

MONROE JOINT FIRE DISTRICT
2021 Commissioners Certification of Budget

Total Appropriations		\$2,104,692.14
Less:		
Estimated Revenues	\$2,000.00	
Estimated Prior Years Unexpended	\$0.00	\$2,000.00
Amount to be Raised by Real Property Taxes		\$2,102,692.14

Commissioners

Thomas Sullivan
John Centofanti
Jason Kalter
Tom Lowe
James Patterson

Signatures/Date

**MONROE JOINT FIRE DISTRICT
2021 BUDGET SUMMARY**

Total Appropriations		\$2,104,692.14
Less:		
Estimated Revenues	\$2,000.00	
Estimated Prior Years Unexpended	\$0.00	\$2,000.00
		<hr/>
Amount to be Raised by Real Property Taxes		\$2,102,692.14

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

	<u>Town</u>	<u>Apportioned Tax</u>
Town of Monroe		\$2,038,041.53
Town Of Woodbury		\$64,650.61

Total apportioned **\$2,102,692.14**

**I certify that the Estimates were approved by the fire
commissioners on _____**

Fire District Secretary

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

REVENUES

<u>(010) Gen. Fund Receipts</u>	<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AR</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Real Property Taxes	2,038,041.53	0.00	0.00	0.00	0.00	0.00	0.00	2,038,041.53
(002) Woodbury Tax Levy (Harriman)	64,650.61	0.00	0.00	0.00	0.00	0.00	0.00	64,650.61
(003) Principal Receipts From Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Principal Receipts From Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) Town of Monroe Contract Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(020) Int.& Earn. Checking	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(021) Int.& Earn. MMkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(024) Int.& Earn. CD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(033) Refund Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(035) Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(050) Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(051) Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(055) Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(060) Fire Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(070) Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(080) 2% Fire Tax NYS Dept Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(091) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,104,692.14	0.00	0.00	0.00	0.00	0.00	0.00	2,104,692.14
Revenues - Grand Total	2,104,692.14	0.00	0.00	0.00	0.00	0.00	0.00	2,104,692.14

2020 CASH CARRYOVER

<u>(011) Prior Year Carry Over</u>	<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AR</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Prior Year Unappropriated 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(003) Appropriated Carryover for 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Appropriated Carryover for 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

2020 Revenue Carryover - Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	2,104,692.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,692.14

DISBURSEMENTS

(110) Personal Services																			
	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance											
(001) Treasurer	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00											
(002) Secretary	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00											
(003) Maintenance Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(900) NYS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(901) NYS Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(902) Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(903) FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(904) Medicare Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
(905) NYS Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Subtotal	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00											

(200) Equipment Purchases																			
	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance											
(001) Pagers	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00											
(003) Misc. Equipment	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00											
(004) Air Pack Replacement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00											
Subtotal	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00											

(401) Office Supplies																			
	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance											
(001) Copier Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00											
(002) Letterhead & Envelopes	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00											
(003) Other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00											
Subtotal	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00											

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(402) Bay Rental		Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(002)	Lakeside Fire Company	80,887.00	0.00	0.00	0.00	0.00	0.00	0.00	80,887.00
(003)	Mombasha Fire Company	108,510.00	0.00	0.00	0.00	0.00	0.00	0.00	108,510.00
	Subtotal	189,397.00	0.00	0.00	0.00	0.00	0.00	0.00	189,397.00

(403) Installation Dinner		Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001)	Installation Dinner	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	Subtotal	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

(404) Legal Fees		Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001)	Accounting	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
(002)	Legal	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
(003)	Litigation	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
(006)	Consultant fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008)	Architect/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00

(406) Consumable Fire Equipment		Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001)	Consumable Fire Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
(002)	Gear	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	Subtotal	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

(407) Contingency 10% on O & M		Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001)	Contingency 10% on O & M	72,785.00	0.00	0.00	0.00	0.00	0.00	0.00	72,785.00
	Subtotal	72,785.00	0.00	0.00	0.00	0.00	0.00	0.00	72,785.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(408) Diesel, Gas & Oil								
(001) Diesel	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(002) Gas	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
(003) Oil	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(410) Electric								
(001) Electric Bald Hill 49411-090	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
(002) Electric Fire Alarm Stage Ro	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
(003) Electric Fire Alarm Friedman	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
(005) Office Space 406 N.Main 1917	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Subtotal	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(411) Equipment Testing								
(001) Equipment Testing	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(002) Air Pack Testing/Repair	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
(003) Hurst/Lucas Testing	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(004) Hose Pump and Ladder Testing	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(005) Gear Cleaning and Repair	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(412) Fire Police								
(001) Fire Police	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(413) Fire Prevention								
(001) Fire Prevention	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(414) General Maintenance																
(001) General Maintenance	Budget	10,000.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	10,000.00
	Subtotal	10,000.00		0.00		0.00		0.00		0.00		0.00		0.00		10,000.00
(415) Physicals (All Departments)																
(001) Physicals (All Departments)	Budget	30,000.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	30,000.00
	Subtotal	30,000.00		0.00		0.00		0.00		0.00		0.00		0.00		30,000.00
(416) Postage & Mailing Service																
(001) Postage & Mailing Service	Budget	950.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	950.00
	Subtotal	950.00		0.00		0.00		0.00		0.00		0.00		0.00		950.00
(417) Printing & Copying																
(001) Printing & Copying	Budget	1,000.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	1,000.00
	Subtotal	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00
(418) Radio Maintenance																
(001) Radio Maintenance	Budget	4,500.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	4,500.00
	Subtotal	4,500.00		0.00		0.00		0.00		0.00		0.00		0.00		4,500.00
(420) Scuba Maintenance																
(001) Scuba Maintenance	Budget	4,500.00	Year-To-Date	0.00	PriorYear	0.00	AP	0.00	PO	0.00	Prepaid	0.00	Tadi	0.00	Balance	4,500.00
	Subtotal	4,500.00		0.00		0.00		0.00		0.00		0.00		0.00		4,500.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(421) Telephone & Telecommunications								
(001) 8975 Fax 911 Mombasha	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
(002) 0227 Siren Tie Line	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
(004) 1976 Chief Office Mombasha	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
(005) 0647 Harriman Engine Company	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(007) Chief Cell Phone	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
(008) Phone and Internet District	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(010) 4165 Lakeside	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(013) Chief Car WIFI	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(014) Static IP Mombasha	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Subtotal	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(422) Training								
(001) Educational	15,000.00	0.00	500.00	0.00	0.00	0.00	0.00	14,500.00
(005) Discrimination/harrasment T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(006) Physical Fitness	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Subtotal	22,500.00	0.00	500.00	0.00	0.00	0.00	0.00	22,000.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(423) Truck Maintenance	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001) E511-92	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
(002) E513-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(003) TA512-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) HCC1-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) R514-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(006) HFD-Trailer-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) M515-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008) MFD-Trailer-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(009) E534-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) M532-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(011) E-533-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(012) E-535-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(013) R-530-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(014) LCC1-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(015) LCC2-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(016) UTV-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(017) M529-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(018) T538-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(019) R542-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(020) T537-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(021) E543-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(022) R540-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(023) E536-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(024) MCC2-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(025) MCC3-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(026) M539-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(027) MCC1-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(028) MAR2-INF-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(029) MAR1-TRL-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) MAR2-TRL-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(031) MAR1-TRL-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(032) LFD-BOAT1-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(033) LFD-BOAT2-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(034) Misc. Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accrual Basis

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

Subtotal	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
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(424) Other Expenses

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(001) Advertising Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(002) Membership and Dues	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(003) Tax Certiorari	15,003.38	0.00	0.00	0.00	0.00	0.00	0.00	15,003.38
Subtotal	17,503.38	0.00	0.00	0.00	0.00	0.00	0.00	17,503.38

(425) Facilities & Equipment

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(001) Rent District Office	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
(004) Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(005) Janitorial District Office	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
(006) Office Furnishings	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(007) Security- Goosetown	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
(008) Document Management-Alpine S	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
(009) Website Management	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(010) IT Support Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Subtotal	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00

(426) Payroll Expenses

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(001) Paychex Fee	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(002) Employer Social Security	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(003) Employer Medicare	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
(004) Employer Unemployment	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
(005) Employe NYS Re-Employ SVC	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
(006) Employer NYS Retirement	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal	10,525.00	0.00	0.00	0.00	0.00	0.00	0.00	10,525.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(427) Chiefs Budget								
(001) Food Drills/Fire Calls	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(002) Food Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(003) Awards/Presentations	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
(004) Department Uniforms	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Subtotal	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(450) Station 2 Fire House								
(002) Optional Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) Landscaping	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
(008) Snowplowing	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(009) Janitorial	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
(010) Paper Products	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(011) Security Monthly Service ADT	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
(012) General Maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
(013) Water	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(014) Sewer	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(015) Garbage	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
(016) Sprinkler Testing/BF Prevent	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(017) Standard Taxes Town of Monro	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(018) Fire Alarm Monitoring	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
(019) Air Filters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(021) Generator Annual Service	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(022) Elevator Inspection	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(023) HVAC Annual Service Agreemen	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
(024) Harriman Gas and Electric	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Subtotal	103,800.00	0.00	0.00	0.00	0.00	0.00	0.00	103,800.00

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdi	Balance
(500) LOSAPS								
(001) LOSAPS Management Fees	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
(002) LOSAPS Service Awards	105,438.00	0.00	0.00	0.00	0.00	0.00	0.00	105,438.00
Subtotal	110,938.00	0.00	0.00	0.00	0.00	0.00	0.00	110,938.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(503) Liability Insurance BAP Policy		<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Liability Insurance BAP Poli		37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
Subtotal		37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00

(504) Inland Marine Policy		<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Inland Marine Policy		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

(505) Umbrella Policy		<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Umbrella Policy		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

(600) Bonds		<u>Budget</u>	<u>Year-To-Date</u>	<u>PriorYear</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>Tadi</u>	<u>Balance</u>
(001) Bonds - Principal		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
(002) Bonds - Interest		122,793.76	0.00	0.00	0.00	0.00	0.00	0.00	122,793.76
(003) Munistat		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal		325,293.76	0.00	0.00	0.00	0.00	0.00	0.00	325,293.76

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(650) Employee Benefits and Insurance	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001) State Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) Workmen's Compensation	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
(003) Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Medical, Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) Blanket Accident Insurance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
(006) Supplemental Benefit Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008) Group Management Fee Treas/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(009) Group Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) Cancer Insurance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

(900) Fund Transfers

	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(010) General to Capital Equipment	399,950.00	0.00	0.00	0.00	0.00	0.00	0.00	399,950.00
(011) General to Capital Project	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
(012) General to Harriman FH Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	499,950.00	0.00	0.00	0.00	0.00	0.00	0.00	499,950.00

Current Year Disbursement - Grand Total	2,104,692.14	0.00	500.00	0.00	0.00	0.00	0.00	2,104,192.14
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2020 EXPENSE CARRYOVER

(800) Prior Year Expenses	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	Tadi	Balance
(001) Prior Year Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) Unappropriated Carryover fro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2021**

(901) Fund Transfers - UnAppropriated	Budget	Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Fund Transfers - UnAppropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-Current Year Disbursement -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	2,104,692.14	0.00	500.00	0.00	0.00	0.00	0.00	2,104,192.14
Budget Difference (0)/Net G_L/ Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Fund Closing Balance (8029)
								0.00