

Arlington Fire District

Balance Sheet

June 30, 2017

	General Fund	Building Reserve Fund	Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in 1st Niagara Bank					
Regular Checking	682,881.50	2,050.98	106.94	0.00	685,039.42
Payroll Checking	502,461.79	0.00	0.00	0.00	502,461.79
Savings	0.00	7,948.46	0.00	0.00	7,948.46
Money Market Account	12,900,863.24	0.00	133,586.35	0.00	13,034,449.59
Medical Reimbursement Account	10,302.19	0.00	0.00	0.00	10,302.19
Orange County Trust	12,456.51	0.00	0.00	0.00	12,456.51
Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
Total Cash in Banks	14,108,965.23	9,999.44	133,693.29	0.00	14,252,657.96
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	14,109,215.23	9,999.44	133,693.29	0.00	14,252,907.96
Other Receivables	0.00	0.00	0.00	0.00	0.00
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					
To Building Reserve Fund	(449,099.66)	449,099.66	0.00	0.00	0.00
Due From General Fund					
To Equipment Fund	(1,689,260.28)	0.00	1,689,260.28	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued Liability Fund	(695,417.37)	0.00	0.00	695,417.37	0.00
TOTAL ASSETS	11,275,437.92	459,099.10	1,822,953.57	695,417.37	14,252,907.96

Arlington Fire District

Balance Sheet

June 30, 2017

	General Fund	Building Reserve Fund	Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	2,439.23	0.00	0.00	0.00	2,439.23
Accounts Payable	35,859.31	0.00	0.00	0.00	35,859.31
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	2,043.59	0.00	0.00	0.00	2,043.59
Defered Income	0.00	0.00	0.00	0.00	0.00
BAN's Payable	0.00	0.00	0.00	0.00	0.00
Total Liabilities	40,342.13	0.00	0.00	0.00	40,342.13

Fund Balances:

Balance Beginning of Year	933,243.23	459,098.54	1,820,440.57	695,417.37	3,908,199.71
Revenues	17,398,327.64	0.56	13.00	0.00	17,398,341.20
Sale of Equipment	0.00	0.00	2,500.00	0.00	2,500.00
BAN Payments	0.00	0.00	0.00	0.00	0.00
Expenditures	(7,095,006.01)	0.00	0.00	0.00	(7,095,006.01)
Budget Allocations	0.00	0.00	0.00	0.00	0.00
Governmental Grants	(1,469.07)	0.00	0.00	0.00	(1,469.07)
Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer of Prior					
Year Fund Balance	0.00	0.00	0.00	0.00	0.00
Permissive Referendums	0.00	0.00	0.00	0.00	0.00

Total Fund Balances	11,235,095.79	459,099.10	1,822,953.57	695,417.37	14,212,565.83
TOTAL LIABILITIES AND FUND BALANCES					
	11,275,437.92	459,099.10	1,822,953.57	695,417.37	14,252,907.96

Arlington Fire District
2017 Income Statement

General Ledger Account Number	Budget Remaining	Percent of Budget Spent	Budget For 2017	Actual Year To Date	2017											
					January	February	March	April	May	June	July	August	September	October	November	December
INCOME																
3001 Taxes-Town Poughkeepsie	0		16,694,400	16,694,400	0	1,000,000	15,694,400	0	0	0	0	0	0	0	0	0
3110 Interest	3,539		8,000	4,461	246	165	1,126	1,175	639	1,120	0	0	0	0	0	0
3075 In Lieu of Taxes	(1,816)		550,600	552,416	0	0	522,406	30,010	0	0	0	0	0	0	0	0
Rentals	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3130 Sale of Equipment	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140 Insurance Recoveries	(63,256)		0	63,256	22,907	12,111	3,536	24,011	0	691	0	0	0	0	0	0
Freedom of Information Fee	(29)		0	29	9	6	0	0	6	8	0	0	0	0	0	0
Refund of Expenditures	(58,720)		0	58,720	0	0	54,507	0	0	4,213	0	0	0	0	0	0
3160 Gifts & Donations	(500)		0	500	100	150	0	250	0	0	0	0	0	0	0	0
3161 Car Seat Program	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3162 Government Grants	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEMA Reimbursements	(24,546)		0	24,546	0	0	0	24,546	0	0	0	0	0	0	0	0
Misc. Revenue	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stand-by Revenue	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	(145,328)		17,253,000	17,398,328	23,262	1,012,432	16,275,975	79,992	635	6,032	0	0	0	0	0	0

Arlington Fire District
2017 Income Statement

General

Ledger Account Number	Budget Remaining	Percent of Budget Spent	Budget For 2017	Actual Year To Date	January	February	March	April	May	June	July	August	September	October	November	December
					2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017

Expenses

Personal Services																
4101 Treasurer	17,700	50.0%	35,400	17,700	0	2,950	5,900	2,950	0	5,900	0	0	0	0	0	0
Treasurer Special	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Office Staff	75,894	45.8%	140,000	64,106	9,007	10,041	12,102	9,371	9,371	14,214	0	0	0	0	0	0
Legal Fees	28,267	29.3%	40,000	11,733	0	2,379	2,219	2,210	0	4,925	0	0	0	0	0	0
Total Other Salary	121,861	43.4%	215,400	93,539	9,007	15,370	20,221	14,531	9,371	25,039	0	0	0	0	0	0

4140 Firemen Salaries	2,920,972	50.6%	5,910,500	2,989,528	466,843	460,626	605,365	437,214	452,714	566,766	0	0	0	0	0	0
Quarterly Mileage	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Other	0	0.0%	0	0	0	0	(3,780)	3,780	0	0	0	0	0	0	0	0
Accumulated Sick Time	72,091	76.0%	300,000	227,909	0	0	0	99,166	128,743	0	0	0	0	0	0	0
20 Year Buy Out	38,734	49.7%	77,000	38,266	0	0	0	38,266	0	0	0	0	0	0	0	0
4170 Overtime	1,528,955	32.0%	2,250,000	721,045	88,156	83,784	129,164	127,638	123,860	168,443	0	0	0	0	0	0
Contractual Overtime	228,688	45.9%	422,500	193,812	29,909	29,909	36,790	29,909	29,909	37,386	0	0	0	0	0	0
EMT Training Overtime	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4177 Firefighter/Medic Pilot	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firemen Salary	4,789,440	46.5%	8,960,000	4,170,560	584,908	574,319	767,539	735,973	735,226	772,595	0	0	0	0	0	0

4301 EMS Salaries	51,611	48.9%	101,000	49,389	5,417	9,401	9,858	7,636	7,636	9,441	0	0	0	0	0	0
4302 EMS Overtime	4,927	38.4%	8,000	3,073	505	335	541	541	880	271	0	0	0	0	0	0
Total EMS Salary	56,538	48.1%	109,000	52,462	5,922	9,736	10,399	8,177	8,516	9,712	0	0	0	0	0	0
TOTAL SALARIES	4,967,839	46.5%	9,284,400	4,316,561	599,837	599,425	798,159	758,681	753,113	807,346	0	0	0	0	0	0

EQUIPMENT																
Permissive Referendum	(58,843)	0.0%	0	58,843	0	0	58,343	0	500	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
Government Grants	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERMISSIVE REFERENDUMS	(58,843)	0.0%	0	58,843	0	0	58,343	0	500	0	0	0	0	0	0	0

Arlington Fire District
2017 Income Statement

General

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					2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017

CONTRACTUAL SERVICES

OFFICE EXPENSES:

5409 Office Equipment R&M	6,506	27.7%	9,000	2,494	156	641	479	267	483	468						
5410 Office Supplies	3,850	51.9%	8,000	4,150	151	1,573	312	249	894	971						
5412 Association Dues	675	55.0%	1,500	825	0	775	(450)	500	0	0						
Postage	2,493	0.3%	2,500	7	0	0	0	0	0	7						
TOTAL OFFICE EXPENSE	13,524	35.6%	21,000	7,476	307	2,989	341	1,016	1,377	1,446	0	0	0	0	0	0

UNIFORM EXPENSES:

5413 Uniforms Purchase	35,043	5.3%	37,000	1,957	(170)	85	756	294	565	427						
54131 Uniforms Volunteer	1,500	0.0%	1,500	0	0	0	0	0	0	0						
5414 Linen Maintenance	4,850	39.4%	8,000	3,150	0	716	573	573	572	716						
5415 Parade Shirt Maint	500	0.0%	500	0	0	0	0	0	0	0						
TOTAL UNIFORM EXPENSE	41,893	10.9%	47,000	5,107	(170)	801	1,329	867	1,137	1,143	0	0	0	0	0	0

BUILDING SUPPLIES:

Furniture & Equipment	(2,858)	17.1%	4,000	6,858	0	352	6,506	0	0	0						
5418 Maintenance Supplies	5,425	36.2%	8,500	3,075	240	507	1,224	286	288	530						
TOTAL BUILDING SUPPLIES	2,567	79.5%	12,500	9,933	240	859	7,730	286	288	530	0	0	0	0	0	0

PROFESSIONAL FEES:

Legal Fee - Arbitration	0	0.0%	0	0	0	0	0	0	0	0						
Audit Fees	250	97.3%	9,250	9,000	0	0	9,000	0	0	0						
Strategic Planning	0	0.0%	0	0	0	0	0	0	0	0						
Election Expense	650	0.0%	650	0	0	0	0	0	0	0						
Legal Notices in Paper	619	22.6%	800	181	0	111	36	0	0	34						
TOTAL PROFESSIONAL FEES	1,519	85.8%	10,700	9,181	0	111	9,036	0	0	34	0	0	0	0	0	0

LIABILITY INSURANCE EXPENSES:

5429 District Insurance	16,430	82.1%	92,000	75,570	2,715	71,548	176	881	0	250						
Dist Ins Self Insurance	2,000	0.0%	2,000	0	0	0	0	0	0	0						
TOTAL INSURANCE EXPENSE	18,430	80.4%	94,000	75,570	2,715	71,548	176	881	0	250	0	0	0	0	0	0

COMPUTER NETWORK:

5493 Computer Equipment	26,663	23.8%	35,000	8,337	221	3,209	682	323	531	3,371						
Computer Salary	39,142	39.8%	65,000	25,858	0	5	5	11,838	4,672	9,338						
Telephone System	40,000	0.0%	40,000	0	0	0	0	0	0	0						
Web Site Design	0	0.0%	0	0	0	0	0	0	0	0						
TOTAL COMPUTER NETWORK	105,805	24.4%	140,000	34,195	221	3,214	687	12,161	5,203	12,709	0	0	0	0	0	0

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CONTRACTUAL SERVICES CONTINUED:

OTHER CONTRACTED:

5419 Mileage Reimbursement	1,191	0.8%	1,200	9	0	0	0	0	0	9	0	0	0	0	0	0
5422 Payroll Service Charge	13,289	26.2%	18,000	4,711	1,124	1,210	2,894	1,221	958	(2,696)	0	0	0	0	0	0
54221 Bank Service Charges	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54233 Public Relation Materials	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5425 Publications	948	36.8%	1,500	552	0	110	111	110	111	110	110	110	110	110	110	110
5428 Refreshment/Inspections	6,803	32.0%	10,000	3,197	104	391	921	292	601	888	0	0	0	0	0	0
54281 Annual Inspections	5,000	0.0%	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
5492 Physicals	15,334	34.7%	23,500	8,166	0	2,022	4,354	476	0	1,314	0	0	0	0	0	0
5499 Other Expenses	3,092	38.2%	5,000	1,908	0	70	0	1,737	115	(14)	0	0	0	0	0	0
TOTAL OTHER CONTRACTED	45,657	28.9%	64,200	18,543	1,228	3,803	8,280	3,836	1,785	(389)	0	0	0	0	0	0

FUEL

5420 Gasoline	23,937	20.2%	30,000	6,063	0	1,063	1,647	353	2,398	602	0	0	0	0	0	0
5421 Diesel Fuel	46,229	23.0%	60,000	13,771	0	2,218	4,860	2,038	2,266	2,389	0	0	0	0	0	0
TOTAL FUEL	70,166	22.0%	90,000	19,834	0	3,281	6,507	2,391	4,664	2,991	0	0	0	0	0	0

SHOP EXPENSES:

5427 Shop Repairs - Apparatus	60,397	39.6%	100,000	39,603	329	4,183	9,027	9,150	5,647	11,267	0	0	0	0	0	0
54270 Accident repairs to Apparatus	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54271 Shop Handtools	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
54272 Shop Equipment R&M	5,000	0.0%	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
54273 Shop Training	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54274 Shop Ladder Testing	5,500	0.0%	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0
54272 Shop Major R & M	25,000	0.0%	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
54276 Rep to Apparatus YE 99	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL SHOP EXPENSE	96,897	29.0%	136,500	39,603	329	4,183	9,027	9,150	5,647	11,267	0	0	0	0	0	0
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Arlington Fire District
2017 Income Statement

General

Ledger Account Number	Budget Remaining	Percent of Budget Spent	Budget For 2017	Actual Year To Date	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
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BUILDING OPERATIONS:

HEADQUARTERS:

5416 HQ - Building R&M	26,096	25.4%	35,000	8,904	66	5,454	671	788	42	1,883	0	0	0	0	0	0
HQ - Emergency Building Fund	30,000	0.0%	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
5441 HQ - Electric	15,030	31.7%	22,000	6,970	0	1,545	1,275	1,331	1,260	1,559	93	0	0	0	0	0
HQ - Fuel Oil	17,536	23.8%	23,000	5,464	0	440	3,077	1,761	93	93	0	0	0	0	0	0
5443 HQ - Tel 486-6300	9,955	41.4%	17,000	7,045	0	2,362	1,175	1,184	1,162	1,162	0	0	0	0	0	0
5444 HQ - County Line	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5445 HQ - Water & Sewer	732	43.7%	1,300	568	0	132	232	0	0	204	0	0	0	0	0	0
HQ - Refuse Disposal	1,249	37.6%	2,000	751	0	150	150	151	150	150	0	0	0	0	0	0
TOTAL HEADQUARTERS	100,598	22.8%	130,300	29,702	66	10,083	6,580	5,215	2,707	5,051	0	0	0	0	0	0

STATION 3:

5417 Sta 3 - Building R & M	11,814	21.2%	15,000	3,186	66	401	243	901	84	1,491	0	0	0	0	0	0
Sta 3 - Major Repairs	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5451 Sta 3 - Electric	9,143	34.7%	14,000	4,857	0	1,093	502	1,432	750	1,080	273	0	0	0	0	0
5452 Sta 3 - Gas Heat	4,937	45.1%	9,000	4,063	0	1,406	1,005	955	424	273	0	0	0	0	0	0
5453 Sta 3 - Tel 471-1313	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5454 Sta 3 - Water & Sewer	449	35.9%	700	251	0	33	110	0	0	108	0	0	0	0	0	0
Sta 3 - Refuse Disposal	715	48.9%	1,400	685	0	129	129	169	129	129	0	0	0	0	0	0
TOTAL STATION 3	27,058	32.5%	40,100	13,042	66	3,062	1,989	3,457	1,387	3,081	0	0	0	0	0	0

STATION 4:

Sta 4 - Building R&M	1,500	0.0%	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Sta 4 - Rental	16,059	49.8%	32,000	15,941	2,657	2,657	5,314	0	2,656	2,657	204	0	0	0	0	0
Sta 4 - Electric	2,872	17.9%	3,500	628	0	0	230	194	0	204	0	0	0	0	0	0
Sta 4 - Gas Heat	3,853	35.8%	6,000	2,147	0	1,186	649	266	46	0	0	0	0	0	0	0
Sta 4 - Refuse Disposal	345	31.0%	500	155	0	31	31	31	0	62	0	0	0	0	0	0
TOTAL STATION 4	24,629	43.4%	43,500	18,871	2,657	3,874	6,224	491	2,702	2,923	0	0	0	0	0	0

STATION 5:

Sta 5 - Rental	26,925	50.0%	53,800	26,875	4,479	4,479	4,479	4,480	0	8,958	0	0	0	0	0	0
5455 Sta 5 - Electric	1,695	57.6%	4,000	2,305	0	408	451	523	0	923	0	0	0	0	0	0
5456 Sta 5 - Gas Heat	2,044	48.9%	4,000	1,956	0	544	530	374	0	508	0	0	0	0	0	0
Sta 5 - Refuse Disposal	(417)	0.0%	0	417	0	0	83	83	0	251	0	0	0	0	0	0
5458 Sta 5 - R & M	(3,688)	0.0%	0	3,688	0	0	0	3,688	0	0	0	0	0	0	0	0
Sta 5 - Other Station 5	(1,250)	0.0%	0	1,250	0	0	1,250	0	0	0	0	0	0	0	0	0
TOTAL STATION 5	25,309	59.0%	61,800	36,491	4,479	5,431	6,793	9,148	0	10,640	0	0	0	0	0	0
TOTAL BUILDING OPERATIONS	177,594	35.6%	275,700	98,106	7,268	22,450	21,586	18,311	6,796	21,695	0	0	0	0	0	0

Arlington Fire District
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General

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MOBILE COMMUNICATIONS:

Radio Communication Expense	3,853	22.9%	5,000	1,147	193	0	475	469	0	10	0	0	0	0	0	0	0	0	0	0	0
6465 Mobile Phone	6,652	46.8%	12,500	5,848	774	1,126	1,323	997	627	1,001	0	0	0	0	0	0	0	0	0	0	0
5467 Repeater maint	3,930	34.5%	6,000	2,070	345	345	345	345	690	0	0	0	0	0	0	0	0	0	0	0	0
6468 Computer Access	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MOBILE COMMUNICATIONS	14,435	38.6%	23,500	9,065	1,312	1,471	2,143	1,811	1,317	1,011	0	0	0	0	0	0	0	0	0	0	0

FIRE OPERATIONS

5471 Equipment	77,779	13.6%	90,000	12,221	25	1,387	2,624	1,624	1,757	4,804	0	0	0	0	0	0	0	0	0	0	0
54712 Fire Police Equipment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5426 Equip. Repair/Replace	11,797	60.7%	30,000	18,203	575	1,630	3,938	5,138	5,299	1,623	0	0	0	0	0	0	0	0	0	0	0
District Training	42,319	6.0%	45,000	2,681	0	125	25	0	0	2,531	0	0	0	0	0	0	0	0	0	0	0
5474 Fire Prevention	8,216	17.8%	10,000	1,784	0	65	135	0	9	1,575	0	0	0	0	0	0	0	0	0	0	0
Fire Prevent. Trailer	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Prev. Trailer R&M	0	0.0%	0	0	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	0	0	0	0	0
Gear Cleaning	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5477 Volunteer Recruitment	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5478 Hose	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CHIEF BUDGET	141,111	19.8%	176,000	34,889	600	3,207	6,722	6,762	7,065	10,533	0	0	0	0	0	0	0	0	0	0	0

EMS OPERATIONS

5481 Equipment	8,500	0.0%	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54811 Special Equipment	(1,309)	0.0%	0	1,309	0	0	1,268	0	0	41	0	0	0	0	0	0	0	0	0	0	0
5482 Supplies & Repairs	49,753	37.8%	80,000	30,247	0	12,862	9,034	2,646	420	5,285	0	0	0	0	0	0	0	0	0	0	0
5482 EMS Contributions	1,434	0.0%	0	(1,434)	0	(100)	(405)	204	(1,600)	467	0	0	0	0	0	0	0	0	0	0	0
5483 Training	9,000	0.0%	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5486 Volunteer Uniforms	2,000	0.0%	2,000	0	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	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	0	0	0	0	0
5485 EMT- 1999 Carryover	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EMS BUDGET	69,378	30.3%	99,500	30,122	0	12,762	9,897	2,850	(1,180)	5,793	0	0	0	0	0	0	0	0	0	0	0

TOTAL CONTRACTED EXPENSES	798,976	32.9%	1,190,600	391,624	14,050	130,679	83,461	60,332	34,099	69,013	0	0	0	0	0	0	0	0	0	0	0
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