

**RESOLUTION 01-2016**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF HARRISON  
COUNTY OF GLOUCESTER AND STATE OF NEW JERSEY,  
APPROVING A TEMPORARY BUDGET FOR THE YEAR 2016**

**WHEREAS**, N.J.S.A. 40A:4-19 provides that temporary appropriations should be made for the purposes and amounts required in the manner and time provided; and

**WHEREAS**, the date of this resolution is within the first thirty days of January, 2016; and

**WHEREAS**, 26.25% of the total appropriations in the 2015 budget exclusive of any appropriations made for debt service and capital improvement fund in the said 2015 budget in the sum of \$2,108,901.86 for Current Fund and \$319,851.53 for the Sewer Utility Fund; and

	<b>Salaries &amp; Wages</b>	<b>Other Expenses</b>
<b>GENERAL GOVERNMENT</b>		
Administrative and Executive	\$ 65,000.00	\$ 31,000.00
Governing Body	\$ 6,100.00	\$ 1,500.00
Municipal Clerk	\$ 38,000.00	\$ 15,000.00
Financial Administration	\$ 35,000.00	\$ 26,000.00
Computer Data Processing		\$ 1,600.00
Collection of Taxes	\$ 19,300.00	\$ 3,000.00
Assessment of Taxes	\$ -	\$ -
Legal Services and Costs		\$ 35,952.00
Engineering Services and Costs		\$ 27,732.11
Economic Development Council	\$ 300.00	\$ 600.00
Historic Preservation Committee	\$ 1,600.00	\$ 2,000.00
Municipal Land Use	\$ 33,300.00	\$ 8,000.00
Zoning Officer	\$ 9,000.00	\$ 600.00
Code Enforcement	\$ 53,300.00	\$ 4,000.00
Environmental Commission	\$ 300.00	\$ 1,300.00
Contributions		\$ 1,000.00
Municipal Court	\$ 30,400.00	\$ 5,000.00
Municipal Prosecutor	\$ 1,600.00	\$ 200.00
Public Defender		\$ 750.00
<b>PUBLIC SAFETY</b>		
Police	\$ 365,000.00	\$ 80,000.00
Emergency Management Services	\$ 3,000.00	\$ 200.00
<b>PUBLIC WORKS</b>		
Road Repairs and Maintenance	\$ 51,900.00	\$ 16,000.00
Public Buildings	\$ 51,900.00	\$ 12,200.00
Vehicle Maintenance	\$ 26,400.00	\$ 20,500.00
<b>SANITATION</b>		
Recycling Disposal - Contractual		\$ 15,000.00
Recycling Collection - Contractual		\$ 90,500.00
Trash Disposal - Contractual		\$ 130,000.00
Trash Collection - Contractual		\$ 86,827.00
<b>HEALTH AND WELFARE</b>		
Board of Health	\$ 200.00	\$ 50.00
<b>RECREATION AND EDUCATION</b>		
Parks and Playgrounds	\$ 15,000.00	\$ 1,500.00
JIF Administration	\$ 7,500.00	

	Salaries & Wages	Other Expenses
<b>UTILITY EXPENSES &amp; BULK PURCHASE</b>		
Utilities:		
Street Lighting		\$ 30,000.00
Electricity		\$ 10,000.00
Telephone		\$ 10,000.00
Water		\$ 2,000.00
Natural Gas		\$ 6,000.00
Fuel Oil		\$ 7,000.00
Diesel Fuel		\$ 14,000.00
Gasoline		\$ 35,000.00
<b>STATUTORY EXPENDITURES</b>		
Police & Firemens' Retirement System, N.J.		\$ 100,000.00
Public Employee Retirement System, N.J.		\$ 90,000.00
Social Security Systems (O.A.S.I.)		\$ 48,000.00
<b>TOTAL OPERATING</b>	<b>\$ 814,100.00</b>	<b>\$ 970,011.11</b>
<b>INSURANCE</b>		
Group Insurance Plan for Employees		\$ 204,790.75
Other Insurance Premiums		\$ 120,000.00
<b>DEBT SERVICE</b>		
Payment of Bond Principal		
Payment of Bond Anticipation Note		
Interest on Bonds		\$ 488,601.25
Interest on Notes		\$ 1,100.00
<b>Total Debt Service</b>		<b>\$ 489,701.25</b>
<b>Capital Improvement Fund</b>		<b>\$ 20,000.00</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 814,100.00</b>	<b>\$ 1,804,503.11</b>
<b>SUMMARY</b>		
Salaries and Wages		\$ 814,100.00
Other Expenses		\$ 1,804,503.11
<b>SUBTOTAL</b>		<b>\$ 2,618,603.11</b>
<b>LESS CAPITAL IMPROVEMENT FUND</b>		<b>\$ 20,000.00</b>
<b>LESS DEBT SERVICE</b>		<b>\$ 489,701.25</b>
<b>TOTAL TEMPORARY OPERATING FUND</b>		<b>\$ 2,108,901.86</b>

	Salaries & Wages	Other Expenses
<b>SEWER UTILITY FUND</b>		
Total Operating Expenses	\$ 122,425.70	\$ 187,425.83
<b>CAPITAL IMPROVEMENTS</b>		
Capital Improvement Fund		
Capital Outlay		\$ -
Total Capital Improvements		\$ -
<b>DEBT SERVICE</b>		
Payment of Bond Principal		\$ -
Loan Principal		\$ -
Interest on Bonds		\$ 160,405.00
Loan Interest		
TOTAL DEBT SERVICE		\$ 160,405.00
<b>STATUTORY EXPENDITURES</b>		
Contributions to Social Security System (O.A.S.I.)		\$ 10,000.00
TOTAL STATUTORY EXPENDITURES		\$ 10,000.00
<b>GRAND TOTAL SEWER UTILITY FUND</b>	<b>\$ 122,425.70</b>	<b>\$ 357,830.83</b>

<b>SUMMARY</b>		
Salaries and Wages		\$ 122,425.70
Other Expenses		\$ 197,425.83
Capital Fund/Debt Service		\$ 160,405.00
<b>SUBTOTAL</b>		<b>\$ 480,256.53</b>
<b>LESS DEBT SERVICE/CAPITAL FUND'S</b>		<b>\$ 160,405.00</b>
<b>TOTAL TEMPORARY SEWER UTILITY FUND</b>		<b>\$ 319,851.53</b>

<b>GRAND TOTAL SUMMARY</b>		
Current Fund at 26.25% parameter		\$ 2,108,901.86
Sewer Utility Fund at 26.25% parameter		\$ 319,851.53
Total 2016 Temporary Budget at 26.25% limit		\$ 2,428,753.39

<b>TOTAL 2014 TEMPORARY BUDGET</b>	<b>\$ 2,428,753.39</b>
------------------------------------	------------------------

ADOPTED by the Township Committee of the Township of Harrison, at a meeting held Monday January 4, 2016

TOWNSHIP OF HARRISON  
COUNTY OF GLOUCESTER

BY: \_\_\_\_\_  
LOUIS MANZO, MAYOR

ATTEST:  
DIANE L. MALLOY,  
Municipal Clerk

**TOWNSHIP SEAL**



1