

<b>BOROUGH OF FOREST HILLS</b>				
<b>2021 Fire Protection Services Fee Budget</b>				
			<b>First Draft</b>	
			Pre-Audit	
			2020	2021
<u>Revenues</u>			<u>Budget</u>	<u>Budget</u>
			2020 Actual	
			10/31/2020	
20-330-093	Delinquent Fire Services Fee	<b>2,800</b>	2,398	<b>2,500</b>
20-330-094	Muni Services Fee	<b>176,500</b>	146,499	<b>176,500</b>
20-330-095	Penalties	<b>10,000</b>	7,692	<b>10,000</b>
20-340-010	Interest	<b>250</b>	86	<b>200</b>
20-362-020	Foreign Fire Insurance	<b>40,000</b>	33,497	<b>40,000</b>
20-380-090	Carryover from Previous Year	<b>1,500</b>	64,769	<b>2,000</b>
Total Revenue		<b>231,050</b>	254,940	<b>231,200</b>
			Pre-Audit	
			2020	2021
<u>Expenditures</u>			<u>Budget</u>	<u>Budget</u>
			2020 Actual	
			10/31/2020	
20-411-469	Administrative Expense	<b>5,500</b>	0	<b>5,500</b>
20-411-150	Fringe Benefits	<b>45,000</b>	17,768	<b>45,000</b>
20-411-210	Supplies	<b>100</b>	178	<b>100</b>
20-411-215	Miscellaneous	<b>250</b>	372	<b>250</b>
20-411-233	Vehicle Fuel	<b>3,100</b>	1,031	<b>3,000</b>
20-411-241	Billing Expense	<b>3,000</b>	0	<b>3,000</b>
20-411-321	Telephone	<b>300</b>	484	<b>300</b>
20-411-350	Insurance	<b>22,000</b>	18,263	<b>23,000</b>
20-411-361	Electricity	<b>7,800</b>	6,936	<b>7,900</b>
20-411-362	Natural Gas	<b>4,500</b>	2,560	<b>4,300</b>
20-411-363	Fire Hydrant Inspection	<b>13,500</b>	12,750	<b>13,700</b>
20-411-364	Sewage	<b>600</b>	219	<b>600</b>
20-411-366	Water	<b>650</b>	256	<b>650</b>
20-411-374	Repairs/Maintenance	<b>9,000</b>	13,319	<b>9,000</b>
20-411-531	Foreign Fire Insurance	<b>40,000</b>	33,497	<b>40,000</b>
20-411-534	Fire Truck Lease Payment	<b>70,678</b>	70,678	<b>70,678</b>
20-411-367	Fire Truck Lease Escrow	<b>4,000</b>	0	<b>3,722</b>
20-411-530	VFD Expense Escrow	<b>1,072</b>	0	<b>500</b>
Total Expenditures		<b>231,050</b>	178,311	<b>231,200</b>