

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-20

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 2020; and

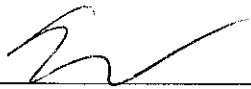
WHEREAS, 26.25% of the total appropriations in the 2019 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2019 budget is the sum of \$2,036,177.78.

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.

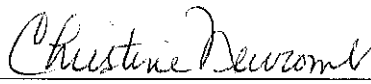
ADOPTED, at the reorganization meeting of the Mayor and Council of the Borough of Clayton, held on January 6, 2020.

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 6, 2020.



Christine Newcomb
Municipal Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	2020
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	22,000.00
Other Expenses	1,000.00
Mayor and Council	-
Salaries & Wages	3,500.00
Other Expenses	500.00
Borough Clerk	-
Salaries & Wages	11,400.00
Other Expenses	-
Printing & Advertising	2,300.00
Codification of Ordinances	1,000.00
Miscellaneous Other Expenses	1,000.00
Elections	-
Other Expenses	500.00
Financial Administration	-
Salaries & Wages	27,000.00
Other Expenses	31,000.00
Audit Services	-
Other Expenses	9,000.00
Collection of Taxes	-
Salaries & Wages	15,500.00
Other Expenses	-
Tax Sale Costs	25.00
Miscellaneous Other Expenses	1,200.00
Liquidation of Tax Title Liens & Foreclosed Property	-
Other Expenses	-
Costs for Sale of Municipal Property	-
Other Expenses	-
Assessment of Taxes	-
Salaries & Wages	-
Other Expenses	-
Legal Services & Costs	-
Salaries & Wages	-
Other Expenses	15,000.00
Labor Counsel	18,000.00
Engineering Services & Costs	-
Engineering	12,000.00
Environmental Engineer	10,000.00
Economic Development Committee	-
Salaries & Wages	-
Other Expenses	5,000.00
Historical Advisory Committee	-
Other Expenses	250.00
<u>LAND USE ADMINISTRATION</u>	-
Municipal Land Use Law	-
Planning Board	-
Salaries & Wages	700.00
Other Expenses	1,650.00
Zoning Official	-
Salaries & Wages	2,000.00
Other Expenses	150.00
Council on Affordable Housing	-
Other Expenses	1,000.00
CODE ENFORCEMENT AND ADMINISTRATION	-
Code Enforcement Official	-
Salaries & Wages	2,000.00
Other Expenses	150.00
Housing Safety	-
Salaries & Wages	450.00
Other Expenses	100.00
Occupancy	-
Salaries & Wages	-
Administrative	1,450.00
Secretarial	900.00
Other Expenses	100.00
Insurance	-
Liability Insurance	30,000.00
Workmen's Compensation	59,300.00

Group Insurance	207,100.00
Insurance - Other Insurance Premiums	4,000.00
Health Benefit Waivers	-
<u>PUBLIC SAFETY FUNCTIONS</u>	-
Police	-
Salaries & Wages	480,000.00
Other Expenses	15,000.00
Car Lease Expense	1,000.00
Emergency Management Services	-
Salaries & Wages	450.00
Other Expenses	100.00
Aid to Volunteer Fire Company	-
Other Expenses	9,250.00
Uniform Fire Safety Act	-
Fire Official	-
Salaries & Wages	-
Other Expenses	800.00
Prosecutor	-
Salaries & Wages	-
<u>PUBLIC WORKS FUNCTION</u>	-
Road Repairs & Maintenance	-
Salaries & Wages	94,000.00
Other Expenses	15,000.00
Snow Removal	-
Salaries & Wages	3,500.00
Other Expenses	400.00
Solid Waste Collection	-
Other Expenses	-
Contractual	53,400.00
Recycling	-
Salaries & Wages	1,100.00
Other Expenses	50.00
Contractual	47,500.00
Public Buildings & Grounds	-
Salaries & Wages	-
Other Expenses	9,000.00
Equipment Maintenance	-
Salaries & Wages	-
Other Expenses	16,000.00
<u>HEALTH & HUMAN SERVICES</u>	-
Board of Health	-
Salaries & Wages	-
Other Expenses	250.00
Registrar of Vital Statistics	-
Salaries & Wages	900.00
Other Expenses	150.00
Environmental Committee	-
Salaries & Wages	-
Other Expenses	300.00
Administration of Social Services	-
Salaries & Wages	-
Other Expenses	-
<u>PARKS AND RECREATION FUNCTIONS</u>	-
Recreation Committee	-
Salaries & Wages	1,500.00
Other Expenses	2,000.00
Senior Center	-
Salaries & Wages	3,600.00
Other Expenses	1,500.00
Senior Citizen Transportation	-
Salaries & Wages	4,100.00
Other Expenses	150.00
Summer Recreation for Individuals with Disabilities	-
Other Expenses	500.00
<u>OTHER COMMON OPERATING FUNCTIONS</u>	-
Celebration of Public Event, Anniversary or Holiday	-
Other Expenses	750.00
Special Events	1,500.00
Veteran's Committee	-
Other Expenses	200.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	-
Electricity	13,600.00
Street Lighting	25,000.00

Telephone	4,000.00
Fuel Oil	13,000.00
Gasoline	12,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	-
Solid Waste Disposal	-
Tipping Fees	65,000.00
UNIFORM CONSTRUCTION CODE	-
State Uniform Construction Code	-
Construction Official	-
Salaries & Wages	23,500.00
Other Expenses	900.00
Group Insurance	7,900.00
Sub-Code Official	-
Fire Protection	-
Salaries & Wages	1,800.00
STATUTORY EXPENDITURES	-
Contribution to:	-
Public Employees' Retirement System	91,697.00
Social Security System (O.A.S.I.)	57,800.00
Police and Firemen's Retirement System of NJ	383,101.00
Defines Contribution Retirement Program	650.00
Unemployment Compensation	7,500.00
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Length of Service Award Program	-
	<u>1,969,623.00</u>
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	
Glouc County Housing & Comm Dev -	-
Storm Water Collection Improvements-Costill	-
NJDOT Trans Trust - Roosevelt Blvd Roadway Impr-Phase 1	-
OPERATIONS EXCLUDED FROM "CAPS"	
LANDFILL/SOLID WASTE DISPOSAL COSTS	
Recycling Tax	3,000.00
SHARED SERVICE AGREEMENTS	
Clayton Board of Education	
School Resource Officer - Salaries & Wages	15,000.00
School Resource Officer - Other Expenses	
Gloucester County	
Fleet Maintenance	18,000.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	3,500.00
Elk Joint Municipal Court	26,920.00
	<u>66,420.00</u>
CAPITAL IMPROVEMENTS	
Capital Improvement Fund	-
Purchase of Municipal Equipment	-
Purchase of Land & Drainage Improvements	-
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DEBT SERVICE	
Payment of Bond Principal	135,000.00
Payment of Bond Anticipation Notes	-
Payment of Note Principal	-
Interest on Bonds	45,412.50
Interest on Notes	-
Capital Lease - Obligations	-
Principal	-
Interest	-
GCIa - Interest	8,250.00
	<u>188,662.50</u>
	<u>2,224,705.50</u>