capital expenditures.

Thank You



2026 BUDGET: OVERVIEW

General Fund	\$12,065,800
Capital Fund	\$4,065,100
Liquid Fuels Fund	\$149,170
Recreation Fund	\$108,300
TOTAL	\$16,388,370