

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-21

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 2021; and

WHEREAS, 26.25% of the total appropriations in the 2020 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2020 budget is the sum of \$2,150,899.67.

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, 2021.

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, 2021.



Christine Newcomb
Municipal Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	2021
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	24,300.00
Other Expenses	2,500.00
Mayor and Council	
Salaries & Wages	4,000.00
Other Expenses	500.00
Borough Clerk	
Salaries & Wages	13,600.00
Other Expenses	
Printing & Advertising	2,300.00
Codification of Ordinances	1,000.00
Miscellaneous Other Expenses	1,000.00
Elections	
Other Expenses	2,500.00
Financial Administration	
Salaries & Wages	29,000.00
Other Expenses	25,000.00
Audit Services	
Other Expenses	9,000.00
Collection of Taxes	
Salaries & Wages	16,200.00
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	30,000.00
Labor Counsel	18,000.00
Engineering Services & Costs	
Engineering	22,000.00
Environmental Engineer	10,000.00
Economic Development Committee	
Salaries & Wages	
Other Expenses	7,500.00
Historical Advisory Committee	
Other Expenses	200.00
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	735.00
Other Expenses	1,968.75
Zoning Official	
Salaries & Wages	2,000.00
Other Expenses	150.00
Zoning Office Car Lease Expense	636.00
Council on Affordable Housing	
Other Expenses	2,625.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	2,000.00
Other Expenses	150.00
Code Enforcement Car Lease Expense	636.00

Housing Safety	
Salaries & Wages	500.00
Other Expenses	100.00
Occupancy	
Salaries & Wages	
Administrative	1,450.00
Secretarial	1,050.00
Other Expenses	100.00
Insurance	
Liability Insurance	33,900.00
Workmen's Compensation	54,700.00
Group Insurance	210,000.00
Insurance - Other Insurance Premiums	4,000.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	485,000.00
Other Expenses	15,000.00
Car Lease Expense	4,855.00
Emergency Management Services	
Salaries & Wages	465.00
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	95,000.00
Other Expenses	15,000.00
Snow Removal	
Salaries & Wages	3,500.00
Other Expenses	350.00
Solid Waste Collection	
Other Expenses	
Contractual	80,445.00
Recycling	
Salaries & Wages	1,150.00
Other Expenses	50.00
Contractual	54,745.00
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	1,800.00
Other Expenses	2,000.00
Senior Center	
Salaries & Wages	3,900.00
Other Expenses	1,500.00
Senior Citizen Transportation	
Salaries & Wages	4,900.00
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	14,000.00
Street Lighting	28,000.00
Telephone	3,150.00
Fuel Oil	13,000.00
Gasoline	12,600.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	73,500.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	23,800.00
Other Expenses	1,000.00
Group Insurance	8,100.00
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,800.00
<u>STATUTORY EXPENDITURES</u>	
Contribution to:	
Public Employees' Retirement System	106,787.00
Social Security System (O.A.S.I.)	58,905.00
Police and Firemen's Retirement System of NJ	368,216.00
Defines Contribution Retirement Program	650.00
Unemployment Compensation	7,500.00
Length of Service Award Program	

2,067,043.75

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -	-
Reconstr N Green, Drainage Impr-Academy to E Clayton	-
NJDOT Trans Trust - Roosevelt Blvd Roadway Impr-Phase 1	-

OPERATIONS EXCLUDED FROM "CAPS"

<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
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	19,000.00

Gloucester County Improvement Authority Snow Removal	
Other Expenses	3,500.00
Elk Joint Municipal Court	26,250.00
	66,750.00

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	35,965.00
Interest on Notes	
Capital Lease - Obligations	
Principal	
Interest	
GCIA - Interest	6,375.00
	177,340.00
	2,311,133.75