

**2022 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Name of Fire District:	Lower Township FD No. 3
County:	Cape May
Year:	2022

Levy Cap Calculation Summary	
2021 Adopted Budget - Amount to be Raised by Taxation	\$ 821,245.00
Cap Bank Available from 2019 (See Levy Cap Certification)	\$ 20,935.00
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ -
Cap Bank Available from 2021 (See Levy Cap Certification)	\$ 19,196.00
Cap Bank Used from 2019	\$ 16,154.44
Cap Bank Used from 2020	\$ -
Cap Bank Used from 2021	\$ -
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 1,188,927,300.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 7,870,100.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.068
Projected Tax Rate based upon Proposed Levy	0.071789594

Budget Summary

Lower Township FD No. 3 Cape May

	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	489,487.00	529,487.00	(40,000.00)	-7.6%
Total Miscellaneous Anticipated Revenues	15,450.00	15,450.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	3,500.00	3,500.00	-	0.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	1,306.00	1,306.00	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues and Fund Balance Utilized	509,743.00	549,743.00	(40,000.00)	-7.3%
Amount to be Raised by Taxation to Support Budget	859,176.00	821,245.00	37,931.00	4.6%
Total Anticipated Revenues	1,368,919.00	1,370,988.00	(2,069.00)	-0.2%
APPROPRIATIONS				
Total Administration	26,600.00	26,600.00	-	0.0%
Total Cost of Operations & Maintenance	696,470.00	696,470.00	-	0.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	51,000.00	51,000.00	-	0.0%
Total Capital Appropriations	354,487.00	354,487.00	-	0.0%
Total Principal Payments on Debt Service	220,219.00	216,740.00	3,479.00	1.6%
Total Interest Payments on Debt	20,143.00	25,691.00	(5,548.00)	-21.6%
Total Appropriations	1,368,919.00	1,370,988.00	(2,069.00)	-0.2%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

**Lower Township FD No. 3
Cape May**

	<u>2022 Proposed Budget</u>	<u>2021 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
Fund Balance Utilized				
Unrestricted Fund Balance	135,000.00	175,000.00	(40,000.00)	-22.9%
Restricted Fund Balance	354,487.00	354,487.00	-	0.0%
Total Fund Balance Utilized	<u>489,487.00</u>	<u>529,487.00</u>	<u>(40,000.00)</u>	<u>-7.6%</u>
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income	15,450.00	15,450.00	-	0.0%
Total Miscellaneous Anticipated Revenues	<u>15,450.00</u>	<u>15,450.00</u>	<u>-</u>	<u>0.0%</u>
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1 Crest Savings Bank	3,500.00	3,500.00	-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>	<u>0.0%</u>
Other Revenue (List in Detail)				
Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	1,306.00	1,306.00	-	0.0%
Other Grant #1			-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	<u>1,306.00</u>	<u>1,306.00</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees			-	0.0%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>509,743.00</u></u>	<u><u>549,743.00</u></u>	<u><u>(40,000.00)</u></u>	<u><u>-7.3%</u></u>

**Lower Township FD No. 3
Cape May**

	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	-		-	0.0%
Commissioners	24,400.00	24,400.00	-	0.0%
Fringe Benefits	-		-	0.0%
Total Administration - Personnel	24,400.00	24,400.00	-	0.0%
<i>Administration - Other (List)</i>				
Other Administration Expense #1	2,200.00	2,200.00	-	0.0%
Other Administration Expense #2			-	0.0%
Other Administration Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	2,200.00	2,200.00	-	0.0%
Total Administration	26,600.00	26,600.00	-	0.0%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	0.0%
Fringe Benefits	-		-	0.0%
Total Operations & Maintenance - Personnel	-	-	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1	696,470.00	696,470.00	-	0.0%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	696,470.00	696,470.00	-	0.0%
Total Operations & Maintenance	696,470.00	696,470.00	-	0.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	0.0%
Fringe Benefits	-		-	0.0%
Total Appropriations Offset with Revenue - Personnel	-	-	-	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	0.0%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	-	-	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	51,000.00	51,000.00	-	0.0%
Total Capital Appropriations	354,487.00	354,487.00	-	0.0%
Total Principal Payments on Debt Service	220,219.00	216,740.00	3,479.00	1.6%
Total Interest Payments on Debt	20,143.00	25,691.00	(5,548.00)	-21.6%
TOTAL APPROPRIATIONS	1,368,919.00	1,370,988.00	(2,069.00)	-0.2%

Lower Township FD No. 3

Cape May

2022 Proposed

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2022 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2022 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Administration	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2022 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2022 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Position #9			\$ -					\$ -
Position #10			\$ -					\$ -
Position #11			\$ -					\$ -
Position #12			\$ -					\$ -
Position #13			\$ -					\$ -
Position #14			\$ -					\$ -
Total Operation & Maintenance	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2022 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2022 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Offset by Revenue	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Lower Township FD No. 3
Cape May**

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>
Capital Improvement #1 Generator and Signage Upgrades	Bluiding	February	12/15/20	100%	\$ 354,487.00	\$ 354,487.00
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 354,487.00	\$ 354,487.00

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ -
Total Capital Improvements & Down Payments					\$ 354,487.00	\$ 354,487.00

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

Capital Appropriations Offset with Restricted Fund	\$ 354,487.00	\$ 354,487.00
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

**Lower Township FD No. 3
Cape May**

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1	02/19/13	73%	05/11/16	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00	\$ 160,000.00	\$ 850,000.00
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00	\$ 160,000.00	\$ 850,000.00
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1	02/20/10	76%	08/13/15	116,740.00	120,219.00							120,219.00
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				116,740.00	120,219.00							120,219.00
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				216,740.00	220,219.00	110,000.00	110,000.00	120,000.00	120,000.00	130,000.00	160,000.00	970,219.00

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

**Lower Township FD No. 3
Cape May**

	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1	18,630.00	16,560.00	14,387.00	12,110.00	7,420.00	6,580.00	4,620.00	4,047.00	65,724.00
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	18,630.00	16,560.00	14,387.00	12,110.00	7,420.00	6,580.00	4,620.00	4,047.00	65,724.00
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
Capital Lease #1	7,061.00	3,583.00							3,583.00
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	7,061.00	3,583.00							3,583.00
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	25,691.00	20,143.00	14,387.00	12,110.00	7,420.00	6,580.00	4,620.00	4,047.00	69,307.00

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet.
Enter the interest payment due for each year indicated and thereafter until maturity.

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

**Lower Township FD No. 3
Cape May**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$ 588,263.00
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Less: Utilized in 2021 Adopted Budget	\$ 175,000.00
Proposed balance available	\$ 413,263.00
Estimated results of operations for the year ending December 31, 2021	\$ 160,000.00
Anticipated balance December 31, 2021	\$ 573,263.00
Less: Fund Balance utilized in 2022 Proposed Budget	\$ 135,000.00
Proposed balance after utilization in 2022 Proposed Budget	\$ 438,263.00

RESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$ 354,487.00
Less: Utilized in 2021 Adopted Budget	\$ 354,487.00
Proposed balance available	\$ -
Estimated results of operations for the year ending December 31, 2021	\$ 354,487.00
Anticipated balance December 31, 2021	\$ 354,487.00
Less: Restricted Fund Balance used in 2022 Proposed Budget for Capital Purposes	\$ 354,487.00
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2022 Proposed Budget	\$ -

(1) This line item must agree to audited financial statements.

**Lower Township FD No. 3
Cape May**

Summary of Referendum Line Items	<i>2022 Proposed Budget Amount Requested</i>	<i>2021 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ -
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2022 Proposed Budget Amount Requested</i>	<i>2021 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

**Lower Township FD No. 3
Cape May**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	821,245.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	821,245.00
Plus: 2% Cap Increase	16,424.90
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	837,669.90

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	-
Allowable Increase in Health Care Costs	-
Changes in LOSAP Contributions (+/-)	-
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	-
Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	7,870,100.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.068
	5,351.67

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2019	16,154.44
Amount Utilized from Levy Cap Bank from 2020	-
Amount Utilized from Levy Cap Bank from 2021	-
Maximum Tax Levy Before Referendum	859,176.01
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	859,176.01

CAP BANK CALCULATION

Amount to be Raised by Taxation	859,176.00
Cap Bank Available from Prior Year (2019) for 2022 Budget	20,935.00
Cap Bank Available from Prior Year (2020) for 2022 Budget	-
Revised Cap Bank from Prior Year (2021) Available for 2022 Budget	-
Cap Bank Available from Prior Year (2021) for 2022 Budget	19,196.00
Revised Cap Bank from Prior Year (2021) Available for 2023 Budget	19,196.00
Cap Bank from Current Year (2022) Available for 2023 Budget	(16,154.43)
Cap Bank Available from (2022) for 2023 Budget	0.01

Lower Township FD No. 3

Cape May

PENSION CONTRIBUTION CALCULATION

2022 Proposed Budget PERS Contribution Appropriated	\$	-
2022 Proposed Budget PFRS Contribution Appropriated	\$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$	-
Net 2022 Base Amount	\$	-
2021 Adopted Budget PERS Contribution		
2021 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2021 Base Amount	\$	-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2022 Proposed Budget LOSAP Appropriation	\$	51,000.00
2021 Adopted Budget LOSAP Appropriation	\$	51,000.00
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2022 Proposed Budget Total Debt Service Appropriation	\$	240,362.00
2022 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2022 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$	-
2022 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2022 Base Amount	\$	240,362.00
2021 Adopted Budget Total Debt Service Appropriation	\$	242,431.00
2021 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2021 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$	-
2021 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2021 Base Amount	\$	242,431.00
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2022 Proposed Budget Total Capital Appropriation	\$	354,487.00
2022 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	354,487.00
2022 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$	-
2022 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2022 Base Amount	\$	-
2021 Adopted Budget Total Capital Appropriation	\$	354,487.00
2021 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$	354,487.00
2021 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$	-
2021 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2021 Base Amount	\$	-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2022		5.0%
2022 Proposed Budget Administration Health Insurance Appropriation	\$	-
2022 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$	-
2022 Proposed Budget Group Health Insurance	\$	-
2021 Adopted Budget Administration Health Insurance Appropriation		
2021 Adopted Budget Operations & Maintenance Health Insurance Appropriation		
2021 Adopted Budget Group Health Insurance	\$	-
Net Increase (Decrease)	\$	-
Net Increase Divided by 2021 Amount Budgeted = % Increase		0.00%
SFY 2022 State Health Average 5% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2021 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2021 Expended = 2022 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2022 Increase in Appropriation	\$	-