

## HANOVER AREA FIRE RESCUE COMMISSION

### 2020 BUDGET REPORT

<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	PROPOSED FIRE <u>2020</u>
	<b>400.00 Revenues</b>	
401.00	Hanover Borough Intergovernmental	\$ 620,709
402.00	Penn Township Intergovernmental	\$ 620,709
404.00	Fire Commissioner Grant	\$ -
405.00	Hanover Borough EMA Contribution	\$ 5,000
406.00	Penn Township EMS Contribution	\$ 5,000
417.00	Insurance Reimbursement	\$ -
418.00	Ambulance Billing Income	\$ 1,600,000
418.20	Ambulance Membership Fees	\$ 170,000
418.30	CAC - Collections on EMS Debt over 120 days	\$ 40,000
418.40	EMS Costs	\$ -
420.00	Interest Income	\$ 2,000
421.00	Interest Income Capital Reserve	\$ 4,200
425.00	Sales of Property	\$ 25,000
435.00	Contributions & Donations	\$ 750
443.00	Civil Service Application Fees	\$ -
445.00	Fire Report Fees	\$ 100
450.00	Gamewell Fees	\$ 13,200
	<b>TOTAL REVENUES</b>	<b><u>\$ 3,106,667</u></b>
	<b>EXPENDITURES</b>	
	<b>501.00 - Payroll &amp; Related Benefits</b>	
501.10	Deputy Fire Chief	\$ 82,000
501.15	EMA Coordinator	\$ 25,000
501.20	Deputy EMS Chief	\$ -
501.30	EMS Administration	\$ 136,600
501.40	Paramedics	\$ 592,072
501.50	EMT'S	\$ 477,477
501.60	Paratransit Van Operator	\$ 26,000

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<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	
501.70	Overtime (Paramedics & EMT's)	\$ 103,184
502.10	FICA	\$ 110,338
502.20	Workers Compensation	\$ 75,000
502.30	Health/Vision/Dental	\$ 185,000
502.35	Life, ADD & STD	\$ 8,000
502.40	457 - Retirement Fund (Employer Match)	\$ 8,580
501.00	Payroll & Related Benefits - Other	\$ -
		<u><b>\$ 1,722,252</b></u>
	<b>530.00 - Insurances</b>	
530.01	Building/Content Insurance	\$ 10,100
530.02	Vehicle Insurance	\$ 20,400
530.04	Portable Equipment Insurance	\$ 2,621
503.05	Liability, General & Related	\$ 15,470
		<u><b>\$ 48,591</b></u>
	<b>542.00 - Principal Expense</b>	
542.01	2015 Sutphen Aerial Bond	\$ 116,551
542.02	2018 Pierce Engine	\$ 194,785
542.03	204 Clover Lane Building	\$ 187,068
542.04	2010 KME Pumper Bond	\$ 35,000
542.05	2010 Pierce Air Unit	\$ -
542.06	Para-Transit Unit (Incl. Prin & Int)	\$ 7,344
		<u><b>\$ 540,749</b></u>
	<b>543.00 - Interest Expense</b>	
543.01	2015 Sutphen Aerial Bond	\$ 16,447
543.02	2018 Pierce Engine	\$ 23,565
543.03	204 Clover Lane Building	\$ 41,310
543.04	2010 KME Pumper Bond	\$ 6,659
543.05	2010 Pierce Air Unit	\$ -

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<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	
		\$ <u>87,981</u>
	<b>545.00 - Professional Services</b>	
545.01	Attorney Fees	\$ 7,500
545.02	Accountant	\$ 11,000
545.00	Professional Services - Other	\$ -
		\$ 18,500
	<b>546.00 - Professional Services</b>	
546.01	IT Services	\$ 8,000
546.02	AED, LifePack, Stretcher, Stairchair Maintenance	\$ 21,646
546.03	Firehouse Software Licensing	\$ 4,500
546.04	Assistant Fire Chief Stipend	\$ -
546.05	EMA Coordinator Stipend	\$ -
546.06	EMA Deputy Coordinator Stipend	\$ -
546.07	EMS Software Programs (Aladtec, ePCR, MR)	\$ 10,820
546.08	Paytime Payroll Services	\$ 3,250
546.09	Miscellaneous Contracted Services	\$ -
		\$ <u>48,216</u>
	<b>549.00 - Utilities</b>	
549.01	Cable/Internet	\$ 11,000
549.02	Electric	\$ 50,000
549.03	Garbage	\$ 4,000
549.04	Natural Gas	\$ 17,500
549.05	Telephone Mobile & Landline	\$ 11,400
549.06	Water/Sewer	\$ 8,000
		\$ <u>101,900</u>
	<b>General Expenses</b>	

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		<u>2020</u>
550.00	Building Repairs - General	\$ 40,000
550.50	Building Capital Outlay	\$ 206,000
551.00	Advertising & Printing	\$ 4,000
552.01	Dues & Subscriptions	\$ 4,800
552.03	Bank Fees	\$ 2,500
554.00	Office Station Fire Supplies	\$ 35,000
556.00	EMS Medical Supplies	\$ 85,000
557.00	Fire Chief General Expense	\$ 3,000
558.00	Fire Police General Expense	\$ 3,000
559.00	Uniforms-TOG	\$ 26,000
562.00	Radio Maintenance (mobiles, portables, pagers)	\$ 5,500
563.00	Fire Alarm Maintenance Supplies	\$ 4,000
565.00	Equipment Repair - General	\$ 30,000
565.50	Equipment Capital Outlay	\$ 49,900
569.00	Vehicle Operating/Repair Expenses	\$ 80,000
569.50	Vehicle Capital Outlay	\$ 46,000
571.00	Training & Development	\$ 15,000
572.00	Wellness Health & Safety	\$ 4,500
573.00	Fire Prevention Supplies	\$ 10,000
574.00	EMS Marketing Supplies	\$ 3,500
		<u>\$ 657,700</u>
	<b>580.00 Emergency Management</b>	
580.03	Office Supplies	\$ 250
580.04	Travel & training	\$ 500
580.05	Advertising Printing & Postage	\$ 125
580.06	Dues & Subscriptions	\$ 125
580.07	Minor Equipment Purchase/Replacement	\$ 2,000
580.08	Emergency Operations Center	\$ 500
		<u>\$ 3,500</u>

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<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,229,388</u></b>
700.00	Transfer to Capital Equipment Fund	\$ 75,000
	Total Revenues	\$ 3,106,667
	Total Expenses	\$ 3,229,388
600.00	Carryover Reserves (Excl. PLGIT Capital Invest)	\$ 275,726
	Transfer to Capital Equipment Fund (Reserves)	\$ 75,000
	Projected Carryover/Surplus	\$ 78,005