



2021 Municipal Budget

BUDGET PRESENTATION

April 26, 2021

Finance Committee

Councilman Phil Zambrana, Chair

Council President Randy Farkas

Councilwoman Margaret O'Donnell

Business Administrator/Chief Financial Officer

Jeanette M Larrison



2021 Municipal Budget

The Year in Review

- Restructuring of Borough Offices
 - Zoning/Code Enforcement
 - Utilities
- Planning/Zoning Board Consolidation
- Move to New Building
- Changes in Borough Hall
- Upgrades to Phones, IT Infrastructure & Security



2021 Municipal Budget

Objectives for 2021

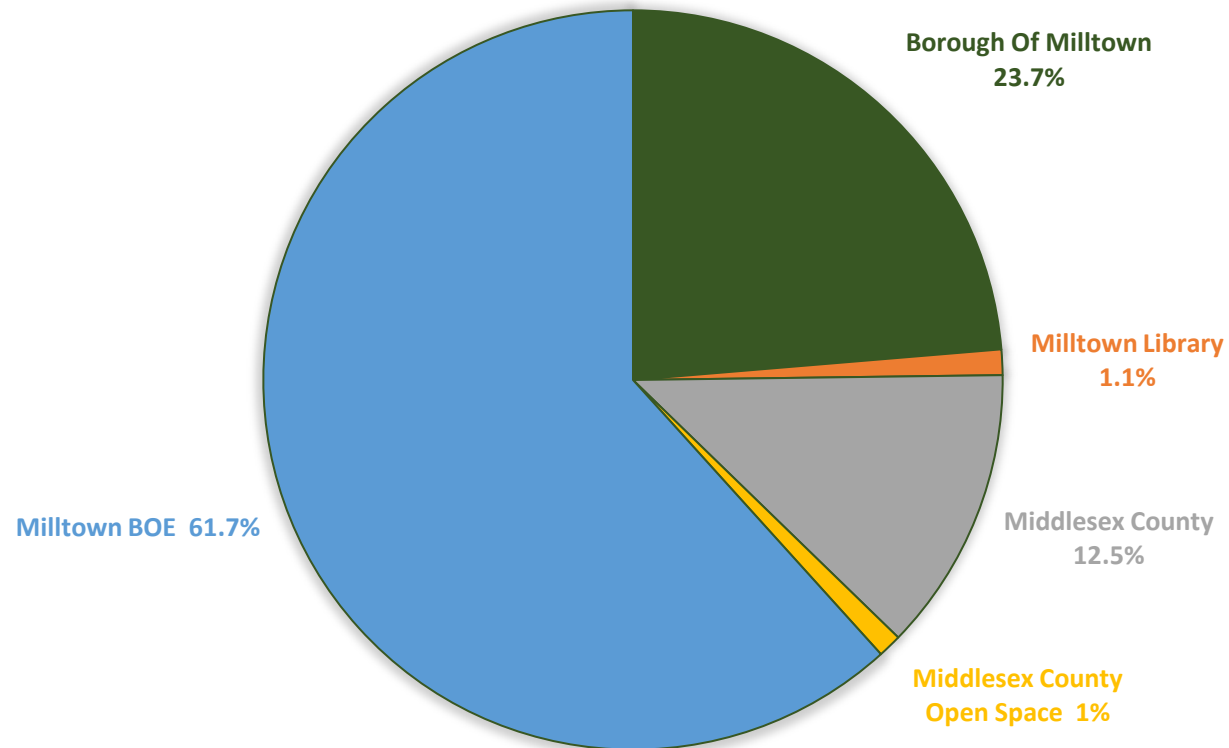
- Provide funding for Capital Improvements
 - Roads
 - Public Buildings
 - Parks/Playgrounds
 - Pool
 - Utilities



2021 Municipal Budget

Where Do Your Taxes Go?

The Borough collects property taxes for all taxing entities and then distributes the money accordingly





2021 Municipal Budget

Municipal Operating Budget

Appropriations

- Salaries & Wages
- “Other” Expenses
- Contractual Obligations
- Utilities
- Statutory Expenses

Revenues

- Fees, Fines, Grants
- Taxes
- State Aid/Energy Receipts Tax



2021 Municipal Budget

Expenses

Some services provided to our residents

- Police Protection
- Garbage Collection
- Recycling Collection
- Storm Clean Up
- Snow Removal
- Parks & Recreation
- Code Enforcement
- Building Inspections
- Court Services



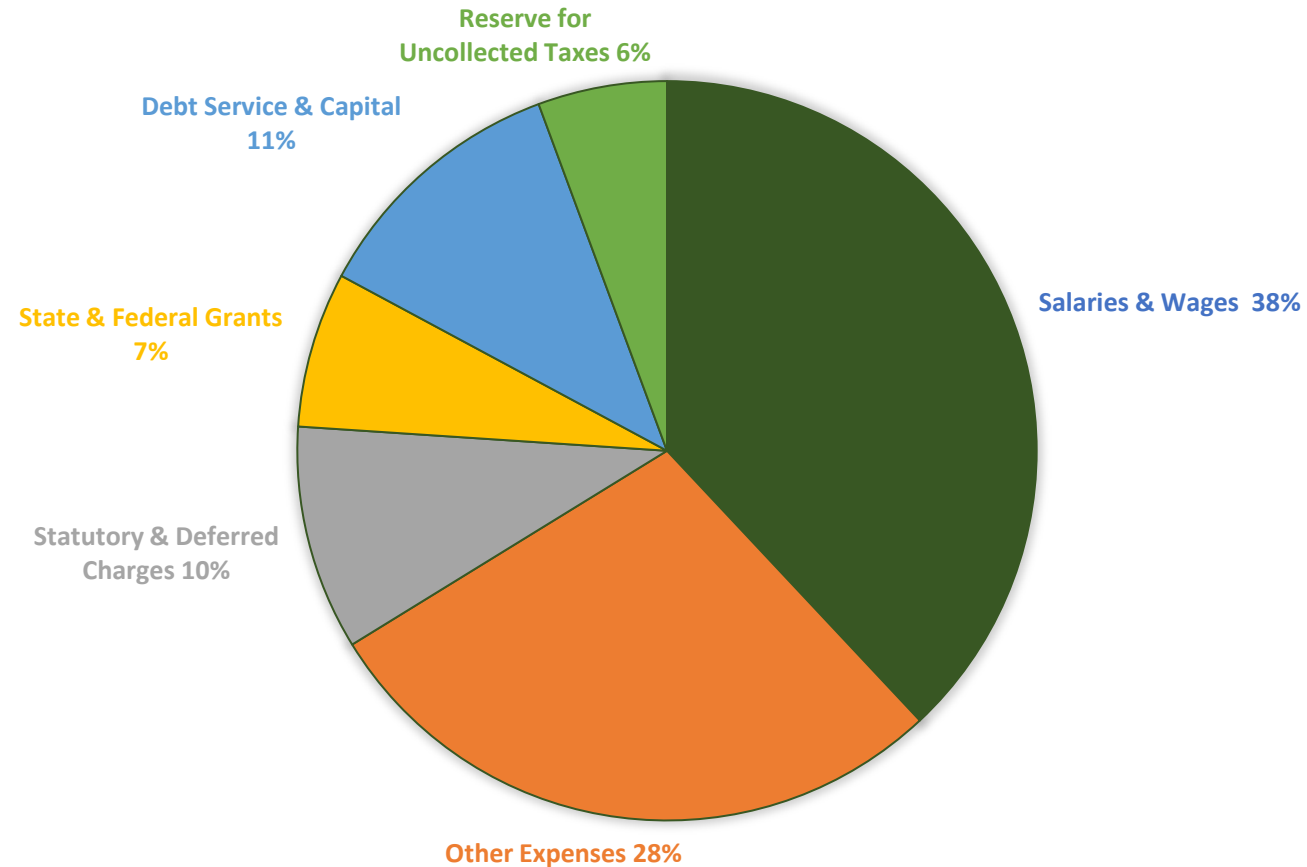
- Animal Control
- Vital Statistics
- Senior Center
- Public Library
- Funding to Aid Volunteer Services
 - Emergency Medical Services (EMS)
 - Fire Protection



2021 Municipal Budget

Distribution of Appropriations

Tax dollars are allocated to fund operations and provide services to the community





2021 Municipal Budget

Appropriations

	2021	2020	Change (\$)	Change (%)
Medical Benefits	\$ 637,000.00	\$ 661,000.00	\$ (24,000.00)	-3.63%
Liability Insurance	\$ 300,000.00	\$ 310,000.00	\$ (10,000.00)	-3.23%
Statutory & Deferred Charges	\$ 368,800.00	\$ 376,943.00	\$ (8,143.00)	-2.16%
PERS	\$ 180,000.00	\$ 167,000.00	\$ 13,000.00	7.78%
PFRS	\$ 575,512.00	\$ 506,896.00	\$ 68,616.00	13.54%
Bond/BAN Principal	\$ 925,000.00	\$ 864,000.00	\$ 61,000.00	7.06%
Bond/BAN Interest	\$ 374,285.00	\$ 440,132.00	\$ (65,847.00)	-14.96%
Other Debt Service	\$ 17,370.00	\$ 17,370.00	\$ -	0.00%
Library	\$ 321,035.00	\$ 321,402.00	\$ (367.00)	-0.11%
Recycling	\$ 180,000.00	\$ 135,000.00	\$ 45,000.00	33.33%
Utilities	\$ 59,500.00	\$ 59,500.00	\$ -	0.00%
EMS & Fire Services	\$ 182,200.00	\$ 184,000.00	\$ (1,800.00)	-0.98%
State & Federal Grants	\$ 778,094.00	\$ 646,463.00	\$ 131,631.00	20.36%
Reserve for Uncollected Taxes	\$ 645,694.00	\$ 641,048.00	\$ 4,646.00	0.72%
Remaining Other Expenses	\$ 1,587,373.00	\$ 1,491,949.00	\$ 95,424.00	6.40%
OTHER EXPENSES TOTAL	\$ 7,131,863.00	\$ 6,822,703.00	\$ 309,160.00	4.53%
Salaries & Wages	\$ 4,349,200.00	\$ 4,091,700.00	\$ 257,500.00	6.29%
BUDGET TOTAL	\$ 11,481,063.00	\$ 10,914,403.00	\$ 566,660.00	5.19%



2021 Municipal Budget

Revenues

	2021	2020	Change
Liquor Licenses	\$ 4,700.00	\$ 4,700.00	0.00%
Other Fees & Permits	\$ 18,000.00	\$ 36,000.00	-50.00%
Recreation	\$ 64,000.00	\$ 50,000.00	28.00%
Swimming Pool Fees	\$ 80,000.00	\$ -	100.00%
School Aged Child Care	\$ 250,000.00	\$ 295,500.00	-15.40%
Cell Tower Rental Fees	\$ 70,000.00	\$ 70,000.00	0.00%
Court Fines & Fees	\$ 150,000.00	\$ 175,000.00	-14.29%
Interest & Costs on Taxes	\$ 100,000.00	\$ 40,000.00	150.00%
Interest On Investments	\$ 14,000.00	\$ 20,000.00	-30.00%
Delinquent Taxes	\$ 185,000.00	\$ 150,000.00	23.33%
Cable TV Franchise Fees	\$ 93,253.00	\$ 98,420.00	-5.25%
Uniform Construction Fees	\$ 60,000.00	\$ 65,000.00	-7.69%
PILOT	\$ 218,660.00	\$ 210,133.00	4.06%
State Aid/Energy Receipts	\$ 387,169.00	\$ 387,169.00	0.00%
Grants	\$ 777,094.00	\$ 646,463.00	20.21%
Surplus	\$ 786,355.00	\$ 338,000.00	132.65%
Utility Surplus	\$ 1,097,341.00	\$ 1,322,341.00	-17.02%
Local Purpose Tax	\$ 6,804,456.00	\$ 6,684,276.00	1.75%
Local Library Tax	\$ 321,035.00	\$ 321,401.00	-0.11%
REVENUE TOTAL	\$ 11,481,063.00	\$ 10,914,403.00	5.19%



2021 Municipal Budget

Water & Sewer Utility

Total Budget: \$ 3,995,472.00

Self-Liquidating

Revenue Supports Operations

- Water/Sewer Rents
- Water/Sewer Connection Fees

Operations

- General Expenses
- Employees – Clerical, Meter Readers, Maintenance
- Licensed Operator Services (Required by Law)
- Utility Debt Service
- Water Purchases (City of New Brunswick)
- Sewer Treatment (City of New Brunswick)



2021 Municipal Budget

Electric Utility

Total Budget: \$ 7,277,489.00

Self-Liquidating

Revenue Supports Operations

- Electric Rents

Operations

- General Expenses
- Employees – Clerical, Meter Readers, Maintenance
- Utility Debt Service
- Energy Purchases (PJM, PSE&G, Nextera, ER&T)



2021 Municipal Budget

Summary

General Operating Budget

- Tax Increase for Average Assessed Property of \$163,211 = \$41.50
- No Reductions in Any Municipal Services
- Municipal Infrastructure Improvements Anticipated

Water/Sewer Utility Budget

- No Rate Increase
- No Reductions in Any Services

Electric Utility Budget

- No Rate Increase
- No Reductions in Any Services