

	General	Capital	Capital	Employee	
	Fund	Improvement	Equipment	Benefit	Total
	Fund	Reserve	Reserve	Accrued	All
	Fund	Fund	Fund	Liability	Funds
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Cash in M&T Bank					
Regular Checking	450,276.64	0.00	526.75	0.00	450,803.39
Medical Reimbursement Account	48,690.17	0.00	0.00	0.00	48,690.17
Payroll Checking	589,942.15	0.00	0.00	0.00	589,942.15
ACH Account	495,492.03	0.00	0.00	0.00	495,492.03
Money Market Account	3,926,344.39	11,826.49	179,605.72	0.00	4,117,776.60
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Total M&T Bank	5,510,745.38	11,826.49	180,132.47	0.00	5,702,704.34
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Certificates of Deposit	17,500,000.00	0.00	0.00	0.00	17,500,000.00
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Total Cash in Banks	23,010,745.38	11,826.49	180,132.47	0.00	23,202,704.34
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Petty Cash	250.00	0.00	0.00	0.00	250.00
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Total Cash	23,010,995.38	11,826.49	180,132.47	0.00	23,202,954.34
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Other Receivables	62,181.56	0.00	0.00	0.00	62,181.56
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	(1,012,625.63)	1,012,625.63	0.00	0.00	0.00
Due From General Fund					
To Equipment Reserve Fund	(3,505,605.76)	0.00	3,505,605.76	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					
Liability Fund	(1,420,377.16)	0.00	0.00	1,420,377.16	0.00
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TOTAL ASSETS	17,530,809.88	1,024,452.12	3,685,738.23	1,420,377.16	23,661,377.39
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	General	Capital	Capital	Employee	
	Fund	Improvement	Equipment	Benefit	Total
	Fund	Reserve	Reserve	Accrued	All
	Fund	Fund	Fund	Liability	Funds
Liabilities:					
Payroll Withholdings Payable	64,696.61	0.00	0.00	0.00	64,696.61
Accounts Payable	55,636.04	0.00	0.00	0.00	55,636.04
Accrued Expenses	46,953.57	0.00	0.00	0.00	46,953.57
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Deferred Income	38,921.49	0.00	0.00	0.00	38,921.49
BAN's Payable	0.00	0.00	0.00	0.00	0.00
Total Liabilities	206,207.71	0.00	0.00	0.00	206,207.71
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	(1,695,405.00)	195,405.00	500,000.00	1,000,000.00	0.00
Fund Balance Available	500,000.09	984,330.43	3,033,886.50	1,447,258.86	5,965,475.88
Revenues	26,501,097.51	121.69	1,851.73		26,503,070.93
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(9,013,377.13)				(9,013,377.13)
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	16,824,602.08	40,121.69	651,851.73	(26,881.70)	17,489,693.80
Total Fund Balances	17,324,602.17	1,024,452.12	3,685,738.23	1,420,377.16	23,455,169.68
TOTAL LIABILITIES AND FUND BALANCES	17,530,809.88	1,024,452.12	3,685,738.23	1,420,377.16	23,661,377.39

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
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Income																
Taxes-Town Poughkeepsie	0		24,900,000	24,900,000	0	3,000,000	15,000,000	5,000,000	1,900,000							
Interest	101,112		250,000	148,888	10,191	5,866	15,476	19,625	97,730							
In Liew of Taxes	115,891		1,300,000	1,184,109	0	0	0	52,643	1,131,466							
Rentals	0		0	0	0	0	0	0	0							
Sale of Equipment	0		0	0	0	0	0	0	0							
Insurance Recoveries	(13,924)		185,000	198,924	18,052	31,153	7,416	142,303	0							
Freedom of Information Fee	(369)		0	369	0	0	0	0	369							
Refund of Expenditures	0		0	0	0	0	0	0	0							
Gifts & Donations	(744)		0	744	0	100	144	500	0							
Government Grants	72,101		100,000	27,899	0	0	0	27,899	0							
FEMA Reimbursements																
Covid Grants	0		0	0	0	0	0	0	0							
Other Grant	(3,264)		0	3,264	0	3,264	0	0	0							
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784	0	0							
Misc. Revenue	(117)		0	117	0	117	0	(50)	50							
Stand-by Revenue	0		0	0	0	0	0	0	0							
Transfers in Gen. Fund	0		0	0	0	0	0	0	0							
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Total Revenue	333,902		26,835,000	26,501,098	28,243	3,040,500	15,059,820	5,242,920	3,129,615	0	0	0	0	0	0	0
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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
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Expenses																
Personal Services																
Treasurer	25,435	41.7%	43,600	18,165	3,633	3,633	0	7,266	3,633							
Non-Uniformed Staff	224,994	39.2%	370,000	145,006	31,944	27,732	27,732	27,732	29,866							
Legal Fees	23,295	27.2%	32,000	8,705	2,759	939	792	3,142	1,073							
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Total Other Salary	273,724	38.6%	445,600	171,876	38,336	32,304	28,524	38,140	34,572	0	0	0	0	0	0	0
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Uniform Salaries	5,142,482	42.2%	8,900,000	3,757,518	880,905	669,532	759,673	664,019	783,389							
Accumulated Sick Time	(246,378)	0.0%	0	246,378	0	212,005	0	0	34,373							
Transfer from EBAL Fund	166,882	0.0%	0	(166,882)	0	(166,882)	0	0	0							
Overtime	1,741,138	36.7%	2,750,000	1,008,862	248,965	172,343	229,574	138,531	219,449							
Longevity	68,114	31.9%	100,000	31,886	0	21,171	10,715	0	0							
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Total Firemen Salary	6,872,238	41.5%	11,750,000	4,877,762	1,129,870	908,169	999,962	802,550	1,037,211	0	0	0	0	0	0	0
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TOTAL SALARIES	7,145,962	41.4%	12,195,600	5,049,638	1,168,206	940,473	1,028,486	840,690	1,071,783	0	0	0	0	0	0	0
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EQUIPMENT																
Permissive Referndum	(350)	0.0%	0	350	0	0	0	0	350							
Transfer from Reserve fund	0	0.0%	0	0	0	0	0	0	0							
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TOTAL PERMISSIVE REFERNDUMS	(350)	0.0%	0	350	0	0	0	0	350	0	0	0	0	0	0	0
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Judgements and Claims																
Certioraris	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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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
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CONTRACTUAL SERVICES																
OFFICE EXPENSE:																
Office Supplies	11,536	39.3%	19,000	7,464	1,001	2,301	1,460	1,353	1,349							
Association Dues	708	76.4%	3,000	2,292	1,425	40	827	0	0							
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TOTAL OFFICE EXPENSE	12,244	44.3%	22,000	9,756	2,426	2,341	2,287	1,353	1,349	0	0	0	0	0	0	0
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UNIFORM EXPENSE:																
Uniforms Purchase	(16,997)	122.7%	75,000	91,997	452	1,023	13,236	76,555	731							
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0							
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TOTAL UNIFORM EXPENSE	(8,997)	110.8%	83,000	91,997	452	1,023	13,236	76,555	731	0	0	0	0	0	0	0
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BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	(8,465)	144.6%	19,000	27,465	501	1,475	1,335	21,261	2,893							
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TOTAL BUILDING SUPPLIES	(8,465)	144.6%	19,000	27,465	501	1,475	1,335	21,261	2,893	0	0	0	0	0	0	0
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PROFESSIONAL FEES:																
Audit Fees	17,000	0.0%	17,000	0	0	0	0	0	0							
Volunteer Recruitment	1,500	0.0%	1,500	0	0	0	0	0	0							
Ambulance Service	496,800	40.9%	840,000	343,200	0	68,640	0	205,920	68,640							
Election Expense	1,000	0.0%	1,000	0	0	0	0	0	0							
Legal Notices in Paper	528	34.0%	800	272	0	95	45	0	132							
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TOTAL PROFESSIONAL FEES	516,828	39.9%	860,300	343,472	0	68,735	45	205,920	68,772	0	0	0	0	0	0	0
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LIABILITY INSURANCE EXPENSE:																
District Insurance	106,753	3.0%	110,000	3,247	2,658	589	0	0	0							
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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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	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
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COMPUTER NETWORK:																
IT Hardware	(142)	100.4%	40,000	40,142	239	10,690	6,840	10,769	11,604							
IT Support Contract	43,200	39.2%	71,000	27,800	0	8,200	5,700	8,207	5,693							
IT Software	81,485	16.9%	98,000	16,515	2,617	7	19	13,687	185							
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TOTAL COMPUTER NETWORK	124,543	40.4%	209,000	84,457	2,856	18,897	12,559	32,663	17,482	0	0	0	0	0	0	0
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OTHER CONTRACTED:																
Mileage Reimbursement	1,810	9.5%	2,000	190	0	78	7	105	0							
Payroll Service Charge	15,862	51.9%	33,000	17,138	6,753	2,421	2,344	2,634	2,986							
Refreshment/Inspections	6,775	43.5%	12,000	5,225	801	1,405	552	1,488	979							
Physicals	10,234	14.7%	12,000	1,766	0	1,683	83	0	0							
Fitness Equipment	(225)	103.8%	6,000	6,225	0	6,225	0	0	0							
Other Expenses	3,599	40.0%	6,000	2,401	0	49	0	0	2,352							
Rounding	0	0.0%	0	0	0	2	5	(7)	0							
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TOTAL OTHER CONTRACTED	38,055	46.4%	71,000	32,945	7,554	11,863	2,991	4,220	6,317	0	0	0	0	0	0	0
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FUEL																
Gasoline	8,295	30.9%	12,000	3,705	0	1,741	0	545	1,419							
Diesel Fuel	61,429	25.1%	82,000	20,571	0	4,216	5,443	7,370	3,542							
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TOTAL FUEL	69,724	25.8%	94,000	24,276	0	5,957	5,443	7,915	4,961	0	0	0	0	0	0	0
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SHOP EXPENSE:																
Shop Repairs - Apparatus	68,656	62.1%	181,000	112,344	0	37,408	18,418	27,836	28,682							
Shop Other	25,000	0.0%	25,000	0	0	0	0	0	0							
Shop Ladder Testing	6,000	0.0%	6,000	0	0	0	0	0	0							
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TOTAL SHOP EXPENSE	99,656	53.0%	212,000	112,344	0	37,408	18,418	27,836	28,682	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
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BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	3,291	90.6%	35,000	31,709	4,412	9,351	4,121	9,807	4,018							
HQ - Electric	19,765	34.1%	30,000	10,235	0	6,020	0	4,215	0							
HQ - Fuel Oil	14,085	36.0%	22,000	7,915	0	3,435	2,086	1,692	702							
HQ - Water & Sewer	1,284	57.2%	3,000	1,716	1,373	0	0	343	0							
HQ - Refuse Disposal	2,551	27.1%	3,500	949	0	237	237	237	238							
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TOTAL HEADQUARTERS	40,976	56.2%	93,500	52,524	5,785	19,043	6,444	16,294	4,958	0	0	0	0	0	0	0
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STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	14,433	9.8%	16,000	1,567	110	84	1,202	42	129							
Sta 3 - Electric	10,701	33.1%	16,000	5,299	0	3,605	0	1,694	0							
Sta 3 - Gas Heat	10,142	43.7%	18,000	7,858	0	3,773	0	4,085	0							
Sta 3 - Water & Sewer	791	20.9%	1,000	209	111	0	0	98	0							
Sta 3 - Refuse Disposal	1,284	35.8%	2,000	716	0	179	179	179	179							
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TOTAL Red Oaks Mill	37,351	29.5%	53,000	15,649	221	7,641	1,381	6,098	308	0	0	0	0	0	0	0
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STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	34,925	0.2%	35,000	75	0	41	0	0	34							
Sta 4 - Rental	(10,627)	0.0%	0	10,627	0	2,657	0	5,313	2,657							
Sta 4 - Electric	12,218	12.7%	14,000	1,782	0	453	0	920	409							
Sta 4 - Gas Heat	4,480	55.2%	10,000	5,520	0	1,933	0	3,075	512							
Sta 4 - Water & Sewer	1,000	0.0%	1,000	0	0	0	0	0	0							
Sta 4 - Refuse Disposal	1,759	12.1%	2,000	241	0	60	0	121	60							
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TOTAL Rochdale	43,755	29.4%	62,000	18,245	0	5,144	0	9,429	3,672	0	0	0	0	0	0	0
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STATION 5 - Croft Corners:																
Sta 5 - Rental	34,000	33.3%	51,000	17,000	4,250	0	4,250	4,250	4,250							
Sta 5 - Electric	7,325	26.8%	10,000	2,675	590	0	672	797	616							
Sta 5 - Gas Heat	5,115	26.9%	7,000	1,885	527	0	478	624	256							
Sta 5 - Refuse Disposal	1,316	26.9%	1,800	484	121	0	121	121	121							
Sta 5 - R & M	(1,540)	254.0%	1,000	2,540	0	0	2,540	0	0							
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TOTAL Croft Corners	46,216	34.7%	70,800	24,584	5,488	0	8,061	5,792	5,243	0	0	0	0	0	0	0
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Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0								
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TOTAL BUILDING OPERATIONS	257,798	30.1%	368,800	111,002	11,494	31,828	15,886	37,613	14,181	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
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MOBILE COMMUNICATIONS:																
Mobile Communications	20,575	23.8%	27,000	6,425	1,082	1,137	66	2,476	1,664							
Landline Communications	10,578	29.5%	15,000	4,422	819	831	150	1,789	833							
Repeater Maintenance	4,620	23.0%	6,000	1,380	345	345	0	345	345							
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TOTAL MOBILE COMMUNICATIONS	35,773	25.5%	48,000	12,227	2,246	2,313	216	4,610	2,842	0	0	0	0	0	0	0
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FIRE OPERATIONS																
Equip. Repair/Replace	89,388	38.8%	146,000	56,612	10,032	14,092	13,861	14,360	4,267							
District Training	29,726	0.9%	30,000	274	0	0	0	0	274							
Fire Prevention	8,999	10.0%	10,000	1,001	0	235	222	0	544							
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TOTAL CHIEF BUDGET	128,113	31.1%	186,000	57,887	10,032	14,327	14,083	14,360	5,085	0	0	0	0	0	0	0
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EMS OPERATIONS																
Equipment	5,991	33.4%	9,000	3,009	0	0	0	3,009	0							
Supplies & Repairs	29,528	63.1%	80,000	50,472	1,391	4,106	33,155	6,601	5,219							
Pharmaceuticals	7,877	34.4%	12,000	4,123	424	404	202	1,845	1,248							
Training	2,433	18.9%	3,000	567	87	275	165	40	0							
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TOTAL EMS BUDGET	45,829	55.9%	104,000	58,171	1,902	4,785	33,522	11,495	6,467	0	0	0	0	0	0	0
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TOTAL CONTRACTED EXPENSES	1,417,854	40.6%	2,387,100	969,246	42,121	201,541	120,021	445,801	159,762	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
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BENEFIT EXPENSES																
State Retire System-ERS	97,100	0.0%	97,100	0	0	0	0	0	0							
P&F Retirement System	3,356,200	0.0%	3,356,200	0	0	0	0	0	0							
Service Award Program	0	100.0%	75,000	75,000	0	0	0	75,000	0							
Social Security	470,779	42.9%	825,000	354,221	81,583	74,791	65,057	58,369	74,421							
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0							
MTA Payroll Tax	31,988	46.7%	60,000	28,012	6,369	6,179	5,079	4,554	5,831							
Workers Compensation	742,437	10.0%	825,000	82,563	82,563		0	0	0							
Workers Comp - Self Insurance	0	0.0%	0	0	0		0	0	0							
Medical Insurance	3,446,958	36.2%	5,400,000	1,953,042	394,553	341,439	410,396	806,654	0							
Dental Insurance	190,202	33.3%	285,000	94,798	18,877	19,222	19,020	18,760	18,919							
Vision Insurance	25,248	27.9%	35,000	9,752	2,212	2,231	2,201	909	2,199							
Co-Pays	223,266	36.2%	350,000	126,734	41,389	25,206	(1,560)	44,228	17,471							
Medical Insur. Retirees	352	99.6%	100,000	99,648	69,880	25,575	0	4,193	0							
Life Insurance	5,508	38.8%	9,000	3,492	0	1,433	0	1,368	691							
Fringe Contra to Grants	0	0.0%	0	0	0	0	0	0	0							
Cancer Insurance	5,000	0.0%	5,000	0	0	0	0	0	0							
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0							
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TOTAL BENEFIT EXPENSES	8,595,038	24.8%	11,422,300	2,827,262	697,426	496,076	500,193	1,014,035	119,532	0	0	0	0	0	0	0
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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
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TOTAL DEBT SERVICE	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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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
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Total Budget Transfers	0	100.0%	830,000	830,000	0	830,000	0	0	0	0	0	0	0	0	0	0
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Total Operating Expenses	17,158,504	36.1%	26,835,000	9,676,496	1,907,753	2,468,090	1,648,700	2,300,526	1,351,427	0	0	0	0	0	0	0
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NET TO BUDGET	16,824,602		0	16,824,602	(1,879,510)	572,410	13,411,120	2,942,394	1,778,188	0	0	0	0	0	0	0
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