

RESOLUTION 76-20

**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 2020 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 2020 pursuant to the provisions of N.J.S.A. 40A:4-20, including this resolution, total \$2,332,772.00.

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	\$1,689,194.50
Water and Sewer Utility	\$ 643,577.50

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

In the 2020 Budget under the title of the following:

Per Schedule A attached	\$1,689,194.50
Per Schedule B attached	\$ 643,577.50

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 26, 2020.

BOROUGH OF CLAYTON



THOMAS BIANCO, Mayor

ATTEST:



SUSAN MILLER, Acting Deputy Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	Temp Emerg
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>#1</u>
General Administration	
Salaries & Wages	24,250.00
Other Expenses	7,500.00
Mayor and Council	
Salaries & Wages	4,050.00
Other Expenses	400.00
Borough Clerk	
Salaries & Wages	14,350.00
Other Expenses	
Printing & Advertising	2,200.00
Codification of Ordinances	1,000.00
Miscellaneous Other Expenses	350.00
Elections	
Other Expenses	3,500.00
Financial Administration	
Salaries & Wages	28,000.00
Other Expenses	3,750.00
Audit Services	
Other Expenses	10,762.50
Collection of Taxes	
Salaries & Wages	15,250.00
Other Expenses	
Tax Sale Costs	725.00
Miscellaneous Other Expenses	1,050.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	
Costs for Sale of Municipal Property	
Other Expenses	
Assessment of Taxes	
Salaries & Wages	
Other Expenses	
Legal Services & Costs	
Salaries & Wages	
Other Expenses	58,000.00
Labor Counsel	29,500.00
Engineering Services & Costs	
Engineering	30,500.00
Environmental Engineer	14,000.00
Economic Development Committee	
Salaries & Wages	
Other Expenses	18,000.00
Historical Advisory Committee	
Other Expenses	250.00
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	700.00
Other Expenses	2,100.00
Zoning Official	
Salaries & Wages	1,625.00
Other Expenses	150.00
Council on Affordable Housing	
Other Expenses	4,000.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,625.00
Other Expenses	100.00
Housing Safety	
Salaries & Wages	450.00
Other Expenses	50.00
Occupancy	
Salaries & Wages	
Administrative	1,300.00
Secretarial	1,075.00
Other Expenses	100.00
Insurance	
Liability Insurance	25,000.00
Workmen's Compensation	10,000.00

Group Insurance	238,350.00
Insurance - Other Insurance Premiums	8,000.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	455,000.00
Other Expenses	15,100.00
Car Lease Expense	24,000.00
Emergency Management Services	
Salaries & Wages	430.00
Other Expenses	150.00
Aid to Volunteer Fire Company	
Other Expenses	9,620.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	
Other Expenses	700.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
Road Repairs & Maintenance	
Salaries & Wages	101,000.00
Other Expenses	15,750.00
Snow Removal	
Salaries & Wages	4,000.00
Other Expenses	350.00
Solid Waste Collection	
Other Expenses	
Contractual	61,600.00
Recycling	
Salaries & Wages	1,060.00
Other Expenses	50.00
Contractual	95,000.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	17,500.00
Equipment Maintenance	
Salaries & Wages	
Other Expenses	11,000.00
<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	1,825.00
Other Expenses	3,750.00
Senior Center	
Salaries & Wages	3,900.00
Other Expenses	2,000.00
Senior Citizen Transportation	
Salaries & Wages	5,150.00
Other Expenses	225.00
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	4,500.00
Special Events	1,500.00
Veteran's Committee	
Other Expenses	175.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	12,400.00
Street Lighting	35,000.00

Telephone	2,000.00
Fuel Oil	
Gasoline	12,000.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	75,000.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	21,750.00
Other Expenses	1,400.00
Group Insurance	7,650.00
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,600.00
<u>STATUTORY EXPENDITURES</u>	
Contribution to:	
Public Employees' Retirement System	
Social Security System (O.A.S.I.)	54,400.00
Police and Firemen's Retirement System of NJ	
Defines Contribution Retirement Program	850.00
Unemployment Compensation	5,500.00
Length of Service Award Program	

1,630,972.50

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -
 Reconstr N Green, Drainage Impr-Academy to E Clayton
 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	9,552.00
School Resource Officer - Other Expenses	
Gloucester County	
Fleet Maintenance	17,500.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	1,500.00
Elk Joint Municipal Court	26,920.00

58,222.00

CAPITAL IMPROVEMENTS

Capital Improvement Fund
 Purchase of Municipal Equipment
 Purchase of Land & Drainage Improvements

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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

1,689,194.50

Schedule B
Water and Sewer Utility

	<u>Temp Emer #1</u>
Operating:	
Salaries & Wages	134,500.00
Other Expenses	466,600.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	32,500.00
Statutory Expenditures:	
Social Security System	9,000.00
Unemployment Compensation Insurance	977.50
Public Employees Retirement System	
	<u>643,577.50</u>
 Capital Section:	
Capital Improvement Fund	
Repair/Clean/Inspect Sewer Mains	-
Treatment Plant Electrical Upgrades	
Replacement of Water Meters	
Treatment Plant Nitrate Upgrade	
Replacement of Water Mains	
Replace Pumps & Controls	
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 Deferred Charges:	
Cost of Improvements Authorized:	
Acquisition of Water & Sewer Equipment	
 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>643,577.50</u>