

Fire Fund 2012

Operating Revenues

Real Estate Taxes - \$116,500

Based upon the County Assessment Records for Richland Township revenues should be \$116,500, with the majority of the revenues received in March, April and May. The fire fund tax mill rate is .75 mills.

Cable Franchise Fee - \$200,000

The franchise fee is based on 5% of the gross receipts of Comcast, Service Electric, and Verizon for cable services, Internet cable services and any other services they provide for the term of our contract.

Permits - \$18,000

This includes fees collected for planning review services and inspections. The amount collected depends upon the type of service or inspection required and the associated fees.

Operating Expenses

Fire Company Support Donations - \$202,400

Operating Donations - \$77,400

This is the annual payment for Fire Protection paid to the four local fire companies who provide fire service to the Township. The payment is based upon the percentage of area the Fire Company covers in the Township. The payments are as follows:

➤ Richland Township Fire & Rescue	\$25,620
➤ Quakertown Fire Company	\$26,295
➤ Trumbauersville Fire Company	\$11,325
➤ Richlandtown Fire Company	<u>\$14,160</u>
Total	\$77,400

Capital Donations - \$176,000

These are requests from the four local fire companies to purchase capital items such as fire trucks, equipment, etc. These requests are submitted annually. Capital payments are continuing to be made each year according to the requests from the fire companies. In 2012 the Capital Donations being requested are:

- Quakertown Fire Company - \$74,000 for the fifth of five payments for replacement of Chemical 17 and Engine 17-1. \$38,000 for the first of five payments for replacement of Rescue 18. These amounts equal 37% of the total cost of the vehicles.

- Trumbauersville Fire Company – \$6,000 payment thirteen of thirteen for purchase of a truck. \$13,000 for the first of five payments for replacement of a tanker.
- Richland Township Fire and Rescue – Equipment payments of \$10,000 (payment 14 of 15) and \$35,000 the third of ten payments for replacement of Tanker 56.

Fire Safety Inspection Wages - \$7,000

Annual wages and payroll taxes for the Fire Inspector portion of the Township Code Enforcement Officer.

Fire Safety Inspection Expenses –\$ 200

This includes supplies and seminars.

Insurance - \$24,000

The Township pays all insurance costs associated with Richland Township Fire & Rescue Company.

Water Hydrant Fee - \$15,750

This annual payment of \$15,750 to Quakertown Borough is for the use of Borough hydrants located in the Township. This fee is set by a Borough Ordinance.

Miscellaneous - \$100

This category is for miscellaneous costs.

Non Operating Revenues & Expenses

Interest Income - \$300 (Income)

Interest earnings are from investments in local banks Certificates of Deposit, Money Market accounts and PLGIT accounts.