



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jamila		Odom-Garnett		MayorJamilaBremmer@gmail.com

Chief Administrative Officer

Jamila		Odom-Garnett		MayorJamilaBremmer@gmail.com
--------	--	--------------	--	------------------------------

Chief Financial Officer

William	E	Hales, Jr.		whales_chesilhurstboro@hotmail.com
---------	---	------------	--	--

Municipal Clerk

Gloria		Rose		chesilhurstpostmaster@gmail.com
--------	--	------	--	---------------------------------

Registered Municipal Accountant

Michael	D	Cesaro		mcesaro@bowmanllp.com
---------	---	--------	--	-----------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Rukiah		Alwan	12/31/2020	Councilwoman.RukiahAlwan@gmail.com
Mathew		Marrone	12/31/2021	Councilman.MatthewMarrone@gmail.com
Russell		Hirn, Sr	12/31/2022	Councilman.Russ.Hirn@gmail.com
Monica		Holmes	12/31/2022	Councilwoman.MonicaHolmes@gmail.com
Karen		Chew	12/31/2020	
Cathy		Jordan	12/31/2020	

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	2.30%	\$10,000.00	\$435,000.00	\$445,000.00	\$445,000.00							
08	Local Revenue	-36.08%	(\$146,164.15)	\$405,164.15	\$259,000.00	\$159,000.00		\$100,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$826,340.00	\$826,340.00	\$826,340.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-20.20%	(\$55,360.14)	\$274,049.96	\$218,689.82	\$218,689.82							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	2.99%	\$6,088.13	\$203,911.87	\$210,000.00	\$210,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	6.73%	\$100,809.92	\$1,498,479.63	\$1,599,289.55	\$1,599,289.55							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.32%	(\$84,626.24)	\$3,642,945.61	\$3,558,319.37	\$3,458,319.37	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20		17.00	8.98%	\$42,932.00	\$478,068.00	\$521,000.00	\$496,000.00			\$25,000.00					
21		4.00	1.78%	\$493.00	\$27,658.00	\$28,151.00	\$28,151.00								
22			#DIV/0!	\$0.00		\$0.00									
23			21.21%	\$43,785.72	\$206,486.29	\$250,272.01	\$250,272.01								
25	10.00		-0.52%	(\$4,861.44)	\$929,464.37	\$924,602.93	\$924,602.93								
26		7.00	5.59%	\$19,553.52	\$350,068.32	\$369,621.84	\$298,121.84			\$71,500.00					
27			0.00%	\$0.00	\$35,839.31	\$35,839.31	\$35,839.31								
28		1.00	-53.14%	(\$28,349.22)	\$53,349.22	\$25,000.00	\$25,000.00								
29			#DIV/0!	\$0.00		\$0.00									
30			26.66%	\$16,500.00	\$61,900.00	\$78,400.00	\$78,400.00								
31			-5.85%	(\$10,000.00)	\$171,000.00	\$161,000.00	\$161,000.00								
32			0.00%	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00								
35			#DIV/0!	\$0.00		\$0.00									
36			-0.20%	(\$633.15)	\$311,016.00	\$310,382.85	\$306,882.85			\$3,500.00					
37			#DIV/0!	\$9,000.00		\$9,000.00	\$9,000.00								
42			#DIV/0!	\$0.00		\$0.00									
43		6.00	2.64%	\$1,938.00	\$73,512.00	\$75,450.00	\$75,450.00								
44			-17.11%	(\$68,255.00)	\$399,000.00	\$330,745.00	\$330,745.00								
45			#DIV/0!	\$0.00		\$0.00									
46			#DIV/0!	\$0.00		\$0.00									
48			#DIV/0!	\$0.00		\$0.00									
50			8.53%	\$30,078.94	\$352,775.49	\$382,854.43	\$382,854.43								
55			#DIV/0!	\$0.00		\$0.00									
Total	10.00	35.00	1.49%	\$52,182.37	\$3,506,137.00	\$3,558,319.37	\$3,458,319.37	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	64,076.44	\$54,500.00		\$3,461.43		\$6,115.01
Supervisory Staff (Department Heads & Managers)		3.00	285,040.87	\$186,479.32	\$5,000.00	\$22,746.85	\$49,116.24	\$21,698.46
Police Officers (Including Superior Officers)	9.00		969,154.19	\$715,740.61	\$76,259.39		\$73,290.24	\$103,863.95
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above		7.00	173,306.20	\$138,729.92	\$15,865.76	\$3,144.75		\$15,565.77
All Other Non-Union Employees not listed above		20.00	208,484.17	\$162,125.00		\$15,147.86	\$9,454.50	\$21,756.81
Totals	9.00	37.00	1,700,061.87	\$1,257,574.85	\$97,125.15	\$44,500.89	\$131,860.98	\$169,000.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	5.00	\$9,900.00	\$49,500.00	4.00	\$9,744.00	\$38,976.00
Parent & Child	1.00	\$14,544.00	\$14,544.00	1.00	\$14,316.00	\$14,316.00
Employee & Spouse (or Partner)	3.00	\$21,792.00	\$65,376.00	2.00	\$21,444.00	\$42,888.00
Family	1.00	\$25,404.00	\$25,404.00	1.00	\$24,996.00	\$24,996.00
Employee Cost Sharing Contribution (enter as negative -)			(\$22,963.02)			(\$19,518.00)
Subtotal	10.00		\$131,860.98	8.00		\$101,658.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	10.00		\$131,860.98	8.00		\$101,658.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

		Gross Debt	Deductions	Net Debt						
					Current Year Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets		
Local School Debt		\$0.00		\$0.00						
Regional School Debt				\$0.00						
Utility Fund Debt										
Sewer		\$0.00		\$0.00						
0				\$0.00						
0				\$0.00						
0				\$0.00						
0				\$0.00						
0				\$0.00						
<u>Municipal Purposes</u>										
Debt Authorized		\$0.00		\$0.00						
Notes Outstanding		\$0.00		\$0.00						
Bonds Outstanding		\$0.00		\$0.00						
Loans and Other Debt		\$0.00		\$0.00						
Total (Current Year)		\$0.00	\$0.00	\$0.00						
Population (2010 census)		1,634								
Per Capita Gross Debt		\$0.00								
Per Capita Net Debt		\$0.00								
3 Yr. Average Property Valuation			\$84,357,685.33							
Net Debt as % of 3 Year Avg Property Valuation			0.00%							
Utility Fund - Principal										
Utility Fund - Interest										
Bond Anticipation Notes - Principal										
Bond Anticipation Notes - Interest										
Bonds - Principal										
Bonds - Interest										
Loans & Other Debt - Principal										
Loans & Other Debt - Interest										
Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Principal					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% of Total Current Year Budget					0.00%					
Description		Debt Not Listed Above								
Total Guarantees - Governmental										
Total Guarantees - Other										
Total Capital/Equipment Leases										
Total Other										
<u>Bond Rating</u>		<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>						
Rating										
Year of Last Rating										
Mark "X" if Municipality has no bond rating			X							

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
