State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	udget	
MUNICIPALITY:	0801 Clayton Borough - 0	County of Gloucester		•	Adopted ▼
Municode:	0801		Filename:	0801 fba 2022.xls	m
-	Website:	www.claytonnj.com			
	Phone Number:		(856)-881-2882		
	Mailing Address:		125 N. Delsea Dr		
		Municipality	Clayton	State: NJ Zip:	08312
J	Mayor		-		•
First Name	Middle Name	Last Name	Term Expires	Business Email	
Thomas	Anthony	Bianco	12/31/2023	tbianco@claytonnj.con	n
	Chief Administr	ative Officer	_		
Thomas	Anthony	Bianco		tbianco@claytonnj.com	n
	Chief Financial	Officer	<u>-</u>		
Donna	Marie	Nestore		dnestore@claytonnj.co	om
	Municipal Clerk		_		
		Newcomb		cnewcomb@claytonnj.	com
	Registered Mun	icipal Accountant	_		
		Cesaro		mcesaro@bowman.cp	a
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Anthony	John	Saban	12/31/2022	tsaban@claytonnj.com	
Christina I	Marie	Moorhouse	12/31/2022	cmoorhouse@claytonr	•
	Ann	Vondran	12/31/2023	dvondran@claytonnj.c	
	Gene	Chapes	12/31/2024	dchapes@claytonnj.co	m
	Edward	Rollo	12/31/2024	frollo@claytonnj.com	
Vernon	Charles	Simon	12/31/2023	csimon@claytonnj.com	1
	Charles				
	Charles				
	Criaries				
	Criaries				

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

·	ty Tax Levies - ALL				Current Year 2022		
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	1.019	\$4,794,621.87	25.82%	\$1,576.78	Municipal Purpose Tax	ACTUAL	\$5,046,907.0
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.154	\$10,129,643.00	54.56%	\$3,333.06	Local School District	ESTIMATED	\$10,700,000.0
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.686	\$3,223,725.11	17.36%	\$1,061.50	County Purposes	ESTIMATED	\$3,346,237.0
County Library	0.048	\$222,052.14	1.20%	\$74.27	County Library	ESTIMATED	\$229,150.0
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$197,067.90	1.06%	\$64.99	County Open Space	ESTIMATED	\$199,613.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
•					• , ,		
Total (Calendar Year 2021 Budget)	3.949	\$18,567,110.02	100.00%	\$6,110.60	Total ESTIMATED amount to be raised by	taxes	\$19,521,907.00
Total Taxable Valuation as of (To be used to calculate the current year tax rate) Current Year Average Pasidential Ass	_	\$473,177,067.00			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non Municipal Tax Levy	-	4,059,429.41 8,686,615.41
Current Year Average Residential Ass	sessment	\$154,738.00			Total Non-Municipal Tax Levy		\$14,475,000.00
					Amount to be Raised by Taxes - Before RU	JT	\$19,102,186.00
	<u>Prior Y</u>	ear to Current Year C	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$419,721.00
					Total Amount to be Raised by Taxes		\$19,521,907.00
	Comparison	ı - Municipal Purposes	s Tax Rate				
	Prior Year	Current Year	% Change (+/-)	7	% of Tax Collections used to Calculate RU	T	97.859
	1.019	1.067	4.71%		7 0 01 1 441 0 01100120120 400 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	=	77.00
	1.017	1.007	4./1/0	_	If % used exceeds the actual collection % t	hen	
		M	7 0. T			nen	
		<u> - Municipal Purposes</u>		T	reference the statutory exception used		
			% Change (+/-)	\$ Change (+/-)			
	\$4,794,621.87	\$5,046,907.00	5.26%	\$252,285.13	Tax Collections - ACTUAL as of Prior	<u>Year</u>	
					Total Tax Revenue, Collections CY 2021		18,272,125.1
	Comparison - Impact	on Avg. Residential T	Tax Payment (Mur	nicipal Purposes Onl	Total Tax Levy, CY 2021		18,673,401.7
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021		97.85
			- ` '	- ` ′			
		\$1,651,05	1 710/	\$74.27			
	\$1,576.78	\$1,651.05	4.71%	\$74.27	Delinquent Tayes - December 31, 2021		\$518 860 83
		\$1,651.05	4.71%	\$74.27 Sheet UFB-1	Delinquent Taxes - December 31, 2021	_	\$518,869.83

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	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	2.35%	\$39,766.00	\$1,693,991.00	\$1,733,757.00	\$1,437,950.00			\$295,807.00				
08	Local Revenue	3.15%	\$93,100.00	\$2,950,900.00	\$3,044,000.00	\$183,000.00			\$2,861,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$553,989.00	\$553,989.00	\$553,989.00							
08	Uniform Construction Code Fees	7.55%	\$8,000.00	\$106,000.00	\$114,000.00	\$114,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	12.78%	\$6,276.00	\$49,104.00	\$55,380.00	\$55,380.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$914,593.83		\$914,593.83				\$914,593.83				
10	Public and Private Revenue	-5.01%	(\$22,439.87)	\$447,550.28	\$425,110.41	\$425,110.41							
08	Other Special Items	-4.79%	(\$45,000.00)	\$940,000.00	\$895,000.00	\$895,000.00							
15	Receipts from Delinquent Taxes	-21.00%	(\$105,000.00)	\$500,000.00	\$395,000.00	\$395,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	5.26%	\$252,285.13	\$4,794,621.87	\$5,046,907.00	\$5,046,907.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural 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	9.48%	\$1,141,581.09	\$12,036,156.15	\$13,177,737.24	\$9,106,336.41	\$0.00	\$0.00	\$4,071,400.83	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

USEK	FRIENDLY BUDGET SEC		MATIONSS	UMIMAKT (AL	L OFEKATING	FUNDS)								11-	
FCOA		Budgeted Positions Full-Time Part-Time		Current v Prior	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	5.88 8.00	-0.45%	(\$4,274.95)	\$958,346.70	\$954,071.75	\$862,575.00				\$91,496.75				
21	Land-Use Administration	0.06 0.50	-5.18%	(\$1,590.00)	\$30,700.00	\$29,110.00	\$29,110.00								
22	Uniform Construction Code	6.50	-11.47%	(\$14,350.00)	\$125,150.00	\$110,800.00	\$110,800.00								
23	Insurance		-2.19%	(\$34,400.00)	\$1,567,455.00	\$1,533,055.00	\$1,253,100.00				\$279,955.00				
25	Public Safety	17.00 19.00	0.58%	\$13,661.54		\$2,357,644.70	\$2,323,000.00	\$34,644.70							
26	Public Works	13.00 7.00	3.54%	\$76,867.54	\$2,169,849.42	\$2,246,716.96	\$1,284,100.00	\$109,433.71			\$853,183.25				
27	Health and Human Services	0.06 3.00	5.04%	\$625.00	\$12,400.00	\$13,025.00	\$6,150.00	\$6,875.00							
28	Parks and Recreation	1.00	-1.89%	(\$1,100.00)	\$58,300.00	\$57,200.00	\$57,200.00								
29	Education (including Library)		#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified		242.03%	\$41,750.00	\$17,250.00	\$59,000.00	\$59,000.00								
31	Utilities and Bulk Purchases		5.74%	\$88,000.00	\$1,534,000.00	\$1,622,000.00	\$255,000.00				\$1,367,000.00				
32	Landfill / Solid Waste Disposal	1	0.64%	\$2,000.00	\$311,500.00	\$313,500.00	\$313,500.00								
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		5.31%	\$43,142.00	\$812,504.00	\$855,646.00	\$741,920.00				\$113,726.00				
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		4.91%	\$11,876.00	\$241,804.00	\$253,680.00	\$253,680.00								
43	Court and Public Defender		#DIV/0!	\$0.00		\$0.00									
44	Capital		268.68%	\$1,120,889.83	\$417,186.00	\$1,538,075.83	\$478,482.00				\$1,059,593.83				
45	Debt		-9.71%	(\$86,364.00)	\$889,855.00	\$803,491.00	\$497,045.00				\$306,446.00				
46	Deferred Charges		0.00%	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		-21.53%	(\$115,151.87)	\$534,872.87	\$419,721.00	\$419,721.00								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	36.00 45.00	9.48%	\$1,141,581.09	\$12,036,156.15	\$13,177,737.24	\$8,955,383.00	\$150,953.41	\$0.00	\$0.00	\$4,071,400.83	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Nonrecon.	Future V. ductions	Fear Appropriation Increases	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					There are no items in this budget that meet the requirements for a structural imbalance.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assess	ments - Taxable Prop	oerties (October 1, 2021 Valu	<u>e)</u>	Property Tax Assessments - Exempt Properties (October 1, 202				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	237	\$8,350,000.00	1.76%	15A Public Schools	4	\$27,638,200.00	19.33%	
2 Residential	2,626	\$406,342,900.00	85.88%	15B Other Schools			0.00%	
3A/3B Farm	40	\$1,769,900.00	0.37%	15C Public Property	154	\$38,634,500.00	27.02%	
4A Commercial	87	\$29,084,500.00	6.15%	15D Church and Charities	18	\$10,994,300.00	7.69%	
4B Industrial	11	\$13,010,700.00	2.75%	15E Cemeteries & Graveyards	1	\$971,000.00	0.68%	
4C Apartments	11	\$13,269,400.00	2.80%	15F Other Exempt	244	\$64,772,600.00	45.29%	
5A/5B Railroad	4		0.00%		.	-		
6A/6B Business Personal Property	1	\$1,349,667.00	0.29%					
Total	3,017	\$473,177,067.00	100.00%	Total	421	\$143,010,600.00	100.00%	
	<u>'</u>							
Average Ratio (%), Assessed to True	Value	94.53%						
Equalized Valuation, Taxable Propert	ies	\$500,557,565.85		Percentage of Exempt vs.				
				Non-Exempt Properties	30.22%			
Total # of property tax appeals fi	led in 2021	County Tax Board	13.00					
		State Tax Court	0.00					
Number of 2021 County Tax Board d	ecisions appealed to Ta	ax Court	0.00					
Number of pending property tax appe	als in State Tax Court		0.00					
Amount paid out by municipality for	tax appeals in 2021		\$0.00					

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate
G	Commercial/Industrial Exemption	1	\$14,586.00	\$975,000.00	\$38,502.75
I	Dwelling Exemption	7		\$169,000.00	\$6,673.81
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	8	14,586.00	1,144,000.00	45,176.56

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

										ux Exemptions									
Prior Budget Year	's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term T	ax Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT) - Long Term Tax F	Exemptions
Project Name	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
The Villages of Aberdeen	Other	\$714,108.90	\$32,123,500.00	\$1,268,557.02															
The Reserve at Academy Walk	Other	\$262,255.89	\$10,579,800.00	\$417,796.30															
Clayton Providence House	Aff. Housing	\$59,075.00	\$6,180,000.00	\$244,048.20															
Camp Salute	Aff. Housing	\$24,322.03	\$6,850,000,00	\$270,506,50															
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		1 050 501 00		2 200 000 02		0.1	00.00		60.00			#0.00				6.1 m.:		***	
Total Long Term Exemptions	Column Tota	1,059,761.82	55,733,300.00	2,200,908.02	Total Long Term Exemption	ns - Column Tota	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	is - Column Tota	\$0.00	\$0.00		Total Long Term Exemption		\$0.00		
Mark "X" if Grand Total															Total Long Term Exempt	tions - GRAND TOTA	I \$1,059,761.82	\$55,733,300.00	\$2,200,908.02
									CI	net UFR-6							•	•	Sheet UER-6C

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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	16,938.93	\$15,735.19				\$1,203.74
Supervisory Staff (Department Heads & Managers)	3.00	2.00	476,473.78	\$357,713.72		\$44,359.14	\$46,239.82	\$28,161.10
Police Officers (Including Superior Officers)	16.00	4.00	2,818,258.64	\$1,594,052.26	\$336,021.76	\$499,150.42	\$238,199.54	\$150,834.66
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	14.00	15.00	1,599,200.26	\$979,742.22	\$66,800.00	\$123,829.78	\$344,150.98	\$84,677.28
All Other Non-Union Employees not listed above	3.00	17.00	410,979.23	\$301,955.88		\$23,374.60	\$59,365.12	\$26,283.62
Totals	36.00	45.00	5,321,850.84	\$3,249,199.27	\$402,821.76	\$690,713.94	\$687,955.46	\$291,160.41

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> 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				
	Current Year # of	Annual Cost	T I.C	Prior Year # of	Prior Year Annual	T (1 D 1 - 37
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	10.00	\$9,905.16	\$99,051.60	12.00	\$9,274.68	\$111,296.10
Parent & Child	1.00	\$21,425.04	\$21,425.04	1.00	\$21,021.60	\$21,021.60
Employee & Spouse (or Partner)	7.00	\$23,383.95	\$163,687.68	6.00	\$23,010.72	\$138,064.32
Family	18.00	\$28,094.68	\$505,704.30	21.00	\$27,208.48	\$571,378.12
Employee Cost Sharing Contribution (enter as negative -)			(\$165,948.64)			(\$154,630.44)
Subtotal	36.00		\$623,919.98	40.00		\$687,129.70
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
Single Coverage	9	\$6,638.01	\$59,742.12	8	\$6,542.89	\$52,343.09
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	9	\$11,198.76	\$100,788.80	10	\$10,728.22	\$107,282.16
Family	5	\$26,083.39	\$130,416.95	4	\$19,848.62	\$79,394.47
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	23.00		\$290,947.87	22.00		\$239,019.72
GRAND TOTAL	59.00		\$914,867.85	62.00		\$926,149.42

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

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Organization/Individuals Eligible for Benefit Accumulated Absence Dollar Value of Compensated Absences Labor Agreement Local Ordinance Employment Agreement F.O.P. Lodge 130 98.99 \$33,901.49 X X G.W.U. 772.38 \$180,695.81 X CFO/Tax Collector 191.47 \$15,000.00 X Municipal Clerk 66.00 \$14,229.60 X Borough Administrator 88.22 \$15,000.00 X Chief of Police 35.13 \$15,000.00 X		Approved Individual				
Organization/Individuals Eligible for Benefit Absence Absences Agreement Ordinance Agreement F.O.P. Lodge 130 98.99 \$33,901.49 X		Gross Days of Accumulated		Labor	Local	
F.O.P. Lodge 130 88.99 \$33.901.49 X G.W.U. 772.38 \$180.695.81 X CPO/Tax Collector 191.47 \$15,000.00 X Municipal Clerk 66.00 \$14.229.60 X Borough Administrator 88.22 \$15,000.00 X Chief of Police 35.13 \$15,000.00 X Non-Union 9.69 \$1,178.00 X Non-Union 9.69 \$1,178.00 X Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0.00	Organization/Individuals Eligible for Benefit					
G.W.U. 772.38 \$180,695.81 X CFO/Tax Collector 191.47 \$15,000.00 X Minicipal Clerk 66.00 \$14,229.60 X Shorough Administrator 88.22 \$15,000.00 X CHIEf Of Police 35.13 \$15,000.00 X NON-Union 9.69 \$11,178.00 X NON-Union 9.69 \$11,178.00 X NON-Union 9.69 \$11,178.00 X NON-Union 9.69 \$11,178.00 X NON-Union 9.69 S1,178.00 X N				X		J
CFO/Tax Collector 191.47 \$15,000.00 X Municipal Clerk 66.00 \$14,229.60 X Borough Administrator 88.22 \$15,000.00 X Chief of Police 35.13 \$15,000.00 X Non-Union 9.69 \$1,178.00 X Non-Union 9.69 \$1,178.00 X Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0.00	G.W.U.	772.38	\$180,695.81	X		
Municipal Clerk 66.00 \$14,229.60 X Borough Administrator 88.22 \$15,000.00 X Non-Union 9.69 \$1,178.00 X Non-Union 9.69 \$1,178.00 X Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0.00	CFO/Tax Collector	191.47			Х	
Borough Administrator	Municipal Clerk	66.00			Х	
Chief of Police 35.13 \$15,000.00 X Non-Union 9.69 \$1,178.00 X Non-Union 9.69 \$1,178.00 X Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0,000	Borough Administrator	88.22			Х	
Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0.00	Chief of Police	35.13	\$15,000.00		Х	
Totals 1261.87 \$275,004.90 Total Funds Reserved as of end of 2021 \$0.00	Non-Union	9.69			Х	
Total Funds Reserved as of end of 2021 \$0.00						
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Total Funds Reserved as of end of 2021 \$0.00						
Total Funds Reserved as of end of 2021 \$0.00						
Total Funds Reserved as of end of 2021 \$0.00						
Total Funds Reserved as of end of 2021 \$0.00	Totalo	1261 97	\$275,004,00			
	lotais	1201.87	\$275,004.90			
	Total Funds Reserved	as of end of 2021	\$0.00			

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

	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt	\$14,855,000.00	\$14,855,000.00	\$0.00	Utility Fund - Principal	\$222,806.55	\$224,038.60	\$225,317.13	\$3,451,380.33
Regional School Debt			\$0.00	Utility Fund - Interest	\$83,629.24	\$79,271.89	\$74,868.74	\$1,025,377.27
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Water & Sewer	\$4,693,542.64	\$4,693,542.64			\$335,000.00	\$350,000.00	\$355,000.00	\$1,065,000.00
			\$0.00	Bonds - Interest	\$66,225.00	\$55,756.26	\$44,818.76	\$67,893.76
<u> </u>			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
L			\$0.00			<u> </u>		
				Total	\$707,660.79	\$709,066.75	\$700,004.63	\$5,609,651.36
Municipal Purposes				_				
Debt Authorized (BNI)			\$0.00	Total Principal	\$557,806.55	\$574,038.60	\$580,317.13	\$4,516,380.33
Notes Outstanding	\$361,000.00		\$361,000.00	Total Interest	\$149,854.24	\$135,028.15	\$119,687.50	\$1,093,271.03
Bonds Outstanding	\$2,105,000.00		\$2,105,000.00	% of Total Current Year Budget	5.37%			
Loans and Other Debt			\$0.00			•		
_	<u> </u>			Description		Debt Not List	ed Above	
Total (Current Year)	\$22,014,542.64	\$19,548,542.64	\$2,466,000.00	Total Guarantees - Governmental				
	_			Total Guarantees - Other				
				Total Capital/Equipment Leases	\$95,820.00	\$96,570.00		
Population (2020 census)	8,807			Total Other				
-								
Per Capita Gross Debt	\$2,499.66			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$280.00			Rating	A1			
				Year of Last Rating	2018			
3 Year Average Property Valuation		\$506,427,221.33						
g 1 ,	=	,,		 Mark "X" if Municipality has r	no bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	0.49%		1 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>			
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Recipient	Municipality	Elk Township	Court and Public Defender	Joint Municipal Court		1/1/2021	12/31/2025	\$107,100.00
Recipient	County	County of Gloucester	Snow Removal	De-Icer Materials		12/01/2014	11/30/2024	Reimburse Cost
Lead	School District	Clayton Board of Education	Snow Removal, Fuel	Gas, Diesel, Snow Removal Chemicals		02/12/2015	Auto Renewal	Reimburse Cost
Recipient	Municipality	Borough of Westville- Regional Lab	Water Utility	Water Analysis		09/11/2014	Auto Renewal	Reimburse Cost
Recipient	County	County of Gloucester	Fleet / Fleet Maintenance	Fleet Maintenance		04/06/2016	04/05/2026	\$33,149.68 + Reimburse Parts
Lead	School District	Clayton Board of Education	Police	School Resource Officer (S.L.E.O. 3)		1/1/2022	12/31/22 (Auto Renewal)	\$55,380.00
						-		
								_
	Amount Received Page Total							\$55,380.00
	Amount Paid Page Total							\$107,100.00
	Page Total							\$162,480.00

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Received Total							\$55,380.00 \$107,100.00
	Amount Paid Total							\$107,100.00
	Total		Sheet I					\$162,480.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

USER FRIENDLY BUDGET SECTION - Notes

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