

	General	Capital	Capital	Employee	
	Fund	Improvement	Equipment	Benefit	Total
	Fund	Reserve	Reserve	Accrued	All
	Fund	Fund	Fund	Liability	Funds
	-----	-----	-----	-----	-----
Cash in TD Bank					
Regular Checking	1,000.63	0.00	0.00	0.00	1,000.63
Payroll Checking	780,793.62	0.00	0.00	0.00	780,793.62
Medical Reimbursement Account	32,573.48	0.00	0.00	0.00	32,573.48
ACH Clearing	1,000.63	0.00	0.00	0.00	1,000.63
Money Market Account	1,645,421.79	2,001.26	1,000.63	0.00	1,648,423.68
	-----	-----	-----	-----	-----
Total KEY Bank	2,460,790.15	2,001.26	1,000.63	0.00	2,463,792.04
	-----	-----	-----	-----	-----
Cash in M&T Bank					
Regular Checking	74,891.03	0.00	528.29	0.00	75,419.32
Medical Reimbursement Account	20,416.20	0.00	0.00	0.00	20,416.20
Payroll Checking	1,110,739.55	0.00	0.00	0.00	1,110,739.55
ACH Account	6,190.42	0.00	0.00	0.00	6,190.42
Money Market Account	3,684,654.25	11,876.00	4,973.71	0.00	3,701,503.96
	-----	-----	-----	-----	-----
Total M&T Bank	4,896,891.45	11,876.00	5,502.00	0.00	4,914,269.45
	-----	-----	-----	-----	-----
Certificates of Deposit	10,500,000.00	0.00	0.00	0.00	10,500,000.00
	-----	-----	-----	-----	-----
Total Cash in Banks	17,857,681.60	13,877.26	6,502.63	0.00	17,878,061.49
	-----	-----	-----	-----	-----
Petty Cash	250.00	0.00	0.00	0.00	250.00
	-----	-----	-----	-----	-----
Total Cash	17,857,931.60	13,877.26	6,502.63	0.00	17,878,311.49
	-----	-----	-----	-----	-----
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	(972,950.63)	972,950.63	0.00	0.00	0.00
Due From General Fund					
To Equipment Reserve Fund	(1,886,559.64)	0.00	1,886,559.64	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(1,203,880.36)	0.00	0.00	1,203,880.36	0.00
	-----	-----	-----	-----	-----
TOTAL ASSETS	14,252,964.02	986,827.89	1,893,062.27	1,203,880.36	18,336,734.54
	=====	=====	=====	=====	=====

	General	Capital	Capital	Employee	
	Fund	Improvement	Equipment	Benefit	Total
	Fund	Reserve	Reserve	Accrued	All
	Fund	Fund	Fund	Liability	Funds
Liabilities:					
Payroll Withholdings Payable	58,134.78	0.00	0.00	0.00	58,134.78
Accounts Payable	484,881.41	0.00	0.00	0.00	484,881.41
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	64.88	0.00	0.00	0.00	64.88
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	582,002.56	0.00	0.00	0.00	582,002.56
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	26,659,728.54	172.46	2,221.89		26,662,122.89
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(14,872,866.79)				(14,872,866.79)
Permissive Referendums	1,830,721.12	(37,675.00)	(1,793,046.12)		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	383,378.50			(383,378.50)	0.00
Net Income for Year	13,170,961.37	2,497.46	(1,140,824.23)	(243,378.50)	11,789,256.10
Total Fund Balances	13,670,961.46	986,827.89	1,893,062.27	1,203,880.36	17,754,731.98
TOTAL LIABILITIES AND FUND BALANCES	14,252,964.02	986,827.89	1,893,062.27	1,203,880.36	18,336,734.54

Fire District
ome Statement

	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	0		24,900,000	24,900,000	0	3,000,000	15,000,000	5,000,000	1,900,000	0	0					
Interest	22,711		250,000	227,289	10,191	5,866	15,476	19,625	97,730	19,565	58,836					
In Liew of Taxes	68,938		1,300,000	1,231,062	0	0	0	52,643	1,131,466	46,953	0					
Rentals	0		0	0	0	0	0	0	0	0	0					
Sale of Equipment	0		0	0	0	0	0	0	0	0	0					
Insurance Recoveries	(22,534)		185,000	207,534	18,052	31,153	7,416	142,303	0	8,610	0					
Freedom of Information Fee	(374)		0	374	0	0	0	0	369	5	0					
Refund of Expenditures	0		0	0	0	0	0	0	0	0	0					
Gifts & Donations	(744)		0	744	0	100	144	500	0	0	0					
Government Grants	72,101		100,000	27,899	0	0	0	27,899	0	0	0					
FEMA Reimbursements																
Covid Grants	0		0	0	0	0	0	0	0	0	0					
Other Grant	(3,332)		0	3,332	0	3,264	0	0	0	68	0					
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784	0	0	0	0					
Misc. Revenue	(49)		0	49	0	117	0	(50)	50	(68)	0					
Stand-by Revenue	(24,662)		0	24,662	0	0	0	0	0	24,662	0					
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0					
	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	175,271		26,835,000	26,659,729	28,243	3,040,500	15,059,820	5,242,920	3,129,615	99,795	58,836	0	0	0	0	0
	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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
	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
Expenses																
Personal Services																
Treasurer	18,169	58.3%	43,600	25,431	3,633	3,633	0	7,266	3,633	3,633	3,633					
Non-Uniformed Staff	170,730	53.9%	370,000	199,270	31,944	27,732	27,732	27,732	29,866	26,532	27,732					
Legal Fees	20,769	35.1%	32,000	11,231	2,759	939	792	3,142	1,073	914	1,612					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Other Salary	209,668	52.9%	445,600	235,932	38,336	32,304	28,524	38,140	34,572	31,079	32,977	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Uniform Salaries	3,816,577	57.1%	8,900,000	5,083,423	880,905	669,532	759,673	664,019	783,389	659,066	666,839					
Accumulated Sick Time	(462,997)	0.0%	0	462,997	0	212,005	0	0	34,373	97,493	119,126					
Transfer from EBAL Fund	383,379	0.0%	0	(383,379)	0	(166,882)	0	0	0	(97,371)	(119,126)					
Overtime	1,553,174	43.5%	2,750,000	1,196,826	248,965	172,343	229,574	138,531	219,449	51,857	136,107					
Longevity	68,114	31.9%	100,000	31,886	0	21,171	10,715	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Firemen Salary	5,358,247	54.4%	11,750,000	6,391,753	1,129,870	908,169	999,962	802,550	1,037,211	711,045	802,946	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SALARIES	5,567,915	54.3%	12,195,600	6,627,685	1,168,206	940,473	1,028,486	840,690	1,071,783	742,124	835,923	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPTMENT																
Permissive Referndum	(1,830,721)	0.0%	0	1,830,721	0	0	0	0	350	1,815,509	14,862					
Transfer from Reserve fund	0	0.0%	0	0	0	0	0	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PERMISSIVE REFERNDUMS	(1,830,721)	0.0%	0	1,830,721	0	0	0	0	350	1,815,509	14,862	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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	8,973	52.8%	19,000	10,027	1,001	2,301	1,460	1,353	1,349	877	1,686					
Association Dues	708	76.4%	3,000	2,292	1,425	40	827	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OFFICE EXPENSE	9,681	56.0%	22,000	12,319	2,426	2,341	2,287	1,353	1,349	877	1,686	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNIFORM EXPENSE:																
Uniforms Purchase	(27,881)	137.2%	75,000	102,881	452	1,023	13,236	76,555	731	11,010	(126)					
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0		0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL UNIFORM EXPENSE	(19,881)	124.0%	83,000	102,881	452	1,023	13,236	76,555	731	11,010	(126)	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	(14,696)	177.3%	19,000	33,696	501	1,475	1,335	21,261	2,893	1,260	4,971					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL BUILDING SUPPLIES	(14,696)	177.3%	19,000	33,696	501	1,475	1,335	21,261	2,893	1,260	4,971	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL FEES:																
Audit Fees	17,000	0.0%	17,000	0	0	0	0	0	0	0	0					
Volunteer Recruitment	1,500	0.0%	1,500	0	0	0	0	0	0	0	0					
Ambulance Service	359,520	57.2%	840,000	480,480	0	68,640	0	205,920	68,640	68,640	68,640					
Election Expense	1,000	0.0%	1,000	0	0	0	0	0	0	0	0					
Legal Notices in Paper	95	88.1%	800	705	0	95	45	0	132	0	433					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL FEES	379,115	55.9%	860,300	481,185	0	68,735	45	205,920	68,772	68,640	69,073	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIABILITY INSURANCE EXPENSE:																
District Insurance	106,394	3.3%	110,000	3,606	2,658	589	0	0	0	359	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL INSURANCE EXPENSE	106,394	3.3%	110,000	3,606	2,658	589	0	0	0	359	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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
	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
COMPUTER NETWORK:																
IT Hardware	(9,633)	124.1%	40,000	49,633	239	10,690	6,840	10,769	11,604	796	8,695					
IT Support Contract	31,800	55.2%	71,000	39,200	0	8,200	5,700	8,207	5,693	5,700	5,700					
IT Software	81,470	16.9%	98,000	16,530	2,617	7	19	13,687	185	7	8					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL COMPUTER NETWORK	103,637	50.4%	209,000	105,363	2,856	18,897	12,559	32,663	17,482	6,503	14,403	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER CONTRACTED:																
Mileage Reimbursement	1,702	14.9%	2,000	298	0	78	7	105	0	73	35					
Payroll Service Charge	11,395	65.5%	33,000	21,605	6,753	2,421	2,344	2,634	2,986	2,386	2,081					
Refreshment/Inspections	53	99.6%	12,000	11,947	801	1,405	552	1,488	979	1,090	5,632					
Physicals	5,644	53.0%	12,000	6,356	0	1,683	83	0	0	4,590	0					
Fitness Equipment	(225)	103.8%	6,000	6,225	0	6,225	0	0	0	0	0					
Other Expenses	2,821	53.0%	6,000	3,179	0	49	0	0	2,352	778	0					
Rounding	0	0.0%	0	0	0	2	5	(7)	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER CONTRACTED	21,390	69.9%	71,000	49,610	7,554	11,863	2,991	4,220	6,317	8,917	7,748	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FUEL																
Gasoline	6,199	48.3%	12,000	5,801	0	1,741	0	545	1,419	322	1,774					
Diesel Fuel	61,429	25.1%	82,000	20,571	0	4,216	5,443	7,370	3,542	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FUEL	67,628	28.1%	94,000	26,372	0	5,957	5,443	7,915	4,961	322	1,774	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SHOP EXPENSE:																
Shop Repairs - Apparatus	48,565	73.2%	181,000	132,435	0	37,408	18,418	27,836	28,682	5,901	14,190					
Shop Other	25,000	0.0%	25,000	0	0	0	0	0	0	0	0					
Shop Ladder Testing	6,000	0.0%	6,000	0	0	0	0	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SHOP EXPENSE	79,565	62.5%	212,000	132,435	0	37,408	18,418	27,836	28,682	5,901	14,190	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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
	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	(30,185)	186.2%	35,000	65,185	4,412	9,351	4,121	9,807	4,018	26,341	7,135					
HQ - Electric	11,589	61.4%	30,000	18,411	0	6,020	0	4,215	0	3,578	4,598					
HQ - Fuel Oil	13,314	39.5%	22,000	8,686	0	3,435	2,086	1,692	702	522	249					
HQ - Water & Sewer	1,033	65.6%	3,000	1,967	1,373	0	0	343	0	0	251					
HQ - Refuse Disposal	2,077	40.7%	3,500	1,423	0	237	237	237	238	237	237					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL HEADQUARTERS	(2,172)	102.3%	93,500	95,672	5,785	19,043	6,444	16,294	4,958	30,678	12,470	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	8,501	46.9%	16,000	7,499	110	84	1,202	42	129	4,151	1,781					
Sta 3 - Electric	6,507	59.3%	16,000	9,493	0	3,605	0	1,694	0	1,706	2,488					
Sta 3 - Gas Heat	8,484	52.9%	18,000	9,516	0	3,773	0	4,085	0	1,357	301					
Sta 3 - Water & Sewer	724	27.6%	1,000	276	111	0	0	98	0	0	67					
Sta 3 - Refuse Disposal	866	56.7%	2,000	1,134	0	179	179	179	179	179	239					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL Red Oaks Mill	25,082	52.7%	53,000	27,918	221	7,641	1,381	6,098	308	7,393	4,876	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	34,925	0.2%	35,000	75	0	41	0	0	34	0	0					
Sta 4 - Rental	(15,941)	0.0%	0	15,941	0	2,657	0	5,313	2,657	2,657	2,657					
Sta 4 - Electric	11,134	20.5%	14,000	2,866	0	453	0	920	409	495	589					
Sta 4 - Gas Heat	3,865	61.4%	10,000	6,135	0	1,933	0	3,075	512	570	45					
Sta 4 - Water & Sewer	1,000	0.0%	1,000	0	0	0	0	0	0	0	0					
Sta 4 - Refuse Disposal	1,638	18.1%	2,000	362	0	60	0	121	60	60	61					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL Rochdale	36,621	40.9%	62,000	25,379	0	5,144	0	9,429	3,672	3,782	3,352	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATION 5 - Croft Corners:																
Sta 5 - Rental	25,500	50.0%	51,000	25,500	4,250	0	4,250	4,250	4,250	4,250	4,250					
Sta 5 - Electric	6,141	38.6%	10,000	3,859	590	0	672	797	616	639	545					
Sta 5 - Gas Heat	4,731	32.4%	7,000	2,269	527	0	478	624	256	290	94					
Sta 5 - Refuse Disposal	1,074	40.3%	1,800	726	121	0	121	121	121	121	121					
Sta 5 - R & M	(1,540)	254.0%	1,000	2,540	0	0	2,540	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL Croft Corners	35,906	49.3%	70,800	34,894	5,488	0	8,061	5,792	5,243	5,300	5,010	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL BUILDING OPERATIONS	184,937	49.9%	368,800	183,863	11,494	31,828	15,886	37,613	14,181	47,153	25,708	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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
	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
MOBILE COMMUNICATIONS:																
Mobile Communications	14,032	48.0%	27,000	12,968	1,082	1,137	66	2,476	1,664	2,034	4,509					
Landline Communications	8,565	42.9%	15,000	6,435	819	831	150	1,789	833	1,045	968					
Repeater Maintenance	3,930	34.5%	6,000	2,070	345	345	0	345	345	690	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL MOBILE COMMUNICATIONS	26,527	44.7%	48,000	21,473	2,246	2,313	216	4,610	2,842	3,769	5,477	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRE OPERATIONS																
Equip. Repair/Replace	59,093	59.5%	146,000	86,907	10,032	14,092	13,861	14,360	4,267	5,445	24,850					
District Training	22,405	25.3%	30,000	7,595	0	0	0	0	274	3,725	3,596					
Fire Prevention	8,423	15.8%	10,000	1,577	0	235	222	0	544	576	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL CHIEF BUDGET	89,921	51.7%	186,000	96,079	10,032	14,327	14,083	14,360	5,085	9,746	28,446	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMS OPERATIONS																
Equipment	5,991	33.4%	9,000	3,009	0	0	0	3,009	0	0	0					
Supplies & Repairs	7,651	90.4%	80,000	72,349	1,391	4,106	33,155	6,601	5,219	17,137	4,740					
Pharmaceuticals	4,009	66.6%	12,000	7,991	424	404	202	1,845	1,248	3,246	622					
Training	1,363	54.6%	3,000	1,637	87	275	165	40	0	845	225					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EMS BUDGET	19,014	81.7%	104,000	84,986	1,902	4,785	33,522	11,495	6,467	21,228	5,587	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTED EXPENSES	1,053,232	55.9%	2,387,100	1,333,868	42,121	201,541	120,021	445,801	159,762	185,685	178,937	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	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
	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
BENEFIT EXPENSES																
State Retire System-ERS	97,100	0.0%	97,100	0	0	0	0	0	0	0	0	0	0	0	0	0
P&F Retirement System	3,356,200	0.0%	3,356,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Award Program	0	100.0%	75,000	75,000	0	0	0	75,000	0	0	0	0	0	0	0	0
Social Security	354,475	57.0%	825,000	470,525	81,583	74,791	65,057	58,369	74,421	58,248	58,056					
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MTA Payroll Tax	22,917	61.8%	60,000	37,083	6,369	6,179	5,079	4,554	5,831	4,541	4,530					
Workers Compensation	(130,788)	115.9%	825,000	955,788	82,563		0	0	0	873,225	0					
Workers Comp - Self Insurance	0	0.0%	0	0	0		0	0	0	0	0					
Medical Insurance	2,670,407	50.5%	5,400,000	2,729,593	394,553	341,439	410,396	806,654	0	0	776,551					
Dental Insurance	152,206	46.6%	285,000	132,794	18,877	19,222	19,020	18,760	18,919	19,024	18,972					
Vision Insurance	20,834	40.5%	35,000	14,166	2,212	2,231	2,201	909	2,199	2,207	2,207					
Co-Pays	173,462	50.4%	350,000	176,538	41,389	25,206	(1,560)	44,228	17,471	24,688	25,116					
Medical Insur. Retirees	(848)	100.8%	100,000	100,848	69,880	25,575	0	4,193	0	1,200	0					
Life Insurance	4,119	54.2%	9,000	4,881	0	1,433	0	1,368	691	691	698					
Fringe Contra to Grants	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					
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0	0	0					
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL BENEFIT EXPENSES	6,725,084	41.1%	11,422,300	4,697,216	697,426	496,076	500,193	1,014,035	119,532	983,824	886,130	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	11,515,510	57.1%	26,835,000	15,319,490	1,907,753	2,468,090	1,648,700	2,300,526	1,351,427	3,727,142	1,915,852	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NET TO BUDGET	11,340,239		0	11,340,239	(1,879,510)	572,410	13,411,120	2,942,394	1,778,188	(3,627,347)	(1,857,016)	0	0	0	0	0
	=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====