2021 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 individiual worksheet.

Name of Fire District:	**Middle Township FD No. 1**
County:	**Cape May**
Year:	**2021**

Levy Cap Calculation Summary		
2020 Adopted Budget - Amount to be Raised by Taxation	$	1,470,838.00
Cap Bank Available from 2018 (See Levy Cap Certification)		
Cap Bank Available from 2019 (See Levy Cap Certification)	$	1,104.00
Cap Bank Available from 2020 (See Levy Cap Certification)		
Cap Bank Used from 2018		
Cap Bank Used from 2019		
Cap Bank Used from 2020		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget	$	1,710,451,500.00
New Ratables - Increase in Valuations (New Construction and Additions)	$	14,116,200.00
Adopted Fire District Tax Rate (three decimals) per $100		$0.086
Projected Tax Rate based upon Proposed Levy		0.085287345

Middle Township FD No. 1
Cape May

	2021 Proposed Budget	2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	736,000.00	15,000.00	721,000.00	4806.7%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	400.00	400.00	-	0.0%
Total Other Revenue	2,700.00	-	2,700.00	0.0%
Total Operating Grant Revenue	3,365.00	3,365.00	-	0.0%
Total Revenues Offset with Appropriations	150,000.00	150,000.00	-	0.0%
Total Revenues and Fund Balance Utilized	892,465.00	168,765.00	723,700.00	428.8%
Amount to be Raised by Taxation to Support Budget	1,470,838.00	1,470,838.00	-	0.0%
Total Anticipated Revenues	2,363,303.00	1,639,603.00	723,700.00	44.1%
APPROPRIATIONS				
Total Administration	113,000.00	113,500.00	(500.00)	-0.4%
Total Cost of Operations & Maintenance	557,015.00	538,500.00	18,515.00	3.4%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	161,606.00	155,000.00	6,606.00	4.3%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	55,000.00	55,000.00	-	0.0%
Total Capital Appropriations	936,000.00	150,000.00	786,000.00	524.0%
Total Principal Payments on Debt Service	416,446.00	485,306.00	(68,860.00)	-14.2%
Total Interest Payments on Debt	124,236.00	142,297.00	(18,061.00)	-12.7%
Total Appropriations	2,363,303.00	1,639,603.00	723,700.00	44.1%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Middle Township FD No. 1
Cape May

	2021 Proposed Budget	2020 Adopted Budget	$ Increase (Decrease) Proposed vs.Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	50,000.00	15,000.00	35,000.00	233.3%
Restricted Fund Balance	686,000.00		686,000.00	0.0%
Total Fund Balance Utilized	736,000.00	15,000.00	721,000.00	4806.7%
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			-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
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	-	-	-	0.0%
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	400.00	400.00	-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	400.00	400.00	-	0.0%
Other Revenue (List in Detail)				
PILOT Agreement	2,700.00		2,700.00	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	2,700.00	-	2,700.00	0.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	3,365.00	3,365.00	-	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	3,365.00	3,365.00	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	0.0%
Annual Registration Fees	145,000.00	145,000.00	-	0.0%
Penalties and Fines	5,000.00	5,000.00	-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	150,000.00	150,000.00	-	0.0%
Other Revenues Offset with Appropriations (List)				
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	-	-	-	0.0%
Total Revenues Offset with Appropriations	150,000.00	150,000.00	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	892,465.00	168,765.00	723,700.00	428.8%

FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
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FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
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Middle Township FD No. 1
Cape May

	2021 Proposed Budget	2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	-		-	0.0%
Commissioners	36,000.00	30,000.00	6,000.00	20.0%
Fringe Benefits	-		-	0.0%
Total Administration - Personnel	36,000.00	30,000.00	6,000.00	20.0%
Administration - Other (List)				
Other Administration Expense #1 - See Attached Schedule	77,000.00	83,500.00	(6,500.00)	-7.8%
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	77,000.00	83,500.00	(6,500.00)	-7.8%
Total Administration	113,000.00	113,500.00	(500.00)	-0.4%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	19,200.00	12,000.00	7,200.00	60.0%
Fringe Benefits	59,000.00	58,000.00	1,000.00	1.7%
Total Operations & Maintenance - Personnel	78,200.00	70,000.00	8,200.00	11.7%
Cost of Operations & Maintenance - Other (List)				
Other Operations & Maintenance Expense #1 - See Attached Schedule	447,000.00	446,000.00	1,000.00	0.2%
Maintenance & Repairs			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses	2,500.00	2,500.00	-	0.0%
Other Assets, Non-Bondable #1	29,315.00	20,000.00	9,315.00	46.6%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	478,815.00	468,500.00	10,315.00	2.2%
Total Operations & Maintenance	557,015.00	538,500.00	18,515.00	3.4%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	138,000.00	134,000.00	4,000.00	3.0%
Fringe Benefits	23,606.00	21,000.00	2,606.00	12.4%
Total Appropriations Offset with Revenue - Personnel	161,606.00	155,000.00	6,606.00	4.3%
Appropriations Offset with Revenue - Other (List)				
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	161,606.00	155,000.00	6,606.00	4.3%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
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)	55,000.00	55,000.00	-	0.0%
Total Capital Appropriations	936,000.00	150,000.00	786,000.00	524.0%
Total Principal Payments on Debt Service	416,446.00	485,306.00	(68,860.00)	-14.2%
Total Interest Payments on Debt	124,236.00	142,297.00	(18,061.00)	-12.7%
TOTAL APPROPRIATIONS	2,363,303.00	1,639,603.00	723,700.00	44.1%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Administration Expense			-	0.0%
Insurance	$ 35,000	$ 40,000	(5,000.00)	-12.5%
Permits, Licenses, Fees	2,000	1,000	1,000.00	100.0%
Professional Services	20,000	23,000	(3,000.00)	-13.0%
Advertising	1,000	1,000	-	0.0%
Promotion	4,000	4,000	-	0.0%
Elections	4,000	3,500	500.00	14.3%
Membership/dues	5,000	5,000	-	0.0%
Office Supplies	6,000	6,000	-	0.0%
			-	0.0%
Total Administration - Expens	77,000	83,500	(6,500.00)	-7.8%
			-	0.0%
Cost of Operations & Maintenance			-	0.0%
Maintenance and Repairs	135,000	135,000	-	0.0%
Hydrant Rental	107,000	105,000	2,000.00	1.9%
Fire Protection Services	110,000	110,000	-	0.0%
Other Outside Services	9,000	9,000	-	0.0%
Training and Education	6,000	6,000	-	0.0%
Uniforms	8,000	8,000	-	0.0%
Operating Materials and Suppli	6,000	6,000	-	0.0%
Oil and Fuel	10,000	10,000	-	0.0%
Utilities	56,000	57,000	(1,000.00)	-1.8%
			-	0.0%
Total Cost of Oper. & Maint.	447,000	446,000	1,000.00	0.2%
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FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
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FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
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Middle Township FD No. 1
Cape May

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
Position #1			$ -					$ -
Position #2			$ -					$ -
Position #3			$ -					$ -
Position #4			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Administration	-		$ -	$ -	$ -	$ -	$ -	$ -

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
Position #1 - Truck Maintenance	1.00	$ 7,200.00	$ 7,200.00					$ -
Position #2 - Other	1.00	$ 6,000.00	$ 6,000.00					$ -
Position #3 - Other	1.00	$ 6,000.00	$ 6,000.00			$ 25,523.00	$ 33,477.00	$ 59,000.00
Position #4 - Payroll Taxes and Fringe			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Position #9			$ -					$ -
Position #10			$ -					$ -
Position #11			$ -					$ -
Position #12			$ -					$ -
Position #13			$ -					$ -
Position #14			$ -					$ -
Total Operation & Maintenance	3.00		$ 19,200.00	$ -	$ -	$ 25,523.00	$ 33,477.00	$ 59,000.00

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
Position #1 - Full-time Fire Inspector	1.00	$ 47,121.00	$ 47,121.00	$ 10,115.00				$ 10,115.00
Position #2 - Part-time Fire Inspector	1.00	$ 30,898.00	$ 30,898.00					$ -
Position #3 - Fire Official	1.00	$ 59,981.00	$ 59,981.00	$ 13,376.00			$ 115.00	$ 13,491.00
Position #4			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Offset by Revenue	3.00		$ 138,000.00	$ 23,491.00	$ -	$ -	$ 115.00	$ 23,606.00
Total Administration, Operations & Offset by Revenue	6.00		$ 157,200.00	$ 23,491.00	$ -	$ 25,523.00	$ 33,592.00	$ 82,606.00

SALARY & BENEFIT DETAIL

Middle Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of personnel listed on sheet F-4 "Salary & Benefits Schedule".

Other Positions Excluding Commissioners	*Number of Staff*	*Annual Wages*	*Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*Proposed Budget Total Fringe Benefits*
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Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Page F-4 (Detail)

Middle Township FD No. 1
Cape May

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2021 Proposed Budget	2020 Adopted Budget
Pickup Truck	Vehicles	February	12/23/20	100%	$ 50,000.00	
Fire Apparatus	Vehicles	February	07/20/20	100%	$ 686,000.00	
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					$ 736,000.00	$ -

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2021 Proposed Budget	2020 Adopted Budget
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					$ 736,000.00	$ -
RESERVE FOR FUTURE CAPITAL OUTLAYS					$ 200,000.00	$ 150,000.00
TOTAL CAPITAL APPROPRIATIONS					$ 936,000.00	$ 150,000.00

Capital Appropriations Offset with Restricted Fund	$ 686,000.00	
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund	$ 50,000.00	

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Use the space below to provide further detail of capital items listed on sheet "F-5 Capital Budget Proposed".

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

List Project Separately	*Asset Type*	*Time of General Election February or November*	*Date of Approval*	*Affirmative Vote Percentage*	*2021 Proposed Budget*	*2020 Adopted Budget*
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Capital Improvement #8						
Capital Improvement #9						
Capital Improvement #10						
Capital Improvement #11						
Capital Improvement #12						
Capital Improvement #13						
Capital Improvement #14						
Capital Improvement #15						
Capital Improvement #16						
Capital Improvement #17						
Capital Improvement #18						
Capital Improvement #19						
Capital Improvement #20						
Capital Improvement #21						
Capital Improvement #22						
Capital Improvement #23						
Capital Improvement #24						
Capital Improvement #25						
Total Capital Improvements					$ -	$ -

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	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2020	2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
General Obligation Bonds												
Series 2016 Refunding	N/A	N/A	01/13/16	$ 310,000.00	$ 325,000.00	$ 335,000.00	$ 350,000.00	$ 370,000.00	$ 380,000.00	$ 395,000.00	$ 410,000.00	$ 2,565,000.00
General Obligation Bond #2												$ -
General Obligation Bond #3												$ -
General Obligation Bond #4												$ -
Total Principal - General Obligation Bonds				$ 310,000.00	$ 325,000.00	$ 335,000.00	$ 350,000.00	$ 370,000.00	$ 380,000.00	$ 395,000.00	$ 410,000.00	$ 2,565,000.00
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
Capital Leases												
2013 Pierce Attack Pumper				86,876.00								
Fire Apparatus				88,430.00	91,446.00	94,564.00	97,789.00	101,123.00	104,572.00	108,138.00	227,463.00	825,095.00
Ladder Truck												
Capital Lease #4												
Total Principal - Capital Leases				175,306.00	91,446.00	94,564.00	97,789.00	101,123.00	104,572.00	108,138.00	227,463.00	825,095.00
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
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				485,306.00	416,446.00	429,564.00	447,789.00	471,123.00	484,572.00	503,138.00	637,463.00	3,390,095.00

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		

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	Current Year 2020	2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
Series 2016 Refunding	108,800.00	96,100.00	82,900.00	69,200.00	54,800.00	39,800.00	24,300.00	8,200.00	375,300.00
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	108,800.00	96,100.00	82,900.00	69,200.00	54,800.00	39,800.00	24,300.00	8,200.00	375,300.00
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
2013 Pierce Attack Pumper	2,346.00								
Fire Apparatus	31,151.00	28,136.00	25,017.00	21,793.00	18,458.00	15,010.00	11,444.00	11,700.00	131,558.00
Ladder Truck									
Capital Lease #4									
Total Interest Payments - Capital Leases	33,497.00	28,136.00	25,017.00	21,793.00	18,458.00	15,010.00	11,444.00	11,700.00	131,558.00
Intergovernmental Loans									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
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	142,297.00	124,236.00	107,917.00	90,993.00	73,258.00	54,810.00	35,744.00	19,900.00	506,858.00

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		

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UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2020 (1)	$	668,397.00
Less: Utilized in 2020 Adopted Budget	$	15,000.00
Proposed balance available	$	653,397.00
Estimated results of operations for the year ending December 31, 2020		
Anticipated balance December 31, 2020	$	653,397.00
Less: Fund Balance utilized in 2021 Proposed Budget	$	50,000.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2021 Proposed Budget	$	603,397.00
RESTRICTED FUND BALANCE		
Beginning balance January 1, 2020 (1)	$	600,000.00
Less: Utilized in 2020 Adopted Budget	$	-
Proposed balance available	$	600,000.00
Estimated results of operations for the year ending December 31, 2020	$	150,000.00
Anticipated balance December 31, 2020	$	750,000.00
Less: Restricted Fund Balance used in 2021 Proposed Budget for Capital Purposes	$	686,000.00
Less: Restricted Fund Balance released via Referendum Resolution	$	-
Proposed balance after utilization in 2021 Proposed Budget	$	64,000.00

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

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Summary of Referendum Line Items	2021 Proposed Budget Amount Requested	2020 Final Budget
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	2021 Proposed Budget Amount Requested	2020 Final Budget
Total Release of Restricted Fund Balance	$ -	$ -

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LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		1,470,838.00
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,470,838.00
Plus: 2% Cap Increase		29,416.76
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,500,254.76
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		50,000.00
Total Exclusions		50,000.00
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	14,116,200.00	
Prior Year Local Fire District Tax Rate (3 decimals/$100)	$0.086	12,139.93
ADJUSTED TAX LEVY		1,562,394.69
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Amount Utilized from Levy Cap Bank from 2020		-
Maximum Tax Levy Before Referendum		1,562,394.69
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,562,394.69

CAP BANK CALCULATION		
Amount to be Raised by Taxation	1,470,838.00	
Cap Bank Available from Prior Year (2018) for 2021 Budget	-	
Cap Bank Available from Prior Year (2019) for 2021 Budget	1,104.00	
Revised Cap Bank from Prior Year (2020) Available for 2021 Budget		1,104.00
Cap Bank Available from Prior Year (2020) for 2021 Budget	-	
Revised Cap Bank from Prior Year (2020) Available for 2022 Budget		-
Cap Bank from Current Year (2021) Available for 2022 Budget		91,556.69
Cap Bank Available from (2021) for 2022 Budget		91,556.69

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost		Salary Costs		Other Costs		Total	
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
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Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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PENSION CONTRIBUTION CALCULATION

2021 Proposed Budget PERS Contribution Appropriated	$	23,491.00
2021 Proposed Budget PFRS Contribution Appropriated	$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	$	23,491.00
Net 2021 Base Amount	$	-
2020 Adopted Budget PERS Contribution		
2020 Adopted Budget PFRS Contribution	$	20,885.00
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	$	-
Net 2020 Base Amount	$	20,885.00
Pension Contribution Exclusion	$	-

LOSAP CALCULATION

2021 Proposed Budget LOSAP Appropriation	$	55,000.00
2020 Adopted Budget LOSAP Appropriation	$	55,000.00
LOSAP Exclusion (+/-)	$	-

DEBT SERVICE CALCULATION

2021 Proposed Budget Total Debt Service Appropriation	$	540,682.00
2021 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2021 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	$	-
2021 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	540,682.00
2020 Adopted Budget Total Debt Service Appropriation	$	627,603.00
2020 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2020 Adopted Budget Debt Service Appropriation Offset from Grant Fund	$	-
2020 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	627,603.00
Debt Service Exclusion	$	-

CAPITAL APPROPRIATION CALCULATION

2021 Proposed Budget Total Capital Appropriation	$	936,000.00
2021 Proposed Budget Capital Appropriation Offset from Restricted Fund	$	686,000.00
2021 Proposed Budget Capital Appropriation Offset from Grant Revenue	$	-
2021 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	$	50,000.00
2021 Base Amount	$	200,000.00
2020 Adopted Budget Total Capital Appropriation	$	150,000.00
2020 Adopted Budget Capital Appropriation Offset from Restricted Fund	$	-
2020 Adopted Budget Capital Appropriation Offset from Grant Revenue	$	-
2020 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2020 Base Amount	$	150,000.00
Capital Expenditure Exclusion	$	50,000.00

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2021		2.8%
2021 Proposed Budget Administration Health Insurance Appropriation	$	-
2021 Proposed Budget Operations & Maintenance Health Insurance Appropriation	$	25,523.00
2021 Proposed Budget Group Health Insurance	$	25,523.00
2020 Adopted Budget Administration Health Insurance Appropriation		
2020 Adopted Budget Operations & Maintenance Health Insurance Appropriation		25,523
2020 Adopted Budget Group Health Insurance	$	25,523.00
Net Increase (Decrease)	$	-
Net Increase Divided by 2020 Amount Budgeted = % Increase		0.00%
SFY 2021 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2020 Expended = Added Amount Inside Cap	$	-
% Increase Exclusion * 2020 Expended = 2021 Appropriation Added to Levy	$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	-
2021 Increase in Appropriation	$	-