

BOARD OF FIRE COMMISSIONERS
HOPEWELL BOROUGH DISTRICT NO. 1

RESOLUTION # 21-10

ACCEPTANCE OF TEMPORARY BUDGET FOR 2021

Whereas, NJSA 40A:14-78.17 provides for the adoption of a temporary budget for payments prior to adoption of a regular budget and approval by voters, and,

Whereas, the Board of Fire Commissioners of Hopewell Borough District No. 1 have discussed and defined a need for a temporary budget.

Now, therefore be it resolved by the Board of Fire Commissioners of Hopewell Borough District No. 1 that the attached Temporary Budget shall be adopted for calendar year 2021 until such time as a regular budget is adopted and approved by voters.

| Roll Call Vote: | <u>Yes</u> | <u>No</u> | <u>Abstain</u> | <u>Absent</u> |
|------------------------|------------|-----------|----------------|---------------|
| Chairperson Morehouse | ✓ | | | |
| Commissioner Bovenizer | ✓ | | | |
| Commissioner Myers | ✓ | | | |
| Commissioner Evans | ✓ | | | |
| Commissioner Davies | ✓ | | | |

Resolution passed to



Greg Davies
Secretary
January 13, 2021

Hopewell Borough Bd. of Fire Cmsrs.

BUDGET VS. ACTUALS: 2021 TEMPORARY BUDGET - FY21 P&L

January - December 2021

| | TOTAL | | | % OF BUDGET |
|---------------------------|---------------|-----------------------|-----------------------|---------------|
| | ACTUAL | BUDGET | OVER BUDGET | |
| Revenue | | | | |
| Total Revenue | | | \$0.00 | 0.00% |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | | | |
| ADMIN. - CMSRS ONLY | | 500.00 | -500.00 | |
| ADVERTISING | | 750.00 | -750.00 | |
| CLERK | | 4,000.00 | -4,000.00 | |
| COMPUTER | | 250.00 | -250.00 | |
| CONTINGENCY | | 5,000.00 | -5,000.00 | |
| ELECTIONS | | 500.00 | -500.00 | |
| EMU BUDGET | | 3,293.85 | -3,293.85 | |
| EMU VEHICLE MAINTENANCE | | 2,500.00 | -2,500.00 | |
| EMU VEHICLE REPAIR | | 5,000.00 | -5,000.00 | |
| EQUIPMENT | | 5,000.00 | -5,000.00 | |
| EQUIPMENT MAINTENANCE | | 5,000.00 | -5,000.00 | |
| FD BUDGET | | 4,000.00 | -4,000.00 | |
| FIRE VEHICLE MAINTENANCE | | 5,000.00 | -5,000.00 | |
| FIRE VEHICLE REPAIR | | 5,000.00 | -5,000.00 | |
| INSURANCE | | 45,000.00 | -45,000.00 | |
| JANITORIAL/WASTE REMOVAL | | 3,000.00 | -3,000.00 | |
| LEGAL FEES | | 4,000.00 | -4,000.00 | |
| RADIO EQUIPMENT | | 1,000.00 | -1,000.00 | |
| RADIO REPAIR | | 500.00 | -500.00 | |
| RECORDS MAINTENANCE | | 300.00 | -300.00 | |
| TELEPHONES | | 3,000.00 | -3,000.00 | |
| TRAINING | | 3,000.00 | -3,000.00 | |
| UNIFORMS--EMU | | 1,000.00 | -1,000.00 | |
| UNIFORMS--FIRE | | 1,000.00 | -1,000.00 | |
| UTILITIES | | 6,000.00 | -6,000.00 | |
| VEHICLE FUEL | | 4,000.00 | -4,000.00 | |
| VOLUNTEER ADMIN | | 500.00 | -500.00 | |
| Total Expenditures | \$0.00 | \$118,093.85 | \$ -118,093.85 | 0.00% |
| NET OPERATING REVENUE | \$0.00 | \$ -118,093.85 | \$118,093.85 | 0.00 % |
| NET REVENUE | \$0.00 | \$ -118,093.85 | \$118,093.85 | 0.00 % |