

# **FLORENCE TOWNSHIP FIRE DISTRICT NO. 1**

## **RESOLUTION 2022-12**

*RESOLUTION TO AMEND THE 2021 BUDGET  
PURSUANT TO N.J.S.A. 40A:14-78.3  
FISCAL YEAR: FROM JANUARY 1, 2023, TO DECEMBER 31, 2023*

**WHEREAS**, the Fire District Budget for the Fiscal Year beginning on January 1, 2023, and ending on December 31, 2023, was introduced on the 12<sup>th</sup> day of December 2022; and

**WHEREAS**, a public hearing on the 2023 Fire District budget has been scheduled for January 9<sup>th</sup>, 2023 as publicly advertised; and

**WHEREAS**, the Board desires to amend certain line items in the 2023 Budget.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Fire Commissioners of the Florence Township Fire District No. 1 that the following amendments to the introduced 2023 Fire District Budget be made:

### **FINANCIAL SCHEDULE - INFORMATION SHEET**

		<u>From</u>		<u>To</u>
<b><u>Projected Tax rate based upon proposed levy</u></b>	\$	.267247011		\$.263406291

#### **BUDGET SUMMARY**

##### **Page F-1:**

		<u>From</u>		<u>To</u>
<b><u>Total Fund Balance Utilized</u></b>	\$	200,000		\$ 262,927
Total Revenues and fund balance utilized	\$	669,512		\$ 732,439
Amount to be raised by Taxation to Support budget	\$	3,583,501		\$ 3,532,001
Total Anticipated Revenue	\$	4,253,013		\$ 4,264,440

#### **Appropriations**

		<u>From</u>		<u>To</u>
Total Cost of Operations & Maintenance	\$	3,241,503		\$ 3,290,930
Total Appropriations offset with Revenue	\$	90,000		\$ 47,000
Total Appropriations	\$	4,253,013		\$ 4,264,440

##### **Page F-2:**

		<u>From</u>		<u>To</u>
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Fund Balance Utilized:			
Unrestricted Fund Balance	\$	200,000	\$ 262,927
Total Fund Balance Utilized	\$	200,000	\$ 262,927
Total Revenues and Fund Balance Utilized	\$	669,512	\$ 732,439

**BUDGETED APPROPRIATIONS**

**Page F-3:**

	<b><u>From</u></b>	<b><u>To</u></b>
Cost of Operations & Maintenance - Personnel		
Fringe Benefits	\$ 812,630	\$ 862,057
Total Operations and Maintenance - Personnel	\$ 2,578,803	\$ 2,628,230
Cost of Operations and Maintenance -Other		
Total Operations and Maintenance	\$ 3,241,503	\$ 3,290,930
Appropriations Offset with Revenue - Personnel		
Salary and wages	\$ 40,000	\$ 42,000
Total appropriations offset with revenue	\$ 45,000	\$ 47,000
Total Interest payment on Debt	\$ -	\$ 70,668
<b>TOTAL APPROPRIATIONS:</b>	\$ 4,253,013	\$ 4,264,440

**BUDGET SALARY AND WAGES**

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**Administrative Positions**

	<b><u>From</u></b>	<b><u>To</u></b>
Operations and Maintenance Positions		
- PERS contribution	\$ 12,706	\$ 14,865
- PFRS contribution	\$ 139,190	\$ 186,458
- Total Operation & Maintenance		
o PERS contribution	\$ 12,706	\$ 14,865
o PFRS contribution	\$ 139,190	\$ 186,458
Salary offset by revenue		
- Annual Wages	\$ 40,000	\$ 42,000
Total Administration, Operations \$ offset by Revenue		
-Salary and Wages	\$ 1,966,173	\$ 1,968,173
-PERS contribution	\$ 12,706	\$ 14,865
-PFRS Contribution	\$ 139,190	\$ 186,458
-Proposed Fringe Benefits	\$ 886,066	\$ 935,493

**Capital Budget Proposed**

**Page F-5:**

	<b><u>From</u></b>	<b><u>To</u></b>
Capital Improvement Command Staff Response Vehicle 2022 adopted budget	\$ -	\$ 52,000
Total Capital Appropriations-2022	\$ -	\$ 52,000

**Debt Service - Principal**

**Page F-6:**

**General Obligation Bonds**

**Fire Station**

	<b><u>From</u></b>	<b><u>To</u></b>
Current year	\$ 220,00	\$ 225,000
<b>-Total Principal-All Obligations</b>	<b>\$ 319,667</b>	<b>\$ 324,667</b>

**Fund Balance:**

**Page F-8:**

**Unrestricted Fund Balance**

	<b><u>From</u></b>	<b><u>To</u></b>
Less: Fund utilized in 2023 proposed Budget	\$ 200,000	\$ 262,927
Proposed balance after utilization in 2023 Budget	\$1,266,073.81	\$ 1,203,146.81

**Cap Levy Referendum:**

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<b>Total Referendum Line Items:</b>	\$ -	\$ 626,778.09
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**Levy CAP Summary**

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**Net Capital Improvement Fund and/or  
Down payment on Improvements**

	<b><u>From</u></b>	<b><u>To</u></b>
	\$ 240,000	\$ 188,888
<b>Total Cap Exclusions</b>	\$ 291,263.80	\$ 239,263.80
<b>Adjusted Tax Levy</b>	\$ 2,957,222.91	\$ 2,905,221.91
<b>Amount Proposed for Levy Cap Referendum</b>	\$ -	\$ 626,778.09
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,957,222.91	\$ 3,532,001

**CAP Bank Calculation:**

<b>Amount to be Raised:</b>	\$ 3,583,501	\$ 3,532,001
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**CAP Exclusions**

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	<b><u>From</u></b>	<b><u>To</u></b>
2023 proposed budget PERS contribution	\$ 12,706	\$ 14,865
2023 proposed budget PFRS contribution	\$ 139,190	\$ 186,458

Anticipated Revenues for Fringe Benefits			
Directly Offsetting Pension Costs			
NET 2023 base amount	\$	151,896	\$ 201,323
2022 proposed budget PERS contribution	\$	12,706	\$ 14,865
2022 proposed budget PFRS contribution	\$	151,896	\$ 186,458
Pension contribution exclusion	\$	151,896	\$ 201,323
Debt service Calculation			
2023 proposed budget total debt	\$	376,074	\$ 380,074
service appropriation			
2023 Base amount	\$	375,074	\$ 380,074
Capital Appropriation Calculation			
2022 Adopted budget Total Capital			
Appropriation	\$	-	\$ 52,000
service appropriation			
2022 Base amount	\$	-	\$ 52,000
Capital Expenditure Exclusion	\$	240,000	\$ 188,000

**BE IT FURTHER RESOLVED** that two (2) certified copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2023 Fire District Budget as so amended.

**BE IT FURTHER RESOLVED** that this complete amendment, contains notice of public hearing on said amendment to be held at the Florence Township Fire District No. 1 located at 401 Firehouse Lane, Florence, NJ 08518, December 26 at 7:00 o'clock p.m.

### **CERTIFICATION**

I, John Fratinardo, Secretary of the Board of Fire Commissioners, Fire District #1, Florence Township, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on December 26, 2022

John Fratinardo Secretary

Robert Schoen Chairman

Governing Body Recorded Vote

Board Member	Aye	Nay	Abstain	Absent
Steven Taylor				
John Fratinardo				
Andrew Popso				
Jason Ryan				
Robert Schoen				