

Blue Rock Regional Fire District Profit & Loss Budget Overview

	2016 Budget	Proposed 2017 Budget
Income		
Cell Tower Rent	6,500.00	7,000.00
Collapse Reimbursements	5,000.00	4,335.00
Contributions- Manor Township		
Capital Contributions	165,400.00	132,160.00
Contributions- Manor Township - Other	408,294.00	440,840.00
Total Contributions- Manor Township	573,694.00	573,000.00
Contributions- Millersville Bor		
Capital Contributions	34,600.00	27,840.00
Contributions- Millersville Bor - Other	85,411.00	93,530.00
Total Contributions- Millersville Bor	120,011.00	121,370.00
Donations	20,000.00	20,000.00
Fund Drive		
Grants	50,000.00	50,000.00
Misc. Revenue	2,000.00	1,500.00
Relief (FFT from State)	190,000.00	190,000.00
Wildland FF Reimbursements	500.00	500.00
Total Income	967,705.00	967,705.00
Gross Profit	967,705.00	967,705.00
Expense		
Blue Rock Fire Rescue Operating		
Cell Phone	12,000.00	12,000.00
Conferences	2,000.00	2,000.00
Equipment	45,000.00	40,000.00
Equipment Certifications	12,500.00	10,000.00
Equipment Repairs & Replacement	20,000.00	15,000.00
Expendibles	2,500.00	2,500.00
Gear	50,000.00	47,500.00
Internet	20,000.00	15,000.00
Legal	2,000.00	2,000.00
Memberships	200.00	400.00
Office Equipment	5,000.00	4,500.00
Postage	1,000.00	1,500.00
Printing	1,000.00	2,000.00
Station	45,000.00	60,000.00
Subscriptions	200.00	150.00
Travel Reimbursement	1,000.00	1,000.00
Vehicles		
BRFR Insurance	63,000.00	69,000.00
Fuel	25,000.00	22,000.00
Insurance	25,000.00	32,000.00
Miscellaneous	500.00	500.00
QRS	3,000.00	3,000.00
Radios & Pager Repairs	8,000.00	9,000.00
Repairs & Maintenance	70,000.00	55,000.00
Rescue Task Force	12,500.00	10,000.00
Training	25,000.00	25,000.00
Water Rescue	1,000.00	750.00
Total Vehicles	233,000.00	226,250.00
Total Blue Rock Fire Rescue Operating	452,400.00	441,800.00

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Building		
Civil Center		
Electric	4,500.00	5,000.00
Heat	1,500.00	1,000.00
Civil Center - Other		
Total Civil Center	6,000.00	6,000.00
Station 1		
Cable	1,300.00	1,300.00
Cleaning	750.00	750.00
Electric	6,500.00	6,500.00
Gas	4,000.00	3,500.00
Insurance	6,000.00	6,000.00
Lawn Care	1,000.00	1,000.00
Operating Supplies	300.00	300.00
Repairs & Maintenance	5,000.00	6,500.00
Security System Maintenance	300.00	0.00
Security System Monitoring	400.00	400.00
Sewer	300.00	300.00
Snow Removal	150.00	0.00
Telephone	775.00	775.00
Trash	600.00	700.00
Water	150.00	150.00
Total Station 1	27,525.00	28,175.00
Station 3		
Cable	1,300.00	1,300.00
Cleaning	1,000.00	750.00
Electric	7,000.00	6,000.00
Heat	10,000.00	8,000.00
Insurance	6,000.00	6,000.00
Operating Supplies	250.00	250.00
Repairs & Maintenance	5,000.00	6,500.00
Security System Maintenance	300.00	0.00
Security System Monitoring	600.00	500.00
Telephone	1,900.00	1,800.00
Trash	550.00	750.00
Water		
Total Station 3	33,900.00	31,850.00
Station 5		
Cable	1,900.00	1,900.00
Cleaning	1,000.00	1,000.00
Electric	14,000.00	13,500.00
Gas	5,000.00	3,500.00
Heat	300.00	300.00
Insurance	6,000.00	6,000.00
Lawn Care	2,000.00	1,800.00
Operating Supplies	500.00	500.00
Repairs & Maintenance	3,000.00	6,500.00
Security System Maintenance	300.00	0.00
Security System Monitoring	600.00	500.00
Sewer	750.00	750.00
Snow Removal	150.00	0.00
Telephone	3,500.00	3,000.00
Trash	480.00	400.00
Water	1,600.00	1,600.00
Total Station 5	41,080.00	41,250.00

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Station 7		
Cable	1,200.00	1,100.00
Cleaning	1,000.00	550.00
Electric	4,200.00	4,500.00
Heat	6,000.00	4,000.00
Insurance	6,000.00	6,000.00
Operating Supplies	250.00	250.00
Repairs & Maintenance	5,000.00	6,500.00
Security System Maintenance	300.00	0.00
Security System Monitoring	900.00	600.00
Sewer	500.00	400.00
Telephone	800.00	800.00
Trash	400.00	450.00
Water	100.00	0.00
Total Station 7	26,650.00	25,150.00
Water Building		
Electric	750.00	750.00
Total Water Building	750.00	750.00
Total Building	135,905.00	133,175.00
Capital Expenditures	200,000.00	210,000.00
Emergency Management		
Conferences	2,000.00	2,000.00
Memberships	200.00	200.00
Miscellaneous	250.00	750.00
Office Supplies	250.00	250.00
Phone	500.00	0.00
Subscriptions	100.00	100.00
Travel Reimbursement	1,000.00	1,000.00
Total Emergency Management	4,300.00	4,300.00
Office of the Fire Commissioner		
Accounting	3,000.00	1,000.00
Bank Charges	100.00	50.00
Cell Phone	0.00	480.00
Conferences	1,000.00	1,500.00
Expendibles	750.00	500.00
Fire Prevention	2,000.00	1,500.00
Legal	1,000.00	250.00
Loans- Vehicles	60,000.00	50,000.00
Memberships	100.00	150.00
Miscellaneous	1,500.00	750.00
Office Equipment	1,500.00	1,000.00
Payroll Expenses	90,000.00	105,000.00
Postage	300.00	250.00
Printing	1,000.00	750.00
Recruiting & Retention	12,000.00	15,000.00
Subscriptions	100.00	0.00
Training	0.00	0.00
Travel Reimbursement	750.00	250.00
Vehicle Expenses	0.00	0.00
Total Office of the Fire Commissioner	175,100.00	178,430.00
Total Expense	967,705.00	967,705.00
	0.00	0.00