

**TOWN OF HARTWICK
SPECIAL DISTRICT - FIRE**

11152021

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Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE COMPANY #1

Turn Out Gear	SF3410.21	2,269.91	943.56	7,871.00	8,000.00	15,871.00	8,000.00	0.00
Misc.	SF3410.22	1,071.56	387.72	550.46	1,000.00	1,000.00	2,000.00	100.00
Pagers & Radios	SF3410.23	0.00	921.36	0.00	1,000.00	1,000.00	1,000.00	0.00
Equip. Air Evac System	SF3410.26	18,846.00	0.00	0.00	0.00	0.00	0.00	0.00
Washer	SF3410.27	0.00	799.95	0.00	0.00	0.00	0.00	0.00
Storz Connectors	SF3410.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	SF3410.40	1,198.43	920.75	530.27	720.00	720.00	850.00	18.05
Tires	SF3410.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pump Test. & Veh. Maint	SF3410.41	3,020.32	7,935.44	522.77	7,000.00	7,000.00	7,000.00	0.00
Fuel/heating	SF3410.416	4,198.75	3,028.16	1,428.47	4,000.00	4,000.00	4,000.00	0.00
Gasoline/diesel	SF3410.417	454.98	574.06	420.64	1,000.00	1,000.00	1,000.00	0.00
Fuel-propane	SF3410.418	750.07	624.45	0.00	500.00	500.00	600.00	20.00
Hose & Ladder Testing	SF3410.42	1,614.20	1,639.20	0.00	2,000.00	2,000.00	2,000.00	0.00
Extinguisher Maint/test	SF3410.43	145.00	498.00	0.00	700.00	700.00	750.00	7.14
Airpack Testing / Cert	SF3410.44	723.00	1,446.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	SF3410.45	3,069.50	3,669.71	3,188.56	2,000.00	2,000.00	4,000.00	100.00
Electric	SF3410.46	1,888.99	1,748.13	912.41	2,000.00	2,000.00	2,000.00	0.00
Water	SF3410.47	670.50	1,117.50	417.00	894.00	894.00	894.00	0.00
Online Fees	SF3410.49	189.06	776.68	169.89	500.00	500.00	500.00	0.00
Total		40,110.27	27,030.67	16,011.47	32,314.00	40,185.00	35,594.00	10.15

FIRE COMPANY #2

Turn Out Gear	SF3411.21	0.00	4,758.87	8,774.00	18,000.00	18,000.00	3,000.00	-83.33
Misc.	SF3411.22	0.00	1,455.00	4,000.00	5,000.00	9,000.00	47,250.00	845.00
Msa G1 Scba Masks	SF3411.23	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Training	SF3411.24	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Equip. Air Evac Sys.	SF3411.26	12,936.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	SF3411.40	1,187.02	923.57	531.59	720.00	720.00	800.00	11.11
Tires	SF3411.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scba Service	SF3411.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Testing & Veh. Maint	SF3411.41	34,105.04	2,031.46	0.00	2,500.00	2,500.00	3,000.00	20.00
Gasoline/diesel	SF3411.417	599.24	675.33	207.37	500.00	500.00	600.00	20.00
Fuel-propane	SF3411.418	1,635.52	1,184.69	1,934.34	1,800.00	1,800.00	2,200.00	22.22
Hose & Ladder Testing	SF3411.42	337.70	1,236.80	0.00	1,600.00	1,600.00	1,600.00	0.00
Extinguisher Maint/test	SF3411.43	0.00	330.00	0.00	700.00	700.00	750.00	7.14

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Airpack Testing / Cert	SF3411.44	723.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Miscellaneous	SF3411.45	2,604.18	1,639.67	2,993.15	3,000.00	3,000.00	4,000.00	33.33
Electric	SF3411.46	1,206.06	1,202.53	876.78	1,250.00	1,250.00	1,250.00	0.00
Water	SF3411.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Online Fees	SF3411.49	904.45	935.28	319.75	1,000.00	1,000.00	1,000.00	0.00
Total		57,238.21	17,373.20	19,636.98	42,370.00	46,370.00	69,750.00	64.62
Public Safety Total		97,348.48	44,403.87	35,648.45	74,684.00	86,555.00	105,344.00	41.05
DEBT SERVICE								
STATUTORY INSTALLMENT BOND SCBA								
Pumper	SF9720.601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pumper	SF9720.701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installment Purchase Debt								
Scba	SF9785.6	32,245.79	32,245.79	32,245.79	32,245.79	32,245.79	32,246.00	0.00
Total		32,245.79	32,245.79	32,245.79	32,245.79	32,245.79	32,246.00	0.00
Debt Service Total		32,245.79	32,245.79	32,245.79	32,245.79	32,245.79	32,246.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SF9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		129,594.27	76,649.66	67,894.24	106,929.79	118,800.79	137,590.00	28.67

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REVENUES

REAL PROPERTY TAXES

Real Property Tax	SF1001	149,485.00	149,485.00	126,929.79	126,929.79	126,929.79	126,930.00	0.00
Total		149,485.00	149,485.00	126,929.79	126,929.79	126,929.79	126,930.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SF2401	891.12	1,082.90	631.00	500.00	500.00	1,200.00	140.00
Total		891.12	1,082.90	631.00	500.00	500.00	1,200.00	140.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures	SF2701	18.81	0.00	0.00	0.00	0.00	0.00	0.00
Msc. Unclassified Revenue	SF2770	18,535.11	0.00	28.70	0.00	0.00	0.00	0.00
Total		18,553.92	0.00	28.70	0.00	0.00	0.00	0.00

TOTAL REVENUES		168,930.04	150,567.90	127,589.49	127,429.79	127,429.79	128,130.00	0.54
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Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-39,335.77	-73,918.24	-59,695.25	-20,500.00	-8,629.00	9,460.00	-146.14
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TOTAL REVENUES & OTHER SOURCES		129,594.27	76,649.66	67,894.24	106,929.79	118,800.79	137,590.00	28.67
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