

HANOVER TOWNSHIP FIRE DISTRICT NO. 2

Proposed 2024 BUDGET

ADMINISTRATION

Personnel

<u>Line #</u>	<u>Line Description</u>	<u>2025 Budget</u>
3004	Administrative Personnel	\$ 10,000.00
3005	Commissioners	\$ 11,800.00
3006	Dep / Assit Chief Stiped	\$ 1,200.00
Sub-Total		\$ 23,000.00

Other

<u>Line #</u>	<u>Line Description</u>	<u>2025 Budget</u>
5012	Office Eqpt. Rental (Copy machine)	\$ 4,200.00
5013	Office Supplies	\$ 10,000.00
5016	Election	\$ 2,750.00
5017	Inspection Day/Public	\$ -
8205	Promotions	\$ 8,000.00
8206	Advertising	\$ 1,000.00
8207	Professional Services	
Sub-Total		\$ 25,950.00
Total		\$ 25,950.00

COST OF OPERATIONS & MAINTENANCE

Personnel

<u>Line #</u>	<u>Line Description</u>	<u>2025 Budget</u>
3001	EMS Personnel	\$ -
3002	Fire Personnel	\$ 621,971.00
3003	Overtime	\$ 60,000.00
3007	Payroll Deductions (FICA, SUI, FSA)	\$ 78,766.00
4001	Medical Insurance	\$ 156,128.00
4003	Life Insurance (standard)	\$ 18,000.00
4006	Dental	\$ 2,266.00
4007	Pension	\$ 169,310.00
4009	Workers Comp	\$ 70,000.00
4011	LOSAP	\$ 55,500.00
4012	Fuel Vouchers	\$ 10,000.00
4014	Accident/Sickness (VFIS)	\$ 7,000.00
Sub-Total		\$ 1,248,941.00

Other

<u>Line #</u>	<u>Line Description</u>	<u>District #2</u>
5001	Bank Fees	\$ 200.00
5004	Employee Reimbursement (clothing allowance)	\$ 43,500.00
5005	Accounting (Aduit)	\$ 17,500.00

5006	Legal Expenses .	\$	35,000.00
5007	Payroll Expenses	\$	2,000.00
5010	Travel	\$	500.00
5011	Postage	\$	500.00
5020	County Dispatch	\$	24,000.00
6001	Building - Gas/Electric	\$	35,000.00
6002	Building - Water/Sewerage	\$	6,000.00
6003	Building - Property Insurance	\$	25,500.00
6004	Building - storm water	\$	1,500.00
6005	Building - fast fire alarm	\$	1,500.00
6006	Building - sprinkler Castle	\$	4,000.00
6007	Building - elevator Schlinder	\$	4,500.00
6008	Building - Cleaning Services	\$	8,000.00
6009	Building HVAC	\$	6,000.00
6011	Building - Station Generator	\$	6,000.00
6012	Building / Grounds Maintance	\$	12,000.00
6013	Building - Cable/VOIP	\$	10,500.00
6014	Building - Vehicle Exhaust System Repairs	\$	1,500.00
7001	Vehicle Insurance	\$	18,000.00
7002	Vehicle Maintenance - Ambulances	\$	-
7003	Vehicle Maintenance - Cars	\$	5,000.00
7004	Vehicle Maintenance - Ladder Truck	\$	20,000.00
7005	Vehicle Maintenance - Pumpers / Rescue	\$	35,000.00
7006	All Small Engines	\$	500.00
7007	Equipment Maintenance - PPE	\$	4,000.00
7008	Oxygen	\$	500.00
7009	Equipment Maintenance - Radios/Pagers	\$	500.00
7010	Equipment Maintenance - Batteries	\$	500.00
7012	Equipment Maintenance - SCBA	\$	5,000.00
7013	Equipment Maintenance - Ground Ladders	\$	1,200.00
7014	Equipment Maint. - Air Monitoring Eqpt	\$	3,000.00
7016	Equipment Maint. - Misc. Hydraulic Tools	\$	1,500.00
7017	Misc Maintenance Supplies	\$	5,000.00
7018	Equipment Maintenance Fuel Appuratus	\$	14,000.00
7019	Extinguisher Maint	\$	750.00
7020	Equipment Maintenance - TIC	\$	500.00
7021	Maintenance - Other	\$	1,000.00
7022	Medical supplies	\$	4,000.00
8001	Uniforms - Class B	\$	5,000.00
8002	Testing -pumps	\$	1,000.00
8003	Testing -Hose / repair	\$	6,000.00
8004	Testing Extinguishers	\$	1,500.00

8005	testing- ladders	\$	1,000.00
8201	Training - Classes	\$	15,000.00
8202	Training - Supplies	\$	1,000.00
8401	Physicals - New Member	\$	4,000.00
8601	Admin Code/Statutes	\$	500.00
8602	Trade Journals	\$	100.00
8603	Other Subscriptions	\$	3,000.00
8604	ERS/Power DMS/Mobile Eyes	\$	16,000.00
9002	Equipment (Non-Bondable) - Rescue Eqpt.	\$	20,000.00
9003	Equipment (Non-Bondable) - Fire Eqpt.	\$	20,000.00
9004	Equipment (Non-Bondable) - PPE	\$	25,000.00
9005	Equipment (Non-Bondable) - SCBA Cylinders	\$	20,000.00
9006	Equipment (Non-Bondable) - Computer Eqpt.	\$	28,000.00
9007	Other - (Non-Bondable)	\$	-
9100	Purchase of SCBA Equipment	\$	-
9100	Reserve for Future Capital Outlays	\$	50,000.00
Sub-Total		\$	582,250.00
Appropriations Offset With Revenue			
<u>Line #</u>	<u>Line Description</u>		<u>District #2</u>
3601	Fire Salaries Offset with UFSA Revenue	\$	55,006.00
Sub-Total		\$	55,006.00
Debt Service			
<u>Line #</u>	<u>Line Description</u>		<u>District #2</u>
	Principal Payment	\$	297,206.00
	Interest Payment	\$	199,954.00
	Fees	\$	7,025.00
Sub-Total		\$	504,185.00
Total Appropriations		\$	2,384,326.00
REVENUE			
<u>Line #</u>	<u>Line Description</u>		<u>District #2</u>
2001	Fire Alarms (Local Ordinance Penalties)	\$	800.00
2002	Fire Safety Rebate	\$	2,197.00
2003	Donations (903-905 RT 10)	\$	5,000.00
2005	Interest	\$	1,000.00
2006	Rental Income	\$	140,000.00
2007	EMS Income		
2008	Local Fire Safety Registration Fees	\$	20,000.00
2009	Stand-By Fire/EMS		
2014	Chapter 78 Employee Contributions	\$	-
2010.1	Cap Bank Utilized		
2011	Permit fees	\$	8,500.00
2012	Fire Bureau Penalties	\$	3,000.00

2013	State Fire Safety Rebates (LHU Fees)	\$	55,006.00
	Total	\$	235,503.00
	Total Revenue	\$	235,503.00
	Total Appropriations	\$	2,384,326.00
	AMOUNT TO BE RAISED BY TAXATION	\$	2,148,823.00

2024		Total	Rounded	FICA <u>7.65%</u>	SUI/Disb <u>3.31%</u>	<u>PERS</u>	<u>PFRS</u>	Other <u>Fringe</u>	<u>Dental</u>
Ch. Perrello	PFRS	133,961.00	133,961.00	10,248.00	4,429.00		39,380.00	3,816.00	784.00
Capt. Bell	PERS	114,197.00	114,197.00	8,736.00	3,775.00	18,426.00		3,253.00	276.00
FF Makowski	PFRS	118,556.12	118,556.00	9,070.00	3,919.00		34,852.00	3,377.00	350.00
FF Bradley	PFRS	72,535.63	72,536.00	5,549.00	2,398.00		21,324.00	2,066.00	276.00
FF Cowley	PFRS	67,995.20	67,995.00	5,202.00	2,248.00		19,989.00	1,937.00	580.00
FF (Vacant)	PFRS	60,155.42	60,156.00	4,602.00	1,989.00		17,684.00	1,713.00	
FF/ Moller	PFRS	54,570.35	54,570.00	4,175.00	1,804.00		16,042.00	1,554.00	
Annual Total		621,970.72	621,971.00	47,582.00	20,562.00				
			-						

Overtime		60,000.00	60,000.00	4,590.00	1,984.00				
Janet Hammond	PERS	10,000.00	10,000.00	765.00	331.00	1,613.00		285.00	
Agree to "2025 budget"				2,952.00					
			691,971.00	55,889.00	22,877.00	20,039.00	149,271.00	18,000.00	2,266.00
			-	-					

S&W:
PFRS 507,774.00
PERS 124,197.00
631,971.00

2025 plan rates (1525)

	Medical				
Single	1,392.11	X2	2,784.22		Perrello
Parent Child	2,491.88	x1	2,491.88		Bell
Family	3,883.99	x2	7,767.98		Makowski
Employee + Spouse	2,784.22	x1	2,784.22		Bradley
					Cowley
					Wittenbert
Per Month			<u>15,828.30</u>		Moller
Annual Premiums			189,940.00		
	Less 20%		37,988.00		
total cost to district			151,952.00		

2025 plan rates (EMPLOYEE DENTAL EXPENSE PLAN - #399)

	Dental				
Single	45.95	x2	91.90		Perrello
Parent Child	96.75	x1	96.75		Bell
Family	130.61	x1	130.61		Makowski
Family (Aetna DPO #319)	58.37	x1	58.37		Bradley
					Cowley
					Wittenbert
Per Month			<u>377.63</u>		Moller
Annual Premiums			4,531.56		
	Less 50%		2,266.00		
			2,266.00		
total cost to district					
Total cost to district less employees contribution			154,218.00		

Source:

<https://www.state.nj.us/treasury/pensions/rate-renewal.shtml>

	<u>Monthly</u>	<u>Annual</u>		
	<u>Premium</u>	<u>Premium</u>	<u>EE Cont.</u>	<u>Net</u>
Family	3,883.99	46,608.00	(9,322.00)	37,286.00
Single	1,392.11	16,705.00	(3,341.00)	13,364.00
Family	3,883.99	46,608.00	(9,321.00)	37,287.00
Employee + Spouse	2,784.22	33,411.00	(6,682.00)	26,729.00
Parent & Child	2,491.88	29,903.00	(5,981.00)	23,922.00
Single	1,392.11	16,705.00	(3,341.00)	13,364.00
health insurance waiver		4,176.00		4,176.00
		<u>194,116.00</u>	<u>(37,988.00)</u>	<u>156,128.00</u>
		4,176.00	-	(4,176.00)

	<u>Monthly</u>	<u>Annual</u>		
	<u>Premium</u>	<u>Premium</u>	<u>EE Cont.</u>	<u>Net</u>
Family	130.61	1,567.00	(783.00)	784.00
Single	45.95	552.00	(276.00)	276.00
Family	58.37	700.00	(350.00)	350.00
Single	45.95	552.00	(276.00)	276.00
Parent & Child	96.75	1,161.00	(581.00)	580.00
(position vacant)				
N/A				
		<u>4,532.00</u>	<u>(2,266.00)</u>	<u>2,266.00</u>
		0	-	-

<u>Year</u>	<u>2019 Lease (Fire Truck)</u>		<u>County Guaranteed Governmental Loan Revenue Bonds, Series 2021</u>		<u>2022 Lease (Ford F-250 & Pierce Ladder Truck)</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2020	109,019.24	21,843.41				
2021	113,074.76	17,787.89				
2022	117,281.14	13,581.51	100,000.00	222,593.06		
2023	121,644.00	9,218.65	155,000.00	170,600.00	123,367.13	50,990.96
2024	126,169.18	4,693.47	160,000.00	164,300.00	127,709.65	46,648.44
2025			165,000.00	157,800.00	132,205.03	42,153.06
2026			170,000.00	151,100.00	136,858.65	37,499.44
2027			180,000.00	144,100.00	141,676.08	32,682.01
2028			185,000.00	136,800.00	146,663.07	27,695.02
2029			195,000.00	129,200.00	151,825.61	22,532.48
2030			200,000.00	121,300.00	157,169.87	17,188.22
2031			210,000.00	113,100.00	162,702.26	11,655.83
2032			220,000.00	104,500.00	168,429.37	5,928.72
2033			230,000.00	95,500.00		
2034			235,000.00	87,375.00		
2035			245,000.00	80,175.00		
2036			250,000.00	72,750.00		
2037			260,000.00	65,100.00		
2038			265,000.00	57,225.00		
2039			275,000.00	49,125.00		
2040			280,000.00	40,800.00		
2041			290,000.00	32,250.00		
2042			300,000.00	23,400.00		
2043			310,000.00	14,250.00		
2044			320,000.00	4,800.00		
	587,188.32	67,124.93	5,200,000.00	2,238,143.06	1,448,606.72	294,974.18

<u>Total</u>		<u>Fees</u>		
<u>Principal</u>	<u>Interest</u>	<u>Authority</u>	<u>Trustee</u>	<u>Total</u>
109,019.24	21,843.41			-
113,074.76	17,787.89			-
217,281.14	236,174.57	6,375.00	1,250.00	7,625.00
400,011.13	230,809.61	6,181.25	1,250.00	7,431.25
413,878.83	215,641.91	5,981.25	1,250.00	7,231.25
297,205.03	199,953.06	5,775.00	1,250.00	7,025.00
306,858.65	188,599.44	5,562.50	1,250.00	6,812.50
321,676.08	176,782.01	5,337.50	1,250.00	6,587.50
331,663.07	164,495.02	5,106.25	1,250.00	6,356.25
346,825.61	151,732.48	4,862.50	1,250.00	6,112.50
357,169.87	138,488.22	4,612.50	1,250.00	5,862.50
372,702.26	124,755.83	4,350.00	1,250.00	5,600.00
388,429.37	110,428.72	4,075.00	1,250.00	5,325.00
230,000.00	95,500.00	3,787.50	1,250.00	5,037.50
235,000.00	87,375.00	3,493.75	1,250.00	4,743.75
245,000.00	80,175.00	3,187.50	1,250.00	4,437.50
250,000.00	72,750.00	2,875.00	1,250.00	4,125.00
260,000.00	65,100.00	2,550.00	1,250.00	3,800.00
265,000.00	57,225.00	2,218.75	1,250.00	3,468.75
275,000.00	49,125.00	1,875.00	1,250.00	3,125.00
280,000.00	40,800.00	1,525.00	1,250.00	2,775.00
290,000.00	32,250.00	1,162.50	1,250.00	2,412.50
300,000.00	23,400.00	787.50	1,250.00	2,037.50
310,000.00	14,250.00	400.00	1,250.00	1,650.00
320,000.00	4,800.00		1,250.00	1,250.00
<u>7,235,795.04</u>	<u>2,600,242.17</u>	<u>82,081.25</u>	<u>28,750.00</u>	<u>110,831.25</u>