

HANOVER AREA FIRE RESCUE COMMISSION
2021 BUDGET WORKSHEET

<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>PROPOSED</u>	
		<u>BUDGET</u>	
<u>2022</u>			
<u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u>			
	400.00 Revenues		
401.00	Hanover Borough Intergovernmental	\$ 750,388	
402.00	Penn Township Intergovernmental	\$ 750,388	
403.00	DCED Grant MAP	\$ -	
404.00	Fire Commissioner Grant - EMS	\$ 7,500	
404.05	Highmark Grant- EMS		
405.00	Hanover Borough EMA Contribution	\$ 5,000	
406.00	Penn Township EMA Contribution	\$ 5,000	
417.00	Insurance Reimbursement - EMS	\$ -	
417.50	Garnishment Processing Fees - EMS	\$ -	
418.00	Ambulance Billing Revenue - EMS	\$ 1,083,613	
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 - EMS	\$ -	
420.00	Interest Income	\$ 75	
425.00	Sales of Property	\$ -	
435.00	Contributions & Donations	\$ 1,000	
436.00	Contributions Subscription EMS	\$ -	
441.00	FEMA/PEMA Grant	\$ -	
443.00	Civil Service Application Fees	\$ -	
445.00	Fire Report Fees	\$ 100	
450.00	Gamewell Fees	\$ 13,000	
	TOTAL REVENUES	<u>\$ 2,796,063</u>	
EXPENDITURES			
	501.00 - Payroll & Related Benefits		
501.00	Payroll & Related Benefits - Other	\$ -	
501.10	Deputy Fire Chief/Administrator	\$ 65,000	
501.15	EMA Coordinator	\$ 25,625	
501.30	EMS Administration	\$ 110,367	
501.35	Medical Director - EMS	\$ 10,400	
501.40	Paramedics	\$ 369,000	
501.50	EMT'S (Base) - EMS	\$ 308,290	
501.60	Paratransit Van Operator - EMS	\$ -	
501.70	Overtime (Paramedics & EMT's) - EMS	\$ 215,900	
502.10	FICA - EMS	\$ 77,568	
502.11	FICA - Fire	\$ 6,933	
502.20	Workers Compensation - EMS	\$ 35,806	
502.25	Workers Compensation - Fire	\$ 30,595	
502.30	Health/Vision/Dental - EMS	\$ 164,447	
502.31	Health/Vision/Dental - Fire	\$ 29,430	
502.35	Life, ADD & STD - EMS	\$ 6,000	
502.36	Life, ADD & STD - Fire	\$ 238	

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		2022
502.40	457 - Retirement Fund (Employer Match) - EMS	\$ 7,447
502.41	457 - Retirement Fund (Employer Match) - Fire	\$ 1,275
502.50	Unemployment Compensation - EMS	\$ -
		<u>\$ 1,464,320</u>
	530.00 - Insurances	
530.01	Building/Content Insurance	\$ 11,678
530.02	Vehicle Insurance - Commission	\$ 15,572
530.03	Vehicle Insurance - EMS	\$ 6,843
530.04	Portable Equipment Insurance	\$ 2,667
503.05	Liability - General, Mgmt, Excess, Crime	\$ 16,906
		<u>\$ 53,666</u>
	542.00 - Principal Expense	
542.01	2015 Sutphen Aerial Bond	\$ 122,871
542.02	2018 Pierce Engine	\$ 209,983
542.03	204 Clover Lane Building	\$ 197,120
542.04	2010 KME Pumper Bond (2020A & 2020C)	\$ 35,016
		<u>\$ 564,990</u>
	543.00 - Interest Expense	
543.01	2015 Sutphen Aerial Bond	\$ 10,128
543.02	2018 Pierce Engine	\$ 8,367
543.03	204 Clover Lane Building	\$ 31,257
543.04	2010 KME Pumper Bond (2020A & 2020C)	\$ 6,181
543.06	Interest Expense - Other	\$ -
		<u>\$ 55,933</u>
	545.00 - Professional Services	
545.01	Attorney Fees - Commission	\$ 13,400
545.02	Accountant	\$ 5,500
545.03	Attorney Fees - EMS	\$ 5,000
545.04	Collection Fees- EMS	\$ 83,770
545.05	Professional Services - Other	\$ -
		<u>\$ 107,670</u>
	546.00 - Contracted Services	
546.01	IT Services - Fire	\$ 29,000
546.02	AED, LifePack, Stretcher, Stairchair Maintenance - EMS	\$ 16,590
546.03	Firehouse Software Licensing	\$ -
546.04	Assistant Fire Chief Stipend	\$ -
546.06	EMA Deputy Coordinator Stipend	\$ -
546.07	Software Programs (Aladtec, ePCR, MR) - EMS	\$ 3,500
546.08	Paytime Payroll Services - EMS	\$ 4,000

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		<u>2022</u>
546.09	Paytime Payroll Services - Fire	\$ 400
546.10	IT Services - EMS	\$ -
546.11	Miscellaneous Contracted Services	\$ -
		<u>\$ 53,490</u>
	549.00 - Utilities	
549.01	Cable/Internet/iPad Wireless	\$ 12,606
549.02	Electric	\$ 32,688
549.03	Garbage	\$ 2,138
549.04	Natural Gas	\$ 21,000
549.05	Telephone Mobile & Landline	\$ 11,090
549.06	Water/Sewer	\$ 8,100
549.07	Cable/Internet/iPad Wireless - EMS	\$ -
		<u>\$ 87,622</u>
	General Expenses	
550.00	Building Repairs - General	\$ 45,000
550.50	Building Capital Outlay	\$ 20,000
551.00	Advertising/Printing/Postage - Fire	\$ 1,700
551.01	Advertising/Printing/Postage - EMS	\$ 1,000
551.05	Subscription Postage/Printing - EMS	\$ 19,000
552.01	Dues & Subscriptions - Fire	\$ 5,500
552.02	Dues & Subscriptions - EMS	\$ 1,000
552.03	Bank Fees	\$ 100
554.00	Office & Station Supplies	\$ 30,000
555.00	Fire Supplies	\$ 7,000
556.00	Medical Supplies - EMS	\$ 47,250
557.00	Fire Chief General Expense	\$ -
558.00	Fire Police General Expense	\$ -
559.00	Uniforms - TOG Fire	\$ 15,000
559.01	Uniforms - EMS	\$ 8,500
562.00	Radio Maintenance (mobiles, portables, pagers) - Fire	\$ 2,000
562.01	Radio Maintenance - EMS	\$ 500
563.00	Fire Alarm Maintenance Supplies	\$ 2,000
565.00	Equipment Repair - Commission	\$ 10,000
565.01	Equipment Repair - EMS	\$ 500
565.50	Equipment Capital Outlay - Commission	\$ -
565.51	Equipment Capital Outlay - EMS	\$ 24,887
569.00	Vehicle Operating/Repair Expenses - Commission	\$ 45,000
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	\$ 8,000
571.01	Training & Development - EMS	\$ 4,500
572.00	Wellness Health & Safety - Commission	\$ 2,000

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572.01	Wellness Health & Safety - EMS	\$ 2,000
573.00	Fire Prevention Supplies	\$ 2,500
574.00	Marketing Supplies - EMS	\$ 1,000
		\$ 330,937
	580.00 Emergency Management	
580.03	Office Supplies	\$ 600
580.04	Travel & training	\$ 250
580.05	Advertising Printing & Postage	\$ 100
580.06	Dues & Subscriptions	\$ 125
580.07	Minor Equipment Purchase/Replacement	\$ 2,500
580.08	Emergency Operations Center	\$ 500
		\$ 4,075
	TOTAL EXPENDITURES	\$ 2,722,703
700.00	Transfer to Capital Equipment Fund	\$ 75,000
	Total Revenues	\$ 2,796,063
	Total Expenses	\$ 2,722,703
	Transfer to Capital Equipment Fund (Capital Reserves)	\$ 75,000
	Net Addition to (Reduction of) GENERAL Reserves	\$ (1,640)
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)	<u>\$ 156,212</u>
	Projected Carryover/Surplus - GENERAL Reserves	\$ 154,572
	COMMISSION OPERATING/CAPITAL BUDGET -- CAPITAL RESERVE FUND	
421.00	Interest Income Capital Reserve	\$ 100
422.00	Interest from Bowman Trust- Fire	\$ 26,800
423.00	Interest from Bair Trust - EMS	\$ 7,968
700.00	Transfer from Operating (Commission)	\$ 75,000
	Capital Purchases from Reserves	<u>\$ -</u>
	Net Addition to (Reduction of) CAPITAL Reserves	\$ 109,868
600.00	CAPITAL Carryover Reserves (PLGIT Capital Invest)	<u>\$ 358,777</u>
	Projected Carryover/Surplus - Capital Reserves	\$ 468,645