

## **2023 BUDGET**

### *Fire Protection Services Fee Budget*

*Note: This fund is strictly limited to funding remaining payments for the large ladder truck owned by the borough, repairs to the department building, utilities and similar expenses, and any other funding for the fire department based on bills submitted and approved by council and funds available. It also covers any administrative, mailing and similar costs directly related to billing for this fee (corresponding line items shown in general fund revenue). It is not used for any other purpose. All fire related line items have been moved to this budget (with the exception of section under Account 411 in the general fund for maintenance on the borough owned truck).*



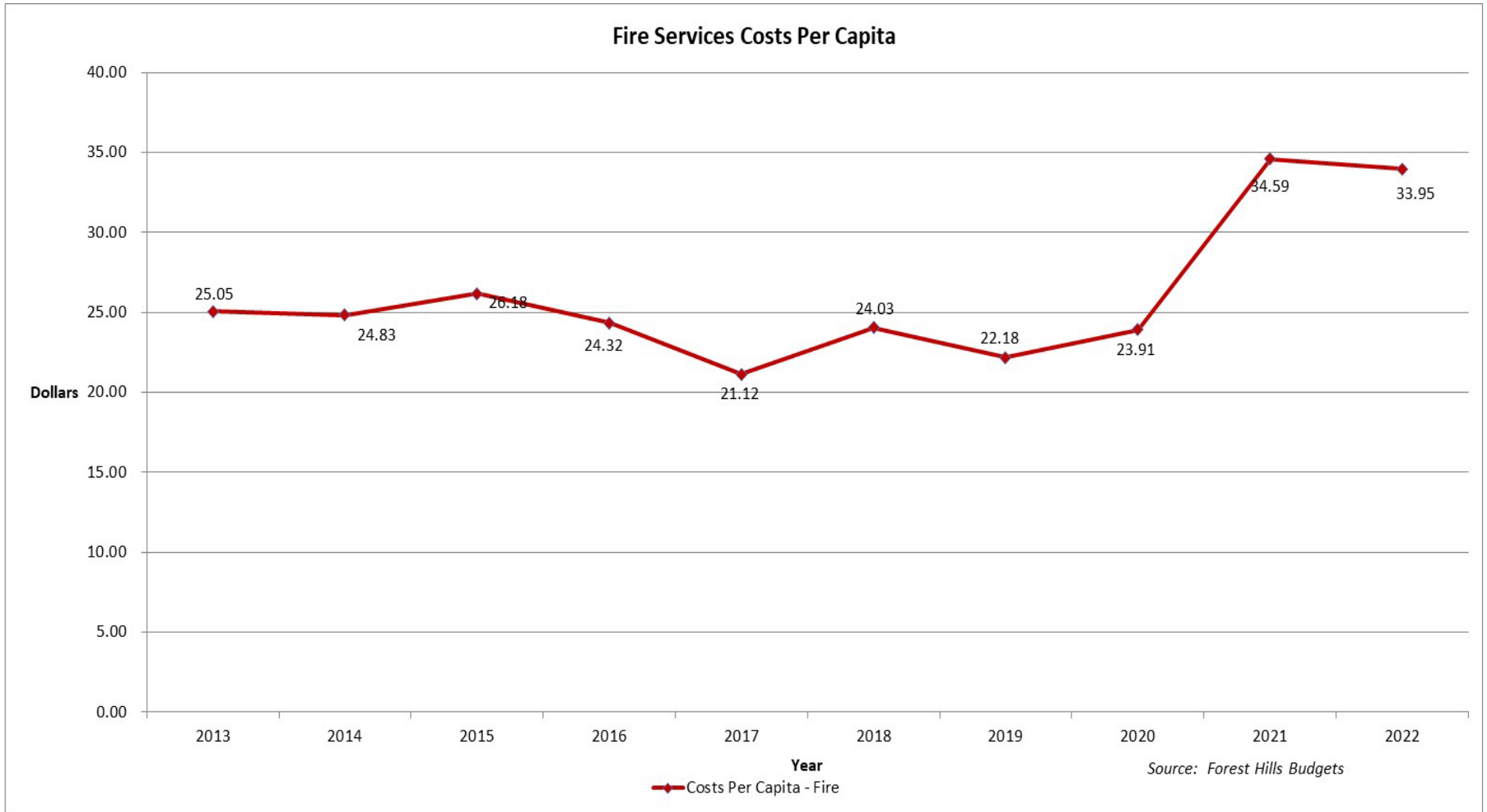
**Fire Protection Services Fee  
2023 Final Budget**

<b>BOROUGH OF FOREST HILLS</b>				
<b>2023 Fire Protection Services Fee Budget</b>				
		<b>2022</b>	2022 Actual	<b>2023</b>
<i>Revenues</i>		<b><u>Budget</u></b>	<u>12/31/2022</u>	<b><u>Budget</u></b>
20-330-093	Delinquent Fire Services Fee	2,600	5,985.40	4,000
20-330-094	Muni Services Fee	185,000	169,145.53	175,000
20-330-095	Penalties	1,000	12,488.87	8,000
20-340-010	Interest	110	7.27	50
20-362-020	Foreign Fire Insurance	40,000	36,161.31	40,000
20-380-090	Carryover from Previous Year	60,000	41,155.63	50,000
Total Revenue		288,710	264,944	277,050
		<b>2022</b>	2022 Actual	<b>2023</b>
<i>Expenditures</i>				
20-411-469	Administrative Expense	5,500	5,500.00	5,500
20-411-150	Fringe Benefits	27,000	17,193.00	25,000
20-411-210	Supplies	122	0.00	100
20-411-215	Miscellaneous	250	781.20	200
20-411-233	Vehicle Fuel	3,000	3,869.08	3,000
20-411-241	Billing Expense	3,000	3,000.00	3,000
20-411-321	Telephone	800	662.07	750
20-411-350	Insurance	23,000	16,877.75	24,000
20-411-361	Electricity	8,200	8,213.57	8,500
20-411-362	Natural Gas	4,400	4,835.25	5,000
20-411-363	Fire Hydrant Inspection	13,800	17,000.00	28,000
20-411-364	Sewage	600	415.09	600
20-411-366	Water	600	332.20	600
20-411-374	Repairs/Maintenance	9,000	8,653.34	9,000
20-411-531	Foreign Fire Insurance	40,000	36,161.31	40,000
20-411-534	Fire Truck Lease Payment	139,438	139,438.90	68,760
20-411-367	Fire Truck Lease Escrow	10,000	0.00	55,040
20-411-530	VFD Expense Escrow	0	0.00	0
Total Expenditures		288,710	262,933	277,050
		<b>2022</b>	2022 Actual	<b>2023</b>
<b>Capital Spending - Bond Issue</b>				
VFD Truck - Down Payment		10,000	10,000	55,040
Total downpayment \$91,395 - 2022 year end balance:		81,385		
(to be reimbursed to the bond issue from the Fire Fee over time via 20-411-367)				
Balance to Repay:		26,345		

VFD FUNDING & FIRE PROTECTION SERVICES FEE STATISTICS – 10 year

Volunteer Fire Department (from FH Budgets)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>General Fund (through 2013) / Fire Fee Expenditures</b>										
Fringe Benefits	0	17,614	11,006	16,603	17,968	29,459	19,043	23,713	15,094.00	17,193.00
Supplies	0		15	0	0	0		178	0.00	0.00
Miscellaneous	534	408	323	300	225	300	150	447	150.00	781.20
Vehicle Fuel	4,044	3,287	1,928	1,659	1,514	2,008	2,946	1,503	2,820.48	3,869.08
Telephone	153	151	145	185	200	229	395	595	995.69	662.07
Insurance	22,983	20,061	20,073	20,049	19,641	20,801	21,703	14,712	19,756.00	16,877.75
Electricity	7,610	7,652	7,912	8,007	6,813	7,169	7,015	7,793	7,306.30	8,213.57
Natural Gas	4,899	5,505	3,508	2,578	2,628	3,541	2,728	3,156	3,275.68	4,835.25
Fire Hydrant Inspection	16,800	16,800	16,800	16,800	16,800	16,975	17,000	17,000	17,233.52	17,000.00
Sewage	1,123	621	487	487	464	304	237	296	342.99	415.09
Water	837	348	388	361	331	291	291	306	323.01	332.20
Repairs/Maintenance		2,745	7,876	15,654	408	4,845	2,411	13,319	84,396.47	8,653.34
Contribution Revised Budget	0	0	0	0	0	0	0	0	0	0
Gen Fund Subtotal	58,983.42	75,191.86	70,460.98	82,681.38	66,991.57	85,922.56	73,919.18	83,019.96	151,694.14	78,832.55
<i>(note: fire fee began 2012; all fire line items transferred from gen fund to fire fee budget in 2014; billing/administrative costs for fire fee not shown-see fire fee budget for those costs)</i>										
<b>Capital Costs (Bond Issue/Fire Fee)</b>										
Fire Truck from Fire Fee	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	139,438.90
Fire Fee share to VFD	33,617.00	15,981.77	29,476.00	5,158.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Costs Subtotal	104,295.29	86,660.06	100,154.29	75,836.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	139,438.90
Total Gen Fund/Fire Fee Fund + Capital Costs	163,278.71	161,851.92	170,615.27	158,517.67	137,669.86	156,600.85	144,597.47	153,698.25	222,372.43	218,271.45
<i>Note: 2022 Fire Truck cost shown represents the last payment on the old truck and the first payment on the new.</i>										
<b>Population (source: US Census adjusted for 2020 census)</b>	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,429	6,429	6,429
<b>Costs Per Capita - Fire</b>	25.05	24.83	26.18	24.32	21.12	24.03	22.18	23.91	34.59	33.95
<b>Households (source: US Census adjusted for 2020 census)</b>	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,147	3,147	3,147
<b>Costs Per Household - Fire</b>	52.69	52.23	55.05	51.15	44.42	50.53	46.66	48.84	70.66	69.36
<b>Foreign Fire Insurance Pass Through Funds</b>										
Actual received (from FH budget reports)	39,413	37,533	37,954	37,653	34,144	30,922	33,289	33,497	29,724	36,161

Fire Services Per Capita Costs Chart – provides an illustration of dollars spent by the borough on fire costs over a 10 year period. It does not include fire fee administrative costs. See table on previous page for detail.



FIRE TRUCK PAYMENT SCHEDULE - *The payment schedule for the fire truck purchased by the borough in 2022 is shown below (for 2007 purchase see last year's book) . The bond issue covered the down payment but will be reimbursed from the fire fee. See the Fire Protection Services Fee budget. Note that in 2022, the borough will make the final payment on the old large truck (2007) and the first payment on the new (2022).*

<b>FIRE TRUCK PAYMENT SCHEDULE</b>				
<b>2022 PIERCE 105' LADDER TRUCK</b>				
<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest (annual rate 2.89%)</b>	<b>Principal</b>	<b>Prepayment Price</b>
4/1/2022	\$68,759.61	\$23,912.35	\$44,847.26	\$813,872.53
4/1/2023	\$68,759.61	\$22,616.27	\$46,143.34	\$765,883.46
4/1/2024	\$68,759.61	\$21,282.73	\$47,476.88	\$716,507.50
4/1/2025	\$68,759.61	\$19,910.64	\$48,848.97	\$665,704.57
4/1/2026	\$68,759.61	\$18,498.91	\$50,260.70	\$613,433.44
4/1/2027	\$68,759.61	\$17,046.37	\$51,713.24	\$559,651.67
4/1/2028	\$68,759.61	\$15,551.86	\$53,207.75	\$504,315.61
4/1/2029	\$68,759.61	\$14,014.16	\$54,745.45	\$447,380.35
4/1/2030	\$68,759.61	\$12,432.01	\$56,327.60	\$388,799.64
4/1/2031	\$68,759.61	\$10,804.15	\$57,955.46	\$328,525.96
4/1/2032	\$68,759.61	\$9,129.23	\$59,630.38	\$266,510.37
4/1/2033	\$68,759.61	\$7,405.91	\$61,353.70	\$202,702.52
4/1/2034	\$68,759.61	\$5,632.79	\$63,126.82	\$136,391.73
4/1/2035	\$68,759.61	\$3,808.43	\$64,951.18	\$68,498.98
4/1/2036	\$68,759.61	\$1,931.34	\$66,828.27	\$0.00
<b>TOTALS:</b>	<b>\$1,031,394.15</b>	<b>\$203,977.15</b>	<b>\$827,417.00</b>	