

HANOVER AREA FIRE RESCUE COMMISSION

2020 BUDGET REPORT

			PROPOSED	
			FIRE	
<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>		<u>2020</u>	
	400.00 Revenues			
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	
	TOTAL REVENUES		<u>\$ 3,106,667</u>	
	EXPENDITURES			
	501.00 - Payroll & Related Benefits			
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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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>\$ 1,722,252</u>	
	530.00 - Insurances			
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		<u>\$ 15,470</u>	
			<u>\$ 48,591</u>	
	542.00 - Principal Expense			
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)		<u>\$ 7,344</u>	
			<u>\$ 540,749</u>	
	543.00 - Interest Expense			
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		<u>\$ -</u>	

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<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>		<u>2020</u>	
			\$ 87,981	
	545.00 - Professioanl Services			
545.01	Attorney Fees		\$ 7,500	
545.02	Accountant		\$ 11,000	
545.00	Professional Services - Other		\$ -	
			\$ 18,500	
	546.00 - Professional Services			
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 Coorindator Stipend		\$ -	
546.07	EMS Software Programs (Aladtec, ePCR, MR)		\$ 10,820	
546.08	Paytime Payroll Services		\$ 3,250	
546.09	Miscellaneous Contracted Services		\$ -	
			\$ 48,216	
	549.00 - Utilities			
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	
			\$ 101,900	
	General Expenses			

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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	
			\$ 657,700	
	580.00 Emergency Management			
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	
			\$ 3,500	

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	TOTAL EXPENDITURES		<u><u>\$ 3,229,388</u></u>	
700.00	Transfer to Captial 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)		<u>\$ 75,000</u>	
	Projected Carryover/Surplus		\$ 78,005	