

**HANOVER AREA FIRE RESCUE**

**2024 BUDGET**

		<b>2024 PROPOSED BUDGET</b>
<b>ACCT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2024</b>
<b><u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u></b>		
	<b>400.00 Revenues</b>	
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
<b>404.01</b>	<b>Fire Commissioner Grant - Fire</b>	<b>\$ -</b>
404.03	Local Grants - Fire	\$ 10,000
<b>404.04</b>	<b>Local Grants - EMS</b>	<b>\$ 10,000</b>
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
<b>435.00</b>	<b>Contributions &amp; Donations - Fire</b>	<b>\$ 7,500</b>
436.00	Contributions Subscription EMS	\$ 4,500
441.00	<b>FEMA/PEMA Grant - Fire</b>	<b>\$ -</b>
<b>441.01</b>	<b>FEMA/PEMA Grant - EMS</b>	<b>\$ -</b>
443.00	Civil Service Application Fees	\$ 1,500
445.00	Fire Report Fees	\$ 135
450.00	Gamewell Fees	\$ 13,000
400.00	Revenue - Other	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 3,278,535</b>

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<b>EXPENDITURES</b>		
	<b>501.00 - Payroll &amp; Related Benefits</b>	
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	\$ -
<b>502.56</b>	<b>Unemployment Compensation - Fire</b>	\$ -
		<b>\$ 1,759,691</b>
	<b>530.00 - Insurances</b>	
530.01	Building/Content Insurance ( <b>Commercial Package</b> )	\$ 35,000
530.02	Vehicle Insurance - Fire	\$ -
530.03	Vehicle Insurance - EMS	\$ -
530.04	Portable Equipment Insurance ( <b>Inland Marine</b> )	\$ 6,537
530.05	Liability - General, Mgmt, Excess, Crime ( <b>Umbrella</b> )	\$ 2,930
		<b>\$ 44,467</b>
	<b>542.00 - Principal Expense</b>	
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
		<b>\$ 516,136</b>

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	<b>543.00 - Interest Expense</b>	
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	\$ -
		<b>\$ 75,933</b>
	<b>545.00 - Professional Services</b>	
545.01	Accountant	\$ 6,200
545.02	Attorney Fees - Fire	\$ 15,000
545.03	Attorney Fees - EMS	\$ 7,500
545.04	<b>Collection Fees- Cornerstone/CAC</b>	\$ 95,000
545.05	Professional Services - Other	\$ -
		<b>\$ 123,700</b>
	<b>546.00 - Contracted Services</b>	
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
<b>546.10</b>	<b>IT Services - EMS</b>	\$ -
546.11	Miscellaneous Contracted Services	\$ -
		<b>\$ 79,900</b>
	<b>549.00 - Utilities</b>	
549.01	<b>Cable/Internet/iPad Wireless - Fire</b>	\$ 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
		<b>\$ 115,000</b>
	<b>General Expenses</b>	
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
<b>554.01</b>	<b>Office &amp; Station Supplies - EMS</b>	<b>\$ 5,000</b>
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
<b>574.01</b>	<b>Marketing Supplies - Fire</b>	<b>\$ 2,500</b>
		<b>\$ 529,660</b>
	<b>580.00 Emergency Management</b>	
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	\$ -
		<b>\$ 10,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,254,487</b>
700.00	Transfer to Capital Equipment Fund	\$ 24,048

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	<b>Total Revenues</b>	<b>\$3,278,535</b>
	<b>Total Expenses</b>	<b>\$ 3,254,487</b>
	<b>Transfer to Capital Equipment Fund (Capital Reserves)</b>	<b>\$ 24,048</b>
	<b>Net Addition to (Reduction of) GENERAL Reserves</b>	<b>\$ 0</b>
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)	\$ -
	<b>Projected Carryover/Surplus - GENERAL Reserves</b>	<b>\$ 0</b>
<b>COMMISSION OPERATING/CAPITAL BUDGET -- CAPITAL RESERVE FUND</b>		
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
<b>700.00</b>	<b>Transfer from Operating (Commission)</b>	<b>\$ 24,048</b>
	Capital Purchases from Reserves	\$ -
	<b>Net Addition to (Reduction of) CAPITAL Reserves</b>	<b>\$ 83,148</b>
600.00	CAPITAL Carryover Reserves (PLGIT Capital Invest)	\$ 577,764
	<b>Projected Carryover/Surplus - Capital Reserves</b>	<b>\$ 660,912</b>