

**2024 Operating Budget
Northern York County Fire Rescue
8/14/2023**

Account Name	2020 Budget	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2024 Budget	Variance	2021 Notes	2022 Notes	2023 Notes	2024 Notes
INCOME												
Income - Municipal Funding												
Carroll Township	71,250.00	71,250.00	71,250.00	91,250.00	91,250.00	253,893.00	253,893.00	0.00	178%			
Franklin Township	45,000.00	45,000.00	45,000.00	45,000.00	75,000.00	193,179.00	193,179.00	0.00	0%			
Dillsburg Borough	0.00	0.00	25,000.00	15,000.00	40,000.00	104,868.00	104,868.00	0.00	0%	Agreed		
Washington Township	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%			
Total Municipal Funding Income	121,250.00	121,250.00	146,250.00	156,250.00	211,250.00	556,940.00	556,940.00	0.00	0%	Used numbers from Dec 2020 General Ledger		
Income - Annual Giving Campaign												
Fund Drive	46,571.00	48,846.00	48,846.00	50,134.00	50,250.00	50,598.00	50,250.00	(348.00)	1%	Residen LY	2022	2022
Total Annual Giving Campaign Income	46,571.00	48,846.00	48,846.00	50,134.00	50,250.00	50,598.00	50,250.00	(348.00)	1%			
Income - Donations												
NYCFR	8,500.00	8,500.00	2,834.00	11,731.00	35,000.00	2,500.00	2,500.00	0.00	-79%	Other tl LY Othe Projected LY was \$2400		
Total Donation Income	8,500.00	8,500.00	2,834.00	11,731.00	35,000.00	2,500.00	2,500.00	0.00	-79%			
Income - Fundraisers												
Pull Tab Games	3,377.00	0.00	0.00	0.00		2,400.00		(2,400.00)	#DIV/0!		Increased Hall Rental purchasing pull tabs	
Hall Rental	3,650.00	1,250.00	5,991.00	4,350.00	16,157.00	5,991.00	16,000.00	10,009.00	38%	2020 re combin	Combined 2022	All combined except FF
Bluegrass Nights - Franklinton Station	2,600.00	0.00	0.00	0.00		0.00		0.00	#DIV/0!			
Misc. Fundraisers - Dillsburg Station	17,427.00	17,427.00	16,988.15	19,000.00	28,911.00	20,900.00	31,802.00	10,902.00	10%	2019 Fa 2021 Fa 2022 Farmers Fair plus 10%		2022 Farmers Fair plus 10%
Total Fundraiser Income	27,054.00	18,677.00	22,979.15	23,350.00	45,068.00	29,291.00	47,802.00	18,511.00	25%			
Income - Grants												
Franklinton Station	13,570.00	13,570.00	0.00	32,000.00	0.00	0.00	0.00	0.00	-100%	Mortga		
Combined - Not Guaranteed	0.00	0.00	8,033.00	0.00	0.00	32,000.00	0.00	(32,000.00)	0%	Forestry	Mortgage Reduction / Truck 15	
Dillsburg Station	14,000.00	14,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	-100%	Truck 1		
Total Grant Income	27,570.00	27,570.00	8,033.00	45,000.00	0.00	32,000.00	0.00	(32,000.00)	-29%			
Income - Other (Interest, Investment, Etc)												
NYCFR	6,000.00	6,000.00	3,582.00	6,000.00	3,930.00	3,582.00	4,000.00	418.00	-40%			Based on LY
Total Other Income	6,000.00	6,000.00	3,582.00	6,000.00	3,930.00	3,582.00	4,000.00	418.00	-40%			
Gross Operating Income	236,945.00	230,843.00	232,524.15	292,465.00	345,498.00	674,911.00	661,492.00	(13,419.00)	131%			
EXPENSES												
Expenses - Administrative												
Printing	500.00	1,000.00	542.00	350.00	952.84	375.00	1,000.00	625.00	7%	Both St: Both St LY plus 8%		
Insurance	2,859.00	2,859.00	2,859.00	2,859.00	2,974.00	2,974.00	3,122.70	148.70	4%	Liability Liability Liability Insurance, Bond Plus Projected 4%		
License, Dues and Subscription	1,000.00	1,000.00	1,163.60	1,000.00	1,114.09	350.00	1,500.00	1,150.00	-65%	IAFC, NIAFC, NIAFC, NFPA, PA State Fireman's Assoc, York		
Office Supplies	1,500.00	1,500.00	1,518.21	1,500.00	1,428.83	1,620.00	2,000.00	380.00	8%	Both St: Include Includes Copier plus 9%		Increase with Paid Crew
Advertising	2,000.00	2,000.00	0.00	2,000.00	250.00	1,650.00	250.00	(1,400.00)	-18%	Both St: Both St Both Stations -		Both Stations -
Bank Service Charges	200.00	200.00	115.00	200.00	200.00	200.00	200.00	0.00	0%	Both St: Both St Both Stations		Both Stations
Postage	300.00	300.00	160.00	200.00	198.26	250.00	250.00	0.00	25%	Both St: Both St Both Stations		Both Stations
Total Administrative Expenses:	8,359.00	8,859.00	6,357.81	8,109.00	7,118.02	7,419.00	8,322.70	903.70	-9%			
Expenses - Fundraising												

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Farmers Fair: includes food	4,671.00	5,000.00	4,429.00	5,000.00	3,972.41	4,026.00	4,300.00	274.00	-19%	Project	Projected: Based of 2021 plus 20%	
Annual Fundraiser CHOICE Marketing	4,214.94	4,214.94	4,154.75	4,154.00	4,140.00	4,374.00	4,500.00	126.00	5%	Actual plus proj	Actual Increase per Choice Marketing	Actual Increase per Choice Marketing
Annual Fundraiser Postage	1,457.00	1,457.00	1,522.42	1,500.00	1,602.00	1,522.00	1,800.00	278.00	1%	Actual plus proj	Last Year with increase	Last Year with increase/Increase in size
Total Fundraising:	10,342.94	10,671.94	10,106.17	10,654.00	9,714.41	9,922.00	10,600.00	678.00	-7%			
								0.00	0%			
Expenses - General Fire Coverage								0.00	0%			
Member Recruitment and Retention	10,000.00	10,000.00	4,661.95	10,000.00	5,816.36	9,000.00	6,000.00	(3,000.00)	-10%	Recruitment &	Banquet, Training Meals, Royers, Stipen Pr	Banquet, Training Meals, Royers
Paid Crew Bunker Gear	0.00	0.00	0.00	0.00	28,000.00	28,000.00	12,000.00	(16,000.00)	0%		Bunker Gear Paid Crew \$4000.00 at 7 sets	Bunker Gear Paid Crew \$4000.00 at 3 sets
Safety Gear Paid Crew	0.00	0.00	0.00	0.00	3,905.00	1,500.00	1,500.00	0.00	0%		Safety Glasses / Gloves	Safety Glasses / Gloves
Fire Police	0.00	0.00	0.00	0.00	0.00	0.00	5,289.25	5,289.25				New Line Item-Safety Equipment
Uniforms	10,000.00	3,000.00	3,462.13	3,000.00	600.00	1,500.00	850.00	(650.00)	-50%	Upkeep	Upkeep	Upkeep for Class A and B
Total General Fire Coverage:	20,000.00	13,000.00	8,124.08	13,000.00	38,321.36	40,000.00	25,639.25	(14,360.75)	208%			
								0.00	0%			
Expenses - Apparatus Costs								0.00	0%			
Repairs and Maintenance	36,923.43	36,923.43	35,381.09	46,599.00	21,816.67	20,650.00	27,514.00	6,864.00	-56%	Annual	Annual	Annual
Rescue 15-1	7,559.18	7,559.18	5,900.81	6,077.00	5,287.70	4,500.00	6,608.00	2,108.00	-26%	LY	LY plus	Service
Rescue 15-2	7,585.77	7,585.77	1,686.79	7,916.00	2,810.48	1,200.00	3,512.00	2,312.00	-85%	Last year	Last year	Service
New Engine 15								0.00				
Engine 15	3,365.73	3,365.73	3,170.30	3,265.00	2,223.93	3,400.00	2,779.00	(621.00)	4%	LY	LY plus	Service
Truck 15	11,544.95	11,544.95	13,399.04	13,801.00	8,039.63	9,000.00	10,048.00	1,048.00	-35%	LY	LY plus	Lighting Upgrade / Front Tires / General St
Tanker 15	3,555.36	3,555.36	6,865.79	7,074.00	1,589.64	1,200.00	1,986.00	786.00	-83%	LY	LY plus	Service
Utility 15	1,299.16	1,299.16	146.00	2,000.00	569.09	750.00	711.00	(39.00)	-63%	LY	LY plus	General Maintenance
Brush 15-1	200.00	200.00	85.50	1,000.00	1,171.20	250.00	1,464.00	1,214.00	-75%	Project	LY plus	General Maintenance
Brush 15-2	157.06	157.06	407.32	419.00	125.00	350.00	156.00	(194.00)	-16%	LY	LY plus	Lighting Upgrade / Service
Duty - New 2022	1,456.22	1,456.22	2,764.89	2,847.00	0.00	0.00	250.00	250.00	-100%	LY	LY plus	Vehicle Sold
Chief's Vehicle	200.00	200.00	28.00	1,200.00	295.38	225.00	369.00	144.00	-81%	Project	LY plus	Service plus 8%
Model T	0.00	0.00	926.65	1,000.00	325.00	250.00	400.00	150.00	0%	Project	Needin	Service
Misc Apparatus Supplies					483.85		604.00	604.00				25% increase
Fuel	7,100.00	7,270.57	5,056.21	7,712.00	12,380.76	14,448.00	13,618.00	(830.00)	87%	Actual	Actual	Based on 2022 first 4 month costs
Insurance	12,673.00	12,673.00	12,673.00	12,673.00	13,181.00	13,181.00	13,840.05	659.05	4%		LY plus	4%
Apparatus Insurance	9,583.00	9,583.00	9,583.00	9,583.00	9,967.00	9,967.00	10,465.35	498.35	4%	All Apparatus	Anticipated	4% increase from carriers
Bodily and Property Coverage	3,090.00	3,090.00	3,090.00	3,090.00	3,214.00	3,214.00	3,374.70	160.70	4%	For Bodily and P	Anticipated	4% increase from carriers
Truck Loan - 2%	9,266.52	9,266.52	9,266.52	9,266.52	9,266.52	9,266.52	0.00	(9,266.52)	0%	\$89842	\$77987	\$57093.00 due on principal - 1% State Loan Pay off prior to Engine payments
Equipment Replacement	0.00	0.00	0.00	22,000.00			20,000.00	#VALUE!	0%		Replac	Hose Replacement
Apparatus Replacement	0.00	0.00	0.00	200,000.00	0.00	230,000.00	230,000.00	0.00	0%		Amount that was agreed upon by the apparatus co	Includes New Engine Payment
Total Apparatus Costs:	78,635.95	78,806.52	75,049.82	310,923.52	70,930.18	301,201.52	320,185.10	18,983.58	-3%			
								0.00	0%			
Expenses - Equipment Costs								0.00	0%			
Small Equipment	5,500.00	5,500.00	1,123.31	5,000.00	2,332.17	5,000.00	2,600.00	(2,400.00)	0%	Both Stations	Extinguisher Replacement/ Battery Chains: Extinguisher Replacement/ Battery Chainsaw	
Repairs	2,500.00	2,500.00	4,046.00	3,000.00	3,392.00	3,240.00	3,500.00	260.00	8%	Both St:	Spent \$ 8% Increase	AED
Insurance	2,981.00	2,981.00	2,981.00	2,981.00	3,411.00	3,101.00	3,582.00	481.00	4%	Both St:	LY	Anticipated 4% increase from carriers
Annual Testing and Maintenance	8,000.00	8,000.00	10,320.06	8,000.00	9,500.00	10,000.00	16,000.00	6,000.00	25%	Fire Extinguishers, Hose Testing, Ladder Testing, Meter Calibration, Amkus Tools, Airpak Service		
Communications	4,350.00	4,350.00	3,663.10	4,350.00	2,796.00	2,500.00	3,936.00	1,436.00	-43%	Both St:	Both St	Both Stations (pagers and radios, iamrespc Both Stations (pagers and radios, iamrespondin
Total Equipment Costs:	23,331.00	23,331.00	22,133.47	23,331.00	21,431.17	23,841.00	29,618.00	5,777.00	2%			
								0.00	0%			
Expenses - Supplies								0.00	0%			
Disposable Supplies (Consumables)	5,000.00	5,000.00	4,329.47	5,000.00	1,461.67	5,000.00	1,600.00	(3,400.00)	0%	Pads, Fc	Pads, Fc	Cones,Pads, Foam, Medical, Batteries, Tarps, et
Janitorial	4,500.00	2,500.00	367.17	1,250.00	324.39	1,500.00	500.00	(1,000.00)	20%	Both St:	Lower r	Increased Hall Rentals
Public Education	5,000.00	5,000.00	259.00	5,000.00	1,558.74	2,500.00	1,700.00	(800.00)	-50%	Fire Prevention, Fire Prevention, National Night Out, Public Fire Prevention, National Night Out, Public Outr		
Total Supplies:	14,500.00	12,500.00	4,955.64	11,250.00	3,344.80	9,000.00	3,800.00	(5,200.00)	-20%			
								0.00	0%			

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Account Name	2020 Budget	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2024 Budget	Variance	2021 Notes	2022 Notes	2023 Notes	2024 Notes
Expense - Occupancy								0.00	0%			
Mortgage Combined	33,170.40	30,311.40	30,311.00	30,311.00	30,311.00	30,311.00	30,311.00	0.00	0%	LY: Prin	LY: Principal and Interest	LY: Principal and Interest
Electric - Franklinton Station	4,200.00	4,186.15	3,013.76	3,013.00	3,176.03	2,934.00	3,256.00	322.00	-3% Actual	LY	LY plus 16%	LY plus 2.5%
Electric - Dillsburg Station	13,400.00	8,405.07	6,805.51	6,805.00	9,486.68	9,860.00	9,511.00	(349.00)	45% Actual	LY	LY plus 16%	LY plus 2.5%
Heating Oil and Propane - Franklinton Sta.	18,360.00	11,172.65	4,903.23	4,901.00	8,628.32	5,293.00	9,490.00	4,197.00	8% Actual	LY	LY	LY plus 10%
Propane - Dillsburg Station	2,000.00	2,054.14	1,530.82	1,530.00	3,592.98	2,536.00	3,628.00	1,092.00	66% Actual	LY	LY plus 8%	LY plus 10%
Water and Sewer - Franklinton Station	900.00	534.00	660.50	660.00	757.25	504.00	818.00	314.00	-24% Actual	LY	LY plus 8%	LY plus 8%
Water and Sewer - Dillsburg Station	900.00	547.00	425.32	600.00	674.51	883.00	728.00	(155.00)	47% Actual	LY	LY plus 8%	LY plus 8%
Telephone - Franklinton Station	2,772.00	2,995.24	2,733.71	2,733.00	2,680.12	2,992.00	3,084.00	92.00	9% Actual	LY plus	LY plus internet plus 9.5%	LY plus internet 65% increase in internet
Telephone - Dillsburg Station	2,772.00	3,072.22	5,012.05	5,012.00	3,936.80	5,488.00	4,000.00	(1,488.00)	9% Actual	LY plus	LY plus IT service plus 9.5%, Security Licen	LY +Security License
Trash - Dillsburg Station	1,300.00	984.00	984.00	984.00	1,368.00	1,200.00	1,728.00	528.00	22% Based o	LY	Jan 2022 increase (8.5%) plus 8%	Jan 2023 increase (8.5%) plus 8%
Trash - Franklinton	0.00	132.00	132.00	132.00	500.00	500.00	540.00	40.00	0%	2019 LY		8% increase
Insurance - Both Stations	0.00	128.00	128.00	128.00	134.00	134.00	140.70	6.70	0% Crime	Crime	Crime LY plus 4%	Crime LY plus 4%
Insurance - Franklinton Station	2,697.00	2,697.00	2,697.00	2,697.00	2,805.00	2,805.00	2,945.25	140.25	4% Building	Building	Building/Contents - LY plus 4%	Building/Contents - LY plus 4%
Insurance - Dillsburg Station	4,475.00	4,475.00	4,475.00	4,475.00	4,654.00	4,654.00	4,886.70	232.70	4% Building	Building	Building/Contents - LY plus 4%	Building/Contents - LY plus 4%
Repairs and Maintenance - Franklinton Station	26,000.00	25,000.00	24,082.32	30,000.00	61,932.35	65,000.00	20,000.00	(45,000.00)	117% Kitchen	Kitchen	Kitchen Hood Test, HVAC, Exhaust System	Kitchen Hood Test, HVAC, Parking Lot, Rear Por
Repairs and Maintenance - Dillsburg Station	16,000.00	10,000.00	10,900.00	12,000.00	4,864.13	8,000.00	9,800.00	1,800.00	-33% Kitchen	Kitchen	Kitchen Hood Test, General Repairs, Wall E	Kitchen Hood Test, General Repairs, Wall Behin
HVAC PM - Franklinton	1,172.00	1,172.00	1,212.00	1,586.00	1,170.00	1,282.50	1,287.00	4.50	-19%	PM plu:	PM plus misc repairs - Actual	PM plus misc repairs - Actual
HVAC PM - Dillsburg	2,425.00	2,425.00	2,425.00	2,200.00	4,140.00	4,140.00	4,554.00	414.00	88%	PM plu:	PM plus misc repairs - Actual	PM plus misc repairs - Actual
Snow Removal / Ice Melt	1,800.00	1,800.00	6,745.00	4,500.00	4,300.00	4,500.00	3,500.00	(1,000.00)	0%	LY	LY	New Contractor
Kitchen Repairs	8,000.00	0.00	0.00	0.00	2,500.00	0.00	17,000.00	17,000.00	#DIV/0!			New Refrigeration/Reno Station 2
Total Occupancy:	142,343.40	112,090.87	109,176.22	114,267.00	121,300.17	122,705.50	100,896.65	(21,808.85)	7%			
Expense - Professional Fees								0.00	0%			
Accounting	15,000.00	15,952.00	11,675.00	12,000.00	13,310.00	11,968.00	13,975.00	2,007.00	0% Start A	Actual	Actual LY plus 3%	LY +5%
Payroll Accounting Paid Crew				2,400.00	1,800.00	2,400.00	1,890.00	(510.00)	0%		Accounting for Paid Crew	Accounting for Paid Crew/LY +5%
Paid Crew	0.00	50,000.00	0.00	84,000.00	20,321.00	111,956.00	114,400.00	2,444.00	0% Both Stations		Based on a \$20.00 per hour rate	Based on a \$20.00 per hour rate - 110 hours per
Paid Crew Supervisor					776.00		815.00	815.00				2023 plus 5%
Paid Crew Insurance					7,331.00		8,499.00	8,499.00				Salary x7.43%
Paid Crew Workers Comp												
Management and Legal	25,000.00	13,739.00		2,500.00	1,000.00	2,500.00	1,000.00	(1,500.00)	0%	Project	Projected number	Projected number for retainer
Total Professional Fees:	40,000.00	79,691.00	11,675.00	100,900.00	44,538.00	128,824.00	140,579.00	11,755.00	28%			
Total Operating Expenses:	545,818.64	517,174.72	247,578.21	592,434.52	404,758.29	642,913.02	639,640.70	(3,272.32)	9%			
								0.00	0%			
								0.00	0%			
Net Operating Income:	(308,873.64)	(286,331.72)	(15,054.06)	(299,969.52)	(59,260.29)	31,997.98	21,851.30	(10,146.68)	-111%			
								0.00	0%			
								0.00	0%			
								0.00	0%			
Cash Flow	(308,873.64)	(286,331.72)	(15,054.06)	(299,969.52)	(59,260.29)	31,997.98	21,851.30	(10,146.68)	-111%			