

HANOVER AREA FIRE RESCUE COMMISSION

2019 BUDGET REPORT

		ORIG. BUDGET	ADJ. BUDGET	(Actual To Date 8/30)	PROJECTED	PROPOSED FIRE	PROPOSED ADDITION EMS	
ACCOUNT NO	ACCOUNT DESCRIPTION	2018	2018	2018	2018	2019	2019	
REVENUES								
	Hanover Borough Intergovernmental	2,398,436	626,852	538,182	498,182	639,920	682,070	
	Penn Twp. Intergovernmental	2,398,436	626,852	538,186	538,186	639,920	682,070	
	Anticipated Cash CO, Less Oper Reserve (\$50K)					40,830	40,830	
	DCED Grant MAP	40,000	87,000	11,700	11,700			
	State Fire Commissioner Grant					30,000	37,500	
	State Pension Aid	183,000	-	-				
	Interest Income	-	-	-				
	Interest Income Capital Reserve	-	-	-				
	Contributions & Donations	2,500	2,500	1,572	1,572	2,500	2,500	
	Fire Report Fees	-	100	75	75	100	100	
	Gamewell Fees	11,800	11,800	12,600	12,600	13,000	13,000	
	Fire Inspection Fees	10,000	-	-				
	Insurance Reimbursement			31,877	31,877	-	-	
	Ambulance Billing						1,500,000	
	Ambulance Membership Fees						175,000	
TOTAL REVENUES		5,044,171	1,355,103	1,134,192	1,094,192	1,366,271	3,133,069	
EXPENDITURES								
Insurances	Building Insurance	15,000	15,000	3,175	4,233	4,360	4,360	
	Crime				1,671	1,721	1,721	
	Portable Equipment	5,000	5,000	2,831	3,775	5,500	6,804	
	Vehicle Insurance	30,000	30,000	9,997	12,825	19,000	23,507	
	General Liability	16,000	16,000	10,885	14,514	14,949	14,949	
	Management Liability				3,530	3,636	3,636	
	Excess Liability				3,047	3,138	3,138	
	(WC, Disability, Life)	117,000	-	-	-			
		183,000	66,000	26,888	43,595	52,305	58,115	
	Lease Principles							

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Lease Principal Exp	2015 Sutphen Aerial Truck	132,998	110,557	-	110,557	113,515	113,515	
	2018 Pierce Engine	130,000	90,066	13,954	90,066	187,604	187,604	
	2010 Pierce Air Unit					33,785	33,785	
	204 Clover Lane Bldg.	252,000	162,911	95,157	162,911	182,236	182,236	
	2010 KME Pumper Bond	-	35,000	-	35,000	35,000	35,000	
		514,998	398,534	109,111	398,534	552,140	552,140	
	Lease Interest							
Interest Expense	2015 Sutphen Aerial Truck Bond	-	22,441	-	22,441	19,484	19,484	
	2018 Pierce Engine	10,000	19,109	4,241	19,109	30,747	30,747	
	2010 Pierce Air Unit					5,444	5,444	
	204 Clover Lane Bldg.	-	46,435	-	46,435	46,142	46,142	
	2010 KME Bond Interest	-	8,059	4,010	8,059	7,359	7,359	
		10,000	96,044	8,251	96,044	109,176	109,176	
Capital Reserve	Xfer to Capital Reserve Fund	50,000	50,000	-	50,000	75,000	75,000	
Professional Svcs	Attorney Fees	50,000	50,000	5,818	6,500	15,000	35,000	
	Accountant	11,000	11,000	-	-	11,000	11,000	
		61,000	61,000	5,818	6,500	26,000	46,000	
Contracted Svcs	IT Services	20,000	20,000	19,936	22,000	20,000	30,000	
	Firehouse Software			450	450	1,500	1,500	
	EMS Software Programs						1,500	
	Asst. Chief Stipend	5,000	8,400	4,800	8,000	9,600	9,600	
					30,450	31,100	42,600	
					-	-	-	
					-	-	-	
EMS Employee Exp	Salary-EMS Deputy Chief				-	-	70,000	

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	Salary- EMS Supervisor				-	-	55,000	
	Salary- Billing Manager				-	-	25,000	
	Salary- Paramedics				-	-	500,000	
	Salary- EMT's				-	-	400,000	
	Salary- Paratransit Van Operator				-	-	22,000	
	FICA				-	-	82,008	
	Workers Comp				-	-	100,000	
	401K				-	-	13,980	
	Health Insurance (vision/dental include)				-	-	182,000	
	Paytime Fees				-	-	5,000	
		25,000	28,400	25,186	-	-	1,454,988	
Civil Svc.	Civil Service	9,000	-	-	-	-	-	
Utilities	Cable/Internet	5,000	5,000	5,525	8,500	9,000	9,000	
	Electric	70,000	70,000	30,380	43,000	46,000	46,000	
	Garbage	6,000	6,000	1,524	7,700	8,000	8,000	
	Natural Gas	13,000	13,000	6,536	11,100	15,000	15,000	
	Telephone Mobile & Landline	10,000	10,000	5,542	9,000	10,000	10,000	
	Water/Sewer	15,000	15,000	3,573	5,000	8,000	8,000	
		119,000	119,000	53,080	84,300	96,000	96,000	
General	Building Repairs - General	50,000	50,000	19,682	25,000	30,000	30,000	
	Advertising and Printing	3,000	3,000	1,710	2,500	5,000	7,500	
	Dues and Subscriptions	3,000	3,000	595	2,100	2,500	3,500	
	Bank Fees	2,000	2,000	125	500	1,500	2,500	
	Office Station Fire Supplies	18,000	18,000	13,730	20,000	20,000	30,000	
	AED Maintenance				-	11,000	15,000	
	EMS Supplies	2,500	2,500	809	1,000	1,000	85,000	

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	Fire Chief General Expense	3,000	3,000	875	1,600	3,000	3,000
	Fire Police General Expense	3,000	3,000	644	3,000	3,000	3,000
	Uniforms - Fire	43,000	73,000	44,500	44,500	3,000	3,000
	Uniforms - EMS				-	-	9,400
	Turnout Gear	-	-		-	26,000	26,000
	Radio Maintenance	2,500	2,500	1,984	1,984	3,000	3,000
	Fire Alarm Maint. Supplies	5,000	5,000	573	2,500	5,000	5,000
	Minor Equip. Repair/Replacement	5,000	5,000	5,539	5,539	-	-
	Major Equip. Repair	15,000	15,000	16,441	16,441	-	-
	Equipment Repair					26,500	44,000
	Major Equip. Replacement	170,000	170,000	28,260	40,000	-	-
	Vehicle Operating Expense	115,000	155,000	16,370	32,000	65,000	120,000
	Training and Development	6,000	12,000	10,701	12,000	15,000	15,000
	Training and Development - EMS				-	-	7,500
	Wellness Health & Safety	5,000	5,000	350	500	3,000	3,000
	Wellness Health & Safety - EMS Staff				-	-	3,000
	Fire Prevention Supplies	5,000	5,000	2,600	5,000	10,000	10,000
	Capital Equipment					50,000	100,000
	Capital Building	-	-	-	21,875	100,000	100,000
	Capital Vehicles	-	-	-	55,000	65,000	65,000
		456,000	532,000	165,488	293,039	448,500	693,400
EMA	Stipend Coordinator	1,500	1,500	-	500	3,000	3,000
	Stipend Deputy Coordinator	750	750	-	-	1,500	1,500
	Office Supplies	500	500	-	100	250	250
	Travel and Training	375	375	-	-	400	400
	Advertising, Printing & Postage	125	125	-	-	125	125
	Dues & Subscriptions	125	125	-	-	125	125
	Minor Equip Purchase/Replace	250	250	-	100	1,500	1,500
	Emergency Operations Center	500	500	-	200	250	250

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		4,125	4,125	-	900	7,150	7,150	
	Total Revenue	5,044,171	1,355,103	1,134,192	1,094,192	1,366,271	3,133,069	
	Total Expenditures	1,432,123	1,355,103	393,823	1,003,362	1,366,271	3,134,569	
	Non-Reserve Cash Held	-	-	740,369	90,830	50,000	50,000	
	Salaries & Benefit Expenditures	3,612,048	-	-	-	-	-	
	Expected Carry-over	-	-	740,369	90,830	-	(1,500)	