

**RESOLUTION**  
**BOROUGH OF CLAYTON**  
**TEMPORARY BUDGET**  
**WATER AND SEWER UTILITY**

**R-5-21**

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 and Capital Improvement Funds in the 2020 budget is the sum of \$680,193.68; and

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.



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Christine Newcomb  
Municipal Clerk

**Schedule B**  
**Water and Sewer Utility**

	<b>2021</b> <b><u>Temp Budget</u></b>
Operating:	
Salaries & Wages	130,000.00
<b>Other Expenses</b>	320,000.00
<b>Insurance</b>	
Liability Insurance	19,625.00
Workmen's Compensation	19,625.00
Group Insurance	65,000.00
<b>Statutory Expenditures:</b>	
Social Security System	11,000.00
Unemployment Compensation Insurance	3,000.00
Public Employees Retirement System	57,501.00
	<u>625,751.00</u>
 Capital Section:	
Capital Improvement Fund	10,000.00
Repair/Clean/Inspect Sewer Mains	10,000.00
Treatment Plant Electrical Upgrades	
Replacement of Water Meters	12,000.00
Treatment Plant Nitrate Upgrade	
Replacement of Water Mains	
Replace Pumps & Controls	20,000.00
	<u>52,000.00</u>
 Debt Service:	
Payment of Bond Principal	80,000.00
Payment of Interest on Bonds	8,800.00
Payment of Note Principal	-
Payment of Note Interest	-
Payment of USDA Loan Principal	-
Payment of NJEIT Loan Principal	29,275.41
Payment of Interest on USDA Loan	-
Payment of Interest on NJEIT Loan	8,670.00
	<u>126,745.41</u>
	<u><u>804,496.41</u></u>