Arlington Fire District

Balance Sheet

September 30, 2025

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in TD Bank					
Regular Checking	491,289.59	0.00	0.00	0.00	491,289.59
Payroll Checking	577,568.54	0.00	0.00	0.00	577,568.54
Medical Reimbursement Account	42,298.47	0.00	0.00	0.00	42,298.47
ACH Clearing	1,004.85	0.00	0.00	0.00	1,004.85
Money Market Account	4,030,581.40	1,004.85	1,004.85	0.00	4,032,591.10
Total KEY Bank	5,142,742.85	1,004.85	1,004.85	0.00	5,144,752.55
Cash in M&T Bank					
Regular Checking	51,176.71	0.00	529.53	0.00	51,706.24
Medical Reimbursement Account	20,463.94	0.00	0.00	0.00	20,463.94
Payroll Checking	624,105.27	0.00	0.00	0.00	624,105.27
ACH Account	6,204.89	0.00	0.00	0.00	6,204.89
Money Market Account	101,281.34	11,915.53	4,990.26	0.00	118,187.13
Total M&T Bank	803,232.15	11,915.53	5,519.79	0.00	820,667.47
Certificates of Deposit	8,000,000.00	0.00	0.00	0.00	8,000,000.00
Total Cash in Banks	13,945,975.00	12,920.38	6,524.64	0.00	13,965,420.02
Petty Cash	645.00	0.00	0.00	0.00	645.00
Total Cash	13,946,620.00	12,920.38	6,524.64	0.00	13,966,065.02
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	3,000.00	1,005.98	0.00	0.00	4,005.98
Due from General Fund					0.00
To Capital Improvement Reserve F	(922,396.67)	922,396.67	0.00	0.00	0.00
Due From General Fund					
To Equipment Reserve Fund	(1,772,641.66)	0.00	1,772,641.66	0.00	0.00
Due From General Fund					0.00
To Employee Benefit Accrued					0.00
Liability Fund	(1,082,840.86)	0.00	0.00	1,082,840.86	0.00
TOTAL ASSETS	10,630,163.86	936,323.03	1,779,166.30	1,082,840.86	14,428,494.05

Arlington Fire District

Balance Sheet

September 30, 2025

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	71,148.15	0.00	0.00	0.00	71,148.15
Accounts Payable	100,709.86	0.00	0.00	0.00	100,709.86
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	(9,418.50)	0.00	0.00	0.00	(9,418.50)
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	201,361.00	0.00	0.00	0.00	201,361.00
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	26,812,515.03	221.56	2,242.77		26,814,979.36
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(18,553,322.19)				(18,553,322.19)
Permissive Referendums	1,995,191.93	(88,228.96)	(1,906,962.97)		0.00
Certs		0.00			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	504,418.00			(504,418.00)	0.00
Net Income for Year	9,928,802.77	(48,007.40)	(1,254,720.20)	(364,418.00)	8,261,657.17
Total Fund Balances	10,428,802.86	936,323.03	1,779,166.30	1,082,840.86	14,227,133.05
TOTAL LIABILITIES AND FUND BALANCES	10,630,163.86	936,323.03	1,779,166.30	1,082,840.86	14,428,494.05

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	0	0			
Interest	(35,939)		250,000	285,939	10,191	5,866	15,476	19,625	97,730	19,565	58,836	27,709	30,941			
In Liew of Taxes	68,938		1,300,000	1,231,062	0	0	0	52,643	1,131,466	46,953	0	0	0			
Rentals	0		0	0	0	0	0	0	0	0	0	0	0			
Sale of Equipment	0		0	0	0	0	0	0	0	0	0	0	0			
Insurance Recoveries	(116,537)		185,000	301,537	18,052	31,153	7,416	142,303	0	8,610	0	62,430	31,573			
Freedom of Information Fee	(374)		0	374	0	0	0	0	369	5	0	0	0			
Refund of Expenditures	0		0	0	0	0	0	0	0	0	0	0	0			
Gifts & Donations	(844)		0	844	0	100	144	500	0	0	0	100	0			
Government Grants	72,101		100,000	27,899	0	0	0	27,899	0	0	0	0	0			
FEMA Reimbursements																
Covid Grants	0		0	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	0	0			
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784	0	0	0	0	0	0			
Misc. Revenue	(82)		0	82	0	117	0	(50)	50	(68)	0	0	33			
Stand-by Revenue	(24,662)		0	24,662	0	0	0	0	0	24,662	0	0	0			
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0			
Total Revenue	22,485		26,835,000	26,812,515	28,243	3,040,500	15,059,820	5,242,920	3,129,615	99,795	58,836	90,239	62,547	0	0	0

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
Expenses																
Personal Services																
Treasurer	10,903	75.0%	43,600	32,697	3,633	3,633	0	7,266	3,633	3,633	3,633	7,266	0			
Non-Uniformed Staff	108,333	70.7%	370,000	261,667	31,944	27,732	27,732	27,732	29,866	26,532	27,732	34,665	27,732			
Legal Fees	14,687	54.1%	32,000	17,313	2,759	939	792	3,142	1,073	914	1,612	3,390	2,692			
Total Other Salary	133,923	69.9%	445,600	311,677	38,336	32,304	28,524	38,140	34,572	31,079	32,977	45,321	30,424	0	0	0
Uniform Salaries	2,198,291	75.3%	8,900,000	6,701,709	880,905	669,532	759,673	664,019	783,389	659,066	666,839	826,620	791,666			
Accumulated Sick Time	(504,418)	0.0%	0	504,418	0	212,005	0	0	34,373	97,493	119,126	0	41,421			
Transfer from EBAL Fund	504,418	0.0%	0	(504,418)	0	(166,882)	0	0	0	(97,371)	(119,126)	0	(121,039)			
Overtime	1,231,011	55.2%	2,750,000	1,518,989	248,965	172,343	229,574	138,531	219,449	51,857	136,107	166,179	155,984			
Longevity	37,804	62.2%	100,000	62,196	0	21,171	10,715	0	0	0	0	0	30,310			
Total Firemen Salary	3,467,106	70.5%	11,750,000	8,282,894	1,129,870	908,169	999,962	802,550	1,037,211	711,045	802,946	992,799	898,342	0	0	0
TOTAL SALARIES	3,601,029	70.5%	12,195,600	8,594,571	1,168,206	940,473	1,028,486	840,690	1,071,783	742,124	835,923	1,038,120	928,766	0	0	0
EQUIPTMENT																
Permissive Referndum -Equip	(1,906,963)	0.0%	0	1,906,963	0	0	0	0	350	1,815,509	14,862	76,242	0			
Transfer from Reserve fund	0	0.0%	0	0	0	0	0	0	0	0	0	0				
Permissive Referndum - Build	(88,229)	0.0%	0	88,229	0	0	0	0	0	0	0	88,229	0			
Government Grants	0	0.0%	0	0	0											
TOTAL PERMISSIVE REFERNDUMS	(1,995,192)	0.0%	0	1,995,192	0	0	0	0	350	1,815,509	14,862	164,471	0	0	0	0
Judgements and Claims																
Certioraris	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

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
CONTRACTUAL SERVICES																
OFFICE EXPENSE:																
Office Supplies	6,275	67.0%	19,000	12,725	1,001	2,301	1,460	1,353	1,349	877	1,686	1,454	1,244			
Association Dues	708	76.4%	3,000	2,292	1,425	40	827	0	0	0	0	0	0			
TOTAL OFFICE EXPENSE	6,983	68.3%	22,000	15,017	2,426	2,341	2,287	1,353	1,349	877	1,686	1,454	1,244	0	0	0
UNIFORM EXPENSE:																
Uniforms Purchase	(115,831)	254.4%	75,000	190,831	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012			
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0		0	0	0			
TOTAL UNIFORM EXPENSE	(107,831)	229.9%	83,000	190,831	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012	0	0	0
BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	(9,188)	148.4%	19,000	28,188	501	1,475	1,335	21,261	2,893	1,260	4,971	(5,881)	373			
TOTAL BUILDING SUPPLIES	(9,188)	148.4%	19,000	28,188	501	1,475	1,335	21,261	2,893	1,260	4,971	(5,881)	373	0	0	0
PROFESSIONAL FEES:																
Audit Fees	5,500	67.6%	17,000	11,500	0	0	0	0	0	0	0	11,500	0			
Volunteer Recruitment	1,080	28.0%	1,500	420	0	0	0	0	0	0	0	420	0			
Ambulance Service	222,240	73.5%	840,000	617,760	0	68,640	0	205,920	68,640	68,640	68,640	68,640	68,640			
Election Expense	1,000	0.0%	1,000	0	0	0	0	0	0	0	0	0	0			
Legal Notices in Paper	56	93.0%	800	744	0	95	45	0	132	0	433	39	0			
TOTAL PROFESSIONAL FEES	229,876	73.3%	860,300	630,424	0	68,735	45	205,920	68,772	68,640	69,073	80,599	68,640	0	0	0
LIABILITY INSURANCE EXPENSE:																
District Insurance	101,400	7.8%	110,000	8,600	2,658	589	0	0	0	359	0	3,487	1,507			
TOTAL INSURANCE EXPENSE	101,400	7.8%	110,000	8,600	2,658	589	0	0	0	359	0	3,487	1,507	0	0	0

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
COMPUTER NETWORK:																
IT Hardware	(18,184)	145.5%	40,000	58,184	239	10,690	6,840	10,769	11,604	796	8,695	7,428	1,123			
IT Support Contract	17,781	75.0%	71,000	53,219	0	8,200	5,700	8,207	5,693	5,700	5,700	8,200	5,819			
IT Software	81,463	16.9%	98,000	16,537	2,617	7	19	13,687	185	7	8	0	7			
TOTAL COMPUTER NETWORK	81,060	61.2%	209,000	127,940	2,856	18,897	12,559	32,663	17,482	6,503	14,403	15,628	6,949	0	0	0
OTHER CONTRACTED:																
Mileage Reimbursement	1,662	16.9%	2,000	338	0	78	7	105	0	73	35	5	35			
Payroll Service Charge	7,121	78.4%	33,000	25,879	6,753	2,421	2,344	2,634	2,986	2,386	2,081	2,367	1,907			
Refreshment/Inspections	(1,571)	113.1%	12,000	13,571	801	1,405	552	1,488	979	1,090	5,632	279	1,345			
Physicals	3,780	68.5%	12,000	8,220	0	1,683	83	0	0	4,590	0	1,708	156			
Fitness Equipment	(225)	103.8%	6,000	6,225	0	6,225	0	0	0	0	0	0	0			
Other Expenses	2,821	53.0%	6,000	3,179	0	49	0	0	2,352	778	0	0	0			
Rounding	0	0.0%	0	0	0	2	5	(7)	0	0	0		0			
TOTAL OTHER CONTRACTED	13,588	80.9%	71,000	57,412	7,554	11,863	2,991	4,220	6,317	8,917	7,748	4,359	3,443	0	0	0
FUEL																
Gasoline	5,195	56.7%	12,000	6,805	0	1,741	0	545	1,419	322	1,774	804	200			
Diesel Fuel	58,172	29.1%	82,000	23,828	0	4,216	5,443	7,370	3,542	0	0	203	3,054			
TOTAL FUEL	63,367	32.6%	94,000	30,633	0	5,957	5,443	7,915	4,961	322	1,774	1,007	3,254	0	0	0
SHOP EXPENSE:																
Shop Repairs - Apparatus	24,612	86.4%	181,000	156,388	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096			
Shop Other	25,000	0.0%	25,000	0	0	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	0	0			
TOTAL SHOP EXPENSE	55,612	73.8%	212,000	156,388	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096	0	0	0

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
BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	(33,311)	195.2%	35,000	68,311	4,412	9,351	4,121	9,807	4,018	26,341	7,135	1,412	1,714			
HQ - Electric	9,368	68.8%	30,000	20,632	0	6,020	0	4,215	0	3,578	4,598	2,221	0			
HQ - Fuel Oil	13,220	39.9%	22,000	8,780	0	3,435	2,086	1,692	702	522	249	0	94			
HQ - Water & Sewer	1,033	65.6%	3,000	1,967	1,373	0	0	343	0	0	251	0	0			
HQ - Refuse Disposal	1,603	54.2%	3,500	1,897	0	237	237	237	238	237	237	237	237			
TOTAL HEADQUARTERS	(8,087)	108.6%	93,500	101,587	5,785	19,043	6,444	16,294	4,958	30,678	12,470	3,870	2,045	0	0	0
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	7,954	50.3%	16,000	8,046	110	84	1,202	42	129	4,151	1,781	(926)	1,473			
Sta 3 - Electric	5,264	67.1%	16,000	10,736	0	3,605	0	1,694	0	1,706	2,488	1,243	0			
Sta 3 - Gas Heat	8,375	53.5%	18,000	9,625	0	3,773	0	4,085	0	1,357	301	109	0			
Sta 3 - Water & Sewer	724	27.6%	1,000	276	111	0	0	98	0	0	67	0	0			
Sta 3 - Refuse Disposal	508	74.6%	2,000	1,492	0	179	179	179	179	179	239	179	179			
TOTAL Red Oaks Mill	22,825	56.9%	53,000	30,175	221	7,641	1,381	6,098	308	7,393	4,876	605	1,652	0	0	0
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	34,408	1.7%	35,000	592	0	41	0	0	34	0	0	0	517			
Sta 4 - Rental	(16,970)	0.0%	0	16,970	0	2,657	0	5,313	2,657	2,657	2,657	1,029	0			
Sta 4 - Electric	10,443	25.4%	14,000	3,557	0	453	0	920	409	495	589	691	0			
Sta 4 - Gas Heat	3,781	62.2%	10,000	6,219	0	1,933	0	3,075	512	570	45	84	0			
Sta 4 - Water & Sewer	959	4.1%	1,000	41	0	0	0	0	0	0	0	41	0			
Sta 4 - Refuse Disposal	1,578	21.1%	2,000	422	0	60	0	121	60	60	61	60	0			
TOTAL Rochdale	34,199	44.8%	62,000	27,801	0	5,144	0	9,429	3,672	3,782	3,352	1,905	517	0	0	0
STATION 5 - Croft Corners:																
Sta 5 - Rental	17,000	66.7%	51,000	34,000	4,250	0	4,250	4,250	4,250	4,250	4,250	4,250	4,250			
Sta 5 - Electric	4,821	51.8%	10,000	5,179	590	0	672	797	616	639	545	601	719			
Sta 5 - Gas Heat	4,602	34.3%	7,000	2,398	527	0	478	624	256	290	94	65	64			
Sta 5 - Refuse Disposal	832	53.8%	1,800	968	121	0	121	121	121	121	121	121	121			
Sta 5 - R & M	(2,135)	313.5%	1,000	3,135	0	0	2,540	0	0	0	0	0	595			
TOTAL Croft Corners	25,120	64.5%	70,800	45,680	5,488	0	8,061	5,792	5,243	5,300	5,010	5,037	5,749	0	0	0
Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0	0	0	0	0	0			
TOTAL BUILDING OPERATIONS	163,557	55.7%	368,800	205,243	11,494	31,828	15,886	37,613	14,181	47,153	25,708	11,417	9,963	0	0	0

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
MOBILE COMMUNICATIONS:																
Mobile Communications	11,185	58.6%	27,000	15,815	1,082	1,137	66	2,476	1,664	2,034	4,509	2,035	812			
Landline Communications	7,111	52.6%	15,000	7,889	819	831	150	1,789	833	1,045	968	1,044	410			
Repeater Maintenance	2,895	51.8%	6,000	3,105	345	345	0	345	345	690	0	690	345			
TOTAL MOBILE COMMUNICATIONS	21,191	55.9%	48,000	26,809	2,246	2,313	216	4,610	2,842	3,769	5,477	3,769	1,567	0	0	0
FIRE OPERATIONS																
Equip. Repair/Replace	16,188	88.9%	146,000	129,812	10,032	14,092	13,861	14,360	4,267	5,445	24,850	15,924	26,981			
District Training	22,251	25.8%	30,000	7,749	0	0	0	0	274	3,725	3,596	154	0			
Fire Prevention	(3,337)	133.4%	10,000	13,337	0	235	222	0	544	576	0	11,760	0			
TOTAL CHIEF BUDGET	35,102	81.1%	186,000	150,898	10,032	14,327	14,083	14,360	5,085	9,746	28,446	27,838	26,981	0	0	0
EMS OPERATIONS																
Equipment	5,991	33.4%	9,000	3,009	0	0	0	3,009	0	0	0	0	0			
Supplies & Repairs	(5,524)	106.9%	80,000	85,524	1,391	4,106	33,155	6,601	5,219	17,137	4,740	6,785	6,390			
Pharmaceuticals	570	95.3%	12,000	11,430	424	404	202	1,845	1,248	3,246	622	3,069	370			
Training	512	82.9%	3,000	2,488	87	275	165	40	0	845	225	81	770			
TOTAL EMS BUDGET	1,549	98.5%	104,000	102,451	1,902	4,785	33,522	11,495	6,467	21,228	5,587	9,935	7,530	0	0	0
TOTAL CONTRACTED EXPENSES	656,266	72.5%	2,387,100	1,730,834	42,121	201,541	120,021	445,801	159,762	185,685	178,937	172,407	224,559	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			
P&F Retirement System	3,356,200	0.0%	3,356,200	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			
Social Security	217,524	73.6%	825,000	607,476	81,583	74,791	65,057	58,369	74,421	58,248	58,056	72,206	64,745			
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0			
MTA Payroll Tax	12,229	79.6%	60,000	47,771	6,369	6,179	5,079	4,554	5,831	4,541	4,530	5,634	5,054			
Workers Compensation	(130,788)	115.9%	825,000	955,788	82,563		0	0	0	873,225	0	0	0			
Workers Comp - Self Insuranc	0	0.0%	0	0	0		0	0	0	0	0	0	0			
Medical Insurance	1,873,924	65.3%	5,400,000	3,526,076	394,553	341,439	410,396	806,654	0	0	776,551	389,476	407,007			
Dental Insurance	114,154	59.9%	285,000	170,846	18,877	19,222	19,020	18,760	18,919	19,024	18,972	18,925	19,127			
Vision Insurance	16,360	53.3%	35,000	18,640	2,212	2,231	2,201	909	2,199	2,207	2,207	2,228	2,246			
Co-Pays	127,796	63.5%	350,000	222,204	41,389	25,206	(1,560)	44,228	17,471	24,688	25,116	20,904	24,762			
Medical Insur. Retirees	(848)	100.8%	100,000	100,848	69,880	25,575	0	4,193	0	1,200	0	0	0			
Life Insurance	2,729	69.7%	9,000	6,271	0	1,433	0	1,368	691	691	698	1,390	0			
Fringe Contra to Grants	0	0.0%	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	0	0			
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0			
TOTAL BENEFIT EXPENSES	5,691,380	50.2%	11,422,300	5,730,920	697,426	496,076	500,193	1,014,035	119,532	983,824	886,130	510,763	522,941	0	0	0
DEBT SERVICE																
Redemption of Bonds	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	
Interest on TAN's	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	
Transfer to Equip. Fund	0	100.0%	650,000	650,000	0	650,000	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	
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	7,953,483	70.4%	26,835,000	18,881,517	1,907,753	2,468,090	1,648,700	2,300,526	1,351,427	3,727,142	1,915,852	1,885,761	1,676,266	0	0	0
NET TO BUDGET	7,930,998		0	7,930,998	(1,879,510)	572,410	13,411,120	2,942,394	1,778,188	(3,627,347)	(1,857,016)	(1,795,522)	(1,613,719)	0	0	0