

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		
	<i>542.03 · 204 Clover Lane Building</i>	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		
	<i>543.03 · 204 Clover Lane Building</i>	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		