

Borough of Stone Harbor

2020 Budget Presentation
March 17th, 2020 4:30 PM



Borough Leadership

- Mayor Judith M. Davies-Dunhour
- Council Members:
 - Charles C. Krafczek , Council President
 - Frank Dallahan
 - Jennifer B. Gensemer
 - Reese Moore
 - Ray Parzych
 - Joselyn O. Rich
- Robert Smith, Borough Administrator
- Suzanne Stanford, Borough Clerk
- James Craft, Chief Financial Officer

Budget Changes - Totals

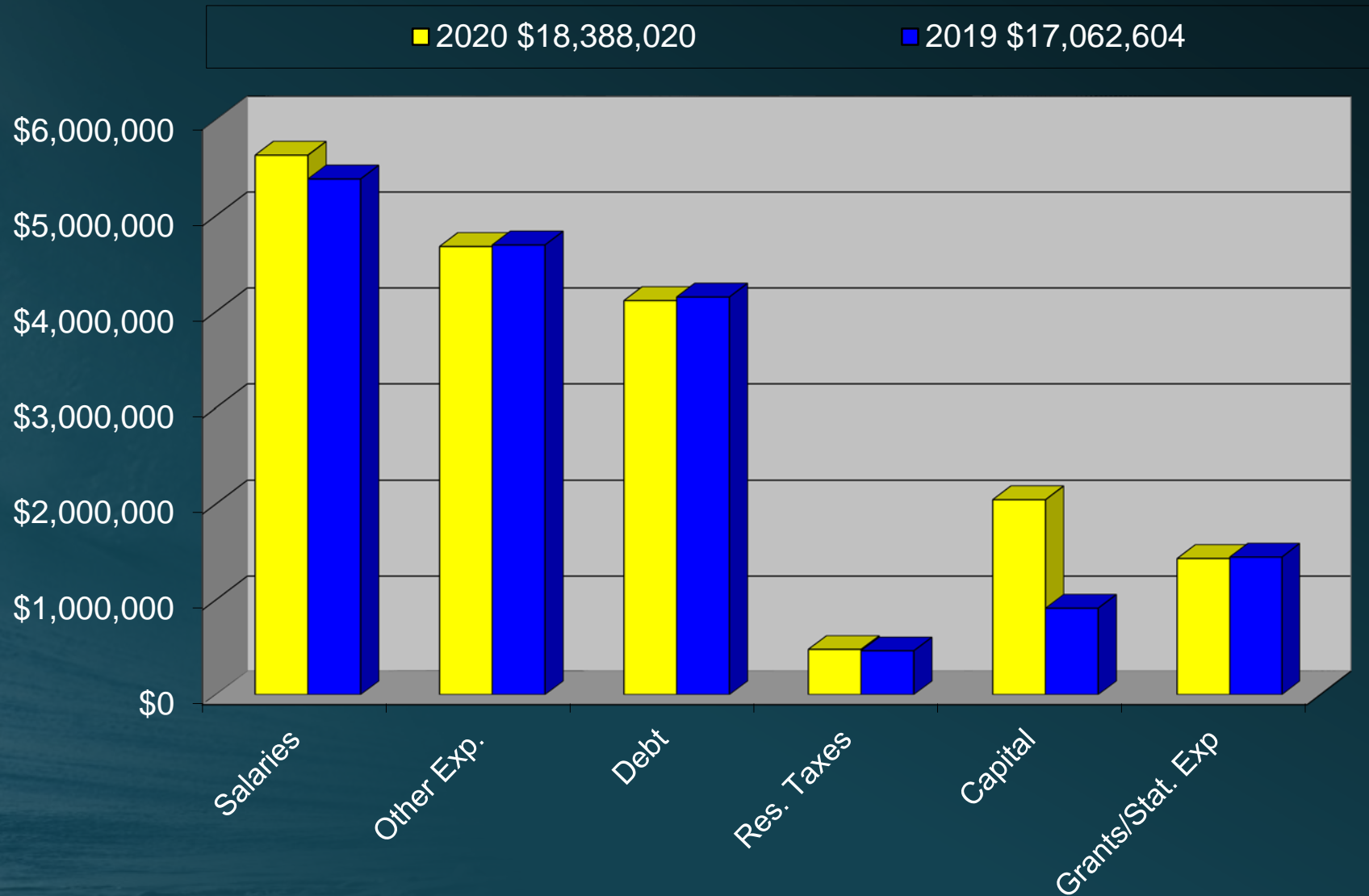
TOTAL BUDGET 2020	\$	18,388,020
TOTAL BUDGET 2019	\$	17,062,604
INCREASE IN BUDGET	\$	1,325,416

BOROUGH TAX LEVY 2020	\$	13,062,000
BOROUGH TAX LEVY 2019	\$	12,130,000
INCREASE IN TAX LEVY	\$	932,000

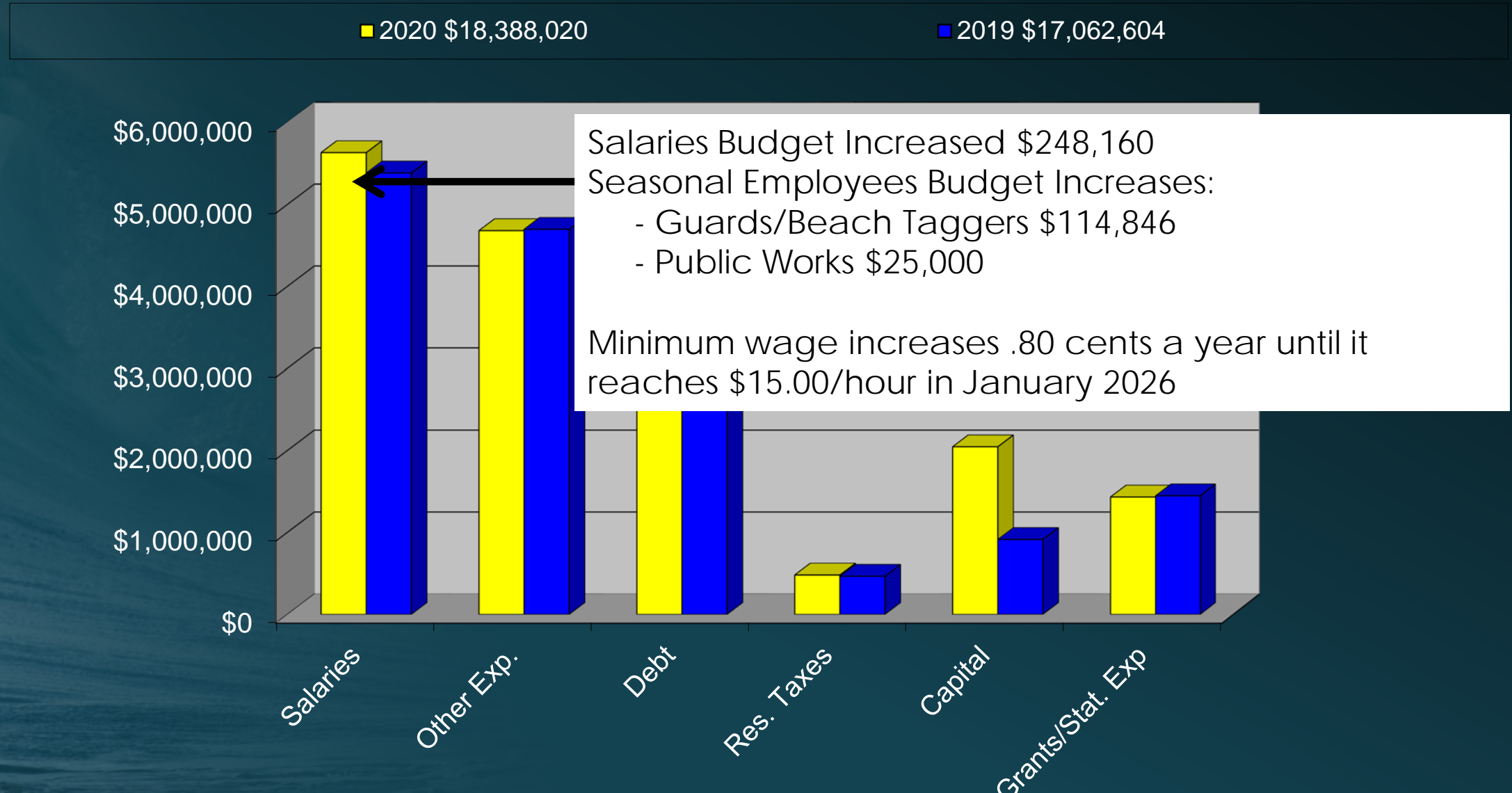
BOROUGH TAX RATE 2020	26.7 CENTS
BOROUGH TAX RATE 2019	25.0 CENTS

NET VALUATION TAXABLE 2020	\$	4,887,692,300
NET VALUATION TAXABLE 2019	\$	4,849,837,400
INCREASE IN RATABLES (NET)	\$	37,854,900

Current Fund Expenditures



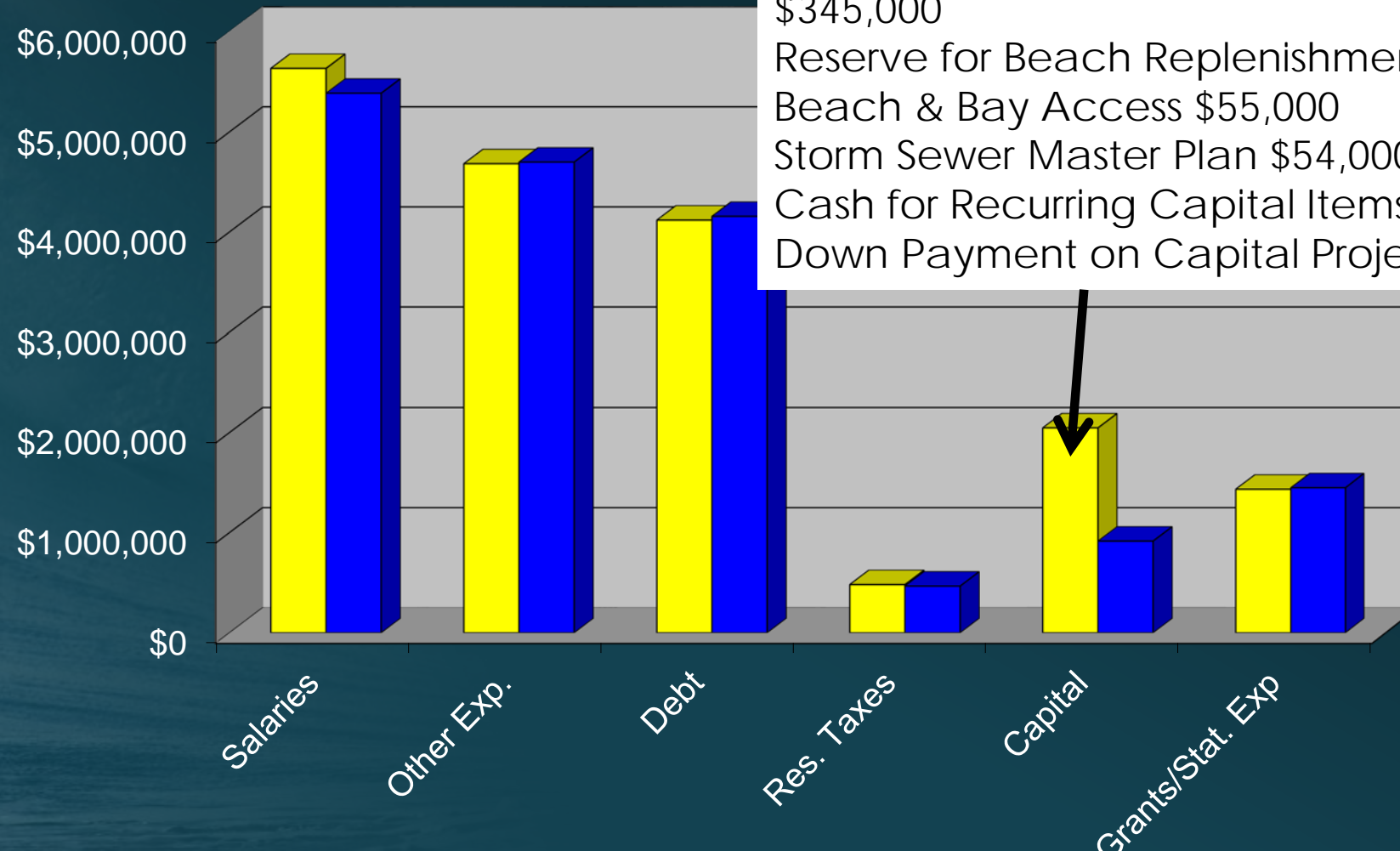
Current Fund Expenditures



Current Fund Expenditures

Up \$1,081,332 over 2019 -

■ 2020 \$18,388,020



Dredge/Flood Management \$100,000

Reserve for Back Bay Dredge Management \$345,000

Reserve for Beach Replenishment \$345,000

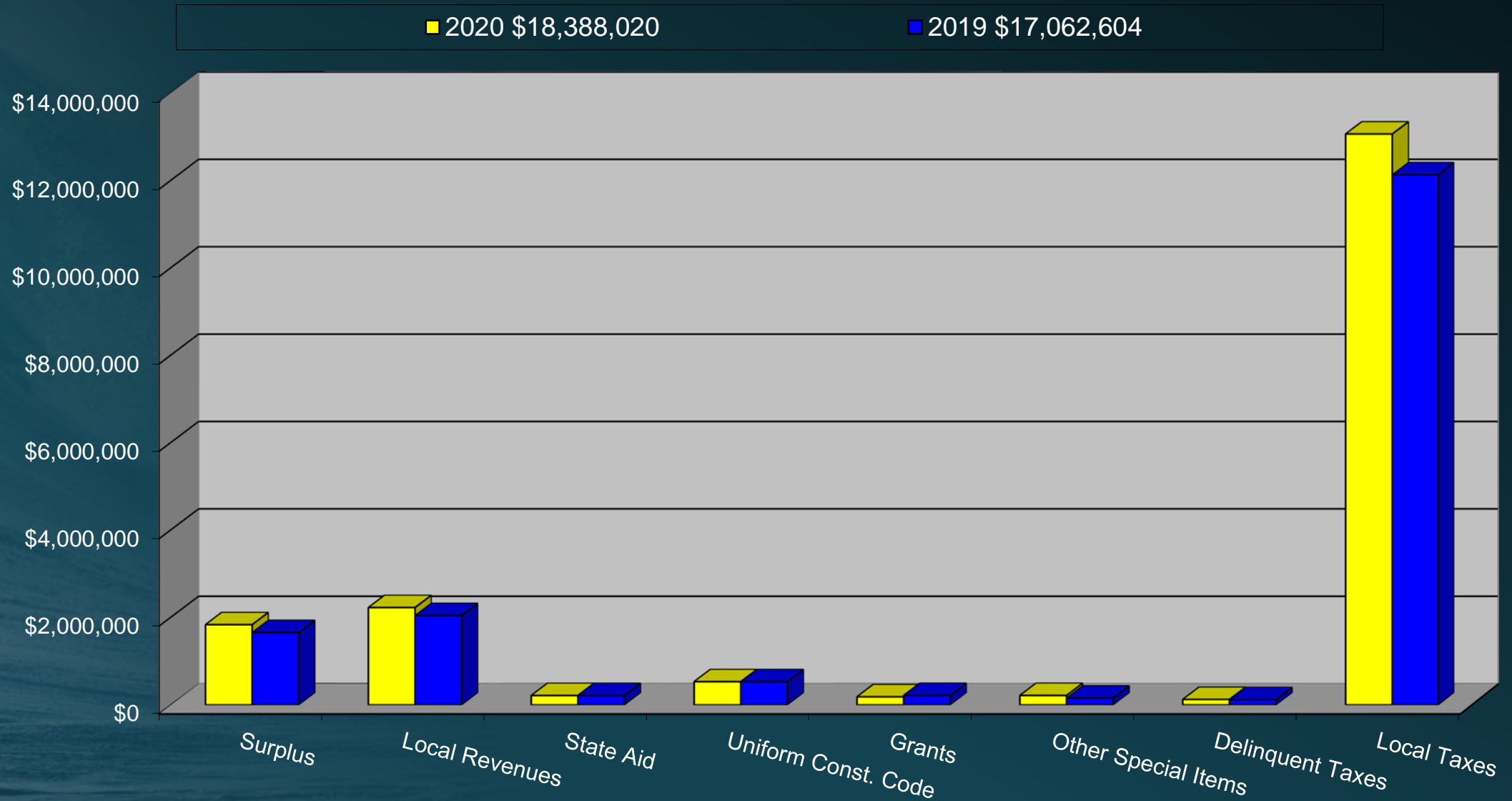
Beach & Bay Access \$55,000

Storm Sewer Master Plan \$54,000

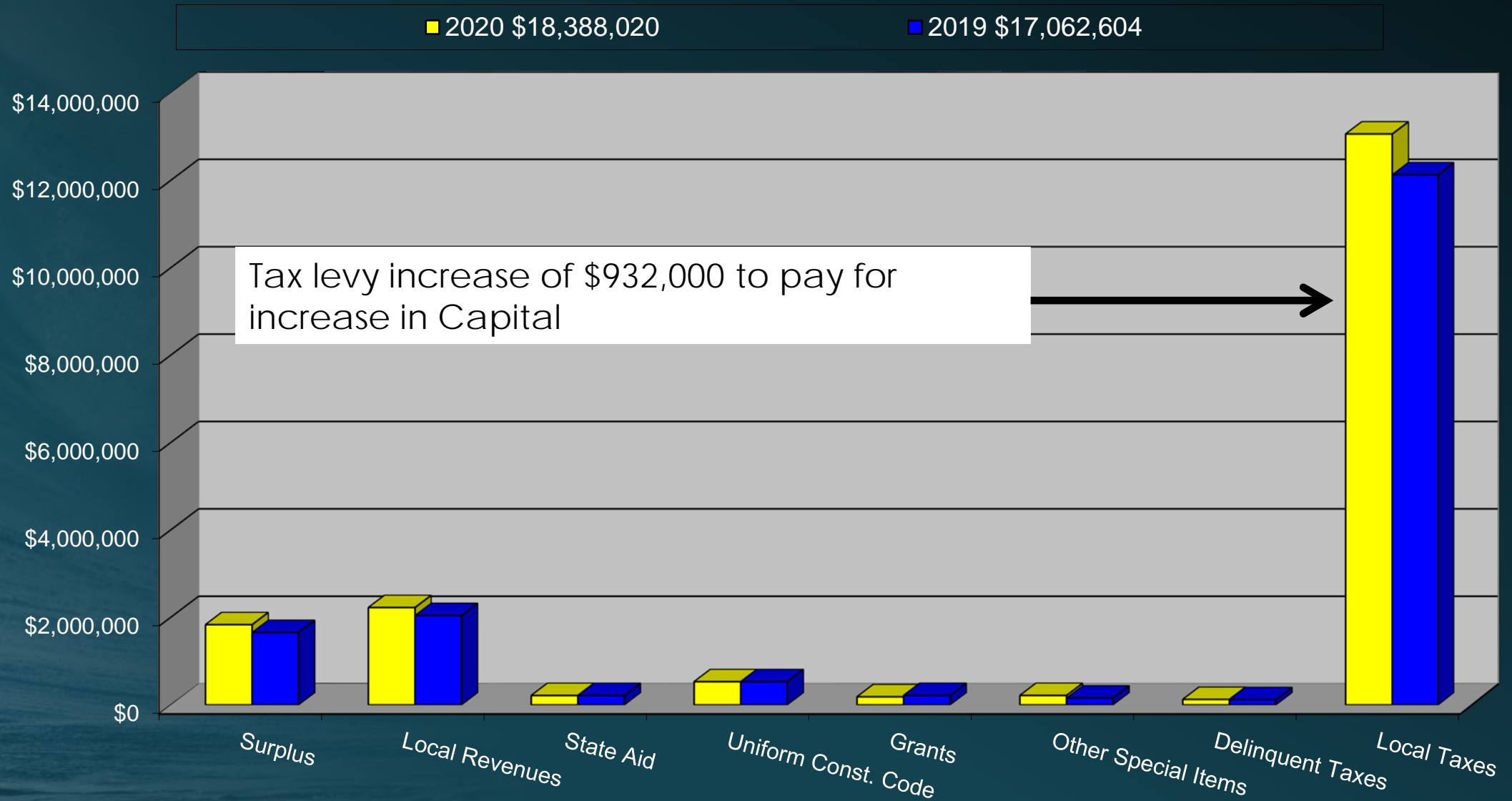
Cash for Recurring Capital Items \$546,500

Down Payment on Capital Project \$600,000

Current Fund Revenues



Current Fund Revenues



CONDITION OF FUND BALANCE

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,116,169	2,892,478	223,691
Used to Fund Budget	1,832,167	1,653,999	178,168
Remaining Balance	1,284,002	1,238,479	45,523

2020 Administration & Finance Summary

Administration & Finance Committee

- Charles Krafczek,
Chair
 - Ray Parzych
 - Reese Moore
- The total for Administration and Finance is down \$58,787 or 1.9%
- The most significant decrease is in Employee Group Health Insurance which decreased by \$50,000. And General Liability which decreased \$30,000. Almost all Departmental Operating Expenses remained the same or decreased.
- Salaries are up \$10,457 or 1.50%

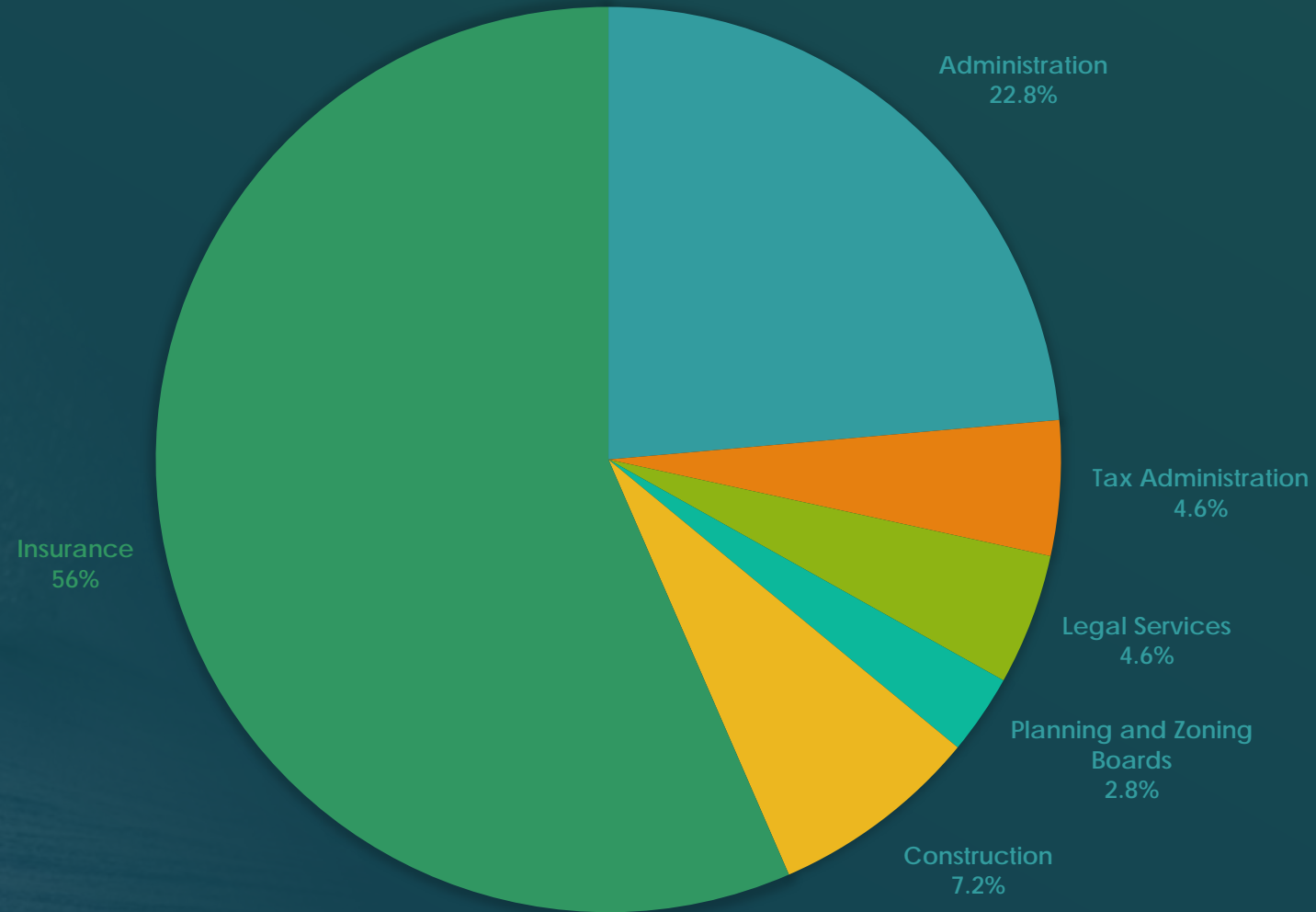


Administration & Finance Functional Areas

Administration and Finance include the following functional areas:

- Administration which includes Council, Administrator, Municipal Clerk Office, Engineering and Finance
- Tax Administration which includes Tax Collection and Tax Assessment
- Planning and Zoning Boards
- Legal Services
- Construction Office
- Insurance – Medical, General Liability, Workers Compensation, Property and Vehicle

2020 BUDGET APPROPRIATIONS ADMINISTRATION AND FINANCE



2020 Public Safety Summary

Public Safety Committee

- Frank Dallahan, Chair
 - Joselyn Rich
 - Ray Parzych

- The overall Public Safety Budget is up \$218,124 or 5.91%
- Aid to Rescue Squad is up \$100,000.
- Dispatching Services is down \$53,623.
- Animal Control, Public Defender, and Emergency Management Other Expenses remained flat.
- Beach Patrol and Beach Tag Salaries are up \$114,846.
- Police Department OE is up \$15,324

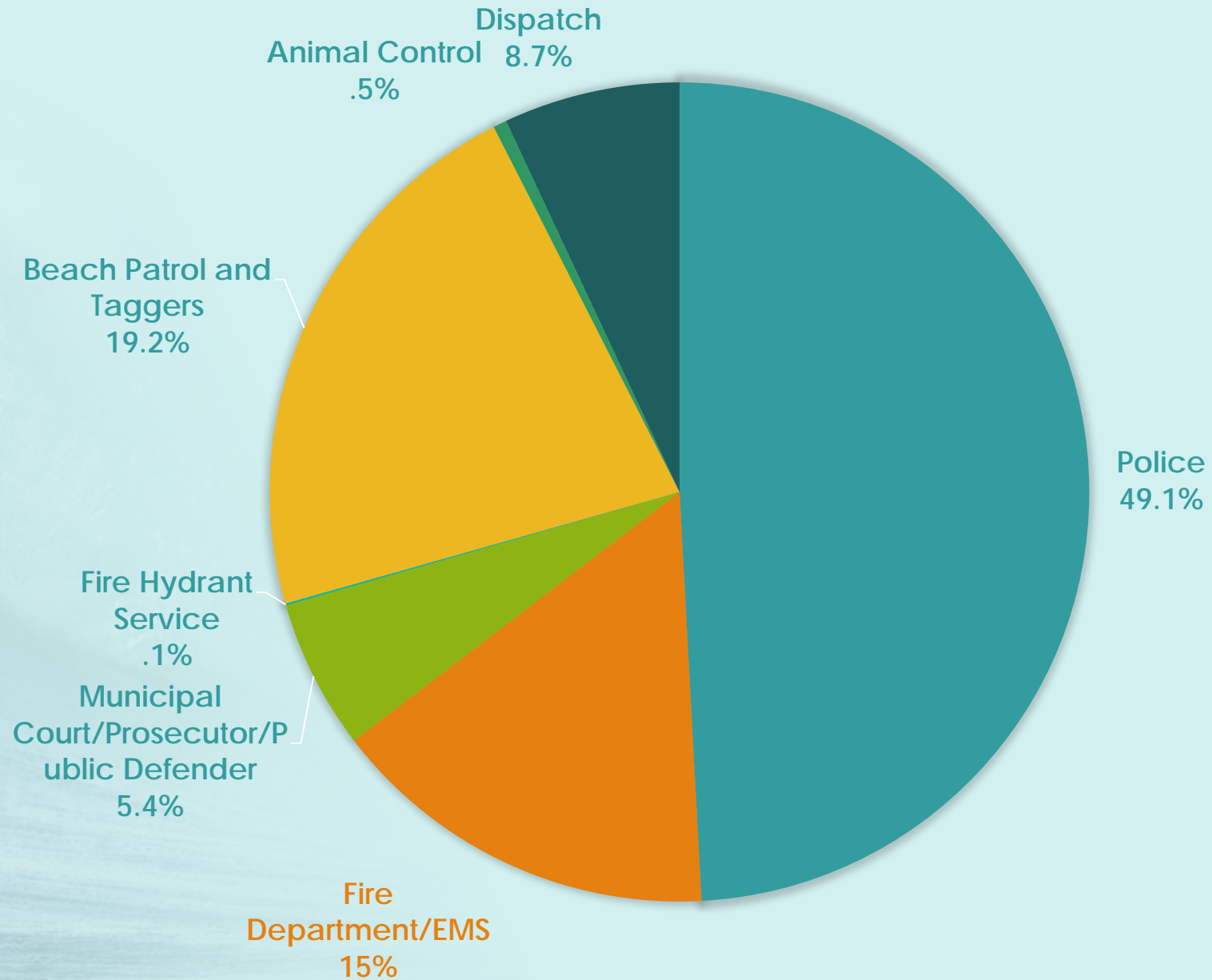


Public Safety Functional Areas

Public Safety includes the following function areas:

- Police
- Fire Department/EMS
- Municipal Court including Public Defender and Prosecutor
- Uniform Fire Code
- Office of Emergency Management
- Fire Hydrant Service
- Beach Patrol and Taggers
- Animal Control

2020 BUDGET APPROPRIATIONS PUBLIC SAFETY



2020 Public Works Summary

Public Works Committee

- Ray Parzych, Chair
- Charles Krafczek
- Reese Moore

- The Public Works budget has a overall increase of \$54,930 or 2.47%
- The Operating budgets have a decrease of \$13,820 or 2.27%
- Public Works OE increased by \$3,100.
- Solid Waste Other Expenses increased by \$1,000
- Building & Grounds increased by \$2,000
- Safety Compliance remained flat.
- Landfill Fees decreased by \$20,000
- Salaries and Wages increased by \$68,750 or 4.26%



Public Works Functional Areas

The Public Works Departmental Functional areas include:

DPW Labor Pool

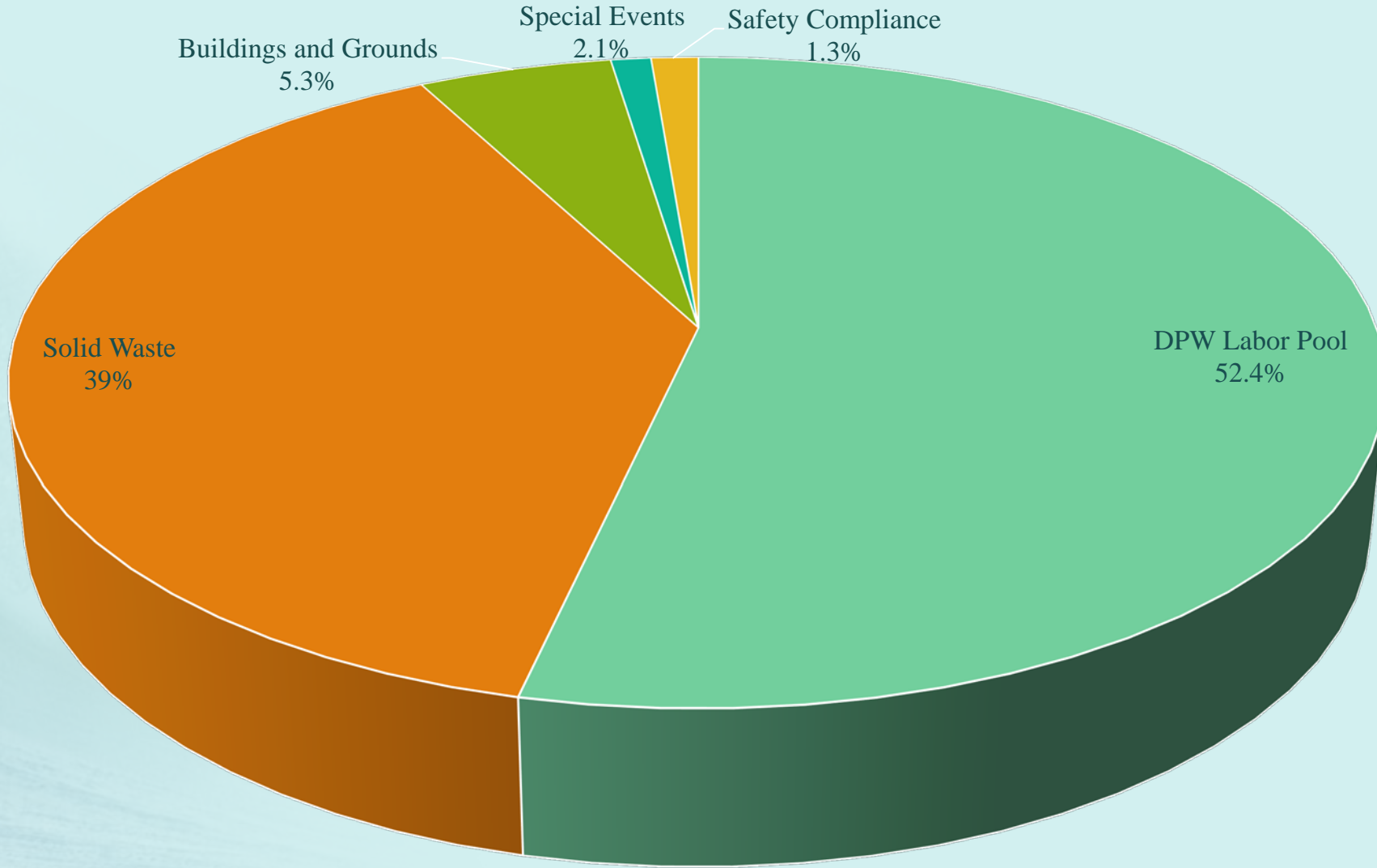
Solid Waste

Grounds

Special Events

Safety Compliance

2020 Budget Appropriations Public Works



DPW Labor Pool Solid Waste Buildings and Grounds Special Events Safety Compliance



2020 Natural Resources Summary

Natural Resources Committee

- Joselyn Rich, Chair
 - Frank Dallahan
- Jennifer Gensemer

- Natural Resources increased \$7,715.
- Salaries of \$25,000 associated with the Bird Sanctuary and Point maintenance saw no increase.

Natural Resources Functional Areas

Natural Resources Functional Areas include the preservation of:

- Beach and Dunes
- Back Bays
- Bird Sanctuary
- Stone Harbor Point





2019 Budget Appropriations Natural Resources





2020 Recreation and Tourism Summary

Recreation & Tourism Committee

- Jennifer Gensemer, Chair
 - Joselyn Rich
 - Charles Krafczek

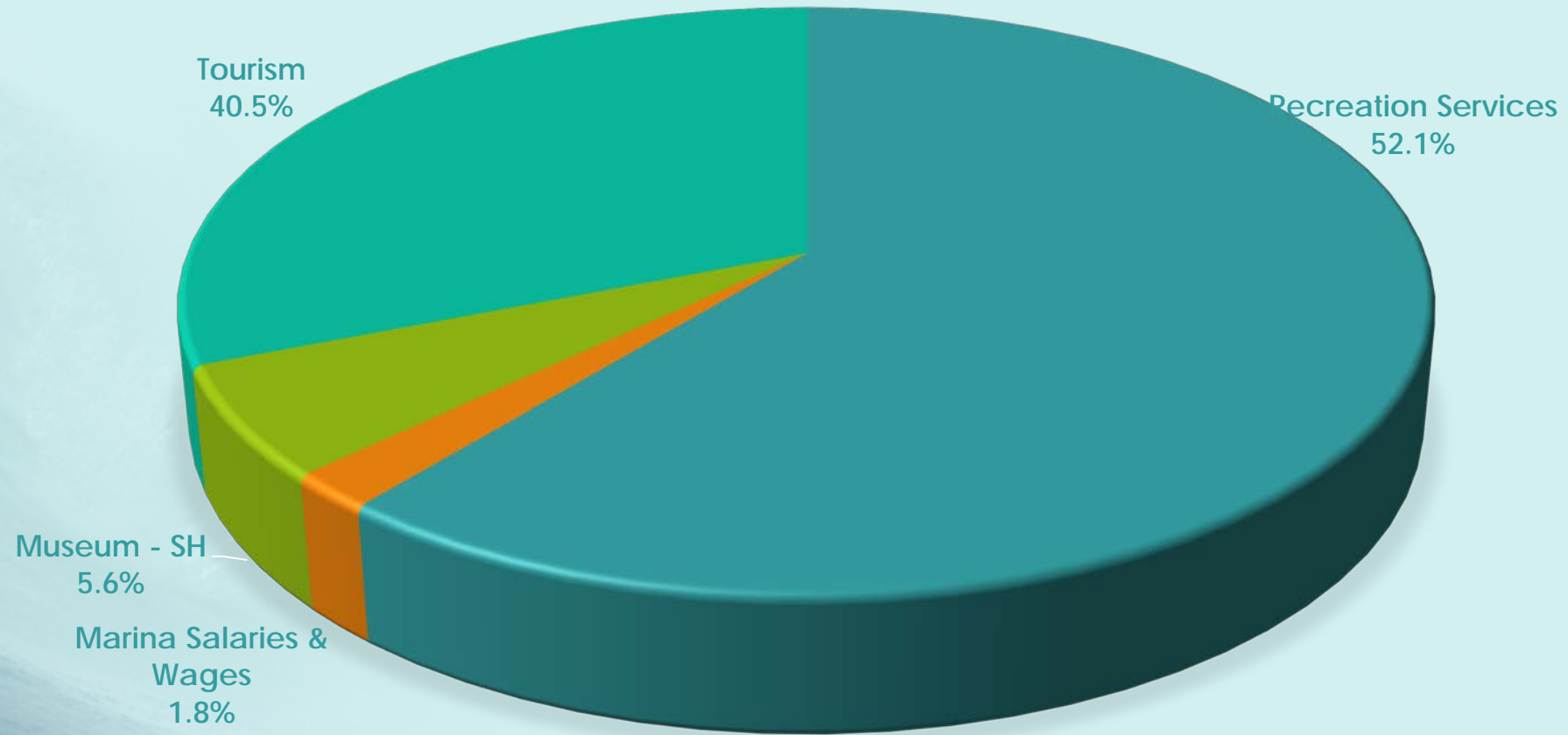
- Recreation and Tourism saw an overall increase of \$18,944 or 4.24%.
- Recreation OE increased by \$9,960
- Tourism OE decreased by \$4,616
- Overall Salaries & Wages increased by \$13,600 or 5.71%

Recreation and Tourism Functional Areas

Recreation and Tourism Functional Areas include:

- Recreation
- Tourism
- Marina

2020 BUDGET APPROPRIATIONS RECREATION & TOURISM



General Capital *highlights*

Various Road Improvements/Curbs	\$1,544,000
Beach & Bay Improvements (\$345k each)*	\$690,000
Solid Waste Trash Truck	\$178,000
Beach Patrol Building/Bathrooms/Parking	\$4,100,000
Dredge/Flood Management*	\$100,000
Modular Restroom	\$115,000
Sidewalk Replacement	\$75,000
Storm Sewer Master Plan*	\$100,000
Beach Patrol Lifeboat/Radio System*	\$70,500
Various Public Work Equipment – Dump Truck	\$58,000

* Project funded 100% with Surplus

Water and Sewer 2020 Budget



Water & Sewer Utility Fund Summary

Water & Sewer Utility Fund Committee

- Reese Moore, Chair
 - Frank Dallahan
 - Jennifer Gensemer

There is an overall increase in the Utility Budget of \$79,742 or 1.81%

- There is a Decrease in Other Expenses of \$13,130 or 2.22%
- Cape May County MUA Fee: There is a decrease of \$15,000 or .96%
- Debt Service increased by \$62,232 or 3.77 %
- Funding Prior Capital Projects increased \$57,260 or 113.24%.
- Capital Decreased by \$12,000

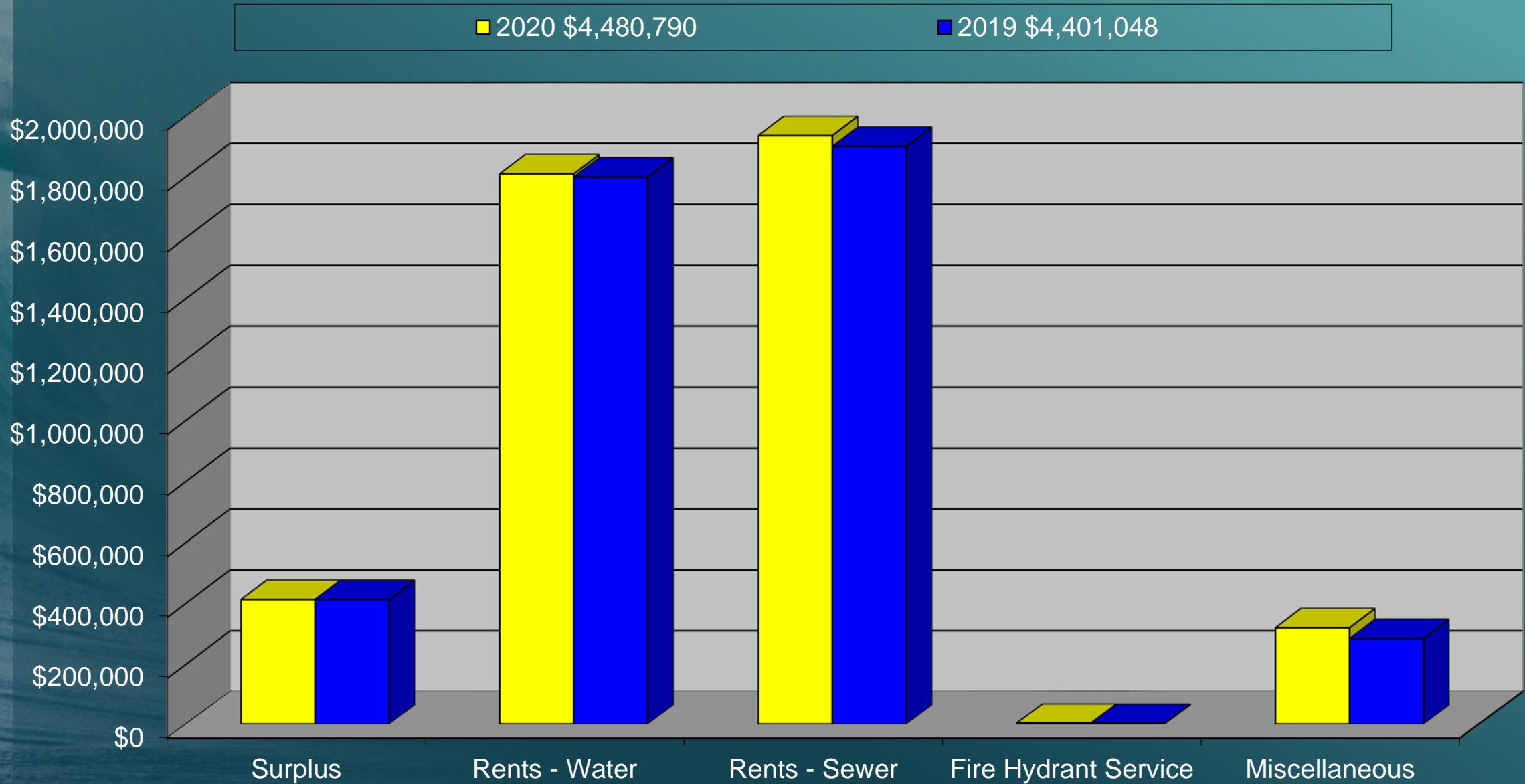


Water & Sewer Functional Areas

Water and Sewer Functional Areas include:

- Operation of Sanitary Sewer Pump Stations
- Operation of Water System
- Maintenance of Sanitary Sewer Pump Stations
- Maintenance of Water System, Water Tower and Water Wells
- Collection of Water and Sewer Rents

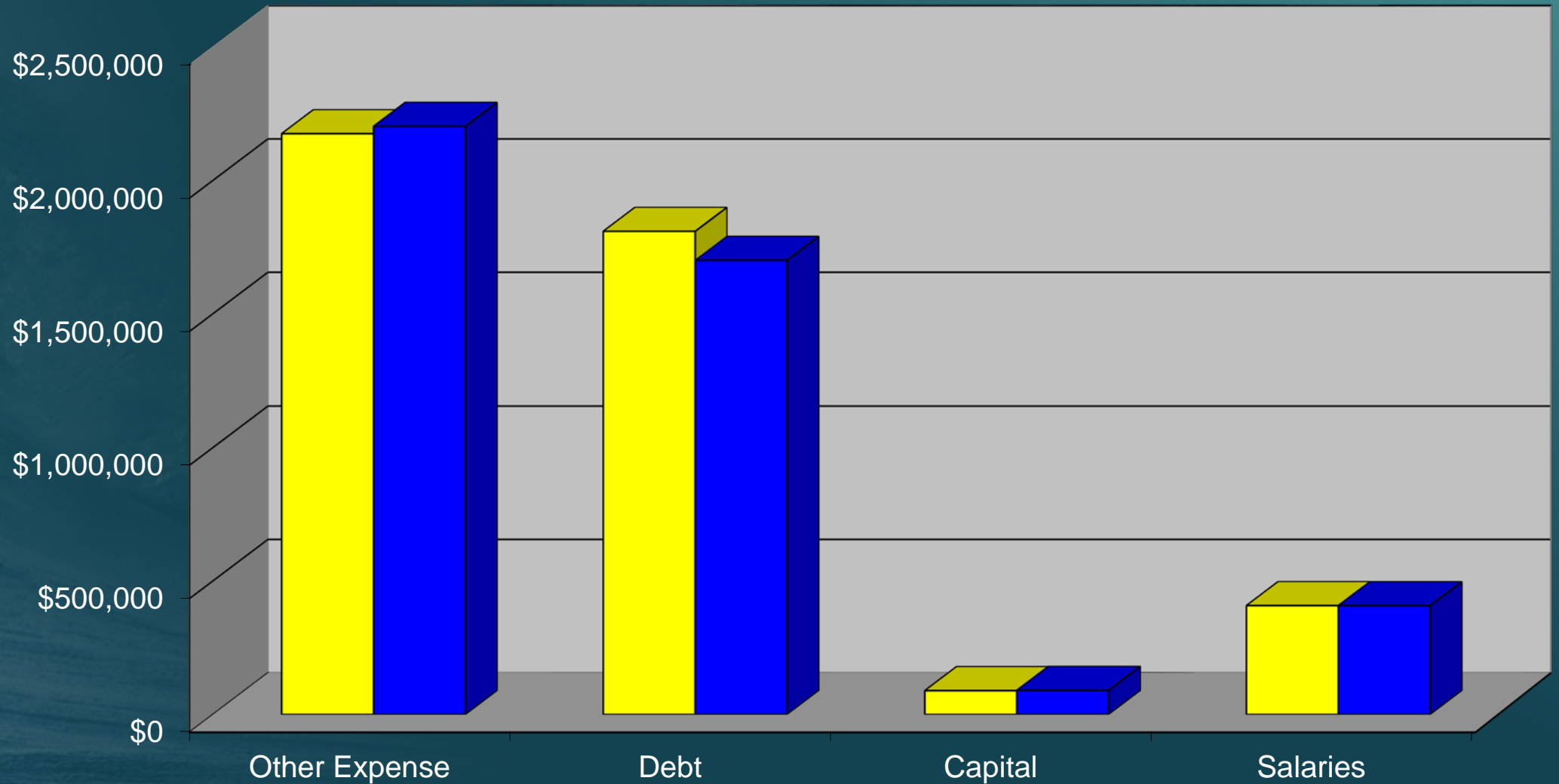
Water/Sewer Fund Revenue



Water Sewer Fund Appropriations

■ 2020 \$4,480,790

■ 2019 \$4,401,048





Water/Sewer Capital *highlights*

Various Infrastructure/Road Improvements	\$2,316,000
Meter/IRT Replacement	\$1,200,000
Water Tower & Reservoir	\$450,000
Well & Water Plant Improvements	\$140,000
Fire Hydrants	\$12,000
Outfall Check Valves Replacement	\$250,000

Tax Rates in Cape May County



Municipality	General Tax Rate - 2019
Avalon	.510
Stone Harbor	.573
Cape May Point	.614
Sea Isle City	.718
Ocean City	.967
Cape May City	.987
West Cape May	1.254
Wildwood Crest	1.279
North Wildwood	1.306
Woodbine	1.607
Dennis Township	1.716
Lower Township	1.738
Middle Township	1.781
Upper Township	1.811
West Wildwood	1.828
Wildwood City	2.594

Tax Rates in Cape May County



Municipality	Local Tax Rate - 2019
Upper Township	.196
Avalon Borough	.199
Dennis Township	.230
Woodbine	.233
Stone Harbor	.251
Cape May Point	.296
West Cape May	.359
Cape May City	.363
Sea Isle City	.380
Ocean City	.460
Middle Township	.483
Lower Township	.584
Wildwood Crest	.676
North Wildwood	.745
West Wildwood	1.085
Wildwood City	1.492

To view this presentation and additional Financial Information click on or go to the following link found on the Borough of Stone Harbor's Municipal Website:

<http://stoneharbor.nj.org/departments/finance/departments-of-finance/>

Change in Current Fund Expenditures

Change over last year's budget appropriations	<u>\$1,315,417</u>
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Breakdown:

Salary and Wage Increase	248,160
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Other Expense - Change:

Grants	(\$30,482)
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Statutory Expenses – Pensions/Fica	64,611
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Special Emergency	(49,250)
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Change in Debt Service	(37,628)
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Cash for Prior Capital Projects/Back Bay/Beach	
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Replenishment/Beach & Bay Access/Storm	
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Sewer Master Plan	1,081,322
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Change in Capital Improvement Fund - Down Payments	40,000
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General Government	<u>(1,327)</u>
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	<u>1,068,584</u>
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	<u>\$1,315,417</u>
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Change in Current Fund Revenues

Change in Revenues

\$1,315,417

Breakdown:

Increase in use of Surplus	\$168,168
Increase in Local Revenues/State Aid/Misc	181,280
Decrease in Grants W/Offsetting Appropriations	(30,482)
Increase in Delinquent Taxes	5,000
Other Special Items	<u>59,450</u>

\$383,417

Change in Local Tax Levy

\$932,000

Total Change in Revenues

\$1,315,417

STONE HARBOR GENERAL CAPITAL LIFETIME DEBT SERVICE

