

Highland Fire District  
 Balance Sheet  
 May 31, 2022

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
<b>Current Assets:</b>								
Checking M&T	4,754.49	0.00	0.00	0.00	0.00	0.00	0.00	4,754.49
Checking Premier	55,768.94	0.00	0.00	0.00	0.00	0.00	0.00	55,768.94
Money Market ACH @ M&T	703.19	0.00	0.00	0.00	0.00	0.00	0.00	703.19
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	1,129,888.83	219,138.99	53,278.53	20,596.27	6,850.66	44,441.64	0.00	1,474,194.92
Cash Key Bank Money Market	50,390.54	0.00	0.00	0.00	0.00	0.00	0.00	50,390.54
<b>Total Cash in Bank</b>	<b>1,241,505.99</b>	<b>219,138.99</b>	<b>53,278.53</b>	<b>20,596.27</b>	<b>6,850.66</b>	<b>44,441.64</b>	<b>0.00</b>	<b>1,585,812.08</b>
Petty Cash	50.00							50.00
Exchange Receivable	591.90							591.90
Prepaid Expenses	0.00							0.00
Due to/from Apparatus Reserve	(371,634.44)	371,634.44						0.00
Due to/from Building & Apparatus	0.00	290,000.00				(290,000.00)		0.00
Due to/from Building Reserve	(242,096.17)					242,096.17		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
<b>Total Assets</b>	<b>574,147.80</b>	<b>880,773.43</b>	<b>3,548.01</b>	<b>1,596.27</b>	<b>6,850.66</b>	<b>119,537.81</b>	<b>0.00</b>	<b>1,586,453.98</b>

Highland Fire District  
 Balance Sheet  
 May 31, 2022

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
<b>Liabilities:</b>								
Accounts Payable	6,425.92							6,425.92
Accrued Expenses	0.00							0.00
Payroll Taxes Payable	1,227.99							1,227.99
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
<b>Total Liabilities</b>	<b>7,653.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,653.91</b>
<b>Net Assets Beginning of Year</b>	<b>84,052.55</b>	<b>1,800,631.50</b>	<b>3,543.60</b>	<b>1,594.56</b>	<b>6,850.09</b>	<b>95,434.14</b>	<b>0.00</b>	<b>1,992,106.44</b>
<b>Transfer of Prior Year Fund Balance</b>								
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	0.00				0.00		0.00
<b>Net Assets Available</b>	<b>84,052.55</b>	<b>1,800,631.50</b>	<b>3,543.60</b>	<b>1,594.56</b>	<b>6,850.09</b>	<b>95,434.14</b>	<b>0.00</b>	<b>1,992,106.44</b>
<b>Revenues</b>	<b>1,259,807.39</b>	<b>17.93</b>	<b>4.41</b>	<b>1.71</b>	<b>0.57</b>	<b>3.67</b>		<b>1,259,835.68</b>
Sale of Equipment	0.00	21,000.00						21,000.00
Donations	0.00							0.00
BAN Payments	0.00							0.00
<b>Expenditures</b>	<b>(380,266.05)</b>							<b>(380,266.05)</b>
Budget Allocations	(397,100.00)	373,000.00				24,100.00		0.00
Permissive Referendums	0.00	(1,313,876.00)						(1,313,876.00)
Fund Balance Allocated	0.00	0.00						0.00
<b>Net Income</b>	<b>482,441.34</b>	<b>(919,858.07)</b>	<b>4.41</b>	<b>1.71</b>	<b>0.57</b>	<b>24,103.67</b>	<b>0.00</b>	<b>(413,306.37)</b>
<b>Total Net Assets</b>	<b>566,493.89</b>	<b>880,773.43</b>	<b>3,548.01</b>	<b>1,596.27</b>	<b>6,850.66</b>	<b>119,537.81</b>	<b>0.00</b>	<b>1,578,800.07</b>
<b>Total Liabilities and Net Assets</b>	<b>574,147.80</b>	<b>880,773.43</b>	<b>3,548.01</b>	<b>1,596.27</b>	<b>6,850.66</b>	<b>119,537.81</b>	<b>0.00</b>	<b>1,586,453.98</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Revenues</b>															
Real Property Tax	0	1,188,535	1,188,535	1,188,535	0	0	0	0							
Interest Income	(490)	600	110	24	21	23	22	20							
Sale of Surplus Equipment	0	0	0	0	0	0	0	0							
Insurance Claims	0	0	0		0	0	0	0							
Insurance Recovery applied to Stration 1 Building Expense	0	0	0	0	0	0	0	0							
FEMA Grants	0	0	0	0	0	0	0	0							
Town of Lloyd - Police	0	60,000	60,000	0	60,000	0	0	0							
Town of Lloyd - Bond	0	0	0	0	0	0	0	0							
Verizon Rental	600	6,600	6,600	0	6,000	600	0	0							
Mobile Life Rent	(7,000)	12,000	5,000	1,000	1,000	1,000	0	2,000							
Government Grant s	0	0	0	0	0	0	0	0							
Other Miscellaneous	0	0	0	0	0	0	0	0							
FOILs	0	0	0	0	0	0	0	0							
Refund of Prior Year Expenses	(437)	0	(437)	0	0	0	(437)	0							
Transfer from Contingency Fund	0	0	0	0	0	0	0	0							
<b>Total Revenue</b>	<b>(7,327)</b>	<b>1,267,135</b>	<b>1,259,808</b>	<b>1,189,559</b>	<b>67,021</b>	<b>1,623</b>	<b>(415)</b>	<b>2,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>															
<b>Personal Services</b>															
Janitor Station 1	8,786	15,400	6,614	1,203	1,203	1,803	1,203	1,202							
Janitor Station 2	1,946	3,300	1,354	246	246	370	246	246							
Janitor Community Room	394	675	281	51	51	76	51	52							
Maintenance Salary	7,220	7,400	180	180	0	0	0	0							
District Clerk	17,232	29,300	12,068	2,194	2,194	3,292	2,194	2,194							
Deferred Comp Salary	6,076	8,450	2,374	446	429	642	429	428							
Assistant to Chief	26,000	26,000	0	0	0	0	0	0							
District Treasurer	16,220	27,800	11,580	2,316	2,316	2,316	2,316	2,316							
Records Inventory Clerk - Grant	0	0	0	0	0	0	0	0							
<b>Total Personal Services</b>	<b>83,874</b>	<b>118,325</b>	<b>34,451</b>	<b>6,636</b>	<b>6,439</b>	<b>8,499</b>	<b>6,439</b>	<b>6,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>															
Furniture	500	500	0	0	0	0	0	0							
Office Equipment	500	500	0	0	0	0	0	0							
Technology	9,307	13,000	3,693	420	928	420	980	945							
Compressor	0	0	0	0	0	0	0	0							
Fire Apparatus	(1,345,006)	0	1,345,006	1,314,126	821	17,579	14,366	(1,886)							
SCBA	16,000	16,000	0	0	0	0	0	0							
Two Way Radios	(2,170)	0	2,170	2,170	0	0	0	0							
Station 1 & 2 Improvements	75,000	75,000	0	0	0	0	0	0							
Permissive Referendums	1,313,876	0	(1,313,876)	(1,313,876)	0	0	0	0							
Prior Year Net Assets	0	0	0	0	0	0	0	0							
Reversal of Accrued Expense	0	0	0	0	0	0	0	0							
<b>Total Equipment</b>	<b>68,007</b>	<b>105,000</b>	<b>36,993</b>	<b>2,840</b>	<b>1,749</b>	<b>17,999</b>	<b>15,346</b>	<b>(941)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Contractual Services</b>															
<b>Administrative Expenses</b>															
Meeting Paid Notices	479	500	21	0	0	21	0	0							
Printing Supplies	0	0	0	0	0	0	0	0							
Office Expense	1,850	2,500	650	186	56	105	231	72							
Copier Expense	524	1,500	976	143	143	142	143	405							
Bank Charges	0	0	0	0	0	0	0	0							
Research Material	682	1,000	318	154	0	0	164	0							
Optimum Online	2,770	4,700	1,930	387	0	772	385	386							
Computer Expenses	0	0	0	0	0	0	0	0							
Association Dues	1,050	1,100	50	0	0	50	0	0							
Election Expense	500	500	0	0	0	0	0	0							
Fire Prevention	5,500	5,500	0	0	0	0	0	0							
Office Supplies	1,492	2,000	508	82	0	251	116	59							
Other Travel	0	0	0	0	(2)	4	2	(4)							
<b>Total Administrative</b>	<b>14,847</b>	<b>19,300</b>	<b>4,453</b>	<b>952</b>	<b>197</b>	<b>1,345</b>	<b>1,041</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Travel Expense</b>															
Conventions	1,000	1,000	0	0	0	0	0	0							
Fire Travel	2,000	2,000	0	0	0	0	0	0							
Other Travel	(53)	400	453	50	50	11	25	317							
Public Drills, Parades etc	233	500	267	0	0	267	0	0							
Commissioner Meetings	400	400	0	0	0	0	0	0							
Inspection Dinners	0	2,500	2,500	0	0	0	2,500	0							
Uniforms	(83)	300	383	180	0	0	203	0							
<b>Total Travel</b>	<b>3,497</b>	<b>7,100</b>	<b>3,603</b>	<b>230</b>	<b>50</b>	<b>278</b>	<b>2,728</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building &amp; Grounds Station 1</b>															
Electric	4,949	10,000	5,051	0	1,832	1,288	488	1,443							
Natural Gas	3,370	6,000	2,630	0	757	898	0	975							
Diesel fuel generator	500	500	0	0	0	0	0	0							
Extinguisher maintenance	0	0	0	0	0	0	0	0							
Maintenance	8,034	20,000	11,966	971	781	3,299	4,404	2,511							
Maintenance applied to Salary	(7,200)	(7,200)	0	0	0	0	0	0							
Landscape	4,755	7,000	2,245	0	0	0	907	1,338							
Generator Repair	2,000	2,000	0	0	375	(375)	0	0							
Cleaning Supplies	777	1,200	423	0	0	345	78	0							
Windows & Floors	1,600	1,600	0	0	0	0	0	0							
Snow Removal	3,310	8,000	4,690	0	3,313	510	867	0							
Water & Sewer	410	500	90	0	45	0	0	45							
Telephone	0	0	0	0	0	0	0	0							
Telephone Maintenance	500	500	0	0	0	0	0	0							
Major Building Repairs	7,000	17,000	10,000	10,000	0	0	0	0							
2019 Sewer backup	0	0	0	0	0	0	0	0							
Insurance Recovery	0	0	0	0	0	0	0	0							
Ad Valorem Tax	551	3,000	2,449	2,449	0	0	0	0							
<b>Total Buildings and Grounds Station 1</b>	<b>30,556</b>	<b>70,100</b>	<b>39,544</b>	<b>13,420</b>	<b>7,103</b>	<b>5,965</b>	<b>6,744</b>	<b>6,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Building &amp; Grounds Station 2</b>															
Electric	3,102	4,500	1,398	0	398	453	238	309							
Propane	1,045	2,500	1,455	754	0	0	0	701							
Building Maintenance	7,228	10,000	2,772	1,088	624	264	489	307							
Landscap	4,440	5,000	560	0	0	0	373	187							
Generator Repair	1,000	1,000	0	0	295	(295)	0	0							
Windows & Floors	0	0	0	0	0	0	0	0							
Dry Hydrant	0	0	0	0	0	0	0	0							
Snow Removal	2,575	8,500	5,925	0	3,800	1,275	850	0							
Ansul Testing	500	500	0	0	0	0	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Telephone	500	500	0	0	0	0	0	0							
<b>Total Buildings and Grounds Station 2</b>	<b>30,390</b>	<b>42,500</b>	<b>12,110</b>	<b>1,842</b>	<b>5,117</b>	<b>1,697</b>	<b>1,950</b>	<b>1,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Room</b>															
Ansul Testing	500	500	0	0	0	0	0	0							
Repair & Maintenance	5,000	5,000	0	0	0	0	0	0							
Police Repair & Maintenance	4,558	5,000	442	0	0	442	0	0							
Ambulance Repair & Maintenance	0	0	0	0	0	0	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Snow Removal & Landscape	2,155	4,500	2,345	0	1,657	255	433	0							
Landscaping	1,878	3,000	1,122	0	0	0	454	668							
Technology Equipment	0	0	0	0	0	0	0	0							
Roof Repairs	0	0	0	0	0	0	0	0							
Maintenance Allocation	0	0	0	0	0	0	0	0							
<b>Total Community Room</b>	<b>24,091</b>	<b>28,000</b>	<b>3,909</b>	<b>0</b>	<b>1,657</b>	<b>697</b>	<b>887</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Equipment &amp; Alarms</b>															
<b>Access Fees</b>															
Hydrant Rentals	12,650	12,650	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Access Fees</b>	<b>12,650</b>	<b>12,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Apparatus Repair</b>															
2011 Tahoe	0	0	0	0	0	0	0	0							
2013 Tahoe	(677)	0	677	0	322	0	355	0							
2015 Tahoe	(262)	0	262	0	0	0	0	262							
2017 Tahoe	(363)	0	363	0	0	0	363	0							
2019 Tahoe	(104)	0	104	0	104	0	0	0							
31-10 (2001 E 1 )	(706)	0	706	0	931	(225)	0	0							
31-12	(384)	0	384	0	0	105	279	0							
31-13 (2021 E-1 Typhoon)	(374)	0	374	128	0	(105)	351	0							
31-20 (1994 E 1 )	(1,200)	0	1,200	1,200	225	(225)	0	0							
31-30 (1996 E 1 )	0	0	0	0	418	(226)	(192)	0							
31-35 (2015 E 1 tanker)	0	0	0	0	0	0	0	0							
31-40 (2010 Ford)	(5,623)	0	5,623	0	0	4,681	942	0							
31-45 (1994 Aerial)	0	0	0	0	0	0	0	0							
31-46 (Loaner Ladder)	0	0	0	0	0	0	0	0							
31-45 2020 E-1 Ladder NEW	9,156	10,000	844	0	0	485	359	0							
31-50 (1987 Tanker)	0	0	0	0	0	0	0	0							
31-60 (2007 Rescue)	(2,166)	0	2,166	392	1,003	194	577	0							
31-90 (2009 Palaris)	0	0	0	0	0	0	0	0							
2010 Haulmark Trailer	0	0	0	0	0	0	0	0							
Misc Truck Expens	(2,410)	0	2,410	4	168	166	1,824	246							
Major Truck Repairs	3,700	3,700	0	0	0	0	0	0							
General Truck Repair	25,000	25,000	0	0	0	0	0	0							
<b>Total Apparatus Repair</b>	<b>23,587</b>	<b>38,700</b>	<b>15,113</b>	<b>1,724</b>	<b>3,171</b>	<b>4,850</b>	<b>4,858</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gasoline &amp; Oil</b>															
Gasoline	3,427	8,000	4,573	0	1,683	684	934	1,272							
Diesel	3,278	6,500	3,222	567	490	131	1,091	943							
<b>Total Gasoline &amp; Oil</b>	<b>6,705</b>	<b>14,500</b>	<b>7,795</b>	<b>567</b>	<b>2,173</b>	<b>815</b>	<b>2,025</b>	<b>2,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Extinguisher Repair	237	1,000	763	0	1,282	(317)	(202)	0							
Air Supplies	1,000	1,000	0	0	0	0	0	0							
SCBA Repairs	1,583	2,000	417	0	189	0	0	228							
SCBA Annual Testing	928	3,500	2,572	0	0	2,572	0	0							
Fire Equipment Testing	(65)	1,000	1,065	0	0	1,065	0	0							
Repair and Maintenance	1,933	3,000	1,067	0	194	(154)	44	983							
Other Firematic Equipment	4,466	6,500	2,034	0	0	0	1,620	414							
<b>Total Firematic Equipment</b>	<b>10,082</b>	<b>18,000</b>	<b>7,918</b>	<b>0</b>	<b>1,665</b>	<b>3,166</b>	<b>1,462</b>	<b>1,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Equipment</b>															
Protective Clothing	(1,781)	0	1,781	161	1,620	0	0	0							
Hose and Fittings	(1,558)	0	1,558	0	0	153	683	722							
Small Equipment and Tools	(3,326)	0	3,326	0	0	986	2,340	0							
Major Equipment	0	0	0	0	0	0	0	0							
Firematic Training	(368)	0	368	0	0	0	70	298							
Medical Supplies	(2,119)	0	2,119	200	1,817	0	0	102							
Extraction Equipment	0	0	0	0	0	0	0	0							
Incentive Programs	0	0	0	0	0	0	0	0							
Insurance Recoveries	0	0	0	0	0	0	0	0							
Equipment	50,000	50,000	0	0	0	0	0	0							
<b>Total Equipment</b>	<b>40,848</b>	<b>50,000</b>	<b>9,152</b>	<b>361</b>	<b>3,437</b>	<b>1,139</b>	<b>3,093</b>	<b>1,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Alarm Systems</b>															
Telephone 331-1975 & 911	754	1,000	246	72	87	87	0	0							
Radio Lines	623	3,500	2,877	1,886	159	343	410	79							
Cell Phones	5,325	6,500	1,175	130	130	357	209	349							
Pager Digital	(592)	0	592	0	547	0	45	0							
Wireless Other	0	0	0	0	0	0	0	0							
Pager Repairs	1,500	1,500	0	0	0	0	0	0							
Portable Radio Repairs	440	500	60	0	0	0	0	60							
Truck Radio Repairs	375	500	125	0	125	0	0	0							
Sprinkler/alarm Repairs	310	500	190	0	0	0	190	0							
Alarm Monitor	1,200	1,200	0	0	0	0	0	0							
<b>Total Alarm Systems</b>	<b>9,935</b>	<b>15,200</b>	<b>5,265</b>	<b>2,088</b>	<b>1,048</b>	<b>787</b>	<b>854</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	(739)	45,000	45,739		45,739	0	0	0							
Accident and Health Insurance	1,315	4,000	2,685		2,685	0	0	0							
Self Insurance	500	500	0		0	0	0	0							
<b>Total Insurance</b>	<b>1,076</b>	<b>49,500</b>	<b>48,424</b>	<b>0</b>	<b>48,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Professional Fees</b>															
Service Award Fees	3,831	8,000	4,169	3,890	0	0	279	0							
Legal Fees	3,000	3,000	0	0	0	0	0	0							
Special Legal Fees	1,000	1,000	0	0	0	0	0	0							
Bonding Fees	0	0	0	0	0	0	0	0							
Firefighter Assistence Progr	1,300	1,300	0	0	0	0	0	0							
Audit	9,300	9,300	0	0	0	0	0	0							
<b>Total Professional Fees</b>	<b>18,431</b>	<b>22,600</b>	<b>4,169</b>	<b>3,890</b>	<b>0</b>	<b>0</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contractual Services</b>	<b>226,695</b>	<b>388,150</b>	<b>161,455</b>	<b>25,074</b>	<b>74,042</b>	<b>20,739</b>	<b>25,921</b>	<b>15,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Benefit Expenses</b>															
Mandatory Medical Exams	18,508	20,000	1,492	1,040	0	452	0	0							
Fitness Program	500	500	0	0	0	0	0	0							
Commissioner Training	125	500	375	375	0	0	0	0							
Training-Firematic District	1,470	1,500	30	0	0	30	0	0							
Social Security	4,850	6,600	1,750	331	315	473	315	316							
Disability Insurance	(82)	160	242	259	(4)	(5)	(4)	(4)							
Workmens Comp Under \$500	(15)	0	15	0	0	0	0	15							
Workmens Compensation	36,003	60,000	23,997	23,997	0	0	0	0							
Fire Fighter Self Medical	0	0	0	0	0	0	0	0							
Cancer Insurance	(84)	8,000	8,084	8,084	0	0	0	0							
Life Insurance	(382)	11,000	11,382	0	0	11,382	0	0							
Service Awards	50,300	150,300	100,000	0	0	100,000	0	0							
Service Awards other	0	0	0	0	0	0	0	0							
Transfer from Prior Year Fund															
Balance for Service Awards	0	0	0	0	0	0	0	0							
<b>Total Benefit Expense</b>	<b>111,193</b>	<b>258,560</b>	<b>147,367</b>	<b>34,086</b>	<b>311</b>	<b>112,332</b>	<b>311</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Expense</b>															
Bond Principal - Police	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Principal - Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest - Police	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest - Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Debt Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2022

	Budget Remaining	Budget for 2022	Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Budget Transfers</b>															
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
<b>Total Budget Transfers</b>	<b>0</b>	<b>397,100</b>	<b>397,100</b>	<b>0</b>	<b>397,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer of Prior Year Fund Balance</b>															
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
<b>Total Operating Expenses</b>	<b>489,769</b>	<b>1,267,135</b>	<b>777,366</b>	<b>68,636</b>	<b>479,641</b>	<b>159,569</b>	<b>48,017</b>	<b>21,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenue over Expenses</b>	<b>482,442</b>	<b>0</b>	<b>482,442</b>	<b>1,120,923</b>	<b>(412,620)</b>	<b>(157,946)</b>	<b>(48,432)</b>	<b>(19,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>