

HANOVER AREA FIRE RESCUE
2025 BUDGET

		2025 PROPOSED BUDGET
<u>ACCT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2025</u>
<u>COMMISSION OPERATING/CAPITAL BUDGET -- GENERAL FUND</u>		

	400.00 Revenues	
401.00	Hanover Borough Intergovernmental	\$ 911,646
402.00	Penn Township Intergovernmental	\$ 911,646
403.00	Fire Commissioner Grant - Fire	\$ -
404.00	Fire Commissioner Grant - EMS	\$ 15,000
404.03	Local Grants - Fire	\$ 5,000
404.04	Local Grants - EMS	\$ 5,000
404.05	Highmark Grant- EMS	\$ -
405.00	Hanover Borough EMA Contribution	\$ 4,538
406.00	Penn Township EMA Contribution	\$ 4,538
417.00	Insurance Reimbursement - EMS	\$ -
417.50	Garnishment Processing Fees - EMS	\$ -
418.00	Ambulance Billing Revenue - Gross	\$ 1,400,000
418.20	Ambulance Subscription Revenue - EMS	\$ 170,000
418.30	CAC - Collections on EMS Debt over 120 days - EMS	\$ 100
418.40	EMS Reimbursement from PTVES - EMS	\$ -
420.00	Interest Income	\$ 8,000
424.00	Prior Years Overpay/Refunds	\$ -
425.00	Sales of Property	\$ -
435.00	Contributions & Donations - Fire	\$ 15,000
436.00	Contributions Subscription EMS	\$ 10,000
441.00	FEMA/PEMA Grant - Fire	\$ -
441.01	FEMA/PEMA Grant - EMS	\$ -
443.00	Civil Service Application Fees	\$ -
445.00	Fire Report Fees	\$ 135
445.50	Transfer from PLGIT Account	\$ 175,000
450.00	Gamewell Fees	\$ 13,000
452.00	EMS Medical Event Stand-bys	\$ -
400.00	Revenue - Other	\$ -
	TOTAL REVENUES	\$ 3,648,604

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EXPENDITURES

	501.00 - Payroll & Related Benefits		
501.00	Payroll & Related Benefits - Other	\$	-
501.01	Fire Chief Salary	\$	122,652
501.02	Deputy Chief Salary	\$	105,000
501.05	Administrative Assistant	\$	43,303
501.15	EMA Coordinator	\$	27,866
501.30	EMS Administration	\$	135,652
501.35	Medical Director - EMS	\$	10,400
501.40	Paramedics (Base) - EMS	\$	426,722
501.50	EMT'S (Base) - EMS	\$	379,132
501.60	Advanced EMT's (Base) - EMS	\$	89,856
501.70	Overtime (Paramedics & EMT's) - EMS	\$	300,000
502.10	FICA - EMS	\$	101,849
502.11	FICA - Fire	\$	22,860
502.20	Workers Compensation - EMS	\$	37,448
502.25	Workers Compensation - Fire	\$	37,270
502.30	Health/Vision/Dental - EMS	\$	246,595
502.31	Health/Vision/Dental - Fire	\$	130,415
502.35	Life, ADD & STD - EMS	\$	6,525
502.36	Life, ADD & STD - Fire	\$	1,100
502.40	457 - Retirement Fund (Employer Match) - EMS	\$	7,500
502.41	457 - Retirement Fund (Employer Match) - Fire	\$	15,300
502.50	Unemployment Compensation - EMS	\$	-
502.56	Unemployment Compensation - Fire	\$	-
		\$	2,247,446

	530.00 - Insurances		
530.01	Building/Content Insurance (Commercial Package)	\$	12,937
530.02	Vehicle Insurance - Fire	\$	11,773
530.03	Vehicle Insurance - EMS	\$	4,880
530.04	Portable Equipment Insurance (Inland Marine)	\$	20,706
530.05	Liability - General, Mgmt, Excess, Crime (Umbrella)	\$	11,000
		\$	61,296

	542.00 - Principal Expense		
542.01	2015 Sutphen Aerial Bond	\$	129,533
542.02		\$	-
542.03	204 Clover Lane Building	\$	213,221
542.04	2010 KME Pumper Bond (2020A & 2020C)	\$	35,016
542.05	2026 Pierce Engine	\$	124,093
		\$	501,863

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	543.00 - Interest Expense		
543.01	2015 Sutphen Aerial Bond	\$	3,465
543.02		\$	-
543.03	204 Clover Lane Building	\$	15,157
543.04	2010 KME Pumper Bond (2020A & 2020C)	\$	2,331
543.05	2026 Pierce Engine	\$	41,988
543.06	Interest Expense - Other	\$	-
		\$	62,942

	545.00 - Professional Services		
545.01	Accountant	\$	12,000
545.02	Attorney Fees - Fire	\$	10,000
545.03	Attorney Fees - EMS	\$	6,000
545.04	Collection Fees- Cornerstone/CAC	\$	105,000
545.05	Joint Billing - Life Team	\$	10,000
		\$	143,000

	546.00 - Contracted Services		
546.01	IT Services - Fire	\$	29,000
546.02	AED, LifePack, Stretcher, Stairchair Maintenance - EMS	\$	31,000
546.03	ESO Software Licensing-Fire	\$	5,100
546.04	Assistant Fire Chief Stipend	\$	-
546.06	EMA Deputy Coordinador Stipend	\$	-
546.07	Software Programs (Aladtec/ESO) - EMS	\$	7,000
546.08	iSolved Payroll/HR Services - EMS	\$	27,500
546.09	iSolved Payroll/HR Services - Fire	\$	5,100
546.10	IT Services - EMS	\$	3,500
546.11	Miscellaneous Contracted Services	\$	-
		\$	108,200

	549.00 - Utilities		
549.01	Cable/Internet	\$	17,000
549.02	Electric	\$	47,300
549.03	Garbage	\$	3,000
549.04	Natural Gas	\$	23,500
549.05	Telephone Mobile & Landline	\$	14,300
549.06	Water/Sewer	\$	7,500
549.07	iPads - EMS	\$	3,900
549.08	iPads - Fire	\$	1,000
		\$	117,500

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	General Expenses		
550.00	Building Repairs - General	\$	70,000
550.50	Building Capital Outlay	\$	27,000
550.60	Capital Purchases Grants - Fire	\$	5,000
550.61	Capital Purchases Grants - EMS	\$	15,000
551.00	Advertising/Printing/Postage - Fire	\$	1,500
551.01	Advertising/Printing/Postage - EMS	\$	2,800
551.05	Subscription Postage/Printing - EMS	\$	20,000
552.01	Dues & Subscriptions - Fire	\$	6,000
552.02	Dues & Subscriptions - EMS	\$	500
552.03	Bank Fees	\$	700
554.00	Office & Station Supplies - Fire	\$	26,000
554.01	Office & Station Supplies - EMS	\$	1,500
555.00	Fire Supplies	\$	7,500
556.00	Medical Supplies - EMS	\$	65,000
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	\$	12,000
562.00	Radio Maintenance (mobiles, portables, pagers) - Fire	\$	2,500
562.01	Radio Maintenance - EMS	\$	2,500
563.00	Fire Alarm Maintenance Supplies	\$	6,000
565.00	Equipment Repair - Fire	\$	10,000
565.01	Equipment Repair - EMS	\$	5,000
565.50	Equipment Capital Outlay - Fire	\$	15,000
565.51	Equipment Capital Outlay - EMS	\$	28,000
569.00	Vehicle Operating/Repair Expenses - Fire	\$	85,000
569.01	Vehicle Operating/Repair Expenses - EMS	\$	28,000
569.50	Vehicle Capital Outlay - Fire	\$	-
569.51	Vehicle Capital Outlay - EMS	\$	175,000
571.00	Training & Development - Fire	\$	7,000
571.01	Training & Development - EMS	\$	4,000
572.00	Wellness Health & Safety - Fire	\$	2,000
572.01	Wellness Health & Safety - EMS	\$	2,000
573.00	Fire Prevention Supplies	\$	8,000
574.00	Marketing Supplies - EMS	\$	2,500
574.01	Marketing Supplies - Fire	\$	2,500
		\$	666,500

	TOTAL EXPENDITURES	\$	3,908,747
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700.00	Transfer to Capital Equipment Fund	\$ 75,000
	Total Revenues	\$ 3,648,604
	Total Expenses	\$ 3,908,747
	Transfer to Capital Equipment Fund (Capital Reserves)	\$ -
	Net Addition to (Reduction of) GENERAL Reserves	\$ (260,143)
600.00	GENERAL Carryover Reserves (Excl. PLGIT Capital Invest)	\$ 782,943
	Projected Carryover/Surplus - GENERAL Reserves	\$ 522,800

COMMISSION OPERATING/CAPITAL BUDGET -- CAPITAL RESERVE FUNDS		
421.00	Interest Income Capital Reserve	\$ 20,000
422.00	Interest from Bowman Trust- Fire	\$ 25,000
423.00	Interest from Bair Trust - EMS	\$ 7,500
700.00	Transfer from Operating (Commission)	\$ 75,000
	Transfer to Operating (Commission)	\$ (175,000)
	Net Addition to (Reduction of) CAPITAL Reserves	\$ (47,500)
600.00	CAPITAL Carryover Reserves (PLGIT Capital Invest)	\$ 793,412
	Projected Carryover/Surplus - Capital Reserves	\$ 745,912