

Arlington Fire District

Balance Sheet

April 30, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in TD Bank					
Regular Checking	966,761.43	0.00	0.00	0.00	966,761.43
Payroll Checking	919,184.81	0.00	0.00	0.00	919,184.81
Medical Reimbursement Account	20,328.94	0.00	0.00	0.00	20,328.94
ACH Clearing	1,017.58	0.00	0.00	0.00	1,017.58
Money Market Account	2,315,155.77	1,010.59	2,021.18	0.00	2,318,187.54
Total TD Bank	4,222,448.53	1,010.59	2,021.18	0.00	4,225,480.30
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.60	0.00	529.60
Medical Reimbursement Account	20,475.83	0.00	0.00	0.00	20,475.83
Payroll Checking	97,038.34	0.00	0.00	0.00	97,038.34
ACH Account	39,186.45	0.00	0.00	0.00	39,186.45
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	156,700.62	0.00	529.60	0.00	157,230.22
Certificates of Deposit	22,000,000.00	0.00	0.00	0.00	22,000,000.00
Total Cash in Banks	26,379,149.15	1,010.59	2,550.78	0.00	26,382,710.52
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	26,379,399.15	1,010.59	2,550.78	0.00	26,382,960.52
Other Receivables	62,181.56	0.00	175,000.06	0.00	237,181.62
Prepaid Expenses	396,241.49	0.00	0.00	0.00	396,241.49
Exchange Receivable		0.00	0.00	0.00	0.00
Due from General Fund					0.00
To Capital Improvement Reserve F	(1,013,313.21)	1,013,313.21	0.00	0.00	0.00
Due From General Fund					0.00
To Equipment Reserve Fund	(2,317,798.56)	0.00	2,317,798.56	0.00	0.00
Due From General Fund					0.00
To Employee Benefit Accrued Liability Fund	(453,530.45)	0.00	0.00	649,917.95	196,387.50
TOTAL ASSETS	23,053,179.98	1,014,323.80	2,495,349.40	649,917.95	27,212,771.13

Arlington Fire District

Balance Sheet

April 30, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	23,848.89	0.00	0.00	0.00	23,848.89
Accounts Payable	301,063.41	0.00	0.00	0.00	301,063.41
Accrued Expenses	3,662.48	0.00	0.00	0.00	3,662.48
Other Liabilities	(9,383.38)	0.00	0.00	7,225.00	(2,158.38)
Deferred Income	34,819.04	0.00	0.00	0.00	34,819.04
BAN's Payable	0.00	0.00	0.00	0.00	0.00
Total Liabilities	354,010.44	0.00	0.00	7,225.00	361,235.44
Fund Balances:					
Balance Beginning of Year	2,429,543.62	964,323.80	1,745,349.40	783,645.76	5,922,862.58
Prior year Fund Balance Transferred to Reserve Funds					0.00
Fund Balance Available	2,429,543.62	964,323.80	1,745,349.40	783,645.76	5,922,862.58
Revenues	27,785,033.23				27,785,033.23
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(6,856,360.12)				(6,856,360.12)
Permissive Referendums	250,000.00		(250,000.00)		0.00
Certs					0.00
Budget Allocations	(1,200,000.00)	50,000.00	1,000,000.00	150,000.00	0.00
Governmental Grants					0.00
Transfers to Other Funds	290,952.81			(290,952.81)	0.00
Net Income for Year	20,269,625.92	50,000.00	750,000.00	(140,952.81)	20,928,673.11
Total Fund Balances	22,699,169.54	1,014,323.80	2,495,349.40	642,692.95	26,851,535.69
TOTAL LIABILITIES AND FUND BALANCES	23,053,179.98	1,014,323.80	2,495,349.40	649,917.95	27,212,771.13

Fire District
 Income Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2026	Actual Year To Date	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
Income																
Taxes-Town Poughkeepsie	0		26,244,600	26,244,600	0	1,564,872	24,679,728	0								
Interest	264,371		310,000	45,629	8,918	7,060	10,032	19,619								
In Liew of Taxes	39,992		1,300,000	1,260,008	0	0	0	1,260,008								
Rentals	0		0	0	0	0	0	0								
Sale of Equipment	(30,000)		0	30,000	0	0	30,000	0								
Insurance Recoveries	20,302		200,000	179,698	157,341	17,015	5,342	0								
Freedom of Information Fee	0		0	0	0	0	0	0								
Refund of Expenditures	0		0	0	0	0	0	0								
Gifts & Donations	(30)		0	30	0	30	0	0								
Government Grants	(20,692)		0	20,692	0	20,692	0	0								
FEMA Reimbursements																
Covid Grants	0		0	0	0	0	0	0								
Other Grant	(900)		0	900	900	0	0	0								
Dutchess County Grant	100,000		100,000	0	0	0	0	0								
Misc. Revenue	(3,476)		0	3,476	3,476	0	0	0								
Stand-by Revenue	0		0	0	0	0	0	0								
Transfers in Gen. Fund	0		0	0	0	0	0	0								
Total Revenue	369,567		28,154,600	27,785,033	170,635	1,609,669	24,725,102	1,279,627	0	0	0	0	0	0	0	0

Fire District
ome Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2026	Actual Year To Date	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
Expenses																
Personal Services																
Treasurer	32,601	25.1%	43,500	10,899	3,633	3,633	3,633	0								
Non-Uniformed Staff	264,102	31.4%	385,000	120,898	35,558	28,447	28,446	28,447								
Legal Fees	24,559	23.3%	32,000	7,441	2,692	1,158	2,046	1,545								
Total Other Salary	321,262	30.2%	460,500	139,238	41,883	33,238	34,125	29,992	0	0	0	0	0	0	0	0
Uniform Salaries	6,590,322	29.9%	9,400,000	2,809,678	793,345	639,441	694,560	682,332								
Accumulated Sick Time	(622,653)	0.0%	0	622,653	187,911	45,913	202,791	186,038								
Transfer from EBAL Fund	290,953	0.0%	0	(290,953)	(45,637)	0	(107,888)	(137,428)								
Overtime	1,984,280	23.7%	2,600,000	615,720	219,811	117,080	137,944	140,885								
Longevity	56,033	44.0%	100,000	43,967	0	21,983	21,993	(9)								
Total Firemen Salary	8,298,935	31.4%	12,100,000	3,801,065	1,155,430	824,417	949,400	871,818	0	0	0	0	0	0	0	0
TOTAL SALARIES	8,620,197	31.4%	12,560,500	3,940,303	1,197,313	857,655	983,525	901,810	0	0	0	0	0	0	0	0
EQUIPMENT																
Permissive Referndum -Equip	(383,048)	0.0%	0	383,048	0	374,711	7,259	1,078								
Transfer from Reserve fund	250,000	0.0%	0	(250,000)	0	0	0	(250,000)								
Permissive Referndum - Build	0	0.0%	0	0	0	0	0	0								
Government Grants	0	0.0%	0	0	0	0	0	0								
TOTAL PERMISSIVE REFERNDUMS	(133,048)	0.0%	0	133,048	0	374,711	7,259	(248,922)	0	0	0	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

Fire District
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	Budget Remaining	Percent of Budget Spent	Budget For 2026	Actual Year To Date	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
CONTRACTUAL SERVICES																
OFFICE EXPENSE:																
Office Supplies	15,279	19.6%	19,000	3,721	321	1,462	397	1,541								
Association Dues	1,425	52.5%	3,000	1,575	210	800	635	(70)								
TOTAL OFFICE EXPENSE	16,704	24.1%	22,000	5,296	531	2,262	1,032	1,471	0	0	0	0	0	0	0	0
UNIFORM EXPENSE:																
Uniforms Purchase	57,713	51.9%	120,000	62,287	1,412	3,588	11,104	46,183								
Uniforms Volunteer	0	0.0%	0	0	0	0	0	0								
Linen Maintenance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UNIFORM EXPENSE	57,713	51.9%	120,000	62,287	1,412	3,588	11,104	46,183	0	0	0	0	0	0	0	0
BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	20,000	0.0%	20,000	0	0	0	0	0								
TOTAL BUILDING SUPPLIES	20,000	0.0%	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL FEES:																
Audit Fees	6,000	66.7%	18,000	12,000	0	12,000	0	0								
Volunteer Recruitment	1,500	0.0%	1,500	0	0	0	0	0								
Ambulance Service	571,458	33.3%	857,000	285,542	71,385	71,386	71,386	71,385								
Election Expense	1,000	0.0%	1,000	0	0	0	0	0								
Legal Notices in Paper	594	25.8%	800	206	0	83	83	40								
TOTAL PROFESSIONAL FEES	580,552	33.9%	878,300	297,748	71,385	83,469	71,469	71,425	0	0	0	0	0	0	0	0
LIABILITY INSURANCE EXPENSE:																
District Insurance	107,124	2.6%	110,000	2,876	0	0	171	2,705								
TOTAL INSURANCE EXPENSE	107,124	2.6%	110,000	2,876	0	0	171	2,705	0	0	0	0	0	0	0	0

Fire District
Income Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2026	Actual Year To Date	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
COMPUTER NETWORK:																
IT Hardware	35,131	12.2%	40,000	4,869	2,750	6,906	8,753	(13,540)								
IT Support Contract	50,545	28.8%	71,000	20,455	0	0	0	20,455								
IT Software	84,420	13.9%	98,000	13,580	0	0	0	13,580								
TOTAL COMPUTER NETWORK	170,096	18.6%	209,000	38,904	2,750	6,906	8,753	20,495	0	0	0	0	0	0	0	0
OTHER CONTRACTED:																
Mileage Reimbursement	1,870	6.5%	2,000	130	0	47	0	83								
Payroll Service Charge	24,861	29.0%	35,000	10,139	1,792	4,044	2,209	2,094								
Refreshment/Inspections	6,704	44.1%	12,000	5,296	0	1,349	288	3,659								
Physicals	10,666	28.9%	15,000	4,334	0	3,672	0	662								
Fitness Equipment	5,314	11.4%	6,000	686	0	0	0	686								
Other Expenses	1,710	65.8%	5,000	3,290	0	142	5,000	(1,852)								
Rounding	0	0.0%	0	0	1	(1)	1	(1)								
TOTAL OTHER CONTRACTED	51,125	31.8%	75,000	23,875	1,793	9,253	7,498	5,331	0	0	0	0	0	0	0	0
FUEL																
Gasoline	6,204	48.3%	12,000	5,796	1,029	170	1,955	2,642								
Diesel Fuel	50,137	25.2%	67,000	16,863	0	6,769	8,138	1,956								
TOTAL FUEL	56,341	28.7%	79,000	22,659	1,029	6,939	10,093	4,598	0	0	0	0	0	0	0	0
SHOP EXPENSE:																
Shop Repairs - Apparatus	177,912	11.0%	200,000	22,088	957	8,324	2,452	10,355								
Shop Other	25,000	0.0%	25,000	0	0	0	0	0								
Shop Ladder Testing	4,900	18.3%	6,000	1,100	0	0	1,100	0								
TOTAL SHOP EXPENSE	207,812	10.0%	231,000	23,188	957	8,324	3,552	10,355	0	0	0	0	0	0	0	0

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BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	30,262	13.5%	35,000	4,738	771	769	1,926	1,272								
HQ - Electric	22,086	26.4%	30,000	7,914	0	2,984	0	4,930								
HQ - Fuel Oil	11,813	46.3%	22,000	10,187	0	3,729	3,697	2,761								
HQ - Water & Sewer	1,366	54.5%	3,000	1,634	228	1,084	322	0								
HQ - Refuse Disposal	3,242	19.0%	4,000	758	0	251	252	255								
TOTAL HEADQUARTERS	68,769	26.8%	94,000	25,231	999	8,817	6,197	9,218	0	0	0	0	0	0	0	0
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	12,319	23.0%	16,000	3,681	0	1,941	1,065	675								
Sta 3 - Electric	10,789	32.6%	16,000	5,211	0	1,837	0	3,374								
Sta 3 - Gas Heat	10,696	40.6%	18,000	7,304	0	2,628	0	4,676								
Sta 3 - Water & Sewer	636	36.4%	1,000	364	239	8	117	0								
Sta 3 - Refuse Disposal	1,427	28.7%	2,000	573	0	190	190	193								
TOTAL Red Oaks Mill	35,867	32.3%	53,000	17,133	239	6,604	1,372	8,918	0	0	0	0	0	0	0	0
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	31,636	9.6%	35,000	3,364	1,858	391	55	1,060								
Sta 4 - Rental	0	0.0%	0	0	0	0	0	0								
Sta 4 - Electric	11,662	16.7%	14,000	2,338	1,247	(475)	0	1,566								
Sta 4 - Gas Heat	6,319	36.8%	10,000	3,681	711	635	0	2,335								
Sta 4 - Water & Sewer	898	10.2%	1,000	102	42	8	52	0								
Sta 4 - Refuse Disposal	1,759	12.1%	2,000	241	249	(169)	80	81								
TOTAL Rochdale	52,274	15.7%	62,000	9,726	4,107	390	187	5,042	0	0	0	0	0	0	0	0
STATION 5 - Croft Corners:																
Sta 5 - Rental	30,325	41.7%	52,000	21,675	8,670	0	4,335	8,670								
Sta 5 - Electric	5,905	41.0%	10,000	4,095	0	1,247	974	1,874								
Sta 5 - Gas Heat	4,184	40.2%	7,000	2,816	0	711	871	1,234								
Sta 5 - Refuse Disposal	1,165	35.3%	1,800	635	0	249	128	258								
Sta 5 - R & M	769	23.1%	1,000	231	775	(710)	0	166								
TOTAL Croft Corners	42,348	41.0%	71,800	29,452	9,445	1,497	6,308	12,202	0	0	0	0	0	0	0	0
Building Operations Other	75,000	0.0%	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING OPERATIONS	274,258	22.9%	355,800	81,542	14,790	17,308	14,064	35,380	0	0	0	0	0	0	0	0

Fire District
 Income Statement

	Budget Remaining	Percent of Budget Spent	Budget For 2026	Actual Year To Date	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
MOBILE COMMUNICATIONS:																
Mobile Communications	11,731	41.3%	20,000	8,269	0	5,916	812	1,541								
Landline Communications	12,156	19.0%	15,000	2,844	711	711	712	710								
Repeater Maintenance	4,620	23.0%	6,000	1,380	345	345	345	345								
TOTAL MOBILE COMMUNICATIONS	28,507	30.5%	41,000	12,493	1,056	6,972	1,869	2,596	0	0	0	0	0	0	0	0
FIRE OPERATIONS																
Equip. Repair/Replace	103,393	31.1%	150,000	46,607	24	2,823	2,107	41,653								
District Training	5,112	87.2%	40,000	34,888	0	15,000	274	19,614								
Fire Prevention	14,000	0.0%	14,000	0	0	0	0	0								
TOTAL CHIEF BUDGET	122,505	39.9%	204,000	81,495	24	17,823	2,381	61,267	0	0	0	0	0	0	0	0
EMS OPERATIONS																
Equipment	2,074	77.0%	9,000	6,926	0	0	6,926	0								
Supplies & Repairs	54,078	32.4%	80,000	25,922	422	4,662	6,460	14,378								
Pharmaceuticals	10,451	12.9%	12,000	1,549	0	194	708	647								
Training	4,396	-46.5%	3,000	(1,396)	(3,800)	842	1,562	0								
TOTAL EMS BUDGET	70,999	31.7%	104,000	33,001	(3,378)	5,698	15,656	15,025	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	1,763,736	28.0%	2,449,100	685,364	92,349	168,542	147,642	276,831	0	0	0	0	0	0	0	0

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BENEFIT EXPENSES																
State Retire System-ERS	122,000	1.6%	124,000	2,000	0	0	2,000	0								
P&F Retirement System	3,654,000	0.0%	3,654,000	0	0	0	0	0								
Service Award Program	2,338	97.0%	78,000	75,662	0	0	75,662	0								
Social Security	600,503	33.3%	900,000	299,497	83,275	61,539	79,247	75,436								
NY State Unemployment	0	0.0%	0	0	0	0	0	0								
MTA Payroll Tax	0	0.0%	0	0	0	0	0	0								
Workers Compensation	995,000	0.0%	995,000	0	0	0	0	0								
Workers Comp - Self Insuranc	0	0.0%	0	0	0	0	0	0								
Medical Insurance	4,518,048	16.3%	5,400,000	881,952	436,428	445,524	0	0								
Dental Insurance	265,094	7.0%	285,000	19,906	0	0	19,906	0								
Vision Insurance	33,932	3.1%	35,000	1,068	0	0	1,649	(581)								
Co-Pays	217,734	37.8%	350,000	132,266	44,888	30,566	29,955	26,857								
Medical Insur. Retirees	6,508	94.1%	110,000	103,492	0	67,858	35,634	0								
Life Insurance	6,847	23.9%	9,000	2,153	0	720	0	1,433								
Fringe Contra to Grants	0	0.0%	0	0	0	0	0	0								
Cancer Insurance	1,832	63.4%	5,000	3,168	0	0	3,168	0								
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0								
TOTAL BENEFIT EXPENSES	10,423,836	12.7%	11,945,000	1,521,164	564,591	606,207	247,221	103,145	0	0	0	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	50,000	0.0%	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Equip. Fund	1,000,000	0.0%	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to EBALF	150,000	0.0%	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	1,200,000	0.0%	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	21,874,721	22.3%	28,154,600	6,279,879	1,854,253	2,007,115	1,385,647	1,032,864	0	0	0	0	0	0	0	0
NET TO BUDGET	21,505,154		0	21,505,154	(1,683,618)	(397,446)	23,339,455	246,763	0	0	0	0	0	0	0	0