

**RESOLUTION 87-22**

**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 2022 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 2022 pursuant to the provisions of N.J.S.A. 40A:4-20, including this resolution, total \$2,585,210.00.

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	\$1,871,710.00
Water and Sewer Utility	\$ 713,500.00

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

In the 2022 Budget under the title of the following:

Per Schedule A attached	\$1,871,710.00
Per Schedule B attached	\$ 713,500.00

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 24, 2022.

BOROUGH OF CLAYTON

  
THOMAS BIANCO, Mayor

ATTEST:

  
CHRISTINE NEWCOMB, Borough Clerk

**Schedule A**  
**Current Fund**

<b><u>OPERATIONS WITHIN "CAPS"</u></b>	<b>Temp Emerg</b>
<b><u>GENERAL GOVERNMENT FUNCTIONS</u></b>	<b><u>#1</u></b>
<b>General Administration</b>	
Salaries & Wages	24,500.00
Other Expenses	1,600.00
<b>Mayor and Council</b>	
Salaries & Wages	3,850.00
Other Expenses	850.00
<b>Borough Clerk</b>	
Salaries & Wages	12,975.00
<b>Other Expenses</b>	
Printing & Advertising	2,300.00
Codification of Ordinances	500.00
Miscellaneous Other Expenses	450.00
<b>Elections</b>	
Other Expenses	2,350.00
<b>Financial Administration</b>	
Salaries & Wages	28,875.00
Other Expenses	14,975.00
<b>Audit Services</b>	
Other Expenses	9,550.00
<b>Collection of Taxes</b>	
Salaries & Wages	16,050.00
Other Expenses	
Tax Sale Costs	
Miscellaneous Other Expenses	1,050.00
<b>Liquidation of Tax Title Liens &amp; Foreclosed Property</b>	
Other Expenses	
<b>Costs for Sale of Municipal Property</b>	
Other Expenses	
<b>Assessment of Taxes</b>	
Salaries & Wages	
Other Expenses	
<b>Legal Services &amp; Costs</b>	
Salaries & Wages	
Other Expenses	30,000.00
Labor Counsel	17,000.00
<b>Engineering Services &amp; Costs</b>	
Engineering	22,500.00
Environmental Engineer	9,500.00
<b>Economic Development Committee</b>	
Salaries & Wages	
Other Expenses	3,500.00
<b>Historical Advisory Committee</b>	
Other Expenses	235.00
<b><u>LAND USE ADMINISTRATION</u></b>	
<b>Municipal Land Use Law</b>	
<b>Planning Board</b>	
Salaries & Wages	695.00
Other Expenses	1,750.00
<b>Zoning Official</b>	
Salaries & Wages	1,760.00

Other Expenses	150.00
Zoning Office Car Lease Expense	
<b>Council on Affordable Housing</b>	
Other Expenses	3,500.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>	
<b>Code Enforcement Official</b>	
Salaries & Wages	1,760.00
Other Expenses	100.00
Code Enforcement Car Lease Expense	
<b>Housing Safety</b>	
Salaries & Wages	275.00
Other Expenses	65.00
<b>Occupancy</b>	
Salaries & Wages	
Administrative	1,325.00
Secretarial	600.00
Other Expenses	100.00
<b>Insurance</b>	
Liability Insurance	
Workmen's Compensation	
Group Insurance	228,500.00
Insurance - Other Insurance Premiums	8,000.00
Health Benefit Waivers	
<b><u>PUBLIC SAFETY FUNCTIONS</u></b>	
<b>Police</b>	
Salaries & Wages	582,500.00
Other Expenses	17,200.00
Car Lease Expense	15,450.00
<b>Emergency Management Services</b>	
Salaries & Wages	425.00
Other Expenses	150.00
<b>Aid to Volunteer Fire Company</b>	
Other Expenses	9,750.00
Fire Chief Car Lease Expense	12,200.00
<b>Uniform Fire Safety Act</b>	
Fire Official	
Salaries & Wages	
Other Expenses	800.00
<b>Prosecutor</b>	
Salaries & Wages	
<b><u>PUBLIC WORKS FUNCTION</u></b>	
<b>Road Repairs &amp; Maintenance</b>	
Salaries & Wages	103,800.00
Other Expenses	15,500.00
<b>Snow Removal</b>	
Salaries & Wages	3,500.00
Other Expenses	350.00
<b>Solid Waste Collection</b>	
Other Expenses	
Contractual	87,000.00
<b>Recycling</b>	
Salaries & Wages	1,070.00
Other Expenses	50.00
Contractual	77,000.00
<b>Public Buildings &amp; Grounds</b>	

Salaries & Wages	
Other Expenses	11,875.00
<b>Equipment Maintenance</b>	
Salaries & Wages	
Other Expenses	15,500.00
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>	
<b>Board of Health</b>	
Salaries & Wages	
Other Expenses	250.00
<b>Registrar of Vital Statistics</b>	
Salaries & Wages	875.00
Other Expenses	75.00
<b>Environmental Committee</b>	
Salaries & Wages	
Other Expenses	175.00
<b>Administration of Social Services</b>	
Salaries & Wages	
Other Expenses	
<b><u>PARKS AND RECREATION FUNCTIONS</u></b>	
<b>Recreation Committee</b>	
Salaries & Wages	2,200.00
Other Expenses	1,750.00
<b>Senior Center</b>	
Salaries & Wages	2,850.00
Other Expenses	1,700.00
<b>Senior Citizen Transportation</b>	
Salaries & Wages	4,275.00
Other Expenses	50.00
<b>Summer Recreation for Individuals with Disabilities</b>	
Other Expenses	
<b><u>OTHER COMMON OPERATING FUNCTIONS</u></b>	
<b>Celebration of Public Event, Anniversary or Holiday</b>	
Other Expenses	2,750.00
Special Events	1,875.00
<b>Veteran's Committee</b>	
Other Expenses	175.00
<b><u>UTILITY EXPENSES AND BULK PURCHASES</u></b>	
Electricity	12,350.00
Street Lighting	16,250.00
Telephone	2,850.00
Fuel Oil	1,000.00
Gasoline	27,400.00
<b><u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u></b>	
<b>Solid Waste Disposal</b>	
Tipping Fees	76,000.00
<b><u>UNIFORM CONSTRUCTION CODE</u></b>	
<b>State Uniform Construction Code</b>	
<b>Construction Official</b>	
Salaries & Wages	15,600.00
Other Expenses	2,400.00
Group Insurance	
<b>Sub-Code Official</b>	
Fire Protection	
Salaries & Wages	1,735.00
<b><u>STATUTORY EXPENDITURES</u></b>	

**Contribution to:**

Public Employees' Retirement System	
Social Security System (O.A.S.I.)	73,000.00
Police and Firemen's Retirement System of NJ	
Defines Contribution Retirement Program	700.00
Unemployment Compensation	8,000.00

Length of Service Award Program

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1,661,595.00

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**PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES**

Glouc County Housing & Comm Dev -	
Road Impr - Belview	50,000.00
Road Impr - Roberts	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	18,215.00
School Resource Officer - Other Expenses	
Gloucester County	
Fleet Maintenance	20,000.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	2,375.00
Elk Joint Municipal Court	26,775.00

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170,115.00

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**CAPITAL IMPROVEMENTS**

Capital Improvement Fund	
Purchase of Municipal Equipment	10,000.00
Purchase of Land & Drainage Improvements	30,000.00
	40,000.00

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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	
GCIA - Interest	

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1,871,710.00

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**Schedule B**  
**Water and Sewer Utility**

	<u>Temp Emer #1</u>
Operating:	
Salaries & Wages	160,000.00
<b>Other Expenses</b>	450,000.00
<b>Insurance</b>	
Liability Insurance	
Workmen's Compensation	
Group Insurance	35,000.00
<b>Statutory Expenditures:</b>	
Social Security System	12,000.00
Unemployment Compensation Insurance	1,500.00
Public Employees Retirement System	
	<u>658,500.00</u>
 Capital Section:	
Capital Improvement Fund	
Repair/Clean/Inspect Sewer Mains	
Treatment Plant SCADA System Upgrades	25,000.00
Replacement of Water Meters	15,000.00
Treatment Plant Nitrate Upgrade	
Replacement of Water Mains	
Replace Pumps & Controls	15,000.00
	<u>55,000.00</u>
 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>713,500.00</u>