

**Hanover Township FD No. 3
Morris**

	<i>2021 Proposed Budget</i>	<i>2020 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	69,777.00	270,000.00	(200,223.00)	-74.2%
Total Miscellaneous Anticipated Revenues	6,500.00	6,500.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	2,000.00	2,000.00	-	0.0%
Total Other Revenue	621,450.00	634,450.00	(13,000.00)	-2.0%
Total Operating Grant Revenue	-	-	-	0.0%
Total Revenues Offset with Appropriations	<u>102,725.71</u>	<u>31,971.00</u>	<u>70,754.71</u>	221.3%
Total Revenues and Fund Balance Utilized	802,452.71	944,921.00	(142,468.29)	-15.1%
Amount to be Raised by Taxation to Support Budget	<u>1,377,597.00</u>	<u>1,312,254.00</u>	<u>65,343.00</u>	5.0%
Total Anticipated Revenues	<u>2,180,049.71</u>	<u>2,257,175.00</u>	<u>(77,125.29)</u>	-3.4%
APPROPRIATIONS				
Total Administration	104,013.00	128,210.00	(24,197.00)	-18.9%
Total Cost of Operations & Maintenance	1,973,311.00	1,826,994.00	146,317.00	8.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	102,725.71	31,971.00	70,754.71	221.3%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	-	-	-	0.0%
Total Capital Appropriations	-	270,000.00	(270,000.00)	-100.0%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
Total Appropriations	<u>2,180,049.71</u>	<u>2,257,175.00</u>	<u>(77,125.29)</u>	-3.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

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<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	69,777.00	270,000.00	(200,223.00)	-74.2%
Restricted Fund Balance	-		-	0.0%
Total Fund Balance Utilized	69,777.00	270,000.00	(200,223.00)	-74.2%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)		-	-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income	6,500.00	6,500.00	-	0.0%
Total Miscellaneous Anticipated Revenues	6,500.00	6,500.00	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	2,000.00	2,000.00	-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	2,000.00	2,000.00	-	0.0%
<i>Other Revenue (List in Detail)</i>				
EMS Services	585,000.00	580,000.00	5,000.00	0.9%
Local Registration Fees	25,000.00	25,000.00	-	0.0%
Fire Alarm and Standby Fees	3,750.00	12,750.00	(9,000.00)	-70.6%
Miscellaneous	7,700.00	16,700.00	(9,000.00)	-53.9%
Total Other Revenue	621,450.00	634,450.00	(13,000.00)	-2.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	0.0%
Other Grant #1			-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	-	-	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees	32,800.00	31,971.00	829.00	2.6%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	32,800.00	31,971.00	829.00	2.6%
<u>Other Revenues Offset with Appropriations (List)</u>				
FEMA Firefighter Grant	69,925.71		69,925.71	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	69,925.71	-	69,925.71	0.0%
Total Revenues Offset with Appropriations	102,725.71	31,971.00	70,754.71	221.3%
TOTAL REVENUES AND FUND BALANCE UTILIZED	802,452.71	944,921.00	(142,468.29)	-15.1%

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<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	62,500.00	73,225.00	(10,725.00)	-14.6%
Commissioners	12,500.00	12,500.00	-	0.0%
Fringe Benefits	7,613.00	14,085.00	(6,472.00)	-45.9%
Total Administration - Personnel	82,613.00	99,810.00	(17,197.00)	-17.2%
<i>Administration - Other (List)</i>				
Professional and Outside Services	21,400.00	28,400.00	(7,000.00)	-24.6%
Other Administration Expense #2			-	0.0%
Other Administration Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	21,400.00	28,400.00	(7,000.00)	-24.6%
Total Administration	104,013.00	128,210.00	(24,197.00)	-18.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	1,012,567.00	902,047.00	110,520.00	12.3%
Fringe Benefits	327,477.00	300,504.00	26,973.00	9.0%
Total Operations & Maintenance - Personnel	1,340,044.00	1,202,551.00	137,493.00	11.4%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1	633,267.00	624,443.00	8,824.00	1.4%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	633,267.00	624,443.00	8,824.00	1.4%
Total Operations & Maintenance	1,973,311.00	1,826,994.00	146,317.00	8.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	32,800.00	31,971.00	829.00	2.6%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	32,800.00	31,971.00	829.00	2.6%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Firefighter Personal Protective Equipment	69,925.71		69,925.71	0.0%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	69,925.71	-	69,925.71	0.0%
Total Appropriations Offset with Revenue	102,725.71	31,971.00	70,754.71	221.3%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	0.0%
Total Capital Appropriations	-	270,000.00	(270,000.00)	-100.0%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
TOTAL APPROPRIATIONS	2,180,049.71	2,257,175.00	(77,125.29)	-3.4%

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED 2021 ADOPTED BUDGET

Hanover Township Fire District No. 3

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:14-78.5.

Department of Community Affairs
Division of Local Government Services
For: Jacquelyn Suarez , Director

By 
Christine M. Zapicchi

Date 9/21/21