

Highland Fire District
Balance Sheet
July 31, 2021

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Current Assets:								
Checking M&T	5,085.42	0.00	0.00	0.00	0.00	0.00	0.00	5,085.42
Checking Premier	68,089.95	0.00	0.00	0.00	0.00	0.00	0.00	68,089.95
Money Market ACH @ M&T	12,702.47	0.00	0.00	0.00	0.00	0.00	0.00	12,702.47
Certificates of Deposit at M&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Accounts at M&T	1,945,869.52	198,101.23	53,268.75	20,592.49	6,849.16	44,433.49	0.00	2,269,114.64
Cash 1st Niagara Checking	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Cash 1st Niagara Money Market	50,386.35	0.00	0.00	0.00	0.00	0.00	0.00	50,386.35
Total Cash in Bank	2,082,133.71	198,101.23	53,268.75	20,592.49	6,849.16	44,433.49	0.00	2,405,378.83
Petty Cash	50.00							50.00
Exchange Receivable	(32.49)							(32.49)
Prepaid Expenses	0.00							0.00
Due to/from Apparatus Reserve	(1,212,510.44)	1,212,510.44						0.00
Due to/from Building & Apparatus	0.00	290,000.00				(290,000.00)		0.00
Due to/from Building Reserve	(146,996.17)					146,996.17		0.00
Due to/from Building & Repair Reserve	0.00		(123,000.00)			123,000.00		0.00
Due to/from Repair Reserve	(73,269.48)		73,269.48					0.00
Due to/from Contingency Reserve	19,000.00			(19,000.00)				0.00
Total Assets	668,375.13	1,700,611.67	3,538.23	1,592.49	6,849.16	24,429.66	0.00	2,405,396.34
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Highland Fire District
Balance Sheet
July 31, 2021

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Liabilities:								
Accounts Payable	10,700.06							10,700.06
Accrued Expenses	0.00							0.00
Payroll Taxes Payable	1,491.28							1,491.28
NYS Deferred Comp Payable	0.00							0.00
BAN's Payable	0.00					0.00	0.00	0.00
Serial Bonds Payable	0.00							0.00
Deferred Income	0.00							0.00
Retainage Payable	0.00			0.00				0.00
Total Liabilities	12,191.34	0.00	0.00	0.00	0.00	0.00	0.00	12,191.34
Net Assets Beginning of Year	299,152.34	2,586,116.57	3,514.27	1,583.23	6,846.32	309.67	(60,000.00)	2,837,522.40
Transfer of Prior Year Fund Balance								
Permissive Referendum Building Fund to Apparatus Fund	0.00							0.00
Allocated to LOSAP	0.00	0.00				0.00		0.00
Allocated to Air Compressor	0.00	0.00				0.00		0.00
Allocated to Reserve Funds								0.00
Net Assets Available	299,152.34	2,586,116.57	3,514.27	1,583.23	6,846.32	309.67	(60,000.00)	2,837,522.40
Revenues	1,260,229.57	89.10	23.96	9.26	2.84	19.99		1,260,374.72
Sale of Equipment	0.00							0.00
Donations	0.00							0.00
BAN Payments	0.00						60,000.00	60,000.00
Expenditures	(506,098.12)							(506,098.12)
Budget Allocations	(397,100.00)	373,000.00				24,100.00		0.00
Permissive Referendums	0.00	(1,258,594.00)						(1,258,594.00)
Fund Balance Allocated	0.00	0.00						0.00
Net Income	357,031.45	(885,504.90)	23.96	9.26	2.84	24,119.99	60,000.00	(444,317.40)
Total Net Assets	656,183.79	1,700,611.67	3,538.23	1,592.49	6,849.16	24,429.66	0.00	2,393,205.00
Total Liabilities and Net Assets	668,375.13	1,700,611.67	3,538.23	1,592.49	6,849.16	24,429.66	0.00	2,405,396.34

Highland Fire District
Revenues and Expense Statement
For the Year Ending December 31, 2021

	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Revenues															
Real Property Tax	0	1,167,185	1,167,185	1,167,185	0	0	0	0	0	0					
Interest Income	(3,024)	4,000	976	150	185	187	171	174	75	34					
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0					
Insurance Claims	5,106	0	5,106	0	0	0	0	0	0	5,106					
Insurance Recovery applied to Stration 1 Building Expense	0	0	0	0	0	0	0	0	0	0					
FEMA Grants	0	0	0	0	0	0	0	0	0	0					
Town of Lloyd - Police	0	12,000	12,000	0	12,000	0	0	0	0	0					
Town of Lloyd - Bond	0	61,350	61,350	0	61,350	0	0	0	0	0					
Verizon Rental	600	6,000	6,600	0	6,600	0	0	0	0	0					
Mobile Life Rent	(5,000)	12,000	7,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000					
Government Grant s	0	0	0	0	0	0	0	0	0	0					
Other Miscellaneous	8	0	8	0	0	0	0	0	8	0					
FOILs	5	0	5	0	0	0	0	0	5	0					
Refund of Prior Year Expenses	0	0	0	0	0	0	0	0	0	0					
Transfer from Contingency Fund	0	0	0	0	0	0	0	0	0	0					
Total Revenue	(2,305)	1,262,535	1,260,230	1,168,335	81,135	1,187	1,171	1,174	1,088	6,140	0	0	0	0	0
Expenses															
Personal Services															
Janitor Station 1	6,270	15,100	8,830	1,158	1,304	1,737	1,041	1,157	1,158	1,275					
Janitor Station 2	1,390	3,200	1,810	241	241	362	242	242	241	241					
Janitor Community Room	275	650	375	50	50	75	50	50	50	50					
Maintenance Salary	4,905	7,200	2,295	0	1,350	0	0	0	690	255					
District Clerk	12,566	28,700	16,134	2,151	2,151	3,227	2,151	2,151	2,151	2,152					
Defered Comp Salary	2,230	5,725	3,495	418	567	627	535	418	487	443					
District Treasurer	11,331	27,200	15,869	2,267	2,267	2,267	2,267	2,267	2,267	2,267					
Records Inventory Clerk - Grant	0	0	0	0	0	0	0	0	0	0					
Total Personal Services	38,967	87,775	48,808	6,285	7,930	8,295	6,286	6,285	7,044	6,683	0	0	0	0	0
Equipment															
Furniture	500	500	0	0	0	0	0	0	0	0					
Office Equipment	500	500	0	0	0	0	0	0	0	0					
Technology	5,799	13,000	7,201	420	108	216	4,872	420	420	745					
Fire Apparatus	(1,259,554)	0	1,259,554	1,258,594	960	0	0	0	0	0					
SCBA	0	0	0	0	0	0	0	0	0	0					
Two Way Radios	15,565	16,000	435	0	400	0	35	0	0	0					
Station 1 & 2 Improvements	0	0	0	0	0	0	0	0	0	0					
Permissive Referendums	1,258,594	0	(1,258,594)	(1,258,594)	0	0	0	0	0	0					
Reversal of Accrued Expense	0	0	0	0	0	0	0	0	0	0					
Total Equipment	21,404	30,000	8,596	420	1,468	216	4,907	420	420	745	0	0	0	0	0

Highland Fire District
Revenues and Expense Statement
For the Year Ending December 31, 2021

	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Contractual Services															
Administrative Expenses															
Meeting Paid Notices	409	500	91	28	0	0	0	0	63	0					
Printing Supplies	0	0	0	0	0	0	0	0	0	0					
Office Expense	1,331	2,500	1,169	165	15	111	112	125	242	399					
Copier Expense	448	1,500	1,052	0	151	283	140	0	338	140					
Bank Charges	0	0	0	0	0	0	0	0	0	0					
Research Material	590	1,000	410	149	0	0	261	0	0	0					
Optimum Online	1,977	4,700	2,723	389	388	389	389	389	390	389					
Computer Expenses	0	0	0	0	0	0	0	0	0	0					
Association Dues	20	1,000	980	940	0	0	40	0	0	0					
Election Expense	500	500	0	0	0	0	0	0	0	0					
Fire Prevention	5,500	5,500	0	0	0	0	0	0	0	0					
Office Supplies	1,489	2,000	511	195	160	30	0	0	120	6					
Other Travel	0	0	0	0	0	0	0	0							
Total Administrative	12,264	19,200	6,936	1,866	714	813	942	514	1,153	934	0	0	0	0	0
Travel Expense															
Conventions	1,000	1,000	0	0	0	0	0	0	0	0					
Fire Travel	2,000	2,000	0	0	0	0	0	0	0	0					
Other Travel	133	400	267	142	50	0	0	50	25	0					
Public Drills, Parades etc	500	500	0	0	34	0	(34)	0	0	0					
Commissioner Meetings	400	400	0	0	0	0	0	0	0	0					
Inspection Dinners	2,500	2,500	0	0	0	0	0	0	0	0					
Uniforms	300	300	0	0	0	0	0	0	0	0					
Total Travel	6,833	7,100	267	142	84	0	(34)	50	25	0	0	0	0	0	0
Building & Grounds Station 1															
Electric	2,487	10,000	7,513	0	1,001	2,670	1,067	0	1,378	1,397					
Natural Gas	4,296	6,000	1,704	0	0	986	190	0	381	147					
Diesel fuel generator	500	500	0	0	0	0	0	0	0	0					
Extinguisher maintenance	0	0	0	0	0	0	0	0	0	0					
Maintenance	6,190	20,000	13,810	659	1,062	546	8,113	976	712	1,742					
Maintenance applied to Salary	(7,200)	(7,200)	0	0	0	0	0	0	0	0					
Landscape	3,234	7,000	3,766	0	0	0	1,272	1,622	411	461					
Generator Repair	2,000	2,000	0	0	0	0	0	0	0	0					
Cleaning Supplies	1,200	1,200	0	0	0	0	0	0	0	0					
Windows & Floors	(555)	200	755	0	0	0	755	0	0	0					
Snow Removal	(387)	5,000	5,387	0	867	4,520	0	0	0	0					
Water & Sewer	(40)	200	240	150	45	0	45	0	0	0					
Telephone	0	0	0	0	0	0	0	0	0	0					
Telephone Maintenance	500	500	0	0	0	0	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
2019 Sewer backup	0	0	0	0	0	0	0	0	0	0					
Insurance Recovery	0	0	0	0	0	0	0	0	0	0					
Ad Valorem Tax	614	3,100	2,486	2,486	0	0	0	0	0	0					
Total Buildings and Grounds Station 1	22,839	58,500	35,661	3,295	2,975	8,722	11,442	2,598	2,882	3,747	0	0	0	0	0

Highland Fire District
Revenues and Expense Statement
For the Year Ending December 31, 2021

	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Building & Grounds Station 2															
Electric	2,565	4,500	1,935	0	342	325	831	0	157	280					
Propane	1,544	2,500	956	0	616	0	340	0	0	0					
Building Maintenance	9,207	10,000	793	48	149	0	0	149	263	184					
Landscap	1,977	5,000	3,023	0	0	0	100	267	1,345	1,311					
Generator Repair	1,000	1,000	0	0	0	0	0	0	0	0					
Windows & Floors	0	0	0	0	0	0	0	0	0	0					
Dry Hydrant	0	0	0	0	0	0	0	0	0	0					
Snow Removal	750	6,500	5,750	0	850	4,900	0	0	0	0					
Ansul Testing	500	500	0	0	0	0	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
Telephone	500	500	0	0	0	0	0	0	0	0					
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Total Buildings and Grounds Station 2	28,043	40,500	12,457	48	1,957	5,225	1,271	416	1,765	1,775	0	0	0	0	0
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Community Room															
Ansul Testing	500	500	0	0	0	0	0	0	0	0					
Repair & Maintenance	(17,512)	2,500	20,012	0	47	0	0	0	19,965	0					
Police Repair & Maintenance	1,165	4,000	2,835	0	0	2,103	0	0	640	92					
Ambulance Repair & Maintenance	(15)	0	15	0	0	0	0	0	15	0					
Snow Removal & Landscape	307	3,000	2,693	0	433	2,260	0	0	0	0					
Landscaping	(883)	1,000	1,883	0	0	0	636	811	206	230					
Technology Equipment	0	0	0	0	0	0	0	0	0	0					
Roof Repairs	0	0	0	0	0	0	0	0	0	0					
Maintenance Allocation	0	0	0	0	0	0	0	0	0	0					
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Total Community Room	(16,438)	11,000	27,438	0	480	4,363	636	811	20,826	322	0	0	0	0	0
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Fire Equipment & Alarms															
Access Fees															
Hydrant Rentals	12,650	12,650	0	0	0	0	0	0	0	0					
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Total Access Fees	12,650	12,650	0	0	0	0	0	0	0	0	0	0	0	0	0
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Highland Fire District
Revenues and Expense Statement
For the Year Ending December 31, 2021

	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Apparatus Repair															
2011 Tahoe	(125)	0	125	0	0	0	0	0	0	125					
2013 Tahoe	(93)	0	93	25	0	0	68	0	0	0					
2015 Tahoe	(522)	0	522	428	94	0	0	0	0	0					
2017 Tahoe	(394)	0	394	0	0	224	0	0	0	170					
2019 Tahoe	(709)	0	709	0	99	0	0	0	0	610					
31-10 (2001 E 1)	(4,082)	0	4,082	1,224	0	2,716	0	0	1,640	(1,498)					
31-20 (1994 E 1)	(27)	0	27	0	0	0	0	0	0	27					
31-30 (1996 E 1)	(344)	0	344	44	0	280	0	20	0	0					
31-35 (2015 E 1 tanker)	(6,391)	0	6,391	958	1,462	1	1,103	350	1,019	1,498					
31-40 (2010 Ford)	(1,484)	0	1,484	0	1,317	0	89	78	0	0					
31-45 (1994 Aerial)	0	0	0	0	0	0	0	0	0	0					
31-46 (Loaner Ladder)	0	0	0	0	0	0	0	0	0	0					
31-45 2020 E-1 Ladder NEW	8,913	10,000	1,087	416	0	0	671	0	0	0					
31-50 (1987 Tanker)	0	0	0	0	0	0	0	0	0	0					
31-60 (2007 Rescue)	(9,927)	0	9,927	0	0	0	98	0	0	9,829					
31-90 (2009 Palaris)	0	0	0	0	0	0	0	0	0	0					
2010 Haulmark Trailer	(10)	0	10	0	0	0	10	0	0	0					
Misc Truck Expens	(445)	0	445	42	0	0	16	0	371	16					
Major Truck Repairs	3,700	3,700	0	0	0	0	0	0	0	0					
General Truck Repair	49,913	50,000	87	0	0	87	0	0	0	0					
Total Apparatus Repair	37,973	63,700	25,727	3,137	2,972	3,308	2,055	448	3,030	10,777	0	0	0	0	0
Gasoline & Oil															
Gasoline	3,744	7,500	3,756	383	387	345	1,226	40	970	405					
Diesel	3,498	6,500	3,002	263	386	0	976	260	589	528					
Total Gasoline & Oil	7,242	14,000	6,758	646	773	345	2,202	300	1,559	933	0	0	0	0	0
Firematic Equipment															
Extinguisher Repair	261	1,000	739	0	0	659	0	80	0	0					
Air Supplies	3,000	3,000	0	0	0	0	0	0	0	0					
SCBA Repairs	979	2,000	1,021	464	0	0	0	0	64	493					
SCBA Annual Testing	(228)	3,500	3,728	300	0	3,082	346	0	0	0					
Fire Equipment Testing	(89)	1,000	1,089	0	0	6	1,083	0	0	0					
Repair and Maintenance	(1,271)	3,000	4,271	0	0	0	6	0	4,196	69					
Other Firematic Equipment	537	6,500	5,963	0	0	25	0	0	4,226	1,712					
Total Firematic Equipment	3,189	20,000	16,811	764	0	3,772	1,435	80	8,486	2,274	0	0	0	0	0

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Revenues and Expense Statement
For the Year Ending December 31, 2021

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Equipment															
Protective Clothing	(5,666)	0	5,666	166	2,190	43	497	82	849	1,839					
Hose and Fittings	(2,208)	0	2,208	0	680	0	0	0	1,314	214					
Small Equipment and Tools	(9,476)	0	9,476	0	5,017	357	69	0	176	3,857					
Major Equipment	(1,294)	0	1,294	0	0	1,294	0	0	0	0					
Firematic Training	(59)	0	59	0	0	0	0	0	0	59					
Medical Supplies	(2,472)	0	2,472	1,293	238	0	160	0	314	467					
Extraction Equipment	0	0	0	0	0	0	0	0	0	0					
Incentive Programs	(1,479)	0	1,479	0	0	1,479	0	0	0	0					
Insurance Recoveries	0	0	0	0	0	0	0	0	0	0					
Equipment	100,000	100,000	0	0	0	0	0	0	0	0					
Total Equipment	77,346	100,000	22,654	1,459	8,125	3,173	726	82	2,653	6,436	0	0	0	0	0
Fire Alarm Systems															
Telephone 331-1975 & 911	477	1,000	523	87	87	0	88	87	87	87					
Radio Lines	7,334	9,000	1,666	251	251	159	343	159	344	159					
Cell Phones	3,379	6,500	3,121	195	473	748	800	50	713	142					
Pager Digital	0	0	0	0	0	0	0	0	0	0					
Wireless Other	0	0	0	0	0	0	0	0	0	0					
Pager Repairs	1,316	1,500	184	0	184	0	0	0	0	0					
Portable Radio Repairs	445	500	55	0	0	55	0	0	0	0					
Truck Radio Repairs	100	500	400	0	0	0	0	0	400	0					
Sprinkler/Alarm Repairs	(141)	500	641	0	0	0	0	0	641	0					
Alarm Monitor	636	1,200	564	564	0	0	0	0	0	0					
Total Alarm Systems	13,546	20,700	7,154	1,097	995	962	1,231	296	2,185	388	0	0	0	0	0
Insurance															
Liability and Property	859	40,000	39,141	458	38,939	0	0	(256)	0	0					
Accident and Health Insurance	2,869	4,800	1,931	0	1,931	0	0	0	0	0					
Self Insurance	500	500	0	0	0	0	0	0	0	0					
Total Insurance	4,228	45,300	41,072	458	40,870	0	0	(256)	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Professional Fees															
Service Award Fees	1,566	5,700	4,134	0	0	0		4,134	0	0					
Legal Fees	3,000	3,000	0	0	0	0		0	0	0					
Special Legal Fees	1,000	1,000	0	0	0	0		0	0	0					
Bonding Fees	0	0	0	0	0	0		0	0	0					
Firefighter Assistence Progr	1,300	1,300	0	0	0	0		0	0	0					
Audit	9,000	9,000	0	0	0	0		0	0	0					
Total Professional Fees	15,866	20,000	4,134	0	0	0	0	4,134	0	0	0	0	0	0	0
Total Contractual Services	225,581	432,650	207,069	12,912	59,945	30,683	21,906	9,473	44,564	27,586	0	0	0	0	0
Benefit Expenses															
Mandatory Medical Exams	3,650	20,000	16,350	0	1,100	0	0	0	11,555	3,695					
Fitness Program	1,949	2,000	51	0	0	0	0	51	0	0					
Commissioner Training	953	1,000	47	0	0	0	0	47	0	0					
Training-Firematic District	1,386	1,500	114	0	0	0	34	0	80	0					
Social Security	2,487	5,000	2,513	307	437	459	308	307	366	329					
Disability Insurance	(73)	160	233	259	(4)	(5)	(4)	(4)	(4)	(5)					
Workmens Comp Under \$500	0	0	0	0	0	0	0	0	0	0					
Workmens Compensation	18,308	65,000	46,692	46,692	0	0	0	0	0	0					
Fire Fighter Self Medical	0	0	0	0	0	0	0	0	0	0					
Cancer Insurance	1,232	8,000	6,768	6,768	0	0	0	0	0	0					
Life Insurance	3,494	11,000	7,506	0	7,506	0	0	0	0	0					
Service Awards	40,000	140,000	100,000	0	0	100,000	0	0	0	0					
Service Awards other	0	0	0	0	0	0	0	0	0	0					
Transfer from Prior Year Fund	0	0	0	0	0	0	0	0	0	0					
Balance for Service Awards	0	0	0	0	0	0	0	0	0	0					
Total Benefit Expense	73,386	253,660	180,274	54,026	9,039	100,454	338	401	11,997	4,019	0	0	0	0	0
Debt Expense															
Bond Principal - Police	0	60,000	60,000	0	60,000	0	0	0	0	0					
Bond Principal - Roof	0	0	0	0	0	0	0	0	0	0					
Interest - Police	0	1,350	1,350	0	1,350	0	0	0	0	0					
Interest - Roof	0	0	0	0	0	0	0	0	0	0					
Total Debt Expense	0	61,350	61,350	0	61,350	0	0	0	0	0	0	0	0	0	0

Highland Fire District
Revenues and Expense Statement
For the Year Ending December 31, 2021

	Budget Remaining	Budget for 2021	Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Budget Transfers															
Repair Reserve	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	24,100	24,100		24,100	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	373,000	373,000		373,000	0	0	0	0	0	0	0	0	0	0
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Total Budget Transfers	0	397,100	397,100	0	397,100	0	0	0	0	0	0	0	0	0	0
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Transfer of Prior Year Fund Balance															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Operating Expenses	359,338	1,262,535	903,197	73,643	536,832	139,648	33,437	16,579	64,025	39,033	0	0	0	0	0
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Excess of Revenue over Expenses	357,033	0	357,033	1,094,692	(455,697)	(138,461)	(32,266)	(15,405)	(62,937)	(32,893)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====