

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-16

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 2016; and

WHEREAS, 26.25% of the total appropriations in the 2015 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2015 budget is the sum of \$1,888,207.08.

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, 2016.

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, 2016.



Christine Newcomb
Municipal Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	2016
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	16,400.00
Other Expenses	500.00
Mayor and Council	-
Salaries & Wages	3,675.00
Other Expenses	500.00
Borough Clerk	-
Salaries & Wages	10,800.00
Other Expenses	-
Printing & Advertising	2,500.00
Codification of Ordinances	500.00
Miscellaneous Other Expenses	1,000.00
Elections	-
Other Expenses	1,100.00
Financial Administration	-
Salaries & Wages	26,000.00
Other Expenses	15,000.00
Audit Services	-
Other Expenses	9,400.00
Collection of Taxes	-
Salaries & Wages	14,500.00
Other Expenses	-
Tax Sale Costs	25.00
Miscellaneous Other Expenses	1,500.00
Liquidation of Tax Title Liens & Foreclosed Proper	-
Other Expenses	350.00
Costs for Sale of Municipal Property	-
Other Expenses	25.00
Assessment of Taxes	-
Salaries & Wages	-
Other Expenses	-
Legal Services & Costs	-
Salaries & Wages	-
Other Expenses	22,000.00
Labor Counsel	20,000.00
Engineering Services & Costs	-
Other Expenses	6,500.00
Economic Development Committee	-
Salaries & Wages	-
Other Expenses	2,000.00
Historical Advisory Committee	-
Other Expenses	125.00
<u>LAND USE ADMINISTRATION</u>	-
Municipal Land Use Law	-
Planning Board	-
Salaries & Wages	650.00
Other Expenses	1,200.00
Zoning Official	-
Salaries & Wages	1,900.00
Other Expenses	50.00

Council on Affordable Housing	-
Other Expenses	7,500.00
CODE ENFORCEMENT AND ADMINISTRATION	-
Code Enforcement Official	-
Salaries & Wages	1,350.00
Other Expenses	50.00
Housing Safety	-
Salaries & Wages	405.00
Other Expenses	75.00
Occupancy	-
Salaries & Wages	-
Administrative	1,385.00
Secretarial	850.00
Other Expenses	75.00
Insurance	-
Liability Insurance	49,500.00
Workmen's Compensation	89,000.00
Group Insurance	245,000.00
Insurance - Other Insurance Premiums	6,300.00
Health Benefit Waivers	-
<u>PUBLIC SAFETY FUNCTIONS</u>	-
Police	-
Salaries & Wages	475,000.00
Other Expenses	8,000.00
Car Lease Expense	100.00
Emergency Management Services	-
Salaries & Wages	435.00
Other Expenses	125.00
First Aid Organization - Contribution	-
Aid to Volunteer Fire Company	-
Other Expenses	9,500.00
Uniform Fire Safety Act	-
Fire Official	-
Salaries & Wages	1,875.00
Other Expenses	1,000.00
Prosecutor	-
Salaries & Wages	-
<u>PUBLIC WORKS FUNCTION</u>	-
Road Repairs & Maintenance	-
Salaries & Wages	75,000.00
Other Expenses	10,000.00
Snow Removal	-
Salaries & Wages	3,000.00
Other Expenses	250.00
Solid Waste Collection	-
Other Expenses	-
Contractual	48,000.00

Recycling	-
Salaries & Wages	1,250.00
Other Expenses	50.00
Contractual	48,300.00
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	75.00
Registrar of Vital Statistics	-
Salaries & Wages	825.00
Other Expenses	200.00
Environmental Committee	-
Salaries & Wages	-
Other Expenses	100.00
Administration of Social Services	-
Salaries & Wages	1,450.00
Other Expenses	100.00
<u>PARKS AND RECREATION FUNCTIONS</u>	-
Recreation Committee	-
Salaries & Wages	1,600.00
Other Expenses	2,000.00
Senior Center	-
Other Expenses	1,250.00
Senior Citizen Transportation	-
Salaries & Wages	3,500.00
Other Expenses	500.00
Summer Recreation for Individuals with Disabilities	-
Other Expenses	-
<u>OTHER COMMON OPERATING FUNCTIONS</u>	-
Celebration of Public Event, Anniversary or Holiday	-
Other Expenses	125.00
Special Events	1,250.00
Veteran's Committee	-
Other Expenses	125.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	-
Electricity	11,500.00
Street Lighting	28,000.00
Telephone	5,000.00
Fuel Oil	10,000.00
Gasoline	14,000.00
<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	18,500.00
Other Expenses	500.00
Group Insurance	-

Sub-Code Official	-
Fire Protection	-
Salaries & Wages	1,400.00
<u>STATUTORY EXPENDITURES</u>	-
Contribution to:	-
Public Employees' Retirement System	90,255.00
Social Security System (O.A.S.I.)	55,000.00
Police and Firemen's Retirement System of NJ	210,000.00
Defined Contribution Retirement System	2,500.00
Unemployment Compensation	5,000.00
	-
Municipal Court	-
Salaries & Wages	-
Other Expenses	-
Public Defender	-
Salaries & Wages	-
Other Expenses	-
Length of Service Award Program	-

1,808,430.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -	
ADA Improvements to Park Facilities	49,680.00

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	24,375.00

76,555.00

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds	-
Purchase of Municipal Equipment	-

DEBT SERVICE

Payment of Bond Principal	185,000.00
Payment of Note Principal	
Interest on Bonds	20,131.25
Interest on Notes	
Capital Lease - RecycleBank	
GCIA - Interest	15,125.00

220,256.25

2,105,241.25
