

**Blue Rock Regional Fire District**  
**Profit & Loss Budget Overview**  
January 2014 through December 2015

	<u>2015</u> <u>Budget</u>	<u>Proposed 2016</u> <u>Budget</u>
<b>Income</b>		
Cell Tower Rent	6,500.00	6,500.00
Collapse Reimbursements	5,000.00	5,000.00
<b>Contributions- Manor Township</b>		
Capital Contributions	132,160.00	132,160.00
Contributions- Manor Township - Other	440,840.00	440,840.00
<b>Total Contributions- Manor Township</b>	<b>573,000.00</b>	<b>573,000.00</b>
<b>Contributions- Millersville Bor</b>		
Capital Contributions	27,840.00	27,840.00
Contributions- Millersville Bor - Other	92,865.00	92,865.00
<b>Total Contributions- Millersville Bor</b>	<b>120,705.00</b>	<b>120,705.00</b>
Donations	20,000.00	20,000.00
Fund Drive		
Grants	50,000.00	50,000.00
Misc. Revenue	2,000.00	2,000.00
Relief (FFT from State)	190,000.00	190,000.00
Wildland FF Reimbursements	500.00	500.00
<b>Total Income</b>	<b>967,705.00</b>	<b>967,705.00</b>
<b>Gross Profit</b>	<b>967,705.00</b>	<b>967,705.00</b>
<b>Expense</b>		
<b>Blue Rock Fire Rescue Operating</b>		
Cell Phone	12,000.00	12,000.00
Conferences	2,000.00	2,000.00
Equipment	41,000.00	45,000.00
Equipment Certifications	20,000.00	12,500.00
Equipment Repairs & Replacement	15,000.00	20,000.00
Expendibles	2,500.00	2,500.00
Gear	50,000.00	50,000.00
Internet	20,000.00	20,000.00
Legal	2,000.00	2,000.00
Memberships	400.00	200.00
Office Equipment	5,000.00	5,000.00
Postage	150.00	1,000.00
Printing	1,000.00	1,000.00
Station	70,000.00	45,000.00
Subscriptions	400.00	200.00
Travel Reimbursement	1,000.00	1,000.00
<b>Vehicles</b>		
BRFR Insurance	57,000.00	63,000.00
Fuel	33,000.00	25,000.00
Insurance	21,500.00	25,000.00
Miscellaneous	1,500.00	500.00
QRS	2,000.00	3,000.00
Radios & Pager Repairs	9,000.00	8,000.00
Repairs & Maintenance	65,000.00	70,000.00
Rescue Task Force	25,500.00	12,500.00
Training	25,000.00	25,000.00
Water Rescue	2,500.00	1,000.00
<b>Total Vehicles</b>	<b>242,000.00</b>	<b>233,000.00</b>

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<b>Total Blue Rock Fire Rescue Operating</b>	484,450.00	452,400.00
<b>Building</b>		
<b>Civil Center</b>		
Electric	4,000.00	4,500.00
Heat	1,500.00	1,500.00
<b>Total Civil Center</b>	<u>5,500.00</u>	<u>6,000.00</u>
<b>Station 1</b>		
Cable	1,100.00	1,300.00
Cleaning	700.00	750.00
Electric	6,000.00	6,500.00
Gas	4,000.00	4,000.00
Insurance	6,600.00	6,000.00
Lawn Care	900.00	1,000.00
Operating Supplies	300.00	300.00
Repairs & Maintenance	2,500.00	5,000.00
Security System Maintenance	300.00	300.00
Security System Monitoring	400.00	400.00
Sewer	250.00	300.00
Snow Removal	250.00	150.00
Telephone	750.00	775.00
Trash	550.00	600.00
Water	100.00	150.00
<b>Total Station 1</b>	<u>24,700.00</u>	<u>27,525.00</u>
<b>Station 3</b>		
Cable	1,200.00	1,300.00
Cleaning	1,200.00	1,000.00
Electric	7,000.00	7,000.00
Heat	10,000.00	10,000.00
Insurance	6,500.00	6,000.00
Operating Supplies	500.00	250.00
Repairs & Maintenance	2,000.00	5,000.00
Security System Maintenance	300.00	300.00
Security System Monitoring	600.00	600.00
Telephone	1,800.00	1,900.00
Trash	480.00	550.00
Water		
<b>Total Station 3</b>	<u>31,580.00</u>	<u>33,900.00</u>
<b>Station 5</b>		
Cable	1,800.00	1,900.00
Cleaning	1,200.00	1,000.00
Electric	13,000.00	14,000.00
Gas	4,500.00	5,000.00
Heat	300.00	300.00
Insurance	6,400.00	6,000.00
Lawn Care	2,000.00	2,000.00
Operating Supplies	300.00	500.00
Repairs & Maintenance	3,000.00	3,000.00
Security System Maintenance	300.00	300.00
Security System Monitoring	600.00	600.00
Sewer	1,000.00	750.00

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	<u>2015 Budget</u>	<u>Proposed 2016 Budget</u>
Snow Removal	500.00	150.00
Telephone	3,000.00	3,500.00
Trash	480.00	480.00
Water	1,800.00	1,600.00
<b>Total Station 5</b>	<b>40,180.00</b>	<b>41,080.00</b>
<b>Station 7</b>		
Cable	1,000.00	1,200.00
Cleaning	700.00	1,000.00
Electric	4,000.00	4,200.00
Heat	5,500.00	6,000.00
Insurance	6,300.00	6,000.00
Operating Supplies	250.00	250.00
Repairs & Maintenance	2,000.00	5,000.00
Security System Maintenance	300.00	300.00
Security System Monitoring	900.00	900.00
Sewer	300.00	500.00
Telephone	750.00	800.00
Trash	360.00	400.00
Water	100.00	100.00
<b>Total Station 7</b>	<b>22,460.00</b>	<b>26,650.00</b>
<b>Water Building</b>		
Electric	600.00	750.00
<b>Total Water Building</b>	<b>600.00</b>	<b>750.00</b>
<b>Total Building</b>	<b>125,020.00</b>	<b>135,905.00</b>
<b>Capital Expenditures</b>	<b>160,000.00</b>	<b>200,000.00</b>
<b>Emergency Management</b>		
Conferences	2,000.00	2,000.00
Memberships	300.00	200.00
Miscellaneous	500.00	250.00
Office Supplies	250.00	250.00
Phone	500.00	500.00
Subscriptions	100.00	100.00
Travel Reimbursement	1,000.00	1,000.00
<b>Total Emergency Management</b>	<b>4,650.00</b>	<b>4,300.00</b>
<b>Office of the Fire Commissioner</b>		
Accounting	5,000.00	3,000.00
Bank Charges	100.00	100.00
Cell Phone		
Conferences	1,000.00	1,000.00
Expendibles	750.00	750.00
Fire Prevention	2,000.00	2,000.00
Legal	2,000.00	1,000.00
Loans- Vehicles	80,000.00	60,000.00
Memberships	200.00	100.00
Miscellaneous	1,000.00	1,500.00
Office Equipment	2,500.00	1,500.00
Payroll Expenses	83,000.00	90,000.00
Postage	235.00	300.00
Printing	1,500.00	1,000.00
Recruiting & Retention	12,000.00	12,000.00

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	<b>2015 Budget</b>	<b>Proposed 2016 Budet</b>
<b>Subscriptions</b>	100.00	100.00
<b>Training</b>	500.00	0.00
<b>Travel Reimbursement</b>	750.00	750.00
<b>Vehicle Expenses</b>	950.00	0.00
<b>Total Office of the Fire Commissioner</b>	<b>193,585.00</b>	<b>175,100.00</b>
<b>Total Expense</b>	<b>967,705.00</b>	<b>967,705.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>