Arlington Fire District
2014 Budget Worksheet

			Total	16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget	
			% increase	5.89520%	-3.37970%	2.51550%	-0.15000%	2.36550%	-0.70550%	1.66000%	0.00000%	1.66000%	Increase over LY	
			rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1	
General Ledger Account Number		Budget For 2013	Actual Year To Date To 06/30/13	Estimated Total For Rest ofYear 2013	Preliminary Budget For 2014	Adjust 8/8/13	Estimated After 8/8/13	Adjust 09/5 /13	Estimated After 9/5/13	Adjust 9/12/13	Preliminary Estimated After 9/12/13	Adjust 09/16/13	PRELIMINARY 2014 Budget	Difference 2013 to 2014 Budget	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011	Actual 2010	Budget For 2010
Income																				
	Taxes-Town Poughkeepsie	0	15,333,040	15,333,040	0		0		0		0			0	15,363,574	0	14,881,300	0	15,081,300	0
2,401	Interest	30,000	4,025	12,000	20,000		20,000		20,000		20,000		20,000	(10,000)	22,047	35,000	30,904	35,000	40,267	35,000
	In Lieu of Taxes	550,600	530,887	550,600	550,600		550,600		550,600		550,600		550,600	0	65,597	60,000	61,732	60,000	59,828	50,000
2,410	Rentals	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
2,665	Sale of Equipment	0	0	0	0		0		0		0		0	0	11,500	0	7,950	0	12,900	0
2,680	Insurance Recoveries	0	19,029	30,000	0		0		0		0		0	0	14,946	0	32,289	0	47,683	0
2,681	Freedom of Information Fee	0	288	500	0		0		0		0		0	0	123	0	187	0	47	0
2,701	Refund of Expenditures	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
2,705	Gifts & Donations	0	883	1,500	0		0		0		0		0	0	6,309	0	10,711	0	2,500	0
3,161	Car Seat Program	0	(398)	500	0		0		0		0		0	0	79	0	(643)	0	303	0
2,770	Misc. Revenue	15,960	8,820	15,960	0		0		0	29,281	29,281		29,281	13,321	0	15,926	5,955	0	897	0
5,031	Transfers in General Fund	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Total Revenue	596,560	15,896,574	15,944,100	570,600	0	570,600	0	570,600	29,281	599,881	0	599,881	3,321	15,484,175	110,926	15,030,385	95,000	15,245,725	85,000

Arlington Fire District
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	Total	16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget									
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	rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1									
Expenses																				
Personnel Services																				
3410.1010	Treasurer	35,400	17,700	35,400	36,600		36,600		36,600		36,600		36,600	1,200	34,800	34,800	33,600	33,600	33,600	33,600
	Treasurer Special	0	5,335	5,335	0		0		0		0		0	0	2,640	0				
	**Office Staff **	112,000	56,056	123,000	123,000	0	123,000		123,000		123,000		123,000	11,000	117,267	112,000	106,679	109,950	103,443	103,500
	**Legal **	33,000	7,808	33,000	30,000	(5,000)	25,000		25,000	(10,000)	15,000		15,000	(18,000)	35,163	33,000	19,679	43,000	42,211	24,000
	Total Other Salaries	180,400	86,899	196,735	189,600	(5,000)	184,600	0	184,600	(10,000)	174,600	0	174,600	(5,800)	189,870	179,800	159,958	186,550	179,254	161,100
3410.1400	Firemen Salaries	6,100,000	2,990,778	6,100,000	6,250,000	0	6,250,000		6,250,000		6,250,000		6,250,000	150,000	6,067,580	6,145,400	5,861,862	5,928,300	5,643,492	6,211,500
	less O/T in Fire Salaries	0	0	0	0		0		0		0		0	0	0	0	0	0	0	(407,000)
	Net Firemen Salaries	6,100,000	2,990,778	6,100,000	6,250,000	0	6,250,000	0	6,250,000	0	6,250,000	0	6,250,000	150,000	6,067,580	6,145,400	5,861,862	5,928,300	5,643,492	5,804,500
3410.1410	Quarterly Milage	0	0	0	0		0		0		0		0	0	0	0	0	(50,000)	0	0
3410.1500	Other	0	16,712	33,500	0		0		0		0		0	0	31,960	0	29,470	0	32,805	0
3410.1600	Accumulated Sick Time	200,000	88,572	200,000	200,000		200,000		200,000		200,000		200,000	0	527,024	200,000	154,554	100,000	201,786	100,000
3410.1700	Overtime	2,011,000	861,178	2,011,000	2,040,000		2,040,000		2,040,000	(40,000)	2,000,000		2,000,000	(11,000)	1,893,304	1,975,000	1,775,314	1,675,000	1,422,962	1,950,000
3410.1775	EMT Training Overtime	0	0	0	0		0		0		0		0	0	0	0	0	0	0	(7,500)
	Firefighter/Medic Pilot Program	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Total Firemen Salaries	8,311,000	3,957,240	8,344,500	8,490,000	0	8,490,000	0	8,490,000	(40,000)	8,450,000	0	8,450,000	139,000	8,519,868	8,320,400	7,821,200	7,653,300	7,301,045	7,847,000
3410.1800	EMS Salaries	185,000	91,411	185,000	180,000		180,000		180,000		180,000		180,000	(5,000)	172,161	185,000	170,664	174,000	164,528	159,000
3410.1900	EMS Overtime	12,000	3,804	12,000	10,000		10,000		10,000		10,000		10,000	(2,000)	12,147	12,000	9,436	12,000	13,220	12,000
	Total EMS Salaries	197,000	95,215	197,000	190,000	0	190,000	0	190,000	0	190,000	0	190,000	(7,000)	184,308	197,000	180,100	186,000	177,748	171,000
	TOTAL SALARIES	8,688,400	4,139,354	8,738,235	8,869,600	(5,000)	8,864,600	0	8,864,600	(50,000)	8,814,600	0	8,814,600	126,200	8,894,046	8,697,200	8,161,258	8,025,850	7,658,047	8,179,100

Arlington Fire District
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			rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1						
General Ledger Account Number		Budget For 2013	Actual Year To Date To 06/30/13	Estimated Total For Rest ofYear 2013	Preliminary Budget For 2014	Adjust 8/8/13	Estimated After 8/8/13	Adjust 09/5 /13	Estimated After 9/5/13	Adjust 9/12/13	Preliminary Estimated After 9/12/13	Adjust 09/16/13	PRELIMINARY 2014 Budget	Difference 2013 to 2014 Budget	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011	Actual 2010	Budget For 2010
Equipment:																				
	Permissive Ref Building	0	323,105	0	0		0		0		0		0	0	0	0	0	0	0	0
	Permissive Ref Equipment	0	0	0	0		0		0		0		0	0	0	0	329,093	0	1,679,827	0
		0	323,105	0	0	0	0	0	0	0	0	0	0	0	0	0	329,093	0	1,679,827	0
CONTRACTUAL SERVICES																				
Office Expense:																				
3410.4090	Office Equipment	6,000	4,839	10,000	8,000		8,000		8,000		8,000		8,000	2,000	8,234	6,000	6,650	8,000	5,387	12,000
3410.4100	Office Supplies	8,500	4,615	9,000	8,500		8,500		8,500		8,500		8,500	0	7,391	8,500	8,564	8,000	4,215	9,000
3410.4120	Association Dues	3,000	785	3,000	3,000	(500)	2,500		2,500		2,500		2,500	(500)	1,919	3,000	1,863	4,000	2,364	4,000
	Postage	0	0	0	2,000		2,000		2,000		2,000		2,000	2,000						
	total office	17,500	10,239	22,000	21,500	(500)	21,000	0	21,000	0	21,000	0	21,000	3,500	17,544	17,500	17,077	20,000	11,966	25,000
Uniforms:																				
3410.4130	Uniforms Career	38,000	16,411	38,000	40,000	6,000	46,000	(6,000)	40,000		40,000		40,000	2,000	31,825	38,000	46,077	38,000	27,090	36,000
3410.4131	Uniforms Volunteer	2,500	923	2,500	2,500	(500)	2,000		2,000		2,000		2,000	(500)	6,487	2,500	1,723	2,500	2,880	2,500
3410.4140	Linen Maintenance	8,000	2,861	8,000	8,000		8,000		8,000		8,000		8,000	0	7,446	8,000	7,446	8,500	7,446	8,000
3410.4150	Uniform Maintenance	500	386	500	500		500		500		500		500	0	0	500	378	500	413	500
	total Uniforms	49,000	20,581	49,000	51,000	5,500	56,500	(6,000)	50,500	0	50,500	0	50,500	1,500	45,758	49,000	55,624	49,500	37,829	47,000
Building Supplies:																				
	**District Furniture & Equipment	5,000	4,150	5,000	5,000		5,000		5,000		5,000		5,000	0	4,992	5,000	5,383	5,000	2,106	10,500
3410.4180	Maintenance Supplies	9,000	5,083	9,000	9,000		9,000		9,000		9,000		9,000	0	7,204	9,000	8,626	7,000	7,111	7,000
	total Building Supplies	14,000	9,233	14,000	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	12,196	14,000	14,009	12,000	9,217	17,500
Professional Fees:																				
	Legal Fees - Arbitration	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Audit	11,000	0	11,000	11,000		11,000		11,000		11,000		11,000	0	11,000	11,000	10,000	18,000	46,000	55,000
	Strategic Planning	0	0	0	0		0		0		0		0	0	0	3,000	179	20,000	38,508	40,000
	Election Expense	500	0	500	750		750		750		750		750	250	280	500	210	500	245	500
	Legal Notices in Papers	500	1,121	2,000	1,500		1,500		1,500		1,500		1,500	1,000	998	500	1,007	500	470	500
	Total Professional Fees	12,000	1,121	13,500	13,250	0	13,250	0	13,250	0	13,250	0	13,250	1,250	12,278	15,000	11,396	39,000	85,223	96,000

Arlington Fire District
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			rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1

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Liability Insurance Expense:																				
3410.4290	District Insurance	75,000	80,335	82,000	90,000		90,000		90,000	(5,000)	85,000		85,000	10,000	65,318	95,000	76,106	85,000	74,763	85,000
3410.4291	District Self Insurance	1,500	3,120	3,500	2,000		2,000		2,000		2,000		2,000	500	1,911	1,500	0	1,900	0	1,900
	Total Insurance Expense	76,500	83,455	85,500	92,000	0	92,000	0	92,000	(5,000)	87,000	0	87,000	10,500	67,229	96,500	76,106	86,900	74,763	86,900
Computer Network:																				
	IT Hardware	41,000	14,392	41,000	41,000		41,000	(5,000)	36,000		36,000		36,000	(5,000)	27,640	41,000	46,286	26,000	10,302	26,500
	IT Support	90,000	32,509	90,000	90,000		90,000		90,000	(5,000)	85,000		85,000	(5,000)	75,669	90,000	101,692	70,000	70,950	50,000
	Web Site Design	0	0	0	0		0		0		0		0	0	0	0	0	0	6,156	10,000
		131,000	46,901	131,000	131,000	0	131,000	(5,000)	126,000	(5,000)	121,000	0	121,000	(10,000)	103,309	131,000	147,978	96,000	87,408	86,500
Other Contracted:																				
3410.4190	Milege Reimbursement	1,200	604	1,200	1,200		1,200		1,200		1,200		1,200	0	644	1,200	1,548	1,200	510	1,200
3410.4220	Payroll Service Charge	20,000	7,838	18,000	18,000		18,000		18,000		18,000		18,000	(2,000)	17,295	20,000	19,597	29,000	26,615	29,000
3410.4221	Bank Service Charges	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Public Relations Materials	0	0	0	0		0		0		0		0	0	0	0	7,256		298	
3410.4250	Publications-Subscriptions	2,500	472	2,500	2,500	(500)	2,000		2,000		2,000		2,000	(500)	1,608	2,500	7,588	2,500	1,272	2,500
3410.4280	Refreshments/Inspections	12,000	7,528	12,000	12,000		12,000		12,000		12,000		12,000	0	12,650	12,000	16,101	12,000	12,711	14,000
3410.5428	District Inspections	10,000	0	10,000	0	10,000	10,000	(10,000)	0	10,000	10,000		10,000	0	8,775	10,000	9,074	10,000	10,000	10,000
3410.4920	Physicals	25,000	14,121	25,000	25,000		25,000		25,000		25,000		25,000	0	20,573	45,000	19,569	45,000	13,516	25,000
3410.4990	Other Expenses	5,000	2,100	5,000	5,000		5,000		5,000		5,000		5,000	0	4,574	5,000	6,273	5,000	6,090	5,000
	Total other contracted exp	75,700	32,663	73,700	63,700	9,500	73,200	(10,000)	63,200	10,000	73,200	0	73,200	(2,500)	66,119	95,700	87,006	104,700	71,012	86,700

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			rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1						
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Fuel																				
3410.4200	Gasoline	45,000	23,465	50,000	60,000		60,000		60,000		60,000		60,000	15,000	42,374	45,000	47,392	40,000	30,393	40,000
3410.4210	Diesel Fuel	60,000	21,975	55,000	50,000		50,000		50,000		50,000		50,000	(10,000)	59,827	55,000	62,996	42,000	40,241	40,000
	Total Fuel	105,000	45,440	105,000	110,000	0	110,000	0	110,000	0	110,000	0	110,000	5,000	102,201	100,000	110,388	82,000	70,634	80,000
Shop Expense:																				
							0		0		0			0						
3410.4270	Shop-Repairs to Apparatus	110,000	45,801	110,000	110,000		110,000		110,000	(5,000)	105,000		105,000	(5,000)	114,517	110,000	123,045	120,000	104,147	120,000
	Accident Repairs to Apparatus	0	(2,454)	0	0		0		0		0		0	0	0	0	4,077	0	3,864	0
3410.4271	Shop-Handtools	1,500	0	1,500	1,500		1,500		1,500		1,500		1,500	0	832	1,500	1,567	2,500	0	2,500
3410.4272	Shop-Equipment R&M	10,000	157	10,000	10,000		10,000		10,000	(5,000)	5,000		5,000	(5,000)	3,480	10,000	8,461	10,000	1,569	10,000
3410.4274	Shop - Ladder Testing	3,500	0	3,500	3,500		3,500		3,500		3,500		3,500	0	1,575	3,500	5,115	3,500	2,610	3,500
3410.4275	Shop - Major R & M	25,000	3,995	25,000	25,000		25,000		25,000		25,000		25,000	0	8,263	25,000	15,441	30,000	10,925	30,000
	Total Shop Expense	150,000	47,499	150,000	150,000	0	150,000	0	150,000	(10,000)	140,000	0	140,000	(10,000)	128,667	150,000	157,706	166,000	123,115	166,000
Building Operations:																				
Headquarters:																				
3410.4310	Rental - Station 1	0	0	0	0		0		0		0		0	0	0	0	0	2,500	1,891	2,300
	HQ Building Maintenance	35,000	21,345	35,000	35,000	0	35,000		35,000		35,000		35,000	0	29,152	35,000	2,645	37,000	73,581	35,000
	Building Major R&M	20,000	0	20,000	20,000		20,000		20,000		20,000		20,000	0	11,251	20,000	89,473	25,000	0	25,000
3410.4410	HQ - Electric	20,000	7,248	18,000	20,000		20,000		20,000	(2,000)	18,000		18,000	(2,000)	17,711	20,000	16,485	25,000	18,882	25,000
3410.4420	HQ - Fuel Oil	28,000	12,507	27,000	28,000		28,000		28,000		28,000		28,000	0	16,592	28,000	18,243	20,000	6,821	20,000
3410.4430	Telephone Usage	15,000	8,670	17,000	17,000		17,000		17,000		17,000		17,000	2,000	18,475	15,000	15,052	15,000	13,785	15,000
3410.4440	HQ - County Line	0	0	0	0		0		0		0		0	0	0	0		0	0	0
3410.4450	HQ - Water & Sewer	1,000	844	1,500	1,000		1,000		1,000		1,000		1,000	0	882	1,000	1,235	1,500	343	1,500
	HQ - Refuse Disposal	1,200	1,006	2,000	2,000		2,000		2,000		2,000		2,000	800	1,466	1,200	306	0	0	0
	Total HQ	120,200	51,620	120,500	123,000	0	123,000	0	123,000	(2,000)	121,000	0	121,000	800	95,529	120,200	143,439	126,000	115,303	123,800

Arlington Fire District
2014 Budget Worksheet

General Ledger Account Number		Budget For 2013	Actual Year To Date To 06/30/13	Estimated Total For Rest ofYear 2013	Preliminary Budget For 2014	Adjust 8/8/13	Estimated After 8/8/13	Adjust 09/5 /13	Estimated After 9/5/13	Adjust 9/12/13	Preliminary Estimated After 9/12/13	Adjust 09/16/13	PRELIMINARY 2014 Budget	Difference 2013 to 2014 Budget	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011	Actual 2010	Budget For 2010
	Total	16,236,950		15,718,750		(518,200)		(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget						
	% increase	5.89520%		2.51550%		-3.37970%		-0.15000%	2.36550%	-0.70550%	1.66000%	0.00000%	1.66000%	Increase over LY						
	rate per thos	5.753		5.569		-0.184		-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1						
Station 3:																				
3410.4330	Rental - Station 3	0	0	0	0		0		0		0		0	0		0	3,797	4,800	3,797	4,400
3410.4170	Building R & M Sta 3	20,000	1,825	20,000	20,000		20,000		20,000	(5,000)	15,000		15,000	(5,000)	19,646	20,000	16,979	20,000	12,749	20,000
	Sta 3 - Major Repairs	0	0	0	0		0		0		0		0	0	0	0		0	0	0
3410.4510	Sta 3 - Electric	12,000	6,482	12,000	12,000		12,000		12,000		12,000		12,000	0	11,523	12,000	10,209	13,000	11,491	12,000
3410.4520	Sta 3 - Gas Heat	13,000	3,345	8,000	13,000	(4,000)	9,000		9,000	(1,000)	8,000		8,000	(5,000)	7,024	13,000	7,836	19,000	8,168	18,500
3410.4530	Sta 3 - Tel 471-1313	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
3410.4540	Sta 3 - Water & Sewer	500	209	500	500		500		500		500		500	0	530	500	394	500	68	500
	Sta 3 - Refuse Disposal	1,200	668	1,300	1,200		1,200		1,200		1,200		1,200	0	1,620	1,200	0			
	Total Station 3	46,700	12,529	41,800	46,700	(4,000)	42,700	0	42,700	(6,000)	36,700	0	36,700	(10,000)	40,343	46,700	39,215	57,300	36,273	55,400
Station 4:																				
	Building R&M Station 4	1,500	0	1,500	1,500		1,500		1,500		1,500		1,500	0	250	1,500	811	1,500	4,527	1,500
3410.4340	Rental - Station 4	35,700	18,687	35,700	36,800		36,800		36,800	(3,800)	33,000		33,000	(2,700)	29,366	35,000	29,366	34,500	32,035	33,000
	Sta 4 - Gas Heat & Utilities	8,000	2,991	6,000	8,000	(1,000)	7,000		7,000		7,000		7,000	(1,000)	3,751	8,000	9,609	8,000	2,257	8,000
	Sta 4 - Electric	1,500	1,081	2,000	2,500		2,500		2,500		2,500		2,500	1,000	3,380	0				
	Sta 4 - Refuse Disposal	1,200	141	800	1,000	(400)	600		600		600		600	(600)	344	1,200				
	Total Station 4	47,900	22,900	46,000	49,800	(1,400)	48,400	0	48,400	(3,800)	44,600	0	44,600	(3,300)	37,091	45,700	39,786	44,000	38,819	42,500
Station 5:																				
	Rental - Station 5	56,100	26,346	56,100	56,100		56,100		56,100	(3,100)	53,000		53,000	(3,100)	55,361	55,000	52,692	54,500	52,692	53,000
	Sta 5 - Electric	3,500	649	1,500	2,500		2,500		2,500		2,500		2,500	(1,000)	1,798	3,500	4,315	3,500	1,461	3,500
	Sta 5 - Gas Heat	2,500	908	2,000	2,500	(500)	2,000		2,000		2,000		2,000	(500)	983	2,500	384	2,500	0	2,000
	Total Station 5	62,100	27,903	59,600	61,100	(500)	60,600	0	60,600	(3,100)	57,500	0	57,500	(4,600)	58,142	61,000	57,391	60,500	54,153	58,500
Substation:																				
	Sub Station	0	0	0	0		0		0		0			0	0	0	0	0	0	0
	Total Building Operations	276,900	114,952	267,900	280,600	(5,900)	274,700	0	274,700	(14,900)	259,800	0	259,800	(17,100)	231,105	273,600	279,831	287,800	244,548	280,200

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	Total	16,236,950				(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget						
	% increase	5.89520%				-3.37970%	2.51550%	-0.15000%	2.36550%	-0.70550%	1.66000%	0.00000%	1.66000%	Increase over LY						
	rate per thos	5.753				-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1						
	Mobile Communications:																			
	Communications	5,000	1,192	4,000	5,000	0	5,000		5,000		5,000		5,000	0	2,634	5,000	1,684	3,000	1,954	3,500
3410.4650	Mobile Phone	10,000	4,850	10,000	11,000		11,000		11,000		11,000		11,000	1,000	4,742	10,000	9,330	10,000	8,308	10,000
3410.4660	Faxes	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
3410.4670	Repeater maint	5,000	1,380	5,000	5,000		5,000		5,000		5,000		5,000	0	3,210	5,000	4,460	5,000	4,956	5,000
	Computer Access	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Total Mobile Communications	20,000	7,422	19,000	21,000	0	21,000	0	21,000	0	21,000	0	21,000	1,000	10,586	20,000	15,474	18,000	15,218	18,500
	Fire Operations																			
3410.4710	Equipment	100,000	24,196	100,000	100,000		100,000		100,000	(10,000)	90,000		90,000	(10,000)	32,641	100,000	96,816	100,000	95,323	100,000
3410.4260	**Equipment Repair/Maintenance**	40,000	15,291	40,000	40,000		40,000		40,000	(10,000)	30,000		30,000	(10,000)	20,592	40,000	33,094	42,000	32,073	45,000
	District Training	67,000	15,727	50,000	67,000	(7,000)	60,000	(2,000)	58,000	(8,000)	50,000		50,000	(17,000)	47,059	67,000	61,655	75,800	76,903	68,000
3410.4740	Fire Prevention	12,000	2,207	12,000	12,000	(2,000)	10,000		10,000		10,000		10,000	(2,000)	10,623	11,000	11,042	13,000	13,728	13,000
3410.4741	Fire Prevention Trailer	0	0	0	0		0		0		0		0	0	0	0	0	0	10,685	0
3410.4742	Fire Prevention Trailer R&M	0	0	0	0		0		0		0		0	0	0	0	0	1,500	0	1,500
3410.4750	Research & Development	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
3410.4760	Gear Cleaning	0	434	800	1,000		1,000		1,000		1,000		1,000	1,000	608	0	0	0	171	0
3410.4770	Volunteer Recruitment	5,000	1,133	5,000	5,000	(5,000)	0		0		0		0	(5,000)	4,638	5,000	2,192	10,000	2,961	5,000
	Hydrent System	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	Recruitment Salary	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
	TOTAL Fire Operations	224,000	58,988	207,800	225,000	(14,000)	211,000	(2,000)	209,000	(28,000)	181,000	0	181,000	(43,000)	116,161	223,000	204,799	242,300	231,844	232,500
	EMS Operations																			
	Equipment	9,500	1,986	9,500	8,500		8,500		8,500		8,500		8,500	(1,000)	4,984	13,000	17,466	13,650	19,657	13,000
3410.4820	Supplies & Repairs	80,000	27,481	80,000	84,000		84,000		84,000	(4,000)	80,000		80,000	0	78,571	70,000	71,432	71,400	63,644	68,000
3410.4830	Training	10,000	839	10,000	12,800	(3,800)	9,000		9,000		9,000		9,000	(1,000)	(3,503)	15,000	7,311	15,000	8,310	19,000
	Volunteer Uniforms	8,000	6,903	8,000	4,000		4,000		4,000		4,000		4,000	(4,000)	2,442	8,000	5,262	15,000	1,666	8,000
	Permisive Referendums	0	0	0	0		0		0		0		0	0	(23,849)	5,000	31,353	0	0	
	TOTAL EMS Operations	107,500	37,209	107,500	109,300	(3,800)	105,500	0	105,500	(4,000)	101,500	0	101,500	(6,000)	58,645	111,000	132,824	115,050	93,277	108,000
	Total Contractual Services	1,259,100	515,703	1,245,900	1,282,350	(9,200)	1,273,150	(23,000)	1,250,150	(56,900)	1,193,250	0	1,193,250	(65,850)	971,798	1,296,300	1,310,218	1,319,250	1,156,054	1,330,800

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			Total	16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget
			% increase	5.89520%	-3.37970%	2.51550%	-0.15000%	2.36550%	-0.70550%	1.66000%	0.00000%	1.66000%	Increase over LY
			rate per thos	5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1

General Ledger Account Number		Budget For 2013	Actual Year To Date To 06/30/13	Estimated Total For Rest ofYear 2013	Preliminary Budget For 2014	Adjust 8/8/13	Estimated After 8/8/13	Adjust 09/5 /13	Estimated After 9/5/13	Adjust 9/12/13	Preliminary Estimated After 9/12/13	Adjust 09/16/13	PRELIMINARY 2014 Budget	Difference 2013 to 2014 Budget	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011	Actual 2010	Budget For 2010
	BENEFIT EXPENSES																			
9010.8000	State Retire System-ERS	59,900	0	75,633	63,000		63,000		63,000	13,000	76,000		76,000	16,100	0	0	0	0	0	0
9015.8000	State Retire System-PFRS	2,381,600	0	2,602,196	2,700,000	(400,000)	2,300,000	0	2,300,000	100,000	2,400,000		2,400,000	18,400	2,175,080	2,139,000	1,654,895	1,941,000	1,515,581	1,550,000
9025.8000	Service Award Program (LOSAP)	90,000	0	90,000	90,000		90,000		90,000	(10,000)	80,000		80,000	(10,000)	98,880	100,000	94,201	110,000	124,495	125,000
9030.8000	Social Security	667,000	309,074	667,000	667,000		667,000		667,000	(10,000)	657,000		657,000	(10,000)	605,152	651,000	588,200	633,000	552,259	644,800
	NYS Unemployment	0	483	1,200	0		0		0		0		0	0	0	0	0	0	0	0
	MTA Tax	29,600	15,787	29,600	29,600		29,600		29,600		29,600		29,600	0	28,738	29,000	27,228	30,000	25,350	25,000
9040.8000	Workers Compensation Ins	375,000	254,883	300,000	375,000		375,000		375,000	(15,000)	360,000		360,000	(15,000)	359,330	310,000	332,059	310,000	318,200	300,000
9040.8100	Worker Comp Self Insurance	4,000	373	4,000	4,000		4,000		4,000		4,000		4,000	0	1,068	4,000	3,153	4,000	960	4,000
9060.8000	Medical/Dental Insurance	2,350,000	1,356,934	2,500,000	2,700,000	(100,000)	2,600,000	(2,600,000)	0		0		0	(2,350,000)	2,257,503	2,205,000	2,049,045	2,143,600	1,805,409	2,550,000
	Medical Hospitalization Insurance	0	0	0	0		0	2,396,000	2,396,000	(50,000)	2,346,000		2,346,000	2,346,000						
	Dental Insurance	0	0	0	0		0	121,000	121,000		121,000		121,000	121,000						
	Vision Insurance	0	0	0	0		0	27,000	27,000		27,000		27,000	27,000						
	Co-Pays	0	0	0	0		0	50,000	50,000		50,000		50,000	50,000						
9061.8000	Medical Insurance-Retirees	16,000	2,518	16,000	18,000	(4,000)	14,000		14,000		14,000		14,000	(2,000)	11,731	16,000	12,544	16,000	11,663	16,000
9062.8000	Crown Reimbursement	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
9063.8000	Life Insurance	9,000	4,061	9,000	9,000		9,000	6,000	15,000		15,000		15,000	6,000	7,879	9,000	7,194	10,000	7,919	8,000
	Volunteer Life Insurance	0	0	0	0		0		0		0		0	0	18,600	18,000	15,700	20,000	19,713	20,000
	TOTAL BENEFIT EXPENSES	5,982,100	1,944,113	6,294,629	6,655,600	(504,000)	6,151,600	0	6,151,600	28,000	6,179,600	0	6,179,600	197,500	5,563,961	5,481,000	4,784,219	5,217,600	4,381,549	5,242,800
	DEBT SERVICE																			
9710.6000	Redemption of Bonds	0	0	0	0		0		0		0		0	0	0	0	0	0	0	0
9710.7000	Interest on Bonds	0	0	0	0		0		0		0		0	0	0	0	0	10,000	0	10,000
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000
	Budget Transfers																			
9901.9B	Transfer to Bldg Fund	0	0	0	0		0		0		0		0	0	0	0	50,000	50,000	100,000	100,000
9901.9E	Transfer to Equipment Fund	0	0	0	0		0		0		0		0	0	0	0	350,000	350,000	300,000	300,000
	Total Budget Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	400,000	400,000
	Total Operating Expenses	15,929,600	6,922,275	16,278,764	16,807,550	(518,200)	16,289,350	(23,000)	16,266,350	(78,900)	16,187,450	0	16,187,450	257,850	15,429,805	15,474,500	14,984,788	14,972,700	15,275,477	15,162,700
	TO BE RAISED BY TAXES	15,333,040	8,974,299	(334,664)	16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	254,529	54,370	15,363,574	45,597	14,877,700	(29,752)	15,077,700

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	Total				16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	Total Budget						
	% increase				5.89520%	-3.37970%	2.51550%	-0.15000%	2.36550%	-0.70550%	1.66000%	0.00000%	1.66000%	Increase over LY						
	rate per thos				5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	Rate per M on 1/1						
	TO BE RAISED BY TAXES	15,333,040			16,236,950	(518,200)	15,718,750	(23,000)	15,695,750	(108,181)	15,587,569	0	15,587,569	254,529		15,363,574		14,877,700		15,077,700
	INCREASE OVER PRIOR YEAR	(30,534)			903,910	(518,200)	385,710	(23,000)	362,710	(108,181)	254,529	0	254,529	285,063		485,874		(200,000)		977,100
	PERCENTAGE INCREASE	-0.1987%			5.8952%	-3.3797%	2.5155%	-0.1500%	2.3655%	-0.7055%	1.6600%	0.0000%	1.6600%	1.8591%		3.2658%		-1.3265%		6.9295%
	Budget Increase Over Prior Year	455,100			877,950	(518,200)	359,750	(23,000)	336,750	(78,900)	257,850	0	257,850			501,800				
	Percentage increase over Prior Yea	2.9400%			5.5100%	-3.2500%	2.2600%	-0.1500%	2.1100%	-0.4900%	1.6200%	0.0000%	1.6200%			3.3500%				
	ASSESSMENT DATA:																			
	Assessed Valuation For Tax Raised in January	2,953,122,393			2,822,549,029	0	2,822,549,029		2,822,549,029		2,822,549,029		2,822,549,029	(130,573,364)		3,155,137,574		3,370,595,014		3,605,418,722
	Equilization Rate	100.00%			100.00%	0	100.00%		100.00%		100.00%		100.00%	0.00%		100.00%		100.00%		100.00%
	Full Valuation	2,953,122,393			2,822,549,029	0	2,822,549,029		2,822,549,029		2,822,549,029		2,822,549,029	(130,573,364)		3,155,137,574		3,370,595,014		3,605,418,722
	Rate per Thousand of Assessed valuation for	5.192			5.753	-0.184	5.569	-0.008	5.561	-0.038	5.523	0.000	5.523	0.331		4.869		4.414		4.182
	Tax Bills going out Jan 1																			
	Increase Per Thousand Over last year	0.32			0.56	-0.184	0.38	0.008	0.37	-0.038	0.33	0.000	0.33			0.46		0.23		0.43
	Percentage increase of Tax Bills going out Jan 1	6.2211%			9.7514%	-2.9818%	6.7696%	-0.1341%	6.6355%	-0.6424%	5.9931%	0.0000%	5.9931%			9.3448%		5.5463%		10.2080%