

Highland Fire District
 Balance Sheet
 April 30, 2013

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Cash in Bank								
Checking M&T	3,842.05	0.00	0.00	0.00	0.00	0.00	0.00	3,842.05
Checking Premier	26,523.59	0.00	0.00	0.00	0.00	0.00	0.00	26,523.59
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	1,256,258.89	113,094.67	52,632.53	20,223.08	6,727.10	43,636.58	0.00	1,492,572.85
Cash 1st Niagara Checking	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Cash 1st Niagara Money Market	50,160.05	0.00	0.00	0.00	0.00	0.00	0.00	50,160.05
Total Cash in Bank	1,336,884.58	113,094.67	52,632.53	20,223.08	6,727.10	43,636.58	0.00	1,573,198.54
Petty Cash	50.00							50.00
Exchange Receivable	0.00							0.00
Due to/from Apparatus Reserve	(662,620.54)	662,620.54						0.00
Due to/from Building Reserve	(104,152.56)					104,152.56		0.00
Due to/from Building & Repair Reserve	0.00		(100,000.00)			100,000.00		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	515,892.00	775,715.21	25,902.01	1,223.08	6,727.10	247,789.14	0.00	1,573,248.54
Liabilities								
Accounts Payable	23,554.03							23,554.03
Accrued Expenses	0.00							0.00
Payroll Taxes Payable	1,323.43							1,323.43
BAN's Payable	0.00					0.00	440,000.00	440,000.00
Serial Bonds Payable	0.00							0.00
Due to Ulster County Self Insurance	0.00			0.00				0.00
Total Liabilities	24,877.46	0.00	0.00	0.00	0.00	0.00	440,000.00	464,877.46
Net Assets								
Balance Beginning of Year	105,567.06	550,687.79	25,902.01	1,223.08	6,726.56	197,789.14	(440,000.00)	447,895.64
Allocated to LOSAP								0.00
Net Assets Available	105,567.06	550,687.79	25,902.01	1,223.08	6,726.56	197,789.14	(440,000.00)	447,895.64
Transfer of Prior Year								
Fund Balance								
Revenues	1,081,039.74	27.42			0.54			1,081,067.70
Sale of Equipment								0.00
Donations								0.00
BAN Payments	0.00							0.00
Expenditures	(420,592.26)							(420,592.26)
Budget Allocations	(275,000.00)	225,000.00				50,000.00		0.00
Permissive Referendums	0.00							0.00
Total Net Assets	491,014.54	775,715.21	25,902.01	1,223.08	6,727.10	247,789.14	(440,000.00)	1,108,371.08
Total Liabilities and								
Net Assets								
	515,892.00	775,715.21	25,902.01	1,223.08	6,727.10	247,789.14	0.00	1,573,248.54

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2013

	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Revenues															
Real Property Tax	0	1,007,105	1,007,105	250,000	757,105	0	0	0	0	0	0	0	0	0	0
Interest Income	(1,128)	1,500	372	68	124	0	180								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
Insurance Claims	0	0	0	0	136	(136)	0								
FEMA Grants	0	0	0	0	0	0	0								
Town of Lloyd - Police	0	12,000	12,000	0	12,000	0	0								
Town of Lloyd - Bond	0	58,900	58,900	0	58,900	0	0								
Other Miscellaneous	2,083	580	2,663	2,659	4	0	0								
Transfer from Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	955	1,080,085	1,081,040	252,727	828,269	(136)	180	0	0	0	0	0	0	0	0
Expenses															
Personal Services															
Janitor Station 1	9,256	13,410	4,154	1,243	837	730	1,344								
Janitor Station 2	1,300	2,700	1,400	600	400	0	400								
District Clerk	15,647	23,900	8,253	2,745	1,836	1,414	2,258								
Defered Comp Salary	2,197	4,000	1,803	775	343	0	685								
District Treasurer	14,600	21,900	7,300	1,825	1,825	1,825	1,825								
Records Inventory Clerk - Grant	(1,635)	0	1,635	0	540	481	614	0	0	0	0	0	0	0	0
Total Personal Services	41,365	65,910	24,545	7,188	5,781	4,450	7,126	0	0	0	0	0	0	0	0
Equipment															
Furniture	(1,403)	0	1,403	0	738	665	0	0	0	0	0	0	0	0	0
Office Equipment	1,993	2,000	7	0	7	0	0								
Technology	(247)	6,800	7,047	3,392	520	(2,956)	6,091								
Fire Apparatus	0	0	0	0	0	0	0								
Two Way Radios	7,000	7,000	0	0	0	0	0								
Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Epoxy Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roof - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Police Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roof - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permissive Referendums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment	7,343	15,800	8,457	3,392	1,265	(2,291)	6,091	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2013

	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Contractual Services															
Administrative Expenses															
Meeting Paid Notices	637	750	113	95	18	0	0								
Printing Supplies	1,000	1,000	0	0	0	0	0								
Office Expense	1,392	2,000	608	288	28	184	108								
Copier Expense	885	1,300	415	0	99	135	181								
Bank Charges	0	0	0	0	0	0	0								
Research Material	1,538	1,700	162	154	0	5	3								
Optimum Online	2,737	4,000	1,263	316	316	315	316								
Association Dues	290	700	410	375	35	0	0								
Election Expense	500	500	0	0	0	0	0								
Fire Prevention	5,500	5,500	0	0	0	0	0								
Office Supplies	(731)	0	731	206	19	265	241								
Other Travel	0	0	0	0	0	0	0								
Total Administrative	13,748	17,450	3,702	1,434	515	904	849	0	0	0	0	0	0	0	0
Travel Expense															
Conventions	1,125	1,000	(125)	0	(125)	0	0								
Fire Travel	200	300	100	0	0	0	100								
Other Travel	398	400	2	0	2	0	0								
Public Drills, Parades etc	500	500	0	0	0	0	0								
Commissioner Meetings	400	400	0	0	0	0	0								
Inspection Dinners	2,500	2,500	0	0	0	0	0								
Uniforms	300	300	0	0	0	0	0								
Total Travel	5,423	5,400	(23)	0	(123)	0	100	0	0	0	0	0	0	0	0
Building & Grounds Station 1															
Gas & Electric	16,266	20,000	3,734	0	1,679	1,340	715								
Natural Gas	(1,715)	0	1,715	0	0	1,038	677								
Diesel fuel generator	500	500	0	0	0	0	0								
Maintenance	(1,275)	20,000	21,275	1,092	11,627	1,411	7,145								
Landscape	9,000	9,000	0	0	0	0	0								
Generator Repair	750	2,000	1,250	0	0	0	1,250								
Cleaning Supplies	489	500	11	0	0	11	0								
Snow Removal	4,116	7,000	2,884	824	0	0	2,060								
Water & Sewer	40	200	160	125	35	0	0								
Telephone	(81)	0	81	81	0	0	0								
Telephone Maintenance	1,751	2,000	249	81	0	86	82								
Major Building Repairs	15,000	15,000	0	0	0	0	0								
Ad Valorem Tax	132	2,400	2,268	2,268	0	0	0								
Total Buildings and Grounds Station 1	44,973	78,600	33,627	4,471	13,341	3,886	11,929	0	0	0	0	0	0	0	0

Highland Fire District
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	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Building & Grounds Station 2															
Heating Oil	0	0	0	0	0	0	0	0							
Electric	3,517	4,700	1,183	0	297	610	276								
Propane	1,551	3,000	1,449	520	0	929	0								
Building Maintenance	6,025	7,000	975	0	0	0	975								
Landscap	2,500	2,500	0	0	0	0	0								
Generator Repair	1,500	1,500	0	0	0	0	0								
Windows & Floors	0	0	0	0	0	0	0								
Dry Hydrant	0	0	0	0	0	0	0								
Snow Removal	5,715	7,500	1,785	510	0	0	1,275								
Ansul Testing	85	500	415	0	0	415	0								
Major Building Repairs	14,000	14,000	0	0	0	0	0								
Telephone	561	600	39	39	0	0	0								
Total Buildings and Grounds Station 2	35,454	41,300	5,846	1,069	297	1,954	2,526	0	0	0	0	0	0	0	0
Community Room															
Ansul Testing	85	500	415	0	0	0	415								
Repair & Maintenance	25	1,000	975	0	0	0	975								
Police Repair & Maintenance	3,648	4,000	352	63	140	0	149								
Roof Repairs	0	0	0	0	0	0	0								
Total Community Room	3,758	5,500	1,742	63	140	0	1,539	0	0	0	0	0	0	0	0
Fire Equipment & Alarms															
Access Fees															
Hydrant Rentals	11,600	11,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Access Fees	11,600	11,600	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Apparatus Repair															
1995 Tahoe	0	0	0	0	0	0	0								
2001 Tahoe	0	0	0	0	0	0	0								
2005 Tahoe	(60)	0	60	0	60	0	0								
2006 Tahoe	0	0	0	0	0	0	0								
2008 Tahoe	(556)	0	556	0	0	556	0								
2011 Tahoe	0	0	0	0	0	0	0								
31-10 (2001 E 1)	(397)	0	397	0	282	0	115								
31-20 (1994 E 1)	0	0	0	0	0	0	0								
31-30 (1996 E 1)	24,738	25,000	262	0	262	0	0								
31-40 (2010 Ford)	(920)	0	920	920	0	0	0								
31-45 (1994 Aerial)	10,000	10,000	0	0	0	0	0								
31-50 (1987 Tanker)	(1,111)	0	1,111	0	0	492	619								
31-60 (2007 Rescue)	(230)	0	230	0	230	0	0								
31-60 (2009 Palaris)	0	0	0	0	0	0	0								
2010 Haulmark Trailer	(6)	0	6	0	0	6	0								
Misc Truck Expens	(310)	0	310	253	39	0	18								
Major Truck Repairs	10,000	10,000	0	0	0	0	0								
General Truck Repair	49,977	50,000	23	9	0	(6)	20								
Total Apparatus Repair	91,125	95,000	3,875	1,182	873	1,048	772	0	0	0	0	0	0	0	0
Gasoline & Oil															
Gasoline	13,969	17,000	3,031	280	664	964	1,123								
Diesel	5,088	7,000	1,912	742	377	456	337								
Total Gasoline & Oil	19,057	24,000	4,943	1,022	1,041	1,420	1,460	0	0	0	0	0	0	0	0
Firematic Equipment															
Extinguisher Repair	723	1,500	777	0	0	0	777								
Air Supplies	4,207	5,000	793	0	0	793	0								
SCBA Repairs	2,000	2,000	0	0	0	0	0								
SCBA Annual Testing	402	4,000	3,598	0	3,304	0	294								
Fire Equipment Testing	1,000	1,000	0	0	0	0	0								
Repair and Maintenance	3,620	4,000	380	0	0	380	0								
Other Firematic Equipment	3,000	3,000	0	0	0	0	0								
Total Firematic Equipment	14,952	20,500	5,548	0	3,304	1,173	1,071	0	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Equipment															
Protective Clothing	(822)	0	822	67	305	58	392								
Hose and Fittings	0	0	0	0	0	0	0								
Small Equipment and Tools	(392)	0	392	0	0	105	287								
Major Equipment	(26,900)	0	26,900	0	4,843	22,057	0								
Firematic Training	(3,536)	0	3,536	0	5	1,580	1,951								
Medical Supplies	(788)	0	788	282	10	462	34								
Extraction Equipment	0	0	0	0	0	0	0								
Incentive Programs	0	0	0	0	0	0	0								
Insurance Recoveries	0	0	0	0	0	0	0								
Equipment	60,000	60,000	0	0	0	0	0								
Total Equipment	27,562	60,000	32,438	349	5,163	24,262	2,664	0	0	0	0	0	0	0	0
Fire Alarm Systems															
Telephone 331-1975 & 911	519	800	281	70	70	71	70								
Radio Lines	1,109	3,000	1,891	430	487	488	486								
Cell Phones	4,033	6,000	1,967	522	87	518	840								
Wireless Other	0	0	0	0	0	0	0								
Fager Repairs	250	500	250	0	155	95	0								
Portable Radio Repairs	60	500	440	0	149	0	291								
Truck Radio Repairs	500	500	0	0	0	0	0								
Sprinkler/alarm Repairs	500	500	0	0	0	0	0								
Alarm Monitor	(633)	500	1,133	0	180	953	0								
Total Alarm Systems	6,338	12,300	5,962	1,022	1,128	2,125	1,687	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	10,924	41,000	30,076	0	33,251	(3,175)	0								
Accident and Health Insurance	295	4,000	3,705	3,705	0	0	0								
Self Insurance	500	500	0	0	0	0	0								
Total Insurance	11,719	45,500	33,781	3,705	33,251	(3,175)	0	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
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	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Professional Fees															
Service Award Fees	350	3,000	2,650	0	475	1,800	375								
Legal Fees	2,240	3,000	760	0	0	760	0								
Special Legal Fees	0	0	0	0	0	0	0								
Bonding Fees	0	0	0	0	0	0	0								
Firefighter Assistancence Prog:	1,300	1,300	0	0	0	0	0								
Audit	11,500	11,500	0	0	0	0	0								
Total Professional Fees	15,390	18,800	3,410	0	475	2,560	375	0	0	0	0	0	0	0	0
Total Contractual Services	301,099	435,950	134,851	14,317	59,405	36,157	24,972	0	0	0	0	0	0	0	0
Benefit Expenses															
Mandatory Medical Exams	14,090	20,000	5,910	0	2,345	0	3,565								
Fitness Program	791	1,000	209	0	0	0	209								
Commissioner Training	375	500	125	0	0	0	125								
Training-Firematic District	495	500	5	5	0	0	0								
Social Security	2,135	3,400	1,265	356	303	0	606								
Disability Insurance	22	125	103	264	(5)	(147)	(9)								
Workmens Comp Under \$500	0	0	0	0	0	0	0								
Workmens Compensation	9,066	75,000	65,934	65,840	0	0	94								
Ulster County WC Settlement	0	0	0	0	0	0	0								
Fire Fighter Self Medical	0	0	0	0	0	0	0								
Life Insurance	(1,289)	8,000	9,289	0	0	9,289	0								
Service Awards	0	120,000	120,000	0	0	120,000	0								
Service Awards other	0	0	0	0	0	0	0								
Transfer from Prior Year Fund Balance for Service Awards	0	0	0	0	0	0									
Total Benefit Expense	25,685	228,525	202,840	66,465	2,643	129,142	4,590	0	0	0	0	0	0	0	0
Debt Expense															
Bond Principal - Police	0	40,000	40,000	0	40,000	0	0								
Bond Principal - Roof	0	0	0	0	0	0	0								
Interest - Police	9,000	18,900	9,900	0	9,900	0	0								
Interest - Roof	0	0	0	0	0	0	0								
Total Debt Expense	9,000	58,900	49,900	0	49,900	0	0	0	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2013	Year to Date	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
Budget Transfers															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	225,000	225,000	0	225,000	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	275,000	275,000	0	275,000	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	384,492	1,080,085	695,593	91,362	393,994	167,458	42,779	0	0	0	0	0	0	0	0
Excess of Revenue over Expense:	385,447	0	385,447	161,365	434,275	(167,594)	(42,599)	0	0	0	0	0	0	0	0