

FINAL

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in TD Bank					
Regular Checking	277,921.70	0.00	0.00	0.00	277,921.70
Payroll Checking	618,842.72	0.00	0.00	0.00	618,842.72
Medical Reimbursement Account	46,236.12	0.00	0.00	0.00	46,236.12
ACH Clearing	1,010.59	0.00	0.00	0.00	1,010.59
Money Market Account	4,240,720.12	1,010.59	2,021.18	0.00	4,243,751.89
Total TD Bank	5,184,731.25	1,010.59	2,021.18	0.00	5,187,763.02
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.60	0.00	529.60
Medical Reimbursement Account	20,469.10	0.00	0.00	0.00	20,469.10
Payroll Checking	796,994.93	0.00	0.00	0.00	796,994.93
ACH Account	11,207.61	0.00	0.00	0.00	11,207.61
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	828,671.64	0.00	529.60	0.00	829,201.24
Certificates of Deposit	0.00	0.00	0.00	0.00	0.00
Total Cash in Banks	6,013,402.89	1,010.59	2,550.78	0.00	6,016,964.26
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	6,013,652.89	1,010.59	2,550.78	0.00	6,017,214.26
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	(963,313.21)	963,313.21	0.00	0.00	0.00
Due From General Fund					
To Equipment Reserve Fund	(1,567,798.56)	0.00	1,567,798.56	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued Liability Fund	(783,645.76)	0.00	0.00	783,645.76	0.00
TOTAL ASSETS	3,157,318.41	964,323.80	1,745,349.40	783,645.76	6,650,637.37

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	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	0.00	0.00	0.00	0.00	0.00
Accounts Payable	702,339.13	0.00	0.00	0.00	702,339.13
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	(9,383.38)	0.00	0.00	0.00	(9,383.38)
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	727,774.79	0.00	0.00	0.00	727,774.79
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	27,298,993.57	228.31	2,254.81		27,301,476.69
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(27,344,089.99)				(27,344,089.99)
Permissive Referendums	2,001,026.85	(60,234.94)	(1,940,791.91)		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	803,613.10			(803,613.10)	0.00
Net Income for Year	1,929,543.53	(20,006.63)	(1,288,537.10)	(663,613.10)	(42,613.30)
Total Fund Balances	2,429,543.62	964,323.80	1,745,349.40	783,645.76	5,922,862.58
TOTAL LIABILITIES AND FUND BALANCES	3,157,318.41	964,323.80	1,745,349.40	783,645.76	6,650,637.37

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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	0	0
Interest	(163,801)		250,000	413,801	10,191	5,866	15,476	19,625	97,730	19,565	58,836	27,709	30,941	42,530	72,589	12,743
In Liew of Taxes	16,295		1,300,000	1,283,705	0	0	0	52,643	1,131,466	46,953	0	0	0	0	52,643	0
Rentals	0		0	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	0	0
Insurance Recoveries	(173,533)		185,000	358,533	18,052	31,153	7,416	142,303	0	8,610	0	62,430	31,573	44,574	1,794	10,628
Freedom of Information Fee	(264)		0	264	0	0	0	0	369	5	0	0	0	5	0	(115)
Refund of Expenditures	(231,920)		0	231,920	0	0	0	0	0	0	0	0	0	0	0	231,920
Gifts & Donations	(4,996)		0	4,996	0	100	144	500	0	0	0	100	0	50	0	4,102
Government Grants	72,101		100,000	27,899	0	0	0	27,899	0	0	0	0	0	0	0	0
FEMA Reimbursements																
Covid Grants	0		0	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	0	0
Dutchess County Grant	63,216		100,000	36,784	0	0	36,784	0	0	0	0	0	0	0	0	0
Misc. Revenue	(1,843)		0	1,843	0	117	0	(50)	50	(68)	0	0	33	0	722	1,039
Stand-by Revenue	(30,416)		0	30,416	0	0	0	0	0	24,662	0	0	0	5,754	0	0
Transfers in Gen. Fund	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	(463,993)		26,835,000	27,298,993	28,243	3,040,500	15,059,820	5,242,920	3,129,615	99,795	58,836	90,239	62,547	98,413	127,748	260,317

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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
Expenses																
Personal Services																
Treasurer	(3,629)	108.3%	43,600	47,229	3,633	3,633	0	7,266	3,633	3,633	3,633	7,266	0	7,266	3,633	3,633
Non-Uniformed Staff	18,202	95.1%	370,000	351,798	31,944	27,732	27,732	27,732	29,866	26,532	27,732	34,665	27,732	34,665	27,734	27,732
Legal Fees	5,551	82.7%	32,000	26,449	2,759	939	792	3,142	1,073	914	1,612	3,390	2,692	2,998	2,711	3,427
Total Other Salary	20,124	95.5%	445,600	425,476	38,336	32,304	28,524	38,140	34,572	31,079	32,977	45,321	30,424	44,929	34,078	34,792
Uniform Salaries	12,732	99.9%	8,900,000	8,887,268	880,905	669,532	759,673	664,019	783,389	659,066	666,839	826,620	791,666	965,457	707,305	512,797
Accumulated Sick Time	(805,691)	0.0%	0	805,691	0	212,005	0	0	34,373	97,493	119,126	0	41,421	0	(152,485)	453,758
Transfer from EBAL Fund	803,613	0.0%	0	(803,613)	0	(166,882)	0	0	0	(97,371)	(119,126)	0	(121,039)	0	159,817	(459,012)
Overtime	594,706	78.4%	2,750,000	2,155,294	248,965	172,343	229,574	138,531	219,449	51,857	136,107	166,179	155,984	212,514	169,886	253,905
Longevity	27,701	72.3%	100,000	72,299	0	21,171	10,715	0	0	0	0	0	30,310	10,103	0	0
Total Firemen Salary	633,061	94.6%	11,750,000	11,116,939	1,129,870	908,169	999,962	802,550	1,037,211	711,045	802,946	992,799	898,342	1,188,074	884,523	761,448
TOTAL SALARIES	653,185	94.6%	12,195,600	11,542,415	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	918,601	796,240
EQUIPMENT																
Permissive Referndum -Equip	(1,941,798)	0.0%	0	1,941,798	0	0	0	0	350	1,815,509	14,862	76,242	0	49,951	0	(15,116)
Transfer from Reserve fund	1,940,792	0.0%	0	(1,940,792)	0	0	0	0	0	0	0	0	0	0	0	(1,940,792)
Permissive Referndum - Build	(60,229)	0.0%	0	60,229	0	0	0	0	0	0	0	88,229	0	0	0	(28,000)
Government Grants	60,235	0.0%	0	(60,235)	0	0	0	0	0	0	0	0	0	0	0	(60,235)
TOTAL PERMISSIVE REFERNDUMS	(1,000)	0.0%	0	1,000	0	0	0	0	350	1,815,509	14,862	164,471	0	49,951	0	(2,044,143)
Judgements and Claims																
Certioraris	(14,739)	0.0%	0	14,739	0	0	0	0	0	0	0	0	0	0	14,739	0
TOTAL JUDGEMENTS & CLAIMS	(14,739)	0	0	14,739	0	0	0	0	0	0	0	0	0	0	14,739	0

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CONTRACTUAL SERVICES																
OFFICE EXPENSE:																
Office Supplies	2,469	87.0%	19,000	16,531	1,001	2,301	1,460	1,353	1,349	877	1,686	1,454	1,244	746	482	2,578
Association Dues	508	83.1%	3,000	2,492	1,425	40	827	0	0	0	0	0	0	0	0	200
TOTAL OFFICE EXPENSE	2,977	86.5%	22,000	19,023	2,426	2,341	2,287	1,353	1,349	877	1,686	1,454	1,244	746	482	2,778
UNIFORM EXPENSE:																
Uniforms Purchase	(160,767)	314.4%	75,000	235,767	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012	1,955	1,957	41,024
Linen Maintenance	6,000	0.0%	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UNIFORM EXPENSE	(152,767)	284.1%	83,000	235,767	452	1,023	13,236	76,555	731	11,010	(126)	10,938	77,012	1,955	1,957	41,024
BUILDING SUPPLIES:																
Furniture, Equipment & Suppl	(9,301)	149.0%	19,000	28,301	501	1,475	1,335	21,261	2,893	1,260	4,971	(5,881)	373	0	0	113
TOTAL BUILDING SUPPLIES	(9,301)	149.0%	19,000	28,301	501	1,475	1,335	21,261	2,893	1,260	4,971	(5,881)	373	0	0	113
PROFESSIONAL FEES:																
Audit Fees	5,500	67.6%	17,000	11,500	0	0	0	0	0	0	0	11,500	0	0	0	0
Volunteer Recruitment	615	59.0%	1,500	885	0	0	0	0	0	0	0	420	0	0	0	465
Ambulance Service	16,320	98.1%	840,000	823,680	0	68,640	0	205,920	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640
Election Expense	300	70.0%	1,000	700	0	0	0	0	0	0	0	0	0	0	0	700
Legal Notices in Paper	(414)	151.8%	800	1,214	0	95	45	0	132	0	433	39	0	0	0	470
TOTAL PROFESSIONAL FEES	22,321	97.4%	860,300	837,979	0	68,735	45	205,920	68,772	68,640	69,073	80,599	68,640	68,640	68,640	70,275
LIABILITY INSURANCE EXPENSE:																
District Insurance	(19,926)	118.1%	110,000	129,926	2,658	589	0	0	0	359	0	3,487	1,507	2,157	111,322	7,847
TOTAL INSURANCE EXPENSE	(19,926)	118.1%	110,000	129,926	2,658	589	0	0	0	359	0	3,487	1,507	2,157	111,322	7,847

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COMPUTER NETWORK:																
IT Hardware	(54,550)	236.4%	40,000	94,550	239	10,690	6,840	10,769	11,604	796	8,695	7,428	1,123	32,768	27	3,571
IT Support Contract	681	99.0%	71,000	70,319	0	8,200	5,700	8,207	5,693	5,700	5,700	8,200	5,819	0	5,700	11,400
IT Software	65,617	33.0%	98,000	32,383	2,617	7	19	13,687	185	7	8	0	7	15,471	0	375
TOTAL COMPUTER NETWORK	11,748	94.4%	209,000	197,252	2,856	18,897	12,559	32,663	17,482	6,503	14,403	15,628	6,949	48,239	5,727	15,346
OTHER CONTRACTED:																
Mileage Reimbursement	1,428	28.6%	2,000	572	0	78	7	105	0	73	35	5	35	70	0	164
Payroll Service Charge	639	98.1%	33,000	32,361	6,753	2,421	2,344	2,634	2,986	2,386	2,081	2,367	1,907	2,376	1,927	2,179
Refreshment/Inspections	(7,190)	159.9%	12,000	19,190	801	1,405	552	1,488	979	1,090	5,632	279	1,345	1,428	378	3,813
Physicals	(176)	101.5%	12,000	12,176	0	1,683	83	0	0	4,590	0	1,708	156	2,786	368	802
Fitness Equipment	(4,327)	172.1%	6,000	10,327	0	6,225	0	0	0	0	0	0	0	4,033	0	69
Other Expenses	(2,229)	137.2%	6,000	8,229	0	49	0	0	2,352	778	0	0	0	97	796	4,157
Rounding	1	0.0%	0	(1)	0	2	5	(7)	0	0	0	0	0	(297)	296	
TOTAL OTHER CONTRACTED	(11,854)	116.7%	71,000	82,854	7,554	11,863	2,991	4,220	6,317	8,917	7,748	4,359	3,443	10,790	3,172	11,480
FUEL																
Gasoline	(524)	104.4%	12,000	12,524	0	1,741	0	545	1,419	322	1,774	804	200	4,698	275	746
Diesel Fuel	22,261	72.9%	82,000	59,739	0	4,216	5,443	7,370	3,542	0	0	203	3,054	25,149	3,568	7,194
TOTAL FUEL	21,737	76.9%	94,000	72,263	0	5,957	5,443	7,915	4,961	322	1,774	1,007	3,254	29,847	3,843	7,940
SHOP EXPENSE:																
Shop Repairs - Apparatus	(36,236)	120.0%	181,000	217,236	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096	3,954	19,389	37,505
Shop Other	25,000	0.0%	25,000	0	0	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	0	0
TOTAL SHOP EXPENSE	(5,236)	102.5%	212,000	217,236	0	37,408	18,418	27,836	28,682	5,901	14,190	7,857	16,096	3,954	19,389	37,505

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BUILDING OPERATIONS:																
HEADQUARTERS:																
HQ - Building Maintenance	(38,456)	209.9%	35,000	73,456	4,412	9,351	4,121	9,807	4,018	26,341	7,135	1,412	1,714	1,608	102	3,435
HQ - Electric	(1,054)	103.5%	30,000	31,054	0	6,020	0	4,215	0	3,578	4,598	2,221	0	0	0	10,422
HQ - Fuel Oil	7,392	66.4%	22,000	14,608	0	3,435	2,086	1,692	702	522	249	0	94	149	1,578	4,101
HQ - Water & Sewer	793	73.6%	3,000	2,207	1,373	0	0	343	0	0	251	0	0	240	0	0
HQ - Refuse Disposal	640	81.7%	3,500	2,860	0	237	237	237	238	237	237	237	237	237	237	489
TOTAL HEADQUARTERS	(30,685)	132.8%	93,500	124,185	5,785	19,043	6,444	16,294	4,958	30,678	12,470	3,870	2,045	2,234	1,917	18,447
STATION 3 - Red Oaks Mill:																
Sta 3 - Building Maintenance	3,726	76.7%	16,000	12,274	110	84	1,202	42	129	4,151	1,781	(926)	1,473	285	895	3,048
Sta 3 - Electric	(1,769)	111.1%	16,000	17,769	0	3,605	0	1,694	0	1,706	2,488	1,243	0	0	0	7,033
Sta 3 - Gas Heat	3,457	80.8%	18,000	14,543	0	3,773	0	4,085	0	1,357	301	109	0	60	0	4,858
Sta 3 - Water & Sewer	724	27.6%	1,000	276	111	0	0	98	0	0	67	0	0	0	0	0
Sta 3 - Refuse Disposal	(219)	111.0%	2,000	2,219	0	179	179	179	179	179	239	179	179	179	179	369
TOTAL Red Oaks Mill	5,919	88.8%	53,000	47,081	221	7,641	1,381	6,098	308	7,393	4,876	605	1,652	524	1,074	15,308
STATION 4 - Rochdale:																
Sta 4 - Building Maintenance	27,694	20.9%	35,000	7,306	0	41	0	0	34	0	0	0	517	4,981	312	1,421
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	0	0
Sta 4 - Electric	6,723	52.0%	14,000	7,277	0	453	0	920	409	495	589	691	0	0	0	3,720
Sta 4 - Gas Heat	2,379	76.2%	10,000	7,621	0	1,933	0	3,075	512	570	45	84	0	0	0	1,402
Sta 4 - Water & Sewer	926	7.4%	1,000	74	0	0	0	0	0	0	0	41	0	0	0	33
Sta 4 - Refuse Disposal	1,206	39.7%	2,000	794	0	60	0	121	60	60	61	60	0	0	76	296
TOTAL Rochdale	21,958	64.6%	62,000	40,042	0	5,144	0	9,429	3,672	3,782	3,352	1,905	517	4,981	388	6,872
STATION 5 - Croft Corners:																
Sta 5 - Rental	4,250	91.7%	51,000	46,750	4,250	0	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250
Sta 5 - Electric	3,042	69.6%	10,000	6,958	590	0	672	797	616	639	545	601	719	672	622	485
Sta 5 - Gas Heat	4,387	37.3%	7,000	2,613	527	0	478	624	256	290	94	65	64	71	66	78
Sta 5 - Refuse Disposal	468	74.0%	1,800	1,332	121	0	121	121	121	121	121	121	121	121	121	122
Sta 5 - R & M	(6,185)	718.5%	1,000	7,185	0	0	2,540	0	0	0	0	0	595	4,050	0	0
TOTAL Croft Corners	5,962	91.6%	70,800	64,838	5,488	0	8,061	5,792	5,243	5,300	5,010	5,037	5,749	9,164	5,059	4,935
Building Operations Other	89,500	0.0%	89,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING OPERATIONS	92,654	74.9%	368,800	276,146	11,494	31,828	15,886	37,613	14,181	47,153	25,708	11,417	9,963	16,903	8,438	45,562

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MOBILE COMMUNICATIONS:																
Mobile Communications	(2,764)	110.2%	27,000	29,764	1,082	1,137	66	2,476	1,664	2,034	4,509	2,035	812	1,693	966	11,290
Landline Communications	(6,888)	145.9%	15,000	21,888	819	831	150	1,789	833	1,045	968	1,044	410	1,011	711	12,277
Repeater Maintenance	2,205	63.3%	6,000	3,795	345	345	0	345	345	690	0	690	345	0	345	345
TOTAL MOBILE COMMUNICATIONS	(7,447)	115.5%	48,000	55,447	2,246	2,313	216	4,610	2,842	3,769	5,477	3,769	1,567	2,704	2,022	23,912
FIRE OPERATIONS																
Equip. Repair/Replace	(22,198)	115.2%	146,000	168,198	10,032	14,092	13,861	14,360	4,267	5,445	24,850	15,924	26,981	14,786	91	23,509
District Training	10,704	64.3%	30,000	19,296	0	0	0	0	274	3,725	3,596	154	0	1,797	0	9,750
Fire Prevention	(3,337)	133.4%	10,000	13,337	0	235	222	0	544	576	0	11,760	0	0	0	0
TOTAL CHIEF BUDGET	(14,831)	108.0%	186,000	200,831	10,032	14,327	14,083	14,360	5,085	9,746	28,446	27,838	26,981	16,583	91	33,259
EMS OPERATIONS																
Equipment	5,991	33.4%	9,000	3,009	0	0	0	3,009	0	0	0	0	0	0	0	0
Supplies & Repairs	(25,587)	132.0%	80,000	105,587	1,391	4,106	33,155	6,601	5,219	17,137	4,740	6,785	6,390	2,309	807	16,947
Pharmaceuticals	(1,227)	110.2%	12,000	13,227	424	404	202	1,845	1,248	3,246	622	3,069	370	421	706	670
Training	(1,428)	147.6%	3,000	4,428	87	275	165	40	0	845	225	81	770	30	320	1,590
TOTAL EMS BUDGET	(22,251)	121.4%	104,000	126,251	1,902	4,785	33,522	11,495	6,467	21,228	5,587	9,935	7,530	2,760	1,833	19,207
TOTAL CONTRACTED EXPENSES	(92,176)	103.9%	2,387,100	2,479,276	42,121	201,541	120,021	445,801	159,762	185,685	178,937	172,407	224,559	205,278	226,916	316,248

FINAL

	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	(11,148)	111.5%	97,100	108,248	0	0	0	0	0	0	0	0	0	0	108,248	0
P&F Retirement System	233,501	93.0%	3,356,200	3,122,699	0	0	0	0	0	0	0	0	0	0	3,122,699	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	61,856	92.5%	825,000	763,144	81,583	74,791	65,057	58,369	74,421	58,248	58,056	72,206	64,745	75,574	63,873	16,221
NY State Unemployment	0	0.0%	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)	0	0
Workers Compensation	(130,788)	115.9%	825,000	955,788	82,563	0	0	0	0	873,225	0	0	0	0	0	0
Workers Comp - Self Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	642,158	88.1%	5,400,000	4,757,842	394,553	341,439	410,396	806,654	0	0	776,551	389,476	407,007	389,881	383,399	458,486
Dental Insurance	16,816	94.1%	285,000	268,184	18,877	19,222	19,020	18,760	18,919	19,024	18,972	18,925	19,127	18,706	19,351	59,281
Vision Insurance	4,971	85.8%	35,000	30,029	2,212	2,231	2,201	909	2,199	2,207	2,207	2,228	2,246	2,218	2,284	6,887
Co-Pays	69,441	80.2%	350,000	280,559	41,389	25,206	(1,560)	44,228	17,471	24,688	25,116	20,904	24,762	19,327	31,535	7,493
Medical Insur. Retirees	(2,048)	102.0%	100,000	102,048	69,880	25,575	0	4,193	0	1,200	0	0	0	0	0	1,200
Life Insurance	(857)	109.5%	9,000	9,857	0	1,433	0	1,368	691	691	698	1,390	0	1,404	0	2,182
Fringe Contra to Grants	0	0.0%	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	0	0
Volunteer Life Insurance	0	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFIT EXPENSES	920,280	91.9%	11,422,300	10,502,020	697,426	496,076	500,193	1,014,035	119,532	983,824	886,130	510,763	522,941	487,961	3,731,389	551,750
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	1,465,550	94.5%	26,835,000	25,369,450	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	4,891,645	(379,905)
NET TO BUDGET	1,929,543		0	1,929,543	(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)	(4,763,897)	640,222