

**WHITEMARSH TOWNSHIP
EMERGENCY SERVICE BOARD
AGENDA
SPRING MILL FIRE COMPANY
WEDNESDAY DECEMBER 15, 2021
7:00 P.M.**

CALL TO ORDER:

TIME: _____

- 1. APPROVAL OF MINUTES- October 20, 2021 meeting**
- 2. ANNOUNCEMENTS/CHAIRPERSON'S COMMENTS**
- 3. FIRE MARSHAL/EMC REPORT**
- 4. CHIEF REPORTS**
 - a. Barren Hill Volunteer Fire Company
 - b. Spring Mill Fire Company
 - c. Whitemarsh Ambulance
 - d. Whitemarsh Police
- 5. TOWNSHIP MANAGER'S REPORT**
- 6. SUPERVISOR'S REPORT**
- 7. CIVILIAN COMMENTS**
- 8. TRAINING**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Spring Mill Fire Company
 - i. Fire Box #2-43 & 32-44 Change
 - ii. Response Change
 - b. Funding request for Township Radios
- 11. NEXT SCHEDULED MEETING – February 16, 7:00 PM at Whitemarsh
Community Ambulance Association**
- 12. ADJOURNMENT**

TIME _____

WHITEMARSH TOWNSHIP EMERGENCY SERVICES BOARD

October 20th, 2021

MEETING MINUTES

John Lukens chaired the meeting.

In attendance:

Rick Mellor, Jr., Twp. Manager
Nick Weaver, Fire Marshal
Jack Fields, Director of Public Works
Rebecca Werner, Chief, WCAA
Maria Pierce, Asst. Chief, WCAA
Chris Schwartz, Chief, BHFC
Renard Rose, President, BHFC
Kevin Ambs, Asst. Chief, SMFC
John Pierce, President, SMFC
John Lukens, Chair
Eileen Behr, Vice Chair
Carol Proud, Civilian Rep.
Chad Waters, Civilian Rep.

APPROVAL OF MINUTES

The minutes were approved as read.

ANNOUNCEMENTS / CHAIRPERSON'S COMMENTS

- John Lukens reiterated when reports from emergency services must be submitted.

FIRE MARSHAL / EMC REPORT, Nick Weaver, FM

- Report attached.
- Chief Schwartz asked questions regarding getting copies of inspection preplans and additional questions regarding the timeframe of the building department regarding the 280 Ridge Pike CO issue. Nick stated he would follow up with the building department, and that pertinent information regarding preplans would be shared with the departments.

Motion made to accept the Fire Marshal's report, seconded by Carol Proud.
The motion passed with no objections.

CHIEF REPORTS

District # 29 – Barren Hill Volunteer Fire Company, Chris Schwartz, Chief

- No report provided
- Chief Schwartz provided response statistics from Hurricane Ida

District # 45 – Spring Mill Fire Company, Wayne Masters, Chief

- Report attached.
Motion made to accept the SMFC report, seconded by Eileen Behr.
The motion passed with no objections.

Whitemarsh Ambulance, Rebecca Werner, Chief

- Report attached.
- The chairperson of the board has resigned. WCAA is voting on a new chairperson at the next meeting. Vice Chair Wyatt is currently the acting chair.

Motion made to accept the WCAA report, seconded by Eileen Behr.
The motion passed with no objections.

Whitemarsh Police, No representative at meeting

TOWNSHIP MANAGER'S REPORT, Rick Mellor

- Report attached.
- Rick thanked the fire companies for their hard work during fire prevention month. Rick also made mention of the great attendance by the emergency services for the service awards.

Motion by Maria Pierce, to accept the Township Managers report, seconded by Rebecca Werner. The Motion passed with no objections.

SUPERVISOR'S REPORT, No representative at meeting

CIVILIAN COMMENTS

- Comments were made regarding the service awards

TRAINING

- No training comments

OLD BUSINESS

Radio update

- The quotes for the radios are in. However, the radios are currently on backorder. There was a question regarding a meeting with Cpl. Burton regarding the radios. Chief Schwartz stated that no formal meeting was held. Nick made comments regarding mutual aid interoperability with surrounding municipalities.

NEW BUSINESS

- None

NEXT SCHEDULED MEETING

The next meeting of the Emergency Services Board is scheduled for 7pm, December 15th, 2021 the location is to be determined.

ADJOURMENT

Motion by Renard Rose to adjourn the meeting, seconded by John Pierce. There was no time given for adjournment. The meeting was adjourned with no objections.

WHITEMARSH TOWNSHIP

To: Emergency Services Board

From: NICHOLAS W. WEAVER, FIRE MARSHAL

Subject: **12/15/21 ESB FM Report**

Date: December 10, 2021

cc:

- Miscellaneous:
 - None

- Incidents:
 - Tropical Storm Ida 9/1/21 Recovery
 - Over 100 properties reporting damages
 - FMO & Building department working with returning utilities on Bethlehem Pike, Elm Street, Washington Street, Hector Street
 - Federal Declaration for storm to assist business and homeowners
 - Met with PEMA, FEMA, & County to inspect infrastructure on 9/16/21
 - Debris Management from County
 - Waterway to approved 11/18/21. Debris on Manor Road near Hagy's Mill Road is included in this, expected to be completed 2-3 weeks.
 - Possible Grant Opportunities for Mitigation
 - Public Assistance Approved
 - Gathering paperwork, need info from department heads
 - Board of Supervisors approved PEMA Dap-1 by resolution
 - Submitted Letters of Interest for two homes for possible purchase and demolition
 - Working on Acquisition Applications/Info
 - 100 Block of Sugar Maple Lane-Dwelling fire in exterior wall

- Fire & EMS Departments:
 - Fogging/Disinfecting is available if needed due to COVID-19 exposure

- Emergency Management:
 - See below for COVID-19 info
 - Emergency Management staff taking virtual courses offered by the MontCo DPS as monthly meetings
 - NIMS
 - Updating requirements for Township Staff

Nicholas W. Weaver
Fire Marshal
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 610-825-3535 ext. 2614
Email: nweaver@whitemarshntp.org

- 12/15/21 Tabletop Exercise with Department heads to be held
 - Attended and completed FEMA Homeland Security Exercise and Evaluation Program at Montgomery County Fire Academy
 - Montgomery County Department of Public Safety is updating their 911 system with a more advanced GIS. Their contractor requested clarification on properties in the township. We are working through each inquiry with onsite meetings, parcel identifications, and address identifications
 - Eastern Montgomery County Emergency Management Group to host their EDITS (Emergency Disaster Incident Training Symposium) conference in 2022 on 10/3/22 to 10/5/22
 - Whitmarsh Township is on the EDITS Committee
 - Fireworks display at the Union League 800 Ridge Pike on 11/15/21 at 6:15 PM
 - Block Party 10/30/21: Rebel Road between Edmonds Road and Mathers Mill Road from 4 PM to 8 PM
 - Block Party 10/31/21: Dickinson Lane from 4:30 PM to 10 PM
 - Gas meters arrived and in service
 - Ordered water personal protective equipment in the end of August
 - DVIT Safety Grants Submitted with the help of Sean for AEDs and Gas Meters
 - Attended Floodplain Management meeting with FEMA, Charlie, Bob, and Krista on 11/10/21
 - Received an inquiry and subsequent permit form the Union League to install a temporary ice skating rink
- Inspections/Code Enforcement:
 - Roadway Clearance issues around town, specifically witnessed on Harts Ridge
 - Shade tree ordinance requires a minimum of 11 feet and the Fire Code requires a minimum of 14 feet
 - System Inspections
 - Sprinkler System
 - Working with PW & the contractor to have the sprinkler inspection completed
 - Discussed concerns with Peter at DVIT evaluation
 - Annual Fire Inspections
 - Box 32-40
 - Sending out notification for boxes 41-44 before then end of the year
 - UCC Code Update
 - Obtaining new code books for change and drafting ordnance
 - L&I possibly turning over elevator inspection to local level in the future
 - Oaks
 - Received complaint from Property manager about parking
 - Investigating approved plans
 - Reviewed snow removal plans with Charlie
 - 3260 (old PD 3231) being sent to get decals and will be put in service for the Fire Inspector
- Fire Prevention/Safety
 - Smoke Detector Installations

- Working on snow emergency PSA with WTV
- COVID-19
 - Declaration of Emergency is still in effect
 - Contact with Police, EMS, & fire companies for planning and supply status
 - Working with Whitemarsh Ambulance to ensure our emergency services follow the proper protocols while interacting with the public, as well as ensuring EMS has what they need
 - Reminder: Fire Companies and Ambulance Squad must attempt to acquire supplies and PPE on their own before submitted a resource request to the Local or County Emergency Management
 - The respective companies and squad must track their own expenses for federal/state reimbursement. Anything provided by the township is not eligible for funding
 - The Office of Emergency Management can provide vendors and order supplies for the companies on their behalf if need be.
 - EMC is available to assist in policy/procedure development for supplies/PPE for COVID-19
 - Received large donation of N95 masks. Provided them to police, fire companies, ambulance squad, public works, and library
 - Picking up additional masks from Montgomery County Department of Public Safety on 4/20/21 to distribute to emergency services and public works
 - Have made contact with all medical care facilities, grocery stores, and pharmacies in town. Continuing to follow up with medical care facilities to see their status
 - Responders are instructed to be vigilant and utilize social distancing if possible
 - Request for Public Assistance
 - FEMA has reauthorized the RPA grant through September 2021 and extended the federal coverage to 100%
 - Vaccinations Information
 - In Phase 2
 - Mobile Sites
 - Montgomery County is bringing vaccinations to communities that may lack the ability to get to the vaccination sites or pose a high risk to the virus
 - Chief Werner & Medical Director Dr. Wang available to discuss vaccinations with any employee
 - Boosters started being offered the week of 10/28/21
 - Omicron Variant now in America as of December



Whitemarsh Township Emergency Services Board

December 15, 2021

Barren Hill Volunteer Fire Company Report



- **Operation Statistics – Fire Chief Chris Schwartz**
 - **Calls for Service – January through November 2021 – 498 Calls for Service**
 - 6,186 Personnel Responses - Average 12.42 personnel per response
 - Year to Date Notable Responses
 - 34 – Building Fire Responses
 - 4 – Vehicle Fire Responses
 - 48 – Rescue Responses
 - 9 – RIT Responses
 - 31 – Assist to EMS
 - **Equates to approximately 6,186 Volunteer personnel response hours**
 - **Training – January – November 2021 – 42 Training Nights**
 - 968 Training Night Participants
 - Average 23 personnel per training night
 - **YTD Personnel training Hours – 2,904 hours**
 - **Training Exercises**
 - Fire Prevention Expo
 - Chimney & Heater Fires
 - Search & Rescue
 - Ladders & Roof Ventilation at MCFA
 - Drafting
 - Vehicle Rescue
 - Burn Building
 - Station Maintenance
 - **Special Services – January – November 2021 - 78 Special Services**
 - 503 Special Service Participants
 - **Equates to approximately 1,257.5 Volunteer personnel hours**
 - **Fire Police ONLY Callouts – January – November 2021 – 32 Callouts**
 - 104 Fire Police Participants
 - **Equates to approximately 208 Volunteer Personnel hours**
 - **2021 TOTAL ESTIMATED VOLUNTEER HOURS (Excluding Monthly Company Business Meetings & Committee Meetings) YTD: 10,555.5 Hours**

Operations Report

- The Fire Company coordinated and assisted with the Annual Hanukkah parade through the Township. This is sponsored by the Chabad of Lafayette Hill. The parade was well received and will be planned for 2022.
- Santa Claus runs through the Township are scheduled for Saturday, December 18, 2021 beginning at dusk.

Administration – President Renard Rose

- The hall will be reopened on January 1, 2022 with a reduced capacity.

BHVFC / SMFC Joint Projects

- **Recruitment & Retention Grant**
 - This grant project is still active with both Companies working weekly with our marketing company.
 - This recruitment grant will be concluding in September 2022



SPRING MILL FIRE COMPANY NO. 1

WHITEMARSH TOWNSHIP - MONTGOMERY COUNTY, PA - STATION 45
1210 EAST HECTOR STREET CONSHOHOCKEN, PA 19428
(610)825-1164 • www.springmillfire.com

Whitemarsh Township Emergency Services Board

Spring Mill Fire Company No. 1 Report

Wednesday, December 15th, 2021

A. Operations - Fire Chief Wayne Masters

1. **Calls for Service - January - November 2021**
 - a) **276** Calls for Service
 - b) **3,656** Personnel in Attendance for an **Average Attendance of 13.**
 - c) We were in service for **150 hours 4 minutes** for a total of **12,225 Volunteer Hours.**
2. **Training - January - November 2021**
 - a) **44** Training Sessions,
 - b) **1,278** Personnel in Attendance for an Average Attendance of **29.**
 - c) We trained for **92** hours for a total of **2,763** Volunteer Hours.
3. **Special Services - January - November 2021**
 - a) **88** Special Services
 - b) **515** Personnel in Attendance
 - c) Average Attendance of **6.**
 - d) We were in service **256** hours and **19** minutes for a total of **1,695** Volunteer Hours
4. **Totaling 16,685 man-hours provided YTD to the residents of Whitemarsh Township and surrounding communities.**
5. **Calls of Interest**
 - a) Assisted Conshohocken on a building fire on Hector Street.
 - b) Dwelling fire on Sugar Maple Lane
 - c) Assisted EMS on cardiac arrests
6. **Apparatus / Equipment Update -**
 - a) The 2022 Pierce Engine is expected to be delivered in June/July 2022.
7. **Station Compressor** - our in-house station air compressor is out of service for the foreseeable future.
8. **Box Updates (Response Procedure)** - we are working on updating our initial response procedure for dwelling and building fire responses.
 - a) **Box 32-44/43** - we are going to move the box line for Box 32-44 not to include any of the properties before the Schuylkill River Trail Bridge at Manor Road. The purpose of this move is based on the height restriction of the bridge entering from River Road to Manor Road. This will only impact a limited number of addresses in this response zone and it provides a better safety plan for the residents in both boxes 32-44 and 32-43.

PROUDLY SERVING THE RESIDENTS OF WHITEMARSH TOWNSHIP SINCE 1923



SPRING MILL FIRE COMPANY NO. 1

WHITEMARSH TOWNSHIP - MONTGOMERY COUNTY, PA - STATION 45
1210 EAST HECTOR STREET CONSHOHOCKEN, PA 19428
(610)825-1164 • www.springmillfire.com

- b) **Weekday Daytime Procedure** - we will dispatch the next due Engine on all calls from 06:00 hours to 18:00 hours, Monday through Friday for all previously single company dispatches. This will ensure that we have better protection for both the community as well as my responders during this timeframe. Daytime dispatches during the week pose a challenge for all fire companies with limited career staff. By dispatching the next due Engine it will provide a minimum of 4 firefighters on all calls.

B. Upcoming Events -

1. Santa Run - December 18th

C. Administration - President John Pierce

1. **Boiler-** Committee has met and made a recommendation. Quotes will be available for the meeting.



WHITEMARSH COMMUNITY AMBULANCE ASSOCIATION

SERVING WHITEMARSH TOWNSHIP SINCE 1956

P.O. BOX 376
4019 JOSHUA RD

LAFAYETTE HILL, PA 19444-1414

December 2021

COVID Update

Calls/Stats

January - November	Transports	911	Total 911 and TX	Wheelchairs
2015	1921	1745	3666	
2016	2184	1703	3887	
2017	1887	1777	3664	
2018	1880	1991	3871	
2019	1896	2133	4029	694
2020	1685	1839	3524	933
2021	1730	2070	3800	1033

Con-Ed/Training

- Narcan admins: 13
- Blood Draws: 17
- Toradol admins for pain management: 8
- Ketamine admins for excited delirium: 1
- We are available to instruct CPR classes. If you know anyone who is interested, please let me know.

318 Trucks

- We are still looking for somewhere to park two of our ambulances. If you have any suggestions, please let me know.

Standbys

- Thanksgiving Day – MIP 5K

Misc

- Vaccines
- Martin Luther School Career Day



WHITEMARSH COMMUNITY AMBULANCE ASSOCIATION

SERVING WHITEMARSH TOWNSHIP SINCE 1956

P.O. BOX 376
4019 JOSHUA RD
LAFAYETTE HILL, PA 19444-1414

Respectfully submitted,
Rebecca Werner
Chief of Operations

NON-EMERGENCY: (610) 828-0955

EMERGENCY: 911

FAX: (610) 834-7454

WEBSITE: WWW.WHITEMARSHEMS.ORG

EMAIL: WCAA318@WHITEMARSHEMS.ORG

WHITEMARSH TOWNSHIP

To: Emergency Services Board

From: RICHARD L. MELLOR, JR., TOWNSHIP MANAGER

Subject: Township Manager's Report – December 15, 2021

Date: December 7, 2021

cc:

- **COVID 19 –Township Operations**
 - Whitemarsh Township due to the increase in COVID exposures, is requiring masking for all persons indoors when in public areas. Masks will be required for any public that enters a Township facility, including for public meetings. This is required for any person regardless of vaccination status. This will continue to be evaluated in the weeks and months ahead.

- **Aqua Water Main Replacement** – Aqua will be replacing their water main in Ridge Pike between Joshua Road and Barren Hill Road beginning on Dec. 13th between the hours of 9am – 3pm. No full closure but expect flagging and reducing lanes during the construction.

- **Ridge Pike Widening Project** –Montgomery County is continuing progress on the final widening plans for the section of Ridge Pike between Crescent Avenue and Northwestern Avenue. They have completed the right-of-way acquisition from property owners along the corridor at this time. The current plan is for the construction in April/May 2022 construction season. Preliminary design is ongoing for the Crescent Ave to Butler Pike section.

- **Westaway Stormwater Project** – work is substantially complete for the project. Paving will occur in the spring of 2022.

- **2022 Budget** – the Township will approve the 2022 budget with no tax increase. Funding levels for the Fire and Ambulance will remain same with a slight increase to the real estate revenue due to the increase in the Township's overall assessed value.

- Reminder to provide any injuries or property damage claims to the Township in a timely manner so we can process accordingly with our insurance company.

- If you have any information from your organizations that you would like to promote through the Township media outlets, please forward to Assistant Manager Sean Halbom at shalbom@whitemarshtwp.org.

- Attached is the financial report through November 30, 2021.

Attachment

Richard L. Mellor, Jr.
Township Manager
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 484-594-2601
Email: rmellor@whitemarshtwp.org

**WHITEMARSH TOWNSHIP - GENERAL FUND
2021 YEAR TO DATE - SCHEDULE OF FINANCIAL ASSISTANCE FOR TOWNSHIP EMERGENCY SERVICES PROVIDERS WITH 2020 COMPARATIVE BALANCES
AS OF NOVEMBER 30, 2021**

<u>ACCOUNT GROUP</u>	<u>NOTES</u>	<u>BARREN HILL FIRE CO</u>	<u>SPRING MILL FIRE CO</u>	<u>CONTRIBUTION TO FIRE CO CAPITAL RESERVE</u>	<u>TOTAL FOR FIRE COMPANIES</u>	<u>WHITEMARSH COMMUNITY AMBULANCE</u>	<u>TOTAL BUDGETED EMERGENCY SERVICE PROVIDERS</u>	<u>YEAR TO DATE ACTUAL 9/30/2021</u>	<u>VARIANCE</u>	<u>TOTAL 2020 ACTUAL EMS COSTS</u>
<u>DIRECT SUBSIDY PAYMENTS</u>										
TOWNSHIP CONTRIBUTION FROM REAL ESTATE TAX	1	76,334	76,334	106,334	259,002	0	259,002	259,002	0	258,450
TOWNSHIP APPROPRIATION FOR AMBULANCE		0	0	0	0	0	0	0	0	200,000
PAY PER CALL REWARDS PROGRAM	2	27,500	27,500	0	55,000		55,000	0	55,000	50,670
SUB-TOTAL		103,834	103,834	106,334	314,002	0	314,002	259,002	55,000	509,120
<u>BILL PAYMENTS / IN-KIND COST PAID BY TOWNSHIP</u>										
INDEPENDENT AUDIT	3	5,000	5,000	0	10,000		10,000	0	10,000	17,850
FUEL: GASOLINE / DIESEL	4	7,350	7,350	0	14,700		14,700	6,374	8,326	20,185
PAID DRIVERS SALARY - QUARTERLY PAYMENTS	5	200,000	200,000	0	400,000	0	400,000	400,000	0	400,000
FIRE COMPANIES - PAID DRIVER BENEFITS	6	58,512	58,512	0	117,024	0	117,024	49,347	67,677	50,213
FIRE HOUSE SOFTWARE		2,200	2,200	0	4,400	0	4,400	3,847	553	3,735
CAPITAL EXPENSE - SPRING MILL		0	0	0	0	0	0	0	0	90,000
TOTAL BILL PAYMENT/ IN KIND COSTS PAID BY TOWNSHIP		273,062	273,062	0	546,124	0	546,124	459,568	86,556	581,983
<u>AMBULANCE</u>										
TOWNSHIP APPROPRIATION FOR AMBULANCE	7	0	0	0	0	200,000	200,000	200,000	0	0
INDEPENDENT AUDIT		0	0	0	0	5,000	5,000	0	5,000	0
FUEL: GASOLINE / DIESEL		0	0	0	0	10,980	10,980	18,129	(7,149)	0
PAY PER CALL REWARDS PROGRAM				0	0	5,000	5,000	0	5,000	0
TOTAL BILL PAYMENT/ IN KIND COSTS PAID BY TOWNSHIP		0	0	0	0	220,980	220,980	218,129	2,851	0
GRAND TOTAL WHITEMARSH TOWNSHIP ASSISTANCE		376,896	376,896	106,334	860,126	220,980	1,081,106	936,699	144,407	1,091,103

Explanation of Expenditures:

- 1) The Total Township Real Estate Tax Millage of 2.3633 for 2021 includes .4869 mills for Fire Protection. This equates to \$76,334 for each of the two Fire Companies. In addition to the the 2021 Capital Reserve Allocation to \$106,334 to set aside additional funding for future purchase of Fire Company Equipment and Apparatus. Presently the Fire Company Capital Reserve has a \$223,489 balance comprised of \$465,827 from prior year contribution and accrued interest, current year interest and contributions of of \$31 and distributions of \$348,703. (See Page 3 for Fire Company Capital Reserve balance schedule)
- 2) Pay per call reimbursements for 2021 will be paid at the end of the year to the Fire Companies and the Whitemarsh Ambulance after the Fire Marshal reviews and approves the requests.
- 3) Submission of audits are required before the Township releases the Township Contribution for Real Estate Tax Millage to the Fire Companies.
- 4) Gasoline for the Fire Companies and the Ambulance are allocated based upon monthly meter readings.
- 5) The Township budgeted \$400,000 for Paid Driver Salaries in 2021. \$400,000 has been issued for this benefit through September 30,2021.
- 6) The Township Paid \$49,347 for Health Benefits through November 2021.
- 7) Ambulance expenses are broken out on their own for 2021

**WHITEMARSH TOWNSHIP - GENERAL FUND
2021 YEAR TO DATE - SCHEDULE OF FINANCIAL ASSISTANCE SUPPORTING DETAIL
AS OF NOVEMBER 30, 2021**

<u>EFF DATE</u>	<u>CHECK NO</u>	<u>VDR NAME</u>	<u>COMMENTS</u>	<u>AMOUNT</u>	<u>Paid Driver</u>	<u>Fire Gasoline</u>	<u>Health Insurance</u>	<u>Audits</u>	<u>Firehouse Software</u>	<u>Capital Reserve Disbursement</u>
01/08/21	21611	DVIT HEALTH	HEALTH INSURANCE JANUARY 2021	3,614.55			3,614.55			
01/31/21			GASOLINE - JANUARY	185.42		185.42				
02/05/21	21712	DVIT HEALTH	HEALTH INSURANCE FEBRUARY 2021	3,614.55			3,614.55			
02/05/21	21713	ESO SOLUTIONS	FIREHOUSE CLOUD ANNUAL	1,895.20					1,895.20	
02/28/21			GASOLINE - FEBRUARY	455.41		455.41				
03/02/21	21798	DVIT HEALTH	HEALTH INSURANCE MARCH 2021	3,614.55			3,614.55			
03/31/21			GASOLINE - MARCH	663.31		663.31				
04/01/21	21895	DVIT HEALTH	HEALTH INSURANCE APRIL 2021	3,604.50			3,604.50			
04/13/21	21948	BARREN HILL FIRE CO	1ST QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
04/13/21	21954	SPRING MILL FIRE CO.	1ST QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
04/30/21			GASOLINE - APRIL	465.87		465.87				
05/19/21	22078	DVIT HEALTH	HEALTH INSURANCE APRIL 2021	3,614.55			3,614.55			
05/31/21			GASOLINE - MAY	655.37		655.37				
06/02/21	22119	ESO SOLUTIONS	FIREHOUSE CLOUD ANNUAL	1,952.06					1,952.06	
06/18/21	22168	DVIT HEALTH	HEALTH INSURANCE JUNE 2021	3,614.55			3,614.55			
06/18/21	22161	BARREN HILL FIRE CO	2ND QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
06/18/21	22187	SPRING MILL FIRE CO.	2ND QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
06/30/21			GASOLINE - JUNE	586.88		586.88				
07/22/21	22288	DVIT HEALTH	HEALTH INSURANCE JULY 2021	3,614.55			3,614.55			
07/31/21			GASOLINE - JULY	982.38		982.38				
08/12/21	22375	DVIT HEALTH	HEALTH INSURANCE AUG 2021	6,048.76			6,048.76			
08/31/21			GASOLINE-AUGUST	824.67		824.67				
9/2/2021	22463	DVIT HEALTH	HEALTH INSURANCE SEPT 2021	6,030.22			6,030.22			
9/9/2021	22470	BARREN HILL FIRE CO	3RD QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
9/9/2021	22487	SPRING MILL FIRE CO.	3RD QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
9/30/2021			GASOLINE-SEPT	829.40		829.40				
10/6/2021	22583	DVIT HEALTH	HEALTH INSURANCE OCT 2021	5,952.98			5,952.98			
10/25/2021	22649	BARREN HILL FIRE CO	4TH QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
10/25/2021	22679	SPRING MILL FIRE CO.	4TH QTR PAID DRIVER ALLOCATION	50,000.00	50,000.00					
10/31/2021			GASOLINE-OCT	725.11		725.10				
11/3/2021	22701	DVIT HEALTH	HEALTH INSURANCE NOV 2021	6,023.19			6,023.19			
11/30/2021			GASOLINE-NOV							
Totals				459,568.03	400,000.00	6,373.81	49,346.95	-	3,847.26	

**WHITEMARSH TOWNSHIP - CAPITAL RESERVE FUND
 2021 YEAR TO DATE - SCHEDULE FOR FIRE COMPANY CAPITAL RESERVE
 AS OF NOVEMBER 30, 2021**

<u>ACCOUNT GROUP</u>	<u>NOTES</u>	<u>BARREN HILL FIRE CO</u>	<u>SPRING MILL FIRE CO</u>
<u>BOOK BALANCE RECONCILIATION</u>			
2017 DISTRIBUTION	140,535.00	70,267.50	70,267.50
2017 INTEREST	1,106.10	553.05	553.05
2018 DISTRIBUTION	102,798.00	51,399.00	51,399.00
2018 INTEREST	4,378.67	2,189.34	2,189.34
2019 DISTRIBUTION	104,155.00	52,077.50	52,077.50
WITHDRAW BARREN HILL - RESCUE VEHICLE	(123,703.00)	(123,703.00)	
WITHDRAW SPRING MILL - FLOOR	(60,000.00)		(60,000.00)
2019 INTEREST	5,388.70	2,694.35	2,694.35
2020 DISTRIBUTION	106,150.00	53,075.00	53,075.00
WITHDRAW SPRING MILL - ROOF AND HVAC	(90,000.00)		(90,000.00)
2020 INTEREST	1,315.20	657.60	657.60
2021 DISTRIBUTION	106,334.00	53,167.00	53,167.00
WITHDRAW SPRING MILL - ENGINE APPARATUS	(75,000.00)		(75,000.00)
2021 INTEREST	31.55	12.06	9.16
<u>TOTAL AS OF 09/30/2021</u>	<u>223,489.22</u>	<u>162,389.40</u>	<u>61,089.50</u>
		72.66%	27.33%

