

RESOLUTION 18-002
APPROVING A TEMPORARY OPERATING BUDGET FOR 2018

WHEREAS, N.J.S.A. 40A:14-78.17 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2018 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 2017 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvements is the sum of \$1,062,007.00; and

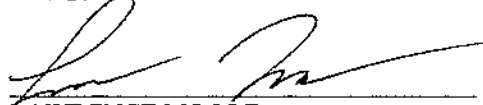
WHEREAS, fourteen percent of the total appropriations in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvements in said 2017 budget is the sum or \$148,681:

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.

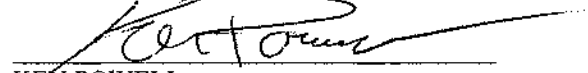
TEMPORARY APPROPRIATIONS – 2018

		2018	2017
		Temporary	Budget
Operating Appropriations:			
Administration			
Salary & Wages		7,000	50,000
Fringe Benefits		980	7,000
Other Expenses			
Insurance		7,140	51,000
Professional Services		12,320	88,000
Office Services/Expenses		1,855	13,250
Miscellaneous		980	7,000
Promotion/Training and Education		0	9,250
Non-Bondable Assets		1,295	9,250
		2018	2017
		Temporary	Budget
Cost of Operations & Maintenance			
Salary & Wages		42,224	301,600
Fringe Benefits		7,000	50,000
Other Expenses			
Vehicle Maintenance and Repairs		9,484	67,600
Building Upkeep & Maintenance		10,570	75,500
Other		5,915	42,250
Fire Hydrant Rents		23,240	166,000
Fuel/Utilities		5,740	41,000
Non-Bondable Assets		13,937	99,550
Operating Appropriations Offset with Revenues			
Salary & Wages		1,695	12,105
Employer Payroll Tax		280	2,000
Other Expenses		2,009	14,350
Debt Service		27,957	199,695
		181,601	1,297,150

ATTEST:


 LAWRENCE MOORE
 SECRETARY

BOARD OF FIRE COMMISSIONERS OF
 THE HARRISON TOWNSHIP FIRE DISTRICT #1


 KEN POWELL
 CHAIRMAN

DATED: January 17, 2018