

RESOLUTION 74-13

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 2013 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

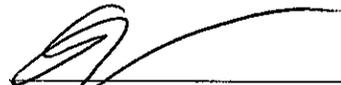
WHEREAS, the total emergency temporary resolutions adopted in the year 2013 pursuant to the provisions of N.J.S. 40A:4-20, including this resolution, total \$1,966,484.20.

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.....\$1,966,484.20
2. That said emergency temporary appropriation will be provided for in the 2013 budget as follows:

Per Schedule A.....\$1,426,884.20
Per Schedule B.....\$ 539,600.00
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 28, 2013 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

<u>OPERATIONS WITHIN "CAPS"</u>	
<u>GENERAL GOVERNMENT FUNCTIONS</u>	
General Administration	
Salaries & Wages	13,675.00
Other Expenses	100.00
Mayor and Council	
Salaries & Wages	3,585.00
Other Expenses	50.00
Borough Clerk	
Salaries & Wages	9,250.00
Other Expenses	
Printing & Advertising	2,500.00
Codification of Ordinances	650.00
Miscellaneous Other Expenses	900.00
Elections	
Other Expenses	1,500.00
Financial Administration	
Salaries & Wages	19,925.00
Other Expenses	11,000.00
Audit Services	
Other Expenses	8,800.00
Collection of Taxes	
Salaries & Wages	11,375.00
Other Expenses	
Tax Sale Costs	500.00
Miscellaneous Other Expenses	625.00
Liquidation of Tax Title Liens & Foreclosed Property	
Other Expenses	1,500.00
Costs for Sale of Municipal Property	
Other Expenses	
Assessment of Taxes	
Salaries & Wages	10,000.00
Other Expenses	300.00
Legal Services & Costs	
Salaries & Wages	
Other Expenses	32,500.00
Engineering Services & Costs	
Other Expenses	10,000.00
Economic Development Committee	
Salaries & Wages	
Other Expenses	250.00
Historical Advisory Committee	
Other Expenses	175.00
<u>LAND USE ADMINISTRATION</u>	
Municipal Land Use Law	
Planning Board	
Salaries & Wages	525.00
Other Expenses	1,500.00
Zoning Official	
Salaries & Wages	2,525.00
Other Expenses	25.00
Council on Affordable Housing	
Other Expenses	1,950.00
CODE ENFORCEMENT AND ADMINISTRATION	
Code Enforcement Official	
Salaries & Wages	1,400.00
Other Expenses	50.00
Housing Safety	
Salaries & Wages	330.00
Other Expenses	150.00
Occupancy	
Salaries & Wages	
Administrative	1,225.00
Secretarial	775.00
Other Expenses	150.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	197,400.00
Insurance - Other Insurance Premiums	5,000.00
Health Benefit Waivers	

PUBLIC SAFETY FUNCTIONS

Police	
Salaries & Wages	487,500.00
Other Expenses	8,000.00
Car Lease Expense	
Emergency Management Services	
Salaries & Wages	370.00
Other Expenses	125.00
First Aid Organization - Contribution	
Aid to Volunteer Fire Company	
Other Expenses	9,500.00
Uniform Fire Safety Act	
Fire Official	
Salaries & Wages	1,900.00
Other Expenses	1,050.00
Prosecutor	
Salaries & Wages	

PUBLIC WORKS FUNCTION

Road Repairs & Maintenance	
Salaries & Wages	58,800.00
Other Expenses	15,500.00
Snow Removal	
Salaries & Wages	
Other Expenses	
Solid Waste Collection	
Other Expenses	
Contractual	47,450.00
Recycling	
Salaries & Wages	1,150.00
Other Expenses	50.00
Contractual	42,500.00
Public Buildings & Grounds	
Salaries & Wages	
Other Expenses	7,250.00
Equipment Maintenance	
Salaries & Wages	14,850.00
Other Expenses	22,500.00

HEALTH & HUMAN SERVICES

Board of Health	
Salaries & Wages	
Other Expenses	
Registrar of Vital Statistics	
Salaries & Wages	730.00
Other Expenses	125.00
Environmental Committee	
Salaries & Wages	
Other Expenses	50.00
Administration of Social Services	
Salaries & Wages	1,580.00
Other Expenses	175.00

PARKS AND RECREATION FUNCTIONS

Recreation Committee	
Salaries & Wages	1,425.00
Other Expenses	2,525.00
Senior Citizen Transportation	
Salaries & Wages	3,750.00
Other Expenses	
Summer Recreation for Individuals with Disabilities	
Other Expenses	

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Event, Anniversary or Holiday	
Other Expenses	115.00
Special Events	1,000.00
Veteran's Committee	
Other Expenses	250.00

UTILITY EXPENSES AND BULK PURCHASES

Electricity	9,500.00
Street Lighting	20,900.00
Telephone	4,500.00
Fuel Oil	4,000.00
Gasoline	17,500.00

LANDFILL/SOLID WASTE DISPOSAL COSTS

Solid Waste Disposal
Tipping Fees 90,000.00

UNIFORM CONSTRUCTION CODE

State Uniform Construction Code
Construction Official
Salaries & Wages 22,750.00
Other Expenses 600.00
Group Insurance 10,500.00
Sub-Code Official
Fire Protection
Salaries & Wages 1,175.00

STATUTORY EXPENDITURES

Contribution to:
Public Employees' Retirement System
Social Security System (O.A.S.I.) 43,750.00
Police and Firemen's Retirement System of NJ
Defined Contribution Retirement System 25.00
Unemployment Compensation 4,000.00

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

1,311,585.00

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVE

Glouc County Housing & Comm Dev -
South Dennis Drive Deteriorating Roads 39,149.00
Cosill Avenue & North Dennis Drive Drainage 44,258.00

OPERATIONS EXCLUDED FROM "CAPS"

LANDFILL/SOLID WASTE DISPOSAL COSTS
Recycling Tax 3,250.00

SHARED SERVICE AGREEMENTS

Clayton Board of Ed-Collection of Recyclables 192.20
Elk Joint Municipal Court 22,950.00

109,799.20

CAPITAL IMPROVEMENTS

Improvements to Municipal Buildings and Grounds
Purchase of Municipal Equipment

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

1,426,884.20

Schedule B
Water and Sewer Utility

Operating:	
Salaries & Wages	98,500.00
Other Expenses	300,000.00
Insurance	
Liability Insurance	
Workmen's Compensation	
Group Insurance	48,500.00
Statutory Expenditures:	
Social Security System	7,600.00
Unemployment Compensation Insurance	
Public Employees Retirement System	
	<u>454,600.00</u>
Capital Section:	
Capital Improvement Fund	
Replacement of Water Meters	60,000.00
Replace Cntr St. Lift Station with Grinder P	
Replacement of Water Mains	
Replace Pumps & Controls	25,000.00
	<u>85,000.00</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>539,600.00</u>