

Blue Rock Regional Fire District Profit Loss Budget Overview

	2017 Budget	Proposed 2018 Budget
Income		
Cell Tower Rent	6,900.00	6,900.00
Collapse Reimbursements	5,000.00	5,000.00
Contributions- Manor Township		
Capital Contributions	173,880.00	189,980.00
Contributions- Manor Township - Other	401,058.00	380,150.00
Total Contributions- Manor Township	574,938.00	570,130.00
Contributions- Millersville Bor		
Capital Contributions	36,120.00	40,020.00
Contributions- Millersville Bor - Other	83,312.00	80,080.00
Total Contributions- Millersville Bor	119,432.00	120,100.00
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	6,000.00	6,000.00
Total Income	974,270.00	964,130.00
Gross Profit	974,270.00	964,130.00
Expense		
Blue Rock Fire Rescue Operating		
Cell Phone	12,000.00	13,000.00
Conferences	2,000.00	2,000.00
Equipment	40,000.00	40,000.00
Equipment Certifications	10,000.00	8,000.00
Equipment Repairs & Replacement	15,000.00	15,000.00
Expendibles	2,500.00	2,000.00
Gear	47,500.00	50,000.00
Internet	15,000.00	15,000.00
Legal	2,000.00	1,500.00
Memberships	400.00	200.00
Office Equipment	4,500.00	2,500.00
Postage	1,500.00	1,000.00
Printing	2,000.00	1,500.00
Station	60,000.00	50,000.00
Subscriptions	150.00	150.00
Travel Reimbursement	1,000.00	1,000.00
Vehicles		
BRFR Insurance	69,000.00	73,000.00
Fuel	22,000.00	20,000.00
Insurance	32,000.00	36,000.00
Miscellaneous	500.00	500.00
QRS	3,000.00	2,500.00
Radios & Pager Repairs	9,000.00	7,500.00
Repairs & Maintenance	55,000.00	70,000.00
Rescue Task Force	10,000.00	5,000.00
Training	25,000.00	25,000.00
Water Rescue	750.00	500.00
Total Vehicles	226,250.00	240,000.00
Total Blue Rock Fire Rescue Operating	441,800.00	442,850.00

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Building	2017 Budget	Proposed 2018 Budget
Civil Center		
Electric	5,000.00	5,000.00
Heat	1,000.00	250.00
Civil Center - Other		
Total Civil Center	6,000.00	5,250.00
Station 1		
Cable	1,300.00	2,100.00
Cleaning	750.00	750.00
Electric	6,500.00	6,500.00
Gas	3,500.00	3,000.00
Insurance	6,000.00	6,500.00
Lawn Care	1,000.00	750.00
Operating Supplies	300.00	300.00
Repairs & Maintenance	6,500.00	6,500.00
Security System Maintenance	0.00	1,500.00
Security System Monitoring	400.00	550.00
Sewer	300.00	400.00
Snow Removal	0.00	500.00
Telephone	775.00	0.00
Trash	700.00	850.00
Water	150.00	200.00
Total Station 1	28,175.00	30,400.00
Station 3		
Cable	1,300.00	3,100.00
Cleaning	750.00	750.00
Electric	6,000.00	6,000.00
Heat	8,000.00	7,000.00
Insurance	6,000.00	6,500.00
Operating Supplies	250.00	200.00
Repairs & Maintenance	6,500.00	5,500.00
Security System Maintenance	0.00	0.00
Security System Monitoring	500.00	400.00
Telephone	1,800.00	0.00
Trash	750.00	850.00
Water		0.00
Total Station 3	31,850.00	30,300.00
Station 5		
Cable	1,900.00	2,000.00
Cleaning	1,000.00	1,000.00
Electric	13,500.00	15,000.00
Gas	3,500.00	3,000.00
Heat	300.00	250.00
Insurance	6,000.00	6,500.00
Lawn Care	1,800.00	1,500.00
Operating Supplies	500.00	500.00
Repairs & Maintenance	6,500.00	7,500.00
Security System Maintenance	0.00	0.00
Security System Monitoring	500.00	500.00
Sewer	750.00	850.00
Snow Removal	0.00	0.00
Telephone	3,000.00	2,500.00
Trash	400.00	400.00
Water	1,600.00	1,800.00
Total Station 5	41,250.00	43,300.00

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Station 7		
Cable	1,100.00	2,000.00
Cleaning	550.00	500.00
Electric	4,500.00	5,000.00
Heat	4,000.00	4,500.00
Insurance	6,000.00	6,500.00
Operating Supplies	250.00	200.00
Repairs & Maintenance	6,500.00	5,000.00
Security System Maintenance	0.00	0.00
Security System Monitoring	600.00	600.00
Sewer	400.00	400.00
Telephone	800.00	0.00
Trash	450.00	550.00
Water	0.00	0.00
Total Station 7	25,150.00	25,250.00
Water Building		
Electric	750.00	700.00
Total Water Building	750.00	700.00
Total Building	133,175.00	135,200.00
Capital Expenditures	210,000.00	230,000.00
Emergency Management		
Conferences	2,000.00	2,000.00
Memberships	200.00	400.00
Miscellaneous	750.00	500.00
Office Supplies	250.00	0.00
Phone	0.00	0.00
Subscriptions	100.00	0.00
Travel Reimbursement	1,000.00	1,000.00
Total Emergency Management	4,300.00	3,900.00
Office of the Fire Commissioner		
Accounting	1,000.00	1,500.00
Bank Charges	50.00	50.00
Cell Phone	480.00	480.00
Conferences	1,500.00	1,500.00
Expendibles	500.00	500.00
Fire Prevention	1,500.00	1,500.00
Legal	250.00	1,000.00
Loans- Vehicles	50,000.00	12,000.00
Memberships	150.00	250.00
Miscellaneous	750.00	750.00
Office Equipment	1,000.00	1,000.00
Payroll Expenses	105,000.00	115,000.00
Postage	250.00	150.00
Printing	750.00	500.00
Recruiting & Retention	15,000.00	15,000.00
Subscriptions	0.00	0.00
Training	0.00	0.00
Travel Reimbursement	250.00	1,000.00
Vehicle Expenses	0.00	0.00
Total Office of the Fire Commissioner	178,430.00	152,180.00
Total Expense	967,705.00	964,130.00
Net Income		