

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-12

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 2012; and

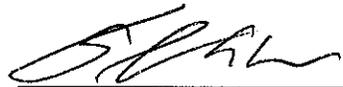
WHEREAS, 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2011 budget is the sum of \$1,778,215.02.

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 Wednesday, January 4, 2012.

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 Wednesday, January 4, 2012.



Christine Newcomb
Municipal Clerk

| <u>OPERATIONS WITHIN "CAPS"</u> | 2012 |
|---|--------------------|
| <u>GENERAL GOVERNMENT FUNCTIONS</u> | <u>Temp Budget</u> |
| General Administration | |
| Salaries & Wages | 14,500.00 |
| Other Expenses | 200.00 |
| Mayor and Council | |
| Salaries & Wages | 2,800.00 |
| Other Expenses | 250.00 |
| Borough Clerk | |
| Salaries & Wages | 10,425.00 |
| Other Expenses | |
| Printing & Advertising | 2,400.00 |
| Codification of Ordinances | 100.00 |
| Miscellaneous Other Expenses | 750.00 |
| Elections | |
| Other Expenses | 950.00 |
| Financial Administration | |
| Salaries & Wages | 21,600.00 |
| Other Expenses | 15,000.00 |
| Audit Services | |
| Other Expenses | 9,100.00 |
| Collection of Taxes | |
| Salaries & Wages | 17,000.00 |
| Other Expenses | |
| Tax Sale Costs | 325.00 |
| Miscellaneous Other Expenses | 1,250.00 |
| Liquidation of Tax Title Liens & Foreclosed Property | |
| Other Expenses | 750.00 |
| Costs for Sale of Municipal Property | |
| Other Expenses | 25.00 |
| Assessment of Taxes | |
| Salaries & Wages | 10,800.00 |
| Other Expenses | 1,800.00 |
| Legal Services & Costs | |
| Salaries & Wages | - |
| Other Expenses | 25,000.00 |
| Engineering Services & Costs | |
| Other Expenses | 10,000.00 |
| Economic Development Committee | |
| Salaries & Wages | - |
| Other Expenses | 150.00 |
| Historical Advisory Committee | |
| Other Expenses | 75.00 |
| LAND USE ADMINISTRATION | |
| Municipal Land Use Law | |
| Planning Board | |
| Salaries & Wages | 585.00 |
| Other Expenses | 750.00 |
| Zoning Official | |
| Salaries & Wages | 2,675.00 |
| Other Expenses | 50.00 |
| Council on Affordable Housing | |
| Other Expenses | 25.00 |
| CODE ENFORCEMENT AND ADMINISTRATION | |
| Code Enforcement Official | |
| Salaries & Wages | 1,410.00 |
| Other Expenses | 50.00 |
| Housing Safety | |
| Salaries & Wages | 375.00 |
| Other Expenses | 75.00 |
| Occupancy | |
| Salaries & Wages | |
| Administrative | 1,290.00 |
| Secretarial | 850.00 |
| Other Expenses | 75.00 |
| Insurance | |
| Liability Insurance | 100,000.00 |
| Workmen's Compensation | 50,000.00 |
| Group Insurance | 160,000.00 |
| Insurance - Other Insurance Premiums | 4,000.00 |
| Health Benefit Waivers | 50.00 |

PUBLIC SAFETY FUNCTIONS

Police

Salaries & Wages 400,000.00
Other Expenses 8,000.00
Car Lease Expense

Emergency Management Services

Salaries & Wages -
Other Expenses 125.00

First Aid Organization - Contribution

Aid to Volunteer Fire Company

Other Expenses 9,000.00

Uniform Fire Safety Act

Fire Official

Salaries & Wages 1,975.00
Other Expenses 1,000.00

Prosecutor

Salaries & Wages

PUBLIC WORKS FUNCTION

Road Repairs & Maintenance

Salaries & Wages 95,000.00
Other Expenses 9,000.00

Snow Removal

Salaries & Wages 1,325.00
Other Expenses

Solid Waste Collection

Other Expenses
Contractual 60,000.00

Recycling

Salaries & Wages 1,190.00
Other Expenses 50.00
Contractual 55,000.00

Public Buildings & Grounds

Salaries & Wages 250.00
Other Expenses 9,000.00

Equipment Maintenance

Salaries & Wages 15,750.00
Other Expenses 20,000.00

HEALTH & HUMAN SERVICES

Board of Health

Salaries & Wages
Other Expenses 20.00

Registrar of Vital Statistics

Salaries & Wages 765.00
Other Expenses 150.00

Environmental Committee

Salaries & Wages
Other Expenses 100.00

Administration of Social Services

Salaries & Wages 625.00
Other Expenses 100.00

PARKS AND RECREATION FUNCTIONS

Recreation Committee

Salaries & Wages 1,800.00
Other Expenses 2,500.00

Senior Citizen Transportation

Salaries & Wages 5,780.00
Other Expenses 20.00

Summer Recreation for Individuals with Disabilities

Other Expenses 800.00

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Event, Anniversary or Holiday

Other Expenses 365.00
Special Events 1,300.00

Veteran's Committee

Other Expenses 150.00

UTILITY EXPENSES AND BULK PURCHASES

Electricity 10,000.00
Street Lighting 22,000.00
Telephone 5,000.00
Fuel Oil 10,000.00
Gasoline 10,000.00

LANDFILL/SOLID WASTE DISPOSAL COSTS

Solid Waste Disposal
Tipping Fees 60,000.00

UNIFORM CONSTRUCTION CODE

State Uniform Construction Code

Construction Official

Salaries & Wages 24,500.00
Other Expenses 550.00
Group Insurance

Sub-Code Official

Fire Protection

Salaries & Wages 1,200.00

STATUTORY EXPENDITURES

Contribution to:

Public Employees' Retirement System 96,704.00

Social Security System (O.A.S.I.) 60,000.00

Police and Firemen's Retirement System of NJ 276,342.00

Defined Contribution Retirement System 25.00

Unemployment Compensation 7,500.00

Municipal Court

Salaries & Wages

Other Expenses

Public Defender

Salaries & Wages -

Other Expenses

Length of Service Award Program

1,752,471.00

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax 2,500.00

SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables 355.00

Elk Joint Municipal Court 22,750.00

23,105.00

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds -

Purchase of Municipal Equipment -

-

DEBT SERVICE

Payment of Bond Principal 193,100.00

Payment of Note Principal

Interest on Bonds 36,471.65

Interest on Notes

Capital Lease - RecycleBank 5,500.00

GCIA - Interest 20,268.13

255,339.78

2,030,915.78