

FINAL

| | 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 | 227,275.17 | 0.00 | 522.95 | 0.00 | 227,798.12 |
| Medical Reimbursement Account | 12,909.55 | 0.00 | 0.00 | 0.00 | 12,909.55 |
| Payroll Checking | 609,478.11 | 0.00 | 0.00 | 0.00 | 609,478.11 |
| ACH Account | 368,488.01 | 0.00 | 0.00 | 0.00 | 368,488.01 |
| Money Market Account | 4,749,227.85 | 11,704.80 | 177,757.79 | 0.00 | 4,938,690.44 |
| Total M&T Bank | 5,967,378.69 | 11,704.80 | 178,280.74 | 0.00 | 6,157,364.23 |
| Salisbury Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Certificates of Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash in Banks | 5,967,378.69 | 11,704.80 | 178,280.74 | 0.00 | 6,157,364.23 |
| Petty Cash | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Total Cash | 5,967,628.69 | 11,704.80 | 178,280.74 | 0.00 | 6,157,614.23 |
| Other Receivables | 118,168.11 | 0.00 | 0.00 | 0.00 | 118,168.11 |
| Prepaid Expenses | 873,357.86 | 0.00 | 0.00 | 0.00 | 873,357.86 |
| 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 | (447,258.86) | 0.00 | 0.00 | 447,258.86 | 0.00 |
| TOTAL ASSETS | 3,379,069.41 | 788,925.43 | 2,533,886.50 | 447,258.86 | 7,149,140.20 |

FINAL

| | General Fund | Capital Improvement Reserve Fund | Capital Equipment Reserve Fund | Employee Benefit Accrued Liability Fund | Total All Funds |
|---|---------------------|---|---|---|-----------------------|
| Liabilities: | | | | | |
| Payroll Withholdings Payable | 23,621.99 | 0.00 | 0.00 | 0.00 | 23,621.99 |
| Accounts Payable | 999,378.92 | 0.00 | 0.00 | 0.00 | 999,378.92 |
| Accrued Expenses | 130,041.92 | 0.00 | 0.00 | 0.00 | 130,041.92 |
| Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Income | 30,621.49 | 0.00 | 0.00 | 0.00 | 30,621.49 |
| BAN's Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 1,183,664.32 | 0.00 | 0.00 | 0.00 | 1,183,664.32 |
| Fund Balances: | | | | | |
| 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 |
| Fund Balance Available | 882,810.57 | 768,542.94 | 2,428,067.57 | 915,743.59 | 4,995,164.67 |
| Revenues | 25,782,572.89 | 382.49 | 5,818.93 | | 25,788,774.31 |
| Sale of Equipment | 0.00 | | | | 0.00 |
| BAN Payments | 0.00 | | | | 0.00 |
| Expenditures | (24,818,463.10) | | | | (24,818,463.10) |
| Permissive Referendums | 488,484.73 | | | (488,484.73) | 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 |
| Net Income for Year | 1,312,594.52 | 20,382.49 | 105,818.93 | (468,484.73) | 970,311.21 |
| Total Fund Balances | 2,195,405.09 | 788,925.43 | 2,533,886.50 | 447,258.86 | 5,965,475.88 |
| TOTAL LIABILITIES AND FUND BALANCES | 3,379,069.41 | 788,925.43 | 2,533,886.50 | 447,258.86 | 7,149,140.20 |

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| | 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 |
|----------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|-------------------|---------------|---------------|---------------|---------------|------------------|-------------------|-----------------|------------------|------------------|
| Income | | | | | | | | | | | | | | | | |
| 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 | (369,055) | | 150,000 | 519,055 | 9,552 | 7,062 | 27,422 | 10,884 | 39,018 | 37,349 | 46,422 | 94,477 | 69,648 | 68,554 | 33,757 | 74,910 |
| In Liew of Taxes | (123,473) | | 1,000,000 | 1,123,473 | 0 | 0 | 0 | 49,926 | 0 | 0 | 0 | 1,023,622 | 0 | 0 | 49,925 | 0 |
| Rentals | 0 | | 0 | 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 | 0 | 0 |
| Insurance Recoveries | (111,359) | | 185,000 | 296,359 | 0 | 3,414 | 61,074 | 10,894 | 0 | 50,625 | 8,476 | 314 | 88,144 | 3,209 | 51,084 | 19,125 |
| Freedom of Information Fee | (7) | | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refund of Expenditures | (2,820) | | 0 | 2,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,820 |
| Gifts & Donations | (4,942) | | 0 | 4,942 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,842 |
| Car Seat Program | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government Grants | 0 | | 0 | 0 | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,430) | 0 |
| FEMA Reimbursements | | | | | | | | | | | | | | | | |
| Covid Grants | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Grant | (90,631) | | 0 | 90,631 | 0 | 0 | 8,552 | 0 | 0 | 0 | 0 | 0 | 0 | 45,778 | 6,308 | 29,993 |
| Dutchess County Grant | 621 | | 200,000 | 199,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,208 | 0 | 32,423 | 108,748 |
| Misc. Revenue | (3,939) | | 0 | 3,939 | 0 | 0 | 0 | 0 | 0 | 1,525 | 0 | 1,092 | 0 | 0 | 0 | 1,322 |
| Stand-by Revenue | (23,376) | | 0 | 23,376 | 0 | 0 | 0 | 0 | 0 | 3,462 | 0 | 0 | 0 | 1,080 | 0 | 18,834 |
| Transfers in Gen. Fund | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (739,723) | | 25,042,850 | 25,782,573 | 12,082 | 2,010,476 | 21,604,898 | 71,704 | 39,018 | 92,968 | 54,898 | 1,119,505 | 226,742 | 118,621 | 171,067 | 260,594 |

FINAL

| | 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 |
|--------------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|-------------------|-----------------|------------------|------------------|
| Expenses | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | |
| Treasurer | 4 | 100.0% | 42,400 | 42,396 | 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 | (21,254) | 107.1% | 300,000 | 321,254 | 22,321 | 73,822 | 21,824 | 11,725 | 16,656 | 11,725 | 11,725 | 33,337 | 11,725 | 45,593 | 33,156 | 27,645 |
| Legal Fees | (17,387) | 158.0% | 30,000 | 47,387 | 4,148 | 2,239 | 21,947 | 1,464 | 837 | 1,029 | 1,751 | 2,313 | 2,630 | 2,630 | 2,488 | 3,911 |
| Total Other Salary | (38,637) | 110.4% | 372,400 | 411,037 | 30,002 | 79,594 | 47,304 | 16,722 | 21,026 | 16,287 | 17,009 | 39,183 | 17,888 | 51,756 | 39,177 | 35,089 |
| Uniform Salaries | 28,376 | 99.7% | 8,600,000 | 8,571,624 | 608,313 | 646,187 | 1,004,973 | 499,844 | 790,787 | 740,709 | 684,528 | 757,873 | 712,767 | 629,770 | 841,824 | 654,049 |
| 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 | 0 | 0 |
| NYS HCW Grant | 1,615 | 0.0% | 0 | (1,615) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,615) |
| Accumulated Sick Time | (747,665) | 0.0% | 0 | 747,665 | 133,843 | 0 | 87,444 | 250,064 | 40,671 | 0 | 0 | 0 | 0 | (19,124) | 40,393 | 214,374 |
| Transfer from EBAL Fund | 488,485 | 0.0% | 0 | (488,485) | 0 | 0 | 0 | (471,351) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (17,134) |
| 20 Year Buy Out | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | (6,766) | 100.2% | 2,750,000 | 2,756,766 | 199,171 | 152,675 | 210,307 | 267,438 | 266,163 | 180,843 | 226,604 | 327,571 | 177,655 | 250,353 | 267,213 | 230,773 |
| Longevity | 84,923 | 46.9% | 160,000 | 75,077 | 0 | 10,725 | 32,176 | 0 | 0 | 0 | 0 | 0 | 32,176 | 0 | 0 | 0 |
| EMT Training Overtime | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Firemen Salary | (152,532) | 101.3% | 11,510,000 | 11,662,532 | 941,327 | 809,587 | 1,334,900 | 545,995 | 1,097,621 | 921,552 | 911,132 | 1,086,944 | 922,598 | 860,999 | 1,149,430 | 1,080,447 |
| TOTAL SALARIES | (191,169) | 101.6% | 11,882,400 | 12,073,569 | 971,329 | 889,181 | 1,382,204 | 562,717 | 1,118,647 | 937,839 | 928,141 | 1,126,127 | 940,486 | 912,755 | 1,188,607 | 1,115,536 |
| EQUIPMENT | | | | | | | | | | | | | | | | |
| 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 |
| TOTAL PERMISSIVE REFERNDUMS | (68,000) | 0.0% | 0 | 68,000 | 0 | 0 | 0 | 0 | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judgements and Claims | | | | | | | | | | | | | | | | |
| Certioraris | (14,493) | 0.0% | 0 | 14,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,493 |
| TOTAL JUDGEMENTS & CLAIMS | (14,493) | 0 | 0 | 14,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,493 |

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| | 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 |
|-------------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|---------------|---------------|--------------|---------------|----------------|----------------|-------------------|-----------------|------------------|------------------|
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | | | |
| OFFICE EXPENSE: | | | | | | | | | | | | | | | | |
| Office Equipment R&M | (900) | 114.4% | 6,250 | 7,150 | 1,107 | 1,434 | 462 | 462 | 409 | 178 | 179 | 537 | 920 | 353 | 773 | 336 |
| Office Supplies | (413) | 104.6% | 9,000 | 9,413 | 1,735 | 1,460 | 744 | 121 | 187 | 629 | 491 | 1,220 | 465 | 408 | 142 | 1,811 |
| Association Dues | (3,241) | 316.1% | 1,500 | 4,741 | 600 | 555 | 835 | 135 | 502 | 190 | 0 | 1,306 | 348 | 145 | 0 | 125 |
| Postage | (398) | 119.9% | 2,000 | 2,398 | 121 | 203 | 259 | 636 | 406 | 0 | 73 | 45 | 48 | 25 | 22 | 560 |
| TOTAL OFFICE EXPENSE | (4,952) | 126.4% | 18,750 | 23,702 | 3,563 | 3,652 | 2,300 | 1,354 | 1,504 | 997 | 743 | 3,108 | 1,781 | 931 | 937 | 2,832 |
| UNIFORM EXPENSE: | | | | | | | | | | | | | | | | |
| Uniforms Purchase | (66,917) | 195.6% | 70,000 | 136,917 | 222 | 24,675 | 8,704 | 41,115 | 3,570 | 5,152 | 6,053 | 5,503 | 2,236 | 23,012 | 1,218 | 15,457 |
| Uniforms Volunteer | 2,000 | 0.0% | 2,000 | 0 | 0 | 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 | 0 | 0 |
| Parade Shirt Maintenance | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UNIFORM EXPENSE | (58,917) | 175.5% | 78,000 | 136,917 | 222 | 24,675 | 8,704 | 41,115 | 3,570 | 5,152 | 6,053 | 5,503 | 2,236 | 23,012 | 1,218 | 15,457 |
| BUILDING SUPPLIES: | | | | | | | | | | | | | | | | |
| Furniture & Equipment | (5,376) | 279.2% | 3,000 | 8,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,101 | 4,216 | 0 | 0 | 2,059 |
| Maintenance Supplies | 1,526 | 91.0% | 17,000 | 15,474 | 1,171 | 1,859 | 197 | 1,326 | 1,488 | 692 | 1,904 | 643 | 1,135 | 950 | 1,484 | 2,625 |
| TOTAL BUILDING SUPPLIES | (3,850) | 119.3% | 20,000 | 23,850 | 1,171 | 1,859 | 197 | 1,326 | 1,488 | 692 | 1,904 | 2,744 | 5,351 | 950 | 1,484 | 4,684 |
| PROFESSIONAL FEES: | | | | | | | | | | | | | | | | |
| Legal Fee - Arbitration | 0 | 0.0% | 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 | 0 | 0 |
| Strategic Planning | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ambulance Service | 240,000 | 73.3% | 900,000 | 660,000 | | | 66,000 | 66,000 | 0 | 66,000 | 132,000 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 |
| Election Expense | 400 | 60.0% | 1,000 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Legal Notices in Paper | 259 | 67.6% | 800 | 541 | 0 | 93 | 38 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 132 | 240 |
| TOTAL PROFESSIONAL FEES | 244,659 | 73.3% | 916,800 | 672,141 | 0 | 93 | 66,038 | 66,000 | 0 | 66,000 | 132,038 | 77,000 | 66,000 | 66,000 | 66,132 | 66,840 |
| LIABILITY INSURANCE EXPENSE: | | | | | | | | | | | | | | | | |
| District Insurance | 12,359 | 88.8% | 110,000 | 97,641 | 0 | 95,474 | 0 | 1,117 | 822 | 164 | 32 | 0 | 0 | 32 | 0 | 0 |
| Dist Ins Self Insurance | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSURANCE EXPENSE | 12,359 | 88.8% | 110,000 | 97,641 | 0 | 95,474 | 0 | 1,117 | 822 | 164 | 32 | 0 | 0 | 32 | 0 | 0 |

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| | 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 |
|-------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|---------------|----------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|
| COMPUTER NETWORK: | | | | | | | | | | | | | | | | |
| Computer Equipment | (19,426) | 148.6% | 40,000 | 59,426 | 478 | 333 | 3,513 | 4,384 | 976 | 13,893 | 1,388 | (7,854) | 9,885 | 26,678 | 2,348 | 3,404 |
| Computer Salary | 2,352 | 96.6% | 70,000 | 67,648 | 0 | 7,929 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 10,858 |
| Telephone System | 0 | 0.0% | 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 | 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 | 0 | 0 |
| Web Site Design | 253 | 91.6% | 3,000 | 2,747 | 214 | 1,883 | 182 | 110 | 179 | 7 | 7 | 130 | 7 | 7 | 7 | 14 |
| TOTAL COMPUTER NETWORK | 45,606 | 78.1% | 208,000 | 162,394 | 2,337 | 10,145 | 9,124 | 9,923 | 6,584 | 20,262 | 9,074 | 10,289 | 15,968 | 46,628 | 7,784 | 14,276 |
| OTHER CONTRACTED: | | | | | | | | | | | | | | | | |
| Mileage Reimbursement | (1,538) | 176.9% | 2,000 | 3,538 | 0 | 70 | 27 | 0 | 889 | 832 | 925 | 0 | 50 | 670 | 25 | 50 |
| Payroll Service Charge | 358 | 98.9% | 33,000 | 32,642 | 3,163 | 1,769 | 2,215 | 3,128 | 2,842 | 2,298 | 3,408 | 2,274 | 2,400 | 3,495 | 2,499 | 3,151 |
| Bank Service Charges | 0 | 0.0% | 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 | 0 | 0 |
| Publications | 956 | 4.4% | 1,000 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 |
| Refreshment/Inspections | (4,665) | 146.7% | 10,000 | 14,665 | 160 | 1,139 | 1,262 | 841 | 1,099 | 1,557 | 1,262 | 1,553 | 548 | 1,948 | 1,380 | 1,916 |
| Annual Inspections | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Physicals | (2,876) | 124.0% | 12,000 | 14,876 | 0 | 1,600 | 3,105 | 0 | 0 | 4,278 | 1,357 | 0 | 156 | 3,686 | 166 | 528 |
| Fitness Equipment | 300 | 95.0% | 6,000 | 5,700 | 0 | 3,294 | 3,800 | (7,094) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 |
| Other Expenses | 3,318 | 33.6% | 5,000 | 1,682 | 90 | 219 | (311) | 0 | 0 | 0 | 274 | 244 | 49 | 961 | 0 | 156 |
| Rounding | 0 | 0.0% | 0 | 0 | 2 | (1) | (1) | 1 | 2 | 1 | (4) | 0 | (2) | 2 | 0 | 0 |
| TOTAL OTHER CONTRACTED | (4,147) | 106.0% | 69,000 | 73,147 | 3,415 | 8,090 | 10,097 | (3,124) | 4,832 | 8,966 | 7,266 | 4,071 | 3,201 | 10,762 | 4,070 | 11,501 |
| FUEL | | | | | | | | | | | | | | | | |
| Gasoline | (1,131) | 109.4% | 12,000 | 13,131 | 0 | 1,587 | 163 | 1,325 | 995 | 0 | 3,729 | 513 | 0 | 1,571 | 0 | 3,248 |
| Diesel Fuel | 18,940 | 76.9% | 82,000 | 63,060 | 8,576 | 4,508 | 3,218 | 7,603 | 3,671 | 3,719 | 7,192 | 3,033 | 3,867 | 3,054 | 6,547 | 8,072 |
| TOTAL FUEL | 17,809 | 81.1% | 94,000 | 76,191 | 8,576 | 6,095 | 3,381 | 8,928 | 4,666 | 3,719 | 10,921 | 3,546 | 3,867 | 4,625 | 6,547 | 11,320 |
| SHOP EXPENSE: | | | | | | | | | | | | | | | | |
| Shop Repairs - Apparatus | (66,712) | 151.3% | 130,000 | 196,712 | 3,249 | 7,371 | 13,164 | 43,463 | 25,832 | 14,580 | 12,499 | 402 | 17,582 | 24,310 | 21,777 | 12,483 |
| Accident Repairs to Apparatu | 0 | 0.0% | 0 | 0 | 0 | (10,894) | 0 | 10,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tires | 20,000 | 0.0% | 20,000 | 0 | 0 | 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 | 0 | 0 |
| Shop Equipment R&M | 5,000 | 0.0% | 5,000 | 0 | 0 | 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 | 0 | 0 |
| Shop Ladder Testing | 1,964 | 67.3% | 6,000 | 4,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,036 | 0 |
| Shop Major R & M | 25,000 | 0.0% | 25,000 | 0 | 0 | 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 | 0 | 0 |
| TOTAL SHOP EXPENSE | (13,748) | 107.4% | 187,000 | 200,748 | 3,249 | (3,523) | 13,164 | 54,357 | 25,832 | 14,580 | 12,499 | 402 | 17,582 | 24,310 | 25,813 | 12,483 |

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|-----------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|
| BUILDING OPERATIONS: | | | | | | | | | | | | | | | | |
| HEADQUARTERS: | | | | | | | | | | | | | | | | |
| HQ - Building R&M | (60,695) | 273.4% | 35,000 | 95,695 | 701 | 5,461 | 1,842 | 2,433 | 909 | 1,545 | 3,913 | 626 | 959 | 6,328 | 9,652 | 61,326 |
| HQ - Major Building Repairs | 50,000 | 0.0% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HQ - Electric | 20,191 | 49.5% | 40,000 | 19,809 | 0 | 0 | 4,461 | 1,114 | 0 | 0 | 6,430 | 0 | 2,862 | 2,788 | 2,154 | 0 |
| HQ - Fuel Oil | 10,598 | 57.6% | 25,000 | 14,402 | 0 | 2,815 | 2,556 | 1,945 | 703 | 887 | 0 | 229 | 174 | 129 | 735 | 4,229 |
| HQ - Tel 486-6300 | 1,264 | 91.0% | 14,000 | 12,736 | 1,194 | 1,037 | 1,847 | 1,141 | 1,507 | 1,125 | 514 | 722 | 1,197 | 818 | 817 | 817 |
| HQ - County Line | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HQ - Water & Sewer | 228 | 90.9% | 2,500 | 2,272 | 1,156 | 0 | 0 | 294 | 0 | 0 | 264 | 0 | 0 | 252 | 0 | 306 |
| HQ - Gym Equipment | (4,442) | 0.0% | 0 | 4,442 | 0 | 0 | 0 | 8,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,800) |
| HQ - Refuse Disposal | 698 | 80.1% | 3,500 | 2,802 | 0 | 230 | 230 | 230 | 230 | 230 | 230 | 237 | 237 | 237 | 237 | 474 |
| TOTAL HEADQUARTERS | 17,842 | 89.5% | 170,000 | 152,158 | 3,051 | 9,543 | 10,936 | 15,399 | 3,349 | 3,787 | 11,351 | 1,814 | 5,429 | 10,552 | 13,595 | 63,352 |
| STATION 3 - Red Oaks Mill: | | | | | | | | | | | | | | | | |
| Sta 3 - Building R&M | (6,681) | 133.4% | 20,000 | 26,681 | 782 | 701 | 1,813 | 1,483 | 2,116 | 741 | 11,101 | 2,635 | 1,006 | 2,160 | 545 | 1,598 |
| Sta 3 - Major Repairs | 500 | 0.0% | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sta 3 - Electric | 2,270 | 87.4% | 18,000 | 15,730 | 0 | 0 | 3,800 | 947 | 934 | 0 | 3,345 | 0 | 1,802 | 1,974 | 1,399 | 1,529 |
| Sta 3 - Gas Heat | 9,803 | 45.5% | 18,000 | 8,197 | 0 | 131 | 5,489 | 975 | 338 | 0 | 261 | 0 | 103 | 149 | 149 | 602 |
| Sta 3 - Tel 471-1313 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sta 3 - Water & Sewer | 1,100 | 26.7% | 1,500 | 400 | 19 | 0 | 0 | 84 | 0 | 0 | 93 | 0 | 0 | 93 | 0 | 111 |
| Sta 3 - Refuse Disposal | (487) | 124.4% | 2,000 | 2,487 | 0 | 179 | 179 | 179 | 179 | 179 | 179 | 365 | 332 | 179 | 179 | 358 |
| TOTAL Red Oaks Mill | 6,505 | 89.2% | 60,000 | 53,495 | 801 | 1,011 | 11,281 | 3,668 | 3,567 | 920 | 14,979 | 3,000 | 3,243 | 4,555 | 2,272 | 4,198 |
| STATION 4 - Rochdale: | | | | | | | | | | | | | | | | |
| Sta 4 - Building R&M | 33,408 | 4.5% | 35,000 | 1,592 | 0 | 1,145 | 39 | 250 | 84 | 0 | 0 | 48 | 0 | 0 | 26 | 0 |
| Sta 4 - Major Repairs | 35,000 | 0.0% | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sta 4 - Rental | (31,882) | 0.0% | 0 | 31,882 | 0 | 2,657 | 2,657 | 2,656 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,656 | 2,658 | 5,313 |
| Sta 4 - Electric | 9,692 | 39.4% | 16,000 | 6,308 | 0 | 410 | 465 | 486 | 439 | 420 | 550 | 643 | 773 | 784 | 534 | 804 |
| Sta 4 - Gas Heat | 4,633 | 53.7% | 10,000 | 5,367 | 0 | 1,286 | 1,325 | 1,131 | 770 | 397 | 0 | 140 | 0 | 0 | 0 | 318 |
| Sta 4 - Water & Sewer | 1,000 | 0.0% | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sta 4 - Refuse Disposal | 1,286 | 35.7% | 2,000 | 714 | 0 | 58 | 58 | 58 | 57 | 61 | 60 | 60 | 0 | 121 | 60 | 121 |
| TOTAL Rochdale | 53,137 | 46.3% | 99,000 | 45,863 | 0 | 5,556 | 4,544 | 4,581 | 4,007 | 3,535 | 3,267 | 3,548 | 3,430 | 3,561 | 3,278 | 6,556 |
| STATION 5 - Croft Corners: | | | | | | | | | | | | | | | | |
| Sta 5 - Rental | (4,250) | 108.3% | 51,000 | 55,250 | 8,500 | 4,250 | 0 | 8,500 | 0 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 8,500 |
| Sta 5 - Electric | 7,785 | 48.1% | 15,000 | 7,215 | 1,048 | 696 | 0 | 1,340 | 0 | 464 | 481 | 521 | 636 | 588 | 600 | 841 |
| Sta 5 - Gas Heat | 6,497 | 27.8% | 9,000 | 2,503 | 540 | 526 | 0 | 773 | 0 | 184 | 92 | 59 | 54 | 51 | 57 | 167 |
| Sta 5 - Refuse Disposal | 260 | 85.6% | 1,800 | 1,540 | 234 | 117 | 0 | 234 | 0 | 116 | 117 | 117 | 121 | 121 | 121 | 242 |
| Sta 5 - R & M | 540 | 46.0% | 1,000 | 460 | 0 | 0 | 39 | 0 | 0 | 0 | 66 | 69 | 0 | 286 | 0 | 0 |
| Sta 5 - Other Station 5 | (23,550) | 0.0% | 0 | 23,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,550 |
| TOTAL Croft Corners | (12,718) | 116.3% | 77,800 | 90,518 | 10,322 | 5,589 | 39 | 10,847 | 0 | 5,014 | 5,006 | 5,016 | 5,061 | 5,296 | 5,028 | 33,300 |
| TOTAL BUILDING OPERATIONS | 64,766 | 84.1% | 406,800 | 342,034 | 14,174 | 21,699 | 26,800 | 34,495 | 10,923 | 13,256 | 34,603 | 13,378 | 17,163 | 23,964 | 24,173 | 107,406 |

FINAL

| | 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 |
|------------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|-----------------|------------------|----------------|----------------|---------------|----------------|----------------|----------------|-------------------|-----------------|------------------|------------------|
| MOBILE COMMUNICATIONS: | | | | | | | | | | | | | | | | |
| Radio Communication Expense | (11,754) | 335.1% | 5,000 | 16,754 | 0 | 1,300 | 0 | 3,815 | 144 | 0 | 0 | 1,474 | 1,831 | 1,287 | 6,902 | 1 |
| Mobile Phone | 6,550 | 70.2% | 22,000 | 15,450 | 1,088 | 958 | 828 | 1,087 | 828 | 1,858 | 1,078 | 1,053 | 2,241 | 1,263 | 908 | 2,260 |
| Repeater Maintenance | 1,515 | 74.8% | 6,000 | 4,485 | 345 | 345 | 345 | 690 | 0 | 345 | 345 | 345 | 345 | 345 | 345 | 690 |
| Computer Access | (2,820) | 0.0% | 0 | 2,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,820 | 0 | 0 |
| TOTAL MOBILE COMMUNICATIONS | (6,509) | 119.7% | 33,000 | 39,509 | 1,433 | 2,603 | 1,173 | 5,592 | 972 | 2,203 | 1,423 | 2,872 | 4,417 | 5,715 | 8,155 | 2,951 |
| FIRE OPERATIONS | | | | | | | | | | | | | | | | |
| COVID-19 Expenses | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | (69,858) | 177.6% | 90,000 | 159,858 | 14,700 | 7,232 | 36,909 | 0 | 19,271 | 233 | 42,844 | 275 | 15,277 | 533 | 0 | 22,584 |
| Fire Police Equipment | 0 | 0.0% | 0 | 0 | 10,800 | 19,160 | (29,960) | 161 | 0 | (161) | 0 | 0 | 0 | 0 | 0 | 0 |
| Equip. Repair/Replace | (16,784) | 155.9% | 30,000 | 46,784 | 0 | 0 | 18,794 | 11,175 | (2) | 64 | 2,811 | 2,997 | 0 | 7,408 | 1,039 | 2,498 |
| Equip Sales Applied to Chief | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| District Training | (24,722) | 182.4% | 30,000 | 54,722 | 0 | 319 | 22,500 | 445 | 0 | 0 | 99 | 14,618 | (600) | 4,168 | 13,000 | 173 |
| Fire Prevention | (4,042) | 140.4% | 10,000 | 14,042 | 1,487 | 346 | 0 | 103 | 2,118 | 0 | 44 | 7,614 | 0 | 0 | 440 | 1,890 |
| Fire Prevention Trailer | 0 | 0.0% | 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 | 0 | 0 |
| Research & Development | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gear Cleaning | (16,263) | 1726.3% | 1,000 | 17,263 | 0 | 1,560 | 2,467 | 835 | 0 | 219 | 0 | 11,060 | 0 | 393 | 729 | 0 |
| Volunteer Recruitment | 1,260 | 16.0% | 1,500 | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hose | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHIEF BUDGET | (130,409) | 180.3% | 162,500 | 292,909 | 26,987 | 28,857 | 50,710 | 12,719 | 21,387 | 355 | 45,798 | 36,564 | 14,677 | 12,502 | 15,208 | 27,145 |
| EMS OPERATIONS | | | | | | | | | | | | | | | | |
| Equipment | 5,144 | 42.8% | 9,000 | 3,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,856 |
| Special Equipment | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Repairs | 1,828 | 97.7% | 78,000 | 76,172 | 3,036 | 2,753 | 1,731 | 14,072 | 2,688 | 15,765 | 5,055 | 1,678 | 5,065 | 4,731 | 4,282 | 15,316 |
| Pharmaceuticals | 4,507 | 62.4% | 12,000 | 7,493 | 781 | 0 | 530 | 293 | 1,305 | 707 | 990 | 127 | 828 | 341 | 160 | 1,431 |
| EMS Contributions | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Training | 2,139 | 28.7% | 3,000 | 861 | (1,800) | (1,500) | 177 | 112 | (1,255) | (1,460) | 90 | 450 | 439 | 204 | (1,095) | 6,499 |
| Volunteer Uniforms | 0 | 0.0% | 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 | 0 | 0 |
| EMT-I Equipment | 0 | 0.0% | 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 | 0 | 0 |
| TOTAL EMS BUDGET | 13,618 | 86.6% | 102,000 | 88,382 | 2,017 | 1,253 | 2,438 | 14,477 | 2,738 | 15,012 | 6,135 | 2,255 | 6,332 | 5,276 | 3,347 | 27,102 |
| TOTAL CONTRACTED EXPENSES | 176,285 | 92.7% | 2,405,850 | 2,229,565 | 67,144 | 200,972 | 194,126 | 248,279 | 85,318 | 151,358 | 268,489 | 161,732 | 158,575 | 224,707 | 164,868 | 303,997 |

FINAL

| | 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 |
|---------------------------------|---------------------|-------------------------------|-----------------------|---------------------------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| BENEFIT EXPENSES | | | | | | | | | | | | | | | | |
| State Retire System-ERS | (18,938) | 124.2% | 78,100 | 97,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,038 | 0 |
| P&F Retirement System | 444,255 | 86.3% | 3,240,000 | 2,795,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,795,745 | 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 | 129,987 | 86.1% | 934,500 | 804,513 | 56,628 | 57,428 | 76,642 | 66,362 | 77,927 | 57,809 | 64,735 | 80,968 | 58,428 | 60,634 | 73,863 | 73,089 |
| NY State Unemployment | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MTA Payroll Tax | (20,290) | 145.6% | 44,500 | 64,790 | 4,441 | 4,505 | 6,164 | 5,192 | 5,853 | 4,522 | 5,066 | 6,388 | 4,901 | 5,217 | 6,405 | 6,136 |
| Workers Compensation | (20,436) | 102.9% | 705,000 | 725,436 | 0 | (20,375) | 0 | 0 | 767,390 | 0 | 0 | 0 | 0 | 0 | 0 | (21,579) |
| Workers Comp - Self Insuranc | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Insurance | 73,432 | 98.5% | 4,800,000 | 4,726,568 | 759,278 | 379,639 | 407,088 | 382,055 | 402,257 | 394,553 | 402,677 | 391,648 | 418,617 | 394,102 | 394,654 | 0 |
| Dental Insurance | 24,452 | 91.0% | 272,500 | 248,048 | 37,998 | 18,879 | 18,959 | 19,513 | 19,464 | 19,518 | 19,571 | 18,612 | 18,868 | 18,075 | 38,124 | 467 |
| Vision Insurance | 3,579 | 89.8% | 35,000 | 31,421 | 2,525 | 2,535 | 2,535 | 2,601 | 2,590 | 2,600 | 2,601 | 2,620 | 2,678 | 2,528 | 2,984 | 2,624 |
| Co-Pays | 55,979 | 82.5% | 320,000 | 264,021 | 41,264 | 31,025 | 27,443 | 25,183 | 21,696 | 24,058 | 27,358 | 23,234 | 23,046 | 18,901 | 20,375 | (19,562) |
| Medical Insur. Retirees | 9,306 | 90.7% | 100,000 | 90,694 | 0 | 46,697 | 0 | 0 | 0 | 0 | 0 | 42,797 | 0 | 0 | 0 | 1,200 |
| Crown Reimbursement | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life Insurance | (3,521) | 170.4% | 5,000 | 8,521 | 740 | 567 | 755 | 697 | 704 | 704 | 697 | 697 | 844 | 713 | 698 | 705 |
| 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 |
| TOTAL BENEFIT EXPENSES | 670,249 | 93.7% | 10,614,600 | 9,944,351 | 902,874 | 520,900 | 539,586 | 501,603 | 1,297,881 | 503,764 | 522,705 | 566,964 | 614,938 | 500,170 | 3,429,886 | 43,080 |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| 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 |
| TOTAL DEBT SERVICE | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Transfers | | | | | | | | | | | | | | | | |
| 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 |
| Total Budget Transfers | 0 | 100.0% | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 572,872 | 97.7% | 25,042,850 | 24,469,978 | 1,941,347 | 1,611,053 | 2,255,916 | 1,312,599 | 2,569,846 | 1,592,961 | 1,719,335 | 1,854,823 | 1,713,999 | 1,637,632 | 4,783,361 | 1,477,106 |
| NET TO BUDGET | 1,312,595 | | 0 | 1,312,595 | (1,929,265) | 399,423 | 19,348,982 | (1,240,895) | (2,530,828) | (1,499,993) | (1,664,437) | (735,318) | (1,487,257) | (1,519,011) | (4,612,294) | (1,216,512) |