

RESOLUTION 83-12

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 for adoption and no adequate provision has been made in the 2012 temporary budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of emergency temporary appropriations for the purpose above mentioned, and

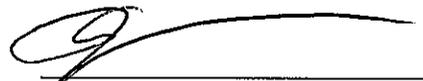
WHEREAS, the total emergency temporary resolutions adopted in the year 2012 pursuant to the provisions of N.J.S. 40A:4-20, including this resolution, total \$1,647,337.00.

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all the members thereof affirmatively concurring), that in accordance with N.J.S. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of.....\$1,640,345.00
2. That said emergency temporary appropriation will be provided for in the 2012 budget as follows:

Per Schedule A.....	\$1,221,095.00
Per Schedule B.....	\$ 419,250.00
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

BOROUGH OF CLAYTON


THOMAS BIANCO, Mayor

I, Christine Newcomb, Clerk of the Borough of Clayton, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Borough Council at a meeting of said Borough Council held on March 22, 2012 and said resolution was adopted by no less than a two-thirds vote of the members of the Borough Council.


CHRISTINE NEWCOMB, Clerk

Schedule A
Current Fund

OPERATIONS WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

General Administration

Salaries & Wages 14,000.00

Other Expenses

Mayor and Council

Salaries & Wages 2,800.00

Other Expenses 100.00

Borough Clerk

Salaries & Wages 10,000.00

Other Expenses

Printing & Advertising 2,400.00

Codification of Ordinances 100.00

Miscellaneous Other Expenses 750.00

Elections

Other Expenses

Financial Administration

Salaries & Wages 21,000.00

Other Expenses 10,000.00

Audit Services

Other Expenses 9,100.00

Collection of Taxes

Salaries & Wages 17,000.00

Other Expenses

Tax Sale Costs

Miscellaneous Other Expenses 1,250.00

Liquidation of Tax Title Liens & Foreclosed Property

Other Expenses 750.00

Costs for Sale of Municipal Property

Other Expenses

Assessment of Taxes

Salaries & Wages 10,000.00

Other Expenses 1,000.00

Legal Services & Costs

Salaries & Wages

Other Expenses 25,000.00

Engineering Services & Costs

Other Expenses 10,000.00

Economic Development Committee

Salaries & Wages

Other Expenses

Historical Advisory Committee

Other Expenses

LAND USE ADMINISTRATION

Municipal Land Use Law

Planning Board

Salaries & Wages 585.00

Other Expenses 250.00

Zoning Official

Salaries & Wages 2,675.00

Other Expenses

Council on Affordable Housing

Other Expenses

CODE ENFORCEMENT AND ADMINISTRATION

Code Enforcement Official

Salaries & Wages 1,400.00

Other Expenses

Housing Safety

Salaries & Wages 375.00

Other Expenses

Occupancy

Salaries & Wages

Administrative 1,290.00

Secretarial 850.00

Other Expenses

Insurance

Liability Insurance

Workmen's Compensation

Group Insurance 160,000.00

Insurance - Other Insurance Premiums 4,000.00

PUBLIC SAFETY FUNCTIONS

Police

Salaries & Wages 400,000.00
Other Expenses 8,000.00
Car Lease Expense

Emergency Management Services

Salaries & Wages
Other Expenses
First Aid Organization - Contribution
Aid to Volunteer Fire Company
Other Expenses 9,000.00

Uniform Fire Safety Act

Fire Official
Salaries & Wages 1,975.00
Other Expenses 1,500.00

Prosecutor

Salaries & Wages

PUBLIC WORKS FUNCTION

Road Repairs & Maintenance

Salaries & Wages 95,000.00
Other Expenses 9,000.00

Snow Removal

Salaries & Wages
Other Expenses

Solid Waste Collection

Other Expenses
Contractual 60,000.00

Recycling

Salaries & Wages 1,190.00
Other Expenses
Contractual 55,000.00

Public Buildings & Grounds

Salaries & Wages
Other Expenses 9,000.00

Equipment Maintenance

Salaries & Wages 15,700.00
Other Expenses 20,000.00

HEALTH & HUMAN SERVICES

Board of Health

Salaries & Wages
Other Expenses

Registrar of Vital Statistics

Salaries & Wages 765.00
Other Expenses

Environmental Committee

Salaries & Wages
Other Expenses 100.00

Administration of Social Services

Salaries & Wages 625.00
Other Expenses

PARKS AND RECREATION FUNCTIONS

Recreation Committee

Salaries & Wages 1,800.00
Other Expenses 2,500.00

Senior Citizen Transportation

Salaries & Wages 5,780.00
Other Expenses

Summer Recreation for Individuals with Disabilities

Other Expenses

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Event, Anniversary or Holiday

Other Expenses 135.00
Special Events 1,700.00

Veteran's Committee

Other Expenses

UTILITY EXPENSES AND BULK PURCHASES

Electricity 10,000.00
Street Lighting 22,000.00
Telephone 5,000.00
Fuel Oil 10,000.00
Gasoline 10,000.00

LANDFILL/SOLID WASTE DISPOSAL COSTS

Solid Waste Disposal
Tipping Fees 60,000.00

UNIFORM CONSTRUCTION CODE

State Uniform Construction Code
Construction Official
Salaries & Wages 24,000.00
Other Expenses 450.00
Group Insurance

Sub-Code Official

Fire Protection
Salaries & Wages 1,200.00

STATUTORY EXPENDITURES

Contribution to:

Public Employees' Retirement System
Social Security System (O.A.S.I.) 60,000.00
Police and Firemen's Retirement System of NJ
Defined Contribution Retirement System
Unemployment Compensation 7,500.00

Municipal Court

Salaries & Wages
Other Expenses
Public Defender
Salaries & Wages
Other Expenses
Length of Service Award Program

1,215,595.00

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS

Recycling Tax 2,500.00

SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables 355.00
Elk Joint Municipal Court 22,750.00

25,605.00

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds
Purchase of Municipal Equipment

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DEBT SERVICE

Payment of Bond Principal
Payment of Note Principal
Interest on Bonds
Interest on Notes
Capital Lease - RecycleBank 5,500.00
GCIA - Interest

5,500.00

1,221,095.00

Schedule B
Water and Sewer Utility

Operating:	
Salaries & Wages	86,750.00
Other Expenses	265,000.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	50,000.00
Statutory Expenditures:	
Social Security System	7,500.00
Unemployment Compensation Insurance	
Public Employees Retirement System	
	<u>409,250.00</u>
Capital Section:	
Capital Improvement Fund	
Replacement of Water Meters	
Replace Cntr St. Lift Station with Grinder P	
Replacement of Water Mains	
Replace Pumps & Controls	10,000.00
	<u>10,000.00</u>
Deferred Charges:	
Overexpenditure of Appropriation	
Debt Service:	
Payment of Bond Principal	
Payment of Interest on Bonds	
Payment of Note Principal	
Payment of Interest on Notes	
	<u>-</u>
	<u>419,250.00</u>