

BOROUGH OF FOREST HILLS				
2022 Fire Protection Services Fee Budget				
		2021	2021 Actual	2022
	<u>Revenues</u>	<u>Budget</u>	<u>12/31/2021</u>	<u>Budget</u>
20-330-093	Delinquent Fire Services Fee	2,500	1,682.68	2,600
20-330-094	Muni Services Fee	176,500	185,157.81	185,000
20-330-095	Penalties	10,000	8,202.97	1,000
20-340-010	Interest	200	13.41	110
20-362-020	Foreign Fire Insurance	40,000	29,724.32	40,000
20-380-090	Carryover from Previous Year	2,000	<u>75,090</u>	60,000
	Total Revenue	231,200	299,871	288,710
	<u>Expenditures</u>			
20-411-469	Administrative Expense	5,500	5,500.00	5,500
20-411-150	Fringe Benefits	45,000	15,094.00	27,000
20-411-210	Supplies	100	0.00	122
20-411-215	Miscellaneous	250	150.00	250
20-411-233	Vehicle Fuel	3,000	2,820.48	3,000
20-411-241	Billing Expense	3,000	3,000.00	3,000
20-411-321	Telephone	300	995.69	800
20-411-350	Insurance	23,000	19,756.00	23,000
20-411-361	Electricity	7,900	7,306.30	8,200
20-411-362	Natural Gas	4,300	3,275.68	4,400
20-411-363	Fire Hydrant Inspection	13,700	17,233.52	13,800
20-411-364	Sewage	600	342.99	600
20-411-366	Water	650	323.01	600
20-411-374	Repairs/Maintenance	9,000	84,396.47	9,000
20-411-531	Foreign Fire Insurance	40,000	29,724.32	40,000
20-411-534	Fire Truck Lease Payment	70,678	70,678.00	139,438
20-411-367	Fire Truck Lease Escrow	3,722	0.00	10,000
20-411-530	VFD Expense Escrow	500	0.00	0
	Total Expenditures	231,200	260,596	288,710
	Capital Spending - Bond Issue	2021	2021 Actual	2022
	VFD Truck - Down Payment	91,395	91,395	10,000
	<i>(to be reimbursed to the bond issue from the Fire Fee over time via 20-411-367)</i>			
	<i>Balance to Repay:</i>			81,395