

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-14

WHEREAS, N.J.S.A. 40A:4-19 provides that temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of the year 2014; and

WHEREAS, 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2013 budget is the sum of \$1,775,950.00.

WHEREAS, N.J.S.A. 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service in the manner and time provided;

NOW, THEREFORE, BE IT RESOLVED, that the attached temporary appropriations be made and a certified copy be transmitted to the Chief Financial Officer.

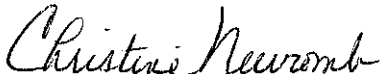
ADOPTED, at the reorganization meeting of the Mayor and Council of the Borough of Clayton, held on January 7, 2014.

BOROUGH OF CLAYTON



Thomas Bianco, Mayor

I, Christine Newcomb, Municipal Clerk hereby certify the foregoing to be a true copy of a resolution adopted by the Borough of Clayton at a meeting held on January 7, 2014.



Christine Newcomb
Municipal Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	2014
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	14,900.00
Other Expenses	200.00
Mayor and Council	
Salaries & Wages	3,545.00
Other Expenses	500.00
Borough Clerk	
Salaries & Wages	10,400.00
Other Expenses	
Printing & Advertising	2,300.00
Codification of Ordinances	500.00
Miscellaneous Other Expenses	1,000.00
Elections	
Other Expenses	250.00
Financial Administration	
Salaries & Wages	21,000.00
Other Expenses	15,000.00
Audit Services	
Other Expenses	9,250.00
Collection of Taxes	
Salaries & Wages	13,900.00
Other Expenses	
Tax Sale Costs	250.00
Miscellaneous Other Expenses	1,500.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	1,500.00
Costs for Sale of Municipal Property	
Other Expenses	25.00
Assessment of Taxes	
Salaries & Wages	-
Other Expenses	-
Legal Services & Costs	
Salaries & Wages	-
Other Expenses	20,000.00
Labor Counsel	8,000.00
Engineering Services & Costs	
Other Expenses	8,000.00
Economic Development Committee	
Salaries & Wages	-
Other Expenses	125.00
Historical Advisory Committee	
Other Expenses	
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	625.00
Other Expenses	1,100.00

Zoning Official	
Salaries & Wages	2,775.00
Other Expenses	50.00
Council on Affordable Housing	
Other Expenses	250.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,525.00
Other Expenses	50.00
Housing Safety	
Salaries & Wages	375.00
Other Expenses	75.00
Occupancy	
Salaries & Wages	
Administrative	1,350.00
Secretarial	875.00
Other Expenses	
Insurance	
Liability Insurance	93,989.50
Workmen's Compensation	38,005.50
Group Insurance	205,000.00
Insurance - Other Insurance Premiums	2,500.00
Health Benefit Waivers	25.00
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	400,000.00
Other Expenses	8,000.00
Car Lease Expense	-
Emergency Management Services	
Salaries & Wages	410.00
Other Expenses	100.00
First Aid Organization - Contribution	
Aid to Volunteer Fire Company	
Other Expenses	9,000.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	2,100.00
Other Expenses	1,000.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
Road Repairs & Maintenance	
Salaries & Wages	71,500.00
Other Expenses	10,000.00
Snow Removal	
Salaries & Wages	2,500.00
Other Expenses	
Solid Waste Collection	
Other Expenses	
Contractual	50,000.00

Recycling	
Salaries & Wages	1,250.00
Other Expenses	50.00
Contractual	44,000.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	8,000.00
Equipment Maintenance	
Salaries & Wages	16,100.00
Other Expenses	18,000.00
<u>HEALTH & HUMAN SERVICES</u>	
Board of Health	
Salaries & Wages	
Other Expenses	
Registrar of Vital Statistics	
Salaries & Wages	800.00
Other Expenses	125.00
Environmental Committee	
Salaries & Wages	
Other Expenses	100.00
Administration of Social Services	
Salaries & Wages	1,150.00
Other Expenses	
<u>PARKS AND RECREATION FUNCTIONS</u>	
Recreation Committee	
Salaries & Wages	1,575.00
Other Expenses	2,000.00
Senior Citizen Transportation	
Salaries & Wages	4,725.00
Other Expenses	
Summer Recreation for Individuals with Disabilities	
Other Expenses	
<u>OTHER COMMON OPERATING FUNCTIONS</u>	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	135.00
Special Events	1,250.00
Veteran's Committee	
Other Expenses	125.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	10,500.00
Street Lighting	23,100.00
Telephone	5,000.00
Fuel Oil	10,000.00
Gasoline	10,000.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	60,000.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	24,500.00
Other Expenses	750.00

Group Insurance	
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,250.00

STATUTORY EXPENDITURES

Contribution to:

Public Employees' Retirement System	83,915.00
Social Security System (O.A.S.I.)	55,000.00
Police and Firemen's Retirement System of NJ	326,285.00
Defined Contribution Retirement System	25.00
Unemployment Compensation	5,000.00

Municipal Court

Salaries & Wages

Other Expenses

Public Defender

Salaries & Wages

Other Expenses

Length of Service Award Program

1,750,035.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -

South Dennis Drive Deteriorating Roads

Costill Avenue & North Dennis Drive Drainage

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax	2,500.00
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SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables

Elk Joint Municipal Court	23,410.00
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25,910.00

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds

Purchase of Municipal Equipment

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DEBT SERVICE

Payment of Bond Principal	195,000.00
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Payment of Note Principal

Interest on Bonds

Interest on Notes

Capital Lease - RecycleBank	5,500.00
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GCIA - Interest

17,112.50

245,712.50

2,021,657.50
