



# BOROUGH OF MEDIA 2026 FINAL BUDGET

# 2026 BUDGET: OVERVIEW

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General Fund \$12,065,800



Capital Fund \$4,065,100



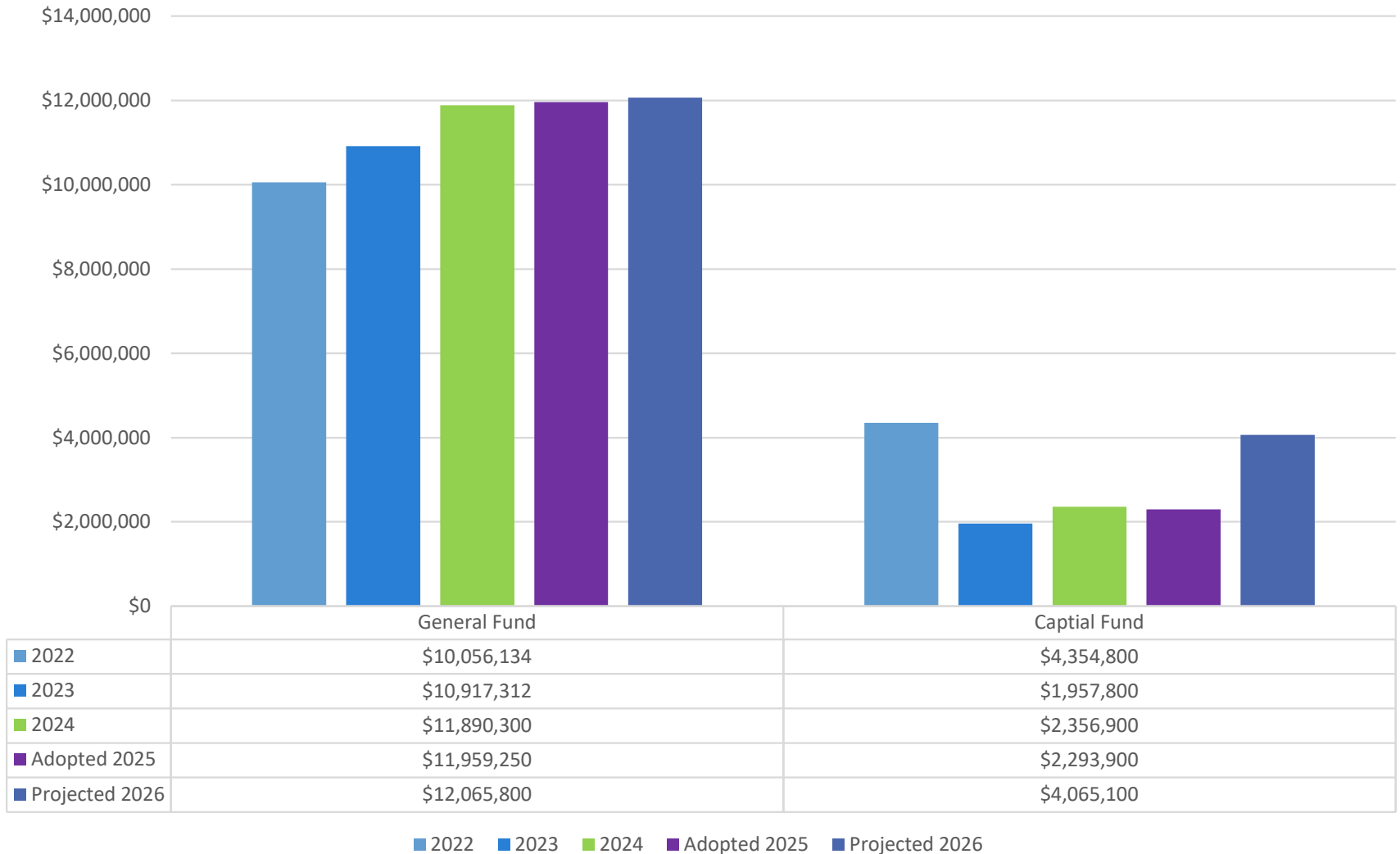
Liquid Fuels Fund \$149,170



Recreation Fund \$108,300

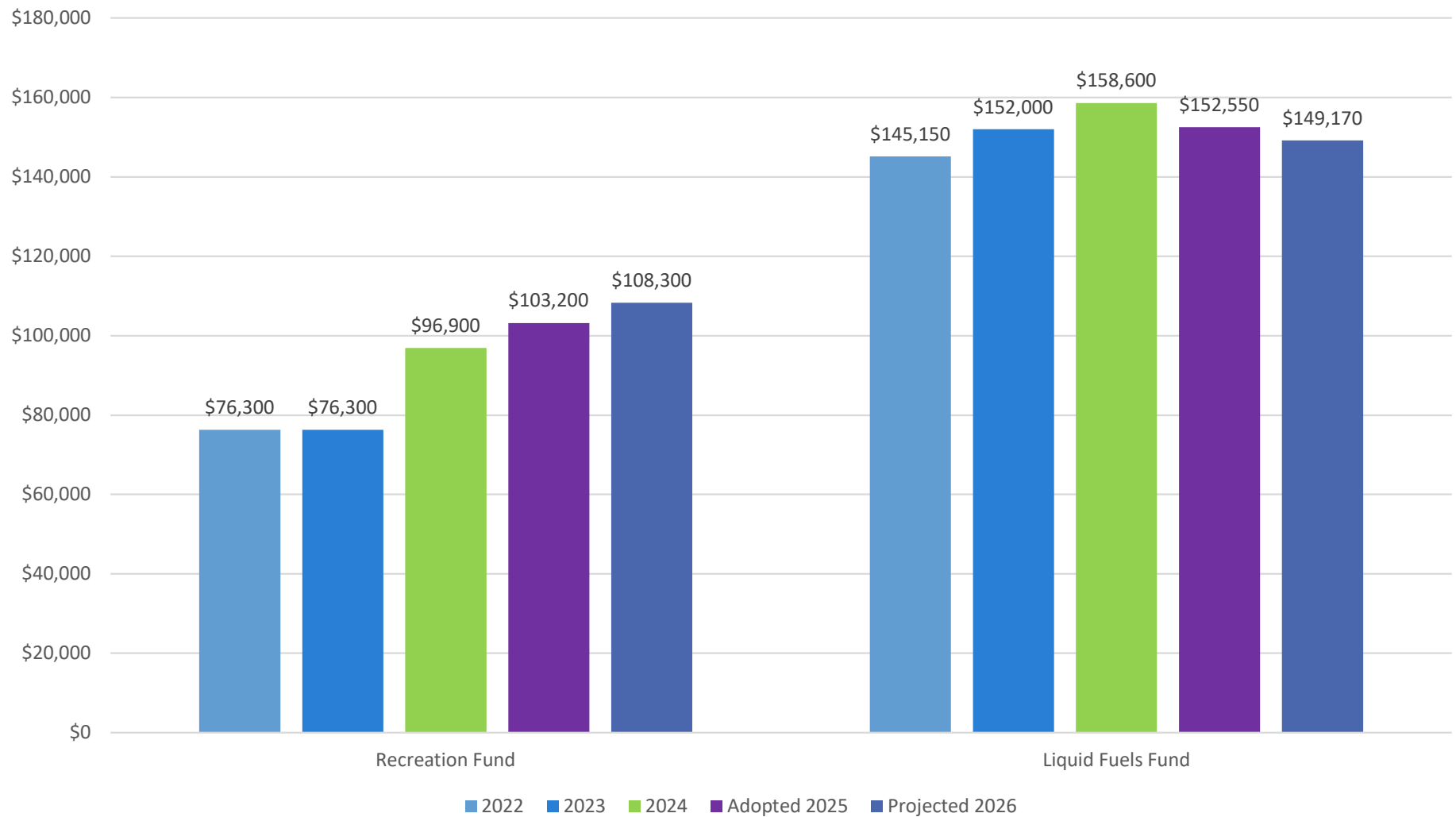
# BUDGET HISTORY 2022-2026

## General and Capital Funds



# BUDGET HISTORY 2022-2026

## Recreation Fund and Liquid Fuels



# 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
<b>TOTAL REVENUES</b>	<b>\$11,959,250</b>	<b>\$12,065,800</b>

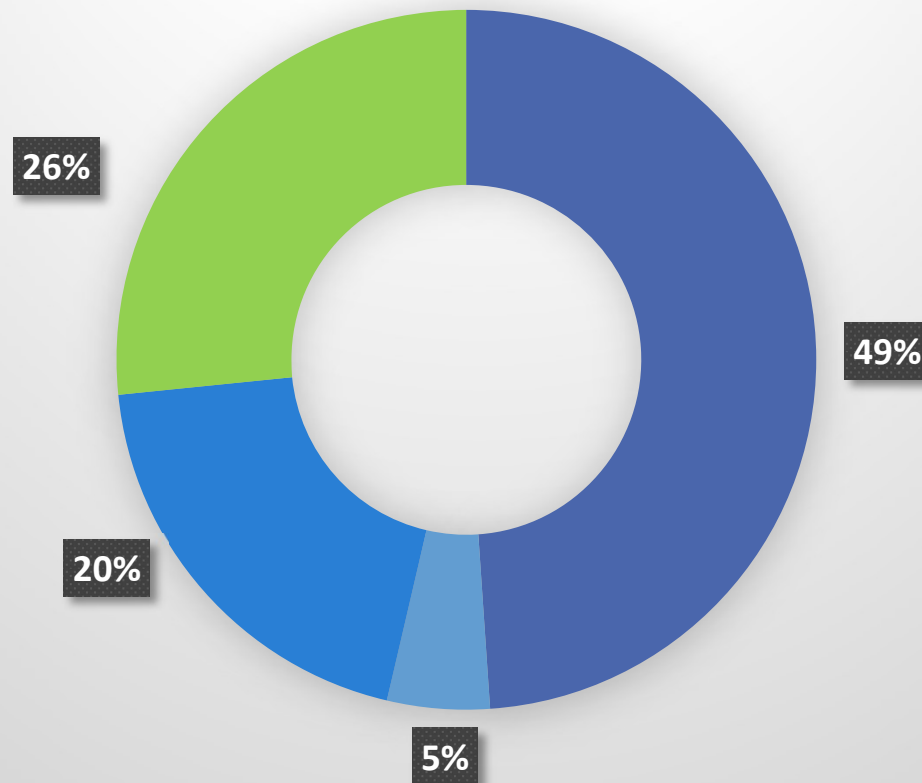
# **2026 GENERAL FUND REVENUE**

## **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

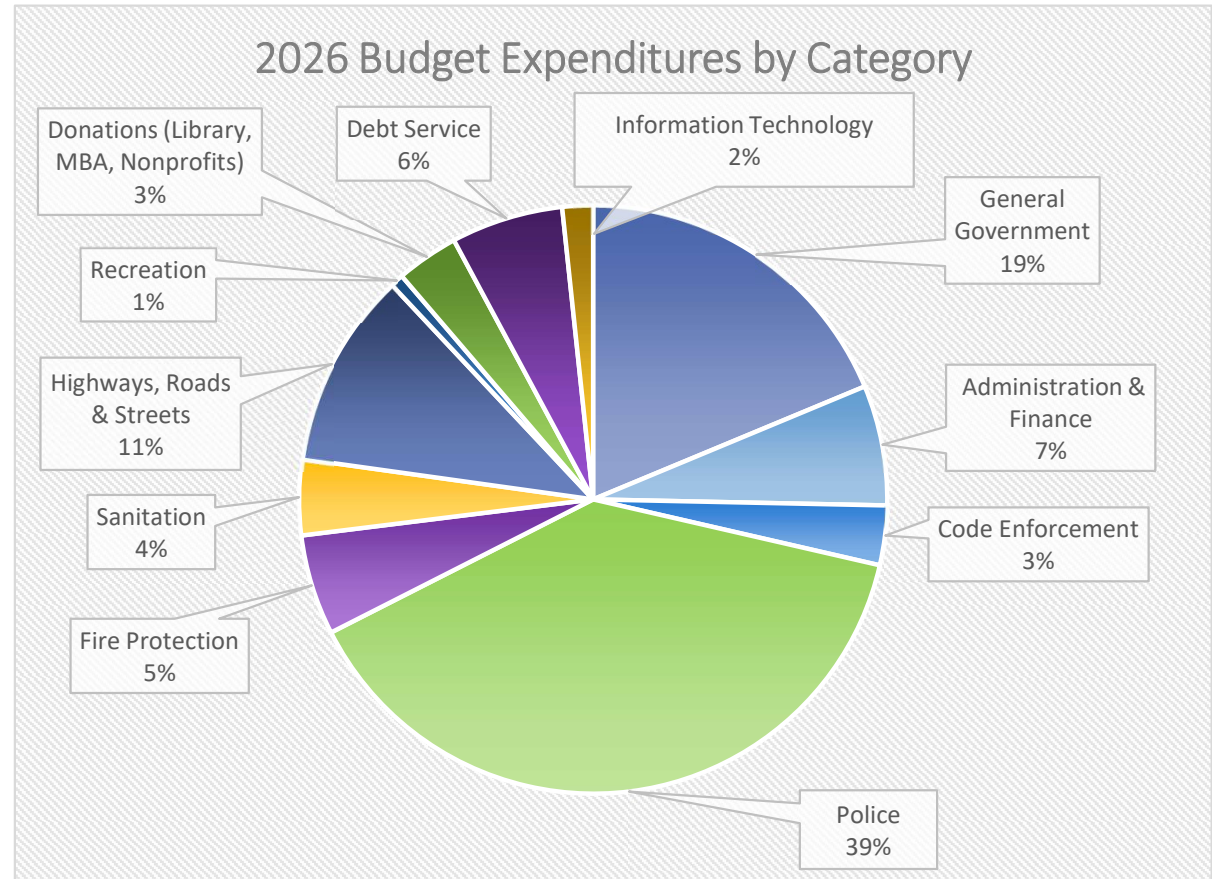


- 48.9% Strategic Theme 1: Public Safety and Infrastructure \$5,901,780
- 4.7% Strategic Theme 2: Economic Development and Environmental Sustainability \$571,550
- 19.8% Strategic Theme 3: Community Services and Quality of Life \$2,383,690
- 26.6% Administrative Costs \$3,208,780

# 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
<b>TOTAL</b>	<b>\$12,065,800</b>





# 2026 GENERAL FUND EXPENDITURES

## Key Points

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▶ <b>General Fund Salaries</b>	<b>\$4,785,600</b>	<b>40%</b>
◦ 3.00% for PW employees		
◦ 3.25% for administrative employees		
◦ 3.50% for uniform employees		
▶ <b>Total Insurance</b>	<b>\$1,279,600</b>	<b>11%</b>
◦ Medical Insurance	\$772,600	
◦ Workers Compensation	\$180,000	
◦ Casualty & Liability	\$290,000	
◦ Life Insurance	\$ 22,250	
◦ Unemployment	\$ 14,750	
▶ <b>Debt Service</b>	<b>\$743,750</b>	<b>6%</b>

# **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

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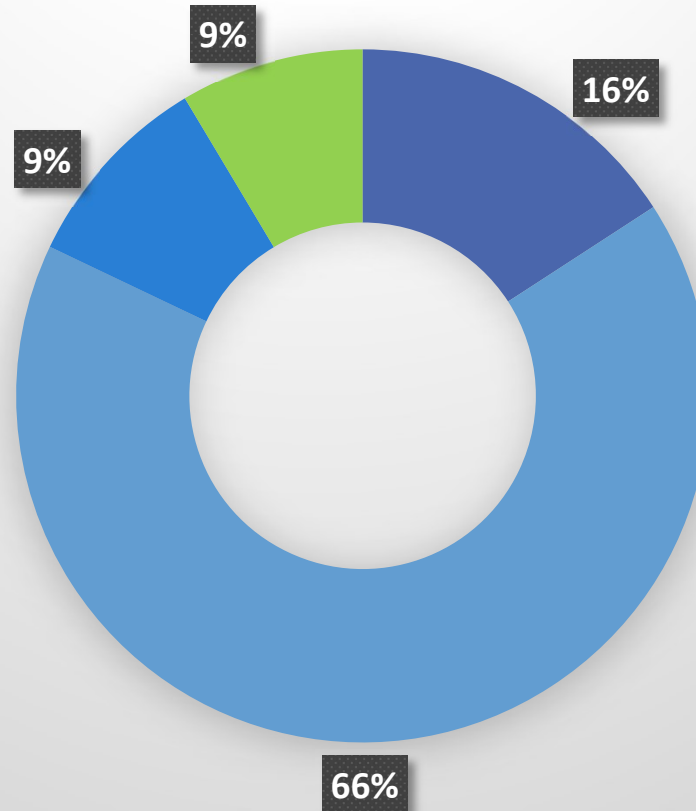
State & Capital Operating Grants:	\$2,504,000
Third Street - \$528,000	
*Plum Street North & South - \$50,000	
*State Street Bollards - \$282,000	
Stormwater Ridge & Olive - \$1,400,000	
*Barrall Field - \$244,000	
 Transfer from General Fund	 \$500,000
Transfer from Capital Reserve	\$1,051,100
<b>TOTAL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

\*pending grant applications



# 2026 CAPITAL FUND EXPENDITURES By Strategic Theme

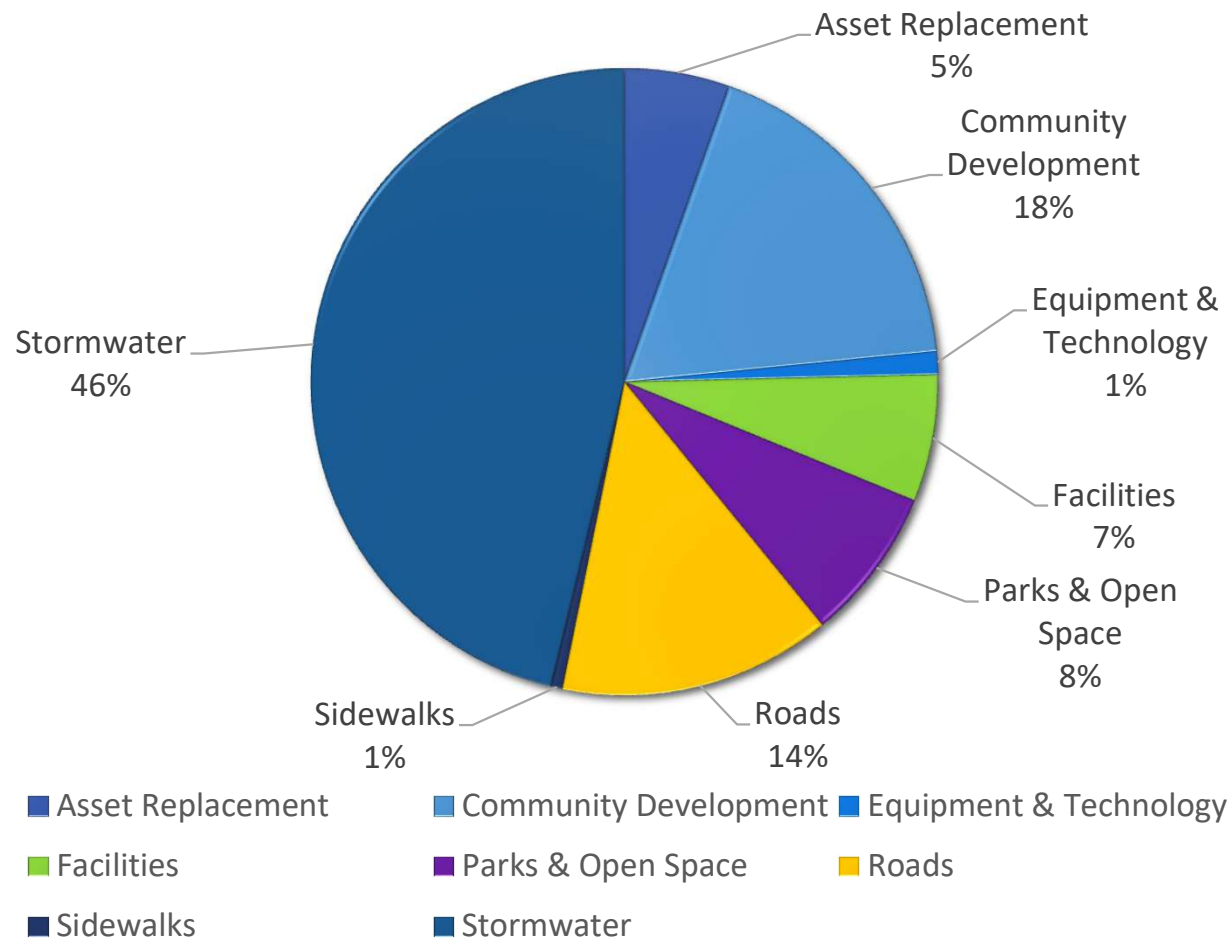
Capital Budget by Strategic Theme



- 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

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<i>Administration/Borough Facilities</i>	<b>\$ 285,000</b>
EV Charging Stations - \$5,000	
Traffic Calming Plan Implementation - \$5,000	
Borough Facilities - \$125,000	
Parking garage - \$150,000	
 <i>Police</i>	 <b>\$104,900</b>
Police vehicle - \$55,000	
Other Capital Purchases - \$49,900	
 <i>Public Works/Parks</i>	 <b>\$ 741,500</b>
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

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## ***Storms, Sewer, and Drains*** **\$2,056,700**

Stormwater Improvements Ridge & Olive - \$1,936,700

Stormwater Improvements-Inlet replacements - \$120,000

## ***Capital Construction*** **\$770,000**

Third Street Bridge - \$660,000

Plum Street North and South - \$85,000

Sidewalk Maintenance - \$25,000

## ***Environmental*** **\$ 20,000**

Shade Tree - \$20,000

## ***Other Capital*** **\$ 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

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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	<b>\$4,500,000</b>
Expenditures	1,551,100	1,122,600	1,254,000	1,154,000	816,000	<b>\$5,897,700</b>
Ending Balance	1,817,402	1,694,802	1,440,802	1,286,802	1,470,802	



# 2026 RECREATION FUND REVENUES

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Transfer from General Fund	\$ 86,300
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Event, Miscellaneous Income, Int.	\$ 22,200
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<b>TOTAL RECREATION REVENUES</b>	<b>\$ 108,300</b>
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# 2026 RECREATION FUND EXPENDITURES

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

<b>RECREATION EXPENDITURES</b>	<b>\$ 108,300</b>
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# 2026 LIQUID FUELS FUND

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## Revenues

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

<b>LIQUID FUELS REVENUE</b>	<b>\$149,170</b>
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Funds to be expended on road resurfacing

# Looking Forward

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**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.

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***Thank You***



# 2026 BUDGET: OVERVIEW

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