

RESOLUTION 79-21

**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 2021 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 2021 pursuant to the provisions of N.J.S.A. 40A:4-20, including this resolution, total \$2,582,031.25.

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	\$1,906,231.25
Water and Sewer Utility	\$ 675,800.00

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

In the 2021 Budget under the title of the following:

Per Schedule A attached	\$1,906,231.25
Per Schedule B attached	\$ 675,800.00

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 25, 2021.

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 22,250.00

Other Expenses 6,000.00

Mayor and Council

Salaries & Wages 3,700.00

Other Expenses 400.00

Borough Clerk

Salaries & Wages 12,150.00

Other Expenses

Printing & Advertising 2,200.00

Codification of Ordinances 1,000.00

Miscellaneous Other Expenses 350.00

Elections

Other Expenses 2,250.00

Financial Administration

Salaries & Wages 26,000.00

Other Expenses 9,975.00

Audit Services

Other Expenses 11,250.00

Collection of Taxes

Salaries & Wages 14,550.00

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 42,500.00

Labor Counsel 24,500.00

Engineering Services & Costs

Engineering 15,500.00

Environmental Engineer 10,000.00

Economic Development Committee

Salaries & Wages

Other Expenses 5,000.00

Historical Advisory Committee

Other Expenses 300.00

LAND USE ADMINISTRATION

Municipal Land Use Law

Planning Board

Salaries & Wages 665.00

Other Expenses 1,781.25

Zoning Official

Salaries & Wages 1,600.00

Other Expenses	150.00
Zoning Office Car Lease Expense	664.00
Council on Affordable Housing	
Other Expenses	2,375.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,600.00
Other Expenses	100.00
Code Enforcement Car Lease Expense	664.00
Housing Safety	
Salaries & Wages	400.00
Other Expenses	50.00
Occupancy	
Salaries & Wages	
Administrative	1,300.00
Secretarial	925.00
Other Expenses	100.00
Insurance	
Liability Insurance	40,100.00
Workmen's Compensation	36,300.00
Group Insurance	232,550.00
Insurance - Other Insurance Premiums	8,000.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	555,000.00
Other Expenses	15,100.00
Car Lease Expense	16,895.00
Emergency Management Services	
Salaries & Wages	435.00
Other Expenses	150.00
Aid to Volunteer Fire Company	
Other Expenses	9,620.00
Fire Chief Car Lease Expense	
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	102,500.00
Other Expenses	15,750.00
Snow Removal	
Salaries & Wages	4,000.00
Other Expenses	400.00
Solid Waste Collection	
Other Expenses	
Contractual	97,055.00
Recycling	
Salaries & Wages	1,000.00
Other Expenses	50.00
Contractual	95,255.00
Public Buildings & Grounds	

Salaries & Wages	
Other Expenses	16,000.00
Equipment Maintenance	
Salaries & Wages	
Other Expenses	16,500.00
<u>HEALTH & HUMAN SERVICES</u>	
Board of Health	
Salaries & Wages	
Other Expenses	250.00
Registrar of Vital Statistics	
Salaries & Wages	950.00
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	2,725.00
Other Expenses	3,750.00
Senior Center	
Salaries & Wages	2,100.00
Other Expenses	2,000.00
Senior Citizen Transportation	
Salaries & Wages	4,100.00
Other Expenses	225.00
Summer Recreation for Individuals with Disabilities	
Other Expenses	
<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	12,000.00
Street Lighting	22,000.00
Telephone	2,850.00
Fuel Oil	1,000.00
Gasoline	11,400.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	76,500.00
<u>UNIFORM CONSTRUCTION CODE</u>	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	21,700.00
Other Expenses	1,500.00
Group Insurance	7,850.00
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,650.00
<u>STATUTORY EXPENDITURES</u>	

Contribution to:

Public Employees' Retirement System	
Social Security System (O.A.S.I.)	59,595.00
Police and Firemen's Retirement System of NJ	
Defines Contribution Retirement Program	850.00
Unemployment Compensation	7,500.00

Length of Service Award Program

1,736,329.25

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

Glouc County Housing & Comm Dev -	
Road Impr on Novack Dr & ADA Curb Cuts	50,000.00
Road Impr on Erie Ave & Curbing	50,000.00

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	19,850.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	1,500.00
Elk Joint Municipal Court	26,250.00

159,902.00

CAPITAL IMPROVEMENTS

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

1,906,231.25

Schedule B
Water and Sewer Utility

Operating:	
Salaries & Wages	128,750.00
Other Expenses	513,050.00
Insurance	
Liability Insurance	-
Workmen's Compensation	-
Group Insurance	25,000.00
Statutory Expenditures:	
Social Security System	9,000.00
Unemployment Compensation Insurance	
Public Employees Retirement System	
	<u>675,800.00</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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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>675,800.00</u>