

# Wysox Fire Report

## November 2016

Calls for Month	7
Year to date	168

### Breakdown for the year

Wysox Township	87
Asylum Township	31
Standing Stone Township	20
Mutual Aid	30

Applied for State grant for debt reduction \$15,000  
Applied for Federal grant for new truck \$445,000  
2017 Budget was completed. About \$45,000 in red

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11/16/16  
Cash Basis

**Wysox Volunteer Fire Company**  
**Profit & Loss**  
January 1 through November 16, 2016

	<u>Jan 1 - Nov 16, 16</u>
<b>Equipment</b>	
Chain Saw-Chain	113.08
<b>Total Equipment</b>	113.08
<b>Food Expense</b>	113.75
<b>Fuel Oil</b>	1,993.29
<b>Gasoline</b>	2,154.75
<b>Hall Supplies</b>	296.86
<b>Insurance Premiums</b>	11,836.00
<b>Interest Expense</b>	
Interest-PEMA Truck Loans	747.74
<b>Total Interest Expense</b>	747.74
<b>Licenses</b>	
Food License	82.00
<b>Total Licenses</b>	82.00
<b>Mail Appeal Expense</b>	2,086.27
<b>Office Supplies</b>	45.17
<b>Postage</b>	96.00
<b>Reimbursement</b>	
Relief Assn.	323.81
<b>Total Reimbursement</b>	323.81
<b>Safe Deposit Box Rental</b>	25.00
<b>Tax Preparation</b>	975.00
<b>Training</b>	173.77
<b>transfer to Money Market</b>	0.00
<b>Trucks</b>	
Down Payment	226,000.00
Inspection	188.64
Oil	31.96
Repairs	4,045.83
<b>Total Trucks</b>	230,266.43
<b>Utilities</b>	
Cell Phone Boosters	1,260.09
Electric	9,899.84
Garbage	1,600.00
Natural Gas	1,732.00
Telephone	866.86
Telephone & T.V.	2,207.65
<b>Total Utilities</b>	17,566.44
<b>Total Expense</b>	271,629.21
<b>Net Ordinary Income</b>	112,360.07
<b>Net Income</b>	112,360.07

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 11/16/16  
 Cash Basis

**Wysox Volunteer Fire Company**  
**Profit & Loss**  
 January 1 through November 16, 2016

	<u>Jan 1 - Nov 16, 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Air compressor donation</b>	
Smithfield Fire Co	200.00
Air compressor donation - Other	250.00
<b>Total Air compressor donation</b>	<u>450.00</u>
<b>Auxillary</b>	32,000.00
<b>Donations</b>	
/Pat Benson	5,000.00
Claverack\Charles Goodwin	250.00
Dandy Mini Marts	143.00
Fire-Bruce Sill	100.00
Fire Hollenback	50.00
Fire/Ballard	100.00
Misc	10.00
Penelec	1,000.00
Roy Dail	50.00
Standing Stone Twp	1,000.00
Towanda Gun Club	1,200.00
Wysox Twp.	100,000.00
<b>Total Donations</b>	<u>108,903.00</u>
<b>Dues</b>	165.00
Edith Fulda Estate	150,000.00
Gas Lease	151.69
Grant-Brad. Co.	10,000.00
Interest Income	209.60
Mail-Appeal 2016	20,165.00
Mail Appeal 2015	425.00
<b>Memorials</b>	
Bud Secules	25.00
Newman Benson	50.00
<b>Total Memorials</b>	<u>75.00</u>
Refund/DirectTV	2.22
State Grant	13,334.12
<b>Township</b>	
Asylum	8,904.10
Standing Stone	4,501.02
Wysox	34,703.53
<b>Total Township</b>	<u>48,108.65</u>
<b>Total Income</b>	<u>383,989.28</u>
<b>Expense</b>	
<b>Banquet Expense</b>	152.25
<b>Building and Grounds</b>	
/Paper Products	104.59
/Soap	55.14
Alarm system monitor fee	581.24
Garage Doors	154.80
Maintenance	271.29
Pest Control	939.32
T.V.	271.22
Tractor	109.00
<b>Total Building and Grounds</b>	<u>2,486.60</u>
<b>Dues- payable</b>	
C.B.C.C.C.	35.00
<b>Total Dues- payable</b>	<u>35.00</u>
Dues - Fireman's Assoc.	60.00

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11/13/16  
Cash Basis

**Wysox Volunteer Fire Company**  
**Profit & Loss**  
**October 10 through November 13, 2016**

	<u>Oct 10 - Nov 13, 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	5.00
Gas Lease	41.23
Grant-Brad. Co.	10,000.00
Interest Income	0.44
Mail-Appeal 2016	470.00
Township	
Asylum	46.71
Wysox	72.31
Total Township	<u>119.02</u>
<b>Total Income</b>	10,635.69
<b>Expense</b>	
Building and Grounds	
Alarm system monitor fee	17.30
Pest Control	95.83
Total Building and Grounds	<u>113.13</u>
Fuel Oil	174.83
Gasoline	198.87
Training	100.00
Trucks	
Repairs	2,114.40
Total Trucks	<u>2,114.40</u>
Utilities	
Electric	1,045.10
Garbage	160.00
Natural Gas	136.00
Telephone	128.54
Telephone & T.V.	252.29
Total Utilities	<u>1,721.93</u>
<b>Total Expense</b>	<u>4,423.16</u>
<b>Net Ordinary Income</b>	<u>6,212.53</u>
<b>Net Income</b>	<u><u>6,212.53</u></u>

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11/13/16  
Cash Basis

**Wysox Volunteer Fire Company**  
**Balance Sheet**  
As of November 13, 2016

	<u>Nov 13, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market - Savings	10,863.16
Primary Checking	5,684.90
<b>Total Checking/Savings</b>	<u>16,548.06</u>
<b>Total Current Assets</b>	<u>16,548.06</u>
<b>TOTAL ASSETS</b>	<u><u>16,548.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

2014/15/16/17 Budget

Wysox Twp.  
 Asylum Twp.  
 Standing Stone  
 Annual Mail Appeal  
 Net proceeds from rentals, catering and fund raisers  
 Insurance reimbursements - monies resultant from all claims (PA Fire Recovery)  
 Comm. Of PA. (Forest Fires)  
 Federal Grants  
 Memorials - monetary contribution to the fire company  
 Miscellaneous Donations - Any donation other than a memorial  
 Interest - Accrued from savings  
 PA Grant Program  
 Dues - collected annually from members  
 Industry Grants ( OSI VIP, etc.)

	2014	2015	2016	2017
	\$24,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	\$8,000.00	\$8,800.00	\$8,800.00	\$8,900.00
	\$3,500.00	\$5,600.00	\$6,100.00	\$6,100.00
	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00
	\$50,000.00	\$50,000.00	\$35,000.00	\$30,000.00
	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
	\$300.00	\$150.00	\$150.00	\$150.00
	\$0.00	\$0.00	\$0.00	\$0.00

**Total** \$121,800.00 \$122,050.00 \$111,550.00 \$106,650.00

Fire and Rescue Apparatus Repairs  
 Equipment -- repairs/replace portable equipment not part of fire truck chassis or body  
 Gas and Oil - Gasoline and diesel fuel for fire apparatus/portable equipment  
 Fuel Oil - Building Heat and generator  
 Natural Gas  
 Electricity - total electricity cost for all of Wysox Fire Company campus  
 Building - cost incurred from repairs to the buildings and contents  
 Grounds - cost to include repairs and operate all grounds keeping equipment  
 Comcast - Monthly telephone cost for 2 lines, long distance and voice mail  
 Mobile/ Portable Radios - cost related to repair/replace not covered under Relief  
 Office Supplies - postage, stationery, copiers, fax, computers, subscriptions, etc.  
 Insurance - property/liability insurance on buildings, equipment and personnel  
 Sewer / Water  
 Training - cost incurred for tuition, etc... (not covered by Relief)  
 Mail Appeal - includes printing, postage, labels, envelopes  
 Food License  
 Advertising  
 Dues - Includes Bradford County Assn of Fire Chiefs, etc..

	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
	\$7,000.00	\$7,000.00	\$4,000.00	\$3,500.00
	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$4,000.00	\$4,000.00	\$3,500.00	\$3,000.00
	\$9,500.00	\$9,500.00	\$11,500.00	\$11,500.00
	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$1,500.00	\$2,000.00	\$3,000.00	\$2,650.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
	\$12,000.00	\$10,000.00	\$10,000.00	\$12,000.00
	\$3,000.00	\$3,000.00	\$3,000.00	\$500.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$2,000.00	\$2,600.00	\$2,500.00
	\$100.00	\$100.00	\$100.00	\$100.00
	\$200.00	\$200.00	\$0.00	\$0.00
	\$100.00	\$150.00	\$150.00	\$150.00

Fire Prevention  
 Legal / Attorney Fees  
 Memorials - Made by fire company Incls. Donations ( Towanda Senior Class, etc...)  
 Maintenance Agreements on Equipment other than Trucks  
 Games of Chance Permit  
 Tax Prep  
 Operating Supplies - floor and surface cleaning supplies, toilet paper, etc...  
 Building Mortgage for Ladder Truck  
 Janitorial - monthly heavy cleaning and annual strip/wax  
 Garbage Disposal (2 dumpsters)  
 Capital Expense Truck Replacement Fund

\$300.00	\$300.00	\$200.00	\$0.00
\$300.00	\$300.00	\$300.00	\$300.00
\$1,000.00	\$1,000.00	\$500.00	\$0.00
\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$27,000.00	\$30,000.00	\$0.00	\$0.00
\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$9,000.00	\$200,000.00	\$75,000.00

**Totals \$117,500.00 \$128,550.00 \$286,350.00 \$151,700.00**

**-\$174,800.00 -\$45,050.00**