



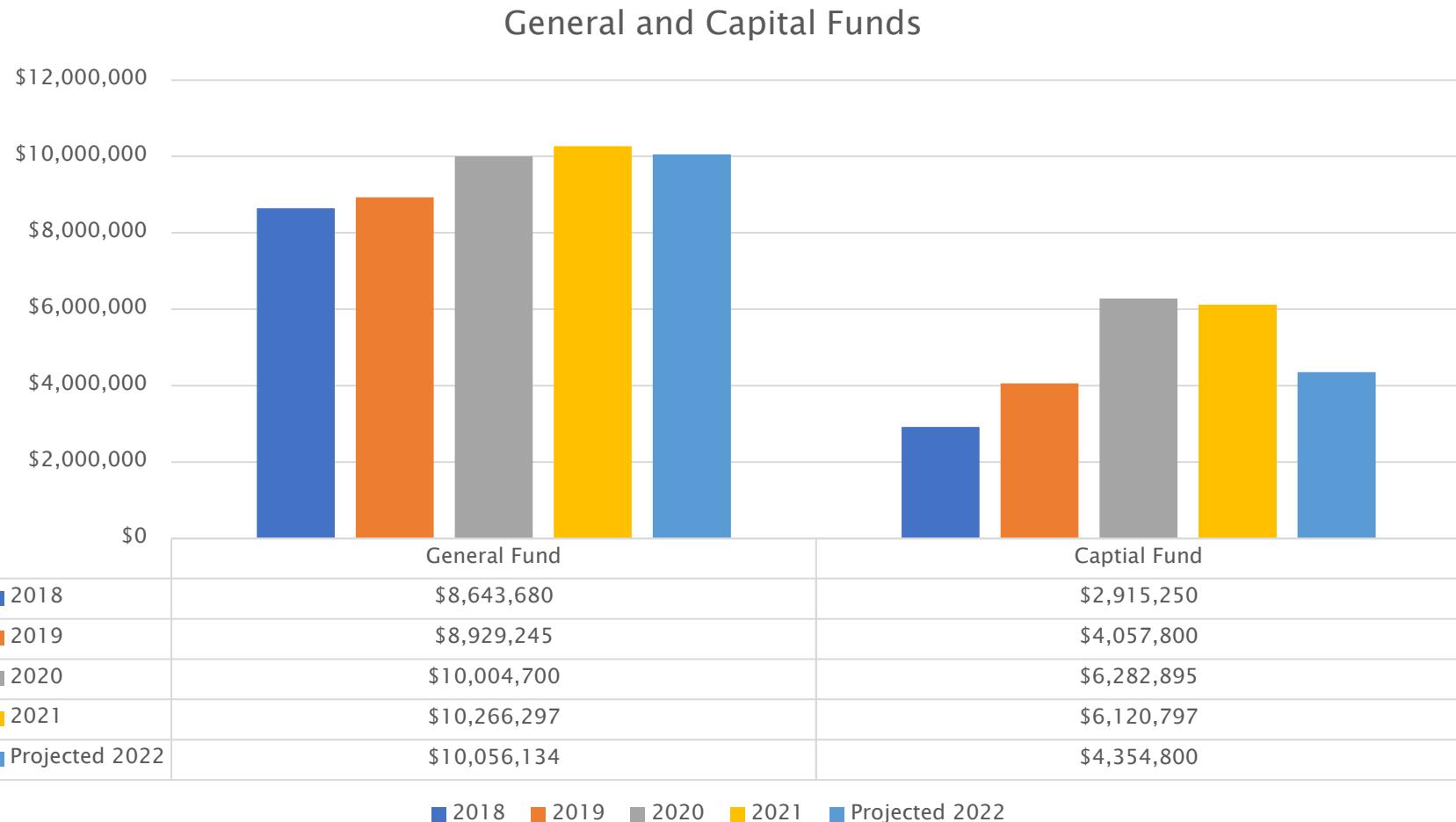
# **BOROUGH OF MEDIA**

## **2022 FINAL BUDGET**

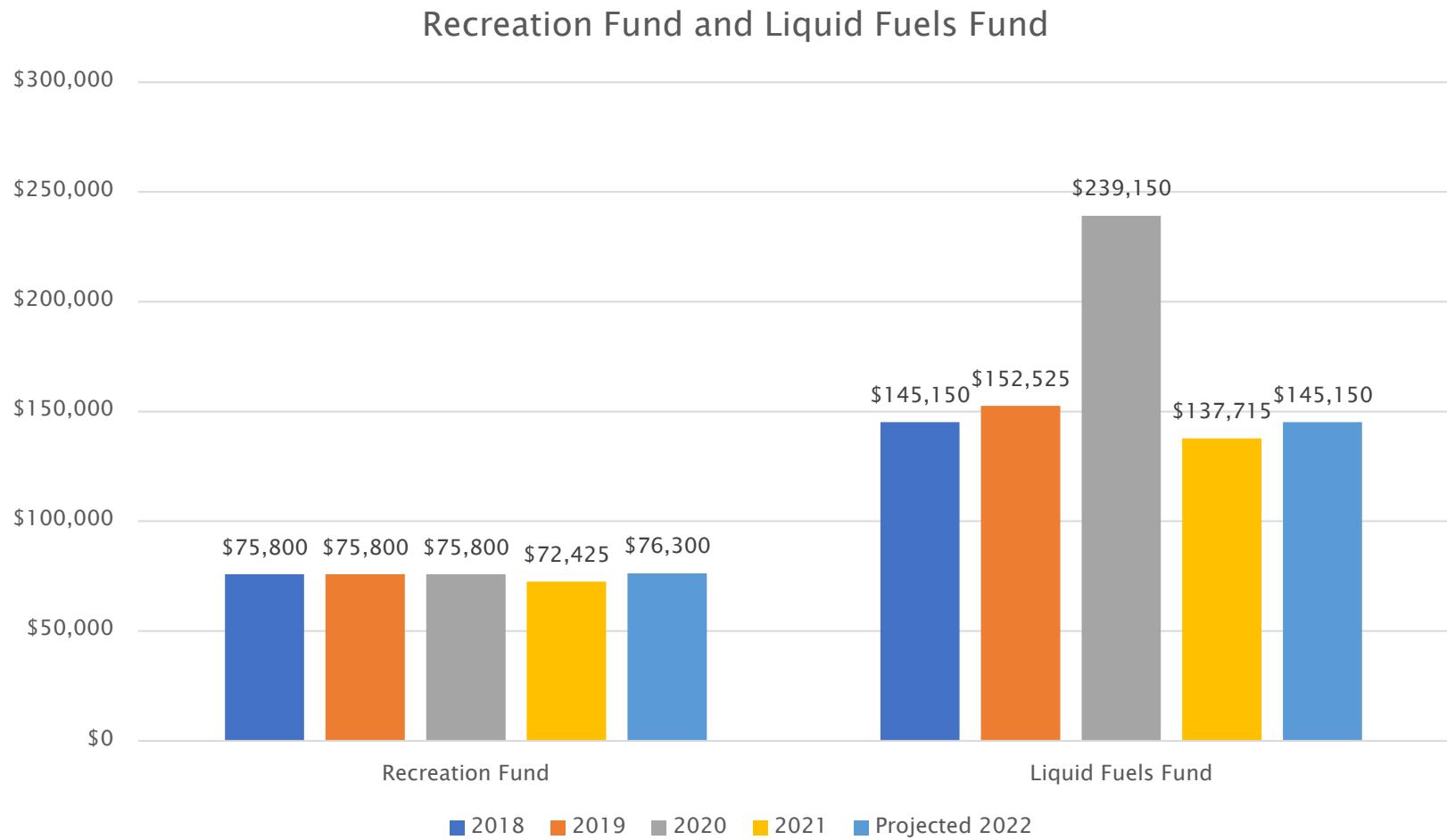
# 2022 BUDGET: OVERVIEW

▶ General Fund	\$10,056,134
▶ Capital Fund	\$ 4,354,800
▶ Liquid Fuels Fund	\$ 145,150
▶ Recreation Fund	\$ 76,300
<b>TOTAL</b>	<b>\$14,632,384</b>

# BUDGET HISTORY 2018-2022



# BUDGET HISTORY 2018-2022



# GENERAL FUND REVENUES

## At a Glance

REVENUE SOURCE	2022 Budget	PERCENT OF TOTAL REVENUE
Taxes	\$6,830,000	68%
Property Taxes	\$1,720,000	17%
Act 511 Taxes	\$5,105,000	51%
Penalty & Interest	\$5,000	0.05%
Licenses & Permits	\$357,000	4%
Fines	\$182,000	2%
Rent	\$891,500	9%
Fees & Services	\$1,179,019	12%
Other	\$616,615	6%
<b>TOTAL REVENUES</b>	<b>\$10,056,134</b>	<b>100%</b>

# 2022 GENERAL FUND REVENUE

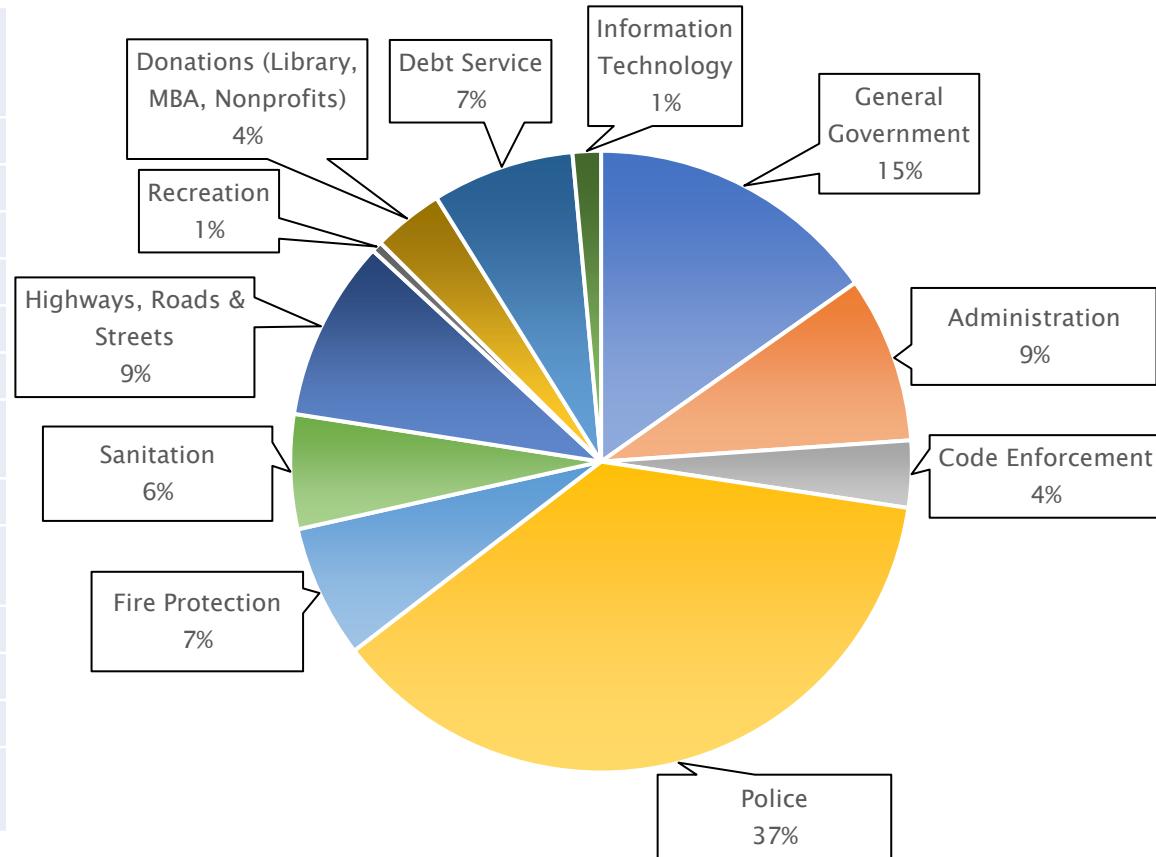
## Key Points

- Property tax millage increase from 1.41 mills to 1.80 to account for new service-related expenditures
- Anticipate slight increase of Act 511 Taxes based on historical trends of Earned Income Taxes
- Utilizes \$297,365 in American Rescue Plan Act (ARPA) funds
  - The Borough will receive an additional \$297,365 in ARPA funds in 2022, which will be captured in the Borough's Capital Budget

# GENERAL FUND EXPENDITURES

## At a Glance

Department/Category	2022 Budget
General Government	\$1,532,760
Administration	\$871,257
Code Enforcement	\$349,844
Police	\$3,741,822
Fire Protection	\$695,000
Sanitation	\$598,749
Highways, Roads & Streets	\$947,317
Recreation	\$56,000
Donations (Library, MBA, Nonprofits)	\$370,700
Debt Service	\$744,657
Information Technology	\$148,028
	<b>\$10,056,134</b>



# GENERAL FUND EXPENDITURES

## Key Expenditures

▶ <b>General Fund Salaries</b>	<b>\$4,101,010</b>	<b>41%</b>
◦ 3.0 % Projected Salary increase for Police		
◦ 2.5 % Salary increase for Public Works		
◦ 3.0% for non-union personnel		
▶ <b>Total Insurance</b>	<b>\$1,035,940</b>	<b>10%</b>
◦ Medical Insurance	\$663,813	
◦ Workers Compensation	\$209,000	
◦ Casualty & Liability	\$117,200	
◦ Life Insurance	\$ 24,652	
◦ Unemployment	\$ 21,275	
▶ <b>Debt Service</b>	<b>\$744,657</b>	<b>7%</b>

# GENERAL FUND EXPENDITURE

## Key Points

- Fire Company budget increased 120% to \$695,000, this is due to the Fire Company hiring 3 full-time and 2 part-time Firefighters
- Technology increases in IT budget and Parking Meter/Kiosks Maintenance
- Donations to nonprofits continue to increase
- Police budget decreased by 15% due to lower pension MMO contribution, and personnel attrition
- Assumption of using Health Officer for half the year and transitioning to on call contract as County Health Department ramps up

# CAPITAL FUND REVENUES

▶ Interest	\$7,500
▶ Federal ARPA Grant	\$297,365
▶ State & Capital Operating Grant	\$2,544,450
Third Street Bridge Design Reimbursement - \$325,000 (county and state)	
DCED/PennDot-Wayfinding - \$434,000	
CDBG-Orange St. Streetscape - \$73,000	
CDBG-W. State St. Streetscape - \$264,200	
DEP Stormwater – South Ave & Jefferson - \$163,050	
DCED-MTF-Access Pedestrian Signals - \$100,000	
CMAQ Sidewalk Grant - \$728,000	
PennDot Tasset Aside Ridge/Olive - \$400,000	
DEP 902 Recycling Bins Education - \$57,200	
▶ Transfer from Capital Reserve Account	\$1,505,485
<b>TOTAL CAPITAL REVENUES</b>	<b>\$4,345,480</b>

# CAPITAL FUND EXPENDITURES

*Administration* \$ 279,600

DEP 902 Recycling Education - \$63,600  
Open Space Plan Implementation - \$150,000  
Traffic Calming Plan Implementation - \$58,000  
Traffic Signal Generators - \$8,000

*IT Infrastructure* \$ 35,000

Website upgrade -\$35,000

*Facilities* \$ 472,000

Municipal Building -\$250,000  
Parking facilities - \$122,000  
Armory Maintenance - \$100,000

*Environmental* \$ 121,000

Shade Tree - \$20,000  
Park Improvements - \$45,000  
Solar Arrays \$56,000

# CAPITAL FUND EXPENDITURES

*Police* \$ 130,000

Taser Weapons \$25,000  
One Police Vehicle \$55,000  
Security Cameras \$50,000

*Fire* \$ 28,000

Fire House Windows/Doors -\$28,000

*Code Enforcement* \$ 25,000

Scanning Project - \$25,000

# CAPITAL FUND EXPENDITURES

<i>Public Works</i>	<b>\$ 1,083,000</b>
Road Program-Engineering - \$15,000	
Wayfinding Signage Construction - \$925,000	
Highway Vehicle - \$55,000	
Bike Sharrows - \$58,000	
Veterans Square Garden Awning - \$30,000	
 <b>Stormwater</b>	 <b>\$ 352,000</b>
Stormwater Improvements Ridge & Olive Streets (engineering) - \$40,000	
Stormwater Improvements South Ave & Jefferson Street \$262,000	
Stormwater Improvements – Inlet replacements \$50,000	
 <b>Capital Construction</b>	 <b>\$ 1,829,200</b>
Third Street Bridge (design) \$325,000	
CMAQ Sidewalk Project \$785,200	
CDBG – Orange St. Streetscape \$110,000	
CDBG – W. State St. Streetscape \$344,000	
DCED-MTF – Accessible Pedestrian Signals \$195,000	
Sidewalk contract - \$25,000	
State Street – Decorative Streetlights LED \$45,000	

# **RECREATION FUND REVENUES**

▶ Transfer from General Fund	\$ 56,000
▶ Event, Miscellaneous Income, Int.	\$ 20,300
<b>TOTAL RECREATION REVENUES</b>	<b>\$ 76,300</b>

# RECREATION FUND EXPENDITURES

▶ Salaries	\$ 12,500
▶ General Program Services	\$ 40,500
▶ Donation to Youth Sporting Organizations	\$ 3,000
▶ Summer Camp Donation	\$ 8,000
▶ Other	\$ 12,300
- Electricity and gas	
- Field repairs and maintenance	
- Parks repairs and maintenance	
- Minor equipment purchases	

**RECREATION EXPENDITURES** **\$ 76,300**

# LIQUID FUELS FUND

- ▶ Revenues
  - State Funding \$145,000
  - Interest \$ 150
- LIQUID FUELS REVENUE \$145,150**
- ▶ Funds to be expended on road resurfacing

# Looking Forward

- ▶ **Fire Protection Costs:** Monitor future fire protection costs as the Fire Department staffs.
- ▶ **Earned Income Tax:** Monitor other municipalities who may assess an Earned Income Tax and what the impact may be on the Borough.
- ▶ **Savings for Future:** Going forward, consider setting aside up to 5% of operating revenues annually to continue to build a capital reserve account for future capital expenditures.
- ▶ **Consider adoption of a CIP:** Currently updating our 5-year Capital Improvement Plan, which will determine how to earmark capital reserve funds and plan for the future.

# Media Borough

*Thank You*

