

RESOLUTION 68-16

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 2016 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 2016 pursuant to the provisions of N.J.S. 40A:4-20, including this resolution, total \$2,046,290.50.

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.....\$2,046,290.50
2. That said emergency temporary appropriation will be provided for in the 2016 budget as follows:

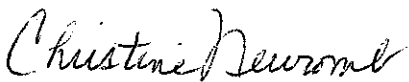
Per Schedule A.....\$1,545,092.50
Per Schedule B.....\$ 501,198.00
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

BOROUGH OF CLAYTON



THOMAS BIANCO, Mayor

ATTEST:



CHRISTINE NEWCOMB, Borough Clerk

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

General Administration

Salaries & Wages	15,350.00
Other Expenses	500.00

Mayor and Council

Salaries & Wages	3,425.00
Other Expenses	400.00

Borough Clerk

Salaries & Wages	9,700.00
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Other Expenses

Printing & Advertising	2,000.00
Codification of Ordinances	1,500.00
Miscellaneous Other Expenses	1,000.00

Elections

Other Expenses	1,000.00
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Financial Administration

Salaries & Wages	20,750.00
Other Expenses	11,500.00

Audit Services

Other Expenses	9,600.00
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Collection of Taxes

Salaries & Wages	13,350.00
Other Expenses	-
Tax Sale Costs	725.00
Miscellaneous Other Expenses	750.00

Liquidation of Tax Title Liens & Foreclosed Proper

Other Expenses	2,150.00
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Costs for Sale of Municipal Property

Other Expenses	(12.50)
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Assessment of Taxes

Salaries & Wages	-
Other Expenses	-

Legal Services & Costs

Salaries & Wages	-
Other Expenses	-
Legal Services	28,000.00
Labor Counsel	17,500.00

Engineering Services & Costs

Other Expenses	-
Engineering	18,500.00
Environmental Engineer	20,000.00

Economic Development Committee

Salaries & Wages	-
Other Expenses	6,500.00

Historical Advisory Committee

Other Expenses	225.00
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LAND USE ADMINISTRATION

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Municipal Land Use Law

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Planning Board

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Salaries & Wages	575.00
Other Expenses	1,800.00

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

Zoning Official

Salaries & Wages	730.00
Other Expenses	75.00

Council on Affordable Housing

Other Expenses	2,500.00
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CODE ENFORCEMENT AND ADMINISTRATION

Code Enforcement Official

Salaries & Wages	1,200.00
Other Expenses	50.00

Housing Safety

Salaries & Wages	295.00
Other Expenses	75.00

Occupancy

Salaries & Wages	-
Administrative	1,297.50
Secretarial	667.50
Other Expenses	75.00

Insurance

Liability Insurance	-
Workmen's Compensation	
Group Insurance	232,500.00
Insurance - Other Insurance Premiums	5,700.00
Health Benefit Waivers	-

PUBLIC SAFETY FUNCTIONS

Police

Salaries & Wages	400,000.00
Other Expenses	14,000.00
Car Lease Expense	19,400.00

Emergency Management Services

Salaries & Wages	377.50
Other Expenses	125.00
First Aid Organization - Contribution	-

Aid to Volunteer Fire Company

Other Expenses	9,000.00
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Uniform Fire Safety Act

Fire Official	-
Salaries & Wages	1,900.00
Other Expenses	1,950.00

Prosecutor

Salaries & Wages	-
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PUBLIC WORKS FUNCTION

Road Repairs & Maintenance

Salaries & Wages	75,000.00
Other Expenses	12,000.00

Snow Removal

Salaries & Wages	
Other Expenses	

Solid Waste Collection

Other Expenses	-
Contractual	58,000.00

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

Recycling

Salaries & Wages	800.00
Other Expenses	50.00
Contractual	46,450.00

Public Buildings & Grounds

Salaries & Wages	-
Other Expenses	7,250.00

Equipment Maintenance

Salaries & Wages	12,150.00
Other Expenses	29,000.00

HEALTH & HUMAN SERVICES

Board of Health

Salaries & Wages	-
Other Expenses	925.00

Registrar of Vital Statistics

Salaries & Wages	762.50
Other Expenses	50.00

Environmental Committee

Salaries & Wages	-
Other Expenses	400.00

Administration of Social Services

Salaries & Wages	1,450.00
Other Expenses	75.00

PARKS AND RECREATION FUNCTIONS

Recreation Committee

Salaries & Wages	1,400.00
Other Expenses	3,500.00

Senior Center

Other Expenses	2,250.00
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Senior Citizen Transportation

Salaries & Wages	4,000.00
Other Expenses	1,000.00

Summer Recreation for Individuals with Disabilities

Other Expenses	3,250.00
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OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Event, Anniversary or Holiday

Other Expenses	475.00
Special Events	2,000.00

Veteran's Committee

Other Expenses	250.00
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UTILITY EXPENSES AND BULK PURCHASES

Electricity	11,250.00
Street Lighting	36,000.00
Telephone	3,000.00
Fuel Oil	2,500.00
Gasoline	10,000.00

LANDFILL/SOLID WASTE DISPOSAL COSTS

Solid Waste Disposal

Tipping Fees	60,000.00
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UNIFORM CONSTRUCTION CODE

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"
GENERAL GOVERNMENT FUNCTIONS

State Uniform Construction Code

Construction Official

Salaries & Wages	19,750.00
Other Expenses	1,200.00
Group Insurance	10,000.00

Sub-Code Official

Fire Protection	-
Salaries & Wages	1,850.00

STATUTORY EXPENDITURES

Contribution to:

Public Employees' Retirement System	
Social Security System (O.A.S.I.)	
Police and Firemen's Retirement System of NJ	140,670.00
Defined Contribution Retirement System	
Unemployment Compensation	

Municipal Court

Salaries & Wages	-
Other Expenses	-

Public Defender

Salaries & Wages	-
Other Expenses	-

Length of Service Award Program

1,437,412.50

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE

Glouc County Housing & Comm Dev -	
ADA Improvements to Park Facilities	
FEMA Debris Removal-Various Location-Ease Creek	64,095.00

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax	3,250.00
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SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables	
Gloucester County	
Fleet Maintenance	
Gloucester County Improvement Authority Snow Rem	
Other Expenses	5,000.00
Elk Joint Municipal Court	24,335.00

96,680.00

CAPITAL IMPROVEMENTS

Capital Improvement Fund	
Purchase of Municipal Equipment	11,000.00

11,000.00

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"
GENERAL GOVERNMENT FUNCTIONS

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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1,545,092.50

Schedule B
Water and Sewer Utility

Operating:	
Salaries & Wages	107,000.00
Other Expenses	285,000.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	65,000.00
Statutory Expenditures:	
Social Security System	8,400.00
Unemployment Compensation Insurance	2,000.00
Public Employees Retirement System	7,998.00
	<u>475,398.00</u>

Capital Section:	
Capital Improvement Fund	
Treatment Plant Lift Station Pumps	
Treatment Plant Electrical Upgrades	
Replacement of Water Meters	10,000.00
Loop Water System (New Water Tower)	5,800.00
Replacement of Water Mains	
Replace Pumps & Controls	10,000.00
	<u>25,800.00</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

<u>-</u>
<u>501,198.00</u>