

RESOLUTION 16-004
APPROVING A TEMPORARY OPERATING BUDGET FOR 2016

WHEREAS, NJS A 40A:14-78.17 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2016 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvements is the sum of \$1,062,007.00; and

WHEREAS, fourteen percent of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvements in said 2015 budget is the sum or \$148,681:

NOW, THEREFORE, BE IT RESOLVED, that the following appropriations be made and a certified copy of this resolution be transmitted to the District's Treasurer for his records.


TEMPORARY APPROPRIATIONS – 2016

	<u>2016</u>	<u>2015</u>
	<u>Temporary</u>	<u>Budget</u>
Operating Appropriations:		
Administration:		
Salary & Wages	6,230	44,500
Fringe Benefits	932	6,659
Other Expenses:		
Insurance	7,000	50,000
Professional Services	15,050	107,500
Office Services/Expenses	2,484	17,740
Miscellaneous	1,778	12,700
Promotion/Training and Education	1,057	7,550
Non-Bondable Assets	2,163	15,450
	<u>2016</u>	<u>2015</u>
	<u>Temporary</u>	<u>Budget</u>
Cost of Operations & Maintenance		
Salary & Wages	25,934	185,240
Fringe Benefits	7,910	56,500
Other Expenses:		
Vehicle Maintenance and Repairs	7,515	53,675
Building Upkeep & Maintenance	10,598	75,700
Other	4,630	33,068
Fire Hydrant Rental	23,100	165,000
Fuel/Utilities	8,463	60,450
Non-Bondable Assets	15,481	110,575
Operating Appropriations Offset with Revenues		
Salary & Wages	1,260	9,000
Employer Payroll Tax	217	1,550
Other Expenses	2,681	19,150
LOSAP	4,200	30,000
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	148,681	1,062,007
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ATTEST:


LAWRENCE MOORE
SECRETARY

BOARD OF FIRE COMMISSIONERS OF
THE HARRISON TOWNSHIP FIRE DISTRICT


KEN POWELL
CHAIRMAN

DATED: January 20, 2016