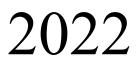
General Instructions to Complete the Fire District Budget Workbook				
a) This workbook shall be used for completing the Fire District Introduced and Adopted Budgets.				
b) It is designed to automatically calculate amounts linked from various data entry points.				
c) The individual tabs containing formulas are locked to protect the formulas.				
d) Fill in only the gray and yellow highlighted sections of the worksheet.				
e) Begin by navigating to the "KEY INPUTS" tab.				
Select the Fire District by clicking on cell B2 and selecting from the dropdown menu. This will populate the entity name and				
f) county. Continue to complete each of the fields in order to populate standard information throughout the workbook.				
When copying information from another document, users must select "Paste Values" when pasting the information into this				
g) workbook.				
h) In all applicable signature lines, insert the email address of the applicable official.				
Once approved by the Board of Fire Commissioners, the completed Introduced Budget must be submitted to the Division				
via the FAST "Introduced Budget" record portal and it must be precisely named as: <municode>_introbudget_20xx. The list</municode>				
i) of municodes for Fire Districts can be found at:				
https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MuniCodes.pdf				
Once approved by the Board of Fire Commissioners, the completed Adopted Budget must be submitted to the Division via				
the FAST "Adopted Budget" record portal and it must be precisely named as: <municode>_adoptbudget_20xx. The list of</municode>				
j) municodes for Fire Districts can be found at:				
https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MuniCodes.pdf				
k) Only the Designated Officials for the Fire District have access to the "Submit for Review" tab within the FAST portal.				
I) Please review the additional instructions "FAST System for Fire Districts: Introduction and User Guide" link below:				
https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20Fire%20Budget%20User%20Guide.pdf				

		-											
Year	2022		of Fire Commissioners:			Version	n 2022.0						
Fire District	Middle Township FD No. 2	Chairperson	Robert Zimmerman										
County	Cape May	Treasurer	John Menz										
Web Address	www.riograndefire.com	Secretary	Jean Zimmerman										
Election Month	February	Commissioner	Conrad Johnson										
		Commissioner	Salvatore DeSimone										
	Certification Sections	Ex	pand Section Length	All option	ns are defau	lted to "St	andard". Us	e the drop	down men	u to switch t	o "Expanded	" for any se	ction.
Pre	eparer and Preparer - Other Assets Certification	Vehicle List	Standard	"Standard	d" = 1 Vehicl	le List page	, "Expanded	" = 3 Vehic	le List page	25.			
Preparer Name	Robert Zimmerman	Accumulated Absences	Standard	"Standard	d" = 2 Accun	nulated Ab	sence pages,	"Expanded	d" = 8 Accu	mulated Abs	ence pages.		
Title	Chairman	Salary & Benefit Detail	Standard	"Standard	d" = single p	age F-4: Sa	lary & Wage	Schedule,	"Expande	d" = addition	al page for g	eater detail	l.
Address	PO Box 151 Rio Grande, NJ 08242-0151	Capital Budget Detail	Standard	"Standard	d" = single p	age F-5: Co	pital Budget	Proposed,	"Expande	d" = additior	al page for g	reater detai	<i>I</i> .
Phone	609-425-9145					-							
Fax	609-886-9171												
Email	fireguy7215@gmail.com												
	Approval Certification												
Officer's Name	Robert Zimmerman												
Title	Chairman												
Address	PO Box 151 Rio Grande, NJ 08242-0151												
Phone	609-425-9145												
Fax	609-886-9171												
Email	fireguy7215@gmail.com												
	Internet Certification												
Officer's Name	Robert Zimmerman												
Title	Chairman												
	Adoption Certification												
Officer's Name	Robert Zimmerman												
Title	Chairman												
Address	PO Box 151 Rio Grande, NJ 08242-0151												
Phone	609-425-9145												
Fax	609-886-9171												
Email	fireguy7215@gmail.com												



# Middle Township FD No. 2 Fire District Budget

www.riograndefire.com



# Division of Local Government Services

	DE DIGTDIC	TDID		
	RE DISTRIC' ertification Se		GET	

	2022
M	iddle Township FD No. 2
FIRE	DISTRICT BUDGET
FISCAL YEAR	R: January 1, 2022 to December 31, 2022
i	For Division Use Only
CERTIFICA	TION OF APPROVED BUDGET
It is hereby certified that the approved Ba	udget made a part hereof complies with the requirements of
law and the rules and regulations of the	Local Finance Board, and approval is given pursuant to
<u>N.J.S.A. 40A:5A-11.</u>	
	State of New Jersey
	partment of Community Affairs
Director of the	e Division of Local Government Services
By:	Date:
By:	Date:
	Date: ATION OF ADOPTED BUDGET
CERTIFICA	
<b>CERTIFIC</b> It is hereby certified that the adopted Bud	ATION OF ADOPTED BUDGET
<b>CERTIFIC</b> It is hereby certified that the adopted Bud	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey
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<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep Director of the	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs e Division of Local Government Services
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep Director of the	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs e Division of Local Government Services
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep Director of the	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs e Division of Local Government Services
<b>CERTIFIC</b> It is hereby certified that the adopted Bud Budget previously certified by the Divisio certified with respect to such amendment Dep Director of the	ATION OF ADOPTED BUDGET dget made a part hereof has been compared with the approved on, and any amendments made thereto. This adopted Budget is ts and comparisons only. State of New Jersey partment of Community Affairs e Division of Local Government Services

### **2022 PREPARER'S CERTIFICATION**

Middle Township FD No. 2

### FIRE DISTRICT BUDGET

#### FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to stature in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:		
Name:	Robert Zimmerman	
Title:	Chairman	
Address:	PO Box 151 Rio Grande, NJ 08242-0151	
Phone Number:	609-425-9145	
Fax Number:	609-886-9171	
E-mail Address:	fireguy7215@gmail.com	
	Page C-2	

# **2022 PREPARER'S CERTIFICATION**

### **OTHER ASSETS**

Middle Township FD No. 2

## FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the

acquisition of Other Assets not included as Capital Outlats are Non-Bondable Assets. The Board of Commissioners has determined that the aformentioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A:2-1 et seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to

be Capital Assets pursuant to <u>N.J.S.A. 40A:14-84</u> and <u>40A:14-85</u>. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. <u>40A:14-78.6</u>.

Preparer's Signature:		
Name:	Robert Zimmerman	
Title:	Chairman	
Address:	PO Box 151 Rio Grande, NJ (	08242-0151
Phone Number:	609-425-9145	
Fax Number:	609-886-9171	
E-mail Address:	fireguy7215@gmail.com	
	Page C-3	

### FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.riograndefire.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. <u>N.J.S.A. 40A:14-70.2</u> requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with <u>N.J.S.A.</u> 40A:14-70.2.

A description of the Fire District's mission and responsibilities

Commencing with 2013, the budgets for the current fiscal year and immediately two prior years

The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information

Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years

The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district

Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time date, location and agenda of each meeting

Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years

The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District

A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organizations which received any renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:	Robert Zimmerman		
Title of Officer Certifying Compliance:	Chairman		
Signature:			
	Page C-4		

### **2022 APPROVAL CERTIFICATION**

Middle Township FD No. 2

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy

of the Annual Budget approved by resolution of the Board of Commissioners of the Fire District, at an

open public meeting held pursuant to N.J.A.C. 5:31-2.4, on November 18, 2021.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority

of the full membership of the Board of Commissioners thereof.

Officarla Signatura		
Officer's Signature:		
Name:	Robert Zimmerman	
Title:	Chairman	
Address:	PO Box 151 Rio Grande, NJ 08242-01	51
Phone Number:	609-425-9145	
Fax Number:	609-886-9171	
E-mail Address:	fireguy7215@gmail.com	
		$\square$
	Page C-5	

2022 FI	KE DISTR	ICI BUI	DGET RESOI				
	Mide	lle Township	FD No. 2				
F	ISCAL YEAR: J	anuary 1, 202	2 to December 31, 2	022			
	0 X 111 T 1	TDN A(1 I					
WHEREAS, the Annual Budget							
January 1, 2022 and ending Dec			fore the Board of Commis	sioners of the Fire District	Open Public Meeting E	ate (mon	th day, year):
at its open public meeting of No	wember 18, 2021; an	d			November 18, 2021		
WHEREAS the budget as intro	duced is in complian	a with the Prope	ty Tay Lawy Cap Law (N	J.S.A. 40A:4-45.44 et seq.); and			
witterceas, the budget as intro-	duced is in compilan	le with the Flope	iy fax Levy Cap Law (N.	J.S.A. 40A.4-45.44 et seq.), and	Total Budget Revenues:	S	1,635,725.00
WHEREAS the Annual Budget	as introduced reflect	s Total Revenues	of \$1,635,725,00 which in	ncludes an amount to be raised by	Amount to be Raised by Ta		718.450.00
taxation of \$718,450.00 and Tot				letudes an amount to be faised by	Total Appropriations:	s s	1,635,725.00
axation 01 \$716,450.00 and 101	arrippropriations of	\$1,055,725.00, u	iu -		rotar repropriations.	Ψ	1,055,725.00
WHEREAS, the amount to be ra	aised by taxation to s	upport the district	budget shall be the amou	nt to be certified to the			
assessor of the municipality to b							
amount shall be equal to the amo							
miscellaneous revenues set forth		opriations set for	in in the budget minus the	total amount surplus and			
iniseenaneous revenues set ioru	i in the budget, and						
WHEREAS, in calculating the a	mount to be raised b	v taxation the Fir	e District has taken into a	count the assessed valuation			
of taxable property in the Fire D		,					
•••••••••••••••••••••••							
NOW, THEREFORE BE IT RE	SOLVED by the Bo	ard of Commissio	ners of the Fire District at	t an open public meeting held			
on November 18, 2021 that the							
January 1, 2022 and ending Dec				·······			
		,,,,,,,					
BE IT FURTHER RESOLVED,	that the anticipated	evenues as reflec	ted in the Annual Budget a	are of sufficient amount to			
meet all proposed expenditures/			•				
outstanding debt obligations, ca							
outstanding debt obligations, eaj	pital lease allangeme	ints, service contra	iets, and other piedged agi	icements, and			
BE IT FURTHER RESOLVED,	that the Deard of Co	mmissionars of t	a Fira District will consid	or the Annual Budget for	Considered for Adoption	Data (m	anth day year).
adoption on December 16, 2021		minissioners of u	ie Flie District will consid	er the Annual Budget for	December		Jitti uay, year).
adoption on December 10, 2021	•				Determot	10, 2021	
mommazimmerman@	Doutlook.com		11/18/2021				
(Secretary's Signature)			(Date)				
() o o.g			(2000)				
Board of Commissioners Reco	orded Vote						
Member	Ave	Nav	Abstain	Absent			
Robert Zimmerman	X						
Conrad Johnson	x						
Jean Zimmerman	x						
Jonh Menz	x						
Salvatorer DeSimone				x			
		Page C-6					

### **2022 ADOPTION CERTIFICATION**

Middle Township FD No. 2

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on December 16, 2021.

<b>Officer's Signature:</b>				
Name:	Robert Zimmerm	an		
Title:	Chairman			
Address:	PO Box 151 Rio	Grande, NJ 0824	42-0151	
Phone Number:	609-425-9145	Fax:	609-886-9171	
E-mail address:	fireguy7215@gm	ail.com		
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20	22 ADOPTE	D BUDGE	T RESOLU	UTION					
	Mid	dle Township	FD No. 2						
	FISCAL YEAR:	January 1, 2022	to December 31	, 2022					
WHEREAS, the Annual Bu	udget for the Middle Tow	vnship FD No. 2 (the	e 'Fire District') for th	e fiscal year beginning					
anuary 1, 2022 and ending	December 31, 2022 has	been presented for	adoption before the E	Board of Commissioners of	Open Public	Meeting Da	te (month	day, year):	
ne Fire District at its open	public meeting of Decer	nber 16, 2021; and			December 16, 202				
VHEREAS, the Annual Bu	idget as presented for ad	option reflects each	item of revenue and	apprpriation in the same amount	-	СНОО	SE ONE I	BELOW:	
				b, if any, which have been	Com			ax Levy Cap La	w?
pproved by the Director of				,	If yes, type "X"		X		
WHEREAS, the adopted bu	udget is in compliance w	ith the Property Tax	Levy Cap Law (N.J.	S.A. 40A:4-45.44 et seq.); and	Referendu	m to Exceed	l Allowabl	e Amount to be	Raised?
.,	C		5	· · · · · · · ·	If yes, type "X"	n box:		Amount:	
WHEREAS the Annual Bu	idget as presented for ad	option reflects Total	Revenues of \$917.2	75.00 which includes amount to be	Refe	endum te U	se Restric	ted Fund Balan	ce?
aised by taxation of \$718,4					If yes, type "X"			Amount:	
aised by taxation of \$718,4	+50.00, and Total Approj	priations of \$1,055,7	25.00, and		II yes, type A	II DOX		Anount.	
WHEREAS, an election sha	all be held annually on t	he third Saturday of	February in each esta	ablished fire district to	Total Budget R	evenues:	\$	917,275.00	
letermine the amount to be	•	•	5		Amount to be R	aised by Tay	\$	718,450.00	
					Total Appropria	tions:	\$	1,635,725.00	
				et at an open public meeting held on					
	0		, , ,	anuary 1, 2022 and ending					
				ated and authorization of Total Reven					
of \$917,275.00, which inclu	udes amount to be raised	by taxation of \$718	8,450.00, and Total A	ppropriations of \$1,635,725.00; and					
BE IT FURTHER RESOLV	/FD_that the Annual Bu	dget as presented fo	r adoption reflects ea	ch item of revenue and					
				t, including all amendments					
hereto, if any, which have l				· · · · · · · · · · · · · · · · · · ·					
DE IT EUDTHED DESOLV	/ED_that an annual alag	tion shall be hold on	the third Seturday of	February to determine the					
				itly certified to the Division and the					
Municipal Assessor.	alon for the ensuing yea	. The results of whi	en shan oe subsequer						
*									
Secretary's Signature)			(Date)						
Board of Commissioners I	Recorded Vote								
Aember	Aye	Nay	Abstain	Absent					
		_							
		Page C-8							

FISCALYEAR: January 1, 2022 to December 31, 2022         Answer all questions below using the space provided. Do not attach answers as a separate document.         November, was the resolution submitted to the Division?         Complete a brief statement on the 2022 proposed Annual Budget and make comparison to the 2021 adopted budget.         he overall 2022 proposed budget increased by S808 (89%) over the 2021 Budget, this increase is attributed to the addition of 802,000 in capital items, a new fire apparatus and chief sav. If the capital items were removed, the overall budget increase of use 3088 (89%) over 2021.         Complete a brief statement on the dugted line item. Attach in FAST any supporting documentation that will help to explain asson for the increase in Yund budance util/zed of 2, 280% or 798,000. This is due to using 802,000 or restricted fund balance for the uncrease in Fund balance util/zed of 72,80% or 798,000. This is due to using 802,000 or restricted fund balance for the uncrease in professional services needs for ega and consulting as well as to properity reflect current salaries in the addition of a custodian. E. Appropriations offset with appropriate increase and by 51%. In This is to the terre relate a dugtion of a custodian. E. Appropriations offset with Revenue. Pressonel - Decreased by 75% to allocated mount antijetaped for contributions due to OLA increase. In Cloak administration increased by 20,000 or 302% for pruchase of fire rune and using the 20,000 or 302% for pruchase of fire truck and such a straince.         a benefic to core to proper such advector by 20,000 or 302% for pruchase of fire truck and such a straince in the outper such as the proposed dugget by 20,000 or 302% for pruchase of fire truck and such a straince in the addition of a c	
When is the Fire District's annual election? (February and/or November)       February         November, was the resolution submitted to the Division?	
November, was the resolution submitted to the Division? Complete a brief statement on the 2022 proposed Annual Budget and make comparison to the 2021 adopted budget. the overall 2022 proposed budget increased by \$808k (08%) over the 2021 Budget, this increase is attributed to the addition of 802,000 in capital items, a new fire apparatus and chief suv. If the capital items were removed, the overall budget increase ould only be \$6,000 over 2021. Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain ason for the increase/decrease in the budgeted line item. Increase in Fund balance utilized of 2,280% or 798,000. This is due to using 802,000 of restricted fund balance for the archase of two capital items as mentioned above. B. Revenues offset with appropriates increased by 14.6% or 10,720. This is to itter reflect recent years revenue brought in for fees, permits and penaltics. C. Total Administration increased by 51%. This creased due to increase in professional services needs for cpa and consulting as well as to properly reflect current commissioner laries. D. Costs of Operations - Personnel - Statiers and Fringe Benefits increased by 70% to properly reflect current salaries d benfit costs as well as the addition of a custodian. E. Appropriations offset with Revenue - Personnel - Decreased by 57% - parations offset by revenue - other expense - this was to properly allocated. Fr low's increase for propriations offset by revenue - other expense - this was to properly allocated fire bureua expenses and move from costs of serations and maintenance. G. LOSAP increased by 2000 or 302% for purchase of fire truck and suv. i. Insurance creased to agree to proper amount – it was overestimated in prior year. Confirmed with Township who is part of JIF. J. alintenance?(Repairs – increase is due to new commissioner and treasurer reviewing prior years activity and determining this as oper amount needed. Complete a brief statement on the imp	
November, was the resolution submitted to the Division? Complete a brief statement on the 2022 proposed Annual Budget and make comparison to the 2021 adopted budget. The overall 2022 proposed budget increased by \$808k (98%) over the 2021 Budget, this increase is attributed to the addition of 002,000 in ceptial items, a new fire apparatus and chief suv. If the capital items were removed, the overall budget increase out of 000 over 2021.  Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain ason for the increase/decrease in the budgeted line item. Increase in Fund balance utilized of 2,280% or 798,000. This is due to using 802,000 of restricted fund balance for the irchase of two capital items as mentioned above. B. Revenues offset with appropriates increased by 14.6% or 10,720. This is to itter reflect recent years revenue brought in for fees, permits and penalties. C. Total Administration increased by 51%. This is traiter solutions and maintenance to properly reflect turnet solutions offset with appropriates increased by 51%. This is a state in office sing and chief such and the output of a custodian. E. Appropriations offset with Revenue - Personal - Decreased by 57% - is was allocation with operations and maintenance to properly reflect turnet alaries should be allocated. F. 10% increase for oproprintions increased by 00% increased for 20.000 or 302% for purchase of fire truck and suv. i. Insurance treases the supropriate sincepated for contributions due to DLA increase. H. Capital appropriations increased by 20.000 or 302% for purchase of fire truck and suv. i. Insurance treases to agree to proper amount – it was overestimated in prior year. Confirmed with Township who is part of JIF. J. an intenance. G. LOSAP increase is due to new commissioner and treasurer reviewing prior years activity and determining this as oper amount needed. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by	
e overall 2022 proposed budget increased by \$808k (98%) over the 2021 Budget, this increase is attributed to the addition of 02,000 in capital items, a new fire apparatus and chief suv. If the capital items were removed, the overall budget increase uld only be \$6,000 over 2021.  Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain ason for the increase/decrease in the budgeted line item. Increase in Fund balance utilized of 2,280% or 798,000. This is due to using 802,000 of restricted fund balance for the rehase of two capital items as mentioned above. B. Revenues offset with appropriates increased by 14.6% or 10,720. This is to tter reflect recent years revenue brought in for fees, permits and penalties. C. Total Administration increased by 51%. This creased due to increase in professional services needs for cpa and consulting as well as to properly reflect current salaries and benefits increased by 70% to properly reflect current salaries for appropriations offset by revenue - other expense - this was allocation with operations and maintenance to properly reflect where salaries should be allocated. F. 100% increase for oppropriations offset by revenue - other expense dby 20,000 or 33% to allocated amount aniicpated for contributions due to 12.A increase. I. Capital appropriations increased by 20,000 or 33% to allocated fue to nexit and were for our intuines and maintenance. Gr LOSAP increased by 20,000 or 33% to allocated fue that move the astar is should be allocated. F. 100% increase for appropriations increase is due to new commissioner and treasurer reviewing prior years activity and determining this as oper amount – it was overestimated in prior year. Confirmed with Township who is part of JIF. j. anitenance/Repairs – increase is due to new commissioner and treasurer reviewing prior years activity and determining this as oper amount needed. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to	
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Increase in Fund balance utilized of 2,280% or 798,000. This is due to using 802,000 of restricted fund balance for the rchase of two capital items as mentioned above. B. Revenues offset with appropriates increased by 14.6% or 10,720. This is to tter reflect recent years revenue brought in for fees, permits and penalties. C. Total Administration increased by 51%. This creased due to increase in professional services needs for cpa and consulting as well as to properly reflect current commissioner laries. D. Costs of Operations - Personnel - Salaries and Fringe Benefits increased by 70% to properly reflect current salaries d benfit costs as well as the addition of a custodian. E. Appropriations offsetb with Revenue - Personnel - Decreased by 57% - is was allocation with operations and maintenance to properly reflect where salaries should be allocated. F. 100% increase for porporiations offset by revenue - other expense - this was to properly allocated fire bureua expenses and move from costs of perations and maintenance. G. LOSAP increased by 802,000 or 302% for purchase of fire truck and sux i. Insurance creased to agree to proper amount – it was overestimated in prior year. Confirmed with Township who is part of JIF. j. aintenance/Repairs – increase is due to new commissioner and treasurer reviewing prior years activity and determining this as oper amount needed.	the
e use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. he proposed budget calls for no tax increase and \$31,275 from of unrestricted fund balance. Restricted fund balance of 802,000 will be used for purchase of two capital assets.	
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Page N-1         Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1       Image N-1         Image N-1       Image N-1       Image N-1       Image N-1 <thimage n-1<="" t<="" td=""><td></td></thimage>	
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### **2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS**

#### Middle Township FD No. 2

#### FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

No

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2022 proposed operating budget, explain the reason and purposes of the appropriation.

No

7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years.

The district is allocating 265k to be restricted for future capital needs. In addition, the District is using 802,000 for purchase of two capital items in 2022.

**8.** If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14- 78.6, then explain the reasons for the occurrence of the deficit.

Page N-1 (2)

### **2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS**

### Middle Township FD No. 2

#### FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

9. Does	the Annu	al Budget	t appropri	iate such sums as it may	v deem necessarv f	for the purcl	hase of first aid.	ambula	nce. rescue.
		-		pment, supplies and r		-			
				le the organization's inc					No
					1				
10 Com	nlete the	following	y based or	n the municipal assesso	r's latest informati	on nursuant	to NISA 54	4-35.	
	-	luation of	-	-	\$	-	08,875,800.00	1 35.	
				essed Valuation	\$		0.1180		
1		1							
11. Is th	e Fire D	istrict pr	oviding t	for a first-year fundin	g appropriation to	o establish	a length of se	ervice a	ward program
(LOSAP	) in this y	ear's bud	lget subje	ect to public referendum	thereof?				
No	Х	Yes		If yes, how much is ap	opropriated?				
-	-			the Board of Commissi		-			
	ation amo	1	hat the A	mount to be Raised by	Taxation to Support	rt the Budge	et must be reduc	ed by a	like amount?
No		Yes							
			1						
				Ι	Page N-1 (3)				

### FIRE DISTRICT CONTACT INFORMATION

### 2022

	2022							
Please complete the following inform	mation regarding this Fire District. All in	formation request	ed below must l	be completed.				
Name of Fire District:	Mid	ldle Township F	TD No. 2					
Address:	PO Box 151							
City, State, Zip:	Rio Grande		NJ	08242-0151				
Phone: (ext.)	609-886-0997							
Fire District E-mail:								
Preparer's Name:	Robert Zimmerman							
Preparer's Address:				1				
City, State, Zip:								
Phone: (ext.)	609-425-9145	Fax:	609-886-91	71				
E-mail:	fireguy7215@gmail.com							
Chairperson:	Robert Zimmerman							
Phone: (ext.)		Fax:						
E-mail:		r'ux.						
Secretary:	Jean Zimmerman							
Phone: (ext.)		Fax:						
E-mail:								
Treasurer:	John Menz							
Phone: (ext.)		Fax:						
E-mail:		1 6.7.						
Name of Auditor:	DAVID MCNALLY							
Name of Firm:	HOLT MCNALLY AND ASS	SOCIATES						
Address:	618 STOKES ROAD							
City, State, Zip:	MEDFORD		NJ	08055				
Phone: (ext.)	60-953-0612	Fax:	609	9-257-0008				
E-mail:	DMCNALLY@HMACPAIN	C.COM						
	Page N-2							

FIRE DISTRICT INFORMATIONAL	QUE	ESTIONNA	IRE
	2		
Middle Township FD No.	. 2		
FISCAL YEAR: January 1, 2022 to Dec	ember 3	1, 2022	
Answer <u>all</u> questions below complet	tely.		
1) Provide the number of regular voting members of the governing body:	5		
2) Provide the number of alternate voting members of the governing body:	0		
3) Does the fire district have any amounts recievable from current or former commis	ssioners o	fficers or employees?	No
If "yes," provide a list of those individuals, their position, the amount receivable, an			
	1		
4) Was the fire district a party to a business transaction with one of the following pa	rties:		
a. A current or former commissioner, officer, or employee?	No		
b. A family member of a current or former commissioner, officer, or employee?	No		
c. An entity of which a current or former commissioner, officer, or employee (or	-	mber thereof) was an c	officer or
direct or indirect owner?	No		
If the answer to any of the above is "yes," provide a description of the transaction or employee (or family member thereof) of the fire district; the name of the entitiy			
the amount paid, and whether the transaction was subject to a competitive bid pro-		consnip to the individuo	il or family member;
the amount paid, and whether the transaction was subject to a competitive of a pro-	ocess.		
5) Did the fire district provide any of the following to or for a commissioner, offic	er. or any	other employee of the	Fire District:
a. First class or charter travel	No	<u>r</u> -J	
b. Travel for companions	No		
c. Tax indemnification and gross-up payments	No		
d. Discretionary spending account	No		
e. Housing allowance or residence for personal use	No		
f. Payments for business use of personal residence	No		
g. Vehicle/auto allowance or vehicle for personal use	No		
h. Health or social club dues or initiation fees	No No		
i. Personal services (i.e.: maid, chauffeur, chef) If the answer to any of the above is "yes," provide a description of the transaction in		a name and position of	ftha
individual and the amount expended.	iciuuing in	e name and position of	
individual and the amount expended.			
6) Use the "Vehicle List" tabs to list of the fire district's vehicles including make, m	odel, and v	year, and indicate to wh	hom the vehicles are
assigned and their positions. If a vehicle is not assigned to a specific individual and			
indicate "motor pool." Do not attach the list as a separate document.			
7) Did the fire district make any payments to current of former commissioners or en	nployees fo	or severance or termina	atior No
If "yes", provide an explanation including amount paid.			
0) Diddle Fire District make some service ( )	1.	41	
8) Did the Fire District make any payments to current or former commissioners or e upon the performance of the Fire District or that were considered discretionary bond		that were contingent	No
If "yes," provide an explanation including amount paid.	1568?		No
<i>If yes, provide an explanation including amount pata.</i> Page N-3			
1 450 11 3			

FIRE D	ISTRICT INFORMATIONAL QUESTIONNA	IRE
	(CONTINUED)	
	Middle Township FD No. 2	
	FISCAL YEAR: January 1, 2022 to December 31, 2022	
	contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to	
provide fire protection	n or EMS services within the Fire District?	Yes
10) If the answer to #9 ab	ove is "yes," did the Fire District execute a written agreement with the entity that details th	e
	will provide and the amount to be paid by the Fire District to the entity for the services pr	
-	T a copy of the agreement. If "no," provide a description of the arrangement for services w	
	provided and the basis for the amount paid by the Fire District to the entity. Also explain v	
	have a formal written agreement with the entity.	vny me
	nave a format written agreement with the entity.	
11) Does the fire District	have a Length of Services Award Program (LOSAP) plan?	Yes
If "yes," indicate:		105
a) the year it was implem	ented	2002
	unteer members presently eligible to participate	40
	unteer members presently vested	27
	ntribution for each vested member is fixed or based on an automatic increase	Fixed
e) the total LOSAP budge		\$ 48,000.00
	ct has required the Plan Contractor to submit its annual financial statement to the Director	
	ment Services pursuant to N.J.A.C. 5:30-14.49.	Yes
	of Fire Commissioners authorizes its elected commissioners to receive any type of compen	
	mit a copy of the compensation resolution to the municipal governing body for review and	
under N.J.S.A. 40A:14-8		Yes
	d copy of the resolution, whenever adopted, fixing the level of compensation each commiss	
	the district submitted the resolution to the municipal clerk for governing body consideration	on. Only answer
"N/A" if elected commissi	oners are not authorized to receive any compensation for their service on the Board.	
13) Did the district make	one or more supplemental emergency appropriations after adopting its current budget?	No
,	ental emergency appropriation:	110
	ed by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring the	at an emergency exists
	tal emergency appropriation and setting out the nature of the emergency in full?	
b) Did the district submit	the above-referenced resolution to the municipal clerk for municipal governing body consi	der
c) Did at least two thirds	(2/3) of the municipal governing body's full membership approve the district's	
emergency appropriation		
Provide (with the introdu	ced budget) a certified copy of the Board's resolution authorizing the supplemental emerger	ncv appropriation
	e municipal governing body's resolution approving the district's emergency appropriation.	
	Page N-3 (2)	

### FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE FIRE DISTRICT VEHICLES

Middle Township FD No. 2

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
2004	Ford	F350	Motor Pool	
2014	Ford	Expedition	Motor Pool	
2015	Ford	F250	Motor Pool	
2017	Chevrolet	Tahoe	Motor Pool	
2019	Chevrolet	Tahoe	Motor Pool	
2020	Chevrolet	Tahoe	Motor Pool	
2010	Pierce	Ladder	Motor Pool	
2016	Pierce	Tanker	Motor Pool	
2021	Pierce	Pumper	Motor Pool	
2020	Jeep	Gladiator	Motor Pool	
		Dago N 2 (	Vehicle List)	

FIRE DISTRICT SCHEDULE OF COMMISSIONE	ERS AND OFFICERS
Middle Township FD No. 2	
Windle Township TD No. 2	
FISCAL YEAR: January 1, 2022 to Decem	ber 31, 2022
	· · · · · · · · · · · · · · · · · · ·
Complete the attached table for all persons required to be li	istea per #1-2 below.
1) List all of the Fire District's current commissioners and officers and amount of	f compensation from the Fire District
Enter zero if no compensation was paid.	
<ol> <li>List all of the Fire District's former commissioners and officers who received r</li> </ol>	more than \$10,000 in reportable
compensation from the Fire District during the most recent fiscal year complet	â
Commissioner: A member of the governing body of the Fire District with voting right	ghts. Include alternates for the purposes
of this schedule.	
Officer: A person elected or appointed to manage the Fire District's daily operations	
chairperson, vice-chairperson, secretary, or treasurer. For the purposes of t	
management official and top financial officer as officers, if applicable. An	member of the governing body may be
both a commissioner and an officer for the purposes of this schedule.	
	shawar Canada ing ind ding salaring
Compensation: All forms of cash and non-cash payments or benefits provided in ex and wages, bonuses, severance payments, deferred payments, retir	*
financial arrangements or transaction such as personal vehicles, m	
education benefits, below-market loans, payment of personal or fa	
use of the Fire District's propert. Compensation includes payments	
employees and indpendent contractors in exchange for services.	
······································	
Reportable Compensation: The aggregate compensation that is reported (or is req	uired to be reported) on Form W-2, box 1 or 5,
whichever amount is greater, and/or Form 1099-MIS	SC, box 7, for the calendar year.
Page N-4	

							N	1iddle Town	ship FD No. 2					
									e May					
						tepo	ortable Compens							
		Posit				.cpc		N-2/ 1099)						
	Name	Title	Average Hours per Week Dedicated to Position	Comm	Former Officer		Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District			
1	Robert Zimmerman	Chairman	As Needed		Х	\$	5,250.00				\$ 5,250.00			
	Conrad Johnson	Vice Chairman	As Needed			Ś	5,250.00				\$ 5,250.00			
	Jean Zimmerman	Secretary	As Needed			\$	5,250.00				\$ 5,250.00			
	John Menz	Treasurer	As Needed			\$	5,250.00				\$ 5,250.00			
5	Salvatore DeSimone	Commissioner	As Needed			\$	5,250.00				\$ 5,250.00			
6											\$-			
7											\$-			
8											\$-			
9											\$-			
10											\$-			
11											\$ -			
12											\$ -			
13											\$-			
14											\$-			
15	Total					\$	26,250.00	ć	\$ -	\$-	\$ - \$ 26,250.00			
	Total:					Ş	20,230.00	ş -	ş -	ş -	\$ 20,250.00			
	Enter the total number of em	nlovees/independen	t contractors	who	receiv	ed mr	ore than \$100.00	0 in total re	ortable compens	ation for the most rec	ent fiscal vear complet	ed.	Zero	-
	Litter the total number of em	ployees/ independen	it contractors	wiiio	Teceiv	eu me	ne man \$100,00		portable compensi		ent fiscal year complet	eu.	2010	
								Page	N-4 (2)					

	Influe Iow	nship FD No. 2					
	Cap	pe May					
# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease
1	2.000.00	2.000.00	1	1.655.40	1.655.40	344.60	20.89
_	_,	_,		_,	_,	_	0.0%
		-			-	_	0.0%
1	24,700.00	24.700.00	1	23.576.88	23.576.88	1.123.12	4.89
	,			.,		,	4.89
2					24,053.40	1,411.60	5.9%
0		- - - - - -	0		- - - - - -	- - - - - - -	0.09 0.09 0.09 0.09 0.09 0.09
		-			-	-	0.0%
		-			-	-	0.0%
		-			-	-	0.0%
		-			-	-	0.0%
						-	0.09
0		-	0		-	-	0.0%
2		25,465.00	2.00		24,053.40	1,411.60	5.9%
)?		No					
Yes or No)?		No					
	Members (Medical & Rx) Proposed Budget	# of Covered Members (Medical & Rx) Proposed Budget       Annual Cost Estimate per Employee Proposed Budget         1       2,000.00         1       24,700.00         2	# of Covered Members (Medical & Rx) Proposed Budget         Estimate per Employee Proposed Budget         Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Proposed Budget       Annual Cost Estimate per Employee Proposed Budget       Total Cost Estimate Proposed Budget       # of Covered Members (Medical & Rx) Current Year         1       2,000.00       2,000.00       1         1       2,000.00       2,000.00       1         2       24,700.00       24,700.00       1         2       25,465.00       2         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       0         0       -       -       0         0       -       -       0         0       -       -       0         1       25,465.00       2.00       0         0       -       -       -         0       -       -       -         1       2       25,465.00       2.00         0       -       0       -       0         1       2       25,465.00       2.00       -	# of Covered Members (Medical & Rx) Proposed Budget       Annual Cost Estimate per Employee Proposed Budget       Total Cost Estimate Proposed Budget       # of Covered Members (Medical & Rx) Current Year       Annual Cost per Employee Current Year         1       2,000.00       2,000.00       1       1,655.40         2       2,000.00       1       23,576.88         (1,235.00)       2       2       25,465.00       2         2       25,465.00       2       2       2         0	# of Covered Members (Medical & Rx) Proposed Budget       Annual Cost Estimate per Budget       # of Covered Members (Medical & Rx) Droposed Budget       Annual Cost Estimate per Proposed Budget       Annual Cost Members (Medical & Rx) Current Year       Total Current Year Cost         I       2,000.00       2,000.00       1       1,655.40       1,655.40         I       2,000.00       24,700.00       1       1,655.40       1,655.40         I       24,700.00       24,700.00       2       23,576.88       23,576.88         I       24,700.00       25,465.00       2       24,053.40       1,178.88)         I       24,000.00       24,700.00       2       24,053.40       1,178.88)         I       24,000.00       24,000.00       2       1       24,053.40         I       I       1,000       2       1       1       1         I       I       I       I       I       I       I       I         I <t< td=""><td># of Covered Members (Medical &amp; Rx)         Annual Cost Estimate per Employee Proposed Budget         Total Cost Estimate Proposed Budget         # of Covered Members (Medical &amp; Rx) Current Year         Annual Cost per Employee Current Year         Total Current Year Cost         \$ Increase (Decrease)           1         2,000.00         1         1,655.40         344.60           1         2,000.00         1         1,655.40         344.60           1         2,000.00         1         1,655.40         344.60           1         24,700.00         24,700.00         1         23,576.88         1,123.12           1         24,700.00         25,465.00         2         24,053.40         1,411.60           1         24,700.00         1         23,576.88         1,123.12         1,123.12           1         24,700.00         2         25,465.00         2         24,053.40         1,411.60           1         24,700.00         1         1         1,055.40         1,123.12         1,123.12           1         24,700.00         1         1         1,055.40         1,411.60           1         1,235.00         2         1,01         1,01         1,01           1         1,24,700.00         1         1,01&lt;</td></t<>	# of Covered Members (Medical & Rx)         Annual Cost Estimate per Employee Proposed Budget         Total Cost Estimate Proposed Budget         # of Covered Members (Medical & Rx) Current Year         Annual Cost per Employee Current Year         Total Current Year Cost         \$ Increase (Decrease)           1         2,000.00         1         1,655.40         344.60           1         2,000.00         1         1,655.40         344.60           1         2,000.00         1         1,655.40         344.60           1         24,700.00         24,700.00         1         23,576.88         1,123.12           1         24,700.00         25,465.00         2         24,053.40         1,411.60           1         24,700.00         1         23,576.88         1,123.12         1,123.12           1         24,700.00         2         25,465.00         2         24,053.40         1,411.60           1         24,700.00         1         1         1,055.40         1,123.12         1,123.12           1         24,700.00         1         1         1,055.40         1,411.60           1         1,235.00         2         1,01         1,01         1,01           1         1,24,700.00         1         1,01<

Middle Township FD No. 2											
	Cape May										
Complete the below table for the Fire District's acc	rued liability for compensated a	ibsences.									
Legal Basis for Benefit (check applicable items)											
			(check ap	plica							
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2021	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement						
Total liability for accumulated compensated absences at	lanuary 1, 2021 (this nage only)	\$ -									
ista nasinty for accumulated compensated assences a	Page N-6	¥									

N	/iddle Township FD No. 2					
	Cape May					
Complete the below table for the Fire District's acc	rued liability for compensated o	absences.				
	Legal Bas					
			(check ap	olica	ble items)	
		Dollar Value of Accrued	ц.	_	- 통 번	
	Gross Days of Accumulated	Compensated	ved or nen	tior	dua /me	
	Compensated Absences at	Absence	Approved Labor Agreemen	olui	Individual mployment Agreement	
Individuals Eligible for Benefit	January 1, 2021	Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	
		· · · ·				
Total liability for accumulated compensated absences at	t January 1, 2021 (all pages)	\$-				
	Page N-6 (Totals)					

2022 EU			OFT		
	<b>RE DISTRIC</b> '	і вод	ll th l		
	I COLEDIL	TO OT		NT	
FINANCIA	AL SCHEDUI	7F/2/2F			
				- •	

#### 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:	Middle Township FD No. 2	_
County:	Саре Мау	┛
Year:	2022	
		_
Levy Cap Calculation		
2021 Adopted Budget - Amount to be Raised by Taxation	\$ 718,459.0	
Cap Bank Available from 2019 (See Levy Cap Certification)	\$ 577.0	<u>)</u>
Cap Bank Available from 2020 (See Levy Cap Certification)		
Cap Bank Available from 2021 (See Levy Cap Certification)	\$ 19,050.0	)
Cap Bank Used from 2019		
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	\$ 608,875,800.0	)
New Ratables - Increase in Valuations (New Construction and		
Additions)	\$ 2,110,000.0	
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.11	
Projected Tax Rate based upon Proposed Levy	0.117588657	′5
Financial Schedu	le - Information Sheet	

	wnship FD No. 2 ape May			
	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs Adopted
EVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	833,275.00	35,000.00	798,275.00	2280.89
Total Miscellaneous Anticipated Revenues	-		-	0.0
Total Sale of Assets	-	-	-	0.0
Total Interest on Investments & Deposits	-	-	-	0.0
Total Other Revenue	-	-	-	0.0
Total Operating Grant Revenue	-	-	-	0.0
Total Revenues Offset with Appropriations	84,000.00	73,280.00	10,720.00	14.6
Total Revenues and Fund Balance Utilized	917,275.00	108,280.00	808,995.00	747.1
Amount to be Raised by Taxation to Support Budget	718,450.00	718,458.50	(8.50)	0.0
Total Anticipated Revenues	1,635,725.00	826,738.50	808,986.50	97.9
PPROPRIATIONS				
Total Administration	51,050.00	33,800.00	17,250.00	51.0
Total Cost of Operations & Maintenance	375,675.00	416,658.50	(40,983.50)	-9.8
Total Appropriations Offset with Revenue	84,000.00	73,280.00	10,720.00	14.6
(must equal Revenues Offset with Appropriations) 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 (P.L. 1997,c.388)	58,000.00	38,000.00	20,000.00	52.6
Total Capital Appropriations	1,067,000.00	265,000.00	802,000.00	302.6
Total Principal Payments on Debt Service	-	-	-	0.0
Total Interest Payments on Debt	_	-	_	0.0
Total Appropriations	1,635,725.00	826,738.50	808,986.50	97.9
NTICIPATED SURPLUS (DEFICIT)				0.0

ivitute	Township FD No. 2			
	Cape May 2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	31,275.00	35,000.00	(3,725.00)	-10.6%
Restricted Fund Balance	802,000.00		802,000.00	100.0%
Total Fund Balance Utilized	833,275.00	35,000.00	798,275.00	2280.8%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.09
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.09
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.09
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.09
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.09
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.09
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.09
Total Miscellaneous Anticipated Revenues	-	-	-	0.09
Sale of Assets (List Individually)				
Asset #1			-	0.09
Asset #2			-	0.09
Asset #3			-	0.09
Asset #4			-	0.0
Total Sale of Assets	-	-	-	0.0
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1			-	0.09
Investment Account #2			-	0.09
Investment Account #3			-	0.09
Investment Account #4			-	0.09
Total Interest on Investments & Deposits	-	-	-	0.09
Other Revenue (List in Detail)				
Other Revenue #1			-	0.09
Other Revenue #2			-	0.0
Other Revenue #3			-	0.0
Other Revenue #4			-	0.0
Total Other Revenue	-	-	-	0.0
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985, c.295)			-	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			-	0.09
Total Operating Grant Revenue	-	-	-	0.09
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983, c.383)				
Reserves Utilized			-	0.09
Annual Registration Fees	81,500.00	60,000.00	21,500.00	35.89
Penalties and Fines	2,500.00	13,280.00	(10,780.00)	-81.29
Other Revenues			-	0.09
Total Uniform Fire Safety Act	84,000.00	73,280.00	10,720.00	14.69
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1			-	0.0
Other Offset Revenues #2			-	0.09
Other Offset Revenues #3			-	0.09
Other Offset Revenues #4			-	0.09
Total Other Revenues Offset with Appropriations	-	-	-	0.0

Total Revenues Offset with Appropriations	84,000.00	73,280.00	10,720.00	14.6%
TOTAL REVENUES AND FUND BALANCE UTILIZED	917,275.00	108,280.00	808,995.00	747.1%
	Page F-2			

Middle Towns Cape	-			
	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	-		-	0.0%
Commissioners	26,250.00	16,000.00	10,250.00	64.1%
Fringe Benefits	-		-	0.0%
Total Administration - Personnel	26,250.00	16,000.00	10,250.00	64.1%
Administration - Other (List)	1 000 00	1 000 00		0.00
Elections Professional Services	1,000.00 20,000.00	1,000.00		0.0%
		12,500.00	7,500.00	60.0%
Other (See attached schedule) Contingent Expenses	3,800.00	4,300.00	(500.00)	-11.6%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #1				0.0%
Other Assets, Non-Bondable #2 Other Assets, Non-Bondable #3				0.0%
Total Administration - Other	24,800.00	17,800.00	7,000.00	39.3%
Total Administration	51,050.00	33,800.00	17,250.00	51.0%
Cost of Operations & Maintenance - Personnel	51,050.00	55,000.00	17,230.00	51.07
Salary & Wages	80,000.00	39,000.00	41,000.00	105.1%
Fringe Benefits	23,500.00	21,808.50	1,691.50	7.8%
Total Operations & Maintenance - Personnel	103,500.00	60,808.50	42,691.50	70.2%
Cost of Operations & Maintenance - Other (List)	100,000.00		12,002.000	, 012,
Insurance	25,000.00	45,000.00	(20,000.00)	-44.4%
Maintenance & Repairs	105,000.00	85,000.00	20,000.00	23.5%
Other (See attached schedule)	142,175.00	225,850.00	(83,675.00)	-37.0%
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	272,175.00	355,850.00	(83,675.00)	-23.5%
Total Operations & Maintenance	375,675.00	416,658.50	(40,983.50)	-9.8%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	29,500.00	47,000.00	(17,500.00)	-37.2%
Fringe Benefits	2,000.00	26,280.00	(24,280.00)	-92.4%
Total Appropriations Offset with Revenue - Personnel	31,500.00	73,280.00	(41,780.00)	-57.0%
Appropriations Offset with Revenue - Other (List)				
Other (See attached schedule)	52,500.00		52,500.00	100.0%
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	52,500.00	-	52,500.00	100.0%
Total Appropriations Offset with Revenue	84,000.00	73,280.00	10,720.00	14.6%
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)				0.07
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)			-	0.09
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6) Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	58,000.00	38,000.00	20,000.00	0.0%

Total Capital Appropriations	1,067,000.00	265,000.00	802,000.00	302.6%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
TOTAL APPROPRIATIONS	1,635,725.00	826,738.50	808,986.50	97.9%
Page F	-3			

# FIRE DISTRICT PROPOSED APPROPRIATIONS

### **APPROPRIATION DETAIL PAGE**

Middle Township FD No. 2

#### FISCAL YEAR: January 1, 2022 to December 31, 2022

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

Line Item:	Proposed 2022 Amount	Adopted 2021 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
Administrative Expenses:			-	0.0%
Office Expenses	2,500.00	2,500.00	-	0.0%
Advertising	1,000.00	300.00	700.00	233.3%
Travel	300.00	1,500.00	(1,200.00)	-80.0%
	3,800.00	4,300.00	(500.00)	-11.6%
Other Operations and Mainten		,	-	0.0%
Supplies	2,500.00	2,000.00	500.00	25.0%
Training and Education	2,000.00	5,000.00	(3,000.00)	-60.0%
Travel Expenses	500.00	500.00	-	0.0%
Utilities	25,000.00	35,000.00	(10,000.00)	-28.6%
Fire Hydrant Rentals	70,000.00	55,000.00	15,000.00	27.3%
Other operating Materials	27,675.00	108,350.00	(80,675.00)	-74.5%
Medical Costs	10,000.00	10,000.00	-	0.0%
Gas and Oil	4,500.00	10,000.00	(5,500.00)	-55.0%
			-	0.0%
	142,675.00	225,850.00	(83,175.00)	-36.8%
			-	0.0%
Appropriations offset with Rev	enue:		-	0.0%
Supplies	1,500.00		1,500.00	100.0%
Utilities	12,500.00		12,500.00	100.0%
Other operating Materials	38,500.00		38,500.00	100.0%
			-	0.0%
	52,500.00		52,500.00	100.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
		F-3 (Detail)	-	0.0%

### FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Middle Township FD No. 2

FISCAL YEAR: January 1, 2022 to December 31, 2022

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

Line Item:	Proposed 2022 Amount	Adopted 2021 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
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			-	0.0%
			-	0.0%
			-	0.0%

		1	Middle	e Township FD N	o. 2				
				Cape May					
Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages		022 Proposed dget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 Propos Budget Fring Benefits
Position #1			\$	-					\$
Position #2			\$	-					\$
Position #3			\$	-					\$
Position #4			\$	-					\$
Position #5			\$	-					\$
Position #6			\$	-					\$
Position #7			\$	-					\$
Position #8			\$	-					Ś
Total Administration	-		\$	-	\$-	\$ -	\$ -	\$ -	\$
			Ŷ		Ŷ	Ŷ	Ŷ	Ŷ	Ŷ
Operation & Maintenance Positions	Number			122 Proposed dget Salary &	PERS	PFRS	Employee Group Health	Other Fringe	2022 Propos Budget Fring
(List Individually)	of Staff	Annual Wages		Wages	Contribution	Contribution	Insurance	Benefits	Benefits
Fire Prevention Office Assistant	1.00	\$ 39,500.00	\$	39,500.00			\$ 23,500.00		\$ 23,500
Fire Offical ( Split)	1.00	\$ 17,500.00		17,500.00			\$-		\$
Fire Inspector	1.00	\$ 12,000.00	\$	12,000.00					\$
Custodian	1.00	\$ 11,000.00	\$	11,000.00					\$
Position #5			\$	-					\$
Position #6			\$	-					\$
Position #7			\$	-					\$
Position #8			\$	-					\$
Position #9			\$	-					\$
Position #10			\$	-					\$
Position #11			\$	-					\$
Position #12			\$	-					\$
Position #13			\$	-					\$
Position #14			\$	-					\$
Total Operation & Maintenance	4.00		\$	80,000.00	\$-	\$-	\$ 23,500.00	\$-	\$ 23,500
alary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages		022 Proposed dget Salary &	PERS Contribution	PFRS Contribution	Employee Group Health	Other Fringe Benefits	2022 Propos Budget Fring
		-	ć	Wages	contribution	contribution	Insurance	Denejits	Benefits
Fire Inspector- Part Time	1.00	\$ 12,000.00	\$	12,000.00			ć 2,000,00		\$
Fire Offical ( Split)	1.00	\$ 17,500.00	\$	17,500.00			\$ 2,000.00		\$ 2,000
Position #3			\$	-					\$
Position #4			\$ \$	-					\$
Position #5			Ŧ	-					\$
Position #6			\$	-					\$
Position #7			\$	-					\$
Position #8			\$	-			4 0.000		\$
Total Offset by Revenue	2.00		\$	29,500.00	\$ -	\$-	\$ 2,000.00	\$ -	\$ 2,000
Total Administration, Operations & Offset by Revenue	6.00		\$	109,500.00	\$-	\$-	\$ 25,500.00	\$-	\$ 25,500

Page F-4

		Township FD No. 2						
		Cape May						
CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)								
		Time of General		A 66'				
		Election	Date of	Affirmative	20	22 Dramanad	20	21 Adamtad
List Project Separately	Asset Type	February or November	Date of Approval	Vote Percentage	20	22 Proposed Budget	20	21 Adopted Budget
	Fire Truck				ć			Бийуег
Fire Apparatus		February	02/16/19 02/15/2020			755,000.00		
Chief Vehicle	SUV	February	02/15/2020	100%	Ş	47,000.00		
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7					<i>.</i>	000.000.00	<i>.</i>	
Total Capital Improvements					\$	802,000.00	\$	
	(							
OWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS	(N.J.S.A. 40A:14-85)							
		Date of Local Finance Board	Date of Voter	Affirmative	20	22 Proposed	20	21 Adopted
List Project Separately	Asset Type	Approval	Approval	Vote Percentage	20	Budget	20	Budget
Capital Improvement #1	Asset type	Approvui	Арріочи	Fercentuge		Duuget		Duuget
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
· · ·					ć		Ś	
Total Down Payments					\$ \$	- 802,000.00	-	
Tatal Canital Income una ante 8. Deuro Deuro ante								265,000.0
Total Capital Improvements & Down Payments								
ESERVE FOR FUTURE CAPITAL OUTLAYS					\$	265,000.00	\$	,
ESERVE FOR FUTURE CAPITAL OUTLAYS					- · · ·	1,067,000.00	<u> </u>	,
RESERVE FOR FUTURE CAPITAL OUTLAYS OTAL CAPITAL APPROPRIATIONS					\$	1,067,000.00	<u> </u>	265,000.0
RESERVE FOR FUTURE CAPITAL OUTLAYS OTAL CAPITAL APPROPRIATIONS Capital Appropriations Offset with Restricted Fund					- · · ·		<u> </u>	,
ESERVE FOR FUTURE CAPITAL OUTLAYS OTAL CAPITAL APPROPRIATIONS					\$	1,067,000.00	<u> </u>	,

					Midd	lle Township FD N	lo. 2					
						Cape May						
	Date of Voter Approval	% of Voter Approva I	Date of Local Finance Board Approval	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
General Obligation Bond #1												\$ -
General Obligation Bond #1 General Obligation Bond #2 General Obligation Bond #3												\$ - \$ -
General Obligation Bond #4												\$ -
Total Principal - General O	bligation Bor	nds		\$ -	\$-	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$ -
BAN #1												-
BAN #2 BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	
Capital Lease #1												0.00
Capital Lease #2												0.00
Capital Lease #3												0.00
Capital Lease #4					-							0.00
Total Principal - Capital Le	ases			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental #1												0.00
Intergovernmental #2												0.00
Intergovernmental #3												0.00
Intergovernmental #4												0.00
Total Principal - Intergover	rnmental Loa	ins		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonds or Notes #1												0.00
Other Bonds or Notes #2												0.00
Other Bonds or Notes #3												0.00
Other Bonds or Notes #4												0.00
Total Principal - Other Bor	nds or Notes			0.00		0.00						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enter each debt issuance sepa	rately accord	ling to type	of debt oblig	ation above. Enter	the principal due fo	or each year indico	ated and thereaft	er until maturity.				
Capital Appropriations Offset	t with Bost-i-	tod Fund										
Capital Appropriations Offse												
Capital Appropriations Offse			4									
Capital Appropriations Offse	. with onrest	ncleu runi										
						Page F-6						

		M	liddle Township FD N	lo. 2					
			Cape May						
	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									Ŭ
General Obligation Bond #1									0.00
General Obligation Bond #2									0.00
General Obligation Bond #3									0.0
General Obligation Bond #4									0.00
Total Interest - General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes									
BAN #1									0.00
BAN #2									0.00
BAN #3									0.00
BAN #4									0.00
Total Interest Payments - BANs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Capital Leases									
Capital Lease #1									0.00
Capital Lease #2									0.00
Capital Lease #3									0.00
Capital Lease #4									0.00
Total Interest Payments - Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intergovernmental Loans									
Intergovernmental #1									0.00
Intergovernmental #2									0.00
Intergovernmental #3									0.00
Intergovernmental #4									0.00
Total Interest Payments - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Other Bonds or Notes Payable									
Other Bonds or Notes #1									0.00
Other Bonds or Notes #2									0.00
Other Bonds or Notes #2									0.0
Other Bonds or Notes #4									0.00
Total Interest Payments - Other Bonds or Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL INTEREST ALL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Enter each debt issuance separately according to type	of debt obligation on	the "Debt Service	- Principal" tab. The	debt issuance de	escription will ca	rry to this sched	lule from data e	ntered on that w	orksheet.
Enter the interest payment due for each year indicate									
Capital Appropriations Offset with Restricted Fund									
Capital Appropriations Offset with Grants									
Capital Appropriations Offset with Unrestricted Fund									

icted Fund					
		Page F-7			

Middle Township FD No. 2	
Cape May	
INRESTRICTED FUND BALANCE	
Beginning balance January 1, 2021 (1)	\$ 874,119.00
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Less: Utilized in 2021 Adopted Budget	\$ 35,000.00
Proposed balance available	\$ 839,119.00
Estimated results of operations for the year ending December 31, 2021	
Anticipated balance December 31, 2021	\$ 839,119.00
Less: Fund Balance utilized in 2022 Proposed Budget	\$ 31,275.00
Proposed balance after utilization in 2022 Proposed Budget	\$ 807,844.00
ESTRICTED FUND BALANCE	
Beginning balance January 1, 2021 (1)	\$ 1,201,395.00
Less: Utilized in 2021 Adopted Budget	
Proposed balance available	\$ 1,201,395.00
Estimated results of operations for the year ending December 31, 2021	\$ 265,000.00
Anticipated balance December 31, 2021	\$ 1,466,395.00
Less: Restricted Fund Balance used in 2022 Proposed Budget for Capital Purposes	\$ 802,000.00
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2022 Proposed Budget	\$ 664,395.00
1) This line item must agree to audited financial statements.	

Middle Township FD No. 2		
Cape May		
Summary of Referendum Line Items	2022 Proposed Budget Amount Requested	2021 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	2022 Proposed Budget Amount Requested	2021 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$
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Middle Township FD No. 2 Cape May		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		718,459.00
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		718,459.00
Plus: 2% Cap Increase		14,369.18
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		732,828.18
Exclusions		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		654.26
Changes in LOSAP Contributions (+/-)		20,000.00
Extraordinary Costs due to a "Declared" Emergency		
Net Capital Improvement Fund and/or Down Payment on		
Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		20,654.26
Less: Cancelled or Unexpended Referendum Amounts		
Increase in Ratable Valuation (New Construction/Additions)	2,110,000.00	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.118	2,489.80
ADJUSTED TAX LEVY		755,972.24
Amount Utilized from Levy Cap Bank from 2019		
Amount Utilized from Levy Cap Bank from 2020		
Amount Utilized from Levy Cap Bank from 2021		
Maximum Tax Levy Before Referendum		755,972.24
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		755,972.24
CAP BANK CALCULATION		
Amount to be Raised by Taxation	718,450.00	
Cap Bank Available from Prior Year (2019) for 2022 Budget	577.00	
Cap Bank Available from Prior Year (2020) for 2022 Budget	577.00	
Revised Cap Bank from Prior Year (2021) Available for 2022 Budget		
Cap Bank Available from Prior Year (2021) for 2022 Budget	19,050.00	
Revised Cap Bank from Prior Year (2021) Available for 2023 Budget	19,030.00	19,050.00
Cap Bank from Current Year (2022) Available for 2023 Budget		37,522.24
Cap Bank Available from (2022) for 2023 Budget		37,522.24
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									Middle Towns										
									Cape	May									
								Capital Imp	provement	Declared E	mergency	Total Shared	Services Cost						
		Health C	ara Cortr	Bancia	n Costs	Debt Ser	uica Corte		sts	Co		Evelu	sions	Salar	Costs	Othor	Costs	То	tal
	Type of Shared	incurrin ci		1 1		1 Debroch			515				510115	50.07	0000	1	20515	10	
	Service Provided																		
Vame of Entity	(List Each																		
roviding Service	Separately)	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
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Cape May						
PENSION CONTRIBUTION CALCULATION	ć					
022 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						
	ć	50.000.00				
2022 Proposed Budget LOSAP Appropriation	\$	58,000.00				
2021 Adopted Budget LOSAP Appropriation	\$	38,000.00				
LOSAP Exclusion (+/-)	\$	20,000.00				
DEBT SERVICE CALCULATION						
022 Proposed Budget Total Debt Service Appropriation	Ś	-				
022 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	ŝ	-				
022 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$	-				
022 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	ŝ	-				
2022 Base Amount	\$	-				
021 Adopted Budget Total Debt Service Appropriation	\$					
121 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	ş					
021 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ \$	-				
		-				
2021 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-				
2021 Base Amount	\$					
Debt Service Exclusion	\$	-				
CAPITAL APPROPRIATION CALCULATION						
022 Proposed Budget Total Capital Appropriation	\$	1,067,000.00				
022 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	802,000.00				
2022 Proposed Budget Capital Appropriation Offset from Grant Revenue	+					
2022 Proposed Budget Capital Appropriation Offset from Unrestricted Fund						
2022 Base Amount	\$	265,000.00				
2022 Base Anount 2021 Adopted Budget Total Capital Appropriation	ş	265,000.00				
021 Adopted Budget Capital Appropriation Offset from Restricted Fund	Ş	203,000.00				
2021 Adopted Budget Capital Appropriation Offset from Grant Revenue						
2021 Adopted Budget Capital Appropriation Offset from Unrestricted Fund						
2021 Base Amount	\$	265,000.00				
Capital Expenditure Exclusion	\$	-				
HEALTH INSURANCE EXCLUSION CALCULATION						
Y 2022		5.0%				
022 Proposed Budget Administration Health Insurance Appropriation	Ś	-				
022 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$	23,500.00				
2022 Proposed Budget Group Health Insurance	ş	23,500.00				
021 Adopted Budget Administration Health Insurance Appropriation	ç	23,300.00				
2021 Adopted Budget Administration Realth Insurance Appropriation		21,009				
	Ś	21,808.50				
2021 Adopted Budget Group Health Insurance						
Net Increase (Decrease)	\$	1,691.50				
Net Increase Divided by 2021 Amount Budgeted = % Increase		7.76%				
FY 2022 State Health Average 0% Less 2% = % Increase Added to Current Levy		3.00%				
6 Increase less % Increase Exclusion = % Increase Inside Cap		4.76%				
6 Increase Inside Cap * 2021 Expended = Added Amount Inside Cap	\$	1,037.25				
6 Increase Exclusion * 2021 Expended = 2022 Appropriation Added to Levy	\$	654.26				
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	601.08				
2022 Increase in Appropriation	\$	1,691.50				