

2019 Fire Department Budget

Fire Tax Acct. No.	Revenues	2017			2018			2019		
		Fire Tax Budgeted	Fire Tax Revenue through December	Fireman's Relief Budget	Fire Tax Budgeted	Fire Revenues thru October 25	Fireman's Relief Budget	Fire Tax Budgeted	Fireman's Relief Budget	Fund Drive
140.010	Fire Tax	\$315,000.00	\$319,686.69		\$315,000.00	\$317,050.71		\$320,000.00		
140.200	Prior Year Fire Tax	\$0.00	\$14,311.73		\$0.00	\$16,186.61		\$16,000.00		
341.100	Interest	\$0.00	\$935.01		\$0.00	\$910.42		\$925.00		
342.100	Rent/ Sale of Property	\$0.00			\$0.00	\$0.00		\$0.00		
342.400	Rent/Sale of Equipment	\$0.00			\$0.00	\$0.00		\$0.00		
362-210	Fire Report	\$0.00	\$145.00		\$0.00	\$35.00		\$50.00		
				\$50,867.51			\$46,107.32		\$48,100.00	
Total Revenue		\$315,000.00	\$335,078.43	\$50,867.51	\$315,000.00	\$334,182.74	\$46,107.32	\$336,975.00	\$48,100.00	\$0.00

Fire Tax Acct. No.	Expenditures	2017			2018			2019		
		Fire Tax	Fire Tax Expenditures through December	Fireman's Relief Budget	Fire Tax Budget	Fire Tax Expenditures thru October 25	Fireman's Relief Budget	Fire Tax Budget	Fireman's Relief Budget	Fund Drive
	Salaries/Stipends	\$7,800.00	\$5,850.00	\$600.00	\$7,800.00	\$3,650.01	\$600.00	\$9,800.00		
411.120	Fire Chief Salary	\$6,000.00	\$6,000.00		\$6,000.00	\$2,750.01		\$6,000.00		
411.150	Fire Officers Stipend	\$1,800.00	\$1,800.00		\$1,800.00	\$900.00		\$1,800.00		
	Fire Police Stipend							\$2,000.00		
	Fireman's Relief Administration Stipends			\$600.00			\$600.00		\$600.00	
	Office Supplies	\$1,000.00	\$543.37		\$1,000.00	\$258.67		\$1,000.00		
411.210	Borough Fire Chief Office	\$1,000.00	\$543.37		\$1,000.00	\$258.67		\$1,000.00		
411.210	Company 27									
411.210	Company 28									
	Operating Supplies	\$8,400.00	\$11,196.72	\$3,000.00	\$11,000.00	\$2,690.79	\$3,000.00	\$17,000.00		
411.220	Foam & Hi-dry	\$2,000.00	\$1,776.50		\$3,000.00	\$696.00		\$3,000.00		
411.220	Maintenance/replacement (Port. Pumps, Saws, Fans), Hand-tools (Purch., maint., replacement), Pre-mix gas	\$1,000.00	\$5,070.22		\$2,000.00			\$2,000.00		
411.220	Gas Meters maintenance					\$1,994.79		\$2,000.00		
411.220	Fire Hose replacement	\$5,400.00	\$4,350.00		\$6,000.00			\$10,000.00		
	AED Maintenance			\$2,000.00			\$2,000.00		\$2,000.00	
	Fire Extinguishers			\$1,000.00			\$1,000.00		\$1,000.00	
411.231	Fuel - Gas	\$700.00	\$481.68		\$700.00	\$401.21		\$700.00		
411.232	Fuel - Diesel & Urea	\$7,000.00	\$4,505.90		\$6,000.00	\$3,343.60		\$6,000.00		
	Communications	\$10,500.00	\$9,532.37	\$585.00	\$10,500.00	\$5,535.15	\$2,685.00	\$6,000.00		
411.320	Borough Fire Chief - Office Phone	\$1,000.00	\$606.22		\$1,000.00			\$500.00		
411.320	Radio repairs & maintenance	\$4,000.00	\$3,603.18		\$4,000.00	\$4,815.15		\$4,000.00		
411.320	Pennfirs Reporting Software	\$1,500.00			\$1,500.00	\$720.00		\$1,500.00		

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Fire Tax Acct. No.	Expenditures	2017			2018			2019		
		Fire Tax	Fire Tax Expenditures through December	Fireman's Relief Budget	Fire Tax Budget	Fire Tax Expenditures thru October 25	Fireman's Relief Budget	Fire Tax Budget	Fireman's Relief Budget	Fund Drive
411.320	Fire Prevention materials	\$4,000.00	\$5,322.97		\$4,000.00			\$0.00		\$5,000.00
	I Am Responding (3 Yr. Contract)						\$2,100.00			
	On-Scene Xplorer (per year)			\$585.00			\$585.00			
	Apparatus Maintenance & Repairs	\$23,200.00	\$29,994.28	\$6,500.00	\$35,700.00	\$53,102.81		\$43,600.00		
411.330	Ladder & Aerial Testing	\$1,700.00	\$1,495.00		\$1,700.00			\$2,100.00		
411.330	Pump Tests	\$1,500.00	\$1,000.00		\$1,500.00			\$1,500.00		
411.330	Fire Apparatus inspections, maintenance, batteries, repairs, generator maintenance, etc.	\$16,300.00	\$22,727.70		\$18,000.00	\$47,096.39		\$25,000.00		
411.330	E127 Tires	\$3,700.00	\$3,323.68							
411.330	R27 tires		\$1,447.90		\$8,000.00					
411.330	Tires							\$8,000.00		
411.330	Hose Testing			\$6,500.00	\$6,500.00	\$6,006.42		\$7,000.00		
	Insurance	\$34,500.00	\$40,247.00	\$15,000.00	\$45,300.00	\$31,011.00	\$15,000.00	\$48,000.00	\$14,210.00	
411.350	Apparatus	\$16,500.00	\$19,203.00		\$17,200.00	\$12,354.00		\$18,000.00		
411.355	Worker Compensation	\$18,000.00	\$21,044.00		\$28,100.00	\$18,657.00		\$30,000.00		
	Fireman's Relief - Accident & Health Policy			\$15,000.00			\$15,000.00		\$14,210.00	
	Administrative Expenses	\$750.00	\$677.95	\$2,000.00	\$750.00	\$254.00	\$2,000.00	\$750.00		\$8,000.00
411.420	Borough Fire Chief	\$750.00	\$677.95		\$750.00	\$254.00		\$750.00		
411.420	Company 27									
411.420	Company 28									
	Fireman's Relief (Hall rental, postage, PO Box, etc)			\$2,000.00			\$2,000.00		\$2,000.00	
411.440	Bloodborne Pathogens/Titers			\$1,000.00			\$1,500.00		\$1,500.00	
	Fire Station Maintenance	\$66,000.00	\$66,000.00		\$66,000.00	\$49,500.00		\$66,000.00		
411.500	Main Street Station	\$33,000.00	\$33,000.00		\$33,000.00	\$24,750.00		\$33,000.00		\$10,000.00
411.500	York Street Station	\$33,000.00	\$33,000.00		\$33,000.00	\$24,750.00		\$33,000.00		\$10,000.00
411.700	New Fire Equipment	\$15,000.00	\$6,116.13		\$17,500.00	\$12,489.79		\$20,000.00		
	Fire Police (Relief)			\$1,500.00			\$1,500.00		\$1,500.00	
	Fireman's Relief Miscellaneous Expenditures			\$9,900.00			\$1,500.00		\$1,500.00	
	Relief Discretionary Spending by Companies			\$17,000.00			\$17,415.00		\$16,790.00	
411.740	Reserve for Capital Expenditures	\$35,950.00			\$15,050.00			\$77,450.00		\$7,000.00
411.750	Fire Consolidation Expenses	\$13,000.00			\$6,500.00	\$619.75		\$6,500.00		
	Tom Ludwig	\$8,000.00			\$4,000.00			\$4,000.00		
	Incorporation & Misc costs	\$5,000.00			\$2,500.00	\$619.75		\$2,500.00		
471.000	Debt Service for Pierce Engine	\$91,200.00	\$91,121.22		\$91,200.00	\$91,121.22		\$12,200.00		

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		Fire Tax	Fire Tax Expenditures through December	Fireman's Relief Budget	Fire Tax Budget	Fire Tax Expenditures thru October 25	Fireman's Relief Budget	Fire Tax Budget	Fireman's Relief Budget	Fund Drive
	Kansas State Bank	\$79,000.00	\$78,979.98		\$79,000.00	\$78,979.98		\$0.00		
	PEMA Volunteer Loan Assistance Program	\$12,200.00	\$12,141.24		\$12,200.00	\$12,141.24		\$12,200.00		
	Training						\$7,000.00		\$7,000.00	\$10,000.00
	Total Expenses	\$315,000.00	\$266,266.62	\$57,085.00	\$315,000.00	\$253,978.00	\$52,200.00	\$315,000.00	\$48,100.00	\$50,000.00
	Budgetary Income		\$335,078.43	\$50,867.51	\$315,000.00	\$334,182.74	\$46,107.32	\$336,975.00	\$48,100.00	\$50,000.00
Income Over Expenditures			\$68,811.81			\$80,204.74		\$21,975.00		

		CD - S & T	Matures
Fire Capital - Orrstown	\$8,827.18	5002469236-001	\$100,947.59 4/11/2020
Fire Capital - Citizens	\$201,138.86	5002719648-001	\$100,857.34 10/11/2019