

Arlington Fire District

Balance Sheet

March 31, 2025

	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	280,461.55	0.00	525.21	0.00	280,986.76
Medical Reimbursement Account	34,829.08	0.00	0.00	0.00	34,829.08
Payroll Checking	608,513.63	0.00	0.00	0.00	608,513.63
ACH Account	446,321.16	0.00	0.00	0.00	446,321.16
Money Market Account	16,826,850.23	11,777.18	178,856.91	0.00	17,017,484.32
Total M&T Bank	18,196,975.65	11,777.18	179,382.12	0.00	18,388,134.95
Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
Total Cash in Banks	18,196,975.65	11,777.18	179,382.12	0.00	18,388,134.95
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	18,197,225.65	11,777.18	179,382.12	0.00	18,388,384.95
Other Receivables	82,078.64	0.00	0.00	0.00	82,078.64
Prepaid Expenses	396,241.49	0.00	0.00	0.00	396,241.49
Exchange Receivable	0.00	0.00	0.00	0.00	0.00
Due from General Fund					0.00
To Capital Improvement Reserve F	(817,220.63)	817,220.63	0.00	0.00	0.00
Due From General Fund					0.00
To Equipment Reserve Fund	(3,005,605.76)	0.00	3,005,605.76	0.00	0.00
Due From General Fund					0.00
To Employee Benefit Accrued Liability Fund	(420,377.16)	0.00	0.00	420,377.16	0.00
TOTAL ASSETS	14,432,342.23	828,997.81	3,184,987.88	420,377.16	18,866,705.08

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Balance Sheet

March 31, 2025

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	44,886.06	0.00	0.00	0.00	44,886.06
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	51,184.82	0.00	0.00	0.00	51,184.82
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Deferred Income	36,846.49	0.00	0.00	0.00	36,846.49
BAN's Payable	0.00	0.00	0.00	0.00	0.00
Total Liabilities	132,917.37	0.00	0.00	0.00	132,917.37
Fund Balances:					
Balance Beginning of Year	2,195,405.09	788,925.43	2,533,886.50	447,258.86	5,965,475.88
Prior year Fund Balance Transferred to Reserve Funds					0.00
Fund Balance Available	2,195,405.09	788,925.43	2,533,886.50	447,258.86	5,965,475.88
Revenues	18,128,563.09	72.38	1,101.38		18,129,736.85
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(5,361,425.02)				(5,361,425.02)
Permissive Referendums					0.00
Certs					0.00
Budget Allocations	(830,000.00)	40,000.00	650,000.00	140,000.00	0.00
Governmental Grants					0.00
Transfers to Other Funds	166,881.70			(166,881.70)	0.00
Net Income for Year	12,104,019.77	40,072.38	651,101.38	(26,881.70)	12,768,311.83
Total Fund Balances	14,299,424.86	828,997.81	3,184,987.88	420,377.16	18,733,787.71
TOTAL LIABILITIES AND FUND BALANCES	14,432,342.23	828,997.81	3,184,987.88	420,377.16	18,866,705.08

Fire District
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	Budget Remaining	Percent of Budget Spent	Budget For 2025	Actual Year To Date	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
Income																
Taxes-Town Poughkeepsie	6,900,000		24,900,000	18,000,000	0	3,000,000	15,000,000									
Interest	218,467		250,000	31,533	10,191	5,866	15,476									
In Liew of Taxes	1,300,000		1,300,000	0	0	0	0									
Rentals	0		0	0	0	0	0									
Sale of Equipment	0		0	0	0	0	0									
Insurance Recoveries	128,379		185,000	56,621	18,052	31,153	7,416									
Freedom of Information Fee	0		0	0	0	0	0									
Refund of Expenditures	0		0	0	0	0	0									
Gifts & Donations	(244)		0	244	0	100	144									
Government Grants	100,000		100,000	0	0	0	0									
FEMA Reimbursements																
Covid Grants	0		0	0	0	0	0									
Other Grant	(3,264)		0	3,264	0	3,264	0									
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784									
Misc. Revenue	(117)		0	117	0	117	0									
Stand-by Revenue	0		0	0	0	0	0									
Transfers in Gen. Fund	0		0	0	0	0	0									
Total Revenue	8,706,437		26,835,000	18,128,563	28,243	3,040,500	15,059,820	0	0	0	0	0	0	0	0	0

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Expenses																
Personal Services																
Treasurer	36,334	16.7%	43,600	7,266	3,633	3,633	0									
Non-Uniformed Staff	282,592	23.6%	370,000	87,408	31,944	27,732	27,732									
Legal Fees	27,510	14.0%	32,000	4,490	2,759	939	792									
Total Other Salary	346,436	22.3%	445,600	99,164	38,336	32,304	28,524	0	0	0	0	0	0	0	0	0
Uniform Salaries	6,589,890	26.0%	8,900,000	2,310,110	880,905	669,532	759,673									
Accumulated Sick Time	(212,005)	0.0%	0	212,005	0	212,005	0									
Transfer from EBAL Fund	166,882	0.0%	0	(166,882)	0	(166,882)	0									
Overtime	2,099,118	23.7%	2,750,000	650,882	248,965	172,343	229,574									
Longevity	68,114	31.9%	100,000	31,886	0	21,171	10,715									
Total Firemen Salary	8,711,999	25.9%	11,750,000	3,038,001	1,129,870	908,169	999,962	0	0	0	0	0	0	0	0	0
TOTAL SALARIES	9,058,435	25.7%	12,195,600	3,137,165	1,168,206	940,473	1,028,486	0	0	0	0	0	0	0	0	0
EQUIPMENT																
Permissive Referndum	0	0.0%	0	0	0	0	0									
Transfer from Reserve fund	0	0.0%	0	0	0	0	0									
TOTAL PERMISSIVE REFERNDUMS	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Judgements and Claims																
Certioraris	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Budget Remaining	Percent of Budget Spent	Budget For 2025	Actual Year To Date	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
CONTRACTUAL SERVICES																
OFFICE EXPENSE:																
Office Supplies	14,238	25.1%	19,000	4,762	1,001	2,301	1,460									
Association Dues	708	76.4%	3,000	2,292	1,425	40	827									
TOTAL OFFICE EXPENSE	14,946	32.1%	22,000	7,054	2,426	2,341	2,287	0	0	0	0	0	0	0	0	0
UNIFORM EXPENSE:																
Uniforms Purchase	60,289	19.6%	75,000	14,711	452	1,023	13,236									
Linens Maintenance	6,000	0.0%	6,000	0	0	0	0									
TOTAL UNIFORM EXPENSE	68,289	17.7%	83,000	14,711	452	1,023	13,236	0	0	0	0	0	0	0	0	0
BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	15,689	17.4%	19,000	3,311	501	1,475	1,335									
TOTAL BUILDING SUPPLIES	15,689	17.4%	19,000	3,311	501	1,475	1,335	0	0	0	0	0	0	0	0	0
PROFESSIONAL FEES:																
Audit Fees	17,000	0.0%	17,000	0	0	0	0									
Volunteer Recruitment	1,500	0.0%	1,500	0	0	0	0									
Ambulance Service	771,360	8.2%	840,000	68,640	0	68,640	0									
Election Expense	1,000	0.0%	1,000	0	0	0	0									
Legal Notices in Paper	660	17.5%	800	140	0	95	45									
TOTAL PROFESSIONAL FEES	791,520	8.0%	860,300	68,780	0	68,735	45	0	0	0	0	0	0	0	0	0
LIABILITY INSURANCE EXPENSE:																
District Insurance	106,753	3.0%	110,000	3,247	2,658	589	0									
TOTAL INSURANCE EXPENSE	106,753	3.0%	110,000	3,247	2,658	589	0	0	0	0	0	0	0	0	0	0

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COMPUTER NETWORK:																
IT Hardware	22,231	44.4%	40,000	17,769	239	10,690	6,840									
IT Support Contract	57,100	19.6%	71,000	13,900	0	8,200	5,700									
IT Software	95,357	2.7%	98,000	2,643	2,617	7	19									
TOTAL COMPUTER NETWORK	174,688	16.4%	209,000	34,312	2,856	18,897	12,559	0	0	0	0	0	0	0	0	0
OTHER CONTRACTED:																
Mileage Reimbursement	1,915	4.3%	2,000	85	0	78	7									
Payroll Service Charge	21,482	34.9%	33,000	11,518	6,753	2,421	2,344									
Refreshment/Inspections	9,242	23.0%	12,000	2,758	801	1,405	552									
Physicals	10,234	14.7%	12,000	1,766	0	1,683	83									
Fitness Equipment	(225)	103.8%	6,000	6,225	0	6,225	0									
Other Expenses	5,951	0.8%	6,000	49	0	49	0									
Rounding	(7)	0.0%	0	7	0	2	5									
TOTAL OTHER CONTRACTED	48,592	31.6%	71,000	22,408	7,554	11,863	2,991	0	0	0	0	0	0	0	0	0
FUEL																
Gasoline	10,259	14.5%	12,000	1,741	0	1,741	0									
Diesel Fuel	72,341	11.8%	82,000	9,659	0	4,216	5,443									
TOTAL FUEL	82,600	12.1%	94,000	11,400	0	5,957	5,443	0	0	0	0	0	0	0	0	0
SHOP EXPENSE:																
Shop Repairs - Apparatus	125,174	30.8%	181,000	55,826	0	37,408	18,418									
Shop Other	25,000	0.0%	25,000	0	0	0	0									
Shop Ladder Testing	6,000	0.0%	6,000	0	0	0	0									
TOTAL SHOP EXPENSE	156,174	26.3%	212,000	55,826	0	37,408	18,418	0	0	0	0	0	0	0	0	0

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BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	17,116	51.1%	35,000	17,884	4,412	9,351	4,121									
HQ - Electric	23,980	20.1%	30,000	6,020	0	6,020	0									
HQ - Fuel Oil	16,479	25.1%	22,000	5,521	0	3,435	2,086									
HQ - Water & Sewer	1,627	45.8%	3,000	1,373	1,373	0	0									
HQ - Refuse Disposal	3,026	13.5%	3,500	474	0	237	237									
TOTAL HEADQUARTERS	62,228	33.4%	93,500	31,272	5,785	19,043	6,444	0	0	0	0	0	0	0	0	0
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	14,604	8.7%	16,000	1,396	110	84	1,202									
Sta 3 - Electric	12,395	22.5%	16,000	3,605	0	3,605	0									
Sta 3 - Gas Heat	14,227	21.0%	18,000	3,773	0	3,773	0									
Sta 3 - Water & Sewer	889	11.1%	1,000	111	111	0	0									
Sta 3 - Refuse Disposal	1,642	17.9%	2,000	358	0	179	179									
TOTAL Red Oaks Mill	43,757	17.4%	53,000	9,243	221	7,641	1,381	0	0	0	0	0	0	0	0	0
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	34,959	0.1%	35,000	41	0	41	0									
Sta 4 - Rental	(2,657)	0.0%	0	2,657	0	2,657	0									
Sta 4 - Electric	13,547	3.2%	14,000	453	0	453	0									
Sta 4 - Gas Heat	8,067	19.3%	10,000	1,933	0	1,933	0									
Sta 4 - Water & Sewer	1,000	0.0%	1,000	0	0	0	0									
Sta 4 - Refuse Disposal	1,940	3.0%	2,000	60	0	60	0									
TOTAL Rochdale	56,856	8.3%	62,000	5,144	0	5,144	0	0	0	0	0	0	0	0	0	0
STATION 5 - Croft Corners:																
Sta 5 - Rental	42,500	16.7%	51,000	8,500	4,250	0	4,250									
Sta 5 - Electric	8,738	12.6%	10,000	1,262	590	0	672									
Sta 5 - Gas Heat	5,995	14.4%	7,000	1,005	527	0	478									
Sta 5 - Refuse Disposal	1,558	13.4%	1,800	242	121	0	121									
Sta 5 - R & M	(1,540)	254.0%	1,000	2,540	0	0	2,540									
TOTAL Croft Corners	57,251	19.1%	70,800	13,549	5,488	0	8,061	0	0	0	0	0	0	0	0	0
Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING OPERATIONS	309,592	16.1%	368,800	59,208	11,494	31,828	15,886	0	0	0	0	0	0	0	0	0

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MOBILE COMMUNICATIONS:																
Mobile Communications	24,715	8.5%	27,000	2,285	1,082	1,137	66									
Landline Communications	13,200	12.0%	15,000	1,800	819	831	150									
Repeater Maintenance	5,310	11.5%	6,000	690	345	345	0									
TOTAL MOBILE COMMUNICATIONS	43,225	9.9%	48,000	4,775	2,246	2,313	216	0	0	0	0	0	0	0	0	0
FIRE OPERATIONS																
Equip. Repair/Replace	108,015	26.0%	146,000	37,985	10,032	14,092	13,861									
District Training	30,000	0.0%	30,000	0	0	0	0									
Fire Prevention	9,543	4.6%	10,000	457	0	235	222									
TOTAL CHIEF BUDGET	147,558	20.7%	186,000	38,442	10,032	14,327	14,083	0	0	0	0	0	0	0	0	0
EMS OPERATIONS																
Equipment	9,000	0.0%	9,000	0	0	0	0									
Supplies & Repairs	41,348	48.3%	80,000	38,652	1,391	4,106	33,155									
Pharmaceuticals	10,970	8.6%	12,000	1,030	424	404	202									
Training	2,473	17.6%	3,000	527	87	275	165									
TOTAL EMS BUDGET	63,791	38.7%	104,000	40,209	1,902	4,785	33,522	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	2,023,417	15.2%	2,387,100	363,683	42,121	201,541	120,021	0	0	0	0	0	0	0	0	0

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BENEFIT EXPENSES																
State Retire System-ERS	97,100	0.0%	97,100	0	0	0	0									
P&F Retirement System	3,356,200	0.0%	3,356,200	0	0	0	0									
Service Award Program	75,000	0.0%	75,000	0	0	0	0									
Social Security	603,569	26.8%	825,000	221,431	81,583	74,791	65,057									
NY State Unemployment	0	0.0%	0	0	0	0	0									
MTA Payroll Tax	42,373	29.4%	60,000	17,627	6,369	6,179	5,079									
Workers Compensation	742,437	10.0%	825,000	82,563	82,563		0									
Workers Comp - Self Insuranc	0	0.0%	0	0	0		0									
Medical Insurance	4,253,612	21.2%	5,400,000	1,146,388	394,553	341,439	410,396									
Dental Insurance	227,881	20.0%	285,000	57,119	18,877	19,222	19,020									
Vision Insurance	28,356	19.0%	35,000	6,644	2,212	2,231	2,201									
Co-Pays	284,965	18.6%	350,000	65,035	41,389	25,206	(1,560)									
Medical Insur. Retirees	4,545	95.5%	100,000	95,455	69,880	25,575	0									
Life Insurance	7,567	15.9%	9,000	1,433	0	1,433	0									
Fringe Contra to Grants	0	0.0%	0	0	0	0	0									
Cancer Insurance	5,000	0.0%	5,000	0	0	0	0									
Volunteer Life Insurance	0	0.0%	0	0	0	0	0									
TOTAL BENEFIT EXPENSES	9,728,605	14.8%	11,422,300	1,693,695	697,426	496,076	500,193	0	0	0	0	0	0	0	0	0
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%	40,000	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
Transfer to Equip. Fund	0	100.0%	650,000	650,000	0	650,000	0	0	0	0	0	0	0	0	0	0
Transfer to EBALF	0	100.0%	140,000	140,000	0	140,000	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	100.0%	830,000	830,000	0	830,000	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	20,810,457	22.5%	26,835,000	6,024,543	1,907,753	2,468,090	1,648,700	0	0	0	0	0	0	0	0	0
NET TO BUDGET	12,104,020		0	12,104,020	(1,879,510)	572,410	13,411,120	0	0	0	0	0	0	0	0	0