

Arlington Fire District
 2017 Budget Worksheet

General Ledger Account Number		ADOPTED 2017 Budget
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Income		
	Taxes-Town Poughkeepsie	0
2,401	Interest	8,000
	In Lieu of Taxes	550,600
2,410	Rentals	0
2,665	Sale of Equipment	0
2,680	Insurance Recoveries	0
2,681	Freedom of Information Fee	0
2,701	Refund of Expenditures	0
2,705	Gifts & Donations	0
3,161	Car Seat Program	0
2,770	Misc. Revenue	0
5,031	Transfers in General Fund	0

	Total Revenue	558,600

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Expenses	
Personnel Services	
3410.1010 Treasurer	35,400
Treasurer Special	0
**Office Staff **	140,000
**Legal **	40,000

Total Other Salaries	215,400

3410.1400 Firemen Salaries	6,333,000
less O/T in Fire Salaries	0

Net Firemen Salaries	6,333,000
3410.1410 Quarterly Milage	0
3410.1500 20 Year Buy Outs	77,000
Estimate 2016 raise of 1/2%	0
3410.1600 Accumulated Sick Time	300,000
From Emp Ben Acc Liab Fund	0
3410.1700 Overtime	2,250,000
3410.1775 EMT Training Overtime	0

Total Firemen Salaries	8,960,000

3410.1800 EMS Salaries	101,000
3410.1900 EMS Overtime	8,000

Total EMS Salaries	109,000

TOTAL SALARIES	9,284,400

Equipment:	
Permissive Ref Building	0
Permissive Ref Equipment	0

	0

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CONTRACTUAL SERVICES	
Office Expense:	
3410.4090 Office Equipment	9,000
3410.4100 Office Supplies	8,000
3410.4120 Association Dues	1,500
Postage	2,500
total office	21,000
Uniforms:	
3410.4130 Uniforms Career	37,000
3410.4131 Uniforms Volunteer	1,500
3410.4140 Linen Maintenance	8,000
3410.4150 Uniform Maintenance	500
total Uniforms	47,000
Building Supplies:	
**District Furniture & Equipment	4,000
3410.4180 Maintenance Supplies	8,500
total Building Supplies	12,500
Professional Fees:	
Legal Fees - Arbitration	0
Audit	9,250
Strategic Planning	0
Election Expense	650
Legal Notices in Papers	800
Total Professional Fees	10,700
Liability Insurance Expense:	
3410.4290 District Insurance	92,000
3410.4291 District Self Insurance	2,000
Total Insurance Expense	94,000

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<b>Computer Network:</b>	
IT Hardware	35,000
IT Support	65,000
Telephone System	40,000
Web Site Design	0
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	140,000
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<b>Other Contracted:</b>	
3410.4190 Mileage Reimbursement	1,200
3410.4220 Payroll Service Charge	18,000
Public Relations Materials	0
3410.4250 Publications-Subscriptions	1,500
3410.4280 Refreshments/Inspections	10,000
3410.5428 District Inspections	5,000
3410.4920 Physicals	23,500
3410.4990 Other Expenses	5,000
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Total other contracted exp	64,200
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<b>Fuel</b>	
3410.4200 Gasoline	30,000
3410.4210 Diesel Fuel	60,000
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Total Fuel	90,000
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<b>Shop Expense:</b>	
-----	0
3410.4270 Shop-Repairs to Apparatus	100,000
Accident Repairs to Apparatus	0
3410.4271 Shop-Handtools	1,000
3410.4272 Shop-Equipment R&M	5,000
3410.4274 Shop - Ladder & Pump Testing	5,500
3410.4275 Shop - Major R & M	25,000
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Total Shop Expense	136,500
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Mobile Communications:

Communications	5,000
3410.4650 Mobile Phone	12,500
3410.4670 Repeater maint	6,000
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Total Mobile Communications	23,500
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Fire Operations

3410.4710 Equipment	90,000
3410.4260 **Equipment Repair/Maintenance	30,000
District Training	45,000
3410.4740 Fire Prevention	10,000
3410.4741 Fire Prevention Trailer	0
3410.4742 Fire Prevention Trailer R&M	0
3410.4760 Gear Cleaning	0
3410.4770 Volunteer Recruitment	1,000
Recruitment Salary	0
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TOTAL Fire Operations	176,000
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EMS Operations

Equipment	8,500
3410.4820 Supplies & Repairs	80,000
3410.4830 Training	9,000
Volunteer Uniforms	2,000
Permissive Referendums	0
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TOTAL EMS Operations	99,500
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Total Contractual Services	1,190,600
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BENEFIT EXPENSES		
9010.8000	State Retire System-ERS	45,000
9015.8000	State Retire System-PFRS	2,195,000
9025.8000	Service Award Program (LOSAP)	94,500
9030.8000	Social Security	700,000
	NYS Unemployment	0
	MTA Tax	32,000
9040.8000	Workers Compensation Ins	673,500
9040.8100	Worker Comp Self Insurance	4,000
9060.8000	Medical/Dental Insurance	0
	Medical Hospitalization Insurance	2,621,000
	Dental Insurance	155,000
	Vision Insurance	25,000
	Co-Pays	200,000
9061.8000	Medical Insurance-Retirees	18,000
9062.8000	Crown Reimbursement	0
9063.8000	Life Insurance	15,000
	Volunteer Life Insurance	0
TOTAL BENEFIT EXPENSES		6,778,000
DEBT SERVICE		
9710.6000	Redemption of Bonds	0
9710.7000	Interest on Bonds	0
TOTAL DEBT SERVICE		0
Budget Transfers		
9901.9B	Transfer to Bldg Fund	0
9901.9E	Transfer to Equipment Fund	0
Total Budget Transfers		0
Total Operating Expenses		17,253,000
TO BE RAISED BY TAXES		16,694,400
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TO BE RAISED BY TAXES	16,694,400
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INCREASE OVER PRIOR YEAR	(84,525)
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PERCENTAGE INCREASE	-0.5038%
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Budget Increase Over Prior Year	(84,525)
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Percentage increase over Prior Year	-0.4900%
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ASSESSMENT DATA:	
Assessed Valuation For	
Tax Raised in January	2,697,226,104
Equilization Rate	100.00%
Full Valuation	2,697,226,104
Rate per Thousand of	
Assessed valuation for	6.189
Tax Bills going out Jan 1	
Increase Per Thousand	
Over last year	-0.07
Percentage increase of	
Tax Bills going out Jan 1	-1.0664%