

**HANOVER AREA FIRE RESCUE
2024 BUDGET**

		2024 PROPOSED BUDGET
<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2024</u>
<u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u>		
	400.00 Revenues	
401.00	Hanover Borough Intergovernmental	\$ 868,400
402.00	Penn Township Intergovernmental	\$ 868,400
403.00	DCED Grant MAP	\$ -
404.00	Fire Commissioner Grant - EMS	\$ 15,000
404.01	Fire Commissioner Grant - Fire	\$ -
404.03	Local Grants - Fire	\$ 10,000
404.04	Local Grants - EMS	\$ 10,000
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	\$ 1,300,000
418.20	Ambulance Subscription Revenue - EMS	\$ 160,000
418.30	CAC - Collections on EMS Debt over 120 days - EMS	\$ 100
418.40	EMS Reimbursement from PTVES - EMS	\$ -
420.00	Interest Income	\$ 5,000
425.00	Sales of Property	\$ 5,000
435.00	Contributions & Donations - Fire	\$ 7,500
436.00	Contributions Subscription EMS	\$ 4,500
441.00	FEMA/PEMA Grant - Fire	\$ -
441.01	FEMA/PEMA Grant - EMS	\$ -
443.00	Civil Service Application Fees	\$ 1,500
445.00	Fire Report Fees	\$ 135
450.00	Gamewell Fees	\$ 13,000
400.00	Revenue - Other	\$ -
	TOTAL REVENUES	\$ 3,278,535

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EXPENDITURES			
	501.00 - Payroll & Related Benefits		
501.00	Payroll & Related Benefits - Other	\$	-
501.01	Fire Chief Salary	\$	119,480
501.05	Administrative Assistant	\$	36,050
501.10	Business Administrator	\$	-
501.15	EMA Coordinator	\$	27,425
501.30	EMS Administration	\$	58,813
501.35	Medical Director - EMS	\$	10,400
501.40	Paramedics (Base) - EMS	\$	411,340
501.50	EMT'S (Base) - EMS	\$	344,316
501.70	Overtime (Paramedics & EMT's) - EMS	\$	300,000
502.10	FICA - EMS	\$	86,052
502.11	FICA - Fire	\$	13,996
502.20	Workers Compensation - EMS	\$	36,400
502.25	Workers Compensation - Fire	\$	31,100
502.30	Health/Vision/Dental - EMS	\$	201,708
502.31	Health/Vision/Dental - Fire	\$	63,086
502.35	Life, ADD & STD - EMS	\$	4,621
502.36	Life, ADD & STD - Fire	\$	750
502.40	457 - Retirement Fund (Employer Match) - EMS	\$	6,985
502.41	457 - Retirement Fund (Employer Match) - Fire	\$	7,169
502.50	Unemployment Compensation - EMS	\$	-
502.56	Unemployment Compensation - Fire	\$	-
			\$ 1,759,691
	530.00 - Insurances		
530.01	Building/Content Insurance (Commercial Package)	\$	35,000
530.02	Vehicle Insurance - Fire	\$	-
530.03	Vehicle Insurance - EMS	\$	-
530.04	Portable Equipment Insurance (Inland Marine)	\$	6,537
530.05	Liability - General, Mgmt, Excess, Crime (Umbrella)	\$	2,930
		\$	44,467
	542.00 - Principal Expense		
542.01	2015 Sutphen Aerial Bond	\$	129,533
542.02	2018 Pierce Engine	\$	-
542.03	204 Clover Lane Building	\$	228,378
542.04	2010 KME Pumper Bond (2020A & 2020C)	\$	40,016
542.05	2024 Pierce Engine	\$	118,209
		\$	516,136

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	543.00 - Interest Expense		
543.01	2015 Sutphen Aerial Bond	\$	3,465
543.02	2018 Pierce Engine	\$	-
543.03	204 Clover Lane Building	\$	20,665
543.04	2010 KME Pumper Bond (2020A & 2020C)	\$	3,931
543.05	2024 Pierce Engine	\$	47,872
543.06	Interest Expense - Other	\$	-
		\$	75,933
	545.00 - Professional Services		
545.01	Accountant	\$	6,200
545.02	Attorney Fees - Fire	\$	15,000
545.03	Attorney Fees - EMS	\$	7,500
545.04	Collection Fees- Cornerstone/CAC	\$	95,000
545.05	Professional Services - Other	\$	-
		\$	123,700
	546.00 - Contracted Services		
546.01	IT Services - Fire	\$	26,000
546.02	AED, LifePack, Stretcher, Stairchair Maintenance - EMS	\$	33,000
546.03	ESO Software Licensing-Fire	\$	6,000
546.04	Assistant Fire Chief Stipend	\$	-
546.06	EMA Deputy Coordinator Stipend	\$	-
546.07	Software Programs (Aladtec, ESO) - EMS	\$	9,400
546.08	Paytime Payroll Services - EMS	\$	4,000
546.09	Paytime Payroll Services - Fire	\$	1,500
546.10	IT Services - EMS	\$	-
546.11	Miscellaneous Contracted Services	\$	-
		\$	79,900
	549.00 - Utilities		
549.01	Cable/Internet/iPad Wireless - Fire	\$	12,000
549.02	Electric	\$	45,000
549.03	Garbage	\$	3,000
549.04	Natural Gas	\$	26,000
549.05	Telephone Mobile & Landline	\$	13,500
549.06	Water/Sewer	\$	7,500
549.07	Cable/Internet/iPad Wireless - EMS	\$	8,000
		\$	115,000
	General Expenses		
550.00	Building Repairs - General	\$	62,000
550.50	Building Capital Outlay	\$	65,000
551.00	Advertising/Printing/Postage - Fire	\$	2,500
551.01	Advertising/Printing/Postage - EMS	\$	3,200
551.05	Subscription Postage/Printing - EMS	\$	19,000
552.01	Dues & Subscriptions - Fire	\$	7,500

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552.02	Dues & Subscriptions - EMS	\$ 200
552.03	Bank Fees	\$ 800
554.00	Office & Station Supplies	\$ 25,000
554.01	Office & Station Supplies - EMS	\$ 5,000
555.00	Fire Supplies	\$ 7,800
556.00	Medical Supplies - EMS	\$ 59,360
557.00	Fire Chief General Expense	\$ 5,000
558.00	Fire Police General Expense	\$ -
559.00	Uniforms - TOG Fire	\$ 16,000
559.01	Uniforms - EMS	\$ 9,000
562.00	Radio Maintenance (mobiles, portables, pagers) - Fire	\$ 2,000
562.01	Radio Maintenance - EMS	\$ 2,000
563.00	Fire Alarm Maintenance Supplies	\$ 5,000
565.00	Equipment Repair - Fire	\$ 12,000
565.01	Equipment Repair - EMS	\$ 2,500
565.50	Equipment Capital Outlay - Fire	\$ 15,000
565.51	Equipment Capital Outlay - EMS	\$ 20,300
569.00	Vehicle Operating/Repair Expenses - Fire	\$ 80,000
569.01	Vehicle Operating/Repair Expenses - EMS	\$ 25,000
569.50	Vehicle Capital Outlay - Fire	\$ -
569.51	Vehicle Capital Outlay - EMS	\$ 45,000
571.00	Training & Development - Fire	\$ 7,500
571.01	Training & Development - EMS	\$ 5,000
572.00	Wellness Health & Safety - Fire	\$ 2,000
572.01	Wellness Health & Safety - EMS	\$ 2,000
573.00	Fire Prevention Supplies	\$ 12,000
574.00	Marketing Supplies - EMS	\$ 2,500
574.01	Marketing Supplies - Fire	\$ 2,500
		\$ 529,660
	580.00 Emergency Management	
580.03	Office Supplies	\$ 1,667
580.04	Travel & training	\$ 1,667
580.05	Advertising Printing & Postage	\$ 1,667
580.06	Dues & Subscriptions	\$ 1,667
580.07	Minor Equipment Purchase/Replacement	\$ 1,666
580.08	Emergency Operations Center	\$ 1,666
580.09	Carry-over from Previous Year	\$ -
		\$ 10,000
	TOTAL EXPENDITURES	\$ 3,254,487
700.00	Transfer to Captial Equipment Fund	\$ 24,048

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	Total Revenues		\$3,278,535
	Total Expenses		\$ 3,254,487
	Transfer to Capital Equipment Fund (Capital Reserves)		\$ 24,048
	Net Addition to (Reduction of) GENERAL Reserves		\$ 0
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)		\$ -
	Projected Carryover/Surplus - GENERAL Reserves		\$ 0
	COMMISSION OPERATING/CAPITAL BUDGET -- CAPITAL RESERVE FU		
421.00	Interest Income Capital Reserve		\$ 15,600
422.00	Interest from Bowman Trust- Fire		\$ 32,000
423.00	Interest from Bair Trust - EMS		\$ 11,500
700.00	Transfer from Operating (Commission)		\$ 24,048
	Capital Purchases from Reserves		\$ -
	Net Addition to (Reduction of) CAPITAL Reserves		\$ 83,148
600.00	CAPITAL Carryover Reserves (PLGIT Capital Invest)		\$ 577,764
	Projected Carryover/Surplus - Capital Reserves		\$ 660,912