



Western Berks Fire Department

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2015 Relief Operating Budget

Approved by Wbfd Board of Trustees December 16, 2014

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

Budget Code	Description	Budgeted Amount	Actual Amount	Difference
RECEIPTS				
100	Commonwealth Allocations	\$136,970.28	\$70,182.30	-\$66,787.98
110	Interest Income	\$300.00	\$0.00	-\$300.00
120	Dividend Income	\$0.00	\$0.00	\$0.00
130	Investments Sold (Cost)	\$0.00	\$0.00	\$0.00
140	Investment Return (gain/loss)	\$0.00	\$0.00	\$0.00
150	Contributions/Donations	\$0.00	\$0.00	\$0.00
160	Reimbursements	\$0.00	\$0.00	\$0.00
170	Proceeds from Equipment Sold	\$5,000.00	\$0.00	-\$5,000.00
180	Membership Dues	\$0.00	\$0.00	\$0.00
190	Insurance Claims	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$142,270.28	\$70,182.30	-\$72,087.98
DISBURSEMENTS				
500	Investments Purchased	\$0.00	\$0.00	\$0.00
510	Insurance Premiums	\$9,600.00	\$9,369.00	-\$231.00
520	Equipment Purchased	\$61,000.00	\$0.00	-\$61,000.00
530	Equipment Maintenance	\$33,550.00	\$0.00	-\$33,550.00
540	Death Benefits	\$0.00	\$0.00	\$0.00
550	Relief Benefits	\$0.00	\$0.00	\$0.00
560	Training Expenses	\$22,600.00	\$1,475.00	-\$21,125.00
570	Tokens of Sympathy & Goodwill	\$500.00	\$0.00	-\$500.00
580	Fire Prevention Materials	\$5,000.00	\$0.00	-\$5,000.00
590	Administrative Expenses	\$10,300.00	\$0.00	-\$10,300.00
600	Principal Payments on Loan	\$0.00	\$0.00	\$0.00
610	Interest Payments on Loan	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$142,550.00	\$10,844.00	-\$131,706.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(100) Commonwealth Allocations				
2015 Budgeted Amount----->				\$136,970.28
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Wernersville Borough	\$15,760.54	
		Sinking Spring Borough	\$27,442.89	
		South Heidelberg Township	\$51,027.44	
		Lower Heidelberg Township	\$42,739.41	
10/08/2014	CHK # 60323	Wernersville Borough		
		Sinking Spring Borough		\$ 27,442.89
10/21/2014	CHK # 11360	South Heidelberg Township		
		Lower Heidelberg Township		\$ 42,739.41
TOTAL BUDGETED AMOUNT ----->			\$136,970.28	
			TOTAL AMOUNT----->	\$70,182.30

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(110) Interest Income**

(110) Interest Income				
2015 Budgeted Amount----->				\$300.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		January Interest	\$ 25.00	
		February Interest	\$ 25.00	
		March Interest	\$ 25.00	
		April Interest	\$ 25.00	
		May Interest	\$ 25.00	
		June Interest	\$ 25.00	
		July Interest	\$ 25.00	
		August Interest	\$ 25.00	
		September Interest	\$ 25.00	
		October Interest	\$ 25.00	
		November Interest	\$ 25.00	
		December Interest	\$ 25.00	
		January Interest		\$ -
		February Interest		\$ -
		March Interest		\$ -
		April Interest		\$ -
		May Interest		\$ -
		June Interest		\$ -
		July Interest		\$ -
		August Interest		\$ -
		September Interest		\$ -
		October Interest		\$ -
		November Interest		\$ -
		December Interest		\$ -
		TOTAL BUDGETED AMOUNT ----->	\$ 300.00	
			TOTAL AMOUNT----->	\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(120) Dividend Income**

(120) Dividend Income				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Dividend Income	\$ -	
		Dividend Income		\$ -
TOTAL BUDGETED AMOUNT ----->			\$ -	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(130) Investments Sold (cost)				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Investments Sold (cost)	\$0.00	
		Investments Sold (cost)		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(140) Investment Return (gain/loss)				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Investment Return (gain/loss)	\$0.00	
		Investment Return (gain/loss)		
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(150) Contributions/Donations				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Contributions/Donations	\$0.00	
		Contributions/Donations		
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(160) Reimbursements**

(160) Reimbursements				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Reimbursements	\$0.00	
		Reimbursements		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(170) Proceeds from Equipment Sold				
2015 Budgeted Amount----->				\$5,000.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Sale of Kenwood Portable Radios	\$5,000.00	
		Sale of Kenwood Portable Radios		
TOTAL BUDGETED AMOUNT ----->			\$5,000.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(180) Membership Dues**

(180) Membership Dues				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Membership Dues	\$0.00	
		Membership Dues		
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(190) Insurance Claims**

(190) Insurance Claims				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Insurance Claims	\$0.00	
		Insurance Claims		\$ -
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(500) Investments Purchased				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Investments Purchased	\$0.00	
		Investments Purchased		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(510) Insurance Premiums

(510) Insurance Premiums				
2015 Budgeted Amount----->				\$9,600.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Officer Bond Coverage	\$600.00	
		Accident & Sickness Policy	\$9,000.00	
01/01/2015	33168117	GIA - Officer Bond Coverage		\$471.00
01/01/2015	17250	GIA - Accident & Sickness Policy		\$8,898.00
TOTAL BUDGETED AMOUNT ----->			\$9,600.00	
TOTAL AMOUNT----->				\$9,369.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(520) Equipment Purchased

(520) Equipment Purchased				
2015 Budgeted Amount----->				\$61,000.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Medical Equipment	\$1,000.00	
		Replacement Hose	\$5,000.00	
		Rope & Rope Accessories	\$5,000.00	
		Rescue Equipment	\$15,000.00	
		Thermal Imaging Cameras (2)	\$14,000.00	
		Fire Police Equipment	\$5,000.00	
		Miscellaneous Apparatus Equipment	\$8,000.00	
		Miscellaneous Portable Equipment	\$8,000.00	
		Medical Equipment		
		Replacement Hose		
		Rope & Rope Accessories		
		Rescue Equipment (5 Escape Packs + Long Lines)		
		Fire Police Equipment		
		Miscellaneous Apparatus Equipment		
		Miscellaneous Portable Equipment		
		TOTAL BUDGETED AMOUNT ----->	\$61,000.00	
		TOTAL AMOUNT----->		\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(530) Equipment Maintenance**

(530) Equipment Maintenance				
2015 Budgeted Amount----->				\$33,550.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Annual Flow Test of SCBA	\$6,000.00	
		SCBA Hydrostatic Test	\$1,000.00	
		Portable Equipment Maintenance	\$5,000.00	
		Portable Equipment Consumables	\$2,000.00	
		Ladder Testing	\$3,000.00	
		Radio Equipment Maintenance	\$3,000.00	
		Radio Equipment Consumables	\$2,000.00	
		Fire Extinguisher Service	\$750.00	
		PPE Repairs	\$3,000.00	
		Holmatro Service Agreement (6/1/15-5/31/16)	\$1,900.00	
		AED Service Agreement (Unknown Dates)	\$4,400.00	
		Annual Pump Tests	\$1,500.00	
		Annual Flow Test of SCBA		
		SCBA Hydrostatic Test		
		Portable Equipment Maintenance		
		Portable Equipment Consumables		
		Ladder Testing		
		Radio Equipment Maintenance		
		Radio Equipment Consumables		
		Fire Extinguisher Service		
		PPE Repairs		
		Holmatro Service Agreement		
		AED Service Agreement		
TOTAL BUDGETED AMOUNT ----->			\$33,550.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(540) Death Benefits**

(540) Death Benefits				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Death Benefits	\$0.00	
		Death Benefits		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(550) Relief Benefits**

(550) Relief Benefits				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Relief Benefits	\$0.00	
		Relief Benefits		
TOTAL BUDGETED AMOUNT ----->			\$0.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET
(560) Training Expenses**

(560) Training Expenses				
2015 Budgeted Amount----->				\$22,600.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		NFPA Fire Code Subscription	\$1,500.00	
		NFPA Department Membership	\$150.00	
		Fire Engineering Magazine	\$100.00	
		Working Fire DVD/Online Subscription	\$550.00	
		Fire-Rescue Magazine	\$100.00	
		First Responder Newspaper	\$100.00	
		Miscellaneous Subscriptions	\$100.00	
		Miscellaneous Training Classes & Materials	\$20,000.00	
01/01/2015	6313972X	NFPA Fire Code Subscription		\$1,395.00
		NFPA Department Membership		
		Fire Engineering Magazine		
		Working Fire DVD/Online Subscription		
		Fire-Rescue Magazine		
01/01/2015	594675	First Responder Newspaper		\$80.00
		Miscellaneous Subscriptions		
		Miscellaneous Training Classes & Materials		
TOTAL BUDGETED AMOUNT ----->			\$22,600.00	
TOTAL AMOUNT----->				\$1,475.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(570) Tokens of Sympathy & Goodwill

(570) Tokens of Sympathy & Goodwill				
2015 Budgeted Amount----->				\$500.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Tokens of Sympathy & Goodwill	\$500.00	
		Tokens of Sympathy & Goodwill		
TOTAL BUDGETED AMOUNT ----->			\$500.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(580) Fire Prevention Materials				
2015 Budgeted Amount----->				\$5,000.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Fire Prevention Materials	\$5,000.00	
		Fire Prevention Materials		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$5,000.00	
TOTAL AMOUNT----->				\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(590) Administrative Expenses

(590) Administrative Expenses				
2015 Budgeted Amount----->				\$10,300.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		FH Web Support Renewal	\$3,500.00	
		OSX Maintenance Agreement	\$6,000.00	
		Website Service Agreement	\$800.00	
		FH Web Support Renewal		
		OSX Maintenance Agreement		
		Website Service Agreement		
TOTAL BUDGETED AMOUNT ----->			\$10,300.00	
			TOTAL AMOUNT----->	\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(600) Principal Payments on Loan

2015 Budgeted Amount----->					\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount	
		Principal Payments on Loan	\$0.00		
		Principal Payments on Loan			\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00		
			TOTAL AMOUNT----->		\$0.00

**WESTERN BERKS FIRE DEPARTMENT
2015 RELIEF BUDGET**

(610) Interest Payments on Loan

(610) Interest Payments on Loan				
2015 Budgeted Amount----->				\$0.00
Date	Invoice / Tracking #	Description	Budgeted Amount	Amount
		Interest Payments on Loan	\$0.00	
		Interest Payments on Loan		\$0.00
TOTAL BUDGETED AMOUNT ----->			\$0.00	
			TOTAL AMOUNT----->	\$0.00