

**2023 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

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

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

Name of Fire District:	Parsippany-Troy Hills Township FD No. 4
County:	Morris
Year:	2023

Levy Cap Calculation Summary	
2022 Adopted Budget - Amount to be Raised by Taxation	\$ 553,728.00
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ 5,350.35
Cap Bank Available from 2021 (See Levy Cap Certification)	
Cap Bank Available from 2022 (See Levy Cap Certification)	
Cap Bank Used from 2020	
Cap Bank Used from 2021	
Cap Bank Used from 2022	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 803,315,900.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,596,600.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.069
Projected Tax Rate based upon Proposed Levy	0.070702311

Budget Summary

Parsippany-Troy Hills Township FD No. 4

Morris

	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	80,000.00	-	80,000.00	100.0%
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	-	-	-	0.0%
Total Revenues and Fund Balance Utilized	80,000.00	-	80,000.00	100.0%
Amount to be Raised by Taxation to Support Budget	569,091.74	553,728.87	15,362.87	2.8%
Total Anticipated Revenues	649,091.74	553,728.87	95,362.87	17.2%
APPROPRIATIONS				
Total Administration	96,000.00	92,689.85	3,310.15	3.6%
Total Cost of Operations & Maintenance	311,291.74	305,175.86	6,115.88	2.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	-	-	-	0.0%
Total Capital Appropriations	142,980.00	57,042.16	85,937.84	150.7%
Total Principal Payments on Debt Service	92,723.00	89,817.00	2,906.00	3.2%
Total Interest Payments on Debt	6,097.00	9,004.00	(2,907.00)	-32.3%
Total Appropriations	649,091.74	553,728.87	95,362.87	17.2%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Parsippany-Troy Hills Township FD No. 4

Morris

	2023 Proposed Budget	2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	-		-	0.0%
Restricted Fund Balance	80,000.00		80,000.00	100.0%
Total Fund Balance Utilized	80,000.00	-	80,000.00	100.0%
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			-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	-	-	-	0.0%
Other Revenue (List in Detail)				
Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	-	-	-	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			-	0.0%
Total Operating Grant Revenue	-	-	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	0.0%
Annual Registration Fees			-	0.0%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	-	-	-	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	-	-	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	80,000.00	-	80,000.00	100.0%

**Parsippany-Troy Hills Township FD No. 4
Morris**

	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	-		-	0.0%
Commissioners			-	0.0%
Fringe Benefits	-		-	0.0%
Total Administration - Personnel	-	-	-	0.0%
<i>Administration - Other (List)</i>				
Insurance	68,000.00	66,680.25	1,319.75	2.0%
Professional	20,000.00	18,233.12	1,766.88	9.7%
Office & Elections	8,000.00	7,776.48	223.52	2.9%
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	96,000.00	92,689.85	3,310.15	3.6%
Total Administration	96,000.00	92,689.85	3,310.15	3.6%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	10,000.00	10,000.00	-	0.0%
Fringe Benefits	-		-	0.0%
Total Operations & Maintenance - Personnel	10,000.00	10,000.00	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Maintenance and Training	55,000.00	54,699.36	300.64	0.5%
Chief Items and Rent	194,291.74	189,546.00	4,745.74	2.5%
Advertising, promotion, uniforms and fire fighter incentives	52,000.00	50,930.50	1,069.50	2.1%
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	301,291.74	295,175.86	6,115.88	2.1%
Total Operations & Maintenance	311,291.74	305,175.86	6,115.88	2.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	0.0%
Fringe Benefits	-		-	0.0%
Total Appropriations Offset with Revenue - Personnel	-	-	-	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	0.0%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	-	-	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	0.0%
Total Capital Appropriations	142,980.00	57,042.16	85,937.84	150.7%
Total Principal Payments on Debt Service	92,723.00	89,817.00	2,906.00	3.2%
Total Interest Payments on Debt	6,097.00	9,004.00	(2,907.00)	-32.3%
TOTAL APPROPRIATIONS	649,091.74	553,728.87	95,362.87	17.2%

FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Parsippany-Troy Hills Township FD No. 4

FISCAL YEAR: January 1, 2023 to December 31, 2023

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

<i>Line Item:</i>	<i>Proposed 2023 Amount</i>	<i>Adopted 2022 Amount</i>	<i>\$ Change Proposed vs. Adopted</i>	<i>% Change Proposed vs. Adopted</i>
Personnel Protective Equipment			-	0.0%
Replacement Helmets	2,531.33	2,343.82	187.51	8.0%
Scott 45 Min SCBA cylinders	12,703.94	11,762.91	941.03	8.0%
Scott AP 75	14,628.02	13,544.46	1,083.56	8.0%
Streaknught Survivor Lights	314.63	291.32	23.31	8.0%
Turnout Gear	5,288.18	4,896.46	391.72	8.0%
Officer CO Meter	152.92	141.59	11.33	8.0%
Total Personal Protective Gear	35,619.00	32,980.56	2,638.44	8.0%
			-	0.0%
FireFighting Equipment			-	0.0%
Thermal Imaging Camera	8,438.86	7,813.76	625.10	8.0%
Seek Cameras	843.77	781.27	62.50	8.0%
Hand Tools	564.35	522.55	41.80	8.0%
Water Appliances	2,250.81	2,084.08	166.73	8.0%
Equipment Storage	1,125.40	1,042.04	83.36	8.0%
SCBA Masks	753.57	697.75	55.82	8.0%
Total Firefighting Equipment	13,976.77	12,941.45	1,035.32	8.0%
			-	0.0%
Training			-	0.0%
Drills, Training Props, Videos	8,214.44	7,605.96	608.48	8.0%
Officer Development Training	2,812.96	2,604.59	208.37	8.0%
Rapid Intervention	562.15	520.51	41.64	8.0%
Speccial Water Rescue Training	562.15	520.51	41.64	8.0%
Petty cash replenishment Drills etc	1,181.51	1,093.99	87.52	8.0%
Total Training	13,333.20	12,345.56	987.64	8.0%
			-	0.0%
Uniforms			-	0.0%
Class "B/C" Uniform Items	562.15	520.51	41.64	8.0%
			-	0.0%
Fire Prevention Materials			-	0.0%
Hand out items	562.15	520.51	41.64	8.0%
			-	0.0%
Firehouse Rent	130,238.46	130,238.46	-	0.0%
			-	0.0%
	194,291.74	189,547.05	4,744.69	2.5%
			-	0.0%

Parsippany-Troy Hills Township FD No. 4
Morris

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	2023 Proposed				2023 Proposed														
		Annual Wages	Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits	2023 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 Individually																				
Engineer	1.00	\$ 10,000.00	\$ 10,000.00																	
Position #2																				
Position #3																				
Position #4																				
Position #5																				
Position #6																				
Position #7																				
Position #8																				
Position #9																				
Position #10																				
Position #11																				
Position #12																				
Position #13																				
Position #14																				
Total Operation & Maintenance	1.00		\$ 10,000.00																	
Salary Offset by Revenue Positions Individually																				
Position #1																				
Position #2																				
Position #3																				
Position #4																				
Position #5																				
Position #6																				
Position #7																				
Position #8																				
Total Offset by Revenue	-																			
Total Administration, Operations & Offset by Revenue	1.00		\$ 10,000.00																	

**Parsippany-Troy Hills Township FD No. 4
Morris**

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	2023 Proposed	2022 Adopted
					Budget	Budget
Truck	Vehicle	February			\$ 80,000.00	
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 80,000.00	\$ -

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	2023 Proposed	2022 Adopted
					Budget	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					\$ 80,000.00	\$ -
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 62,980.00	\$ 57,042.16
TOTAL CAPITAL APPROPRIATIONS					\$ 142,980.00	\$ 57,042.16

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

\$ 80,000.00	

Parsippany-Troy Hills Township FD No. 4
Morris

	Date of Local Finance Board Approval	Date of Voter Approval	% of Voter Approval	Current Year 2022	2023	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$ -
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS				-	-	-	-	-	-	-	-	-
Capital Leases												
US Bancorp				89,817.00	92,723.00	95,723.00						188,446.00
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				89,817.00	92,723.00	95,723.00						188,446.00
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				89,817.00	92,723.00	95,723.00						188,446.00

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

Parsippany-Troy Hills Township FD No. 4
Morris

	Current Year 2022	2023	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
Capital Leases									
US Bancorp	9,004.00	6,097.00	3,097.00						9,194.00
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	9,004.00	6,097.00	3,097.00						9,194.00
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	9,004.00	6,097.00	3,097.00						9,194.00
TOTAL INTEREST ALL OBLIGATIONS	9,004.00	6,097.00	3,097.00						9,194.00

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

**Parsippany-Troy Hills Township FD No. 4
Morris**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$	197,870.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2022 Adopted Budget	\$	-
Proposed balance available	\$	197,870.00
Estimated results of operations for the year ending December 31, 2022		
Anticipated balance December 31, 2022	\$	197,870.00
Less: Fund Balance utilized in 2023 Proposed Budget		
Proposed balance after utilization in 2023 Proposed Budget	\$	197,870.00

RESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$	192,087.00
Less: Utilized in 2022 Adopted Budget	\$	-
Proposed balance available	\$	192,087.00
Estimated results of operations for the year ending December 31, 2022		
Anticipated balance December 31, 2022	\$	192,087.00
Less: Restricted Fund Balance used in 2023 Proposed Budget for Capital Purposes	\$	80,000.00
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2023 Proposed Budget	\$	112,087.00

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

**Parsippany-Troy Hills Township FD No. 4
Morris**

Summary of Referendum Line Items	<i>2023 Proposed Budget Amount Requested</i>	<i>2022 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2023 Proposed Budget Amount Requested</i>	<i>2022 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

**Parsippany-Troy Hills Township FD No. 4
Morris**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	553,728.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	553,728.00
Plus: 2% Cap Increase	11,074.56
	564,802.56

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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	5,937.84
Total Exclusions	5,937.84

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	1,596,600.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.069
	1,101.65

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2020	-
Amount Utilized from Levy Cap Bank from 2021	-
Amount Utilized from Levy Cap Bank from 2022	-
Maximum Tax Levy Before Referendum	571,842.05
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	571,842.05

CAP BANK CALCULATION

Amount to be Raised by Taxation	569,091.74
Cap Bank Available from Prior Year (2020) for 2023 Budget	5,350.35
Cap Bank Available from Prior Year (2021) for 2023 Budget	-
Revised Cap Bank from Prior Year (2022) Available for 2023 Budget	-
Cap Bank Available from Prior Year (2022) for 2023 Budget	-
Revised Cap Bank from Prior Year (2022) Available for 2024 Budget	-
Cap Bank from Current Year (2023) Available for 2024 Budget	2,750.31
Cap Bank Available from (2023) for 2024 Budget	2,750.31

**Parsippany-Troy Hills Township FD No. 4
Morris**

PENSION CONTRIBUTION CALCULATION

2023 Proposed Budget PERS Contribution Appropriated	\$ -
2023 Proposed Budget PFRS Contribution Appropriated	\$ -
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2023 Base Amount	\$ -
2022 Adopted Budget PERS Contribution	
2022 Adopted Budget PFRS Contribution	
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	
Net 2022 Base Amount	\$ -
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2023 Proposed Budget LOSAP Appropriation	\$ -
2022 Adopted Budget LOSAP Appropriation	\$ -
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2023 Proposed Budget Total Debt Service Appropriation	\$ 98,820.00
2023 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2023 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2023 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 98,820.00
2022 Adopted Budget Total Debt Service Appropriation	\$ 98,821.00
2022 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2022 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2022 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 98,821.00
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2023 Proposed Budget Total Capital Appropriation	\$ 142,980.00
2023 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ 80,000.00
2023 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 62,980.00
2022 Adopted Budget Total Capital Appropriation	\$ 57,042.16
2022 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ -
2022 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 57,042.16
Capital Expenditure Exclusion	\$ 5,937.84

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2023	21.6%
2023 Proposed Budget Administration Health Insurance Appropriation	\$ -
2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2023 Proposed Budget Group Health Insurance	\$ -
2022 Adopted Budget Administration Health Insurance Appropriation	
2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation	
2022 Adopted Budget Group Health Insurance	\$ -
Net Increase (Decrease)	\$ -
Net Increase Divided by 2022 Amount Budgeted = % Increase	0.00%
SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2022 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2022 Expended = 2023 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2023 Increase in Appropriation	\$ -