RESOLUTION BOROUGH OF CLAYTON TEMPORARY BUDGET

R-4-24

WHEREAS, N.J.S.A. 40A:4-19 provides that temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of the year 2024; and

WHEREAS, 26.25% of the total appropriations in the 2023 budget, exclusive of any appropriations made for Debt Service, Public Assistance and Capital Improvement Funds in the 2023 budget is the sum of \$2,326,639.23.

WHEREAS, N.J.S.A. 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service is the manner and time provided;

NOW, THEREFORE, BE IT RESOLVED, that the attached temporary appropriations be made and a certified copy be transmitted to the Chief Financial Officer.

ADOPTED, at the reorganization meeting of the Mayor and Council of the Borough of Clayton, held on January 4, 2024.

BOROUGH OF CLAYTON

V. Charles Simon, Council President

I, Christine Newcomb, Municipal Clerk hereby certify the foregoing to be a true copy of a resolution adopted by the Borough of Clayton at a meeting held on January 4, 2024.

Christine Newcomb

Municipal Clerk

Schedule A Current Fund

General Administration 25,000,00 Other Expenses 2,500,00 Mayor and Council 3 Salaries & Wages 4,100,00 Other Expenses 500,00 Borough Clerk 500,00 Salaries & Wages 13,500,00 Other Expenses 1,000,00 Finiting & Advertising 2,000,00 Codification of Ordinances 1,000,00 Miscellaneous Other Expenses 2,000,00 Elections 1,200,00 Cher Expenses 26,500,00 Other Expenses 26,500,00 Other Expenses 29,500,00 Audit Services 29,500,00 Other Expenses 10,000,00 Collection of Taxes 34,500,00 Salaries & Wages 14,500,00 Other Expenses 1,000,00 Collection of Taxes 1,000,00 Salaries & Wages 2,100,00 Other Expenses 2,100,00 Liquidation of Tax Title Liens & Foreclosed Property 1,000,00 Other Expenses 3,000,00 Lagal	OPERATIONS WITHIN "CAPS" GENERAL GOVERNMENT FUNCTIONS	2024 Temp Budget
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Planning Board Salaries & Wages 750.00 Other Expenses 2,300.00 Zoning Official Salaries & Wages 2,200.00 Other Expenses 150.00 Zoning Office Car Lease Expense 2,500.00 Council on Affordable Housing Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00		
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Other Expenses 2,300.00 Zoning Official 3,200.00 Salaries & Wages 2,200.00 Other Expenses 150.00 Zoning Office Car Lease Expense Council on Affordable Housing Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00		750.00
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Salaries & Wages 2,200.00 Other Expenses 150.00 Zoning Office Car Lease Expense Council on Affordable Housing Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00		•
Other Expenses 150.00 Zoning Office Car Lease Expense 2 Council on Affordable Housing 2,500.00 Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION 2 Code Enforcement Official 3 Salaries & Wages 2,200.00 Other Expenses 100.00		2,200.00
Zoning Office Car Lease Expense Council on Affordable Housing Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00		
Council on Affordable Housing 2,500.00 Other Expenses 2,500.00 CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00	· · · · · · · · · · · · · · · · · · ·	
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CODE ENFORCEMENT AND ADMINISTRATION Code Enforcement Official Salaries & Wages 2,200.00 Other Expenses 100.00		2,500.00
Code Enforcement OfficialSalaries & Wages2,200.00Other Expenses100.00		•
Other Expenses 100.00		
Other Expenses 100.00	Salaries & Wages	2,200.00
Code Enforcement Car Lease Expense -	Other Expenses	
		-

Housing Safety	
Salaries & Wages	250.00
Other Expenses	50.00
Occupancy	
Salaries & Wages	
Administrative	1,300.00
Secretarial	500.00
Other Expenses	100.00
Liability Insurance	98,900.00
Workmen's Compensation	43,100.00
Group Insurance	245,000.00
Insurance - Other Insurance Premiums	3,000.00
Health Benefit Waivers	3,000.00
PUBLIC SAFETY FUNCTIONS	,
Police	
Salaries & Wages	550,000.00
Other Expenses	17,000.00
Car Lease Expense	6,000.00
Emergency Management Services	
Salaries & Wages	500.00
Other Expenses	100.00
Aid to Volunteer Fire Company	0 600 00
Other Expenses Fire Chief Car Lease Expense	9,600.00 12,120.00
Uniform Fire Safety Act	12, 120.00
Fire Official	
Salaries & Wages	
Other Expenses	800.00
Prosecutor	
Salaries & Wages	
PUBLIC WORKS FUNCTION	
Road Repairs & Maintenance	
Salaries & Wages	115,000.00
Other Expenses	17,000.00
Car Lease Expenses	3,600.00
Snow Removal Salaries & Wages	4.000.00
Other Expenses	4,000.00 400.00
Solid Waste Collection	400.00
Other Expenses	
Contractual	95,000.00
Recycling	**,*****
Salaries & Wages	1,200.00
Other Expenses	50.00
Contractual	82,000.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	14,000.00
Equipment Maintenance	
Salaries & Wages	47.000.00
Other Expenses <u>HEALTH & HUMAN SERVICES</u>	17,000.00
Board of Health	
Salaries & Wages	
Other Expenses	250.00
Registrar of Vital Statistics	
Salaries & Wages	1,200.00
Other Expenses	100.00
Environmental Committee	
Salaries & Wages	
Other Expenses	250.00
Administration of Social Services	
Salaries & Wages	

Other Expenses	
PARKS AND RECREATION FUNCTIONS	
Recreation Committee	
Salaries & Wages	2,100.00
Other Expenses	3,000.00
Senior Center	5,555.55
Salaries & Wages	3,100.00
Other Expenses	1,500.00
Senior Citizen Transportation	,
Salaries & Wages	4,300.00
Other Expenses	100.00
Summer Recreation for Individuals with Disabilities	
Other Expenses	
OTHER COMMON OPERATING FUNCTIONS	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	1,000.00
Special Events	2,000.00
Veteran's Committee	
Other Expenses	150.00
UTILITY EXPENSES AND BULK PURCHASES	
Electricity	13,500.00
Street Lighting	21,000.00
Telephone	3,000.00
Fuel Oil	12,000.00
Gasoline	19,500.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	
Solid Waste Disposal	
Tipping Fees	80,000.00
UNIFORM CONSTRUCTION CODE	
State Uniform Construction Code	
Construction Official	
Salaries & Wages	18,500.00
Other Expenses	1,800.00
Group Insurance	
Sub-Code Official	
Fire Protection	
Salaries & Wages	1,900.00
STATUTORY EXPENDITURES	
Contribution to:	405 544 00
Public Employees' Retirement System	125,514.00
Social Security System (O.A.S.I.)	56,000.00
Police and Firemen's Retirement System of NJ	310,000.00
Defines Contribution Retirement Program	1,500.00
Unemployment Compensation	7,800.00
Accum Leave	
Length of Service Award Program	
Echigan of Octatos Award Frogram	

2,256,409.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES

ARP Firefighter Grant

Matching Funds for ARP Firefighter Grant

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax 3,000.00

INSURANCE

Group Insurance

STATUTORY EXPENDITURES

Police and Firemen's Retirement System of NJ

SHARED SERVICE AGREEMENTS Clayton Board of Education School Resource Officer - Salaries & Wages School Resource Officer - Other Expenses Gloucester County	15,624.00
Fleet Maintenance Gloucester County Improvement Authority Snow Removal	21,000.00
Other Expenses	2,600.00
Elk Joint Municipal Court	27,857.00
	70,081.00
CAPITAL IMPROVEMENTS Capital Improvement Fund	
Purchase of Municipal Equipment Purchase of Land & Drainage Improvements-Coyle/Carvin	
Improvements to Municipal Buildings	
	-
DEBT SERVICE	
Payment of Bond Principal Payment of Bond Anticipation Notes	
Payment of Note Principal	
Interest on Bonds	22,410.00
Interest on Notes	
Capital Lease - Obligations	
Principal GCIA - Interest	
GOIA - Interest	22,410.00
	22,710.00

2,348,900.00