

LOCAL GOVT SERVICES

2016 DEC 19 P 2:30

2017

RECEIVED

TOWNSHIP OF HANOVER NO.3

(Fire District name and number)

Fire District Budget

WWW.HANOVERTWPFD3.COM

(Fire District Web Address)

JAN 26 2017

Department Of



**Community
Affairs**

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

TOWNSHIP OF HANOVER NO.3
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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.A. 40A:5A-11.

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

By: CM Zepucki Date: 1/13/17

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: Christine M. Zepucki Date: 2/2/17

2017 PREPARER'S CERTIFICATION

TOWNSHIP OF HANOVER NO.3


(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to 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 the Fire District.

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Vincent M. Montanino		
Title:	Auditor		
Address:	P.O. Box 397, Mount Arlington, New Jersey 07856		
Phone Number:	973-770-5491	Fax Number:	973-770-5494
E-mail address:	VM_ASSOCIATES@MSN.COM		

2017 PREPARER'S CERTIFICATION
OTHER ASSETS

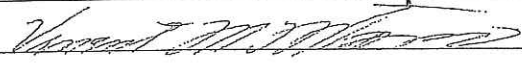
TOWNSHIP OF HANOVER NO.3
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital 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.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 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.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	Vincent M. Montanino		
Title:	Auditor		
Address:	P.O. Box 397, Mount Arlington, New Jersey 07856		
Phone Number:	973-770-5491	Fax Number:	973-770-5494
E-mail address:	VM_ASSOCIATES@MSN.COM		

2017 APPROVAL CERTIFICATION

TOWNSHIP OF HANOVER NO.3

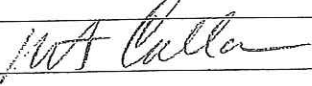
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 15th day of December, 2016.

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

Officer's Signature:			
Name:	Robert Callas		
Title:	Secretary		
Address:	P.O. Box 511, Cedar Knolls, New Jersey 07927-0511		
Phone Number:	973-267-2181	Fax Number:	973-292-2576
E-mail address:	robert.callas@hanovertwpfd3.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	<u>www.hanovertwpfd3.com</u>
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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. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other 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 below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Michael Dugan

Title of Officer Certifying compliance

Chairman

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION TOWNSHIP OF HANOVER NO.3

(Fire District Name and Number)

RESOLUTION 16-12-15- 115

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 15, 2016; 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.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,020,006.00, which includes an amount to be raised by taxation of \$1,131,306.00, and Total Appropriations of \$2,020,006.00; 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.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 15, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 19, 2017.



(Secretary's Signature)

12/15/16
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Callas	✓			
Peter DeNigris	✓			
Michael Dugan	✓			
Maria Florio	✓			
Thomas Quirk		✓		

2017 ADOPTION CERTIFICATION

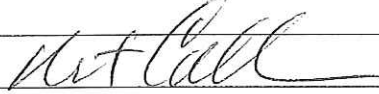
TOWNSHIP OF HANOVER NO.3

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 19th day of January, 2017.

Officer's Signature:			
Name:	Robert Callas		
Title:	Secretary		
Address:	P.O. Box 511, Cedar Knolls, New Jersey 07927-0511		
Phone Number:	973-267-2181	Fax Number:	973-292-2576
E-mail address:	ROBERT.CALLAS@HANOVERTWPFD3.COM		

2017 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF HANOVER NO.3

(Fire District Name and Number)

RESOLUTION 17-01-19-05

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Township of Hanover Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 19, 2017; and

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 adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,020,006.00, which includes amount to be raised by taxation of \$1,131,306.00, and Total Appropriations of \$2,020,006.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 19, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,020,006.00, which includes amount to be raised by taxation of \$1,131,306.00, and Total Appropriations of \$2,020,006.00; 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 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's Signature)

January 19, 2017

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Callas	✓			
Peter DeNigris	✓			
Michael Dugan	✓			
Maria Florio	✓			
Thomas Quirk		✓		

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS
TOWNSHIP OF HANOVER NO.3
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The Fire District proposes an Annual Budget of \$2,020,006.00 for 2017 compared to 1,938,080.00 for 2016. The significant change is for an increase in the Capital Appropriations is due to 2 questions approved by the voters – one for an ambulance refurbishment and the other for needed building improvements.

2. 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The District's Amount to be Raised by Taxation will increase from \$1,105,395 in 2016 to \$1,131,306 in 2017 and its use of Unrestricted Fund Balance will be \$300,000.00 compared to the \$282,485.00 used in 2016 to fund the Capital Items and help offset the tax rate. The projected tax rate will increase from 8 point 0 cents per \$100 of assessed valuation to 8 point 1 cents per \$100 of assessed valuation.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The District is in compliance with the 2% maximum cap levy restriction.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

This is Not Applicable for 2017.

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

The District has proposed \$300,000 in capital appropriations for 2017 all of which is funded from its Unrestricted Fund Balance.

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

This is Not Applicable for 2017.

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS
(CONTINUED)
TOWNSHIP OF HANOVER NO.3
 (Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

7. 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.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

This is Not Applicable for 2017.

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

Total Assessed Valuation of District	\$1,392,855,700
Proposed Tax Rate per \$100 of Assessed Valuation	\$.081

9. 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	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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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?

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION 2017

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Township of Hanover Fire District # 3		
Address:	PO BOX 511		
City, State, Zip:	Cedar Knolls, New Jersey 07927		
Phone: (ext.)	973-267-2181	Fax:	973-292-2576

Preparer's Name:	Vincent M. Montanino		
Preparer's Address:	PO BOX 397, 111 Howard Blvd.		
City, State, Zip:	Mt. Arlington, New Jersey 07856		
Phone: (ext.)	973-770-5491 X13	Fax:	973-770-5494
E-mail:	VM_Associates@msn.com		

Chairman:	Michael Dugan		
Phone: (ext.)		Fax:	973-292-2576
E-mail:	cedarknollsfid@optonline.net		

Secretary/Treasurer:	Robert Callas		
Phone: (ext.)	973-267-5659	Fax:	973-292-2576
E-mail:	cedarknollsfid@optonline.net		

Name of Auditor:	SEE Preparer Above		
Name of Firm:			
Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	
E-mail:			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

TOWNSHIP OF HANOVER NO.3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: *5*
- 2) Provide the number of alternate voting members of the governing body: *0*
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? *NO. If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? *YES. If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? *NO. If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? *NO.*
 - b. A family member of a current or former commissioner, officer, or employee? *NO.*
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? *NO.*

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel *NO.*
 - b. Travel for companions *NO.*
 - c. Tax indemnification and gross-up payments *NO.*
 - d. Discretionary spending account *NO.*
 - e. Housing allowance or residence for personal use *NO.*
 - f. Payments for business use of personal residence *NO.*
 - g. Vehicle/auto allowance or vehicle for personal use *NO.*
 - h. Health or social club dues or initiation fees *NO.*
 - i. Personal services (i.e.: maid, chauffeur, chef) *NO.*

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)

TOWNSHIP OF HANOVER NO.3
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." *SEE ATTACHED.*
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? *NO. If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? *NO. If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? **NO.**
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? *N/A. If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? *NO. If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
 (CONTINUED)
TOWNSHIP OF HANOVER NO.3
 (Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

ATTACHMENT FOR QUESTION #8

VEHICLE	YEARS IN SERVICE	MILEAGE	ASSIGNED TO
Car 30	1	2269	Motor Pool
Command 31	4	19471	Chief
Command 32	8	66568	Asst. Chief
Ladder 33	16	23773	Motor Pool
Pumper 34	4	8985	Motor Pool
Pumper 35	22	27932	Motor Pool
Command 37	4	21783	Motor Pool
Ambulance 38	8	79161	Motor Pool
Ambulance 39	6	54368	Motor Pool

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
TOWNSHIP OF HANOVER NO.3
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/ 1099)		Total Compensation from Fire District	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Former Officer	Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Robert Galas	Chief	2	X		2,200	NONE	2,200	NONE	NONE				2,200	
2 Peter DeVries	Chief	2	X		2,200	NONE	2,200	NONE	NONE				2,200	
3 Michael Dugan	Chief	2	X		2,200	NONE	2,200	NONE	NONE				2,200	
4 Maria Florio	Chief	2	X		2,200	NONE	2,200	NONE	NONE				2,200	
5 Thomas Quirk	Chief	2	X		2,200	NONE	2,200	NONE	NONE				2,200	
6 James Davidson	Chief/Offical	40		X	64,724	NONE	85,844	21,620	Hanover Twp.	OEM/REC	30	42,464	59,888	
7 Frank Desimone	Leutenant/EWS	40		X	97,928	NONE	112,940	20,012	Co. of Morris	Fire instructor	40	50,805	23,450	
8 Chad DiGiorgio	Chief/Offical	40		X	105,945	NONE	139,416	32,471	Co. of Morris	Fire instructor	40	492	139,908	
9 Robert Lake	Leutenant/inspec	40		X	95,070	NONE	126,728	31,558	Co. of Morris	Fire instructor	40	49,595	126,728	
10 James Schütz	Administrator	25		X	29,427	NONE	29,427		Co. of Morris	Fire instructor	25	2,308	81,330	
11														
12														
13														
14														
15														
Total:							\$ 399,594	\$ -	\$ -	\$ 105,761	\$ 505,355	\$ 143,357	\$ 65,646	\$ 714,358

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	1	1	\$ 7,000	\$ 7,000	1	\$ 6,000	\$ 1,000	16.7%	
Parent & Child	1	1	16,000	16,000	1	15,500	500	3.2%	
Employee & Spouse (or Partner)	2	2	50,000	50,000	2	23,000	4,000	8.7%	#DIV/0!
Family	4	4	43,500	43,500	4	12,000	(1,500)	12.5%	
Employee Cost Sharing Contribution (enter as negative -)							4,000	7.2%	
Subtotal			59,500	59,500	4	55,500	4,000		
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal									#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal									#DIV/0!
GRAND TOTAL	4	4	\$ 59,500	\$ 59,500	4	\$ 55,500	\$ 4,000		7.2%

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3 MORRIS

	<i>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 300,000	\$ 282,485	\$ 17,515	6.2%
Total Miscellaneous Anticipated Revenues	6,500	6,500	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,500	2,500	-	0.0%
Total Other Revenue	559,700	521,200	38,500	7.4%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	888,700	832,685	56,015	6.7%
Amount to be Raised by Taxation to Support Budget	<u>1,131,306</u>	<u>1,105,395</u>	<u>25,911</u>	<u>2.3%</u>
Total Anticipated Revenues	<u>2,020,006</u>	<u>1,938,080</u>	<u>81,926</u>	<u>4.2%</u>
APPROPRIATIONS				
Total Administration	103,100	101,400	1,700	1.7%
Total Cost of Operations & Maintenance	1,533,171	1,507,960	25,211	1.7%
Total Appropriations Offset with Revenue	20,000	20,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	300,000	244,985	55,015	22.5%
Total Principal Payments on Debt Service	58,360	56,671	1,689	3.0%
Total Interest Payments on Debt	<u>5,375</u>	<u>7,064</u>	<u>(1,689)</u>	<u>-23.9%</u>
Total Appropriations	<u>2,020,006</u>	<u>1,938,080</u>	<u>81,926</u>	<u>4.2%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2017 Revenue Schedule

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 300,000	\$ 93,557	\$ 206,443	220.7%
Restricted Fund Balance	-	188,928	(188,928)	-100.0%
Total Fund Balance Utilized	300,000	282,485	17,515	6.2%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income	6,500	6,500	-	0.0%
Total Miscellaneous Anticipated Revenues	6,500	6,500	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	2,500	2,500	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	2,500	2,500	-	0.0%
<i>Other Revenue (List in Detail)</i>				
EMS Services	520,000	480,000	40,000	8.3%
Local Registration Fees	23,000	23,000	-	0.0%
Fire Alarms and Standby Fees	7,500	9,000	(1,500)	-16.7%
Miscellaneous	9,200	9,200	-	0.0%
Total Other Revenue	559,700	521,200	38,500	7.4%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	20,000	20,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	20,000	20,000	-	0.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	20,000	20,000	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 888,700	\$ 832,685	\$ 56,015	6.7%

2017 Appropriations Schedule

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ 57,000	\$ 55,300	\$ 1,700	3.1%
Commissioners	11,000	11,000	-	0.0%
Fringe Benefits	8,000	8,000	-	0.0%
Total Administration - Personnel	76,000	74,300	1,700	2.3%
Administration - Other (List)				
Office Expenses	9,700	9,700	-	0.0%
Election and Recruitment/Retention	3,900	3,900	-	0.0%
Fire Prevention Bureau and Public Events	13,500	13,500	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	27,100	27,100	-	0.0%
Total Administration	103,100	101,400	1,700	1.7%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	686,000	635,500	50,500	7.9%
Fringe Benefits	224,300	231,100	(6,800)	-2.9%
Total Operations & Maintenance - Personnel	910,300	866,600	43,700	5.0%
Cost of Operations & Maintenance - Other (List)				
Maintenance, Permits, Rental Charges, Convention & Expense Reim.	257,521	295,235	(37,714)	-12.8%
Insurance, Professional Services, Physicals, Travel, Dues, Advertising and Training	260,050	246,025	14,025	5.7%
Uniforms & Utilities	53,300	54,100	(800)	-1.5%
Contingent Expenses	-	-	-	#DIV/0!
Rescue and Firefighting Equipment	52,000	46,000	6,000	13.0%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	622,871	641,360	(18,489)	-2.9%
Total Operations & Maintenance	1,533,171	1,507,960	25,211	1.7%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	20,000	20,000	-	0.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	20,000	20,000	-	0.0%
Appropriations Offset with Revenue - Other (List)				
Other Expense #1	-	-	-	#DIV/0!
Other Expense #2	-	-	-	#DIV/0!
Other Expense #3	-	-	-	#DIV/0!
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	20,000	20,000	-	0.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Total Capital Appropriations	300,000	244,985	55,015	22.5%
Total Principal Payments on Debt Service	58,360	56,671	1,689	3.0%
Total Interest Payments on Debt	5,375	7,064	(1,689)	-23.9%
TOTAL APPROPRIATIONS	\$ 2,020,006	\$ 1,938,080	\$ 81,926	4.2%

2017 Schedule of Salaries and Benefits

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Administrator	1	\$35,000	\$35,000	\$3,000	\$3,000	\$2,100	\$4,100	\$7,100
Medical Director	1	6,950	6,950	-	-	-	-	-
Bookkeeper	1	12,550	12,550	900	900	-	-	900
Secretary	1	4,500	4,500	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$57,000	\$3,900	\$3,900	\$2,100	\$4,100	\$8,000

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fire Chief/Officer/EMT	1	\$120,528	\$120,528	\$12,990	\$12,990	\$22,100	\$24,545	\$58,735
Fire Fighter/Inspector/EMT	1	95,902	95,902	11,220	11,220	23,700	19,800	54,720
Fire Fighter/Driver/EMT	1	91,335	91,335	11,975	11,975	11,100	17,500	30,575
Fire Fighter/Inspector/EMT	1	58,000	58,000	-	-	6,300	10,500	16,800
Fire Fighter	1	58,000	58,000	-	-	6,300	10,500	16,800
Fire Fighter	1	48,000	48,000	-	-	-	5,950	5,950
Part-Time EMT	13	14,231	185,000	-	-	-	26,500	26,500
Coaches	1	29,235	29,235	-	-	-	-	-
Retired Fire Chief	-	-	-	-	14,620	-	-	14,620
Position #10	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$685,000	\$11,975	\$37,930	\$59,500	\$114,895	\$224,300

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fire Official	1	\$20,000	\$20,000	-	-	-	-	-
Position #2	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$20,000	\$-	\$-	\$-	\$-	\$-

Total Administration, Operations & Offset by Revenue	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
	\$765,000	\$15,875	\$37,930	\$59,500	\$118,995	\$232,300

2017 Proposed Capital Budget

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

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

<i>List Project Separately</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Supplemental Fire Vehicle	N/A	12/03/15	100%		\$ 44,985
Building Improvements	N/A	12/03/15	100%		200,000
Ambulance Refurbishment	N/A	12/03/16	96%	175,000	
Building Improvements	N/A	12/03/16	93%	125,000	
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Capital Improvements				300,000	244,985

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

<i>List Project Separately</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Capital Improvement #1					
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Down Payments				300,000	244,985

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

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

300,000	244,985
\$ 300,000	\$ 244,985
\$ 300,000	\$ 188,928
\$ 300,000	\$ 56,057

Debt Service Schedule - Principal

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Police Fire Apparatus	10/2/19	100%	12/11/11	56,671	58,360	60,099						118,459
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												
				\$ 56,671	\$ 58,360	\$ 60,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,459

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Debt Service Schedule - Interest

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS									
Capital Leases									
Pierce Fire Apparatus	7,064	5,375	3,636						9,011
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	7,064	5,375	3,636						9,011
Intergovernmental Loans									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 7,064	\$ 5,375	\$ 3,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,011

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2017 Fund Balance Reconciliation

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3 MORRIS

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 1,052,394
Less: Utilized in 2016 Adopted Budget	93,557
Proposed balance available	958,837
Estimated results of operations for the year ending December 31, 2016	40,000
Anticipated balance December 31, 2016	998,837
Less: Fund Balance utilized in 2017 Proposed Budget	300,000
Proposed balance after utilization in 2017 Proposed Budget	\$ 698,837

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 192,485
Less: Utilized in 2016 Adopted Budget	188,928
Proposed balance available	3,557
Estimated results of operations for the year ending December 31, 2016	-
Anticipated balance December 31, 2016	3,557
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	\$ 3,557

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

2017 Referendums

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3 MORRIS

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
NONE		
Total Referendum Line Items	\$ -	\$ -

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

\$ -

Summary of Release of Restricted Fund Balance Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3 MORRIS

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,105,395
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,105,395
Plus: 2% Cap Increase		22,108
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,127,503

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		222
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		222

Less: Cancelled or Unexpended Referendum Amounts

Increase in Ratable Valuation (New Construction/Additions)	\$	4,753,200
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.080
		3,803

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		1,131,527
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 1,131,527

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,131,306
Cap Bank Available from Prior Year (2014) for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2017 Budget		5,912
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		5,912
Cap Bank Available from Prior Year (2016) for 2017 Budget		8,556
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		8,556
Cap Bank from Current Year (2017) Available for 2018 Budget		222
Cap Bank Available from 2017 for 2018 Budget		\$ 222

2017 Levy Cap Exclusion Calculations

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3 MORRIS

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 15,875
2017 Proposed Budget PFRS Contribution Appropriated	37,930
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	53,805
2016 Adopted Budget PERS Contribution	14,996
2016 Adopted Budget PFRS Contribution	45,409
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	60,405
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ -
2016 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 63,735
2015 Adopted Budget Total Debt Service Appropriation	63,735
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 300,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	300,000
2016 Adopted Budget Total Capital Appropriation	244,985
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	188,928
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	56,057
2016 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	-
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	59,500
2017 Proposed Budget Group Health Insurance	59,500
2016 Adopted Budget Administration Health Insurance Appropriation	55,500
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Adopted Budget Group Health Insurance	55,500
Net Increase (Decrease)	4,000
Net Increase Divided by 2016 Amount Budgeted = % Increase	7.21%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy	0.40%
% Increase less % Increase Exclusion = % Increase Inside Cap	6.81%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ 3,778
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ 222
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 2,668
2017 Increase in Appropriation	\$ 4,000

Instructions:

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

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

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

TOWNSHIP OF HANOVER FIRE DISTRICT NO. 3
MORRIS

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$ 1,105,395
Cap Bank Available from 2014 (See Levy Cap Certification)	
Cap Bank Available from 2015 (See Levy Cap Certification)	5,912
Cap Bank Available from 2016 (See Levy Cap Certification)	8,556
Cap Bank Used from 2014	
Cap Bank Used from 2015	
Cap Bank Used from 2016	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,388,102,500
New Ratables - Increase in Valuations (New Construction and Additions)	4,753,200
Adopted Fire District Tax Rate (three decimals) per \$100	0.080
Projected Tax Rate based upon Proposed Levy	0.081222035

Daily Record

.com

A GANNETT COMPANY

Agency:

HANOVER TWP FIRE DIST 3
HANOVER TWP FIRE DIST 3
82 RIDGEDALE AVE
CEDAR KNOLLS, NJ 07927
ATTN: James M. Schultz

Client: HANOVER TWP FIRE DIST 3

82 RIDGEDALE AVE,
CEDAR KNOLLS, NJ 07927

Acct No: ASB-70028674

Acct: ASB-70028674

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0001370952	TOWNSHIPOFHANOVERFIREDISTRICTNUMBER3S IIMMARYORSYNOPSISOFANIDITREPORTFORPUBI	3 col x 106 lines	\$0.44	\$139.92
		Affidavit of Publication Charge	1	\$35.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		174.92

Run Dates: 06/21/16

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

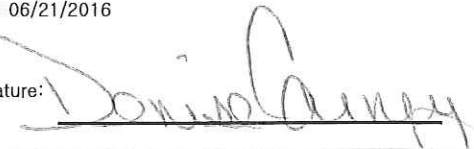
APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. #

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:
I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 06/21/2016

Signature: 

Federal ID #: 061032273

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Daily Record

New Jersey Press Media Solutions
P.O. Box 677599
Dallas, TX 75267-7599

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$139.92 Affidavit \$35.00

State of New Jersey } SS.
Morris County

Personally appeared Denise Carney

Of the **Daily Record**, a newspaper printed in Freehold, New Jersey and published in Parsippany, in said County and State, and of general circulation in said county, who being duly sworn, deposeseth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

06/21/16 A.D 2016

Denise Carney

Melanie C. Altz
Sworn and subscribed before me, this 21 day of June, 2016

Ad Number: 0001370952



TOWNSHIP OF HANOVER
FIRE DISTRICT NUMBER 2

SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICA

Summary or Synopsis of audit report of the Township of Hanover Fire [for the fiscal year ended December 31, 2015 as required by N.J.S.

BALANCE SHEET
GOVERNMENTAL FUNDS
FOR THE CALENDER YEAR ENDED DECEMBER 31, 2015

	General Fund	Cap Proj Fu
ASSETS		
Cash and Cash Equivalents	\$ 1,053,826.05	
Interfunds Receivable	737.07	
Restricted Cash and Cash Equivalents	-	192,484
Total Assets	\$ 1,054,563.12	\$ 192,484
LIABILITIES		
Interfunds Payable	\$2,169.18	
Total Liabilities	\$2,169.18	
FUND BALANCES		
Reserved/Assigned for:		
Designated Capital Projects	-	167,484
Unreserved/Unassigned, reported in:		
General Fund	1,052,393.94	
Capital Projects Fund	-	25,000
Total Fund Balances	1,052,393.94	192,484
Total Liabilities and Fund Balances	\$1,054,563.12	\$ 192,484

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$2,819,530.67 and the accumulated depreciation is \$1,265,346.00.

Deferred Outflows related to pension contributions subsequent to the Net Pension Liability measurement date and other deferred items are not current financial resources and are not reported in the fund statements.

Deferred Inflows related to pension actuarial gains from experience and differences in actual returns and assumed returns and other deferred items are not reported as liabilities in the fund statements.

Long-term liabilities, including leases payable and net pension liabilities, are not due and payable in the current period and therefore are not reported as liabilities in the funds.

Net position of governmental activities

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUN
GOVERNMENTAL FUNDS
FOR THE CALENDER YEAR ENDED DECEMBER 31, 2015

	General Fund	Capital Projects Fund	De Serv Fu
REVENUES			
Local Sources:			
Local Tax Levy	\$1,017,026.73	\$ -	\$ 63,734
Interest Earned on Investments	2,625.71		
EMS Services	523,433.54		
Local Registration Fees	32,956.50		
Rental Income	5,958.37		
Miscellaneous	45,787.54		
Total - Local Sources	1,627,788.39	-	63,734
State Sources	20,197.00	-	
Total Revenues	1,647,985.39	-	63,734
EXPENDITURES			
Current:			
Administration:			
Salaries	16,500.00		
Fringe Benefits	755.00		

Other Expenses	19,992.29		
Cost of Providing Services:			
Salaries	583,855.46		
Fringe Benefits	203,548.28		
Other Expenses	524,739.37		
Uniform Fire Safety Act:			
Salaries	16,000.00		
Other Expenses	-		
Capital Outlay		257,761.70	
Debt Service:			
Principal			55,031
Interest and Other Charges			8,703
Total Expenditures	1,367,390.40	257,761.70	63,734
Net Change in Fund Balances	280,594.99	(257,761.70)	
Fund Balance-January 1	771,796.95	450,246.63	
Fund Balance-December 31	1,052,393.94	192,484.93	

The above summary or synopsis was prepared from the report of the Townsh Number 3 for the fiscal year ended December 31, 2015. This report of audit, submitted by Vincent M. Montanino, Registered Michael S. Zambito, Certified Public Accountant of VM Associates, Inc., is on file and may be inspected by any interested person. (\$139.92)
