

| BOROUGH OF FOREST HILLS | | | | |
|----------------------------------------------------------------------------------------|------------------------------|----------------|-------------------|----------------|
| 2024 Fire Protection Services Fee Budget | | | | |
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| | | 2023 | 2023 Actual | 2024 |
| <u>Revenues</u> | | <u>Budget</u> | <u>10/31/2023</u> | <u>Budget</u> |
| 20-330-093 | Delinquent Fire Services Fee | 4,000 | 2,815.00 | 3,000 |
| 20-330-094 | Muni Services Fee | 175,000 | 172,414.85 | 175,000 |
| 20-330-095 | Penalties | 8,000 | 12,254.49 | 10,500 |
| 20-340-010 | Interest | 50 | 237.93 | 150 |
| 20-362-020 | Foreign Fire Insurance | 40,000 | 36,108.82 | 40,000 |
| 20-380-090 | Carryover from Previous Year | 50,000 | <u>30,653.00</u> | 20,000 |
| Total Revenue | | 277,050 | 254,484 | 248,650 |
| <u>Expenditures</u> | | | | |
| 20-411-469 | Administrative Expense | 5,500 | 5,500.00 | 5,500 |
| 20-411-150 | Fringe Benefits | 25,000 | 10,038.00 | |
| 20-411-210 | Supplies | 100 | 52.50 | 100 |
| 20-411-215 | Miscellaneous | 200 | 300.00 | 200 |
| 20-411-233 | Vehicle Fuel | 3,000 | 2,753.12 | 3,000 |
| 20-411-241 | Billing Expense | 3,000 | 3,000.00 | 3,000 |
| 20-411-321 | Telephone | 750 | 578.32 | 800 |
| 20-411-350 | Insurance | 24,000 | 24,419.00 | 25,000 |
| 20-411-361 | Electricity | 8,500 | 4,120.38 | 8,500 |
| 20-411-362 | Natural Gas | 5,000 | 2,958.07 | 5,000 |
| 20-411-363 | Fire Hydrant Inspection | 28,000 | 4,250.00 | 30,000 |
| 20-411-364 | Sewage | 600 | 322.35 | 650 |
| 20-411-366 | Water | 600 | 4,750.48 | 650 |
| 20-411-374 | Repairs/Maintenance | 9,000 | 13,296.07 | 9,500 |
| 20-411-531 | Foreign Fire Insurance | 40,000 | 36,108.82 | 40,000 |
| 20-411-534 | Fire Truck Lease Payment | 68,760 | 68,759.61 | 68,760 |
| 20-411-367 | Fire Truck Lease Escrow | 55,040 | 0.00 | 46,395 |
| 20-411-530 | VFD Expense Escrow | 0 | | 1,595 |
| Total Expenditures | | 277,050 | 181,207 | 248,650 |
| Capital Spending - Bond Issue | | 2023 | 2023 Actual | 2024 |
| VFD Truck - Down Payment | | 55,040 | 45,000 | 46,395 |
| <i>Total downpayment \$91,395 - 2022 year end balance:</i> | | | 46,395 | |
| <i>(to be reimbursed to the bond issue from the Fire Fee over time via 20-411-367)</i> | | | | |
| <i>Balance to Repay:</i> | | | | <i>0</i> |