

**O'Neill, Renee**

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**From:** James A Passikoff <j\_passikoff@pandscpa.com>  
**Sent:** Monday, May 15, 2017 6:24 PM  
**To:** Commissioners  
**Cc:** Burke Jr., Thomas J; Richardson, John; Holzberger, Denise; Gallante, Tory; Passikoff, James; Packer, Adam; Violante, David; O'Neill, Renee  
**Subject:** AFD April 30, 2017 Board Report  
**Attachments:** AFD 4-30-2017 BR .pdf

Memo to: Commissioners  
James Beretta  
Jon Adams  
Joseph Armstrong  
Jose Seco  
Blake Williams

Chief Tory Gallante  
Assistant Chief John Richardson  
David Violante  
Thomas J. Burke, Jr.  
Adam Packer  
Denise Holzberger  
Renee O'Neill

From: James F. Passikoff, Treasurer

Attached is the April 30, 2017 financial report for the district.

On page 4 of the report, the manditory two hours of overtime each week has been split out from base salary,

If you have any questions, please do not hesitate to contact me at my office, 845-454-5550.

--  
Very truly yours,

James F. Passikoff  
Passikoff & Scott CPA's

21 Davis Avenue  
Poughkeepsie, NY 12603

Voice 845-454-5550; Fax 845-454-5569

E-mail [J.Passikoff@pandscpa.com](mailto:J.Passikoff@pandscpa.com)

Web Page: <http://www.PANDSCPA.COM>

P Save a tree. Please consider the environment and only print this e-mail if it's really necessary.

Arlington Fire District

Balance Sheet

April 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	65,076.62	2,050.98	106.94	0.00	67,234.54
Payroll Checking	832,021.83	0.00	0.00	0.00	832,021.83
Savings	0.00	7,947.90	0.00	0.00	7,947.90
Money Market Account	16,263,328.59	0.00	131,073.35	0.00	16,394,401.94
Medical Reimbursement Account	18,274.58	0.00	0.00	0.00	18,274.58
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	17,191,158.13	9,998.88	131,180.29	0.00	17,332,337.30
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	17,191,408.13	9,998.88	131,180.29	0.00	17,332,587.30
Other Receivables	4,675.00	0.00	0.00	0.00	4,675.00
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	14,362,305.82	459,098.54	1,820,440.57	695,417.37	17,337,262.30

Arlington Fire District

Balance Sheet

April 30, 2017

	General Fund	Building Reserve Fund	Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	3,711.60	0.00	0.00	0.00	3,711.60
Accounts Payable	244,602.74	0.00	0.00	0.00	244,602.74
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	802.35	0.00	0.00	0.00	802.35
Deferred 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	249,116.69	0.00	0.00	0.00	249,116.69

Fund Balances:

Balance Beginning of Year	933,243.23	459,098.54	1,820,440.57	695,417.37	3,908,199.71
Revenues	17,391,662.11	0.00	0.00	0.00	17,391,662.11
Sale of Equipment	0.00	0.00	0.00	0.00	0.00
BAN Payments	0.00	0.00	0.00	0.00	0.00
Expenditures	(4,211,041.21)	0.00	0.00	0.00	(4,211,041.21)
Budget Allocations	0.00	0.00	0.00	0.00	0.00
Governmental Grants	(675.00)	0.00	0.00	0.00	(675.00)
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	14,113,189.13	459,098.54	1,820,440.57	695,417.37	17,088,145.61

TOTAL LIABILITIES AND

FUND BALANCES

14,362,305.82	459,098.54	1,820,440.57	695,417.37	17,337,262.30
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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	2017											
					January	February	March	April	May	June	July	August	September	October	November	December
<b>INCOME</b>																
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	
3110 Interest	5,288		8,000	2,712	246	165	1,126	1,175	0	0	0	0	0	0	0	
3075 In Liew of Taxes	(1,816)		550,600	552,416	0	0	522,406	30,010	0	0	0	0	0	0	0	
Rentals	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	
3140 Insurance Recoveries	(62,565)		0	62,565	22,907	12,111	3,536	24,011	0	0	0	0	0	0	0	
Freedom of Information Fee	(15)		0	15	9	6	0	0	0	0	0	0	0	0	0	
Refund of Expenditures	(54,507)		0	54,507	0	0	54,507	0	0	0	0	0	0	0	0	
3160 Gifts & Donations	(500)		0	500	100	150	0	250	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	
3162 Government Grants	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	
Misc. Revenue	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	
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Revenue</b>	<b>(138,661)</b>		<b>17,233,000</b>	<b>17,391,661</b>	<b>23,262</b>	<b>1,012,432</b>	<b>16,275,975</b>	<b>79,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	23,600	33.3%	35,400	11,800	0	2,950	5,900	2,950	0	0	0	0	0	0	0
	Treasurer Special	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0
	District Office Staff	99,479	28.9%	140,000	40,521	9,007	10,041	12,102	9,371	0	0	0	0	0	0	0
	Legal Fees	33,192	17.0%	40,000	6,808	0	2,379	2,219	2,210	0	0	0	0	0	0	0
	Total Other Salary	156,271	27.5%	215,400	59,129	9,007	15,370	20,221	14,531	0	0	0	0	0	0	0

4140	Firemen Salaries	3,940,452	33.3%	5,910,500	1,970,048	466,843	460,626	605,365	437,214	0	0	0	0	0	0	0
	Quarterly Mileage	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	0	0.0%	0	0	0	0	(3,780)	3,780	0	0	0	0	0	0	0
	Accumulated Sick Time	200,834	33.1%	300,000	99,166	0	0	0	99,166	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
4170	Overtime	1,821,258	19.1%	2,250,000	428,742	88,156	83,784	129,164	127,638	0	0	0	0	0	0	0
	Contractual Overtime	295,983	29.9%	422,500	126,517	29,909	29,909	36,790	29,909	0	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
4177	Firefighter/Medic Pilot	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Firemen Salary	6,297,261	29.7%	8,950,000	2,662,739	584,908	574,319	767,539	735,973	0	0	0	0	0	0	0

4301	EMS Salaries	68,688	32.0%	101,000	32,312	5,417	9,401	9,858	7,636	0	0	0	0	0	0	0
4302	EMS Overtime	6,078	24.0%	8,000	1,922	505	335	541	541	0	0	0	0	0	0	0
	Total EMS Salary	74,766	31.4%	109,000	34,234	5,922	9,736	10,399	8,177	0	0	0	0	0	0	0

	TOTAL SALARIES	6,528,298	29.7%	9,284,400	2,756,102	599,837	599,425	798,159	758,681	0	0	0	0	0	0	0
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EQUIPMENT

	Permissive Referendum	(58,343)	0.0%	0	58,343	0	0	58,343	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
	Government Grants	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERMISSIVE REFERENDUMS	(58,343)	0.0%	0	58,343	0	0	58,343	0	0	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 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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CONTRACTUAL SERVICES

OFFICE EXPENSE:

5409 Office Equipment RM	7,457	17.1%	9,000	1,543	156	641	479	267								
5410 Office Supplies	5,715	28.6%	8,000	2,285	151	1,573	312	249								
5412 Association Dues	675	55.0%	1,500	825	0	775	(450)	500								
Postage	2,500	0.0%	2,500	0	0	0	0	0								
<b>TOTAL OFFICE EXPENSE</b>	<b>16,347</b>	<b>22.2%</b>	<b>21,000</b>	<b>4,653</b>	<b>307</b>	<b>2,989</b>	<b>341</b>	<b>1,016</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>

UNIFORM EXPENSE:

5413 Uniforms Purchase	36,035	2.6%	37,000	965	(170)	85	756	294								
54131 Uniforms Volunteer	1,500	0.0%	1,500	0	0	0	0	0								
5414 Linen Maintenance	6,138	23.3%	8,000	1,862	0	716	573	573								
5415 Parade Shirt Maint	500	0.0%	500	0	0	0	0	0								
<b>TOTAL UNIFORM EXPENSE</b>	<b>44,173</b>	<b>6.0%</b>	<b>47,000</b>	<b>2,827</b>	<b>(170)</b>	<b>801</b>	<b>1,329</b>	<b>867</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>

BUILDING SUPPLIES:

Furniture & Equipment	(2,858)	171.5%	4,000	6,858	0	352	6,506	0								
5418 Maintenance Supplies	6,243	26.6%	8,500	2,257	240	507	1,224	286								
<b>TOTAL BUILDING SUPPLIES</b>	<b>3,385</b>	<b>72.9%</b>	<b>12,500</b>	<b>9,115</b>	<b>240</b>	<b>859</b>	<b>7,730</b>	<b>286</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>

PROFESSIONAL FEES:

Legal Fee - Arbitration	0	0.0%	0	0	0	0	0	0								
Audit Fees	250	97.3%	9,250	9,000	0	0	9,000	0								
Strategic Planning	0	0.0%	0	0	0	0	0	0								
Election Expense	650	0.0%	650	0	0	0	0	0								
Legal Notices in Paper	653	18.4%	800	147	0	111	36	0								
<b>TOTAL PROFESSIONAL FEES</b>	<b>1,553</b>	<b>85.5%</b>	<b>10,700</b>	<b>9,147</b>	<b>0</b>	<b>111</b>	<b>9,036</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>

LIABILITY INSURANCE EXPENSE:

5429 District Insurance	16,680	81.9%	92,000	75,320	2,715	71,548	176	881								
Dist Ins Self Insurance	2,000	0.0%	2,000	0	0	0	0	0								
<b>TOTAL INSURANCE EXPENSE</b>	<b>18,680</b>	<b>80.1%</b>	<b>94,000</b>	<b>75,320</b>	<b>2,715</b>	<b>71,548</b>	<b>176</b>	<b>881</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>

COMPUTER NETWORK:

5493 Computer Equipment	30,565	12.7%	35,000	4,435	221	3,209	682	323								
Computer Salary	53,152	18.2%	65,000	11,848	0	5	5	11,838								
Telephone System	40,000	0.0%	40,000	0	0	0	0	0								
Web Site Design	0	0.0%	0	0	0	0	0	0								
<b>TOTAL COMPUTER NETWORK</b>	<b>123,717</b>	<b>11.6%</b>	<b>140,000</b>	<b>16,283</b>	<b>221</b>	<b>3,214</b>	<b>687</b>	<b>12,161</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>

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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CONTRACTUAL SERVICES CONTINUED:

OTHER CONTRACTED:

5419 Mileage Reimbursement	1,200	0.0%	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
5422 Payroll Service Charge	11,551	35.8%	18,000	6,449	1,124	1,210	2,894	1,221	0	0	0	0	0	0	0	0
5421 Bank Service Charges	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5433 Public Relation Materials	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5425 Publications	1,169	22.1%	1,500	331	0	110	111	110	0	0	0	0	0	0	0	0
5428 Refreshment/Inspections	8,292	17.1%	10,000	1,708	104	391	921	292	0	0	0	0	0	0	0	0
5431 Annual Inspections	5,000	0.0%	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
5492 Physicals	16,648	29.2%	23,500	6,852	0	2,022	4,354	476	0	0	0	0	0	0	0	0
5499 Other Expenses	3,193	36.1%	5,000	1,807	0	70	0	1,737	0	0	0	0	0	0	0	0

TOTAL OTHER CONTRACTED	47,053	26.7%	64,200	17,147	1,228	3,803	8,280	3,836	0	0	0	0	0	0	0	0
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FUEL

5420 Gasoline	26,937	10.2%	30,000	3,063	0	1,063	1,647	353	0	0	0	0	0	0	0	0
5421 Diesel Fuel	50,884	15.2%	60,000	9,116	0	2,218	4,860	2,038	0	0	0	0	0	0	0	0
TOTAL FUEL	77,821	13.5%	90,000	12,179	0	3,281	6,507	2,391	0	0	0	0	0	0	0	0

SHOP EXPENSES:

5427 Shop Repairs - Apparatus	77,311	22.7%	100,000	22,689	329	4,183	9,027	9,150	0	0	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 RM	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	113,811	16.6%	136,500	22,689	329	4,183	9,027	9,150	0	0	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	28,021	19.9%	35,000	6,979	66	5,454	671	788								
HQ - Emergency Building Fund	30,000	0.0%	30,000	0	0	0	0	0								
5441 HQ - Electric	17,849	18.9%	22,000	4,151	0	1,545	1,275	1,331								
HQ - Fuel Oil	17,722	22.9%	23,000	5,278	0	440	3,077	1,761								
5443 HQ - Tel 486-6300	12,279	27.8%	17,000	4,721	0	2,362	1,175	1,184								
5444 HQ - County Line	0	0.0%	0	0	0	0	0	0								
5445 HQ - Water & Sewer	936	28.0%	1,300	364	0	132	232	0								
HQ - Refuse Disposal	1,549	23.6%	2,000	451	0	150	150	151								
<b>TOTAL HEADQUARTERS</b>	<b>108,356</b>	<b>16.8%</b>	<b>130,300</b>	<b>21,944</b>	<b>66</b>	<b>10,083</b>	<b>6,580</b>	<b>5,215</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>

STATION 3:

5417 Sta 3 - Building R & M	13,389	10.7%	15,000	1,611	66	401	243	901								
Sta 3 - Major Repairs	0	0.0%	0	0	0	0	0	0								
5451 Sta 3 - Electric	10,973	21.6%	14,000	3,027	0	1,093	502	1,432								
5452 Sta 3 - Gas Heat	5,634	37.4%	9,000	3,366	0	1,406	1,005	955								
5453 Sta 3 - Tel 471-1313	0	0.0%	0	0	0	0	0	0								
5454 Sta 3 - Water & Sewer	557	20.4%	700	143	0	33	110	0								
Sta 3 - Refuse Disposal	973	30.5%	1,400	427	0	129	129	169								
<b>TOTAL STATION 3</b>	<b>31,526</b>	<b>21.4%</b>	<b>40,100</b>	<b>8,574</b>	<b>66</b>	<b>3,062</b>	<b>1,989</b>	<b>3,457</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>

STATION 4:

Sta 4 - Building R&M	1,500	0.0%	1,500	0	0	0	0	0								
Sta 4 - Rental	21,372	33.2%	32,000	10,628	2,657	2,657	5,314	0								
Sta 4 - Electric	3,076	12.1%	3,500	424	0	0	230	194								
Sta 4 - Gas Heat	3,899	35.0%	6,000	2,101	0	1,186	649	266								
Sta 4 - Refuse Disposal	407	18.6%	500	93	0	31	31	31								
<b>TOTAL STATION 4</b>	<b>30,254</b>	<b>30.5%</b>	<b>43,500</b>	<b>13,246</b>	<b>2,657</b>	<b>3,874</b>	<b>6,224</b>	<b>491</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>

STATION 5:

Sta 5 - Rental	35,883	33.3%	53,800	17,917	4,479	4,479	4,479	4,480								
Sta 5 - Electric	2,618	34.6%	4,000	1,382	0	408	451	523								
Sta 5 - Gas Heat	2,552	36.2%	4,000	1,448	0	544	530	374								
Sta 5 - Refuse Disposal	(166)	0.0%	0	166	0	0	83	83								
Sta 5 - R & M	(3,688)	0.0%	0	3,688	0	0	0	3,688								
Sta 5 - Other Station 5	(1,250)	0.0%	0	1,250	0	0	1,250	0								
<b>TOTAL STATION 5</b>	<b>35,949</b>	<b>41.8%</b>	<b>61,800</b>	<b>25,851</b>	<b>4,479</b>	<b>5,431</b>	<b>6,793</b>	<b>9,148</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 BUILDING OPERATIONS</b>	<b>206,085</b>	<b>25.3%</b>	<b>275,700</b>	<b>69,615</b>	<b>7,268</b>	<b>22,450</b>	<b>21,586</b>	<b>18,311</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>



Arlington Fire District  
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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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MOBILE COMMUNICATIONS:

Radio Communication Expense	3,863	22.7%	5,000	1,137	193	0	475	469								
6465 Mobile Phone	8,280	33.8%	12,500	4,220	774	1,126	1,323	997								
5467 Repeater maint	4,620	23.0%	6,000	1,380	345	345	345	345								
6468 Computer Access	0	0.0%	0	0	0	0	0	0								
<b>TOTAL MOBILE COMMUNICATIONS</b>	<b>16,763</b>	<b>28.7%</b>	<b>23,500</b>	<b>6,737</b>	<b>1,312</b>	<b>1,471</b>	<b>2,143</b>	<b>1,811</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 OPERATIONS

5471 Equipment	84,340	6.3%	90,000	5,660	25	1,387	2,624	1,624								
54712 Fire Police Equipment	0	0.0%	0	0	0	0	0	0								
5426 Equip. Repair/Replace	18,719	37.6%	30,000	11,281	575	1,630	3,938	5,138								
District Training	44,850	0.3%	45,000	150	0	125	25	0								
5474 Fire Prevention	9,800	2.0%	10,000	200	0	65	135	0								
Fire Prevent. Trailer	0	0.0%	0	0	0	0	0	0								
Fire Prev.Trailer RM	0	0.0%	0	0	0	0	0	0								
Research & Development	0	0.0%	0	0	0	0	0	0								
Gear Cleaning	0	0.0%	0	0	0	0	0	0								
5477 Volunteer Recruitment	1,000	0.0%	1,000	0	0	0	0	0								
5478 Hose	0	0.0%	0	0	0	0	0	0								
<b>TOTAL CHIEF BUDGET</b>	<b>158,709</b>	<b>9.8%</b>	<b>176,000</b>	<b>17,291</b>	<b>600</b>	<b>3,207</b>	<b>6,722</b>	<b>6,762</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>

EMS OPERATIONS

5481 Equipment	8,500	0.0%	8,500	0	0	0	0	0								
54811 Special Equipment	(1,268)	0.0%	0	1,268	0	0	0	0								
5482 Supplies & Repairs	55,458	30.7%	80,000	24,542	0	12,862	9,034	2,646								
5482 EMS Contributions	301	0.0%	0	(301)	0	(100)	(405)	204								
5483 Training	9,000	0.0%	9,000	0	0	0	0	0								
5486 Volunteer Uniforms	2,000	0.0%	2,000	0	0	0	0	0								
PR EPCR Grant	0	0.0%	0	0	0	0	0	0								
EMT-I Equipment	0	0.0%	0	0	0	0	0	0								
5485 EMT- 1999 Carryover	0	0.0%	0	0	0	0	0	0								
<b>TOTAL EMS BUDGET</b>	<b>73,991</b>	<b>25.6%</b>	<b>99,500</b>	<b>25,509</b>	<b>0</b>	<b>12,762</b>	<b>9,897</b>	<b>2,850</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 CONTRACTED EXPENSES</b>	<b>902,088</b>	<b>24.2%</b>	<b>1,190,600</b>	<b>288,512</b>	<b>14,050</b>	<b>130,679</b>	<b>83,461</b>	<b>60,322</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>

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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
<b>BENEFIT EXPENSES</b>																
State Retire System-ERS	45,000	0.0%	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0
P&F Retirement System	2,195,000	0.0%	2,195,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Award Program	94,500	0.0%	94,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Security	512,077	26.8%	700,000	187,923	41,767	41,325	53,906	50,925	0	0	0	0	0	0	0	0
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MVA Payroll Tax	25,058	21.7%	32,000	6,942	1,577	1,197	2,042	2,126	0	0	0	0	0	0	0	0
Workers Compensation	670,500	0.4%	673,500	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0
Workers Comp - Self Insurance	4,000	0.0%	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	1,823,164	30.4%	2,621,000	797,836	199,454	198,997	201,161	198,224	0	0	0	0	0	0	0	0
Dental Insurance	95,560	38.3%	155,000	59,440	11,676	12,495	23,513	11,756	0	0	0	0	0	0	0	0
Vision Insurance	18,063	27.7%	25,000	6,937	1,367	1,411	2,763	1,396	0	0	0	0	0	0	0	0
Co-Pays	155,832	22.1%	200,000	44,168	8,732	14,021	6,668	14,747	0	0	0	0	0	0	0	0
Medical Insur. Retirees	18,000	0.0%	18,000	0	0	0	0	0	0	0	0	0	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	13,160	12.3%	15,000	1,840	460	460	460	460	0	0	0	0	0	0	0	0
Fringe Contra to Grants	0	0.0%	0	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>5,669,914</b>	<b>16.3%</b>	<b>6,778,000</b>	<b>1,108,086</b>	<b>265,033</b>	<b>269,906</b>	<b>290,513</b>	<b>282,634</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>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	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Equip. Fund	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Budget Transfers</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>Total Operating Expenses</b>	<b>13,041,957</b>	<b>24.4%</b>	<b>17,253,000</b>	<b>4,211,043</b>	<b>878,920</b>	<b>1,000,010</b>	<b>1,230,476</b>	<b>1,101,637</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>NET TO BUDGET</b>	<b>13,180,618</b>		<b>0</b>	<b>13,180,618</b>	<b>(855,658)</b>	<b>12,422</b>	<b>15,045,499</b>	<b>(1,021,645)</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>

Arlington Fire District  
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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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GRANTS

Fire Investigation (10%)	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAFER Recruiting/Retention	(465)	0.0%	0	465	0	0	300	165	0	0	0	0	0	0	0	0
Leadership Training	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swiftwater Rescue Team	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Confined Space	(210)	0.0%	0	210	0	0	0	210	0	0	0	0	0	0	0	0
Rope Rescue	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Structural Collapse	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swiftwater Rescue	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>(675)</b>	<b>0.0%</b>	<b>0</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>375</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>NET INCOME</b>	<b>13,179,943</b>		<b>0</b>	<b>13,179,943</b>	<b>(855,658)</b>	<b>12,422</b>	<b>15,045,199</b>	<b>(1,022,020)</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>