

2013

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3

BUDGET

STATE OF NEW JERSEY



Department of



Community
Affairs

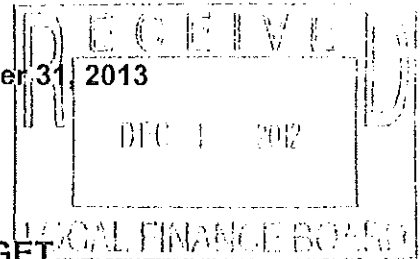
DIVISION OF LOCAL GOVERNMENT SERVICES

2013

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

FISCAL YEAR: From January 1, 2013 to December 31, 2013

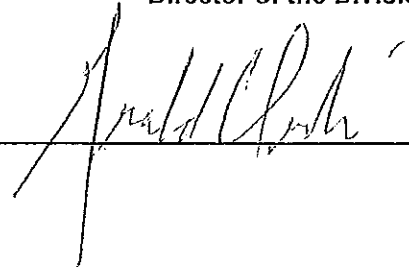
For Division Use Only



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

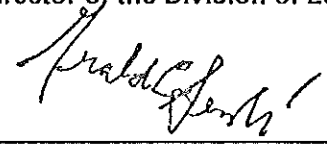
By 

Date 12/27/12

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 2/1/13

PREPARER'S CERTIFICATION

of the

2013

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

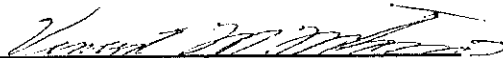
TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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
2013
TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 6th day of December, 2012.

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

2013 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:	Fax:
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	

Membership of Board of Commissioners (Full Name)	Title
THOMAS QUIRK	CHAIRMAN
THOMAS HARRINGTON	VICE CHAIRMAN
ROBERT CALLAS	SECRETARY
PETER DE NIGRIS	TREASURER
MICHAEL DUGAN	CLERK

2013

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

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Township of Hanover Fire District No. 3 at its open public meeting of December 6, 2012; 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 \$1,689,156, which includes amount to be raised by taxation of \$994,000, and Total Appropriations of \$1,689,156; and

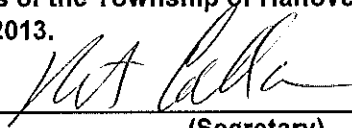
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S. 40A: 14-79. Such amount shall be equal to the amount of the total appropriations 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 6, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 3, 2013.



(Secretary)

12/7/12

(date)

Board of Commissioners

Member:

CALLAS
DE NIGRIS
DUGAN
HARRINGTON
QUIRK

Recorded Vote:

Yes
Yes
Yes
Yes
Yes

2013

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

BUDGET MESSAGE

1. Complete a brief statement on the 2013 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 \$1,689,156.00 for fiscal year 2013 compared to \$1,594,340.00 for fiscal year 2012. The significant increase is in the Cost of Providing Service section of the budget as the District fully implements its EMS services. The significant decrease is in the Capital Appropriations 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 2013 will increase to seven point seven cents per one hundred dollars of assessed valuation. The Fire District proposes using \$180,000 of Unreserved Fund Balance and \$80,000 of Restricted 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 2013 proposed Annual Budget includes \$260,000 of capital improvements to be funded from its Fund Balances. \$110,000 is for the Acquisition of Two Vehicles and \$150,000 for Building Improvements.

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.	\$1,295,004,700
7b. Proposed Tax Rate per \$100 of Assessed Valuation.	\$0.077

2013

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

**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 amo N/A**

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$180,000 *	\$94,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$80,000 *	\$340,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$260,000 *	\$434,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$6,500 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,500 *	\$0 *
OTHER REVENUE	* A-5 *	\$398,656 *	\$161,184 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$406,656 *	\$161,184 *
		=====	=====

PAGE 4

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0	\$0 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* *	\$23,000	\$23,000 *
PENALTIES AND FINES	* *	\$5,500	\$1,500 *
OTHER REVENUES	* *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$28,500	\$24,500 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$28,500	\$24,500 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$695,156	\$619,684 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$994,000	\$974,656 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,689,156	\$1,594,340 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

\$999,254

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$16,500	\$16,188 *
FRINGE BENEFITS	* A-13 *	\$0	\$0 *
OTHER EXPENSES	* A-11 *	\$40,900	\$38,800 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$57,400	\$54,988 *
		=====	=====

----COST OF OPERATIONS & MAINTENANCE----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$513,582	\$492,422 *
FRINGE BENEFITS	* A-14 *	\$269,541	\$250,121 *
OTHER EXPENSES	* A-12 *	\$496,398	\$346,950 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$1,279,521	\$1,089,493 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$18,000 *	\$18,000 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$10,500 *	\$5,300 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$28,500 *	\$23,300 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCorp. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2) Prior Year Overcommitments	* *	\$0 *	\$13,384 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	----- \$0 * =====	----- \$13,384 * =====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	----- \$0 * =====	----- \$0 * =====

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
	* E-7 *	----- \$0 * =====	----- \$0 * =====

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3

----BUDGETED APPROPRIATIONS----

				2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
				-----	-----
----CAPITAL APPROPRIATIONS----					
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)					
	<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	
(1)	Radio Communications Upgrade	11/3/2011	Telecom Equip	* 100% *	\$0 * \$220,000 *
(2)	Repairs to Rescue Unit #30	11/3/2011	Vehicles	* 100% *	\$0 * \$20,000 *
(3)	Lease Purchase New Fire Pumper	11/3/2011	Fire Apparatus	* 100% *	\$0 * \$100,000 *
(4)	Acquisition of Two Vehicles	12/6/2012	Vehicles	* 100% *	\$110,000 * \$0 *
(5)	Building Improvement	12/6/2012	Bldg Improvements	* 100% *	\$150,000 * \$0 *
(6)			Asset Type (Select) *	* *	\$0 * \$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)					
	<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative Vote %</u>	
(1)			Asset Type (Select) *	* *	\$0 * \$0 *
(2)			Asset Type (Select) *	* *	\$0 * \$0 *
(3)			Asset Type (Select) *	* *	\$0 * \$0 *
(4)			Asset Type (Select) *	* *	\$0 * \$0 *
(5)			Asset Type (Select) *	* *	\$0 * \$0 *
Total Capital Improvements/Down Payments				* C-1 *	----- \$260,000 * \$340,000 *
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *	\$0 * \$0 *
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)				* E-8 *	----- \$260,000 * \$340,000 * =====
Capital Appropriations offset with Restricted Fund				\$80,000	\$340,000
Capital Appropriations offset with Grants					
Capital Appropriations offset with Unrestricted Fund				\$180,000	

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$51,893 *	\$73,175 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$51,893 *</u>	<u>\$73,175 *</u>

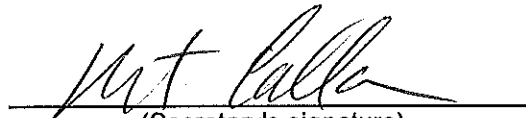
----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$11,842 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$11,842 *</u>	<u>\$0 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$63,735 *</u>	<u>\$73,175 *</u>
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$1,689,156 *</u>	<u>\$1,594,340 *</u>

ADOPTION CERTIFICATION
of the
2013
TOWNSHIP OF HANOVER
FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 3rd day of January, 2013.


(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, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 6, 2012; 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 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

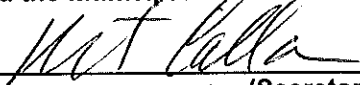
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,689,156, which includes amount to be raised by taxation of \$994,000 and Total Appropriations of \$1,689,156 ; and

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 3, 2013, that the Annual Budget of the Township of Hanover Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,689,156, which includes amount to be raised by taxation of \$994,000, and Total Appropriations of \$1,689,156 ; 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.



(Secretary)
1/3/13

(date)

Board of Commissioners

Member:

CALLAS
DE NIGRIS
DUGAN
HARRINGTON
QUIRK

Recorded Vote:

yes
yes
yes
yes
yes

2013 FIRE DISTRICT BUDGET

If you are preparing this workbook **WITHOUT** having the Instructions and Reference Guide Documents with you as you complete it, **STOP** and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Hanover Township Fire District # 3 (Morris)	Hanover Township Fire District # 3 Morris Vincent Montanino 973-770-5491 vm_associates@msn.com
Preparer's First Name:	
Preparer's Last Name:	
Preparer's Phone Number:	
Preparer's email:	

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

	\$974,656
	\$1,199
	\$10,390
	1,295,004,700
	\$1,783,600
	\$0.075

	\$0.077
--	---------

Fire District Summary Levy Cap Calculation			
FDCCode	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 Municipal Purposes		\$974,656
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$974,656
	Plus 2% Cap increase		\$19,493
	Adjusted Tax Levy Prior to Exclusions		\$994,149
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$3,767	
	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 Capital Outlay	\$0	
	Add Total Exclusions		\$3,767
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$997,916
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,783,600	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.075	\$1,338
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$999,254
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$999,254
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$994,000
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$1,170
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$1,170
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$9,154
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$9,154
	Cap Bank Available from 2013 for 2014's Budget		\$5,254

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

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</u> Budget	<u>Final</u> Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$105,000	\$104,000
A. Proposed Budget Group Health Insurance		\$105,000	\$104,000
NET INCREASE (DECREASE)		\$1,000	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.96%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.96%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$1,000	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
Proposed Budget PERS Contribution Appropriated		\$11,870
Proposed Budget PFRS Contribution Appropriated		\$39,854
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$51,724
Final Budget PERS Contribution		\$10,881
Final Budget PFRS Contribution		\$37,076
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$47,957
Pension Contribution Exclusion		\$3,767

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)		\$73,175
Final Budget Base Amount		\$73,175
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Hanover Township Fire District # 3	Morris	
Total Capital Appropriation (Proposed Budget)		\$260,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$80,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$180,000
Current Year Base Amount		\$0
Total Capital Appropriation (Final Budget)		\$340,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$340,000
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
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

2013

TOWNSHIP OF HANOVER

FIRE DISTRICT NO. 3

SUPPLEMENTAL

SCHEDULES

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$268,197 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$94,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$174,197 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$115,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$289,197 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$180,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$109,197 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$420,000 *
(9) Utilized in Current Year's Adopted Budget	* *	\$340,000 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$80,000 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$80,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	A-2 *	\$80,000 *
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		\$80,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	*

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----				

DESCRIPTION OF ASSET		CROSS	PURCHASE	2013
(list individually)		REF.	BASIS	PROPOSED
		-----	-----	-----
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
TOTAL SALE OF ASSETS		* A-3 *		* *
			=====	=====
----INTEREST ON INVESTMENTS----				

AND DEPOSITS (N.J.S.A. 40A:5-15.1)				

INVESTMENTS/ACCOUNTS (List Each)		CROSS	2013	2012
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	FINAL
			-----	BUDGET

(1)	General Fund	* *	\$1,500	* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
TOTAL INTEREST ON INVESTMENTS		* A-4 *	\$1,500	* *
AND DEPOSITS			=====	=====
----OTHER REVENUE----				

LIST IN DETAIL:		CROSS	2013	2012
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	FINAL
			-----	BUDGET

(1)	EMS SERVICES	* *	\$375,656	* \$146,184 *
(2)	LOCAL REGISTRATION FEES	* *	\$17,000	* \$15,000 *
(3)	FIRE ALARMS	* *	\$6,000	* *
(4)		* *		* *
(5)		* *		* *
TOTAL OTHER REVENUE		* A-5 *	\$398,656	* \$161,184 *
			=====	=====

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

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

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

		2013	2012
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	FINAL
	-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	*	*
		=====		=====

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

		2013	2012
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	FINAL
	-----	-----	-----

LIST IN DETAIL:

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

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$2,000	\$10,000
OTHER - LIST INDIVIDUALLY:			
(1) Budget Analyst			\$6,500
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$16,500

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Fighter Official	1		\$109,175
(2) Fire Fighter Inspector	1		\$79,572
(3) Fire Fighter Drivers	2		\$157,585
(4) EMS Services			\$120,000
(5) Appendix brought forward	AP-2		\$47,250
TOTAL COST OF OPERATIONS S&W	A-10		\$513,582

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Fighter Chief			\$9,000
(2) Fire Fighter Driver			\$9,000
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$18,000

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

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

			2013	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
Insert new rows here	Administrative Postions (list Individually)			
TOTAL ADMINISTRATION S&W appendix		AP-1		

Insert new rows here	Operation & Maintenance Postions (list Individually)			
	Lieutenant Stipend			\$2,250
	Confined Space/Fire Stand.			\$2,000
	Overtime			\$18,000
	Part Time Clerk			\$25,000
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		\$47,250

Insert new rows here	Salary Offset by Revenue Postions (list Individually)			
Total Salaries Offset By Revenue Appendix		AP-3		

PAGE SS-5 Appendix

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

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

PROPOSED BUDGET Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$11,870	\$0	
Total PERS	\$0	\$11,870	\$0	\$11,870
(2) Police & Fire RS Contribution	\$0	\$39,854	\$0	
Total PFRS	\$0	\$39,854	\$0	\$39,854
(3) Employee Group Health Insurance	\$0	\$105,000	\$0	
Total Group Health Insurance	\$0	\$105,000	\$0	\$105,000
(4) Other Fringe	\$0	\$112,817	\$0	
Total Other Fringe	\$0	\$112,817	\$0	\$112,817
TOTAL PROPOSED BUDGET	\$0	\$269,541	\$0	\$269,541
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$10,881	\$0	
Total PERS	\$0	\$10,881	\$0	\$10,881
(2) Police & Fire RS Contribution	\$0	\$37,076	\$0	
Total PFRS	\$0	\$37,076	\$0	\$37,076
(3) Employee Group Health Insurance	\$0	\$104,000	\$0	
Total Group Health Insurance	\$0	\$104,000	\$0	\$104,000
(4) Other Fringe	\$0	\$98,164	\$0	
Total Other Fringe	\$0	\$98,164	\$0	\$98,164
TOTAL FINAL BUDGET	\$0	\$250,121	\$0	\$250,121
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

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

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Election		\$1,300	\$1,300
(2) Office Expenses		\$15,700	\$8,000
(3) Fire Prevention Bureau		\$17,400	\$20,000
(4) Appendix brought forward	AP-4	\$6,500	\$9,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$40,900	\$38,800
		=====	=====

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Advertising		\$1,500	\$1,500
(2) Insurance		\$33,000	\$45,000
(3) Maintenance & Repairs - Building		\$47,500	\$25,000
(4) Appendix brought forward	AP-6	\$359,798	\$240,450
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Rescue & Fire Fighter Equipment		\$54,600	\$35,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$496,398	\$346,950
		=====	=====

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Materials and Supplies		\$10,500	\$5,300
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$10,500	\$5,300
		=====	=====

2013 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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Public Events		\$4,000	\$4,000
	Office Services			\$3,000
	Recruitment and Retention		\$2,500	\$2,500
	Total Additional Administration Operating Expenses	AP-4	\$6,500	\$9,500

Insert new rows here	OTHER ASSETS - NON-BONDABLE (list individually):			
	Total Additional Administration Other Assets	AP-5		

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Maintenance & Repairs - Equipment		\$80,948	\$35,000
	Maintenance & Repairs - Vehicles		\$51,900	
	Membership/Dues		\$12,550	\$14,500
	Professional Services		\$59,200	\$28,000
	Rental Charges		\$20,450	\$450
	Training and Education		\$28,650	\$6,000
	Travel Expenses		\$500	\$1,000
	Uniforms and Personal Equipment		\$8,000	\$5,000
	Utilities		\$46,400	\$48,000
	EMS			\$45,000
	Reimbursement for Losses		\$21,000	\$20,000
	Permits, Licenses and Fees		\$500	\$500
	Other Outside Services			\$5,000
	SFSA		\$3,000	\$3,000
Physicals		\$21,700	\$24,000	
Conference /Convention		\$5,000	\$5,000	
Total Additional Operating Expenses Operations	AP-6	\$359,798	\$240,450	

Insert new rows here	OTHER ASSETS - NON-BONDABLE (list individually):			
	Total Additional Cost of Operations Other Assets	AP-7		

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue	AP-8			

Insert new rows here	OTHER ASSETS - NON-BONDABLE (list individually):			
	Total Costs Offset by Revenue Other Assets	AP-9		

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

YEARS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Final	Proposed	Proposed	Proposed	Proposed	Proposed	
						Budget	Budget	Budget	Budget	Budget	Budget	
						2012	2013	2014	2015	2016	2017	
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	*	\$73,175	\$51,893	\$53,439	\$55,032	\$56,671	\$58,360
						*						
						*						
TOTAL PAYMENTS P-3						*	\$73,175	\$51,893	\$53,439	\$55,032	\$56,671	\$58,360
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						*	\$73,175	\$51,893	\$53,439	\$55,032	\$56,671	\$58,360

2013 FIRE DISTRICT BUDGET

Hanover Township Fire District # 3 (Morris)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

						Final	Proposed	Projected	Projected	Projected	Projected
						Budget	Budget	Budget	Budget	Budget	Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*						
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
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-3						*	\$11,842	\$10,296	\$8,704	\$7,064	\$5,375
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

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

FEBRUARY ,2013

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3

COUNTY OF MORRIS, STATE OF NEW JERSEY

FISCAL YEAR PERIOD

January 1, 2013 to December 31, 2013

2013 ADOPTED BUDGET:

Amount to be Raised by Taxation _____

Tax Rate per Hundred _____

Total Yes Votes _____

Total No Votes _____

CAPITAL PROJECT - (N.J.S.A. 40A:14-84 AND 85):

Amount of Project _____

Total Yes Votes _____

Total No Votes _____

LOSAP - (Chapter 388 of the Laws of 1997):

Amount of Appropriation _____

Total Yes Votes _____

Total No Votes _____

It is hereby certified that the above information complies with the requirements of law and regulation pursuant to N.J.A.C. 5:31-2.4(b),(c)and (d).

Certification _____
(signature)

(date)

Please return this form to the Division by February 25, 2013 at the following address:

Department of Community Affairs
Division of Local Government Services
Bureau of Authority Regulation
P.O. Box 803
101 South Broad Street
Trenton, New Jersey 08625

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.

\$ 1,295,004,700 (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.

1,783,600 (2)

11/08/2012

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).

.075 (3)

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

\$ 133,770.00 (4)

11/12/12
DATE


TAX COLLECTOR SIGNATURE



State of New Jersey
Department of Community Affairs
Division of Local Government Services
Bureau of Authority Regulation
Fire District Levy Cap Certification for Fiscal Year 2014

Fire District: Hanover Township Fire District No. 3

Municipality: Cedar Knolls

County: Morris

FD-Code: 1412-03

Levy Cap Bank Total	Allowable	Applied	Available
	\$16,843	\$0	\$16,843

2013 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation:	\$999,254
Amount to be Raised by Taxation:	\$994,000
Cap Bank for Fiscal Year:	\$5,254

Activity By Calendar Years	Allowable	Applied	Available
2013	\$5,254	\$0	\$5,254
2012	\$10,390	\$0	\$10,390
2011	\$1,199	\$0	\$1,199