

ACCT	ACCOUNT DESCRIPTION	PROPOSED BUDGET
<u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u>		<u>2023</u>
	<b>400.00 Revenues</b>	
401.00	Hanover Borough Intergovernmental	\$ 835,000
402.00	Penn Township Intergovernmental	\$ 835,000
403.00	DCED Grant MAP	\$ -
403.03	Local Grants	\$ -
404.00	Fire Commissioner Grant - EMS	\$ 12,000
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 - Gross	\$ 1,034,320
418.20	Ambulance Subscription Revenue - EMS	\$158,980
418.30	CAC - Collections on EMS Debt over 120 days - EMS	\$ 3,750
418.40	EMS Reimbursement from PTVES - EMS	\$ -
420.00	Interest Income	\$ 50
425.00	Sales of Property	\$ -
435.00	Contributions & Donations	\$ 1,000
436.00	Contributions Subscription EMS	\$ 4,000
441.00	FEMA/PEMA Grant	\$ 182,000
443.00	Civil Service Application Fees	\$ -
445.00	Fire Report Fees	\$ 100
445.50	Transfer from PLIGIT account	\$ -
450.00	Gamewell Fees	\$ 13,000
	<b>TOTAL REVENUES</b>	<b>\$3,089,200</b>
	<b>EXPENDITURES</b>	
	<b>501.00 - Payroll &amp; Related Benefits</b>	
501.01	Fire Chief Salary	\$ 116,000
501.05	Admin Assistant	\$ 35,000
501.10	Business Administrator	\$ 66,625
501.15	EMA Coordinator	\$ 25,000
501.30	EMS Administration	\$ 113,678
501.35	Medical Director - EMS	\$ 10,400
501.40	Paramedics	\$ 380,270
501.50	EMT'S (Base) - EMS	\$ 318,741
501.60	Health Insurance for Commission Admin	\$ 9,504
501.70	Overtime (Paramedics & EMT's) - EMS	\$ 320,320
502.10	FICA - EMS	\$ 75,989
502.11	FICA - Fire	\$ 11,216

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			<u>BUDGET</u>
<u>2023</u>			
502.20	Workers Compensation - EMS		\$ 10,840
502.25	Workers Compensation - Fire		\$ 24,918
502.30	Health/Vision/Dental - EMS		\$ 156,371
502.31	Health/Vision/Dental - Fire		\$ 39,224
502.35	Life, ADD & STD - EMS		\$ 5,940
502.36	Life, ADD & STD - Fire		\$ 7,342
502.40	457 - Retirement Fund (Employer Match) - EMS		\$ 7,227
502.41	457 - Retirement Fund (Employer Match) - Fire		\$ 8,235
502.50	Unemployment Compensation - EMS		\$ 1,952
			<u>\$ 1,744,792</u>
	<b>530.00 - Insurances</b>		
530.01	Building/Content Insurance		\$ 14,371
530.02	Vehicle Insurance - Commission		\$ 17,951
530.03	Vehicle Insurance - EMS		\$ 7,257
530.04	Portable Equipment Insurance		\$ 5,134
503.05	Liability - General, Mgmt, Excess, Crime		\$ 19,427
			<u>\$ 64,140</u>
	<b>542.00 - Principal Expense</b>		
542.01	2015 Sutphen Aerial Bond		\$ 126,159
542.02	2018 Pierce Engine		\$ 109,176
542.03	204 Clover Lane Building		\$ 228,378
542.04	2010 KME Pumper Bond (2020A & 2020C)		\$ 40,015
			<u>\$ 503,728</u>
	<b>543.00 - Interest Expense</b>		
543.01	2015 Sutphen Aerial Bond		\$ 6,841
543.02	2018 Pierce Engine		\$ 1,189
543.03	204 Clover Lane Building		\$ 26,030
543.04	2010 KME Pumper Bond (2020A & 2020C)		\$ 4,310
543.06	Interest Expense - Other		\$ -
			<u>\$ 38,370</u>
	<b>545.00 - Professional Services</b>		
545.01	Accountant		\$ 8,875
545.02	Attorney Fees - Commission		\$ 18,450
545.03	Attorney Fees - EMS		\$ 7,275
545.04	Collection Fees- Cornerstone		\$ 88,430
545.05	Professional Services - Other		\$ -
			<u>\$ 123,030</u>

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<b>546.00 - Contracted Services</b>			
546.01	IT Services - Fire	\$ 32,870	
546.02	AED, LifePack, Stretcher, Stairchair Maintenance - EMS	\$ 21,320	
546.03	ESO Software Licensing-Fire	\$ 7,000	
546.04	Assistant Fire Chief Stipend	\$	
546.06	EMA Deputy Coordinator Stipend		
546.07	Software Programs (Aladtec, ePCR, MR) - EMS	\$ 7,975	
546.08	Paytime Payroll Services - EMS	\$ 3,750	
546.09	Paytime Payroll Services - Fire	\$ 475	
546.10	IT Services - EMS	\$ -	
546.11	Miscellaneous Contracted Services	\$ -	
		<b>\$ 73,390</b>	
<b>549.00 - Utilities</b>			
549.01	Cable/Internet/iPad Wireless	\$ 16,340	
549.02	Electric	\$ 40,225	
549.03	Garbage	\$ 4,380	
549.04	Natural Gas	\$ 31,675	
549.05	Telephone Mobile & Landline	\$ 13,650	
549.06	Water/Sewer	\$ 8,670	
549.07	Cable/Internet/iPad Wireless - EMS	\$ -	
		<b>\$ 114,940</b>	
<b>General Expenses</b>			
550.00	Building Repairs - General	\$ 69,750	
550.50	Building Capital Outlay	\$ 22,500	
551.00	Advertising/Printing/Postage - Fire	\$ 1,750	
551.01	Advertising/Printing/Postage - EMS	\$ 1,100	
551.05	Subscription Postage/Printing - EMS	\$ 19,000	
552.01	Dues & Subscriptions - Fire	\$ 5,500	
552.02	Dues & Subscriptions - EMS	\$ 1,100	
552.03	Bank Fees	\$ 100	
554.00	Office & Station Supplies	\$ 32,000	
555.00	Fire Supplies	\$ 7,800	
556.00	Medical Supplies - EMS	\$ 51,975	
557.00	Fire Chief General Expense	\$ 3,000	
558.00	Fire Police General Expense	\$ -	
559.00	Uniforms - TOG Fire	\$ 15,000	
559.01	Uniforms - EMS	\$ 9,000	
562.00	Radio Maintenance (mobiles, portables, pagers) - Fire	\$ 2,000	
562.01	Radio Maintenance - EMS	\$ 1,750	

			<b>PROPOSED BUDGET</b>
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563.00	Fire Alarm Maintenance Supplies		\$ 3,000
565.00	Equipment Repair - Commission		\$ 10,000
565.01	Equipment Repair - EMS		\$ 1,500
565.50	Equipment Capital Outlay - Commission		\$ 42,500
565.51	Equipment Capital Outlay - EMS		\$ 32,850
569.00	Vehicle Operating/Repair Expenses - Commission		\$ 55,000
569.01	Vehicle Operating/Repair Expenses - EMS		\$ 157,500
569.50	Vehicle Capital Outlay - Commission		\$ 75,000
569.51	Vehicle Capital Outlay - EMS		\$ 195,000
571.00	Training & Development - Commission		\$ 8,000
571.01	Training & Development - EMS		\$ 4,500
572.00	Wellness Health & Safety - Commission		\$ 2,000
572.01	Wellness Health & Safety - EMS		\$ 2,000
573.00	Fire Prevention Supplies		\$ 2,500
574.00	Marketing Supplies - EMS		\$ 1,000
			<b>\$ 835,675</b>
	<b>580.00 Emergency Management</b>		
580.03	Office Supplies		\$ 700
580.04	Travel & training		\$ 250
580.05	Advertising Printing & Postage		\$ 100
580.06	Dues & Subscriptions		\$ 200
580.07	Minor Equipment Purchase/Replacement		\$ 4,000
580.08	Emergency Operations Center		\$ 600
			<b>\$ 5,850</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$ 3,503,915</b>
700.00	Transfer to Capital Equipment Fund		\$ 75,000
	<b>Total Revenues</b>		<b>\$ 3,089,200</b>
	<b>Total Expenses</b>		<b>\$ 3,503,915</b>
	<b>Transfer to Capital Equipment Fund (Capital Reserves)</b>		<b>\$ 75,000</b>
	<b>Net Addition to (Reduction of) GENERAL Reserves</b>		<b>\$ (489,715)</b>
	Transfer from Capital Reserves		\$ 120,000
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)		\$ 483,634
	<b>Projected Carryover/Surplus - GENERAL Reserves</b>		<b>\$ 113,919</b>