

RESOLUTION 91-24

**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 2024 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 2024 pursuant to the provisions of N.J.S.A. 40A:4-20, including this resolution, total \$2,917,965.00.

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	\$2,074,424.50
Water and Sewer Utility	\$ 843,540.50

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

In the 2024 Budget under the title of the following:

Per Schedule A attached	\$2,074,424.50
Per Schedule B attached	\$ 843,540.50

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 28, 2024.

BOROUGH OF CLAYTON



THOMAS BIANCO, Mayor

ATTEST:



CHRISTINE NEWCOMB, Borough Clerk

Schedule A
Current Fund

<u>OPERATIONS WITHIN "CAPS"</u>	Temp Emerg
<u>GENERAL GOVERNMENT FUNCTIONS</u>	<u>#1</u>
General Administration	
Salaries & Wages	25,875.00
Other Expenses	3,500.00
Mayor and Council	
Salaries & Wages	4,100.00
Other Expenses	850.00
Borough Clerk	
Salaries & Wages	13,750.00
Other Expenses	
Printing & Advertising	2,500.00
Codification of Ordinances	1,500.00
Miscellaneous Other Expenses	200.00
Elections	
Other Expenses	2,750.00
Financial Administration	
Salaries & Wages	31,250.00
Other Expenses	15,450.00
Audit Services	
Other Expenses	12,425.00
Collection of Taxes	
Salaries & Wages	16,500.00
Other Expenses	
Tax Sale Costs	350.00
Miscellaneous Other Expenses	1,250.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	2,900.00
Costs for Sale of Municipal Property	
Other Expenses	
Assessment of Taxes	
Salaries & Wages	
Other Expenses	
Legal Services & Costs	
Salaries & Wages	
Other Expenses	31,000.00
Labor Counsel	13,500.00
Engineering Services & Costs	
Engineering	27,750.00
Enviormental Engineer	1,000.00
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	725.00
Other Expenses	2,200.00

Zoning Official	
Salaries & Wages	2,700.00
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	2,050.00
Other Expenses	150.00
Code Enforcement Car Lease Expense	
Housing Safety	
Salaries & Wages	350.00
Other Expenses	100.00
Occupancy	
Salaries & Wages	
Administrative	1,475.00
Secretarial	1,000.00
Other Expenses	150.00
Insurance	
Liability Insurance	31,100.00
Workmen's Compensation	21,665.00
Group Insurance	296,450.00
Insurance - Other Insurance Premiums	8,500.00
Health Benefit Waivers	
<u>PUBLIC SAFETY FUNCTIONS</u>	
Police	
Salaries & Wages	495,500.00
Other Expenses	18,000.00
Car Lease Expense	18,250.00
Emergency Management Services	
Salaries & Wages	475.00
Other Expenses	150.00
Aid to Volunteer Fire Company	
Other Expenses	9,650.00
Fire Chief Car Lease Expense	
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	
Other Expenses	750.00
Prosecutor	
Salaries & Wages	
<u>PUBLIC WORKS FUNCTION</u>	
Road Repairs & Maintenance	
Salaries & Wages	117,500.00
Other Expenses	15,500.00
Car Lease Expenses	3,525.00
Snow Removal	
Salaries & Wages	3,500.00
Other Expenses	350.00
Solid Waste Collection	
Other Expenses	
Contractual	92,750.00

Recycling	
Salaries & Wages	1,100.00
Other Expenses	50.00
Contractual	77,250.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	13,500.00
Equipment Maintenance	
Salaries & Wages	
Other Expenses	15,500.00
<u>HEALTH & HUMAN SERVICES</u>	
Board of Health	
Salaries & Wages	
Other Expenses	250.00
Registrar of Vital Statistics	
Salaries & Wages	1,150.00
Other Expenses	150.00
Environmental Committee	
Salaries & Wages	
Other Expenses	225.00
Administration of Social Services	
Salaries & Wages	
Other Expenses	
<u>PARKS AND RECREATION FUNCTIONS</u>	
Recreation Committee	
Salaries & Wages	2,500.00
Other Expenses	2,900.00
Senior Center	
Salaries & Wages	3,900.00
Other Expenses	2,500.00
Senior Citizen Transportation	
Salaries & Wages	4,700.00
Other Expenses	150.00
Summer Recreation for Individuals with Disabilities	
Other Expenses	
<u>OTHER COMMON OPERATING FUNCTIONS</u>	
Celebration of Public Event, Anniversary or Holiday	
Other Expenses	1,750.00
Special Events	1,875.00
Veteran's Committee	
Other Expenses	225.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	12,500.00
Street Lighting	16,500.00
Telephone	3,000.00
Fuel Oil	2,000.00
Gasoline	18,000.00
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>	
Solid Waste Disposal	
Tipping Fees	77,500.00

UNIFORM CONSTRUCTION CODE**State Uniform Construction Code****Construction Official**

Salaries & Wages	18,500.00
Other Expenses	1,700.00
Group Insurance	50.00

Sub-Code Official

Fire Protection	
Salaries & Wages	1,850.00

STATUTORY EXPENDITURES**Contribution to:**

Public Employees' Retirement System	1.00
Social Security System (O.A.S.I.)	69,000.00
Police and Firemen's Retirement System of NJ	194,711.00
Defines Contribution Retirement Program	1,250.00
Unemployment Compensation	8,200.00

Accum Leave	21,750.00
Length of Service Award Program	6,000.00

1,943,002.00

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	2,750.00
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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	10,416.00
School Resource Officer - Other Expenses	
Gloucester County	
Fleet Maintenance	20,500.00
Gloucester County Improvement Authority Snow Removal	
Other Expenses	2,400.00
Elk Joint Municipal Court	27,856.50

63,922.50

CAPITAL IMPROVEMENTS

Capital Improvement Fund	25,000.00
Purchase of Municipal Equipment	12,500.00
Purchase of Land & Drainage Improvements-Coyle/Carvin	30,000.00
Improvements to Municipal Buildings	
	67,500.00

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	
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	2,074,424.50

Schedule B
Water and Sewer Utility

	<u>Temp Emer #1</u>
Operating:	
Salaries & Wages	176,100.00
Other Expenses	525,850.00
Car Lease Expense	3,550.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	72,500.00
Statutory Expenditures:	
Social Security System	11,500.00
Unemployment Compensation Insurance	2,607.50
Public Employees Retirement System	
	<u>792,107.50</u>
 Capital Section:	
Capital Improvement Fund	15,000.00
Repair/Clean/Inspect Sewer Mains	
Treatment Plant SCADA System Upgrades	
Replacement of Water Meters	500.00
Treatment Plant Nitrate Upgrade	
Replacement of Water Mains	
Replace Pumps & Controls	2,500.00
	<u>3,000.00</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	21,412.00
Payment of NJEIT Loan Principal	
Payment of Interest on USDA Loan	27,021.00
Payment of Interest on NJEIT Loan	
	<u>48,433.00</u>
	<u>843,540.50</u>