

**RESOLUTION
BOROUGH OF CLAYTON
TEMPORARY BUDGET**

R-4-13

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 2013; and

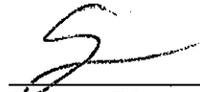
WHEREAS, 26.25% of the total appropriations in the 2012 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2012 budget is the sum of \$1,775,359.43.

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, 2013.

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, 2013.



Christine Newcomb
Municipal Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	<u>2013</u>
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	14,625.00
Other Expenses	200.00
Mayor and Council	
Salaries & Wages	3,165.00
Other Expenses	500.00
Borough Clerk	
Salaries & Wages	10,500.00
Other Expenses	
Printing & Advertising	2,000.00
Codification of Ordinances	600.00
Miscellaneous Other Expenses	900.00
Elections	
Other Expenses	500.00
Financial Administration	
Salaries & Wages	20,000.00
Other Expenses	15,000.00
Audit Services	
Other Expenses	9,200.00
Collection of Taxes	
Salaries & Wages	15,000.00
Other Expenses	
Tax Sale Costs	250.00
Miscellaneous Other Expenses	1,500.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	1,000.00
Costs for Sale of Municipal Property	
Other Expenses	25.00
Assessment of Taxes	
Salaries & Wages	1,000.00
Other Expenses	1,200.00
Legal Services & Costs	
Salaries & Wages	-
Other Expenses	30,000.00
Engineering Services & Costs	
Other Expenses	10,000.00
Economic Development Committee	
Salaries & Wages	-
Other Expenses	
Historical Advisory Committee	
Other Expenses	
LAND USE ADMINISTRATION	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	625.00
Other Expenses	750.00
Zoning Official	
Salaries & Wages	2,725.00
Other Expenses	25.00
Council on Affordable Housing	
Other Expenses	50.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,500.00
Other Expenses	50.00
Housing Safety	
Salaries & Wages	370.00
Other Expenses	
Occupancy	
Salaries & Wages	
Administrative	1,325.00
Secretarial	875.00
Other Expenses	
Insurance	
Liability Insurance	50,000.00
Workmen's Compensation	100,000.00
Group Insurance	200,000.00
Insurance - Other Insurance Premiums	4,000.00
Health Benefit Waivers	25.00

PUBLIC SAFETY FUNCTIONS

Police

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

Emergency Management Services

Salaries & Wages 395.00
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 2,100.00
Other Expenses 1,000.00

Prosecutor

Salaries & Wages

PUBLIC WORKS FUNCTION

Road Repairs & Maintenance

Salaries & Wages 81,200.00
Other Expenses 10,000.00

Snow Removal

Salaries & Wages -

Other Expenses

Solid Waste Collection

Other Expenses
Contractual 52,000.00

Recycling

Salaries & Wages 1,225.00
Other Expenses 50.00
Contractual 45,000.00

Public Buildings & Grounds

Salaries & Wages
Other Expenses 8,000.00

Equipment Maintenance

Salaries & Wages 15,750.00
Other Expenses 22,000.00

HEALTH & HUMAN SERVICES

Board of Health

Salaries & Wages

Other Expenses

Registrar of Vital Statistics

Salaries & Wages 770.00
Other Expenses 125.00

Environmental Committee

Salaries & Wages
Other Expenses 100.00

Administration of Social Services

Salaries & Wages 600.00
Other Expenses

PARKS AND RECREATION FUNCTIONS

Recreation Committee

Salaries & Wages 1,575.00
Other Expenses 2,625.00

Senior Citizen Transportation

Salaries & Wages 5,250.00
Other Expenses

Summer Recreation for Individuals with Disabilities

Other Expenses -

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Event, Anniversary or Holiday

Other Expenses 135.00
Special Events 1,500.00

Veteran's Committee

Other Expenses -

UTILITY EXPENSES AND BULK PURCHASES

Electricity 10,500.00
Street Lighting 23,100.00
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 24,150.00
Other Expenses 400.00
Group Insurance
Sub-Code Official
Fire Protection
Salaries & Wages 1,200.00

STATUTORY EXPENDITURES

Contribution to:
Public Employees' Retirement System 86,621.00
Social Security System (O.A.S.I.) 60,000.00
Police and Firemen's Retirement System of NJ 311,241.00
Defined Contribution Retirement System 50.00
Unemployment Compensation 5,000.00

Municipal Court

Salaries & Wages
Other Expenses
Public Defender
Salaries & Wages
Other Expenses
Length of Service Award Program

1,775,272.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Speed Enforcement Grant

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 22,950.00

25,805.00

CAPITAL IMPROVEMENTS

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

DEBT SERVICE

Payment of Bond Principal 190,000.00
Payment of Note Principal
Interest on Bonds 32,140.00
Interest on Notes
Capital Lease - RecycleBank 5,500.00
GCIA - Interest 18,755.00

246,395.00

2,047,472.00