

## **2020 Milford Fire Department Chief's Budget**

Emergency Standby Groceries ~ \$5,000

Equipment ~ \$41,000

Fire Prevention ~ \$2,500

Vehicle Expense ~ \$70,000

Training ~ \$10,000

Goodwill ~ \$3,000

Medical Supplies ~ \$35,000

Chief's Reserve Funds:

\* Hose ~ \$8,000

\* New Truck Fund ~ \$50,000

Total Chief's Budget for 2020 ~ \$224,500

## **2020 Milford Fire Department Administrative Budget**

Banquet ~ \$15,000

Building Maintenance ~ \$65,000

Fund Raising ~ \$47,500

Insurance ~ \$31,000

Office Expense ~ \$15,000

Officer's Allowance ~ \$5,900

Professional/Legal ~ \$5,000

Uniforms ~ \$12,000

Utilities ~ \$25,000

Debt Service:

\* Rescue ~ \$50,000

\* Ambulance ~ \$50,000

Total Administrative Budget for 2020 ~ \$321,400

Total 2020 Fire Department Budget ~ \$545,900

Cash Flow 10/12/20 - Year To Date

1/1/2020 through 10/12/2020

10/12/2020

Category	1/1/2020- 10/12/2020
<b>INFLOWS</b>	
Fire Dept.& Amb. Income	
Amb. Coach Billing	71,013.91
Bingo	
Bingo	11,119.00
TOTAL Bingo	11,119.00
Dingman Twsp	
Ambulance	18,000.00
Fire Tax - Unrestricted	49,400.00
TOTAL Dingman Twsp	67,400.00
Donations	
Amazon Smile	10.04
General Donations	16,390.00
Memorial Donations	300.00
Paid EMS Donations	15,000.00
Pool Fills	7,450.00
Stimulus for Covid-19	4,448.28
TOTAL Donations	43,598.32
Fuel Tax Refund	4,695.93
Grant Income	23,212.29
Municipal Marketing	
Ambulance	20,095.00
Fire	3,510.00
TOTAL Municipal Marketing	23,605.00
TOTAL Fire Dept.& Amb. Income	244,644.45
<b>TOTAL INFLOWS</b>	<b>244,644.45</b>

**OUTFLOWS**

Milford F.D. Expense	
ADMINISTRATIVE(333,200)	
BANQUET(12,000)	
4imprint	629.85
Amazon.com	123.53
DJ Productions	450.00
Eagle Engraving	123.95
Etsy.com	346.39
MPix	220.30
Post Office	110.00
Safety Store	111.10
Staples	104.33
TOTAL BANQUET(12,000)	2,219.45
BUILDING MAINT(54,000)	
Amazon	137.28
Chelbus Cleaning	1,950.00
Emerg.Sys Co	2,567.36
Flag Store	81.77
Home Depot	31.77
Lowe's	232.74
Memorial Park	215.34
Paul Curran	300.00

## Cash Flow 10/12/20 - Year To Date

1/1/2020 through 10/12/2020

Category	1/1/2020- 10/12/2020
Rich Service	477.99
Schields Cont.	325.00
TOTAL BUILDING MAINT(54,000)	6,319.25
Debt (109,300)	
Ambulance (29,000)	54,486.23
Engine&Tanker (67,100)	29,056.13
NBT Bank - Rescue Refurb.	49,420.03
TOTAL Debt (109,300)	132,962.39
DUESLEGAL(3,500)	
Myer & Myer	400.00
NJ E-Z Pass	122.50
PA Fire Assoc.	20.00
Pike Cty Treasurer	225.00
TOTAL DUESLEGAL(3,500)	767.50
FUNDRAIS(47,500)	
Bingo	1,411.90
EA Morse	712.39
LBC	3,123.50
Mun Mktg	3,334.53
Pepsi Cola	753.04
Postmaster	1,263.68
Stedner Printing	645.20
TOTAL FUNDRAIS(47,500)	11,244.24
INSURANCE(31,000)	
Pike County Insurance Agency, Inc.	23,344.00
TOTAL INSURANCE(31,000)	23,344.00
OFFICE EXPENSE(15,000)	
Amazon.com	213.21
AmbCoach, Inc.	3,927.00
AVG Internet Security	243.76
EIG Ipower	368.68
GU Markets	72.34
Healthcare Insurance Overpayment	91.26
I Am Responding	735.00
NBT Bank	246.46
Postmaster	144.85
Southern States	15.00
Staples	53.27
T.A.Mountford	175.00
TOTAL OFFICE EXPENSE(15,000)	6,285.83
UNIFORMS(3,000)	
PromoGear	470.00
The Firestore	194.16
TOTAL UNIFORMS(3,000)	664.16
UTILITIES(25,000)	
AT&T	785.23
Blue Ridge	506.45
Milford Water Auth	420.17
Pike L&Power	6,135.27
UGI Penn Natural Gas	2,663.58
Verizon North	1,883.58

# Cash Flow 10/12/20 - Year To Date

1/1/2020 through 10/12/2020

10/12/2020

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Category	1/1/2020- 10/12/2020
Verizon Wireless	1,320.03
<b>TOTAL UTILITIES(25,000)</b>	<b>13,714.31</b>
<b>TOTAL ADMINISTRATIVE(333,200)</b>	<b>197,521.13</b>
<b>OPER BUDGET(303,500)</b>	
<b>EMERSTANDBYGROC(5,000)</b>	
Wal Mart	47.71
<b>TOTAL EMERSTANDBYGROC(5,000)</b>	<b>47.71</b>
<b>EQUIPMENT (41,000)</b>	
Amazon	86.07
Cintas	924.39
Industrial Hose	40.00
Lowes	262.31
Montague Tool	2,231.35
RNR	8,804.96
Strobes N More	211.45
VE Ralph	197.09
Witmer Associates	6,198.00
<b>TOTAL EQUIPMENT (41,000)</b>	<b>18,955.62</b>
<b>FIRE PREVENTION(1,500)</b>	
Alert-All Corp.	570.00
<b>TOTAL FIRE PREVENTION(1,500)</b>	<b>570.00</b>
<b>GOODWILL (3,000)</b>	
Balch's	100.00
Dollar General	14.65
Edible Arrangements	143.77
Myer The Florist	584.55
Paid EMS to Milford Borough	29,500.00
Wal-Mart	94.20
<b>TOTAL GOODWILL (3,000)</b>	<b>30,437.17</b>
<b>MEDICAL SUPPLIES (31,000)</b>	
AGL	3,762.82
Boundtree	3,374.15
EMP	1,373.07
Home Depot	61.39
V.E. Ralph	130.00
Wal-Mart	152.82
<b>TOTAL MEDICAL SUPPLIES (31,000)</b>	<b>8,854.25</b>
<b>TRAINING(29,000)</b>	
EMS Training	40.00
EMT Class	720.00
Johns Of Arthur Ave	363.32
Pike Co Training Center	135.00
<b>TOTAL TRAINING(29,000)</b>	<b>1,258.32</b>
<b>VEHICLE EXPENSE (70,000)</b>	
Advance Auto Parts	169.59
Foley	3,907.51
Glick Fire Equipment Co.	820.05
Hammer's Towing	1,086.00
Helms Auto Body	248.40
NBT Bank - Ambulance	80.05
Ray's Auto	2,152.79

Cash Flow 10/12/20 - Year To Date

1/1/2020 through 10/12/2020

10/12/2020

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Category	1/1/2020- 10/12/2020
Rohrer	110.85
Shakelton Auto	367.67
Shields Tire	782.00
Shohola Auto Plaza	978.38
Turkey Hill	12.70
Wayne County Ford	115.70
Wright Express	7,708.72
TOTAL VEHICLE EXPENSE (70,000)	18,540.41
TOTAL OPER BUDGET(303,500)	78,663.48
TOTAL Milford F.D. Expense	276,184.61
<b>TOTAL OUTFLOWS</b>	<b>276,184.61</b>
<b>OVERALL TOTAL</b>	<b>-31,540.16</b>