

	A	B	C	D	E	F	G	H	I	J	K
1	DATE:06/11/2021			HARTSDALE FIRE DISTRICT							
2				AS OF 05/31/2021							
3						<u>Reim.</u>		<u>Plus</u>	<u>Less</u>		
4	<u>ACCOUNT</u>	<u>2021 BUDGET</u>	<u>YEAR TO DATE</u>	<u>BUDGET BALANCE</u>	<u>%</u>	<u>Insurance/</u>	<u>transfer</u>	<u>Accruals</u>	<u>Accruals</u>	<u>Balance</u>	
5			<u>EXPENSE</u>		<u>OF BUDGET</u>	<u>GRANTS</u>	<u>Cap Res.</u>	<u>2021</u>	<u>2020</u>		
6											
7	ADMINISTRATION	80,050.00	19,386.42	60,663.58	75.78			-	4,990.18	65,653.76	
8	ALARM	-	-	-	-			-	-	-	
9	APPARATUS MAINT	625,500.00	41,093.61	584,406.39	93.43	-	-	-	7,163.96	591,570.35	
10	BOND REDEMPTION	415,000.00	-	415,000.00	100.00			-		415,000.00	
11	BOND INTEREST	64,663.00	-	64,663.00	100.00			-		64,663.00	
12	BUILDING MAINT	58,272.00	22,934.19	35,337.81	60.64	-		-	2,563.71	37,901.52	
13	EQUIPMENT	269,930.00	40,538.43	229,391.57	84.98	-		-	3,087.70	232,479.27	
14	FIRE PREVENTION	18,450.00	4,071.43	14,378.57	77.93			-	(500.00)	13,878.57	
15	TRAINING	45,600.00	8,528.46	37,071.54	81.30	-		-	26.95	37,098.49	
16	HYDRANT	2,440.00	2,261.76	178.24	7.30			-		178.24	
17	INSURANCE	2,386,493.00	851,791.62	1,534,701.38	64.31	1,447.62		-	600.00	1,536,749.00	
18	INTEREST	10,000.00	1,935.00	8,065.00	80.65			-		8,065.00	
19	LEGAL FEES	50,000.00	5,882.10	44,117.90	88.24			-		44,117.90	
20	LIGHT, POWER, HEATING	43,200.00	19,015.99	24,184.01	55.98			-	2,584.38	26,768.39	
21	OFFICE SUPPLIES	58,300.00	21,765.61	36,534.39	62.67			-	1,716.42	38,250.81	
22	RETIREMENT SYSTEM	1,811,246.00	-	1,811,246.00	100.00			-		1,811,246.00	
23	SALARIES	6,285,000.00	2,223,185.97	4,061,814.03	64.63	580.07		-	34,102.67	4,096,496.77	
24	SOCIAL SECURITY	430,000.00	170,073.88	259,926.12	60.45			-		259,926.12	
25	MTA COMMUTER TAX	21,369.00	7,558.84	13,810.16	64.63			-		13,810.16	
26	TAXES	452,500.00	17,044.19	435,455.81	96.23			-	2,644.11	438,099.92	
27	TELEPHONE	19,000.00	3,869.24	15,130.76	79.64			-	755.31	15,886.07	
28	CAPITAL RESERVE	-	-	-	-			-		-	
29											
30	TOTALS	13,147,013.00	3,460,936.74	9,686,076.26	73.68			-	59,735.39	9,747,839.34	
31											
32	<u>RECEIPTS</u>										
33			<u>Salary Related</u>	<u>Equipment</u>	<u>Insurance</u>	<u>Alarm</u>	<u>Telephone</u>	<u>Computer</u>	<u>Apparatus</u>	<u>Training</u>	<u>Total</u>
34	BUDGET	12,362,743.00									-
35	INTEREST INCOME	4,465.88									-
36	HOSP. REFUND/COBRA	1,447.62			1,447.62						1,447.62
37	GRANTS/FEMA	-	-								-
38	REFUNDS OF EXPENSES	1,851.16									-
39	INSURANCE REFUNDS	580.07	580.07	-							580.07
40	MISCELLANEOUS	2.25									-
41	SAFETY GROUP DIVIDEND	70,047.18									-
42	SALE OF APPARATUS/EQ										-
43	CELL TOWER	40,461.05									-
44	AFG/TECH RESCUE/NYS		-		-	-	-	-	-	0	-
45	TOTAL RECEIPTS	12,481,598.21	580.07	-	1,447.62	-	-	-	-	-	2,027.69
46											
47											
48											
49											
50			<u>REG. FUNDS</u>	<u>CAP. RES</u>							
51	S. SPAGNOLI										

	A	B	C	D	E	F	G	H	I	J	K
52	BEGINNING BAL 01/01/20		2,954,652.64	919,352.98							
53	PRIOR YEAR Adjustment		-								
54			-								
55	TAX ANTICIPATION NOTE		900,000.00								
56	PAYMENT TAX ANT.		(900,000.00)								
57	DISBURSEMENTS		(3,460,936.74)								
58	RECEIPTS		118,855.21	1,102.73							
59	TAX FUNDS		12,362,743.00								
60	DEPOSIT PROPERTY		(40,000.00)	-							
61	TRANSFERS			-							
62			-								
63											
64											
65											
66	ENDING BALANCE 05/31/21		11,935,314.11	920,455.71							
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