

**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 in 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

<u>OPERATIONS WITHIN "CAPS"</u>	2024
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>Temp Budget</u>
General Administration	
Salaries & Wages	25,000.00
Other Expenses	2,500.00
Mayor and Council	
Salaries & Wages	4,100.00
Other Expenses	500.00
Borough Clerk	
Salaries & Wages	13,500.00
Other Expenses	
Printing & Advertising	2,000.00
Codification of Ordinances	1,000.00
Miscellaneous Other Expenses	1,200.00
Elections	
Other Expenses	2,000.00
Financial Administration	
Salaries & Wages	26,500.00
Other Expenses	29,500.00
Audit Services	
Other Expenses	10,000.00
Collection of Taxes	
Salaries & Wages	14,500.00
Other Expenses	
Tax Sale Costs	400.00
Miscellaneous Other Expenses	1,000.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	2,100.00
Costs for Sale of Municipal Property	
Other Expenses	25.00
Assessment of Taxes	
Salaries & Wages	
Other Expenses	
Legal Services & Costs	
Salaries & Wages	
Other Expenses	34,000.00
Labor Counsel	14,000.00
Engineering Services & Costs	
Engineering	22,000.00
Environmental Engineer	6,500.00
Economic Development Committee	
Salaries & Wages	
Other Expenses	5,000.00
Historical Advisory Committee	
Other Expenses	250.00
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
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	
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
Code Enforcement Car Lease Expense	-

Housing Safety	
Salaries & Wages	250.00
Other Expenses	50.00
Occupancy	
Salaries & Wages	
Administrative	1,300.00
Secretarial	500.00
Other Expenses	100.00
Insurance	
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	
<u>PUBLIC SAFETY FUNCTIONS</u>	
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	
Other Expenses	9,600.00
Fire Chief Car Lease Expense	12,120.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	
Other Expenses	800.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
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	400.00
Solid Waste Collection	
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	
Other Expenses	17,000.00
<u>HEALTH & HUMAN SERVICES</u>	
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	
<u>PARKS AND RECREATION FUNCTIONS</u>	
Recreation Committee	
Salaries & Wages	2,100.00
Other Expenses	3,000.00
Senior Center	
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	
<u>OTHER COMMON OPERATING FUNCTIONS</u>	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	1,000.00
Special Events	2,000.00
Veteran's Committee	
Other Expenses	150.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	13,500.00
Street Lighting	21,000.00
Telephone	3,000.00
Fuel Oil	12,000.00
Gasoline	19,500.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	80,000.00
<u>UNIFORM CONSTRUCTION CODE</u>	
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
<u>STATUTORY EXPENDITURES</u>	
Contribution to:	
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	

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	15,624.00
School Resource Officer - Other Expenses	
Gloucester County	
Fleet Maintenance	21,000.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	2,600.00
Elk Joint Municipal Court	27,857.00
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	70,081.00

CAPITAL IMPROVEMENTS

Capital Improvement Fund	
Purchase of Municipal Equipment	
Purchase of Land & Drainage Improvements-Coyle/Carvin	
Improvements to Municipal Buildings	
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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	
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	22,410.00
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	2,348,900.00