

**WESTERN BERKS FIRE DEPARTMENT
2015 OPERATING BUDGET**

JANUARY 1, 2015 PROJECTIONS	
TOTAL PROJECTED INCOME	\$894,049.52
EXPENSES	
PERSONNEL EXPENSES	\$411,915.00
APPARATUS EXPENSES	\$151,823.12
FACILITY EXPENSES	\$82,748.00
CAPITAL PROJECTS	\$60,000.00
ADMINISTRATION EXPENSES	\$105,097.48
UNIFORM EXPENSES	\$10,000.00
EQUIPMENT EXPENSES	\$53,400.00
TRAINING EXPENSES	\$10,000.00
TOTAL EXPENSES	\$884,983.60
NET AFTER EXPENSES	\$9,065.92

YEAR-TO-DATE ACTUAL	
INCOME TO DATE	\$0.00
EXPENSES	
PERSONNEL EXPENSES	\$0.00
APPARATUS EXPENSES	\$0.00
FACILITY EXPENSES	\$0.00
CAPITAL PROJECTS	\$0.00
ADMINISTRATION EXPENSES	\$1,000.00
UNIFORM EXPENSES	\$0.00
EQUIPMENT EXPENSES	\$0.00
TRAINING EXPENSES	\$0.00
TOTAL EXPENSES	\$1,000.00
NET AFTER EXPENSES	-\$1,000.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
INCOME				
4 Contributed Support				
4010	Municipal Fire Tax			
4011	Wernersville Borough Fire Tax	\$96,630.04	\$0.00	-\$96,630.04
4012	Sinking Spring Borough Fire Tax	\$125,347.88	\$0.00	-\$125,347.88
4013	South Heidelberg Township Fire Tax	\$311,518.56	\$0.00	-\$311,518.56
4014	Lower Heidelberg Township Fire Tax	\$293,553.04	\$0.00	-\$293,553.04
	Total Municipal Fire Tax	\$827,049.52	\$0.00	-\$827,049.52
4030	Grants			
4031	PEMA Grant	\$15,000.00	\$0.00	-\$15,000.00
4032	AFG Grant	\$0.00	\$0.00	\$0.00
4037	Other Grants	\$25,000.00	\$0.00	-\$25,000.00
	Total Grants	\$40,000.00	\$0.00	-\$40,000.00
5 Earned Revenues				
5030	Interest on Money Market (OPR)	\$4,200.00	\$0.00	-\$4,200.00
5040	Interest on Money Market (CAP)	\$1,800.00	\$0.00	-\$1,800.00
5050	Interest on Charles Schwab Account	\$6,000.00	\$0.00	-\$6,000.00
5330	Donations	\$10,000.00	\$0.00	-\$10,000.00
5490	Miscellaneous Revenue	\$5,000.00	\$0.00	-\$5,000.00
	Total Earned Revenues	\$27,000.00	\$0.00	-\$27,000.00
TOTAL INCOME		\$894,049.52	\$0.00	-\$894,049.52
EXPENSES				
7 Personnel Expenses				
7010	Fire Commissioner			
7011	Salary Fire Commissioner	\$62,475.14	\$0.00	-\$62,475.14
7012	Taxes Fire Commissioner	\$0.00	\$0.00	\$0.00
7013	Healthcare Benefits/Reimbursement	\$17,233.60	\$0.00	-\$17,233.60
	Total Fire Commissioner Expenses	\$79,708.74	\$0.00	-\$79,708.74

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
7020	Career Firefighters			
7021	Salary Career FF 1 (Noll)	\$44,782.40	\$0.00	-\$44,782.40
7022	Taxes Career FF1 (Noll)	\$0.00	\$0.00	\$0.00
7022.1	Healthcare Benefits/Reim (Noll)	\$16,731.94	\$0.00	-\$16,731.94
7024	Overtime Expenses Career FF1 (Noll)	\$3,000.00	\$0.00	-\$3,000.00
7025	Salary Career FF 2 (Mundell)	\$44,782.40	\$0.00	-\$44,782.40
7026	Taxes Career FF 2 (Mundell)	\$0.00	\$0.00	\$0.00
7026.1	Healthcare Benefits/Reim FF2 (Mundell)	\$6,929.46	\$0.00	-\$6,929.46
7028	Overtime Expenses Career FF 2 (Mundell)	\$3,000.00	\$0.00	-\$3,000.00
7029	Salary Career FF 3 (Putt)	\$44,782.40	\$0.00	-\$44,782.40
7030	Taxes Career FF 3 (Putt)	\$0.00	\$0.00	\$0.00
7030.1	Healthcare Benefits/Reimbursement FF3 (\$7,894.84	\$0.00	-\$7,894.84
7032	Overtime Expenses Career FF3 (Putt)	\$3,000.00	\$0.00	-\$3,000.00
7033	Salary Career FF 4 (Mallery)	\$44,782.40	\$0.00	-\$44,782.40
7034	Taxes Career FF 4 (Mallery)	\$0.00	\$0.00	\$0.00
7034.1	Healthcare Benefits/Reimbursement FF4	\$12,514.58	\$0.00	-\$12,514.58
7036	Overtime Expenses Career FF 4 (Mallery)	\$3,000.00	\$0.00	-\$3,000.00
	Total Career Firefighter Expenses	\$235,200.42	\$0.00	-\$235,200.42
7250	Fire Chief			
7251	Salary Fire Chief	\$53,040.00	\$0.00	-\$53,040.00
7252	Taxes Fire Chief	\$0.00	\$0.00	\$0.00
7253	Healthcare Benefits/Reimbursement	\$390.84	\$0.00	-\$390.84
	Total Fire Chief Expenses	\$53,430.84	\$0.00	-\$53,430.84
7300	Administrative Support (PT)			
7301	Salary Administration Support	\$5,000.00	\$0.00	-\$5,000.00
7302	Taxes Administration Support	\$0.00	\$0.00	\$0.00
	Total Administration Expenses	\$5,000.00	\$0.00	-\$5,000.00
7500	Incentive Program			
7501	Incentive Program	\$25,000.00	\$0.00	-\$25,000.00
	Total Incentive Program	\$25,000.00	\$0.00	-\$25,000.00
7600	Health & Safety Program			
7603	Employee Assistance Program	\$1,575.00	\$0.00	-\$1,575.00
	Total Health & Safety Program	\$1,575.00	\$0.00	-\$1,575.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
7700	457 Plan			
7701	457 Retirement Plan	\$12,000.00	\$0.00	-\$12,000.00
	Total 457 Retirement Plan	\$12,000.00	\$0.00	-\$12,000.00
TOTAL PERSONNEL EXPENSES		\$411,915.00	\$0.00	-\$411,915.00
8	Facility Expenses			
8210	Building Leases			
8211	Station 2	\$3,875.00	\$0.00	-\$3,875.00
8212	Station 3	\$3,875.00	\$0.00	-\$3,875.00
	Total Building Leases	\$7,750.00	\$0.00	-\$7,750.00
8220	Utilities			
8221.1	Electric (Station 1)	\$6,450.00	\$0.00	-\$6,450.00
8221.2	Electric (Station 2)	\$4,800.00	\$0.00	-\$4,800.00
8221.3	Electric (Station 3)	\$1,200.00	\$0.00	-\$1,200.00
8221.4	Electric (Station 4)	\$2,800.00	\$0.00	-\$2,800.00
8222.1	Natural Gas (Station 1)	\$4,748.00	\$0.00	-\$4,748.00
8222.2	Natural Gas (Station 2)	\$2,500.00	\$0.00	-\$2,500.00
8223.1	Water/Sewer (Station 1)	\$400.00	\$0.00	-\$400.00
8223.2	Water/Sewer (Station 2)	\$1,600.00	\$0.00	-\$1,600.00
8223.3	Water/Sewer (Station 3)	\$400.00	\$0.00	-\$400.00
8223.4	Water/Sewer (Station 4)	\$220.00	\$0.00	-\$220.00
8224.3	Heating Oil (Station 3)	\$4,000.00	\$0.00	-\$4,000.00
8224.4	Heating Oil (Station 4)	\$8,000.00	\$0.00	-\$8,000.00
8225.1	Telephone/Cable/Internet (Station 1)	\$1,800.00	\$0.00	-\$1,800.00
8225.2	Telephone/Cable/Internet (Station 2)	\$2,220.00	\$0.00	-\$2,220.00
8225.3	Telephone/Cable/Internet (Station 3)	\$1,200.00	\$0.00	-\$1,200.00
8225.4	Telephone/Cable/Internet (Station 4)	\$1,800.00	\$0.00	-\$1,800.00
8227.1	Trash Removal (Station 1)	\$260.00	\$0.00	-\$260.00
8227.2	Trash Removal (Station 2)	\$800.00	\$0.00	-\$800.00
8227.3	Trash Removal (Station 3)	\$400.00	\$0.00	-\$400.00
	Total Utility Expenses	\$45,598.00	\$0.00	-\$45,598.00
8230	Building Maintenance Supplies/Service			
8231	Station 1	\$2,000.00	\$0.00	-\$2,000.00
8232	Station 2	\$2,000.00	\$0.00	-\$2,000.00
8233	Station 3	\$2,000.00	\$0.00	-\$2,000.00
8234	Station 4	\$2,000.00	\$0.00	-\$2,000.00
	Total Building Maint. Expenses	\$8,000.00	\$0.00	-\$8,000.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
8235	Building Modifications			
8236	Station 1	\$18,800.00	\$0.00	-\$18,800.00
8237	Station 2	\$300.00	\$0.00	-\$300.00
8238	Station 3	\$300.00	\$0.00	-\$300.00
8239	Station 4	\$2,000.00	\$0.00	-\$2,000.00
	Total Building Mod. Expenses	\$21,400.00	\$0.00	-\$21,400.00
TOTAL FACILITY EXPENSES		\$82,748.00	\$0.00	-\$82,748.00
9	Capital Projects			
9010	Capital Projects	\$60,000.00	\$0.00	-\$60,000.00
TOTAL CAPITAL PROJECTS		\$60,000.00	\$0.00	-\$60,000.00
10	Equipment Expenses			
10051	Portable Equipment Purchases			
10058	Radio Equipment	\$32,400.00	\$0.00	-\$32,400.00
10059	Fire Police Equipment	\$1,000.00	\$0.00	-\$1,000.00
10060	Apparatus Equipment	\$10,000.00	\$0.00	-\$10,000.00
10061	Miscellaneous Portable Equipment	\$10,000.00	\$0.00	-\$10,000.00
	Total Portable Equip. Purchases	\$53,400.00	\$0.00	-\$53,400.00
TOTAL EQUIPMENT EXPENSES		\$53,400.00	\$0.00	-\$53,400.00
11-13	Apparatus Maintenance			
11100	Engine 18-1 (2004 Pierce)			
11110	Fuel	\$3,000.00	\$0.00	-\$3,000.00
11120	State Inspection & Service	\$4,520.00	\$0.00	-\$4,520.00
11140	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Engine 18-1 Expenses	\$7,520.00	\$0.00	-\$7,520.00
11200	Rescue 18 (1993 Pierce)			
11210	Fuel	\$2,000.00	\$0.00	-\$2,000.00
11220	State Inspection & Service	\$4,520.00	\$0.00	-\$4,520.00
11250	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Rescue 18 Expenses	\$6,520.00	\$0.00	-\$6,520.00
11300	FC 18 (2010 Ford Explorer)			
11310	Fuel	\$2,000.00	\$0.00	-\$2,000.00
11320	State Inspection & Service	\$250.00	\$0.00	-\$250.00
11330	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total FC 18 Expenses	\$2,250.00	\$0.00	-\$2,250.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
11400	Chief 18 (2008 Ford Expedition)			
11410	Fuel	\$3,000.00	\$0.00	-\$3,000.00
11420	State Inspection & Service	\$700.00	\$0.00	-\$700.00
11430	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Chief 18 Expenses	\$3,700.00	\$0.00	-\$3,700.00
11500	Duty 18-1 (2010 Ford Expedition)			
11510	Fuel	\$3,000.00	\$0.00	-\$3,000.00
11520	State Inspection & Service	\$500.00	\$0.00	-\$500.00
11530	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Deputy 18 Expenses	\$3,500.00	\$0.00	-\$3,500.00
11600	Duty 18-2 (2010 Ford Expedition)			
11610	Fuel	\$3,000.00	\$0.00	-\$3,000.00
11620	State Inspection & Service	\$500.00	\$0.00	-\$500.00
11630	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Deputy 18-1 Expenses	\$3,500.00	\$0.00	-\$3,500.00
11700	Engine 18-2 (1985 Pierce)			
11710	Fuel	\$3,000.00	\$0.00	-\$3,000.00
11720	State Inspection & Service	\$4,150.00	\$0.00	-\$4,150.00
	Total Engine 18-2 Expenses	\$7,150.00	\$0.00	-\$7,150.00
11800	Ladder 18 (1997 Pierce)			
11810	Fuel	\$8,000.00	\$0.00	-\$8,000.00
11820	State Inspection & Service	\$12,000.00	\$0.00	-\$12,000.00
11850	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Ladder 18 Expenses	\$20,000.00	\$0.00	-\$20,000.00
11900	Utility 18-2 (2008 KME)			
11910	Fuel	\$2,000.00	\$0.00	-\$2,000.00
11920	State Inspection & Service	\$1,600.00	\$0.00	-\$1,600.00
11930	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Utility 18-2 Expenses	\$3,600.00	\$0.00	-\$3,600.00
12100	Rescue Engine 18 (2001 KME)			
12110	Fuel	\$1,000.00	\$0.00	-\$1,000.00
12120	State Inspection & Service	\$3,000.00	\$0.00	-\$3,000.00
12150	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Engine 18-3 Expenses	\$4,000.00	\$0.00	-\$4,000.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
12200	Traffic 18 (1996 Ford E350)			
12210	Fuel	\$2,000.00	\$0.00	-\$2,000.00
12220	State Inspection & Service	\$350.00	\$0.00	-\$350.00
12230	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Car 18-3 Expenses	\$2,350.00	\$0.00	-\$2,350.00
12300	Car 18 (2005 Explorer)			
12310	Fuel	\$2,000.00	\$0.00	-\$2,000.00
12320	State Inspection & Service	\$350.00	\$0.00	-\$350.00
12330	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Car 18-3 Expenses	\$2,350.00	\$0.00	-\$2,350.00
12400	Brush 18-3 (1968 Kaiser)			
12410	Fuel	\$800.00	\$0.00	-\$800.00
12420	State Inspection & Service	\$2,100.00	\$0.00	-\$2,100.00
12450	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Brush 18-3 Expenses	\$2,900.00	\$0.00	-\$2,900.00
12500	ATV 18-3 (John Deere Gator)			
12510	Fuel	\$0.00	\$0.00	\$0.00
12520	State Inspection & Service	\$300.00	\$0.00	-\$300.00
12530	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total ATV 18-3 Expenses	\$300.00	\$0.00	-\$300.00
12600	Engine 18-4 (1994 Pierce)			
12610	Fuel	\$2,000.00	\$0.00	-\$2,000.00
12620	State Inspection & Service	\$2,850.00	\$0.00	-\$2,850.00
12640	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Engine 18-4 Expenses	\$4,850.00	\$0.00	-\$4,850.00
12700	Tanker 18 (1998 Freightliner)			
12710	Fuel	\$700.00	\$0.00	-\$700.00
12720	State Inspection & Service	\$3,500.00	\$0.00	-\$3,500.00
12740	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Tanker 18 Expenses	\$4,200.00	\$0.00	-\$4,200.00
12800	Brush 18-4 (1952 Willy Jeep)			
12810	Fuel	\$500.00	\$0.00	-\$500.00
12820	State Inspection & Service	\$1,800.00	\$0.00	-\$1,800.00
12840	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Brush 18-4 Expenses	\$2,300.00	\$0.00	\$2,300.00

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
12900	Utility 18-4 (2005 GMC)			
12910	Fuel	\$700.00	\$0.00	-\$700.00
12920	State Inspection & Service	\$500.00	\$0.00	-\$500.00
12930	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Utility 18-4 Expenses	\$1,200.00	\$0.00	-\$1,200.00
13100	ATV 18-4 (Honda)			
13110	Fuel	\$0.00	\$0.00	\$0.00
13120	State Inspection & Service	\$100.00	\$0.00	-\$100.00
13130	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total ATV 18-4 Expenses	\$100.00	\$0.00	-\$100.00
13200	Marine 18 (Rescue One)			
13210	Fuel	\$0.00	\$0.00	\$0.00
13220	State Inspection & Service	\$300.00	\$0.00	-\$300.00
13230	Modifications / Equipment	\$0.00	\$0.00	\$0.00
	Total Marine 18 Expenses	\$300.00	\$0.00	-\$300.00
13300	Miscellaneous Apparatus Repairs			
13310	Miscellaneous Apparatus Repairs	\$10,000.00	\$0.00	-\$10,000.00
	Total Miscellaneous App. Repairs	\$10,000.00	\$0.00	-\$10,000.00
TOTAL APPARATUS MAINT. EXPENSES		\$90,240.00	\$0.00	-\$90,240.00
15	Apparatus Loan/Lease Payments			
15100	Station 1			
15110	E18-1 Apparatus Payment	\$11,583.12	\$0.00	-\$11,583.12
	Total Station 1 Payments	\$11,583.12	\$0.00	-\$11,583.12
TOTAL APPARATUS LOAN PAYMENTS		\$11,583.12	\$0.00	-\$11,583.12
16	Apparatus Replacement Fund			
16100	Apparatus Replacement Fund			
16110	Apparatus Replacement Fund	\$50,000.00	\$0.00	-\$50,000.00
	Total Apparatus Replacement Fund	\$50,000.00	\$0.00	-\$50,000.00
TOTAL APPARATUS REPLACEMENT		\$50,000.00	\$0.00	-\$50,000.00
TOTAL APPARATUS EXPENSES		\$151,823.12	\$0.00	-\$151,823.12

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
17	Administration Expenses			
17100	Office Supplies			
17110	Postage	\$400.00	\$0.00	-\$400.00
17120	Miscellaneous	\$4,000.00	\$0.00	-\$4,000.00
17130	Advertising	\$500.00	\$0.00	-\$500.00
	Total Office Supplies	\$4,900.00	\$0.00	-\$4,900.00
17200	Subscriptions/Memberships			
17270	Miscellaneous Memberships	\$1,859.00	\$0.00	-\$1,859.00
17280	Miscellaneous Subscriptions	\$2,000.00	\$0.00	-\$2,000.00
	Total Subscriptions/Memberships	\$3,859.00	\$0.00	-\$3,859.00
17300	Maintenance Agreements			
17320	Copier Maintenance Agreement	\$2,466.48	\$0.00	-\$2,466.48
17350	AutoSpa Contract	\$1,000.00	\$1,000.00	\$0.00
17370	Station 1 Generator Service Agreement	\$475.00	\$0.00	-\$475.00
17390	Verizon Air Cards	\$1,800.00	\$0.00	-\$1,800.00
	Total Maintenance Agreements	\$5,741.48	\$1,000.00	-\$4,741.48
17400	Insurance Policies			
17410	Inland Marine (Commercial)	\$14,032.00	\$0.00	-\$14,032.00
17420	Commercial Package	\$15,065.00	\$0.00	-\$15,065.00
17430	Umbrella (Commercial)	\$1,500.00	\$0.00	-\$1,500.00
17440	State Workers Compensation	\$32,000.00	\$0.00	-\$32,000.00
	Total Insurance Policies	\$62,597.00	\$0.00	-\$62,597.00
17500	Administrative Consulting Fees			
17510	Accounting Fees	\$10,000.00	\$0.00	-\$10,000.00
17520	Legal Fees	\$10,000.00	\$0.00	-\$10,000.00
	Total Administrative Fees	\$20,000.00	\$0.00	-\$20,000.00
17600	Department Banquet/Awards			
17610	Banquet	\$6,000.00	\$0.00	-\$6,000.00
17620	Awards	\$2,000.00	\$0.00	-\$2,000.00
	Total Banquet/Awards	\$8,000.00	\$0.00	-\$8,000.00
	TOTAL ADMINISTRATION EXPENSES	\$105,097.48	\$1,000.00	-\$104,097.48

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Budget Code	Description	Budgeted Amount	Actual Amount	Difference
18	Uniform Expenses			
18100	Badges/Hardware/Uniforms			
18120	Uniforms	\$10,000.00	\$0.00	-\$10,000.00
	Total Hardware/Uniforms	\$10,000.00	\$0.00	-\$10,000.00
	TOTAL UNIFORM EXPENSES	\$10,000.00	\$0.00	-\$10,000.00
20	Training Expenses			
20100	Training Classes & Materials			
20110	Training Classes & Materials	\$10,000.00	\$0.00	-\$10,000.00
	Total Training Classes & Mat.	\$10,000.00	\$0.00	-\$10,000.00
	TOTAL TRAINING EXPENSES	\$10,000.00	\$0.00	-\$10,000.00