

Hanover Area Fire and Rescue Commission
Profit & Loss Budget Overview
January 2018

			2018 Budget		
400.00 · Revenue					
		401.00 · Hanover Boro Intergovernmental	626,851.50		
		402.00 · Penn Twp Intergovernmental	626,851.50		
		403.00 · DCED Grant MAP	87,000		
		415.00 · State Pension Aid	0		
		435.00 · Contributions & Donations	2,500		
		445.00 · Fire Report Fees	100		
		450.00 · Gamewell Fees	11,800		
		455.00 · Fire Inspection Fees	0		
Total 400.00 · Revenue			1,355,103		
530.00 · Insurance Expense					
		530.01 · Building Insurance	15,000		
		530.02 · Vehicle Insurance	30,000		
		530.04 · Inland Marine Insurance	5,000		
		530.05 · Liability, General & Related	16,000		
		530.06 · Workmen's Compensation Ins.	0		
		530.08 · Disability Insurance	0		
		530.09 · Life Insurance	0		
Total 530.00 · Insurance Expense			66,000		
542.00 · Lease Principal Expense					
		542.01 · 2015 Sutphen Aerial Truck Bond	110,557		
		542.02 · 2018 Pierce Engine	90,066		
		542.03 · 204 Clover Lane Building	162,911		
		542.04 · 2010 KME Pumper Bond	35,000		
Total 542.00 · Lease Principal Expense			398,534		
543.00 · Interest Expense					
		543.01 · 2015 Sutphen Aerial Truck Bond	22,441		
		543.02 · 2018 Pierce Engine	19,109		
		543.03 · 204 Clover Lane Building	46,435		
		543.04 · 2010 KME Pumper Bond	8,059		

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			Total 543.00 · Interest Expense	96,044		
			544.00 · Xfer to Capital Reserve Fund	50,000		
			545.00 · Professional Services			
			545.01 · Attorney Fees	50,000		
			545.02 · Accountant	11,000		
			Total 545.00 · Professional Services	61,000		
			546.00 · Contracted Services			
			546.01 · IT Services	20,000		
			546.04 · Assistant Chief Stipend	8,400		
			Total 546.00 · Contracted Services	28,400		
			547.00 · Civil Service	0		
			549.00 · Utilities			
			549.01 · Cable/Internet	5,000		
			549.02 · Electric	70,000		
			549.03 · Garbage	6,000		
			549.04 · Natural Gas	13,000		
			549.05 · Telephone Mobile & Landline	10,000		
			549.06 · Water/Sewer	15,000		
			Total 549.00 · Utilities	119,000		
			550.00 · Building Repairs - General	50,000		
			551.00 · Advertising and Printing	3,000		
			552.01 · Dues & Subscriptions	3,000		
			552.03 · Bank Fees	2,000		
			554.00 · Office Station Fire Supplies	18,000		
			556.00 · EMS Supplies	2,500		
			557.00 · Fire Chief General Expense	3,000		
			558.00 · Fire Police General Expense	3,000		
			559.00 · Uniforms - Fire	73,000		

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		562.00	· Radio Maintenance	2,500		
		563.00	· Fire Alarm Maint Supplies	5,000		
		564.00	· Minor Equip. Repair Replacement	5,000		
		565.00	· Major Equipment Repair	15,000		

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			566.00 · Major Equipment Replacement	170,000		
			569.00 · Vehicle Operating Expense	155,000		
			571.00 · Training & Development	12,000		
			572.00 · Wellness Health & Safety	5,000		
			573.00 · Fire Prevention Supplies	5,000		
				532,000		
			EMA			
			Salary Coordinator	1,500		
			Salary Deputy Coordinator	750		
			Office Supplies	500		
			Travel & Training	375		
			Advertising Printing & Postage	125		
			Dues & Subscriptions	125		
			Minor Equipment Purchase/Replace	250		
			Emergency Operations Center	500		
				4,125		
			Total Revenue	1,355,103		
			Total Expense	1,305,103		
			Total Xfr to Capital Reserve	50,000		
				0		