Blue Rock Regional Fire District
Profit Loss Budgeting Worksheet Proposal

	2026 Budget	2027	
Income			
Cell Tower Rent	0.00	0.00	
Collapse Reimbursements	1,000.00	1,000.00	
Contributions- Manor Township			
Capital Contributions	289,452.00		
Contributions- Manor Township - Other	325,900.00		2026 Municipal Contribution = $744.080
Total Contributions- Manor Township	615,352.00	0.00	2027 Municipal Contribution = $786.855
Contributions- Millersville Bor			Increase of $42,775, or 3.75%
Capital Contributions	60,552.00		
Contributions- Millersville Bor - Other	68,176.00		
Total Contributions- Millersville Bor	128,728.00	0.00	
Donations	40,000.00	40,000.00	
Grants	110,000.00	110,000.00	
Misc. Revenue	2,500.00	2,500.00	
Interest Income	30,000.00	30,000.00	
Relief (FFT from State)	200,000.00	200,000.00	
Total Income	1,127,580.00	383,500.00	
Gross Profit	1,127,580.00		2027 Budget Total = $1,170,350
Expense			
Blue Rock Fire Rescue Operating			
Conferences	3,500.00	3000	
Equipment Repairs & Replacement	7,500.00	10000	
		13000	
Foreign Fire Relief Expenses			
Cell Phone	15,000.00	20000	
Disability Insurance	10,000.00	9000	
Equipment	50,000.00	15000	
Equipment Certifications	15,000.00	15000	
Gear	60,000.00	55000	
Liability Insurance	1,000.00	800	
Radios & Pager Repairs	7,500.00	75000	
Training	30,000.00	30000	

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Workers Comp Insurance	57,000.00	40000
Total Foreign Fire Relief Expenses	245,500.00	259800
Fuel	25,000.00	22000
Insurance- Buildings/Vehicles	53,000.00	64000
Internet	5,000.00	5000
Legal	250.00	0
Memberships/Subscriptions	100.00	2500
Miscellaneous	500.00	4000
Operating Supplies	4,500.00	6000
Postage	100.00	1000
Printing	300.00	500
QRS	1,700.00	2800
Rescue Task Force	1,000.00	4000
Station	15,000.00	25000
Travel Reimbursement	0.00	0
Vehicle Repairs & Maintenance	120,000.00	100000
Water Rescue	500.00	13000
Total Blue Rock Fire Rescue Operating	483,450.00	249800
Building		
Civil Center		
Electric	3,000.00	3500
Total Civil Center	3,000.00	3500
Station 1		
Cable	2,000.00	2000
Cleaning	500.00	500
Electric	5,400.00	6000
Gas	3,500.00	3500
Lawn Care	700.00	1200
Security System Maintenance	400.00	400
Security System Monitoring	1,000.00	1200
Sewer	475.00	500

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	2026 Budget	2027
Snow Removal	0.00	0
Trash	1,300.00	1000
Water	300.00	400
Total Station 1	15,575.00	16700
Station 3		
Cable	2,500.00	2300
Cleaning	250.00	250
Electric	6,200.00	8000
Heat	6,500.00	7500
Repairs & Maintenance	1,000.00	1500
Security System Maintenance	500.00	500
Security System Monitoring	400.00	500
Trash	900.00	900
Total Station 3	18,250.00	21450
Station 5		
Cable	3,500.00	3500
Cleaning	400.00	500
Electric	15,500.00	15500
Gas	4,500.00	4500
Heat	100.00	100
Lawn Care	1,100.00	2000
Security System Maintenance	500.00	500
Security System Monitoring	500.00	500
Sewer	700.00	900
Snow Removal	0.00	0
Trash	750.00	1000
Water	2,200.00	2300
Total Station 5	29,750.00	31300
Station 7		
Cable	1,900.00	1900
Cleaning	300.00	300
Electric	3,800.00	3600

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	2026 Budget	2027
Heat	7,500.00	7500
Lawn Care	600.00	1000
Security System Maintenance	500.00	500
Security System Monitoring	600.00	900
Sewer	550.00	500
Trash	900.00	800
Total Station 7	16,650.00	17000
Water Building		
Electric	550.00	500
Total Water Building	550.00	500
Total Building	83,775.00	
Capital Expenditures		
Buildings	350,000.00	350000
Vehicles	0.00	
Total Capital Expenditures	350,000.00	350000
Office of the Fire Commissioner		
Accounting	3,000.00	8000
Bank Charges	150.00	300
Fire Prevention	500.00	500
Legal	700.00	2500
Office Equipment	2,000.00	1000
Payroll Expenses	154,000.00	140000
Recruiting & Retention	50,000.00	55000
Total Office of the Fire Commissioner	210,350.00	207300
Total Expense	#REF!	1170350
Net Income		42,775