

**Blue Rock Regional Fire District**  
**Profit Loss Budgeting Worksheet Proposal**  
 January 2019 through December 2021

	Jan - Dec 21			2021 Budget	% of Budget	Proposed 2022 Budget
	Jan - Dec 19 Actual	Jan - Dec 20 Actual	(as of 7/28/2021)			
<b>Income</b>						
Cell Tower Rent	0.00	7,935.00	7,935.00	7,902.00	100.42%	0.00
Collapse Reimbursements	0.00	0.00	0.00	4,000.00	0.0%	1,000.00
<b>Contributions- Manor Township</b>						
Capital Contributions	198,000.00	206,500.00	103,250.00	206,500.00	50.0%	206,500.00
Contributions- Manor Township - Other	371,440.00	363,628.00	354,371.00	363,628.00	97.45%	363,628.00
<b>Total Contributions- Manor Township</b>	<b>569,440.00</b>	<b>570,128.00</b>	<b>457,621.00</b>	<b>570,128.00</b>	<b>80.27%</b>	<b>570,128.00</b>
<b>Contributions- Millersville Bor</b>						
Capital Contributions	42,000.00	43,500.00	21,750.00	43,500.00	50.0%	43,500.00
Contributions- Millersville Bor - Other	78,790.00	76,600.00	38,300.00	76,600.00	50.0%	76,600.00
<b>Total Contributions- Millersville Bor</b>	<b>120,790.00</b>	<b>120,100.00</b>	<b>60,050.00</b>	<b>120,100.00</b>	<b>50.0%</b>	<b>120,100.00</b>
Donations	18,755.72	49,536.56	14,372.32	20,000.00	71.86%	30,000.00
Fund Drive	0.00	0.00	0.00			
Grants	378,857.36	27,842.00	5,000.00	50,000.00	10.0%	70,000.00
Misc. Revenue	149,403.45	1,363.28	50.00	2,000.00	2.5%	2,000.00
Relief (FFT from State)	162,008.26	163,092.69	0.00	190,000.00	0.0%	200,000.00
Wildland FF Reimbursements	0.00	0.00	0.00			
<b>Total Income</b>	<b>1,399,254.79</b>	<b>939,997.53</b>	<b>545,028.32</b>	<b>964,130.00</b>	<b>56.53%</b>	<b>993,228.00</b>
<b>Gross Profit</b>	<b>1,399,254.79</b>	<b>939,997.53</b>	<b>545,028.32</b>	<b>964,130.00</b>	<b>56.53%</b>	<b>993,228.00</b>
<b>Expense</b>						
<b>Blue Rock Fire Rescue Operating</b>						
BRFR Insurance	42,479.34	60,782.00	0.00			
Conferences	816.48	0.00	0.00	2,500.00	0.0%	2,500.00
Equipment Repairs & Replacement	9,023.78	11,783.55	5,070.77	8,000.00	63.39%	8,000.00
Expendibles	483.45	1,186.29	0.00			
<b>Foreign Fire Relief Expenses</b>						
Cell Phone	10,525.27	12,549.98	7,569.88	15,000.00	50.47%	18,000.00
Disability Insurance	0.00	0.00	0.00	10,000.00	0.0%	10,000.00
Equipment	500,004.24	23,652.47	26,907.64	35,000.00	76.88%	90,000.00
Equipment Certifications	6,046.29	4,140.19	6,907.73	8,000.00	86.35%	8,000.00
Gear	43,097.75	18,048.25	31,594.20	46,500.00	67.95%	50,000.00
Liability Insurance	0.00	0.00	0.00	10,000.00	0.0%	10,000.00
Radios & Pager Repairs	4,299.05	3,980.80	3,557.11	5,000.00	71.14%	5,000.00
Training	17,170.27	7,102.05	10,899.69	20,000.00	54.5%	20,000.00
Workers Comp Insurance	0.00	0.00	18,444.00	70,000.00	26.35%	70,000.00
<b>Total Foreign Fire Relief Expenses</b>	<b>581,142.87</b>	<b>69,473.74</b>	<b>105,880.25</b>	<b>219,500.00</b>	<b>48.24%</b>	<b>281,000.00</b>
Fuel	25,696.31	17,920.76	10,105.13	25,000.00	40.42%	20,000.00
Insurance- Buildings/Vehicles	51,916.00	62,666.49	36,571.16	54,000.00	67.72%	54,000.00
Internet	7,227.55	5,161.96	2,500.60	15,000.00	16.67%	10,000.00
Legal	0.00	0.00	1,570.00	1,500.00	104.67%	2,000.00
Memberships/Subscriptions	200.00	20.00	120.00	700.00	17.14%	350.00
Miscellaneous	0.00	0.00	613.86	3,000.00	20.46%	3,000.00
Office Equipment	2,630.16	0.00	0.00			
Operating Supplies	0.00	0.00	105.50	1,280.00	8.24%	1,280.00
Postage	297.65	0.00	119.80	1,000.00	11.98%	1,000.00
Printing	209.00	739.36	169.85	1,500.00	11.32%	1,500.00
QRS	6.89	135.62	180.00	1,500.00	12.0%	1,500.00
Rescue Task Force	3,675.03	994.38	1,730.75	1,500.00	115.38%	2,000.00
Station	4,463.46	6,776.76	14,431.67	25,000.00	57.73%	50,000.00
Subscriptions	0.00	0.00	0.00			
Travel Reimbursement	0.00	0.00	0.00	1,000.00	0.0%	500.00
Vehicle Repairs & Maintenance	107,898.95	82,464.04	64,904.71	80,000.00	81.13%	90,000.00
Water Rescue	153.11	0.00	0.00	500.00	0.0%	500.00
<b>Total Blue Rock Fire Rescue Operating</b>	<b>838,320.03</b>	<b>320,104.95</b>	<b>244,074.05</b>	<b>442,480.00</b>	<b>55.16%</b>	<b>529,130.00</b>
<b>Building</b>						
<b>Civil Center</b>						
Electric	3,141.27	2,370.67	1,549.37	4,500.00	34.43%	3,000.00
Heat	107.89	762.50	0.00	400.00	0.0%	0.00
<b>Total Civil Center</b>	<b>3,249.16</b>	<b>3,133.17</b>	<b>1,549.37</b>	<b>4,900.00</b>	<b>31.62%</b>	<b>3,000.00</b>
<b>Station 1</b>						
Cable	2,549.19	2,622.35	2,208.39	2,300.00	96.02%	3,000.00
Cleaning	729.00	1,772.50	550.77	1,000.00	55.08%	1,500.00
Electric	5,322.01	3,765.25	2,147.35	7,000.00	30.68%	6,500.00
Gas	2,562.45	1,309.10	1,339.66	2,500.00	53.59%	2,500.00

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	Jan - Dec 19 Actual	Jan - Dec 20 Actual	(as of 7/28/2021)			
<b>Insurance</b>	1,669.50	0.00	0.00			
<b>Lawn Care</b>	1,283.50	1,870.00	360.00	1,500.00	24.0%	1,500.00
<b>Operating Supplies</b>	11.83	0.00	0.00			
<b>Repairs &amp; Maintenance</b>	2,204.33	23,372.98	0.00			
<b>Security System Maintenance</b>	0.00	0.00	75.00	1,500.00	5.0%	1,000.00
<b>Security System Monitoring</b>	960.00	960.00	0.00	1,000.00	0.0%	1,000.00
<b>Sewer</b>	371.00	210.00	217.35	400.00	54.34%	400.00
<b>Snow Removal</b>	0.00	0.00	0.00	500.00	0.0%	500.00
<b>Telephone</b>	0.00	0.00	0.00			
<b>Trash</b>	696.59	670.58	287.92	1,200.00	23.99%	1,200.00
<b>Water</b>	201.27	237.18	144.81	300.00	48.27%	300.00
<b>Total Station 1</b>	<b>18,560.67</b>	<b>36,789.94</b>	<b>7,331.25</b>	<b>19,200.00</b>	<b>38.18%</b>	<b>19,400.00</b>
<b>Station 3</b>						
<b>Cable</b>	2,367.80	3,252.42	1,521.20	3,000.00	50.71%	3,000.00
<b>Cleaning</b>	552.75	1,488.25	225.00	750.00	30.0%	750.00
<b>Electric</b>	7,121.21	5,405.83	2,935.33	8,000.00	36.69%	6,000.00
<b>Heat</b>	5,608.92	2,837.44	1,265.68	6,000.00	21.1%	6,000.00
<b>Insurance</b>	1,669.50	0.00	0.00			
<b>Operating Supplies</b>	0.00	0.00	0.00			
<b>Repairs &amp; Maintenance</b>	18,163.41	9,983.73	882.00	10,000.00	8.82%	5,000.00
<b>Security System Maintenance</b>	0.00	0.00	0.00	500.00	0.0%	500.00
<b>Security System Monitoring</b>	240.00	240.00	0.00	400.00	0.0%	400.00
<b>Telephone</b>	0.00	0.00	0.00			
<b>Trash</b>	690.54	670.59	287.92	750.00	38.39%	750.00
<b>Water</b>	0.00	0.00	0.00			
<b>Total Station 3</b>	<b>36,414.13</b>	<b>23,878.26</b>	<b>7,117.13</b>	<b>29,400.00</b>	<b>24.21%</b>	<b>22,400.00</b>
<b>Station 5</b>						
<b>Cable</b>	3,484.90	3,629.32	1,895.48	3,300.00	57.44%	3,500.00
<b>Cleaning</b>	860.75	381.50	3,013.93	1,100.00	273.99%	1,500.00
<b>Electric</b>	11,010.30	9,014.00	6,157.89	12,000.00	51.32%	12,000.00
<b>Gas</b>	2,279.76	2,018.19	1,541.43	3,000.00	51.38%	3,000.00
<b>Heat</b>	7.70	9.75	62.27	200.00	31.14%	200.00
<b>Insurance</b>	1,669.50	0.00	0.00			
<b>Lawn Care</b>	1,931.20	1,400.00	1,517.50	2,000.00	75.88%	2,500.00
<b>Operating Supplies</b>	0.00	155.59	0.00			
<b>Repairs &amp; Maintenance</b>	13,445.59	8,432.77	0.00			
<b>Security System Maintenance</b>	0.00	0.00	107.00	500.00	21.4%	500.00
<b>Security System Monitoring</b>	240.00	0.00	0.00	500.00	0.0%	500.00
<b>Sewer</b>	997.70	831.20	348.10	1,000.00	34.81%	1,000.00
<b>Snow Removal</b>	0.00	0.00	0.00	500.00	0.0%	500.00
<b>Telephone</b>	0.00	0.00	0.00			
<b>Trash</b>	0.00	0.00	0.00	500.00	0.0%	500.00
<b>Water</b>	2,139.58	2,004.90	923.90	2,000.00	46.2%	2,000.00
<b>Total Station 5</b>	<b>38,066.98</b>	<b>27,877.22</b>	<b>15,567.50</b>	<b>26,600.00</b>	<b>58.52%</b>	<b>27,700.00</b>
<b>Station 7</b>						
<b>Cable</b>	2,378.38	2,569.87	1,174.44	2,300.00	51.06%	2,300.00
<b>Cleaning</b>	246.00	-1,430.50	120.00	300.00	40.0%	300.00
<b>Electric</b>	3,562.69	2,822.67	1,799.92	5,000.00	36.0%	5,000.00
<b>Heat</b>	5,742.13	1,911.48	10,432.47	6,500.00	160.5%	7,000.00
<b>Insurance</b>	1,669.50	0.00	0.00			
<b>Lawn Care</b>	0.00	0.00	665.00	1,000.00	66.5%	1,200.00
<b>Operating Supplies</b>	0.00	0.00	0.00			
<b>Repairs &amp; Maintenance</b>	6,499.48	3,623.66	0.00			
<b>Security System Maintenance</b>	0.00	0.00	0.00	500.00	0.0%	500.00
<b>Security System Monitoring</b>	600.00	840.00	0.00	600.00	0.0%	600.00
<b>Sewer</b>	388.84	409.39	214.96	400.00	53.74%	400.00
<b>Telephone</b>	0.00	0.00	0.00			
<b>Trash</b>	2,048.87	693.35	305.72	1,000.00	30.57%	1,000.00
<b>Water</b>	0.00	0.00	0.00			
<b>Total Station 7</b>	<b>23,135.89</b>	<b>11,439.92</b>	<b>14,712.51</b>	<b>17,600.00</b>	<b>83.59%</b>	<b>18,300.00</b>
<b>Water Building</b>						
<b>Electric</b>	428.72	430.49	267.62	400.00	66.91%	500.00
<b>Total Water Building</b>	<b>428.72</b>	<b>430.49</b>	<b>267.62</b>	<b>400.00</b>	<b>66.91%</b>	<b>500.00</b>
<b>Total Building</b>	<b>119,855.55</b>	<b>103,549.00</b>	<b>46,545.38</b>	<b>98,100.00</b>	<b>47.45%</b>	<b>91,300.00</b>

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	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21 (as of 7/28/2021)	2021 Budget	% of Budget	Proposed 2022 Budget
	Actual	Actual				
<b>Capital Expenditures</b>						
Vehicles	0.00	0.00	0.00	700,000.00	0.0%	1,200,000.00
Capital Expenditures—Other	625,567.87	0.00	0.00			
<b>Total Capital Expenditures</b>	625,567.87	0.00	0.00	700,000.00	0.0%	1,200,000.00
<b>Emergency Management</b>						
Conferences	0.00	444.97	0.00			
Memberships	0.00	0.00	0.00			
Miscellaneous	176.12	176.44	0.00			
Office Supplies	0.00	0.00	0.00			
Phone	0.00	0.00	0.00			
Subscriptions	0.00	0.00	0.00			
Travel Reimbursement	0.00	0.00	0.00			
<b>Total Emergency Management</b>	176.12	621.41	0.00			
<b>Office of the Fire Commissioner</b>						
Accounting	3,570.00	1,610.00	915.10	2,500.00	36.6%	2,500.00
Bank Charges	140.00	168.00	32.37	250.00	12.95%	250.00
Cell Phone	420.00	0.00	0.00			
Conferences	2,042.37	0.00	0.00			
Expendibles	75.94	167.99	0.00			
Fire Prevention	0.00	489.97	0.00	1,500.00	0.0%	500.00
Legal	0.00	205.00	-25.00	1,500.00	-1.67%	500.00
Loans—Vehicles	0.00	0.00	0.00			
Memberships	38.00	0.00	0.00			
Miscellaneous	1,166.04	6,269.72	0.00			
Office Equipment	0.00	0.00	3,581.87	10,000.00	35.82%	10,000.00
Payroll Expenses	123,307.05	125,118.91	74,070.02	132,800.00	55.78%	140,000.00
Postage	0.00	0.00	0.00			
Printing	0.00	0.00	0.00			
Recruiting & Retention	21,156.21	8,860.39	6,875.64	25,000.00	27.5%	20,000.00
Subscriptions	0.00	0.00	0.00			
Training	0.00	490.80	0.00			
Travel Reimbursement	0.00	0.00	0.00			
Vehicle Expenses	0.00	0.00	0.00			
<b>Total Office of the Fire Commissioner</b>	151,915.61	143,380.78	85,450.00	173,550.00	49.24%	173,750.00
Reconciliation Discrepancies	0.00	1.28	0.00			
<b>Total Expense</b>	1,735,835.18	567,657.42	376,069.43	1,414,130.00	26.59%	1,994,180.00
<b>Net Income</b>	<b>-336,580.39</b>	<b>372,340.11</b>	<b>168,958.89</b>	<b>-450,000.00</b>	<b>-37.55%</b>	<b>-1,000,952.00</b>