

HANOVER AREA FIRE RESCUE COMMISSION

2021 BUDGET WORKSHEET

		PROPOSED FIRE <u>2021</u>
<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	
<u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u>		
400.00 Revenues		
401.00	Hanover Borough Intergovernmental	\$ 648,196
402.00	Penn Township Intergovernmental	\$ 648,196
403.00	DCED Grant MAP	\$ -
404.00	Fire Commissioner Grant - EMS	\$ 7,500
405.00	Hanover Borough EMA Contribution	\$ 5,000
406.00	Penn Township EMA Contribution	\$ 5,000
417.00	Insurance Reimbursement - EMS	\$ -
418.00	Ambulance Billing Revenue - EMS	\$ 1,250,000
418.20	Ambulance Subscription Revenue - EMS	\$ 170,000
418.30	CAC - Collections on EMS Debt over 120 days - EMS	\$ 10,000
418.40	EMS Reimbursement from PTVES	\$ -
420.00	Interest Income	\$ 100
421.00	Interest Income Capital Reserve	\$ -
425.00	Sales of Property	\$ -
435.00	Contributions & Donations	\$ 1,000
443.00	Civil Service Application Fees	\$ -
445.00	Fire Report Fees	\$ 100
450.00	Gamewell Fees	\$ 13,000
	TOTAL REVENUES	<u>\$ 2,758,091</u>
 EXPENDITURES		
501.00 - Payroll & Related Benefits		
501.10	Deputy Fire Chief	\$ -
501.15	EMA Coordinator	\$ 25,625
501.30	EMS Administration	\$ 109,493
501.35	Medical Director - EMS	\$ 11,000
501.40	Paramedics	\$ 400,000
501.50	EMT'S (Base) - EMS	\$ 326,500
501.60	Paratransit Van Operator - EMS	\$ -
501.70	Overtime (Paramedics & EMT's) - EMS	\$ 245,000
502.11	FICA - Fire	\$ 1,961
502.10	FICA - EMS	\$ 83,537
502.25	Workers Compensation - Fire	\$ 26,000
502.20	Workers Compensation - EMS	\$ 47,000
502.31	Health/Vision/Dental - Fire	\$ -
502.30	Health/Vision/Dental - EMS	\$ 175,500
502.36	Life, ADD & STD - Fire	\$ -
502.35	Life, ADD & STD - EMS	\$ 8,160
502.41	457 - Retirement Fund (Employer Match) - Fire	\$ -
502.40	457 - Retirement Fund (Employer Match) - EMS	\$ 8,140
502.50	Unemployment Compensation - EMS	\$ 7,436

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501.00	Payroll & Related Benefits - Other	\$ - <u>\$ 1,475,352</u>
	530.00 - Insurances	
530.01	Building/Content Insurance	\$ 11,175
530.02	Vehicle Insurance - Commission	\$ 14,901
530.03	Vehicle Insurance - EMS	\$ 6,548
530.04	Portable Equipment Insurance	\$ 2,552
530.05	Liability - General, Mgmt, Excess, Crime	\$ 16,178
		\$ 51,354
	542.00 - Principal Expense	
542.01	2015 Sutphen Aerial Bond	\$ 119,670
542.02	2018 Pierce Engine	\$ 202,242
542.03	204 Clover Lane Building	\$ 192,028
542.04	2010 KME Pumper Bond (2020A & 2020C)	\$ 40,016
542.05	2010 Pierce Air Unit	\$ -
542.06	Para-Transit Unit (Incl. Prin & Int) - EMS	\$ -
		<u>\$ 553,956</u>
	543.00 - Interest Expense	
543.01	2015 Sutphen Aerial Bond	\$ 13,329
543.02	2018 Pierce Engine	\$ 16,109
543.03	204 Clover Lane Building	\$ 36,349
543.04	2010 KME Pumper Bond (2020A & 2020C)	\$ 6,981
543.05	2010 Pierce Air Unit	\$ -
543.06	Interest Expense - Other	\$ -
		<u>\$ 72,768</u>
	545.00 - Professional Services	
545.01	Attorney Fees - Commission	\$ 15,000
545.03	Attorney Fees - EMS	\$ 2,000
545.02	Accountant	\$ 6,000
545.05	Professional Services - Other	\$ -
		<u>\$ 23,000</u>
	546.00 - Contracted Services	
546.01	IT Services - Fire	\$ 12,000
546.10	IT Services - EMS	\$ -
546.02	AED, LifePack, Stretcher, Stairchair Maintenance - EMS	\$ 24,000
546.03	Firehouse Software Licensing	\$ -
546.04	Assistant Fire Chief Stipend	
546.06	EMA Deputy Coordinator Stipend	\$ -

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		<u>2021</u>
546.07	Software Programs (Aladtec, ePCR, MR) - EMS	\$ 11,000
546.09	Paytime Payroll Services - Fire	\$ 200
546.08	Paytime Payroll Services - EMS	\$ 3,800
546.11	Miscellaneous Contracted Services	\$ -
		\$ 51,000
	549.00 - Utilities	
549.01	Cable/Internet/iPad Wireless	\$ 13,000
549.02	Electric	\$ 47,000
549.03	Garbage	\$ 3,500
549.04	Natural Gas	\$ 21,000
549.05	Telephone Mobile & Landline	\$ 10,000
549.06	Water/Sewer	\$ 8,000
		\$ 102,500
	General Expenses	
550.00	Building Repairs - General	\$ 45,000
550.50	Building Capital Outlay	\$ 10,000
551.00	Advertising/Printing/Postage - Commission	\$ 1,500
551.01	Advertising/Printing/Postage - EMS	\$ 3,235
551.05	Subscription Postage - EMS	\$ 17,000
552.01	Dues & Subscriptions - Commission	\$ 5,500
552.02	Dues & Subscriptions - EMS	\$ 1,000
552.03	Bank Fees	\$ 2,000
554.00	Office & Station Supplies	\$ 23,000
555.00	Fire Supplies	\$ 6,500
556.00	Medical Supplies - EMS	\$ 45,000
557.00	Fire Chief General Expense	\$ -
558.00	Fire Police General Expense	\$ -
559.00	Uniforms - TOG Fire	\$ 14,000
559.01	Uniforms - EMS	\$ 8,500
562.00	Radio Maintenance (mobiles, portables, pagers) - Commission	\$ 2,000
562.01	Radio Maintenance - EMS	\$ 500
563.00	Fire Alarm Maintenance Supplies	\$ 4,000
565.00	Equipment Repair - Commission	\$ 18,000
565.01	Equipment Repair - EMS	\$ 2,500
565.50	Equipment Capital Outlay - Commission	\$ 10,000
565.51	Equipment Capital Outlay - EMS	\$ 24,887
569.00	Vehicle Operating/Repair Expenses - Commission	\$ 55,000
569.01	Vehicle Operating/Repair Expenses - EMS	\$ 25,000
569.50	Vehicle Capital Outlay - Commission	\$ -
569.51	Vehicle Capital Outlay - EMS	\$ -
571.00	Training & Development - Commission	\$ 14,000
571.01	Training & Development - EMS	\$ 1,000

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572.00	Wellness Health & Safety - Commission	\$ 2,000
572.01	Wellness Health & Safety - EMS	\$ 1,500
573.00	Fire Prevention Supplies	\$ 5,000
574.00	Marketing Supplies - EMS	\$ 1,000
		<u>\$ 348,622</u>
	580.00 Emergency Management	
580.03	Office Supplies	\$ 200
580.04	Travel & training	\$ 750
580.05	Advertising Printing & Postage	\$ 100
580.06	Dues & Subscriptions	\$ 125
580.07	Minor Equipment Purchase/Replacement	\$ 3,000
580.08	Emergency Operations Center	\$ 500
		<u>\$ 4,675</u>
	TOTAL EXPENDITURES	\$ 2,683,227
700.00	Transfer to Capital Equipment Fund	\$ 75,000
	Total Revenues	\$ 2,758,091
	Total Expenses	\$ 2,683,227
	Transfer to Capital Equipment Fund (Capital Reserves)	\$ 75,000
	Net Addition to (Reduction of) GENERAL Reserves	\$ (136)
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)	\$ 70,879
	Projected Carryover/Surplus - GENERAL Reserves	\$ 70,743
COMMISSION OPERATING/CAPITAL BUDGET -- CAPITAL RESERVE FUND		
421.00	Interest Income Capital Reserve	\$ 2,000
700.00	Transfer from Operating (Commission)	\$ 75,000
	Capital Purchases from Reserves	\$ -
	Net Addition to (Reduction of) CAPITAL Reserves	\$ 77,000
600.00	CAPITAL Carryover Reserves (PLGIT Capital Invest)	\$ 249,864
	Projected Carryover/Surplus - Capital Reserves	\$ 326,864