

RESOLUTION 90-19

**EMERGENCY TEMPORARY RESOLUTION
PRIOR TO ADOPTION OF THE BUDGET**

BOROUGH OF CLAYTON, COUNTY OF GLOUCESTER

WHEREAS, an emergent condition has arisen with respect to certain costs until the budget is approved and no adequate provision has been made in the 2019 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of N.J.S.A. 40A:4-20, including this resolution, total \$2,325,882.00.

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all the members thereof affirmatively concurring), that in accordance with N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund	\$1,615,032.00
Water and Sewer Utility	\$ 710,850.00

2. That said emergency temporary appropriation will be provided for as follows:

In the 2019 Budget under the title of the following:

Per Schedule A attached	\$1,911,476.50
Per Schedule B attached	\$ 733,209.38

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

ADOPTED, at a regular council meeting of the Mayor and Council of the Borough of Clayton on Thursday, March 28, 2019.

BOROUGH OF CLAYTON


THOMAS BIANCO, Mayor

ATTEST:


CHRISTINE NEWCOMB, Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	
<u>GENERAL GOVERNMENT FUNCTIONS</u>	
General Administration	Temp Emerg #1
Salaries & Wages	19,700.00
Other Expenses	1,000.00
Mayor and Council	
Salaries & Wages	3,600.00
Other Expenses	400.00
Borough Clerk	
Salaries & Wages	10,650.00
Other Expenses	
Printing & Advertising	2,200.00
Codification of Ordinances	950.00
Miscellaneous Other Expenses	850.00
Elections	
Other Expenses	500.00
Financial Administration	
Salaries & Wages	25,225.00
Other Expenses	20,000.00
Audit Services	
Other Expenses	9,375.00
Collection of Taxes	
Salaries & Wages	14,375.00
Other Expenses	
Tax Sale Costs	
Miscellaneous Other Expenses	1,050.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	2,000.00
Costs for Sale of Municipal Property	
Other Expenses	
Assessment of Taxes	
Salaries & Wages	
Other Expenses	
Legal Services & Costs	
Salaries & Wages	
Other Expenses	40,000.00
Labor Counsel	19,500.00
Engineering Services & Costs	
Engineering	22,500.00
Environmental Engineer	
Economic Development Committee	
Salaries & Wages	
Other Expenses	8,500.00
Historical Advisory Committee	
Other Expenses	350.00
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	645.00
Other Expenses	2,150.00
Zoning Official	
Salaries & Wages	1,775.00

Other Expenses	125.00
Council on Affordable Housing	
Other Expenses	3,000.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,775.00
Other Expenses	125.00
Housing Safety	
Salaries & Wages	405.00
Other Expenses	75.00
Occupancy	
Salaries & Wages	
Administrative	1,280.00
Secretarial	935.00
Other Expenses	125.00
Insurance	
Liability Insurance	25,000.00
Workmen's Compensation	25,000.00
Group Insurance	213,500.00
Insurance - Other Insurance Premiums	7,000.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	477,500.00
Other Expenses	14,500.00
Car Lease Expense	
Emergency Management Services	
Salaries & Wages	412.50
Other Expenses	100.00
Aid to Volunteer Fire Company	
Other Expenses	9,250.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	
Other Expenses	1,500.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
Road Repairs & Maintenance	
Salaries & Wages	92,000.00
Other Expenses	15,000.00
Snow Removal	
Salaries & Wages	
Other Expenses	
Solid Waste Collection	
Other Expenses	
Contractual	61,000.00
Recycling	
Salaries & Wages	975.00
Other Expenses	25.00
Contractual	83,500.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	12,000.00
Equipment Maintenance	

Salaries & Wages	
Other Expenses	6,000.00
<u>HEALTH & HUMAN SERVICES</u>	
Board of Health	
Salaries & Wages	
Other Expenses	250.00
Registrar of Vital Statistics	
Salaries & Wages	800.00
Other Expenses	100.00
Environmental Committee	
Salaries & Wages	
Other Expenses	175.00
Administration of Social Services	
Salaries & Wages	
Other Expenses	
<u>PARKS AND RECREATION FUNCTIONS</u>	
Recreation Committee	
Salaries & Wages	1,600.00
Other Expenses	3,250.00
Senior Center	
Salaries & Wages	4,000.00
Other Expenses	1,750.00
Senior Citizen Transportation	
Salaries & Wages	4,650.00
Other Expenses	-
Summer Recreation for Individuals with Disabilities	
Other Expenses	2,750.00
<u>OTHER COMMON OPERATING FUNCTIONS</u>	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	4,400.00
Special Events	1,500.00
Veteran's Committee	
Other Expenses	175.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	12,350.00
Street Lighting	30,750.00
Telephone	2,000.00
Fuel Oil	3,000.00
Gasoline	11,000.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	76,000.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	21,150.00
Other Expenses	1,350.00
Group Insurance	9,200.00
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,540.00
<u>STATUTORY EXPENDITURES</u>	
Contribution to:	
Public Employees' Retirement System	
Social Security System (O.A.S.I.)	52,250.00

Police and Firemen's Retirement System of NJ	
Defines Contribution Retirement Program	850.00
Unemployment Compensation	4,500.00

Length of Service Award Program

1,510,742.50

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -	
Storm Water Collection Improvements-Costill	39,112.00
NJDOT Trans Trust - Roosevelt Blvd Roadway Impr-Phase 1	

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax	2,750.00
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SHARED SERVICE AGREEMENTS

Clayton Board of Education	
School Resource Officer - Salaries & Wages	7,400.00
School Resource Officer - Other Expenses	3,135.00
Gloucester County	
Fleet Maintenance	14,000.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	1,500.00
Elk Joint Municipal Court	26,392.50

94,289.50

CAPITAL IMPROVEMENTS

Capital Improvement Fund	
Purchase of Municipal Equipment	
Purchase of Land & Drainage Improvements	10,000.00
	10,000.00

DEBT SERVICE

Payment of Bond Principal	
Payment of Bond Anticipation Notes	
Payment of Note Principal	
Interest on Bonds	
Interest on Notes	
Capital Lease - Obligations	
Principal	
Interest	
GCIA - Interest	

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1,615,032.00

Schedule B
Water and Sewer Utility

	<u>Temp Emer #1</u>
Operating:	
Salaries & Wages	118,000.00
Other Expenses	493,600.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	55,000.00
Statutory Expenditures:	
Social Security System	10,000.00
Unemployment Compensation Insurance	1,750.00
Public Employees Retirement System	
	<u>678,350.00</u>
 Capital Section:	
Capital Improvement Fund	
Repair/Clean/Inspect Sewer Mains	15,000.00
Treatment Plant Electrical Upgrades	
Replacement of Water Meters	7,500.00
Loop Water System (New Water Tower)	
Replacement of Water Mains	
Replace Pumps & Controls	10,000.00
	<u>32,500.00</u>
 Deferred Charges:	
Emergency Authorizations	
 Debt Service:	
Payment of Bond Principal	
Payment of Interest on Bonds	
Payment of Note Principal	
Payment of Note Interest	
Payment of USDA Loan Principal	
Payment of NJEIT Loan Principal	
Payment of Interest on USDA Loan	
Payment of Interest on NJEIT Loan	
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	<u>710,850.00</u>