Arlington Fire District

Balance Sheet

October 31, 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	493,403.35	0.00	0.00	0.00	493,403.35
Payroll Checking	608,806.10	0.00	0.00	0.00	608,806.10
Medical Reimbursement Account	23,037.70	0.00	0.00	0.00	23,037.70
ACH Clearing	1,006.89	0.00	0.00	0.00	1,006.89
Money Market Account	5,203,312.80	1,006.89	1,006.89	0.00	5,205,326.58
Total KEY Bank	6,329,566.84	1,006.89	1,006.89	0.00	6,331,580.62
Cash in M&T Bank					
Regular Checking	51,181.34	0.00	529.57	0.00	51,710.91
Medical Reimbursement Account	20,465.68	0.00	0.00	0.00	20,465.68
Payroll Checking	624,158.27	0.00	0.00	0.00	624,158.27
ACH Account	11,205.73	0.00	0.00	0.00	11,205.73
Money Market Account	101,289.94	11,916.54	4,990.69	0.00	118,197.17
Total M&T Bank	808,300.96	11,916.54	5,520.26	0.00	825,737.76
Certificates of Deposit	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total Cash in Banks	12,137,867.80	12,923.43	6,527.15	0.00	12,157,318.38
Petty Cash	645.00	0.00	0.00	0.00	645.00
Total Cash	12,138,512.80	12,923.43	6,527.15	0.00	12,157,963.38
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	(1,822,592.58)	0.00	1,822,592.58	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(1,082,840.86)	0.00	0.00	1,082,840.86	0.00
TOTAL ASSETS	8,772,105.74	936,326.08	1,829,119.73	1,082,840.86	12,620,392.41

Arlington Fire District

Balance Sheet

October 31, 2025

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	77,206.99	0.00	0.00	0.00	77,206.99
Accounts Payable	163,925.42	0.00	0.00	0.00	163,925.42
Accrued Expenses	2,935.12	0.00	0.00	0.00	2,935.12
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	273,570.52	0.00	0.00	0.00	273,570.52
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	26,910,927.85	224.61	2,147.23		26,913,299.69
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(20,531,953.68)				(20,531,953.68)
Permissive Referendums	1,945,142.96	(88,228.96)	(1,856,914.00)		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	7,998,535.13	(48,004.35)	(1,204,766.77)	(364,418.00)	6,381,346.01
Total Fund Balances	8,498,535.22	936,326.08	1,829,119.73	1,082,840.86	12,346,821.89
TOTAL LIABILITIES AND FUND BALANCES	8,772,105.74	936,326.08	1,829,119.73	1,082,840.86	12,620,392.41

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
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	0		
Interest	(78,469)		250,000	328,469	10,191	5,866	15,476	19,625	97,730	19,565	58,836	27,709	30,941	42,530		
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	0		
Rentals	0		0	0	0	0	0	0	0	0	0	0	0	0		
Sale of Equipment	(500)		0	500	0	0	0	0	0	0	0	0	0	500		
Insurance Recoveries	(161,111)		185,000	346,111	18,052	31,153	7,416	142,303	0	8,610	0	62,430	31,573	44,574		
Freedom of Information Fee	(379)		0	379	0	0	0	0	369	5	0	0	0	5		
Refund of Expenditures	0		0	0	0	0	0	0	0	0	0	0	0	0		
Gifts & Donations	(894)		0	894	0	100	144	500	0	0	0	100	0	50		
Government Grants	72,101		100,000	27,899	0	0	0	27,899	0	0	0	0	0	0		
FEMA Reimbursements																
Covid Grants	0		0	0	0	0	0	0	0	0	0	0	0	0		
Other Grant	(8,332)		0	8,332	0	3,264	0	0	0	68	0	0	0	5,000		
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784	0	0	0	0	0	0	0		
Misc. Revenue	(82)		0	82	0	117	0	(50)	50	(68)	0	0	33	0		
Stand-by Revenue	(30,416)		0	30,416	0	0	0	0	0	24,662	0	0	0	5,754		
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenue	(75,928)		26,835,000	26,910,928	28,243	3,040,500	15,059,820	5,242,920	3,129,615	99,795	58,836	90,239	62,547	98,413	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	3,637	91.7%	43,600	39,963	3,633	3,633	0	7,266	3,633	3,633	3,633	7,266	0	7,266		
Non-Uniformed Staff	73,668	80.1%	370,000	296,332	31,944	27,732	27,732	27,732	29,866	26,532	27,732	34,665	27,732	34,665		
Legal Fees	11,689	63.5%	32,000	20,311	2,759	939	792	3,142	1,073	914	1,612	3,390	2,692	2,998		
Total Other Salary	88,994	80.0%	445,600	356,606	38,336	32,304	28,524	38,140	34,572	31,079	32,977	45,321	30,424	44,929	0	0
Uniform Salaries	1,232,834	86.1%	8,900,000	7,667,166	880,905	669,532	759,673	664,019	783,389	659,066	666,839	826,620	791,666	965,457		
Accumulated Sick Time	(504,418)	0.0%	0	504,418	0	212,005	0	0	34,373	97,493	119,126	0	41,421	0		
Transfer from EBAL Fund	504,418	0.0%	0	(504,418)	0	(166,882)	0	0	0	(97,371)	(119,126)	0	(121,039)	0		
Overtime	1,018,497	63.0%	2,750,000	1,731,503	248,965	172,343	229,574	138,531	219,449	51,857	136,107	166,179	155,984	212,514		
Longevity	27,701	72.3%	100,000	72,299	0	21,171	10,715	0	0	0	0	0	30,310	10,103		
Total Firemen Salary	2,279,032	80.6%	11,750,000	9,470,968	1,129,870	908,169	999,962	802,550	1,037,211	711,045	802,946	992,799	898,342	1,188,074	0	0
TOTAL SALARIES	2,368,026	80.6%	12,195,600	9,827,574	1,168,206	940,473	1,028,486	840,690	1,071,783	742,124	835,923	1,038,120	928,766	1,233,003	0	0
EQUIPTMENT																
Permissive Referndum -Equip	(1,956,914)	0.0%	0	1,956,914	0	0	0	0	350	1,815,509	14,862	76,242	0	49,951		
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	0		
Government Grants	0	0.0%	0	0	0											
TOTAL PERMISSIVE REFERNDUMS	(2,045,143)	0.0%	0	2,045,143	0	0	0	0	350	1,815,509	14,862	164,471	0	49,951	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	5,529	70.9%	19,000	13,471	1,001	2,301	1,460	1,353	1,349	877	1,686	1,454	1,244	746		
Association Dues	708	76.4%	3,000	2,292	1,425	40	827	0	0	0	0	0	0	0		
TOTAL OFFICE EXPENSE	6,237	71.7%	22,000	15,763	2,426	2,341	2,287	1,353	1,349	877	1,686	1,454	1,244	746	0	0
UNIFORM EXPENSE:																
Uniforms Purchase	(117,786)	257.0%	75,000	192,786	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012	1,955		
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0		0	0	0	0		
TOTAL UNIFORM EXPENSE	(109,786)	232.3%	83,000	192,786	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012	1,955	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	0		
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	0		
Volunteer Recruitment	1,080	28.0%	1,500	420	0	0	0	0	0	0	0	420	0	0		
Ambulance Service	153,600	81.7%	840,000	686,400	0	68,640	0	205,920	68,640	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	0		
Legal Notices in Paper	56	93.0%	800	744	0	95	45	0	132	0	433	39	0	0		
TOTAL PROFESSIONAL FEES	161,236	81.3%	860,300	699,064	0	68,735	45	205,920	68,772	68,640	69,073	80,599	68,640	68,640	0	0
LIABILITY INSURANCE EXPENSE:																
District Insurance	99,243	9.8%	110,000	10,757	2,658	589	0	0	0	359	0	3,487	1,507	2,157		
TOTAL INSURANCE EXPENSE	99,243	9.8%	110,000	10,757	2,658	589	0	0	0	359	0	3,487	1,507	2,157	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	(50,952)	227.4%	40,000	90,952	239	10,690	6,840	10,769	11,604	796	8,695	7,428	1,123	32,768		
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	0		
IT Software	65,992	32.7%	98,000	32,008	2,617	7	19	13,687	185	7	8	0	7	15,471		
TOTAL COMPUTER NETWORK	32,821	84.3%	209,000	176,179	2,856	18,897	12,559	32,663	17,482	6,503	14,403	15,628	6,949	48,239	0	0
OTHER CONTRACTED:																
Mileage Reimbursement	1,592	20.4%	2,000	408	0	78	7	105	0	73	35	5	35	70		
Payroll Service Charge	4,745	85.6%	33,000	28,255	6,753	2,421	2,344	2,634	2,986	2,386	2,081	2,367	1,907	2,376		
Refreshment/Inspections	(2,999)	125.0%	12,000	14,999	801	1,405	552	1,488	979	1,090	5,632	279	1,345	1,428		
Physicals	994	91.7%	12,000	11,006	0	1,683	83	0	0	4,590	0	1,708	156	2,786		
Fitness Equipment	(4,258)	171.0%	6,000	10,258	0	6,225	0	0	0	0	0	0	0	4,033		
Other Expenses	2,724	54.6%	6,000	3,276	0	49	0	0	2,352	778	0	0	0	97		
Rounding	0	0.0%	0	0	0	2	5	(7)	0	0	0		0			
TOTAL OTHER CONTRACTED	2,798	96.1%	71,000	68,202	7,554	11,863	2,991	4,220	6,317	8,917	7,748	4,359	3,443	10,790	0	0
FUEL																
Gasoline	497	95.9%	12,000	11,503	0	1,741	0	545	1,419	322	1,774	804	200	4,698		
Diesel Fuel	33,023	59.7%	82,000	48,977	0	4,216	5,443	7,370	3,542	0	0	203	3,054	25,149		
TOTAL FUEL	33,520	64.3%	94,000	60,480	0	5,957	5,443	7,915	4,961	322	1,774	1,007	3,254	29,847	0	0
SHOP EXPENSE:																
Shop Repairs - Apparatus	20,658	88.6%	181,000	160,342	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096	3,954		
Shop Other	25,000	0.0%	25,000	0	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	0		
TOTAL SHOP EXPENSE	51,658	75.6%	212,000	160,342	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096	3,954	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	(34,919)	199.8%	35,000	69,919	4,412	9,351	4,121	9,807	4,018	26,341	7,135	1,412	1,714	1,608		
HQ - Electric	9,368	68.8%	30,000	20,632	0	6,020	0	4,215	0	3,578	4,598	2,221	0	0		
HQ - Fuel Oil	13,071	40.6%	22,000	8,929	0	3,435	2,086	1,692	702	522	249	0	94	149		
HQ - Water & Sewer	793	73.6%	3,000	2,207	1,373	0	0	343	0	0	251	0	0	240		
HQ - Refuse Disposal	1,366	61.0%	3,500	2,134	0	237	237	237	238	237	237	237	237	237		
TOTAL HEADQUARTERS	(10,321)	111.0%	93,500	103,821	5,785	19,043	6,444	16,294	4,958	30,678	12,470	3,870	2,045	2,234	0	0
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	7,669	52.1%	16,000	8,331	110	84	1,202	42	129	4,151	1,781	(926)	1,473	285		
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	0		
Sta 3 - Gas Heat	8,315	53.8%	18,000	9,685	0	3,773	0	4,085	0	1,357	301	109	0	60		
Sta 3 - Water & Sewer	724	27.6%	1,000	276	111	0	0	98	0	0	67	0	0	0		
Sta 3 - Refuse Disposal	329	83.6%	2,000	1,671	0	179	179	179	179	179	239	179	179	179		
TOTAL Red Oaks Mill	22,301	57.9%	53,000	30,699	221	7,641	1,381	6,098	308	7,393	4,876	605	1,652	524	0	0
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	29,427	15.9%	35,000	5,573	0	41	0	0	34	0	0	0	517	4,981		
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	0		
Sta 4 - Electric	10,443	25.4%	14,000	3,557	0	453	0	920	409	495	589	691	0	0		
Sta 4 - Gas Heat	3,781	62.2%	10,000	6,219	0	1,933	0	3,075	512	570	45	84	0	0		
Sta 4 - Water & Sewer	959	4.1%	1,000	41	0	0	0	0	0	0	0	41	0	0		
Sta 4 - Refuse Disposal	1,578	21.1%	2,000	422	0	60	0	121	60	60	61	60	0	0		
TOTAL Rochdale	29,218	52.9%	62,000	32,782	0	5,144	0	9,429	3,672	3,782	3,352	1,905	517	4,981	0	0
STATION 5 - Croft Corners:																
Sta 5 - Rental	12,750	75.0%	51,000	38,250	4,250	0	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		
Sta 5 - Electric	4,149	58.5%	10,000	5,851	590	0	672	797	616	639	545	601	719	672		
Sta 5 - Gas Heat	4,531	35.3%	7,000	2,469	527	0	478	624	256	290	94	65	64	71		
Sta 5 - Refuse Disposal	711	60.5%	1,800	1,089	121	0	121	121	121	121	121	121	121	121		
Sta 5 - R & M	(6,185)	718.5%	1,000	7,185	0	0	2,540	0	0	0	0	0	595	4,050		
TOTAL Croft Corners	15,956	77.5%	70,800	54,844	5,488	0	8,061	5,792	5,243	5,300	5,010	5,037	5,749	9,164	0	0
Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0	0	0	0	0	0			
TOTAL BUILDING OPERATIONS	146,654	60.2%	368,800	222,146	11,494	31,828	15,886	37,613	14,181	47,153	25,708	11,417	9,963	16,903	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	9,492	64.8%	27,000	17,508	1,082	1,137	66	2,476	1,664	2,034	4,509	2,035	812	1,693		
Landline Communications	6,100	59.3%	15,000	8,900	819	831	150	1,789	833	1,045	968	1,044	410	1,011		
Repeater Maintenance	2,895	51.8%	6,000	3,105	345	345	0	345	345	690	0	690	345	0		
TOTAL MOBILE COMMUNICATIONS	18,487	61.5%	48,000	29,513	2,246	2,313	216	4,610	2,842	3,769	5,477	3,769	1,567	2,704	0	0
FIRE OPERATIONS																
Equip. Repair/Replace	1,402	99.0%	146,000	144,598	10,032	14,092	13,861	14,360	4,267	5,445	24,850	15,924	26,981	14,786		
District Training	20,454	31.8%	30,000	9,546	0	0	0	0	274	3,725	3,596	154	0	1,797		
Fire Prevention	(3,337)	133.4%	10,000	13,337	0	235	222	0	544	576	0	11,760	0	0		
TOTAL CHIEF BUDGET	18,519	90.0%	186,000	167,481	10,032	14,327	14,083	14,360	5,085	9,746	28,446	27,838	26,981	16,583	0	0
EMS OPERATIONS																
Equipment	5,991	33.4%	9,000	3,009	0	0	0	3,009	0	0	0	0	0	0		
Supplies & Repairs	(7,833)	109.8%	80,000	87,833	1,391	4,106	33,155	6,601	5,219	17,137	4,740	6,785	6,390	2,309		
Pharmaceuticals	149	98.8%	12,000	11,851	424	404	202	1,845	1,248	3,246	622	3,069	370	421		
Training	482	83.9%	3,000	2,518	87	275	165	40	0	845	225	81	770	30		
TOTAL EMS BUDGET	(1,211)	101.2%	104,000	105,211	1,902	4,785	33,522	11,495	6,467	21,228	5,587	9,935	7,530	2,760	0	0
TOTAL CONTRACTED EXPENSES	450,988	81.1%	2,387,100	1,936,112	42,121	201,541	120,021	445,801	159,762	185,685	178,937	172,407	224,559	205,278	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
BENEFIT EXPENSES																
State Retire System-ERS	97,100	0.0%	97,100	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		
Service Award Program	0	100.0%	75,000	75,000	0	0	0	75,000	0	0	0	0	0	0		
Social Security	141,950	82.8%	825,000	683,050	81,583	74,791	65,057	58,369	74,421	58,248	58,056	72,206	64,745	75,574		
NY State Unemployment	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
MTA Payroll Tax	31,378	47.7%	60,000	28,622	6,369	6,179	5,079	4,554	5,831	4,541	4,530	5,634	5,054	(19,149)		
Workers Compensation	(130,788)	115.9%	825,000	955,788	82,563		0	0	0	873,225	0	0	0	0		
Workers Comp - Self Insuranc	0	0.0%	0	0	0		0	0	0	0	0	0	0	0		
Medical Insurance	1,484,043	72.5%	5,400,000	3,915,957	394,553	341,439	410,396	806,654	0	0	776,551	389,476	407,007	389,881		
Dental Insurance	95,448	66.5%	285,000	189,552	18,877	19,222	19,020	18,760	18,919	19,024	18,972	18,925	19,127	18,706		
Vision Insurance	14,142	59.6%	35,000	20,858	2,212	2,231	2,201	909	2,199	2,207	2,207	2,228	2,246	2,218		
Co-Pays	108,469	69.0%	350,000	241,531	41,389	25,206	(1,560)	44,228	17,471	24,688	25,116	20,904	24,762	19,327		
Medical Insur. Retirees	(848)	100.8%	100,000	100,848	69,880	25,575	0	4,193	0	1,200	0	0	0	0		
Life Insurance	1,325	85.3%	9,000	7,675	0	1,433	0	1,368	691	691	698	1,390	0	1,404		
Fringe Contra to Grants	0	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	0		
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL BENEFIT EXPENSES	5,203,419	54.4%	11,422,300	6,218,881	697,426	496,076	500,193	1,014,035	119,532	983,824	886,130	510,763	522,941	487,961	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	5,977,290	77.7%	26,835,000	20,857,710	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	1,976,193	0	0
NET TO BUDGET	6,053,218		0	6,053,218	(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)	(1,877,780)	0	0