

Arlington Fire District

Balance Sheet

October 31, 2024

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in M&T Bank					
Regular Checking	237,709.76	0.00	521.24	0.00	238,231.00
Medical Reimbursement Account	8,165.25	0.00	0.00	0.00	8,165.25
Payroll Checking	1,127,748.39	0.00	0.00	0.00	1,127,748.39
ACH Account	264,759.26	0.00	0.00	0.00	264,759.26
Money Market Account	4,847,166.97	11,651.62	176,950.02	0.00	5,035,768.61
Total M&T Bank	6,485,549.63	11,651.62	177,471.26	0.00	6,674,672.51
Salisbury Bank	0.00	0.00	0.00	0.00	0.00
Certificates of Deposit	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total Cash in Banks	11,485,549.63	11,651.62	177,471.26	0.00	11,674,672.51
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	11,485,799.63	11,651.62	177,471.26	0.00	11,674,922.51
Other Receivables	42,144.78	0.00	0.00	0.00	42,144.78
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
Exchange Receivable	0.00	0.00	0.00	0.00	0.00
Due from General Fund					0.00
To Capital Improvement Reserve F	(777,220.63)	777,220.63	0.00	0.00	0.00
Due From General Fund					0.00
To Equipment Reserve Fund	(2,355,605.76)	0.00	2,355,605.76	0.00	0.00
Due From General Fund					0.00
To Employee Benefit Accrued Liability Fund	(464,392.59)	0.00	0.00	464,392.59	0.00
TOTAL ASSETS	7,930,725.43	788,872.25	2,533,077.02	464,392.59	11,717,067.29

Arlington Fire District

Balance Sheet

October 31, 2024

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
<b>Liabilities:</b>					
Payroll Withholdings Payable	(174,679.54)	0.00	0.00	0.00	(174,679.54)
Accounts Payable	28,764.14	0.00	0.00	0.00	28,764.14
Accrued Expenses	32,460.29	0.00	0.00	0.00	32,460.29
Other Liabilities	5,928.20	0.00	0.00	0.00	5,928.20
Deferred Income	33,163.35	0.00	0.00	0.00	33,163.35
BAN's Payable	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>(74,363.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,363.56)</b>
<b>Fund Balances:</b>					
Balance Beginning of Year	882,810.57	768,542.94	2,428,067.57	915,743.59	4,995,164.67
Prior year Fund Balance Transferred to Reserve Funds					0.00
<b>Fund Balance Available</b>	<b>882,810.57</b>	<b>768,542.94</b>	<b>2,428,067.57</b>	<b>915,743.59</b>	<b>4,995,164.67</b>
Revenues	25,350,912.16	329.31	5,009.45		25,356,250.92
Sale of Equipment	0.00				0.00
BAN Payments	0.00				0.00
Expenditures	(18,559,984.74)				(18,559,984.74)
Permissive Referendums	471,351.00			(471,351.00)	0.00
Certs	0.00				0.00
Budget Allocations	(140,000.00)	20,000.00	100,000.00	20,000.00	0.00
Governmental Grants	0.00				0.00
Transfers to Other Funds	0.00				0.00
<b>Net Income for Year</b>	<b>7,122,278.42</b>	<b>20,329.31</b>	<b>105,009.45</b>	<b>(451,351.00)</b>	<b>6,796,266.18</b>
<b>Total Fund Balances</b>	<b>8,005,088.99</b>	<b>788,872.25</b>	<b>2,533,077.02</b>	<b>464,392.59</b>	<b>11,791,430.85</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>7,930,725.43</b>	<b>788,872.25</b>	<b>2,533,077.02</b>	<b>464,392.59</b>	<b>11,717,067.29</b>

Fire District  
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>Income</b>																
Taxes-Town Poughkeepsie	0		23,507,850	23,507,850	0	2,000,000	21,507,850	0	0	0	0	0	0	0	0	0
Interest	(260,388)		150,000	410,388	9,552	7,062	27,422	10,884	39,018	37,349	46,422	94,477	69,648	68,554		
In Liew of Taxes	(73,548)		1,000,000	1,073,548	0	0	0	49,926	0	0	0	1,023,622	0	0		
Rentals	0		0	0	0	0	0	0	0	0	0	0	0	0		
Sale of Equipment	(10,742)		0	10,742	0	0	0	0	0	0	0	0	10,742	0		
Insurance Recoveries	(41,150)		185,000	226,150	0	3,414	61,074	10,894	0	50,625	8,476	314	88,144	3,209		
Freedom of Information Fee	(7)		0	7	0	0	0	0	0	7	0	0	0	0		
Refund of Expenditures	0		0	0	0	0	0	0	0	0	0	0	0	0		
Gifts & Donations	(100)		0	100	100	0	0	0	0	0	0		0	0		
Car Seat Program	0		0	0	0	0	0	0	0	0	0	0	0	0		
Government Grants	(2,430)		0	2,430	2,430	0	0	0	0	0	0	0	0	0		
<b>FEMA Reimbursements</b>																
Covid Grants	0		0	0	0	0	0	0	0	0	0	0	0	0		
Other Grant	(54,330)		0	54,330	0	0	8,552	0	0	0	0	0	0	45,778		
Dutchess County Grant	141,792		200,000	58,208	0	0	0	0	0	0	0	0	58,208	0		
Misc. Revenue	(2,617)		0	2,617	0	0	0	0	0	1,525	0	1,092	0	0		
Stand-by Revenue	(4,542)		0	4,542	0	0	0	0	0	3,462	0	0	0	1,080		
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Revenue</b>	<b>(308,062)</b>		<b>25,042,850</b>	<b>25,350,912</b>	<b>12,082</b>	<b>2,010,476</b>	<b>21,604,898</b>	<b>71,704</b>	<b>39,018</b>	<b>92,968</b>	<b>54,898</b>	<b>1,119,505</b>	<b>226,742</b>	<b>118,621</b>	<b>0</b>	<b>0</b>

Fire District  
Income Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>Expenses</b>																
<b>Personal Services</b>																
Treasurer	7,070	83.3%	42,400	35,330	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533
Treasurer Special	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Uniformed Staff	39,547	86.8%	300,000	260,453	22,321	73,822	21,824	11,725	16,656	11,725	11,725	33,337	11,725	45,593		
Legal Fees	(10,988)	136.6%	30,000	40,988	4,148	2,239	21,947	1,464	837	1,029	1,751	2,313	2,630	2,630		
<b>Total Other Salary</b>	<b>35,629</b>	<b>90.4%</b>	<b>372,400</b>	<b>336,771</b>	<b>30,002</b>	<b>79,594</b>	<b>47,304</b>	<b>16,722</b>	<b>21,026</b>	<b>16,287</b>	<b>17,009</b>	<b>39,183</b>	<b>17,888</b>	<b>51,756</b>	<b>0</b>	<b>0</b>
Uniform Salaries	1,524,249	82.3%	8,600,000	7,075,751	608,313	646,187	1,004,973	499,844	790,787	740,709	684,528	757,873	712,767	629,770		
Quarterly Mileage	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS HCW Bonus	(1,500)	0.0%	0	1,500	0	0	0	0	0	0	0	1,500	0	0		
NYS HCW Grant	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Sick Time	(512,022)	0.0%	0	512,022	133,843	0	87,444	250,064	40,671	0	0	0	0	0	0	0
Transfer from EBAL Fund	471,351	0.0%	0	(471,351)	0	0	0	(471,351)	0	0	0	0	0	0	0	0
20 Year Buy Out	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overtime	491,220	82.1%	2,750,000	2,258,780	199,171	152,675	210,307	267,438	266,163	180,843	226,604	327,571	177,655	250,353		
Longevity	84,923	46.9%	160,000	75,077	0	10,725	32,176	0	0	0	0	0	32,176	0		
EMT Training Overtime	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Firemen Salary</b>	<b>2,058,221</b>	<b>82.1%</b>	<b>11,510,000</b>	<b>9,451,779</b>	<b>941,327</b>	<b>809,587</b>	<b>1,334,900</b>	<b>545,995</b>	<b>1,097,621</b>	<b>921,552</b>	<b>911,132</b>	<b>1,086,944</b>	<b>922,598</b>	<b>880,123</b>	<b>0</b>	<b>0</b>
<b>TOTAL SALARIES</b>	<b>2,093,850</b>	<b>82.4%</b>	<b>11,882,400</b>	<b>9,788,550</b>	<b>971,329</b>	<b>889,181</b>	<b>1,382,204</b>	<b>562,717</b>	<b>1,118,647</b>	<b>937,839</b>	<b>928,141</b>	<b>1,126,127</b>	<b>940,486</b>	<b>931,879</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT</b>																
Permissive Referndum	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserve fund	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Ops Truck	(68,000)	0.0%	0	68,000	0	0	0	0	68,000	0	0	0	0	0	0	0
Government Grants	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PERMISSIVE REFERNDUMS</b>	<b>(68,000)</b>	<b>0.0%</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Judgements and Claims</b>																
Certioraris	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL JUDGEMENTS &amp; CLAIMS</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>	<b>0</b>

Fire District  
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>CONTRACTUAL SERVICES</b>																
<b>OFFICE EXPENSE:</b>																
Office Equipment R&M	209	96.7%	6,250	6,041	1,107	1,434	462	462	409	178	179	537	920	353		
Office Supplies	1,540	82.9%	9,000	7,460	1,735	1,460	744	121	187	629	491	1,220	465	408		
Association Dues	(3,116)	307.7%	1,500	4,616	600	555	835	135	502	190	0	1,306	348	145		
Postage	184	90.8%	2,000	1,816	121	203	259	636	406	0	73	45	48	25		
<b>TOTAL OFFICE EXPENSE</b>	<b>(1,183)</b>	<b>106.3%</b>	<b>18,750</b>	<b>19,933</b>	<b>3,563</b>	<b>3,652</b>	<b>2,300</b>	<b>1,354</b>	<b>1,504</b>	<b>997</b>	<b>743</b>	<b>3,108</b>	<b>1,781</b>	<b>931</b>	<b>0</b>	<b>0</b>
<b>UNIFORM EXPENSE:</b>																
Uniforms Purchase	(50,242)	171.8%	70,000	120,242	222	24,675	8,704	41,115	3,570	5,152	6,053	5,503	2,236	23,012		
Uniforms Volunteer	2,000	0.0%	2,000	0	0	0	0	0	0	0	0	0	0	0		
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0	0	0	0	0	0		
Parade Shirt Maintenance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL UNIFORM EXPENSE</b>	<b>(42,242)</b>	<b>154.2%</b>	<b>78,000</b>	<b>120,242</b>	<b>222</b>	<b>24,675</b>	<b>8,704</b>	<b>41,115</b>	<b>3,570</b>	<b>5,152</b>	<b>6,053</b>	<b>5,503</b>	<b>2,236</b>	<b>23,012</b>	<b>0</b>	<b>0</b>
<b>BUILDING SUPPLIES:</b>																
Furniture & Equipment	(3,317)	210.6%	3,000	6,317	0	0	0	0	0	0	0	2,101	4,216	0		
Maintenance Supplies	5,635	66.9%	17,000	11,365	1,171	1,859	197	1,326	1,488	692	1,904	643	1,135	950		
<b>TOTAL BUILDING SUPPLIES</b>	<b>2,318</b>	<b>88.4%</b>	<b>20,000</b>	<b>17,682</b>	<b>1,171</b>	<b>1,859</b>	<b>197</b>	<b>1,326</b>	<b>1,488</b>	<b>692</b>	<b>1,904</b>	<b>2,744</b>	<b>5,351</b>	<b>950</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL FEES:</b>																
Legal Fee - Arbitration	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Audit Fees	4,000	73.3%	15,000	11,000	0	0	0	0	0	0	0	11,000	0	0		
Strategic Planning	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Ambulance Service	372,000	58.7%	900,000	528,000			66,000	66,000	0	66,000	132,000	66,000	66,000	66,000		
Election Expense	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0	0		
Legal Notices in Paper	631	21.1%	800	169	0	93	38	0	0	0	38	0	0	0		
<b>TOTAL PROFESSIONAL FEES</b>	<b>377,631</b>	<b>58.8%</b>	<b>916,800</b>	<b>539,169</b>	<b>0</b>	<b>93</b>	<b>66,038</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>132,038</b>	<b>77,000</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>	<b>0</b>
<b>LIABILITY INSURANCE EXPENSE:</b>																
District Insurance	12,359	88.8%	110,000	97,641	0	95,474	0	1,117	822	164	32	0	0	32		
Dist Ins Self Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL INSURANCE EXPENSE</b>	<b>12,359</b>	<b>88.8%</b>	<b>110,000</b>	<b>97,641</b>	<b>0</b>	<b>95,474</b>	<b>0</b>	<b>1,117</b>	<b>822</b>	<b>164</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>

Fire District  
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>COMPUTER NETWORK:</b>																
Computer Equipment	(13,674)	134.2%	40,000	53,674	478	333	3,513	4,384	976	13,893	1,388	(7,854)	9,885	26,678		
Computer Salary	18,639	73.4%	70,000	51,361	0	7,929	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429		
Telephone System	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
License Fee	43,355	3.7%	45,000	1,645	1,645	0	0	0	0	0	0	0	0	0		
Fire House Record Management	19,072	61.9%	50,000	30,928	0	0	0	0	0	933	2,250	12,584	647	14,514		
Web Site Design	274	90.9%	3,000	2,726	214	1,883	182	110	179	7	7	130	7	7		
<b>TOTAL COMPUTER NETWORK</b>	<b>67,666</b>	<b>67.5%</b>	<b>208,000</b>	<b>140,334</b>	<b>2,337</b>	<b>10,145</b>	<b>9,124</b>	<b>9,923</b>	<b>6,584</b>	<b>20,262</b>	<b>9,074</b>	<b>10,289</b>	<b>15,968</b>	<b>46,628</b>	<b>0</b>	<b>0</b>
<b>OTHER CONTRACTED:</b>																
Mileage Reimbursement	(1,463)	173.2%	2,000	3,463	0	70	27	0	889	832	925	0	50	670		
Payroll Service Charge	6,008	81.8%	33,000	26,992	3,163	1,769	2,215	3,128	2,842	2,298	3,408	2,274	2,400	3,495		
Bank Service Charges	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Public Relation Materials	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Publications	956	4.4%	1,000	44	0	0	0	0	0	0	44	0	0	0		
Refreshment/Inspections	(1,369)	113.7%	10,000	11,369	160	1,139	1,262	841	1,099	1,557	1,262	1,553	548	1,948		
Annual Inspections	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Physicals	(2,182)	118.2%	12,000	14,182	0	1,600	3,105	0	0	4,278	1,357	0	156	3,686		
Fitness Equipment	6,000	0.0%	6,000	0	0	3,294	3,800	(7,094)	0	0	0	0	0	0		
Other Expenses	3,474	30.5%	5,000	1,526	90	219	(311)	0	0	0	274	244	49	961		
Rounding	0	0.0%	0	0	2	(1)	(1)	1	2	1	(4)	0	(2)	2		
<b>TOTAL OTHER CONTRACTED</b>	<b>11,424</b>	<b>83.4%</b>	<b>69,000</b>	<b>57,576</b>	<b>3,415</b>	<b>8,090</b>	<b>10,097</b>	<b>(3,124)</b>	<b>4,832</b>	<b>8,966</b>	<b>7,266</b>	<b>4,071</b>	<b>3,201</b>	<b>10,762</b>	<b>0</b>	<b>0</b>
<b>FUEL</b>																
Gasoline	2,117	82.4%	12,000	9,883	0	1,587	163	1,325	995	0	3,729	513	0	1,571		
Diesel Fuel	33,559	59.1%	82,000	48,441	8,576	4,508	3,218	7,603	3,671	3,719	7,192	3,033	3,867	3,054		
<b>TOTAL FUEL</b>	<b>35,676</b>	<b>62.0%</b>	<b>94,000</b>	<b>58,324</b>	<b>8,576</b>	<b>6,095</b>	<b>3,381</b>	<b>8,928</b>	<b>4,666</b>	<b>3,719</b>	<b>10,921</b>	<b>3,546</b>	<b>3,867</b>	<b>4,625</b>	<b>0</b>	<b>0</b>
<b>SHOP EXPENSE:</b>																
Shop Repairs - Apparatus	(32,452)	125.0%	130,000	162,452	3,249	7,371	13,164	43,463	25,832	14,580	12,499	402	17,582	24,310		
Accident Repairs to Apparatu	0	0.0%	0	0	0	(10,894)	0	10,894	0	0	0	0	0	0		
Tires	20,000	0.0%	20,000	0	0	0	0	0	0	0	0	0	0	0		
Shop Handtools	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0	0		
Shop Equipment R&M	5,000	0.0%	5,000	0	0	0	0	0	0	0	0	0	0	0		
Shop Training	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Shop Ladder Testing	6,000	0.0%	6,000	0	0	0	0	0	0	0	0	0	0	0		
Shop Major R & M	25,000	0.0%	25,000	0	0	0	0	0	0	0	0	0	0	0		
Repairs to Apparatus YE 99	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL SHOP EXPENSE</b>	<b>24,548</b>	<b>86.9%</b>	<b>187,000</b>	<b>162,452</b>	<b>3,249</b>	<b>(3,523)</b>	<b>13,164</b>	<b>54,357</b>	<b>25,832</b>	<b>14,580</b>	<b>12,499</b>	<b>402</b>	<b>17,582</b>	<b>24,310</b>	<b>0</b>	<b>0</b>

Fire District  
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>BUILDING OPERATIONS:</b>																
<b>HEADQUARTERS:</b>																
HQ - Building R&M	10,283	70.6%	35,000	24,717	701	5,461	1,842	2,433	909	1,545	3,913	626	959	6,328		
HQ - Major Building Repairs	50,000	0.0%	50,000	0	0	0	0	0	0	0	0	0	0	0		
HQ - Electric	22,345	44.1%	40,000	17,655	0	0	4,461	1,114	0	0	6,430	0	2,862	2,788		
HQ - Fuel Oil	15,562	37.8%	25,000	9,438	0	2,815	2,556	1,945	703	887	0	229	174	129		
HQ - Tel 486-6300	2,898	79.3%	14,000	11,102	1,194	1,037	1,847	1,141	1,507	1,125	514	722	1,197	818		
HQ - County Line	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
HQ - Water & Sewer	534	78.6%	2,500	1,966	1,156	0	0	294	0	0	264	0	0	252		
HQ - Gym Equipment	(8,242)	0.0%	0	8,242	0	0	0	8,242	0	0	0	0	0	0		
HQ - Refuse Disposal	1,409	59.7%	3,500	2,091	0	230	230	230	230	230	230	237	237	237		
<b>TOTAL HEADQUARTERS</b>	<b>94,789</b>	<b>44.2%</b>	<b>170,000</b>	<b>75,211</b>	<b>3,051</b>	<b>9,543</b>	<b>10,936</b>	<b>15,399</b>	<b>3,349</b>	<b>3,787</b>	<b>11,351</b>	<b>1,814</b>	<b>5,429</b>	<b>10,552</b>	<b>0</b>	<b>0</b>
<b>STATION 3 - Red Oaks Mill:</b>																
Sta 3 - Building R&M	(4,538)	122.7%	20,000	24,538	782	701	1,813	1,483	2,116	741	11,101	2,635	1,006	2,160		
Sta 3 - Major Repairs	500	0.0%	500	0	0	0	0	0	0	0	0	0	0	0		
Sta 3 - Electric	5,198	71.1%	18,000	12,802	0	0	3,800	947	934	0	3,345	0	1,802	1,974		
Sta 3 - Gas Heat	10,554	41.4%	18,000	7,446	0	131	5,489	975	338	0	261	0	103	149		
Sta 3 - Tel 471-1313	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Sta 3 - Water & Sewer	1,211	19.3%	1,500	289	19	0	0	84	0	0	93	0	0	93		
Sta 3 - Refuse Disposal	50	97.5%	2,000	1,950	0	179	179	179	179	179	179	365	332	179		
<b>TOTAL Red Oaks Mill</b>	<b>12,975</b>	<b>78.4%</b>	<b>60,000</b>	<b>47,025</b>	<b>801</b>	<b>1,011</b>	<b>11,281</b>	<b>3,668</b>	<b>3,567</b>	<b>920</b>	<b>14,979</b>	<b>3,000</b>	<b>3,243</b>	<b>4,555</b>	<b>0</b>	<b>0</b>
<b>STATION 4 - Rochdale:</b>																
Sta 4 - Building R&M	33,434	4.5%	35,000	1,566	0	1,145	39	250	84	0	0	48	0	0		
Sta 4 - Major Repairs	35,000	0.0%	35,000	0	0	0	0	0	0	0	0	0	0	0		
Sta 4 - Rental	(23,911)	0.0%	0	23,911	0	2,657	2,657	2,656	2,657	2,657	2,657	2,657	2,657	2,656		
Sta 4 - Electric	11,030	31.1%	16,000	4,970	0	410	465	486	439	420	550	643	773	784		
Sta 4 - Gas Heat	4,951	50.5%	10,000	5,049	0	1,286	1,325	1,131	770	397	0	140	0	0		
Sta 4 - Water & Sewer	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0	0		
Sta 4 - Refuse Disposal	1,467	26.7%	2,000	533	0	58	58	58	57	61	60	60	0	121		
<b>TOTAL Rochdale</b>	<b>62,971</b>	<b>36.4%</b>	<b>99,000</b>	<b>36,029</b>	<b>0</b>	<b>5,556</b>	<b>4,544</b>	<b>4,581</b>	<b>4,007</b>	<b>3,535</b>	<b>3,267</b>	<b>3,548</b>	<b>3,430</b>	<b>3,561</b>	<b>0</b>	<b>0</b>
<b>STATION 5 - Croft Corners:</b>																
Sta 5 - Rental	8,500	83.3%	51,000	42,500	8,500	4,250	0	8,500	0	4,250	4,250	4,250	4,250	4,250		
Sta 5 - Electric	9,226	38.5%	15,000	5,774	1,048	696	0	1,340	0	464	481	521	636	588		
Sta 5 - Gas Heat	6,721	25.3%	9,000	2,279	540	526	0	773	0	184	92	59	54	51		
Sta 5 - Refuse Disposal	623	65.4%	1,800	1,177	234	117	0	234	0	116	117	117	121	121		
Sta 5 - R & M	540	46.0%	1,000	460	0	0	39	0	0	0	66	69	0	286		
Sta 5 - Other Station 5	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL Croft Corners</b>	<b>25,610</b>	<b>67.1%</b>	<b>77,800</b>	<b>52,190</b>	<b>10,322</b>	<b>5,589</b>	<b>39</b>	<b>10,847</b>	<b>0</b>	<b>5,014</b>	<b>5,006</b>	<b>5,016</b>	<b>5,061</b>	<b>5,296</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING OPERATIONS</b>	<b>196,345</b>	<b>51.7%</b>	<b>406,800</b>	<b>210,455</b>	<b>14,174</b>	<b>21,699</b>	<b>26,800</b>	<b>34,495</b>	<b>10,923</b>	<b>13,256</b>	<b>34,603</b>	<b>13,378</b>	<b>17,163</b>	<b>23,964</b>	<b>0</b>	<b>0</b>

Fire District  
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>MOBILE COMMUNICATIONS:</b>																
Radio Communication Expense	(4,851)	197.0%	5,000	9,851	0	1,300	0	3,815	144	0	0	1,474	1,831	1,287		
Mobile Phone	9,718	55.8%	22,000	12,282	1,088	958	828	1,087	828	1,858	1,078	1,053	2,241	1,263		
Repeater Maintenance	2,550	57.5%	6,000	3,450	345	345	345	690	0	345	345	345	345	345		
Computer Access	(2,820)	0.0%	0	2,820	0	0	0	0	0	0	0	0	0	2,820		
<b>TOTAL MOBILE COMMUNICATIONS</b>	<b>4,597</b>	<b>86.1%</b>	<b>33,000</b>	<b>28,403</b>	<b>1,433</b>	<b>2,603</b>	<b>1,173</b>	<b>5,592</b>	<b>972</b>	<b>2,203</b>	<b>1,423</b>	<b>2,872</b>	<b>4,417</b>	<b>5,715</b>	<b>0</b>	<b>0</b>
<b>FIRE OPERATIONS</b>																
COVID-19 Expenses	0	0.0%	0	0	0	0		0	0	0	0	0	0	0		
Equipment	(47,274)	152.5%	90,000	137,274	14,700	7,232	36,909	0	19,271	233	42,844	275	15,277	533		
Fire Police Equipment	0	0.0%	0	0	10,800	19,160	(29,960)	161	0	(161)	0	0	0	0		
Equip. Repair/Replace	(13,247)	144.2%	30,000	43,247	0	0	18,794	11,175	(2)	64	2,811	2,997	0	7,408		
Equip Sales Applied to Chief	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
District Training	(11,549)	138.5%	30,000	41,549	0	319	22,500	445	0	0	99	14,618	(600)	4,168		
Fire Prevention	(1,712)	117.1%	10,000	11,712	1,487	346	0	103	2,118	0	44	7,614	0	0		
Fire Prevention Trailer	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Fire Prevention Trailer R&M	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Research & Development	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Gear Cleaning	(15,534)	1653.4%	1,000	16,534	0	1,560	2,467	835	0	219	0	11,060	0	393		
Volunteer Recruitment	1,260	16.0%	1,500	240	0	240	0	0	0	0	0	0	0	0		
Hose	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL CHIEF BUDGET</b>	<b>(88,056)</b>	<b>154.2%</b>	<b>162,500</b>	<b>250,556</b>	<b>26,987</b>	<b>28,857</b>	<b>50,710</b>	<b>12,719</b>	<b>21,387</b>	<b>355</b>	<b>45,798</b>	<b>36,564</b>	<b>14,677</b>	<b>12,502</b>	<b>0</b>	<b>0</b>
<b>EMS OPERATIONS</b>																
Equipment	9,000	0.0%	9,000	0	0	0	0	0	0	0	0	0	0	0		
Special Equipment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Supplies & Repairs	21,426	72.5%	78,000	56,574	3,036	2,753	1,731	14,072	2,688	15,765	5,055	1,678	5,065	4,731		
Pharmaceuticals	6,098	49.2%	12,000	5,902	781	0	530	293	1,305	707	990	127	828	341		
EMS Contributions	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
Training	7,543	-151.4%	3,000	(4,543)	(1,800)	(1,500)	177	112	(1,255)	(1,460)	90	450	439	204		
Volunteer Uniforms	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
PR EPCR Grant	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
EMT-I Equipment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
EMT- 1999 CarryOver	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL EMS BUDGET</b>	<b>44,067</b>	<b>56.8%</b>	<b>102,000</b>	<b>57,933</b>	<b>2,017</b>	<b>1,253</b>	<b>2,438</b>	<b>14,477</b>	<b>2,738</b>	<b>15,012</b>	<b>6,135</b>	<b>2,255</b>	<b>6,332</b>	<b>5,276</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>645,150</b>	<b>73.2%</b>	<b>2,405,850</b>	<b>1,760,700</b>	<b>67,144</b>	<b>200,972</b>	<b>194,126</b>	<b>248,279</b>	<b>85,318</b>	<b>151,358</b>	<b>268,489</b>	<b>161,732</b>	<b>158,575</b>	<b>224,707</b>	<b>0</b>	<b>0</b>



Fire District  
Income Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2024	Actual Year To Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
<b>BENEFIT EXPENSES</b>																
State Retire System-ERS	78,100	0.0%	78,100	0	0	0	0	0	0	0	0	0	0	0	0	0
P&F Retirement System	3,240,000	0.0%	3,240,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Award Program	(12,556)	116.7%	75,000	87,556	0	0	0	0	0	0	0	0	87,556	0	0	0
Social Security	276,939	70.4%	934,500	657,561	56,628	57,428	76,642	66,362	77,927	57,809	64,735	80,968	58,428	60,634	0	0
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MTA Payroll Tax	(7,749)	117.4%	44,500	52,249	4,441	4,505	6,164	5,192	5,853	4,522	5,066	6,388	4,901	5,217	0	0
Workers Compensation	(42,015)	106.0%	705,000	747,015	0	(20,375)	0	0	767,390	0	0	0	0	0	0	0
Workers Comp - Self Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	468,086	90.2%	4,800,000	4,331,914	759,278	379,639	407,088	382,055	402,257	394,553	402,677	391,648	418,617	394,102	0	0
Dental Insurance	63,043	76.9%	272,500	209,457	37,998	18,879	18,959	19,513	19,464	19,518	19,571	18,612	18,868	18,075	0	0
Vision Insurance	9,187	73.8%	35,000	25,813	2,525	2,535	2,535	2,601	2,590	2,600	2,601	2,620	2,678	2,528	0	0
Co-Pays	56,792	82.3%	320,000	263,208	41,264	31,025	27,443	25,183	21,696	24,058	27,358	23,234	23,046	18,901	0	0
Medical Insur. Retirees	10,506	89.5%	100,000	89,494	0	46,697	0	0	0	0	0	42,797	0	0	0	0
Crown Reimbursement	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Insurance	(2,118)	142.4%	5,000	7,118	740	567	755	697	704	704	697	697	844	713	0	0
Fringe Contra to Grants	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	5,000	0.0%	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BENEFIT EXPENSES</b>	<b>4,143,215</b>	<b>61.0%</b>	<b>10,614,600</b>	<b>6,471,385</b>	<b>902,874</b>	<b>520,900</b>	<b>539,586</b>	<b>501,603</b>	<b>1,297,881</b>	<b>503,764</b>	<b>522,705</b>	<b>566,964</b>	<b>614,938</b>	<b>500,170</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>																
Redemption of Bonds	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Bonds	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on TAN's	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.0%</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>
<b>Budget Transfers</b>																
Transfer to Bldg Fund	0	100.0%	20,000	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
Transfer to Equip. Fund	0	100.0%	100,000	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0
Transfer to EBALF	0	100.0%	20,000	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
<b>Total Budget Transfers</b>	<b>0</b>	<b>100.0%</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</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>Total Operating Expenses</b>	<b>6,814,215</b>	<b>72.8%</b>	<b>25,042,850</b>	<b>18,228,635</b>	<b>1,941,347</b>	<b>1,611,053</b>	<b>2,255,916</b>	<b>1,312,599</b>	<b>2,569,846</b>	<b>1,592,961</b>	<b>1,719,335</b>	<b>1,854,823</b>	<b>1,713,999</b>	<b>1,656,756</b>	<b>0</b>	<b>0</b>
<b>NET TO BUDGET</b>	<b>7,122,277</b>		<b>0</b>	<b>7,122,277</b>	<b>(1,929,265)</b>	<b>399,423</b>	<b>19,348,982</b>	<b>(1,240,895)</b>	<b>(2,530,828)</b>	<b>(1,499,993)</b>	<b>(1,664,437)</b>	<b>(735,318)</b>	<b>(1,487,257)</b>	<b>(1,538,135)</b>	<b>0</b>	<b>0</b>