

2014

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3

BUDGET

STATE OF NEW JERSEY

LOCAL GOVT SERVICES
2013 DEC 11 P 12:32
RECEIVED

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET**

FISCAL YEAR: From January 1, 2014 to December 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget 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 N.J.S. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By C. M. Zaprawa Date 12/23/13

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By _____ Date _____

PREPARER'S CERTIFICATION

of the

2014

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 3 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners's resolve with respect to statute 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 Fire District No. 3.

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


(Preparer's signature)

VINCENT M. MONTANINO, AUDITOR

P.O. BOX 397

MT. ARLINGTON, NEW JERSEY 07856

(973) 770-5491 / FAX: (973) 770-5494

PREPARER'S CERTIFICATION

of

OTHER ASSETS

2014

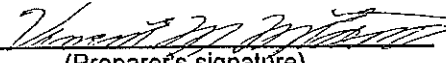
TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset Appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S. 40A:2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets, pursuant to N.J.S. 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S. 40A:14-78.6.



(Preparer's signature)

VINCENT M. MONTANINO, AUDITOR

P.O. BOX 397

MT. ARLINGTON, NEW JERSEY 07856

(973) 770-5491 / FAX: (973) 770-5494

APPROVAL CERTIFICATION
of the
2014
TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Township of Hanover Fire District No. 3 at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 5th day of December, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.



(Secretary's signature)

ROBERT CALLAS

SECRETARY

P.O. BOX 511

CEDAR KNOLLS, NEW JERSEY 07927

(973) 267-2181/ FAX: (973) 292-2576

2014 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District: TOWNSHIP OF HANOVER FIRE DISTRICT # 3	
Address: PO BOX 511	
City, State, Zip: CEDAR KNOLLS, NEW JERSEY 07927	
Phone Number: (973) 267-2181	Fax: (973)-292-2576
Preparer's Name: VINCENT M. MONTANINO	
Preparer's Address: P.O. BOX 397	
City, State, Zip: MT. ARLINGTON, NEW JERSEY 07856	
Preparer's #, (973) 770-5491	Fax: (973)-770-5494
Preparer's Cell #:	

Chairman: THOMAS QUIRK	
Phone Number: (973) 267-8188	Fax: (973)292-2576
E-mail:	

Secretary/ Treasurer: ROBERT CALLAS	
Phone Number: (973)-267-5659	Fax: (973)-292-2576
E-mail:	

Name of Auditor: VINCENT M. MONTANINO	
Name of Firm: VM ASSOCIATES, INC.	
Address: P.O. BOX 397, 111 HOWARD BOULEVARD	
City, State, Zip: MT. ARLINGTON, NEW JERSEY 07856	
Phone Number: (973) 770-5491	Fax: (973) 770-5494
E-mail: VM_ASSOCIATES@MSN.COM	

<u>Membership of Board of Commissioners (Full Name)</u>	<u>Title</u>
THOMAS QUIRK	CHAIRMAN
MARIA FLORIO	CLERK
ROBERT CALLAS	SECRETARY
PETER DE NIGRIS	TREASURER
MICHAEL DUGAN	VICE CHAIRMAN

2014 Fire District Information

Internet Web Site Information and Certification

Fire District's Web Address	www.hanovertwpfd3.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. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

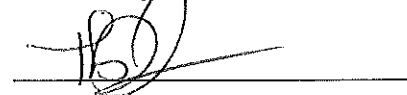
- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission 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 organization which received any remuneration 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 Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Thomas Quirk - Chairman

Signature



Fire District No. 3
Township of Hanover, County of Morris

On the Question:

- 1) Shall the Commissioners of Fire District No. 3, in the Township of Hanover, County of Morris, be authorized in the 2014 Budget to appropriate an amount not to exceed \$187,000.00 for the purchase of two (2) ambulances and associated emergency medical equipment?

Total Votes Cast:

17

Votes Cast Approving Said Question:

16

Votes Cast Disapproving Said Question:

1

In the election held at the special meeting held on the 5th day of December, 2013, I hereby certify that the voters of Fire District No. 3, **Approved** **Disapproved** the above question. I further certify that the above information complies with the requirements of law and regulations promulgated pursuant to N.J.A.C. 5:31-2.4 (b), (c), and (d).



Maria Florio, Clerk

12/5/13

Date

2014

TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET
RESOLUTION

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Township of Hanover Fire District No. 3 at its open public meeting of December 5, 2013; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.)

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,753,500, which includes amount to be raised by taxation of \$1,026,500, and Total Appropriations of \$1,753,500; and

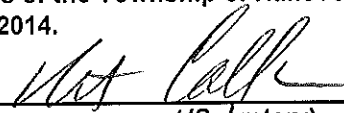
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S. 40A: 14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 3 has taken into account the net assessed valuation of taxable property in the Fire District No. 3.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Hanover Fire District No. 3, at an open public meeting held on December 5, 2013 that the Annual Budget, including appended Supplemental Schedules, of the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, by the Board of Commissioners of the Township of Hanover Fire District No. 3 will consider the Annual Budget for adoption on January 2, 2014.



12/5/13 (Secretary)

(date)

Board of Commissioners
Member:
CALLAS
DE NIGRIS
DUGAN
FLORIO
QUIRK

Recorded Vote:
Yes
Yes
Yes
Absent
Yes

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2014 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*

Check the boxes of items that are included in budget. Please do not submit more copies than required.

2014 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1A, 1B, 1C, 1D and 1E with signature blocks filled in along with mailing address, phone number, fax number, e-mail address and web address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

2014 FIRE DISTRICT BUDGET

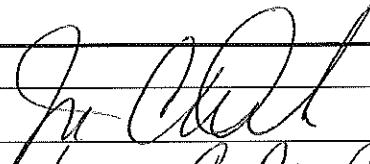
TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2012 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	JAMES C. DAVIDSON		
Title:	FIRE CHIEF		
Address:	PO Box 511 CEDAR KNOLLS NJ 07927		
Phone Number:	973-267-5659	Fax Number:	973-292-2576
E-mail address	JIM.DAVIDSON@CEDARKNOLLSFD.COM		

2014
TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

BUDGET MESSAGE

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Fire District proposes an Annual Budget of \$1,753,500.00 for fiscal year 2014 compared to \$1,594,340.00 for fiscal year 2013. The significant increase is in the Cost of Providing Service section of the budget and the significant decrease is in the Capital Appropriation Section of the Budget.

- 2 & 3. Complete a brief statement on the impact the proposed Annual Budget will have on the amount to be raised by taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain Increases or decreases in the tax rate and utilization of fund balances.

It is anticipated that the tax rate for the Fire District for 2014 will increase to seven point eight cents per one hundred dollars of assessed valuation. The Fire District proposes using \$187,000 of Unrestricted Fund Balance to maintain the tax rate.

The 2 percent tax levy cap had no impact on this year's budget.

4. 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 2014 proposed Annual Budget includes \$187,000 of capital improvements to be funded from its Fund Balances. \$187,000 is for the Acquisition of Two Ambulances and associated emergency medical equipment

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S. 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

NOT APPLICABLE

6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S. 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

NOT APPLICABLE

7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of the Fire District. \$1,318,704,500
7b. Proposed Tax Rate per \$100 of Assessed Valuation. \$0.078

2014

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

**BUDGET MESSAGE
(CONTINUED)**

8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? **NO**
 - a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? **N/A**

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$187,000 *	\$180,000 *
RESTRICTED FUND BALANCE	* A-2 *		\$80,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$187,000 *	\$260,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		*
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		*
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		*
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		*
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		*
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		*
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		*
RENTAL INCOME	* *	\$6,500 *	\$6,500 *
SALE OF ASSETS	* A-3 *		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$2,000 *	\$1,500 *
OTHER REVENUE	* A-5 *	\$469,000 *	\$398,656 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$477,500 *	\$406,656 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *		* *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$38,000	* *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$38,000	* *
		=====	=====
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (P.L. 1983, c. 383)			
RESERVES UTILIZED	* * *		* *
ANNUAL REGISTRATION FEES	* * *	\$23,000	* \$23,000 *
PENALTIES AND FINES	* * *	\$1,500	* \$5,500 *
OTHER REVENUES	* * *		* *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$24,500	* \$28,500 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *		* *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$24,500	* \$28,500 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$727,000	* \$695,156 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,026,500	* \$994,000 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,753,500	* \$1,689,156 *
		=====	=====
Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)		\$1,026,501	

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

**BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS**

	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
ADMINISTRATION			
SALARY & WAGES	* A-9 *	\$16,500	\$16,500 *
FRINGE BENEFITS	* A-13 *		*
OTHER EXPENSES	* A-11 *	\$35,300	\$40,900 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$51,800	\$57,400 *
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
SALARY & WAGES	* A-10 *	\$543,800	\$513,582 *
FRINGE BENEFITS	* A-14 *	\$294,300	\$269,541 *
OTHER EXPENSES	* A-12 *	\$550,365	\$496,398 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$1,388,465	\$1,279,521 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

**BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS**

	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
APPROPRIATIONS OFF-SET WITH REVENUE			
SALARY & WAGES	* A-15 *	\$18,000 *	\$18,000 *
FRINGE BENEFITS	* A-16 *		
OTHER EXPENSES	* A-17 *	\$44,500 *	\$10,500 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUE	* E-3 *	\$62,500 *	\$28,500 *
		=====	=====
DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)			
VEHICLES	* *		
EQUIPMENT	* *		
MATERIALS & SUPPLIES	* *		
		-----	-----
TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS	* E-4 *		
		=====	=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
 OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* *		* *
(2)	* *		* *
(3)	* *		* *
 TOTAL DEFERRED CHARGES	* E-5 *	----- =====	----- =====
 CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6 *	----- =====	----- =====
 LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7 *	----- =====	----- =====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3

**BUDGETED APPROPRIATIONS
CAPITAL APPROPRIATIONS**

CAPITAL IMPROVEMENTS (NJS 40A:14-84)					2014	2013
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	PROPOSED BUDGET -----	CURRENT YEAR FINAL BUDGET -----
(1) Acquisition of Two Vehicles		12/6/2012	Vehicles	* 100% *		\$110,000 *
(2) Building Improvements		12/6/2012	Bldg Improvements	* 100% *		\$150,000 *
(3) EMS Ambulances and Equipment		12/5/2013	Vehicles	* 94% *	\$187,000 *	* *
(4)			Asset Type (Select)	* *		* *
(5)			Asset Type (Select)	* *		* *
(6)			Asset Type (Select)	* *		* *
DOWN PAYMENTS (N.J.S. 40A:14-85)						
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1)			Asset Type (Select)	* *		* *
(2)			Asset Type (Select)	* *		* *
(3)			Asset Type (Select)	* *		* *
(4)			Asset Type (Select)	* *		* *
(5)			Asset Type (Select)	* *		* *
Total Capital Improvements/Down Payments				* C-1 *	----- \$187,000	----- \$260,000 *
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *		* *
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)				* E-8 *	----- \$187,000	----- \$260,000 *
Capital Appropriations offset with Restricted Fund					----- \$80,000	----- \$80,000
Capital Appropriations offset with Grants						
Capital Appropriations offset with Unrestricted Fund					----- \$187,000	----- \$180,000

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

**BUDGETED APPROPRIATIONS
DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR FINAL BUDGET</u>
PRINCIPAL PAYMENTS			
GENERAL OBLIGATION BONDS	* P-1 *		* *
BOND ANTICIPATION NOTES	* P-2 *		* *
CAPITAL LEASES	* P-3 *	\$53,439	\$51,893 *
INTERGOVERNMENTAL LOANS	* P-4 *		* *
OTHER BONDS OR NOTES	* P-5 *		* *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$53,439</u>	<u>\$51,893</u> *
INTEREST PAYMENTS			
GENERAL OBLIGATION BONDS	* I-1 *		* *
BOND ANTICIPATION NOTES	* I-2 *		* *
CAPITAL LEASES	* I-3 *	\$10,296	\$11,842 *
INTERGOVERNMENTAL LOANS	* I-4 *		* *
OTHER BONDS OR NOTES	* I-5 *		* *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$10,296</u>	<u>\$11,842</u> *
TOTAL DEBT SERVICE (D1+D2)	* E-9 *	<u>\$63,735</u>	<u>\$63,735</u> *
TOTAL BUDGETED APPROPRIATIONS (E1+E2+E3+E4+E5+E6+E7+E8+E9)	* B-2 *	<u>\$1,753,500</u>	<u>\$1,689,156</u> *

ADOPTION CERTIFICATION
of the
2014
TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of Hanover Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 2nd day of January, 2014.



(Secretary's signature)

ROBERT CALLAS

SECRETARY

P.O. BOX 511

CEDAR KNOLLS, NEW JERSEY 07927

(973) 267-2181/ FAX: (973) 292-2576

TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET
ADOPTED BUDGET RESOLUTION

FISCAL YEAR: From January 1, 2014 to December 31, 2014

14-01-02-02

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the Township of Hanover Fire District No. 3 at its open public meeting of December 5, 2013; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-46.44 et. seq.)

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

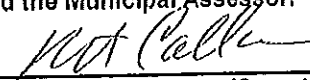
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,753,500, which includes amount to be raised by taxation of \$1,026,500 and Total Appropriations of \$1,753,500 ; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Hanover Fire District No. 3, at an open public meeting held on January 2, 2014, that the Annual Budget of the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,753,500, which includes amount to be raised by taxation of \$1,026,500, and Total Appropriations of \$1,753,500 ; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.



1/2/14 (Secretary)

(date)

Board of Commissioners

Member:

CALLAS
DE NIGRIS
DUGAN
FLORIO
QUIRK

Recorded Vote:

yes
yes
yes
yes
absent

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
141203	Hanover Township Fire District # 3	Morris	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Fire District Purposes.....	\$994,000
Changes in Service Provider (+/-).....	\$0
DLGS Approved Adjustments.....	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....	\$994,000
Plus 2% Cap increase.....	\$19,880
Adjusted Tax Levy Prior to Exclusions.....	\$1,013,880

Exclusions:

Shared Service Exclusion.....	\$0
Change in Total Debt Service Appropriation.....	\$0
Allowable pension increases.....	\$4,063
Allowable increase in health care costs.....	\$0
Changes in LOSAP contributions (+/-).....	\$0
Extraordinary Costs due to a "Declared" Emergency	\$0
Net Capital Improvement Fund and/or Down	
Payment on Improvements and Reserve for Future	\$0

Add Total Exclusions.....	\$4,063
Less Cancelled or Unexpended Referendum Amounts.....	\$0
Increase in Ratable Valuation (New Construction/Additions)	\$10,807,400
Prior Year Local Fire District Tax Rate (3 decimals/\$100)....	\$0.076
Adjusted Tax Levy.....	\$1,026,157
Amount Utilized from Levy Cap Bank from 2011.....	\$344
Amount Utilized from Levy Cap Bank from 2012.....	\$0
Amount Utilized from Levy Cap Bank from 2013.....	\$0
Subtotal: Maximum Tax Levy Before Referendum.....	\$1,026,501
Amount Proposed for Levy Cap Referendum.....	\$0
Maximum Allowable Amount to be Raised by Taxation.....	\$1,026,501

Cap Bank Calculation

Amount To Be Raised By Taxation.....	\$1,026,500
Cap Bank Available from Prior Year (2011) for 2014's Budget.....	\$1,199
Cap Bank Available from Prior Year (2012) for 2014's Budget.....	\$10,390
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....	\$10,390
Cap Bank Available from Prior Year (2013) for 2014's Budget.....	\$5,254
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....	\$5,254
Cap Bank from Current Year (2014) available for 2015's Budget.....	-\$343
Cap Bank Available from 2014 for 2015's Budget.....	\$1

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

Fire District	COUNTY	EXAMINER	
Hanover Township Fire District # 3	Morris		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$102,700	\$105,000
A. Proposed Budget Group Health Insurance		\$102,700	\$105,000
NET INCREASE (DECREASE)		(\$2,300)	
1. Net Increase Divided by 2013 Amount Budgeted = % Increase		0.00%	
2. SFY 2014 State Health Average 6.6%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2013 Expended = 2014 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2014 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
Proposed Budget PERS Contribution Appropriated		\$13,028
Proposed Budget PFRS Contribution Appropriated		\$42,759
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$55,787
Final Budget PERS Contribution		\$11,870
Final Budget PFRS Contribution		\$39,854
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$51,724
Pension Contribution Exclusion		\$4,063

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
Total Debt Service Appropriation (Proposed Budget)		\$63,735
Current Year Base Amount		\$63,735
Total Debt Service Appropriation Expended (Final Budget)		\$63,735
Final Budget Base Amount		\$63,735
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
Total Capital Appropriation (Proposed Budget)		\$187,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$187,000
Current Year Base Amount		\$0
Total Capital Appropriation (Final Budget)		\$260,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$80,000
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$180,000
Final Budget Base Amount		\$0
Capital Expenditure Exclusion		\$0

The instructions can be found on the Instruction Tab of the workbook.		
Shared Services Calculation Sheet		
Fire District		EXAMINER
Hanover Township Fire District # 3 (Morris)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

2014

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3

SUPPLEMENTAL

SCHEDULES

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----

	CROSS REF -----	2014 PROPOSED BUDGET -----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$601,362 *
(2) Utilized in Current Year's Adopted Budget	* *	\$180,000 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	----- \$421,362 *
(4) Estimated Results of Current Budget Operations	* *	\$55,000
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	----- \$476,362 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$187,000 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	----- \$289,362 * =====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	\$105,000 *
(9) Utilized in Current Year's Adopted Budget	* *	\$80,000 *
(10) Proposed Balance Available (Line 8 - Line 9)	* *	----- \$25,000 *
(11) Estimated Results of Operations in Current Budget	* *	* -----
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	\$25,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	* *
B. Release Referendum Resolution (Page 10A)	* *	* *
C. Total Proposed Use of Restricted Fund Balance	* *	* *
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	----- \$25,000 * =====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----

	CROSS REF	2014 PROPOSED BUDGET
	-----	-----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$656,362 *
(2) Utilized in Current Year's Adopted Budget	* *	\$180,000 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	\$476,362 *
(4) Estimated Results of Current Budget Operations	* *	\$55,000
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	\$531,362 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$187,000 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	\$344,362 *
		=====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	\$105,000 *
(9) Utilized in Current Year's Adopted Budget	* *	\$80,000 *
(10) Proposed Balance Available (Line 8 - Line 9)	* *	\$25,000 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	\$25,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	*
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	\$25,000 *
		=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----

-----SALE OF ASSETS-----				2014
-----		CROSS	PURCHASE	PROPOSED
DESCRIPTION OF ASSET		REF.	BASIS	SALE VALUE
(list individually)		-----	-----	-----
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
TOTAL SALE OF ASSETS		* A-3 *	----- =====	* ----- ===== *

-----INTEREST ON INVESTMENTS-----				
AND DEPOSITS (N.J.S.A. 40A:5-15.1)				
-----		CROSS	2014	2013
INVESTMENTS/ACCOUNTS (List Each)		REF.	PROPOSED	FINAL
-----		-----	BUDGET	BUDGET
(1)	GENERAL FUND	*	\$2,000	\$1,500
(2)		*		
(3)		*		
(4)		*		
(5)		*		
(6)		*		
(7)		*		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	----- \$2,000 =====	* ----- \$1,500 ===== *

-----OTHER REVENUE-----				
-----		CROSS	2014	2013
LIST IN DETAIL:		REF.	PROPOSED	FINAL
-----		-----	BUDGET	BUDGET
(1)	EMS SERVICES	*	\$436,000	\$375,656
(2)	LOCAL REGISTRATION FEES	*	\$20,000	\$17,000
(3)	FIRE ALARMS	*	\$5,000	\$6,000
(4)	STANDBY FEES	*	\$1,500	
(5)	MISCELLANEOUS OTHER	*	\$6,500	
TOTAL OTHER REVENUE		* A-5 *	----- \$469,000 =====	* ----- \$398,656 ===== *

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----

**----OTHER GRANTS &----
ENTITLEMENTS
-----**

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

(1) SAFER GRANT	*	*	\$38,000	*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	\$38,000	*	*
			=====		=====

**----OTHER REVENUES OFF-SET WITH----
APPROPRIATIONS
-----**

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8		*	*
			=====		=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
	ADMINISTRATION		
(1) COMMISSIONERS		\$2,000	\$10,000
(2) OTHER	AP-1	\$6,500	\$6,500
		-----	-----
TOTAL ADMINISTRATION	A-9	\$8,500	\$16,500
		=====	=====
	COST OF OPERATIONS & MAINTENANCE		
(1) Appendix brought forward	AP-2		\$543,800
		-----	-----
TOTAL COST OF OPERATIONS S&W	A-10		\$543,800
		=====	=====
	OTHER COSTS OFFSET BY REVENUES		
(1) Appendix brought forward	AP-3		\$18,000
		-----	-----
TOTAL Salaries Offset by Revenues	A-15		\$18,000
		=====	=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

Salary Expense Appendix (N.J.S.A. 40A:14-78.6)

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here	Budget Analyst	1	\$6,500	\$6,500
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$6,500	\$6,500
	Operation & Maintenance Postions (list Individually)			
Insert new rows here	Fire Fighter Official	2		\$112,000
	Fire Fighter Inspector	1		\$82,000
	Fire Fighter Drivers	2		\$165,000
	EMS Services	2		\$130,000
	Lieutenant Stipend			\$2,300
	Confined Space/Fire Stand.			\$2,000
	Overtime			\$18,000
	Part Time Clerk			\$32,500
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		\$543,800
	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here	Fire Fighter Chief			\$9,000
	Fire Fighter Driver			\$9,000
	Total Salaries Offset By Revenue Appendix	AP-3		\$18,000

2014 FIRE DISTRICT BUDGET
Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----
FRINGE BENEFIT COSTS

PROPOSED BUDGET	2014				
	Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution			\$13,028		\$13,028
(2) Police & Fire RS Contribution			\$42,759		\$42,759
(3) Employee Group Health Insurance			\$102,700		\$102,700
(4) Other Fringe			\$135,813		\$135,813
TOTAL PROPOSED BUDGET			\$294,300		\$294,300

Cross Reference

A-13

A-14

A-16

FINAL BUDGET	2013				
	Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution			\$11,870		\$11,870
(2) Police & Fire RS Contribution			\$39,854		\$39,854
(3) Employee Group Health Insurance			\$105,000		\$105,000
(4) Other Fringe			\$112,817		\$112,817
TOTAL FINAL BUDGET			\$269,541		\$269,541

Cross Reference

A-13

A-14

A-16

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

-----SUPPLEMENTAL SCHEDULES-----

	Cross Ref	2014 Proposed Budget	2013 Final Budget
		-----	-----
Administration Other Expenses			
(1) Other Expenses	AP-4	\$35,300	\$40,900
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
		-----	-----
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$35,300	\$40,900
		=====	=====
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$473,365	\$441,798
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7	\$77,000	\$54,600
		-----	-----
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$550,365	\$496,398
		=====	=====
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8	\$44,500	\$10,500
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
		-----	-----
TOTAL Other Expenses Offset by Revenue	A-17	\$44,500	\$10,500
		=====	=====

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Election		\$1,300	\$1,300
	Office Expenses		\$10,000	\$15,700
	Fire Prevention Bureau		\$17,500	\$17,400
	Public Events		\$4,000	\$4,000
	Recruitment and Retention		\$2,500	\$2,500
Total Additional Administration Operating Expenses		AP-4	\$35,300	\$40,900
Admin - Other Assets, Non-Bondable				
new rows				
Total Additional Administration Other Assets		AP-5		
Cost of Operations - Operating				
Insert new rows here	Advertising		\$1,500	\$1,500
	Insurance		\$37,500	\$33,000
	Maintenance & Repairs - Building		\$115,565	\$47,500
	Maintenance & Repairs - Equipment		\$32,500	\$80,948
	Maintenance & Repairs - Vehicles		\$72,100	\$51,900
	Membership/Dues		\$13,000	\$12,550
	Professional Services		\$70,500	\$59,200
	Rental Charges		\$5,000	\$20,450
	Training and Education		\$24,500	\$28,650
	Travel Expenses		\$500	\$500
	Uniforms and Personal Equipment		\$6,000	\$8,000
	Utilities		\$49,000	\$46,400
	Reimbursement for Losses		\$21,000	\$21,000
	Permits, Licenses and Fees		\$1,000	\$500
	SFSA		\$1,000	\$3,000
Physicals		\$17,700	\$21,700	
Conference /Convention		\$5,000	\$5,000	
Total Additional Operating Expenses Operations		AP-6	\$473,365	\$441,798
Cost of Operations - Other Assets, Non-Bondable				
new rows	Rescue and Fire Fighting Equipment		\$77,000	\$54,600
Total Additional Cost of Operations Other Assets		AP-7	\$77,000	\$54,600
Other Expenses Offset by Revenue - Operating				
new rows	Materials and Supplies		\$44,500	\$10,500
Total Additional Operating Expenses Offset by Revenue		AP-8	\$44,500	\$10,500
Other Expenses Offset by Revenue - Other Assets, Non-Bondable				
new rows				
Total Costs Offset by Revenue Other Assets		AP-9		

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

**----SUPPLEMENTAL SCHEDULES----
DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS					Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018	
General Obligation Bonds											
insert new rows here											
TOTAL PAYMENTS P-1											
Bond Anticipation Notes											
insert new rows here											
TOTAL PAYMENTS P-2											
Capital Leases											
insert new rows here	Pierce Fire Apparatus	12/3/11	2/19/11	100.00%	12/14/11	\$51,893	\$53,439	\$55,032	\$56,671	\$58,360	\$60,099
TOTAL PAYMENTS P-3					\$51,893	\$53,439	\$55,032	\$56,671	\$58,360	\$60,099	
Intergovernmental Loans											
insert new rows here											
TOTAL PAYMENTS P-4											
Other Bonds Or Notes											
insert new rows here											
TOTAL PAYMENTS P-5											
Total Principal Debt Payments D-1					\$51,893	\$53,439	\$55,032	\$56,671	\$58,360	\$60,099	

2014 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

**----SUPPLEMENTAL SCHEDULES----
DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS					Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018	
General Obligation Bonds											
Insert new rows here											
TOTAL PAYMENTS I-1											
Bond Anticipation Notes											
Insert new rows here											
TOTAL PAYMENTS I-2											
Capital Leases											
Insert new rows here	Pierce Fire Apparatus	12/3/11	2/19/11	100.00%	12/14/11	\$11,842	\$10,296	\$8,704	\$7,064	\$5,375	\$3,636
TOTAL PAYMENTS I-3					\$11,842	\$10,296	\$8,704	\$7,064	\$5,375	\$3,636	
Intergovernmental Loans											
Insert new rows here											
TOTAL PAYMENTS I-4											
Other Bonds Or Notes											
Insert new rows here											
TOTAL PAYMENTS I-5											
Total Interest Debt Payments D-2					\$11,842	\$10,296	\$8,704	\$7,064	\$5,375	\$3,636	

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY HANOVER TOWNSHIP

COUNTY MORRIS

FIRE DISTRICT CODE: F03

TOTAL NUMBER OF FIRE DISTRICTS 2

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current tax year filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. FOR REFERENCE ONLY.


\$ 1,307,897,100 (1)

2. Total valuation of new construction and improvements (*not prorated*) from the Added Assessment List filed on October 1 of the current calendar tax year *minus* the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

10,807,400 (2)

11/07/2013

DATE


ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred).

.076 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 8,213.62 (4)

11/7/2013
DATE


TAX COLLECTOR SIGNATURE