

RESOLUTION 71-14

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 for adoption and no adequate provision has been made in the 2014 temporary budget for the aforesaid purpose, and N.J.S. 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 2014 pursuant to the provisions of N.J.S. 40A:4-20, including this resolution, total \$1,823,508.00.

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

1. An emergency temporary appropriation be and the same is hereby made in the total amount of.....\$1,823,508.00
2. That said emergency temporary appropriation will be provided for in the 2014 budget as follows:

Per Schedule A.....\$1,293,114.00
Per Schedule B.....\$ 530,394.00
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

BOROUGH OF CLAYTON



THOMAS BIANCO, Mayor

I, Christine Newcomb, Clerk of the Borough of Clayton, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Borough Council at a meeting of said Borough Council held on March 27, 2014 and said resolution was adopted by no less than a two-thirds vote of the members of the Borough Council.


CHRISTINE NEWCOMB, Clerk

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

General Administration

Salaries & Wages	13,400.00
Other Expenses	200.00

Mayor and Council

Salaries & Wages	3,350.00
Other Expenses	250.00

Borough Clerk

Salaries & Wages	9,725.00
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Other Expenses

Printing & Advertising	2,200.00
Codification of Ordinances	500.00
Miscellaneous Other Expenses	500.00

Elections

Other Expenses	250.00
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Financial Administration

Salaries & Wages	20,000.00
Other Expenses	15,000.00

Audit Services

Other Expenses	9,250.00
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Collection of Taxes

Salaries & Wages	13,000.00
Other Expenses	
Tax Sale Costs	
Miscellaneous Other Expenses	1,000.00

Liquidation of Tax Title Liens & Foreclosed Proper

Other Expenses	2,500.00
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Costs for Sale of Municipal Property

Other Expenses	
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Assessment of Taxes

Salaries & Wages	
Other Expenses	

Legal Services & Costs

Salaries & Wages	
Other Expenses	20,000.00
Labor Counsel	8,000.00

Engineering Services & Costs

Other Expenses	5,000.00
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Economic Development Committee

Salaries & Wages	
Other Expenses	125.00

Historical Advisory Committee

Other Expenses	
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LAND USE ADMINISTRATION

Municipal Land Use Law

Planning Board

Salaries & Wages	550.00
Other Expenses	1,650.00

Zoning Official	
Salaries & Wages	2,775.00
Other Expenses	
Council on Affordable Housing	
Other Expenses	250.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,525.00
Other Expenses	50.00
Housing Safety	
Salaries & Wages	375.00
Other Expenses	75.00
Occupancy	
Salaries & Wages	
Administrative	1,350.00
Secretarial	875.00
Other Expenses	
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	205,000.00
Insurance - Other Insurance Premiums	2,500.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	425,000.00
Other Expenses	12,000.00
Car Lease Expense	
Emergency Management Services	
Salaries & Wages	410.00
Other Expenses	150.00
First Aid Organization - Contribution	
Aid to Volunteer Fire Company	
Other Expenses	9,500.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	2,100.00
Other Expenses	1,000.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
Road Repairs & Maintenance	
Salaries & Wages	60,000.00
Other Expenses	15,500.00
Snow Removal	
Salaries & Wages	5000
Other Expenses	
Solid Waste Collection	
Other Expenses	
Contractual	50,000.00

Recycling	
Salaries & Wages	1,250.00
Other Expenses	
Contractual	45,000.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	7,250.00
Equipment Maintenance	
Salaries & Wages	15,000.00
Other Expenses	18,000.00
<u>HEALTH & HUMAN SERVICES</u>	
Board of Health	
Salaries & Wages	
Other Expenses	75.00
Registrar of Vital Statistics	
Salaries & Wages	800.00
Other Expenses	125.00
Environmental Committee	
Salaries & Wages	
Other Expenses	50.00
Administration of Social Services	
Salaries & Wages	1,150.00
Other Expenses	150.00
<u>PARKS AND RECREATION FUNCTIONS</u>	
Recreation Committee	
Salaries & Wages	1,575.00
Other Expenses	2,650.00
Senior Citizen Transportation	
Salaries & Wages	4,725.00
Other Expenses	2,000.00
Summer Recreation for Individuals with Disabilities	
Other Expenses	
<u>OTHER COMMON OPERATING FUNCTIONS</u>	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	125.00
Special Events	1,250.00
Veteran's Committee	
Other Expenses	125.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	10,500.00
Street Lighting	23,100.00
Telephone	5,000.00
Fuel Oil	5,000.00
Gasoline	15,000.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	80,000.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	24,500.00
Other Expenses	500.00

Group Insurance	
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,250.00

STATUTORY EXPENDITURES

Contribution to:

Public Employees' Retirement System	(8,554.00)
Social Security System (O.A.S.I.)	50,000.00
Police and Firemen's Retirement System of NJ	(22,164.00)
Defined Contribution Retirement System	
Unemployment Compensation	5,000.00

Municipal Court

Salaries & Wages
Other Expenses

Public Defender

Salaries & Wages
Other Expenses
Length of Service Award Program

1,212,317.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE

Glouc County Housing & Comm Dev -	
Alexander to N. Dennis - Drainage/Road Reconst	49,889.00

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax	2,500.00
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SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables	
Elk Joint Municipal Court	23,408.00

75,797.00

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds	
Purchase of Municipal Equipment	5,000.00

5,000.00

5,000.00

DEBT SERVICE

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

-

1,293,114.00

Schedule B
Water and Sewer Utility

Operating:	
Salaries & Wages	107,000.00
Other Expenses	280,000.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	55,000.00
Statutory Expenditures:	
Social Security System	8,000.00
Unemployment Compensation Insurance	
Public Employees Retirement System	(4,606.00)
	<u>445,394.00</u>

Capital Section:	
Capital Improvement Fund	
Replacement of Water Meters	60,000.00
Replace Cntr St. Lift Station with Grinder P	
Replacement of Water Mains	
Replace Pumps & Controls	25,000.00
	<u>85,000.00</u>

Deferred Charges:
Overexpenditure of Appropriation

Debt Service:	
Payment of Bond Principal	
Payment of Interest on Bonds	
Payment of Note Principal	
Payment of Interest on Notes	
	<u>-</u>
	<u>530,394.00</u>