Association of Fire Districts of the State of New York

This certificate is presented to

Richard Dore

For Satisfactory Completion of

Commissioner Training Course

Approved by the NYS Comptroller's Officer

September 8, 2026

SEAL

Kevin Frank

AFDSNY

Secretary Treasurer

From:	Association of Fire Districts of the State of New York
To:	O"Neill, Renee
Subject:	Fire District Affairs August & September 2026
Date:	Thursday, September 10, 2026 5:25:53 PM

Vol. 72 No. 24 FIRE DISTRICT AFFAIRS August - September 2026

ASSOCIATION OF FIRE DISTRICTS OF THE STATE OF NEW YORK

"Serving Fire District Officers Through Education & Legislation"

REAL PROPERTY TAX CAP REMAINS AT TWO (2%) PERCENT FOR FIRE DISTRICTS FOR 2027

On July 15th State Comptroller Thomas Di Napoli made the following announcement on the real property tax cap for 2027 for local governments such as fire districts that operate on a calendar fiscal year.

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PIGGYBACK PURCHASING LEGISLATION EXTENSION SIGNED INTO LAW

Legislation was signed into law by Governor Hochul on June 26, 2026, as Chapter 147 of the Laws of 2026 to extend the provision of the competitive bidding statute [General Municipal Law §103] which permits piggyback purchasing. The statute had a sunset provision meaning that it would expire on June 30, 2026.

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STATUTE PERMITTING CERTAIN TYPES OF TEMPORARY LOCAL GOVERNMENT INVESTMENTS EXTENDED

Key Points - (Fire District Only)
The sunset provision in General Municipal Law §11; which governs how fire districts may temporarily invest district funds, has been extended to July 1, 2029.

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LOSAP POINT SYSTEM BASICS

The LOSAP Point System Comply with Specific Statutory Requirements:

800-520-9594

WWW.AFDSNY.ORG

In This Issue

A fire district's LOSAP Point System must strictly follow New York's statutory rules; ensuring volunteers earn service credit fairly and consistently, because "attainment of fifty (50) points in the plan year from any of the authorized categories earns a year of LOSAP service credit," and misapplying these rules has repeatedly drawn scrutiny from the State Comptroller.

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FIRE DISTRICT BUDGET MEETINGS AND THE BUDGET HEARING

In 2026 fire districts are required to hold their Annual Budget Hearing on a day during the third week of October. The purpose of that budget hearing is for the Board of Fire Commissioners to take public comments on the proposed budget for fiscal year 2027 and the estimate of fund balances which it has prepared with the assistance of the Fire District Treasurer.

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PESH/OSHA INJURY REPORTING REMINDER

Fire districts and fire departments are required to follow PESH rules on reporting workplace injuries. Under these rules fire districts and fire departments as employers must report any of the following [as noted at https://dol.ny.gov/public-employee-safety-health]:

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FIREFIGHTER CANCER INSURANCE REMINDER

In a statute enacted in 2017 which became effective in 2019, fire districts and fire departments/ fire companies outside fire districts were mandated to provide an enhanced cancer disability insurance program to cover eligible volunteer firefighters. N.Y. Gen. Mun. Law § 205-cc (McKinney). The statute established a legal obligation to maintain the insurance coverage and to the extent that the fire district or fire department/fire company does not provide the coverage it could be considered to be self-insuring the benefits.

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RESPONSE AND CORRECTIVE ACTION PLAN FOLLOWING EXTERNAL AUDIT

Fire districts with annual revenue of $400,000 or more are required, under Town Law §181-b, to obtain an annual audit of their financial records by an independent certified public accountant or independent public accountant. Districts with lower revenue may still choose to undergo an annual external audit. Regardless of revenue, all fire districts are subject to audits by the Office of the State Comptroller.

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AFDSNY FIRE COMMISSIONER TRAINING FOR 2026

The officers, directors and staff of the Association of Fire Districts of the State of New York have prepared a training program for the fire commissioners, fire district officers, employees, fire department officers and members of our member districts and departments for 2026. A key element of this program is our Fire Commissioner Training Program which provides training mandated by statute for fire commissioners that will begin to serve terms in 2026 after their election, appointment, re-election, or re-appointment. In that regard the schedule for live in-person training classes for 2026 appears below.

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AFDSNY 2026 ANNUAL MEETING AND VENDOR EXPO

The Association of Fire Districts of the State of New York will host our 82nd Annual Meeting and Vendor Expo at the Saratoga Hilton, Saratoga Springs, New York, from Wednesday, October 7, 2026, through Saturday, October 10, 2026. Kindly reserve these dates on your calendar.

Click Here to Read More!

REMINDERS FOR AUGUST AND SEPTEMBER

September 29th is the deadline for the Board to adopt Proposed Budget for 2027 and Estimate of Fund Balances. [if your district sets Budget Hearing on October 20th]
September 30th is the last day for Fire Commissioners elected in December, 2025 and commencing office on January 1, 2026, to complete mandatory Fire Commissioner training.
September 30th is the first date to send the notice of budget hearing to town clerk(s); and post it on the fire district website and signboard. [if your district sets Budget Hearing on October 20th]

SECRETARY'S LETTER

The 82nd Annual Meeting of the Association of Fire Districts of the State of New York, Inc. will be held from Thursday, October 8, 2026, through Saturday, October 10, 2026, at the Saratoga Hilton, 534 Broadway, Saratoga Springs, New York.

The election of officers will be conducted immediately following the conclusion of the morning session, and after any afternoon educational sessions, but no later than 4:00 p.m. on the first day of business on Friday, October 9, 2026. Where there is only one nomination for an office or withdrawals results in a single candidate on the ballot for that office, a voice vote shall be cast at the morning session and the Secretary shall cast a single ballot for that candidate thus, dispensing with the need for the later election for that office.

The Offices of President, 1st Vice President and 2nd Vice President will be on the ballot for 2026.

All written nominations for offices must be submitted for any office between July 11, 2026, and September 9, 2026. The original signed copy of the nomination should be sent to the Chairperson of the Administration Committee:

A) Kit Thompson
3260 Patchett Road
Baldwinsville, New York 13027

Copies of the nomination should be sent to the following individuals:

B) Joseph Badala, President
1014 Cassel Avenue
Bay Shore, New York 11706

C) Donna Marano, Secretary/Treasurer
P.O. Box 496
Selkirk, NY 12158

D) County or Regional Association President, if one exists

Refer to Article X of the Association Bylaws for the procedure to submit a written letter of nomination to the Chairperson of the Administration Committee on the first business day of the Annual Meeting.

A Special Thank You to our Platinum Sponsor:

From:	Jackson, Lisa
To:	O"Neill, Renee
Subject:	Dropped members
Date:	Wednesday, September 9, 2026 7:50:50 PM

Hi Renee,
We dropped the following members for lack of participation.

Greg Brevetti
Romain Eugene
Jacob Winterman
Joseph Novohradsky

David Imm resigned from the district.

Sent from my Galaxy

Dave Imm [redacted]

Nicolaescu, Sarah

Unfortunately I have to resign from my membership because I moved.

Thank you,

David Imm

On Sun, Aug 16, 2026 at 5:43 PM Nicolaescu, Sarah <snicolaescu@afd.org> wrote:

Dear David,

[redacted]

[redacted]

Respectfully, Croft Corners Fire Company

From: [redacted]
To: O'Neill, Renee
Subject: FW: Resignation of Shawn Gale
Date: Wednesday, September 9, 2026 7:43:37 PM

Hi,
Here is Shawn's resignation.

Sent from my Galaxy

-------- Original message --------
From: C los Gonzalez [redacted]
Date: 9/1/26 6:05 PM (GMT-05:00)
To: Croft Executive Board [redacted]
Subject: Resignation of Shawn Gale

FYI,

I got a text from Shawn Gale yesterday stating that he's moving to Highland Falls.

"Carlos,
First, you have been such a great help and your support during FF! it was incredible!
LONG story short, I moved to Highland Falls [redacted]

So I will need to change to the Highland Falls Fire Department. Croft Corners is now about an hour away and I would never be able to make it to a call.

What will I need to do to turn in my gear and get cleared?
If I need a recommendation would you be willing to write one?

Seriously, I was so looking forward to working on the interior team with you and the other guys!

Shawn"

Arlington Fire District
Presented Budget for 2027

		2026 Adopted Budget	2027 Presented Budget	Change from last year
		-------------------	-------------------	-------------------
	Revenue			
A0-1001.00	Real Property Taxes		0	0
A0-1081.00	Lieu of Taxes	1,300,000	815,000	(485,000)
A0-1230.01	Freedom of Information Charges	0	0	0
AO-1230.01	Refund of Prior Year Expenses			
A0-2401.00	Interest and Earnings	310,000	325,000	15,000
A0-2665.00	Sale of Equipment	0	0	0
A0-2680.01	Insurance Recoveries	200,000	200,000	0
A0-2705.11	Donations	0	0	0
A0-2770.01	Other Income	0	5,000	5,000
A0-2770.02	Standby Reimbursement	0	10,000	10,000
A0-2770.03	EMS Revenue			
A0-3089.00	Other NYS Grants	0	0	0
A0-4960.15	Government Grant Income	100,000	150,000	50,000
		-------------------	-------------------	-------------------
	TOTAL OTHER REVENUE	1,910,000	1,505,000	(405,000)

Arlington Fire District
Presented Budget for 2027

		2026 Adopted Budget	2027 Presented Budget	Change from last year
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		-------------------	-------------------	-------------------
	Expense			
PERSONAL SERVICES				
A0-1460.1000	Non-Uniform Salaries	385,000	385,000	0
A0-1460.1001	Uniform Salary	9,400,000	9,000,000	(400,000)
A0-1460.1003	Uniform Overtime	2,600,000	2,250,000	(350,000)
A0-1460.1004	Treasurer	43,500	44,700	1,200
A0-1460.1006	Legal	32,000	30,000	(2,000)
A0-1460.1007	Firefighter Compensation Other	0	850,000	850,000
A0-1460.1011	Medical Buyout	0	15,000	15,000
A0-1460.1012	Other Buyouts/Payouts	0	0	0
A0-1460.1013	Longevity	100,000	120,000	20,000
		-------------------	-------------------	-------------------
	Total Personal Services	12,560,500	12,694,700	134,200
		-------------------	-------------------	-------------------
EQUIPMENT & CAPITAL OUTLAY				
	BUILDING Fixed assets	0	0	0
	Vehicle Fixed Assets	0	0	0
A0-3410.2103	Transfers in from Equipment Fund	0	0	0
		-------------------	-------------------	-------------------
	Total Equipment & Capital Outlay	0	0	0
		-------------------	-------------------	-------------------
JUDGEMENTS & CLAIMS				
AO-1930-4904	Judgement & Claims: Certoraris	0	0	0
		-------------------	-------------------	-------------------
	Total Judgements & Claims	0	0	0
		-------------------	-------------------	-------------------
CONTRACTUAL & OTHER:				
A0-1460.2000	Office Equipment Repair/Maint	0	5,000	5,000
A0-1460.2300	IT Hardware -Computer Network Equipment	40,000	30,000	(10,000)
A0-3410.2002	Fitness Equipment	6,000	3,000	(3,000)
A0-3410.2100	Repairs to Apparatus	200,000	200,000	0
A0-3410.2101	Equipment Repair/Replacement	150,000	150,000	0
A0-3410.2115	Shop Ladder Testing	6,000	8,000	2,000
A0-1460.4000	Office Supplies & Expense	19,000	15,000	(4,000)
A0-1460.4002	Association Dues	3,000	4,000	1,000
A0-1460.4003	Audit Fees	18,000	20,000	2,000
A0-1460.4004	Legal Notices in Paper	800	1,000	200
A0-1460.4005	District Insurance	110,000	130,000	20,000
A0-1460.4007	Refreshments	12,000	17,000	5,000
A0-1460.4011	District Maintenance Supplies	20,000	20,000	0

Arlington Fire District
Presented Budget for 2027

		2026 Adopted Budget	2027 Presented Budget	Change from last year
		------------------	------------------	------------------
A0-1460.4015	Bank Service Charges	0	0	0
A0-1460.4101	HQ - Utilities Phone Cty Line	0	10,000	10,000
A0-1460.4102	HQ - Utilities Heating Fuel	22,000	22,000	0
A0-1460.4103	HQ -Utilities Propane	0	0	0
A0-1460.4104	HQ- Utilities Electric	30,000	27,000	(3,000)
A0-1460.4105	HQ -Utilities Water & Sewer	3,000	4,000	1,000
A0-1460.4106	HQ - Utilities Refuse Disposal	4,000	4,000	0
A0-1460.4108	Sta 4 - Utilities Water & Sewer	1,000	1,000	0
A0-1460.4200	IT Software -Computer License Fee	98,000	100,000	2,000
A0-1460.4201	IT Support -Contract	71,000	78,000	7,000
A0-1460.4303	Mileage Reimbursement	2,000	6,000	4,000
A0-1460.4900	Payroll Service Charges	35,000	38,000	3,000
A0-3410.4008	Fire Prevention Expense	14,000	20,000	6,000
A0-3410.4009	Uniforms - Purchase	120,000	150,000	30,000
A0-3410.4010	Physicals-Firefighters	15,000	15,000	0
A0-3410.4020	Election Expense	1,000	1,000	0
A0-3410.4062	District Training	40,000	40,000	0
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel	18,000	18,000	0
A0-3410.4112	Sta 3 - Utilities Electric	16,000	16,000	0
A0-3410.4113	Sta 3 - Utilities Water & Sewer	1,000	1,000	0
A0-3410.4114	Sta 3 -Utilities Refuse Disposal	2,000	2,200	200
A0-3410.4120	Sta 4 -Utilities Heat	14,000	14,000	0
A0-3410.4122	Sta 4 - Utilities Electric	10,000	10,000	0
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	2,000	2,200	200
A0-3410.4130	Sta 5 -Utilities Gas Heat	7,000	7,000	0
A0-3410.4132	Sta 5- Utilities Electric	10,000	12,000	2,000
A0-3410.4134	Sta 5- Utilities Refuse Disposal	1,800	2,000	200
A0-3410.4300	Gasoline	12,000	20,000	8,000
A0-3410.4301	Diesel Fuel	67,000	70,000	3,000
A0-3410.4302	Shop Tires	25,000	0	(25,000)
A0-3410.4400	District Building Repair and Operations	75,000	50,000	(25,000)
A0-3410.4401	HQ -Building Repair/Maintenance	35,000	30,000	(5,000)
A0-3410.4402	Sta 4-Building Repair/Maintenance	35,000	30,000	(5,000)
A0-3410.4403	Sta 5 -Building Repair/Maintenance	1,000	2,000	1,000
A0-3410.4500	Sta 3-Building Repair/Maintenance	16,000	16,000	0
A0-3410.4502	Sta 5 -Rental	52,000	55,000	3,000
A0-3410.4603	Training Career	0	0	0
A0-3410.4800	Communications - Mobile Repair	15,000	17,000	2,000
A0-3410.4801	Communications - Data for Mobile Devices	20,000	15,000	(5,000)
A0-3410.4802	Communications - Repeater Maint	6,000	6,000	0
A0-3410.4900	Other	5,000	5,000	0
A0-3410.4901	Gear Cleaning	0	10,000	10,000
A0-3410.4902	Volunteer Recruitment	1,500	1,500	0

Arlington Fire District
Presented Budget for 2027

		2026 Adopted Budget	2027 Presented Budget	Change from last year
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A0-4540.4604	EMS - Training	3,000	4,000	1,000
A0-4540.4700	EMS- Pharmaceuticals	12,000	9,000	(3,000)
A0-4540.4701	EMS - Supplies/Repair - Other	80,000	55,000	(25,000)
A0-4540.4702	Ambulance Service	857,000	900,000	43,000
A0-4540.2001	EMS -Contractual	9,000	45,000	36,000
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	TOTAL CONTRACTUAL & OTHER	2,449,100	2,543,900	94,800
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EMPLOYEE BENEFITS				
A0-9010.8020	State Retirement Sys (ERS)	124,000	150,000	26,000
A0-9016.8021	Police and Fire Retire System	3,654,000	3,600,000	(54,000)
A0-9030.8015	Social Security	900,000	950,000	50,000
A0-9040.8017	Workers Compensation Insurance	995,000	1,050,000	55,000
A0-9045.8032	Life Insurance	9,000	10,000	1,000
A0-9060.8022	Medicare Part B	110,000	120,000	10,000
A0-9060.8023	HRA-Copays	350,000	350,000	0
A0-9060.8024	Dental Insurance	285,000	260,000	(25,000)
A0-9060.8026	Vision Insurance	35,000	30,000	(5,000)
A0-9060.8030	Health Insurance	5,400,000	6,150,000	750,000
A0-9060.8035	Cancer Insurance	5,000	5,000	0
A0-9089.8023	Service Award Program	78,000	65,000	(13,000)
AO-1980.4012	MTA Payroll Tax			
		-------------------	-------------------	-------------------
	TOTAL EMPLOYEE BENEFITS	11,945,000	12,740,000	795,000
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		-------------------	-------------------	-------------------
	TOTAL DEBT SERVICE	0	0	0
		-------------------	-------------------	-------------------
INTERFUND TRANSFERS:				
A0-1460.9900	Budget Alloc to Capital Equipment Reserve Fund	1,000,000	1,000,000	0
A0-1460.9905	Budget Alloc to Capital Improvement Fund	50,000	50,000	0
A0-1460.9910	Budget Alloc to Employee Benefit Accrued Liability Fund	150,000	150,000	0
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	TOTAL INTERFUND TRANSFERS	1,200,000	1,200,000	0
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Arlington Fire District
Presented Budget for 2027

	2026 Adopted Budget	2027 Presented Budget	Change from last year
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TOTAL EXPENSES	28,154,600	29,178,600	1,024,000
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Excess of Revenue over Expenses	26,244,600	27,673,600	1,429,000
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TO BE RAISED BY TAXES	26,244,600	27,673,600	1,429,000
Increase over Previous Year Budget	1,344,600	1,429,000	
Percentage over Last Year	5.4000%	5.4449%	5.4449%
ASSESMENT DATA:			
Assessed valuation for tax to be raised in January	4,053,233,963	4,299,425,644	246,191,681
Equalization Rate	100%	100%	
Rate per thousand of assessed valuation for tax bills going out on January 1	6.4750	6.4370	(0.0380)
Increase per thousand over last year	0.2950	-0.0380	(0.3330)
Percentage increase of tax bills going out on January 1	4.7735%	-0.5869%	-5.3604%

ARLINGTON FIRE DISTRICT
11 Burnett Boulevard
Poughkeepsie, NY 12603
www.afd.org

Business: (845) 486-6308
Fax: (845) 486-6322

For Emergencies
DIAL 911

"Safeguarding Our Community"

September 14, 2026

Chief Kangas,

We have set a budgeted replacement cycle of ten sets of turnout gear per year. This quantity enables us to keep the ten-year replacement cycle, as well as work towards the goal of having a secondary set of gear for each firefighter. I am requesting a permissive referendum not to exceed $52,000.

Turnout Coats (10) - $26,224.00
Turnout Pants (10) - $17,142.00
Gear Storage Room Supplies - $500.00
Fire Gloves (20) - $2,680.00
Fire Hoods (20) - $2,045.00
Repairs for Existing Turnout Gear - $3,000.00

I am requesting up to twenty sets of gloves and twenty hoods for the ten new ensembles as well as to increase our supply stock. The Gear Storage Room supplies will allow us to reorganize the spare gear. The funds for gear repair will allow for critical repairs to existing gear on an as needed basis.

All prices were obtained in accordance with the District procurement policy.

Please let me know if you have any additional questions or concerns.

Sincerely,

Battalion Chief John Dunderdale
Municipal Training Officer, Arlington Fire District

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

April 28, 2026

Arlington Fire District
11 Burnett Boulevard
Poughkeepsie, NY 12603
RE: CPF Grant No. B-26-CP-NY-1619

Dear Arlington Fire District,

Sustained economic growth and access to affordable housing are mutually reinforcing priorities that shape the well-being of American families and the competitiveness of the national economy. To support these objectives, the Fiscal Year (FY) 2026 Consolidated Appropriations Act provides a total of $3.62 billion in Economic Development Initiative (EDI) - Community Project Funding (CPF), supporting over 2,200 projects across the country.

On behalf of the U.S. Department of Housing and Urban Development (HUD), congratulations on your FY 2026 EDI-CPF award. Key details of your award include:

- Grant Amount: $1,000,000.00
- Project Description: Arlington Fire Station 4 Functional Upgrades
- Congressional Sponsor(s): Representative Ryan

Advancing projects that stimulate job creation, attract private investment, and expand housing supply is critical to bringing tangible benefits to working families and communities. HUD's Office of Community Planning and Development (CPD) looks forward to supporting you in administering your award and ensuring your project is implemented in accordance with applicable laws and procedures. We are committed to helping you navigate requirements, address challenges, and share best practices to maximize the impact of these funds. Our team is actively preparing training, resources, and technical assistance materials and will share them with you in the coming weeks. In the interim, if you have immediate questions, please submit them via: https://www.hudexchange.info/program-support/my-question/.

Thank you for your interest in CPD programs. With your help, these investments will strengthen local economies, create jobs, and broaden opportunities for years to come.

Sincerely,

Ronald J. Kurtz

Ronald J. Kurtz
Assistant Secretary
for Community Planning and Development

Arlington Fire District

Balance Sheet

May 31, 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	945,821.12	0.00	0.00	0.00	945,821.12
Payroll Checking	747,670.54	0.00	0.00	0.00	747,670.54
Medical Reimbursement Account	48,046.24	0.00	0.00	0.00	48,046.24
ACH Clearing	1,019.39	0.00	0.00	0.00	1,019.39
Money Market Account	2,806,074.27	1,019.39	2,038.78	0.00	2,809,132.44
Total TD Bank	4,548,631.56	1,019.39	2,038.78	0.00	4,551,689.73
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.88	0.00	529.88
Medical Reimbursement Account	20,477.57	0.00	0.00	0.00	20,477.57
Payroll Checking	97,046.58	0.00	0.00	0.00	97,046.58
ACH Account	60,324.75	0.00	0.00	0.00	60,324.75
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	177,848.90	0.00	529.88	0.00	178,378.78
Certificates of Deposit	19,000,000.00	0.00	0.00	0.00	19,000,000.00
Total Cash in Banks	23,726,480.46	1,019.39	2,568.66	0.00	23,730,068.51
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	23,726,730.46	1,019.39	2,568.66	0.00	23,730,318.51
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					
To Equipment Reserve Fund	(2,126,099.37)	0.00	2,567,798.56	0.00	441,699.19
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(653,530.45)	0.00	0.00	649,917.95	(3,612.50)
TOTAL ASSETS	20,392,210.48	1,014,332.60	2,745,367.28	649,917.95	24,801,828.31

Arlington Fire District

Balance Sheet

May 31, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	67,391.43	0.00	0.00	0.00	67,391.43
Accounts Payable	243,028.13	0.00	0.00	0.00	243,028.13
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
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	335,855.22	0.00	0.00	7,225.00	343,080.22
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	27,852,679.73	8.80	17.88		27,852,706.41
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(9,316,820.90)				(9,316,820.90)
Permissive Referendums	0.00				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	17,626,811.64	50,008.80	1,000,017.88	(140,952.81)	18,535,885.51
Total Fund Balances	20,056,355.26	1,014,332.60	2,745,367.28	642,692.95	24,458,748.09
TOTAL LIABILITIES AND FUND BALANCES	20,392,210.48	1,014,332.60	2,745,367.28	649,917.95	24,801,828.31

Monthly Activity Report with Budget
Account Summary

Arlington Fire District, NY

Fiscal: 2026
Period: May
Budget: ADOPTED - ADOPTED

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
Fund: A0 - General Fund																
Revenue																
A0-1001.00	Real Property Taxes	0.00	1,564,871.57	24,679,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,600.00	26,244,600.00	100.00%
A0-1081.00	Lieu of Taxes	0.00	0.00	0.00	1,260,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,007.88	1,300,000.00	96.92%
A0-1230.01	Freedom of Information Charges	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
A0-2401.00	Interest and Earnings	8,917.71	7,059.57	10,032.33	19,619.33	25,856.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,484.96	310,000.00	23.06%
A0-2665.00	Sale of Equipment	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
A0-2680.01	Insurance Recoveries	157,340.71	17,015.60	5,341.70	0.00	24,602.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,300.16	200,000.00	102.15%
A0-2705.11	Donations	0.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	
A0-2770.01	Other Income	3,476.27	0.00	0.00	3,526.27	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.54	0.00	
A0-3089.00	Other NYS Grants	900.00	20,692.11	0.00	0.00	9,957.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,549.19	0.00	
	Revenue Total:	**170,634.69**	**1,609,668.85**	**24,725,102.46**	**1,283,153.48**	**64,120.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	27,852,679.73	28,054,600.00	99.28%
Expense																
A0-1460.1000	Non-Uniform Salaries	35,558.15	28,446.52	28,446.52	28,446.52	35,558.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,455.86	385,000.00	40.64%
A0-1460.1001	Uniform Salary	793,344.54	639,441.83	694,559.90	682,331.78	789,978.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,656.81	9,400,000.00	38.29%
A0-1460.1003	Uniform Overtime	219,811.38	117,080.25	137,944.07	140,885.08	222,491.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,212.40	2,600,000.00	32.24%
A0-1460.1004	Treasurer	3,633.00	3,633.00	3,633.00	0.00	7,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,165.00	43,500.00	41.76%
A0-1460.1006	Legal	2,691.66	1,158.33	2,045.83	1,545.83	858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,299.98	32,000.00	25.94%
A0-1460.1007	Firefighter Compensation Other	0.00	0.00	0.00	0.00	53,172.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,172.51	0.00	
A0-1460.1012	Other Buyouts/Payouts	187,911.42	45,912.60	202,790.61	186,038.35	98,837.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,490.31	0.00	
A0-1460.1013	Longevity	0.00	21,982.74	21,982.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,965.48	100,000.00	43.97%
A0-1460.2000	Office Equipment Repair/Maint	127.47	364.81	175.84	508.80	568.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.80	0.00	
A0-1460.2300	IT Hardware -Computer Network Equ..	2,749.99	921.30	268.10	929.39	521.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.07	40,000.00	13.48%
A0-1460.4000	Office Supplies & Expense	193.54	1,097.56	200.74	1,016.85	1,119.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.41	19,000.00	19.10%
A0-1460.4002	Association Dues	175.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,000.00	52.50%
A0-1460.4003	Audit Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	18,000.00	66.67%
A0-1460.4004	Legal Notices in Paper	0.00	82.47	83.54	40.22	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.52	800.00	34.82%
A0-1460.4005	District Insurance	0.00	0.00	371.00	2,505.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	110,000.00	2.94%
A0-1460.4007	Refreshments	0.00	1,348.65	288.48	3,658.67	1,825.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.92	12,000.00	59.34%
A0-1460.4011	District Maintenance Supplies	24.00	1,076.15	1,438.33	4,181.39	309.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.61	20,000.00	35.15%
A0-1460.4015	Bank Service Charges	35.00	0.00	35.00	-35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	
A0-1460.4101	HQ - Utilities Phone Cty Line	711.42	711.22	711.22	710.38	710.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.82	0.00	
A0-1460.4102	HQ - Utilities Heating Fuel	0.00	3,610.77	3,581.38	2,636.95	763.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.27	22,000.00	48.15%
A0-1460.4103	HQ -Utilities Propane	0.00	118.67	115.79	124.35	93.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.34	0.00	
A0-1460.4104	HQ- Utilities Electric	0.00	2,983.55	0.00	4,929.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.40	30,000.00	26.38%
A0-1460.4105	HQ -Utilities Water & Sewer	228.00	1,083.69	322.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.49	3,000.00	54.48%

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-1460.4106	HQ - Utilities Refuse Disposal	0.00	251.37	251.37	255.02	255.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.78	4,000.00	25.32%
A0-1460.4108	Sta 4 - Utilities Water & Sewer	42.00	8.53	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	1,000.00	10.27%
A0-1460.4200	IT Software -Computer License Fee	0.00	0.00	0.00	13,580.26	183.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.19	98,000.00	14.05%
A0-1460.4201	IT Support -Contract	0.00	5,985.00	8,485.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,440.00	71,000.00	37.24%
A0-1460.4303	Mileage Reimbursement	0.00	47.00	0.00	83.49	107.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.64	2,000.00	11.88%
A0-1460.4900	Payroll Service Charges	3,791.68	2,044.24	2,209.49	2,093.88	2,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,734.14	35,000.00	36.38%
A0-1460.9900	Budget Alloc to Equip Fund	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
A0-1460.9905	Budget Alloc to Bldg Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A0-1460.9910	Budget Alloc to EBALF	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A0-3410.1009	Transfers In from EBALF	-45,637.40	0.00	-107,887.71	-137,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290,952.81	0.00	
A0-3410.2002	Fitness Equipment	0.00	0.00	0.00	685.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.71	6,000.00	11.43%
A0-3410.2100	Repairs to Apparatus	956.66	8,323.96	2,452.46	10,355.11	2,711.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,799.73	200,000.00	12.40%
A0-3410.2101	Equipment Repair/Replacement	0.00	1,746.83	669.15	31,501.25	3,781.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,698.69	150,000.00	25.13%
A0-3410.2103	Transfers in from Equipment Fund	0.00	0.00	0.00	-250,000.00	-191,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441,699.19	0.00	
A0-3410.2109	PR - E 2008 E-One	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
A0-3410.2111	PR - 2026 Tahoes	0.00	124,710.92	7,259.19	1,077.66	58,651.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,699.19	0.00	
A0-3410.2115	Shop Ladder Testing	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	6,000.00	18.33%
A0-3410.4009	Uniforms - Purchase	1,413.78	3,586.63	11,103.91	46,182.39	1,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,406.66	120,000.00	52.84%
A0-3410.4010	Physicals-Firefighters	0.00	3,672.00	0.00	662.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.00	15,000.00	32.56%
A0-3410.4062	District Training	0.00	15,000.00	274.00	19,608.90	915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,798.63	40,000.00	89.50%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel	0.00	2,627.77	0.00	4,676.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304.00	18,000.00	40.58%
A0-3410.4112	Sta 3 - Utilities Electric	0.00	1,836.64	0.00	3,374.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.99	16,000.00	32.57%
A0-3410.4113	Sta 3 - Utilities Water & Sewer	239.10	8.53	116.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.33	1,000.00	36.43%
A0-3410.4114	Sta 3 -Utilities Refuse Disposal	0.00	189.77	189.77	192.52	192.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.58	2,000.00	38.23%
A0-3410.4120	Sta 4 -Utilities Heat	0.00	1,345.60	0.00	2,334.86	1,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.76	14,000.00	34.87%
A0-3410.4122	Sta 4 - Utilities Electric	0.00	772.04	0.00	1,565.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.89	10,000.00	23.38%
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	0.00	79.95	79.95	81.11	81.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.12	2,000.00	16.11%
A0-3410.4130	Sta 5 -Utilities Gas Heat	710.58	0.00	870.55	1,233.56	239.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.02	7,000.00	43.63%
A0-3410.4132	Sta 5- Utilities Electric	1,246.92	0.00	973.86	1,874.65	756.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.37	10,000.00	48.52%
A0-3410.4134	Sta 5- Utilities Refuse Disposal	249.35	0.00	128.30	258.47	130.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.29	1,800.00	42.57%
A0-3410.4300	Gasoline	1,029.26	169.95	1,954.95	2,641.79	1,229.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.39	12,000.00	58.54%
A0-3410.4301	Diesel Fuel	0.00	6,769.37	8,137.16	1,956.73	7,811.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,675.25	67,000.00	36.83%
A0-3410.4401	HQ -Building Repair/Maintenance	770.52	769.62	1,925.67	1,271.70	2,795.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,532.52	35,000.00	21.52%
A0-3410.4402	Sta 4-Building Repair/Maintenance	1,857.68	390.65	55.00	1,059.99	5,049.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412.66	35,000.00	24.04%
A0-3410.4403	Sta 5 -Building Repair/Maintenance	0.00	64.99	0.00	166.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.37	1,000.00	23.14%
A0-3410.4500	Sta 3-Building Repair/Maintenance	775.00	1,166.28	1,065.07	674.84	1,054.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735.98	16,000.00	29.60%
A0-3410.4502	Sta 5 -Rental	8,670.00	0.00	4,335.00	8,670.00	4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,010.00	52,000.00	50.02%
A0-3410.4603	Training Career	0.00	0.00	0.00	0.00	312.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.84	0.00	
A0-3410.4800	Communications - Mobile Repair	0.00	4,308.00	0.00	727.00	2,410.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.60	15,000.00	49.64%
A0-3410.4801	Communications - Data for Mobile D...	0.00	1,608.28	812.81	812.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.90	20,000.00	16.17%
A0-3410.4802	Communications - Repeater Maint	345.00	345.00	345.00	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	6,000.00	28.75%
A0-3410.4900	Other	0.00	142.66	5,000.00	-1,852.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.84	5,000.00	65.80%

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-3410.4901	Gear Cleaning	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00	
A0-4540.2001	EMS -Contractual	0.00	0.00	6,926.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,926.48	9,000.00	76.96%
A0-4540.4604	EMS - Training	-3,800.00	842.00	1,562.00	-4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,596.00	3,000.00	-186.53%
A0-4540.4700	EMS- Pharmaceuticals	0.00	193.75	708.50	646.66	384.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.66	12,000.00	16.11%
A0-4540.4701	EMS - Supplies/Repair - Other	422.05	4,661.89	6,460.15	14,378.11	4,076.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.26	80,000.00	37.50%
A0-4540.4702	Ambulance Service	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,927.90	857,000.00	41.65%
A0-9010.8020	State Retirement Sys (ERS)	0.00	0.00	1,999.99	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.99	124,000.00	3.04%
A0-9016.8021	Police and Fire Retire System	0.00	0.00	0.00	0.00	31,074.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,074.37	3,654,000.00	0.85%
A0-9030.8015	Social Security	83,274.80	61,539.39	79,247.06	75,435.97	86,786.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,284.06	900,000.00	42.92%
A0-9045.8032	Life Insurance	0.00	720.00	0.00	1,432.80	727.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	9,000.00	32.00%
A0-9060.8022	Medicare Part B	0.00	67,858.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,491.80	110,000.00	94.08%
A0-9060.8023	HRA-Copays	44,887.89	30,565.78	29,954.96	26,857.01	22,935.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,201.20	350,000.00	44.34%
A0-9060.8024	Dental Insurance	0.00	0.00	19,905.54	0.00	40,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,626.24	285,000.00	21.27%
A0-9060.8026	Vision Insurance	0.00	0.00	1,649.14	-580.62	4,137.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.18	35,000.00	14.87%
A0-9060.8030	Health Insurance	436,428.33	445,524.12	0.00	0.00	1,358,514.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,467.16	5,400,000.00	41.49%
A0-9060.8035	Cancer Insurance	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	5,000.00	63.36%
A0-9089.8023	Service Award Program	0.00	0.00	75,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,662.00	78,000.00	97.00%
	Expense Total:	**1,856,253.35**	**2,005,116.20**	**1,385,816.94**	**1,028,487.91**	**3,950,193.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	10,225,868.09	27,043,100.00	37.81%
	Fund A0 Surplus (Deficit):	**-1,685,618.66**	**-395,447.35**	**23,339,285.52**	**254,665.57**	**-3,886,073.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	17,626,811.64	1,011,500.00	1,742.64%
Fund: R1 - Cap Impr Reserve																
Revenue																
R1-2401.00	Interest and Earnings	1.80	1.63	1.81	1.75	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	
	Revenue Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	8.80	0.00	
	Fund R1 Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	8.80	0.00	
Fund: R2 - Cap Equip Reserve																
Revenue																
R2-2401.00	Interest and Earnings	3.65	3.30	3.66	3.55	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	0.00	
	Revenue Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	17.82	0.00	
	Fund R2 Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	17.82	0.00	
	Total Surplus (Deficit):	**-1,685,613.21**	**-395,442.42**	**23,339,290.99**	**254,670.87**	**-3,886,067.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	17,626,838.26	0.00	

Arlington Fire District

Balance Sheet

June 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	979,754.12	0.00	0.00	0.00	979,754.12
Payroll Checking	744,105.13	0.00	0.00	0.00	744,105.13
Medical Reimbursement Account	23,460.69	0.00	0.00	0.00	23,460.69
ACH Clearing	1,021.15	0.00	0.00	0.00	1,021.15
Money Market Account	5,655,591.06	1,021.15	2,042.30	0.00	5,658,654.51
Total TD Bank	7,403,932.15	1,021.15	2,042.30	0.00	7,406,995.60
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.92	0.00	529.92
Medical Reimbursement Account	20,479.25	0.00	0.00	0.00	20,479.25
Payroll Checking	97,054.55	0.00	0.00	0.00	97,054.55
ACH Account	60,329.71	0.00	0.00	0.00	60,329.71
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	177,863.51	0.00	529.92	0.00	178,393.43
Certificates of Deposit	14,000,000.00	0.00	0.00	0.00	14,000,000.00
Total Cash in Banks	21,581,795.66	1,021.15	2,572.22	0.00	21,585,389.03
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	21,582,045.66	1,021.15	2,572.22	0.00	21,585,639.03
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					
To Equipment Reserve Fund	(2,126,099.37)	0.00	2,126,099.37	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(653,530.45)	0.00	0.00	653,530.45	0.00
TOTAL ASSETS	18,247,525.68	1,014,334.36	2,303,671.65	653,530.45	22,219,062.14

Arlington Fire District

Balance Sheet

June 30, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	59,424.76	0.00	0.00	0.00	59,424.76
Accounts Payable	86,437.73	0.00	0.00	0.00	86,437.73
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	(9,383.38)	0.00	0.00	10,837.50	1,454.12
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	171,298.15	0.00	0.00	10,837.50	182,135.65
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	27,919,115.46	10.56	21.44		27,919,147.46
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(11,805,083.55)				(11,805,083.55)
Permissive Referendums	0.00				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	732,652.00		(441,699.19)	(290,952.81)	0.00
Net Income for Year	15,646,683.91	50,010.56	558,322.25	(140,952.81)	16,114,063.91
Total Fund Balances	18,076,227.53	1,014,334.36	2,303,671.65	642,692.95	22,036,926.49
TOTAL LIABILITIES AND FUND BALANCES	18,247,525.68	1,014,334.36	2,303,671.65	653,530.45	22,219,062.14

Monthly Activity Report with Budget
Account Summary

Arlington Fire District, NY

Fiscal: 2026
Period: June
Budget: ADOPTED - ADOPTED

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
Fund: A0 - General Fund																
Revenue																
A0-1001.00	Real Property Taxes	0.00	1,564,871.57	24,679,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,600.00	26,244,600.00	100.00%
A0-1081.00	Lieu of Taxes	0.00	0.00	0.00	1,260,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,007.88	1,300,000.00	96.92%
A0-1230.01	Freedom of Information Charges	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
A0-2401.00	Interest and Earnings	8,917.71	7,059.57	10,032.33	19,619.33	25,856.02	52,892.14	0.00	0.00	0.00	0.00	0.00	0.00	124,377.10	310,000.00	40.12%
A0-2665.00	Sale of Equipment	0.00	0.00	30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	
A0-2680.01	Insurance Recoveries	157,340.71	17,015.60	5,341.70	0.00	24,602.15	7,415.23	0.00	0.00	0.00	0.00	0.00	0.00	211,715.39	200,000.00	105.86%
A0-2705.11	Donations	0.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	
A0-2770.01	Other Income	3,476.27	0.00	0.00	3,526.27	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.54	0.00	
A0-2770.02	Standby Reimbursement	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	
A0-3089.00	Other NYS Grants	900.00	20,692.11	0.00	0.00	9,957.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,549.19	0.00	
	Revenue Total:	**170,634.69**	**1,609,668.85**	**24,725,102.46**	**1,283,153.48**	**64,120.25**	**66,435.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,919,115.46**	**28,054,600.00**	**99.52%**
Expense																
A0-1460.1000	Non-Uniform Salaries	35,558.15	28,446.52	28,446.52	28,446.52	35,558.15	28,446.52	0.00	0.00	0.00	0.00	0.00	0.00	184,902.38	385,000.00	48.03%
A0-1460.1001	Uniform Salary	793,344.54	639,441.83	694,559.90	682,331.78	789,978.76	626,249.92	0.00	0.00	0.00	0.00	0.00	0.00	4,225,906.73	9,400,000.00	44.96%
A0-1460.1003	Uniform Overtime	219,811.38	117,080.25	137,944.07	140,885.08	222,491.62	160,899.29	0.00	0.00	0.00	0.00	0.00	0.00	999,111.69	2,600,000.00	38.43%
A0-1460.1004	Treasurer	3,633.00	3,633.00	3,633.00	0.00	7,266.00	3,633.00	0.00	0.00	0.00	0.00	0.00	0.00	21,798.00	43,500.00	50.11%
A0-1460.1006	Legal	2,691.66	1,158.33	2,045.83	1,545.83	858.33	833.33	0.00	0.00	0.00	0.00	0.00	0.00	9,133.31	32,000.00	28.54%
A0-1460.1007	Firefighter Compensation Other	0.00	0.00	0.00	0.00	53,172.51	38,838.48	0.00	0.00	0.00	0.00	0.00	0.00	92,010.99	0.00	
A0-1460.1011	Medical Buyout	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
A0-1460.1012	Other Buyouts/Payouts	187,911.42	45,912.60	202,790.61	186,038.35	98,837.33	48,290.78	0.00	0.00	0.00	0.00	0.00	0.00	769,781.09	0.00	
A0-1460.1013	Longevity	0.00	21,982.74	21,982.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,965.48	100,000.00	43.97%
A0-1460.2000	Office Equipment Repair/Maint	127.47	364.81	175.84	508.80	568.88	445.24	0.00	0.00	0.00	0.00	0.00	0.00	2,191.04	0.00	
A0-1460.2300	IT Hardware -Computer Network Equ..	2,749.99	921.30	268.10	929.39	521.29	538.81	0.00	0.00	0.00	0.00	0.00	0.00	5,928.88	40,000.00	14.82%
A0-1460.4000	Office Supplies & Expense	193.54	1,097.56	200.74	1,016.85	1,119.72	1,249.46	0.00	0.00	0.00	0.00	0.00	0.00	4,877.87	19,000.00	25.67%
A0-1460.4002	Association Dues	175.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,000.00	52.50%
A0-1460.4003	Audit Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	18,000.00	66.67%
A0-1460.4004	Legal Notices in Paper	0.00	82.47	83.54	40.22	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.52	800.00	34.82%
A0-1460.4005	District Insurance	0.00	0.00	371.00	2,505.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	110,000.00	2.94%
A0-1460.4007	Refreshments	0.00	1,348.65	288.48	3,658.67	1,825.12	186.44	0.00	0.00	0.00	0.00	0.00	0.00	7,307.36	12,000.00	60.89%
A0-1460.4011	District Maintenance Supplies	24.00	1,076.15	1,438.33	4,181.39	309.74	1,924.84	0.00	0.00	0.00	0.00	0.00	0.00	8,954.45	20,000.00	44.77%
A0-1460.4015	Bank Service Charges	35.00	0.00	35.00	-35.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	
A0-1460.4101	HQ - Utilities Phone Cty Line	711.42	711.22	711.22	710.38	710.58	710.58	0.00	0.00	0.00	0.00	0.00	0.00	4,265.40	0.00	
A0-1460.4102	HQ - Utilities Heating Fuel	0.00	3,610.77	3,581.38	2,636.95	763.17	893.91	0.00	0.00	0.00	0.00	0.00	0.00	11,486.18	22,000.00	52.21%
A0-1460.4103	HQ -Utilities Propane	0.00	118.67	115.79	124.35	93.53	204.67	0.00	0.00	0.00	0.00	0.00	0.00	657.01	0.00	

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-1460.4104	HQ- Utilities Electric	0.00	2,983.55	0.00	4,929.85	0.00	1,000.32	0.00	0.00	0.00	0.00	0.00	0.00	8,913.72	30,000.00	29.71%
A0-1460.4105	HQ -Utilities Water & Sewer	228.00	1,083.69	322.80	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.49	3,000.00	63.68%
A0-1460.4106	HQ - Utilities Refuse Disposal	0.00	251.37	251.37	255.02	255.02	255.02	0.00	0.00	0.00	0.00	0.00	0.00	1,267.80	4,000.00	31.70%
A0-1460.4108	Sta 4 - Utilities Water & Sewer	42.00	8.53	52.20	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	144.73	1,000.00	14.47%
A0-1460.4200	IT Software -Computer License Fee	0.00	0.00	0.00	13,580.26	183.93	12.00	0.00	0.00	0.00	0.00	0.00	0.00	13,776.19	98,000.00	14.06%
A0-1460.4201	IT Support -Contract	0.00	5,985.00	8,485.00	5,985.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	0.00	32,425.00	71,000.00	45.67%
A0-1460.4303	Mileage Reimbursement	0.00	47.00	0.00	83.49	107.15	81.17	0.00	0.00	0.00	0.00	0.00	0.00	318.81	2,000.00	15.94%
A0-1460.4900	Payroll Service Charges	3,791.68	2,044.24	2,209.49	2,093.88	2,594.85	2,225.87	0.00	0.00	0.00	0.00	0.00	0.00	14,960.01	35,000.00	42.74%
A0-1460.9900	Budget Alloc to Equip Fund	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
A0-1460.9905	Budget Alloc to Bldg Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A0-1460.9910	Budget Alloc to EBALF	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A0-3410.1009	Transfers In from EBALF	-45,637.40	0.00	-107,887.71	-137,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290,952.81	0.00	
A0-3410.2002	Fitness Equipment	0.00	0.00	0.00	685.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.71	6,000.00	11.43%
A0-3410.2100	Repairs to Apparatus	956.66	8,323.96	2,452.46	10,355.11	2,711.54	14,198.23	0.00	0.00	0.00	0.00	0.00	0.00	38,997.96	200,000.00	19.50%
A0-3410.2101	Equipment Repair/Replacement	0.00	1,746.83	669.15	31,501.25	3,781.46	3,924.46	0.00	0.00	0.00	0.00	0.00	0.00	41,623.15	150,000.00	27.75%
A0-3410.2103	Transfers in from Equipment Fund	0.00	0.00	0.00	-250,000.00	-191,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441,699.19	0.00	
A0-3410.2109	PR - E 2008 E-One	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
A0-3410.2111	PR - 2026 Tahoes	0.00	124,710.92	7,259.19	1,077.66	58,651.42	2,971.00	0.00	0.00	0.00	0.00	0.00	0.00	194,670.19	0.00	
A0-3410.2112	PR - 2026 Phoenixville	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	
A0-3410.2115	Shop Ladder Testing	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	6,000.00	18.33%
A0-3410.4008	Fire Prevention Expense	0.00	0.00	0.00	0.00	0.00	653.43	0.00	0.00	0.00	0.00	0.00	0.00	653.43	14,000.00	4.67%
A0-3410.4009	Uniforms - Purchase	1,413.78	3,586.63	11,103.91	46,182.39	1,119.95	16,276.45	0.00	0.00	0.00	0.00	0.00	0.00	79,683.11	120,000.00	66.40%
A0-3410.4010	Physicals-Firefighters	0.00	3,672.00	0.00	662.00	550.00	6,607.18	0.00	0.00	0.00	0.00	0.00	0.00	11,491.18	15,000.00	76.61%
A0-3410.4062	District Training	0.00	15,000.00	274.00	19,608.90	915.73	424.95	0.00	0.00	0.00	0.00	0.00	0.00	36,223.58	40,000.00	90.56%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel	0.00	2,627.77	0.00	4,676.23	0.00	-1,377.80	0.00	0.00	0.00	0.00	0.00	0.00	5,926.20	18,000.00	32.92%
A0-3410.4112	Sta 3 - Utilities Electric	0.00	1,836.64	0.00	3,374.35	0.00	-530.82	0.00	0.00	0.00	0.00	0.00	0.00	4,680.17	16,000.00	29.25%
A0-3410.4113	Sta 3 - Utilities Water & Sewer	239.10	8.53	116.70	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	433.33	1,000.00	43.33%
A0-3410.4114	Sta 3 -Utilities Refuse Disposal	0.00	189.77	189.77	192.52	192.52	192.52	0.00	0.00	0.00	0.00	0.00	0.00	957.10	2,000.00	47.86%
A0-3410.4120	Sta 4 -Utilities Heat	0.00	1,345.60	0.00	2,334.86	1,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.76	14,000.00	34.87%
A0-3410.4122	Sta 4 - Utilities Electric	0.00	772.04	0.00	1,565.85	0.00	712.96	0.00	0.00	0.00	0.00	0.00	0.00	3,050.85	10,000.00	30.51%
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	0.00	79.95	79.95	81.11	81.11	81.11	0.00	0.00	0.00	0.00	0.00	0.00	403.23	2,000.00	20.16%
A0-3410.4130	Sta 5 -Utilities Gas Heat	710.58	0.00	870.55	1,233.56	239.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.02	7,000.00	43.63%
A0-3410.4132	Sta 5- Utilities Electric	1,246.92	0.00	973.86	1,874.65	756.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.37	10,000.00	48.52%
A0-3410.4134	Sta 5- Utilities Refuse Disposal	249.35	0.00	128.30	258.47	130.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.29	1,800.00	42.57%
A0-3410.4300	Gasoline	1,029.26	169.95	1,954.95	2,641.79	1,229.44	3,069.31	0.00	0.00	0.00	0.00	0.00	0.00	10,094.70	12,000.00	84.12%
A0-3410.4301	Diesel Fuel	0.00	6,769.37	8,137.16	1,956.73	7,811.99	5,256.65	0.00	0.00	0.00	0.00	0.00	0.00	29,931.90	67,000.00	44.67%
A0-3410.4401	HQ -Building Repair/Maintenance	770.52	769.62	1,925.67	1,271.70	2,795.01	29.99	0.00	0.00	0.00	0.00	0.00	0.00	7,562.51	35,000.00	21.61%
A0-3410.4402	Sta 4-Building Repair/Maintenance	1,857.68	390.65	55.00	1,059.99	5,049.34	730.87	0.00	0.00	0.00	0.00	0.00	0.00	9,143.53	35,000.00	26.12%
A0-3410.4403	Sta 5 -Building Repair/Maintenance	0.00	64.99	0.00	166.38	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	637.37	1,000.00	63.74%
A0-3410.4500	Sta 3-Building Repair/Maintenance	775.00	1,166.28	1,065.07	674.84	1,054.79	1,146.24	0.00	0.00	0.00	0.00	0.00	0.00	5,882.22	16,000.00	36.76%
A0-3410.4502	Sta 5 -Rental	8,670.00	0.00	4,335.00	8,670.00	4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,010.00	52,000.00	50.02%
A0-3410.4603	Training Career	0.00	0.00	0.00	0.00	312.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.84	0.00	

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-3410.4800	Communications - Mobile Repair	0.00	4,308.00	0.00	727.00	2,410.60	1,113.74	0.00	0.00	0.00	0.00	0.00	0.00	8,559.34	15,000.00	57.06%
A0-3410.4801	Communications - Data for Mobile D...	0.00	1,608.28	812.81	812.81	0.00	812.81	0.00	0.00	0.00	0.00	0.00	0.00	4,046.71	20,000.00	20.23%
A0-3410.4802	Communications - Repeater Maint	345.00	345.00	345.00	345.00	345.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	6,000.00	40.25%
A0-3410.4900	Other	0.00	142.66	5,000.00	-1,852.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.84	5,000.00	65.80%
A0-3410.4901	Gear Cleaning	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00	
A0-4540.2001	EMS -Contractual	0.00	0.00	6,926.48	0.00	0.00	-179.20	0.00	0.00	0.00	0.00	0.00	0.00	6,747.28	9,000.00	74.97%
A0-4540.4604	EMS - Training	-3,800.00	842.00	1,562.00	-4,200.00	0.00	19,661.61	0.00	0.00	0.00	0.00	0.00	0.00	14,065.61	3,000.00	468.85%
A0-4540.4700	EMS- Pharmaceuticals	0.00	193.75	708.50	646.66	384.75	548.94	0.00	0.00	0.00	0.00	0.00	0.00	2,482.60	12,000.00	20.69%
A0-4540.4701	EMS - Supplies/Repair - Other	422.05	4,661.89	6,460.15	14,378.11	4,076.06	17,959.32	0.00	0.00	0.00	0.00	0.00	0.00	47,957.58	80,000.00	59.95%
A0-4540.4702	Ambulance Service	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	0.00	0.00	0.00	0.00	0.00	0.00	428,313.48	857,000.00	49.98%
A0-9010.8020	State Retirement Sys (ERS)	0.00	0.00	1,999.99	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.99	124,000.00	3.04%
A0-9016.8021	Police and Fire Retire System	0.00	0.00	0.00	0.00	31,074.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,074.37	3,654,000.00	0.85%
A0-9030.8015	Social Security	83,274.80	61,539.39	79,247.06	75,435.97	86,786.84	65,772.35	0.00	0.00	0.00	0.00	0.00	0.00	452,056.41	900,000.00	50.23%
A0-9040.8017	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	856,721.00	0.00	0.00	0.00	0.00	0.00	0.00	856,721.00	995,000.00	86.10%
A0-9045.8032	Life Insurance	0.00	720.00	0.00	1,432.80	727.20	741.60	0.00	0.00	0.00	0.00	0.00	0.00	3,621.60	9,000.00	40.24%
A0-9060.8022	Medicare Part B	0.00	67,858.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,491.80	110,000.00	94.08%
A0-9060.8023	HRA-Copays	44,887.89	30,565.78	29,954.96	26,857.01	22,935.56	25,326.99	0.00	0.00	0.00	0.00	0.00	0.00	180,528.19	350,000.00	51.58%
A0-9060.8024	Dental Insurance	0.00	0.00	19,905.54	0.00	40,720.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,626.24	285,000.00	21.27%
A0-9060.8026	Vision Insurance	0.00	0.00	1,649.14	-580.62	4,137.66	-683.66	0.00	0.00	0.00	0.00	0.00	0.00	4,522.52	35,000.00	12.92%
A0-9060.8030	Health Insurance	436,428.33	445,524.12	0.00	0.00	1,358,514.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,467.16	5,400,000.00	41.49%
A0-9060.8035	Cancer Insurance	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	5,000.00	63.36%
A0-9089.8023	Service Award Program	0.00	0.00	75,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,662.00	78,000.00	97.00%
	Expense Total:	**1,856,253.35**	**2,005,116.20**	**1,385,816.94**	**1,028,487.91**	**3,950,193.69**	**2,046,563.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	12,272,431.55	28,052,100.00	43.75%
	Fund A0 Surplus (Deficit):	**-1,685,618.66**	**-395,447.35**	**23,339,285.52**	**254,665.57**	**-3,886,073.44**	**-1,980,127.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	15,646,683.91	2,500.00	625,867.36%
Fund: R1 - Cap Impr Reserve																
Revenue																
R1-2401.00	Interest and Earnings	1.80	1.63	1.81	1.75	1.81	1.76	0.00	0.00	0.00	0.00	0.00	0.00	10.56	0.00	
	Revenue Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	10.56	0.00	
	Fund R1 Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	10.56	0.00	
Fund: R2 - Cap Equip Reserve																
Revenue																
R2-2401.00	Interest and Earnings	3.65	3.30	3.66	3.55	3.66	3.56	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00	
	Revenue Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	21.38	0.00	
	Fund R2 Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	21.38	0.00	
	Total Surplus (Deficit):	**-1,685,613.21**	**-395,442.42**	**23,339,290.99**	**254,670.87**	**-3,886,067.97**	**-1,980,122.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	15,646,715.85	0.00	

Arlington Fire District

Balance Sheet

July 31, 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	878,480.21	0.00	0.00	0.00	878,480.21
Payroll Checking	519,485.07	0.00	0.00	0.00	519,485.07
Medical Reimbursement Account	25,280.62	0.00	0.00	0.00	25,280.62
ACH Clearing	4,524.58	0.00	0.00	0.00	4,524.58
Money Market Account	6,693,038.25	1,022.97	2,045.94	0.00	6,696,107.16
Total TD Bank	8,120,808.73	1,022.97	2,045.94	0.00	8,123,877.64
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.97	0.00	529.97
Medical Reimbursement Account	20,480.99	0.00	0.00	0.00	20,480.99
Payroll Checking	97,062.80	0.00	0.00	0.00	97,062.80
ACH Account	63,853.06	0.00	0.00	0.00	63,853.06
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	181,396.85	0.00	529.97	0.00	181,926.82
Certificates of Deposit	12,000,000.00	0.00	0.00	0.00	12,000,000.00
Total Cash in Banks	20,302,205.58	1,022.97	2,575.91	0.00	20,305,804.46
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	20,302,455.58	1,022.97	2,575.91	0.00	20,306,054.46
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					
To Equipment Reserve Fund	(2,126,099.37)	0.00	2,126,099.37	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(653,530.45)	0.00	0.00	653,530.45	0.00
TOTAL ASSETS	16,967,935.60	1,014,336.18	2,303,675.34	653,530.45	20,939,477.57

Arlington Fire District

Balance Sheet

July 31, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	70,359.74	0.00	0.00	0.00	70,359.74
Accounts Payable	212,767.92	0.00	0.00	0.00	212,767.92
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	(9,383.38)	0.00	0.00	10,837.50	1,454.12
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	308,563.32	0.00	0.00	10,837.50	319,400.82
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	27,976,418.91	12.38	25.13		27,976,456.42
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(13,279,242.25)				(13,279,242.25)
Permissive Referendums	0.00				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	732,652.00		(441,699.19)	(290,952.81)	0.00
Net Income for Year	14,229,828.66	50,012.38	558,325.94	(140,952.81)	14,697,214.17
Total Fund Balances	16,659,372.28	1,014,336.18	2,303,675.34	642,692.95	20,620,076.75
TOTAL LIABILITIES AND FUND BALANCES	16,967,935.60	1,014,336.18	2,303,675.34	653,530.45	20,939,477.57

Monthly Activity Report with Budget

Account Summary

Arlington Fire District, NY

Fiscal: 2026
Period: July
Budget: ADOPTED - ADOPTED

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
Fund: A0 - General Fund																
Revenue																
A0-1001.00	Real Property Taxes	0.00	1,564,871.57	24,679,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,600.00	26,244,600.00	100.00%
A0-1081.00	Lieu of Taxes	0.00	0.00	0.00	1,260,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,007.88	1,300,000.00	96.92%
A0-1230.01	Freedom of Information Charges	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
A0-2401.00	Interest and Earnings	8,917.71	7,059.57	10,032.33	19,619.33	25,856.02	52,892.14	36,946.80	0.00	0.00	0.00	0.00	0.00	161,323.90	310,000.00	52.04%
A0-2665.00	Sale of Equipment	0.00	0.00	30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	
A0-2680.01	Insurance Recoveries	157,340.71	17,015.60	5,341.70	0.00	24,602.15	7,415.23	16,120.65	0.00	0.00	0.00	0.00	0.00	227,836.04	200,000.00	113.92%
A0-2705.11	Donations	0.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	
A0-2770.01	Other Income	3,476.27	0.00	0.00	3,526.27	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.54	0.00	
A0-2770.02	Standby Reimbursement	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	
A0-3089.00	Other NYS Grants	900.00	20,692.11	0.00	0.00	9,957.08	0.00	4,236.00	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00	
	Revenue Total:	**170,634.69**	**1,609,668.85**	**24,725,102.46**	**1,283,153.48**	**64,120.25**	**66,435.73**	**57,303.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	27,976,418.91	28,054,600.00	99.72%
Expense																
A0-1460.1000	Non-Uniform Salaries	35,558.15	28,446.52	28,446.52	28,446.52	35,558.15	28,446.52	35,558.15	0.00	0.00	0.00	0.00	0.00	220,460.53	385,000.00	57.26%
A0-1460.1001	Uniform Salary	793,344.54	639,441.83	694,559.90	682,331.78	789,978.76	626,249.92	818,858.32	0.00	0.00	0.00	0.00	0.00	5,044,765.05	9,400,000.00	53.67%
A0-1460.1003	Uniform Overtime	219,811.38	117,080.25	137,944.07	140,885.08	222,491.62	160,899.29	225,697.42	0.00	0.00	0.00	0.00	0.00	1,224,809.11	2,600,000.00	47.11%
A0-1460.1004	Treasurer	3,633.00	3,633.00	3,633.00	0.00	7,266.00	3,633.00	3,633.00	0.00	0.00	0.00	0.00	0.00	25,431.00	43,500.00	58.46%
A0-1460.1006	Legal	2,691.66	1,158.33	2,045.83	1,545.83	858.33	833.33	833.33	0.00	0.00	0.00	0.00	0.00	9,966.64	32,000.00	31.15%
A0-1460.1007	Firefighter Compensation Other	0.00	0.00	0.00	0.00	53,172.51	38,838.48	52,685.68	0.00	0.00	0.00	0.00	0.00	144,696.67	0.00	
A0-1460.1011	Medical Buyout	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
A0-1460.1012	Other Buyouts/Payouts	187,911.42	45,912.60	202,790.61	186,038.35	98,837.33	48,290.78	3,612.50	0.00	0.00	0.00	0.00	0.00	773,393.59	0.00	
A0-1460.1013	Longevity	0.00	21,982.74	21,982.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,965.48	100,000.00	43.97%
A0-1460.2000	Office Equipment Repair/Maint	127.47	364.81	175.84	508.80	568.88	445.24	175.84	0.00	0.00	0.00	0.00	0.00	2,366.88	0.00	
A0-1460.2300	IT Hardware -Computer Network Equ..	2,749.99	921.30	268.10	929.39	521.29	538.81	248.99	0.00	0.00	0.00	0.00	0.00	6,177.87	40,000.00	15.44%
A0-1460.4000	Office Supplies & Expense	193.54	1,097.56	200.74	1,016.85	1,119.72	1,249.46	962.05	0.00	0.00	0.00	0.00	0.00	5,839.92	19,000.00	30.74%
A0-1460.4002	Association Dues	175.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,000.00	52.50%
A0-1460.4003	Audit Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	18,000.00	66.67%
A0-1460.4004	Legal Notices in Paper	0.00	82.47	83.54	40.22	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.52	800.00	34.82%
A0-1460.4005	District Insurance	0.00	0.00	371.00	2,505.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	110,000.00	2.94%
A0-1460.4007	Refreshments	0.00	1,348.65	288.48	3,658.67	1,825.12	186.44	900.00	0.00	0.00	0.00	0.00	0.00	8,207.36	12,000.00	68.39%
A0-1460.4011	District Maintenance Supplies	24.00	1,076.15	1,438.33	4,181.39	309.74	1,924.84	431.40	0.00	0.00	0.00	0.00	0.00	9,385.85	20,000.00	46.93%
A0-1460.4015	Bank Service Charges	35.00	0.00	35.00	-35.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	
A0-1460.4101	HQ - Utilities Phone Cty Line	711.42	711.22	711.22	710.38	710.58	710.58	713.17	0.00	0.00	0.00	0.00	0.00	4,978.57	0.00	
A0-1460.4102	HQ - Utilities Heating Fuel	0.00	3,610.77	3,581.38	2,636.95	763.17	893.91	0.00	0.00	0.00	0.00	0.00	0.00	11,486.18	22,000.00	52.21%
A0-1460.4103	HQ -Utilities Propane	0.00	118.67	115.79	124.35	93.53	204.67	142.22	0.00	0.00	0.00	0.00	0.00	799.23	0.00	

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-1460.4104	HQ- Utilities Electric	0.00	2,983.55	0.00	4,929.85	0.00	1,000.32	3,731.83	0.00	0.00	0.00	0.00	0.00	12,645.55	30,000.00	42.15%
A0-1460.4105	HQ -Utilities Water & Sewer	228.00	1,083.69	322.80	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.49	3,000.00	63.68%
A0-1460.4106	HQ - Utilities Refuse Disposal	0.00	251.37	251.37	255.02	255.02	255.02	255.02	0.00	0.00	0.00	0.00	0.00	1,522.82	4,000.00	38.07%
A0-1460.4108	Sta 4 - Utilities Water & Sewer	42.00	8.53	52.20	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	144.73	1,000.00	14.47%
A0-1460.4200	IT Software -Computer License Fee	0.00	0.00	0.00	13,580.26	183.93	12.00	13,622.85	0.00	0.00	0.00	0.00	0.00	27,399.04	98,000.00	27.96%
A0-1460.4201	IT Support -Contract	0.00	5,985.00	8,485.00	5,985.00	5,985.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	38,410.00	71,000.00	54.10%
A0-1460.4303	Mileage Reimbursement	0.00	47.00	0.00	83.49	107.15	81.17	110.13	0.00	0.00	0.00	0.00	0.00	428.94	2,000.00	21.45%
A0-1460.4900	Payroll Service Charges	3,791.68	2,044.24	2,209.49	2,093.88	2,594.85	2,225.87	3,325.92	0.00	0.00	0.00	0.00	0.00	18,285.93	35,000.00	52.25%
A0-1460.9900	Budget Alloc to Equip Fund	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
A0-1460.9905	Budget Alloc to Bldg Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A0-1460.9910	Budget Alloc to EBALF	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A0-3410.1009	Transfers In from EBALF	-45,637.40	0.00	-107,887.71	-137,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290,952.81	0.00	
A0-3410.2002	Fitness Equipment	0.00	0.00	0.00	685.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.71	6,000.00	11.43%
A0-3410.2100	Repairs to Apparatus	956.66	8,323.96	2,452.46	10,355.11	2,711.54	14,198.23	13,077.02	0.00	0.00	0.00	0.00	0.00	52,074.98	200,000.00	26.04%
A0-3410.2101	Equipment Repair/Replacement	0.00	1,746.83	669.15	31,501.25	3,781.46	3,924.46	5,303.28	0.00	0.00	0.00	0.00	0.00	46,926.43	150,000.00	31.28%
A0-3410.2103	Transfers in from Equipment Fund	0.00	0.00	0.00	-250,000.00	-191,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441,699.19	0.00	
A0-3410.2109	PR - E 2008 E-One	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
A0-3410.2111	PR - 2026 Tahoes	0.00	124,710.92	7,259.19	1,077.66	58,651.42	2,971.00	0.00	0.00	0.00	0.00	0.00	0.00	194,670.19	0.00	
A0-3410.2112	PR - 2026 Phoenixville	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000....	0.00	0.00	0.00	0.00	0.00	0.00	3,067.03	0.00	0.00	0.00	0.00	0.00	3,067.03	0.00	
A0-3410.2115	Shop Ladder Testing	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	6,000.00	18.33%
A0-3410.2116	PR - Hoses 2026 - $23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,673.40	0.00	0.00	0.00	0.00	0.00	22,673.40	0.00	
A0-3410.4008	Fire Prevention Expense	0.00	0.00	0.00	0.00	0.00	653.43	275.88	0.00	0.00	0.00	0.00	0.00	929.31	14,000.00	6.64%
A0-3410.4009	Uniforms - Purchase	1,413.78	3,586.63	11,103.91	46,182.39	1,119.95	16,276.45	1,821.22	0.00	0.00	0.00	0.00	0.00	81,504.33	120,000.00	67.92%
A0-3410.4010	Physicals-Firefighters	0.00	3,672.00	0.00	662.00	550.00	6,607.18	0.00	0.00	0.00	0.00	0.00	0.00	11,491.18	15,000.00	76.61%
A0-3410.4062	District Training	0.00	15,000.00	274.00	19,608.90	915.73	424.95	1,553.51	0.00	0.00	0.00	0.00	0.00	37,777.09	40,000.00	94.44%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel	0.00	2,627.77	0.00	4,676.23	0.00	-1,377.80	0.00	0.00	0.00	0.00	0.00	0.00	5,926.20	18,000.00	32.92%
A0-3410.4112	Sta 3 - Utilities Electric	0.00	1,836.64	0.00	3,374.35	0.00	-530.82	1,230.45	0.00	0.00	0.00	0.00	0.00	5,910.62	16,000.00	36.94%
A0-3410.4113	Sta 3 - Utilities Water & Sewer	239.10	8.53	116.70	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	433.33	1,000.00	43.33%
A0-3410.4114	Sta 3 -Utilities Refuse Disposal	0.00	189.77	189.77	192.52	192.52	192.52	192.52	0.00	0.00	0.00	0.00	0.00	1,149.62	2,000.00	57.48%
A0-3410.4120	Sta 4 -Utilities Heat	0.00	1,345.60	0.00	2,334.86	1,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.76	14,000.00	34.87%
A0-3410.4122	Sta 4 - Utilities Electric	0.00	772.04	0.00	1,565.85	0.00	712.96	914.83	0.00	0.00	0.00	0.00	0.00	3,965.68	10,000.00	39.66%
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	0.00	79.95	79.95	81.11	81.11	81.11	102.11	0.00	0.00	0.00	0.00	0.00	505.34	2,000.00	25.27%
A0-3410.4130	Sta 5 -Utilities Gas Heat	710.58	0.00	870.55	1,233.56	239.33	0.00	356.45	0.00	0.00	0.00	0.00	0.00	3,410.47	7,000.00	48.72%
A0-3410.4132	Sta 5- Utilities Electric	1,246.92	0.00	973.86	1,874.65	756.94	0.00	1,193.13	0.00	0.00	0.00	0.00	0.00	6,045.50	10,000.00	60.46%
A0-3410.4134	Sta 5- Utilities Refuse Disposal	249.35	0.00	128.30	258.47	130.17	0.00	260.77	0.00	0.00	0.00	0.00	0.00	1,027.06	1,800.00	57.06%
A0-3410.4300	Gasoline	1,029.26	169.95	1,954.95	2,641.79	1,229.44	3,069.31	1,362.21	0.00	0.00	0.00	0.00	0.00	11,456.91	12,000.00	95.47%
A0-3410.4301	Diesel Fuel	0.00	6,769.37	8,137.16	1,956.73	7,811.99	5,256.65	10,320.21	0.00	0.00	0.00	0.00	0.00	40,252.11	67,000.00	60.08%
A0-3410.4401	HQ -Building Repair/Maintenance	770.52	769.62	1,925.67	1,271.70	2,795.01	29.99	2,094.44	0.00	0.00	0.00	0.00	0.00	9,656.95	35,000.00	27.59%
A0-3410.4402	Sta 4-Building Repair/Maintenance	1,857.68	390.65	55.00	1,059.99	5,049.34	730.87	619.00	0.00	0.00	0.00	0.00	0.00	9,762.53	35,000.00	27.89%
A0-3410.4403	Sta 5 -Building Repair/Maintenance	0.00	64.99	0.00	166.38	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	637.37	1,000.00	63.74%
A0-3410.4500	Sta 3-Building Repair/Maintenance	775.00	1,166.28	1,065.07	674.84	1,054.79	1,146.24	139.35	0.00	0.00	0.00	0.00	0.00	6,021.57	16,000.00	37.63%

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-3410.4502	Sta 5 -Rental	8,670.00	0.00	4,335.00	8,670.00	4,335.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00	34,680.00	52,000.00	66.69%
A0-3410.4603	Training Career	0.00	0.00	0.00	0.00	312.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.84	0.00	
A0-3410.4800	Communications - Mobile Repair	0.00	4,308.00	0.00	727.00	2,410.60	1,113.74	0.00	0.00	0.00	0.00	0.00	0.00	8,559.34	15,000.00	57.06%
A0-3410.4801	Communications - Data for Mobile D...	0.00	1,608.28	812.81	812.81	0.00	812.81	812.81	0.00	0.00	0.00	0.00	0.00	4,859.52	20,000.00	24.30%
A0-3410.4802	Communications - Repeater Maint	345.00	345.00	345.00	345.00	345.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	6,000.00	40.25%
A0-3410.4900	Other	0.00	142.66	5,000.00	-1,852.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.84	5,000.00	65.80%
A0-3410.4901	Gear Cleaning	0.00	0.00	0.00	5,970.00	0.00	0.00	848.50	0.00	0.00	0.00	0.00	0.00	6,818.50	0.00	
A0-4540.2001	EMS -Contractual	0.00	0.00	6,926.48	0.00	0.00	-179.20	0.00	0.00	0.00	0.00	0.00	0.00	6,747.28	9,000.00	74.97%
A0-4540.4604	EMS - Training	-3,800.00	842.00	1,562.00	-4,200.00	0.00	19,661.61	11.74	0.00	0.00	0.00	0.00	0.00	14,077.35	3,000.00	469.25%
A0-4540.4700	EMS- Pharmaceuticals	0.00	193.75	708.50	646.66	384.75	548.94	54.24	0.00	0.00	0.00	0.00	0.00	2,536.84	12,000.00	21.14%
A0-4540.4701	EMS - Supplies/Repair - Other	422.05	4,661.89	6,460.15	14,378.11	4,076.06	17,959.32	2,611.89	0.00	0.00	0.00	0.00	0.00	50,569.47	80,000.00	63.21%
A0-4540.4702	Ambulance Service	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	0.00	0.00	0.00	0.00	0.00	499,699.06	857,000.00	58.31%
A0-9010.8020	State Retirement Sys (ERS)	0.00	0.00	1,999.99	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.99	124,000.00	3.04%
A0-9016.8021	Police and Fire Retire System	0.00	0.00	0.00	0.00	31,074.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,074.37	3,654,000.00	0.85%
A0-9030.8015	Social Security	83,274.80	61,539.39	79,247.06	75,435.97	86,786.84	65,772.35	81,945.37	0.00	0.00	0.00	0.00	0.00	534,001.78	900,000.00	59.33%
A0-9040.8017	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	856,721.00	0.00	0.00	0.00	0.00	0.00	0.00	856,721.00	995,000.00	86.10%
A0-9045.8032	Life Insurance	0.00	720.00	0.00	1,432.80	727.20	741.60	763.20	0.00	0.00	0.00	0.00	0.00	4,384.80	9,000.00	48.72%
A0-9060.8022	Medicare Part B	0.00	67,858.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,491.80	110,000.00	94.08%
A0-9060.8023	HRA-Copays	44,887.89	30,565.78	29,954.96	26,857.01	22,935.56	25,326.99	22,497.42	0.00	0.00	0.00	0.00	0.00	203,025.61	350,000.00	58.01%
A0-9060.8024	Dental Insurance	0.00	0.00	19,905.54	0.00	40,720.70	0.00	41,040.56	0.00	0.00	0.00	0.00	0.00	101,666.80	285,000.00	35.67%
A0-9060.8026	Vision Insurance	0.00	0.00	1,649.14	-580.62	4,137.66	-683.66	5,477.76	0.00	0.00	0.00	0.00	0.00	10,000.28	35,000.00	28.57%
A0-9060.8030	Health Insurance	436,428.33	445,524.12	0.00	0.00	1,358,514.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,467.16	5,400,000.00	41.49%
A0-9060.8035	Cancer Insurance	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	5,000.00	63.36%
A0-9089.8023	Service Award Program	0.00	0.00	75,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,662.00	78,000.00	97.00%
	Expense Total:	**1,856,253.35**	**2,005,116.20**	**1,385,816.94**	**1,028,487.91**	**3,950,193.69**	**2,046,563.46**	**1,474,158.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	13,746,590.25	28,052,100.00	49.00%
	Fund A0 Surplus (Deficit):	**-1,685,618.66**	**-395,447.35**	**23,339,285.52**	**254,665.57**	**-3,886,073.44**	**-1,980,127.73**	**-1,416,855.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	14,229,828.66	2,500.00	569,193.15%
Fund: R1 - Cap Impr Reserve																
Revenue																
R1-2401.00	Interest and Earnings	1.80	1.63	1.81	1.75	1.81	1.76	1.82	0.00	0.00	0.00	0.00	0.00	12.38	0.00	
	Revenue Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	12.38	0.00	
	Fund R1 Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	12.38	0.00	
Fund: R2 - Cap Equip Reserve																
Revenue																
R2-2401.00	Interest and Earnings	3.65	3.30	3.66	3.55	3.66	3.56	3.69	0.00	0.00	0.00	0.00	0.00	25.07	0.00	
	Revenue Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**3.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25.07	0.00	
	Fund R2 Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**3.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25.07	0.00	
	Total Surplus (Deficit):	**-1,685,613.21**	**-395,442.42**	**23,339,290.99**	**254,670.87**	**-3,886,067.97**	**-1,980,122.41**	**-1,416,849.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	14,229,866.11	0.00	