

Arlington Fire District  
2015 Budget Worksheet

Tax Levy	15,849,700	0	Tax Levy
Change fm L/Y	276,831		Change fm L/Y
% increase	1.77760%	0.00000%	Increase over LY
rate per M pm 1/1	5.880	0.0000	Rate per M on 1/1
Total Budget	16,410,300	0	Total Budget
Change fm L/Y	237,550		Change fm L/Y

General Ledger Account Number	Budget Remaining	Budget For 2014	Actual Year To Date To 06/30/14	Estimated Total For Rest of Year 2014	2015 Work Shop Budget as of 9/25/14	Adjust 9/30/14	Difference						
							2014 to 2015 Budget	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011
<b>Income</b>													
Taxes-Town Poughkeepsie	0	0	15,572,869	15,572,869	0		0	15,333,040	0	15,363,574	0	14,881,300	0
2,401 Interest	16,013	20,000	3,987	8,000	10,000		(10,000)	10,271	30,000	22,047	35,000	30,904	35,000
In Lieu of Taxes	18,167	550,600	532,433	550,600	550,600		0	556,161	550,600	65,597	60,000	61,732	60,000
2,410 Rentals	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	11,500	0	7,950	0
2,680 Insurance Recoveries	(25,588)	0	25,588	50,000	0		0	29,484	0	14,946	0	32,289	0
2,681 Freedom of Information Fee	(41)	0	41	100	0		0	396	0	123	0	187	0
2,701 Refund of Expenditures	0	0	0	0	0		0	0	0	0	0	0	0
2,705 Gifts & Donations	(983)	0	983	1,500	0		0	4,024	0	6,309	0	10,711	0
3,161 Car Seat Program	(60)	0	60	500	0		0	636	0	79	0	(643)	0
2,770 Misc. Revenue	29,281	29,281	0	0	0		(29,281)	8,860	15,960	0	15,926	5,955	0
5,031 Transfers in General Fund	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>36,789</b>	<b>599,881</b>	<b>16,135,961</b>	<b>16,183,569</b>	<b>560,600</b>	<b>0</b>	<b>(39,281)</b>	<b>15,942,872</b>	<b>596,560</b>	<b>15,484,175</b>	<b>110,926</b>	<b>15,030,385</b>	<b>95,000</b>

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<b>Expenses</b>													
<b>Personnel Services</b>													
3410.1010 Treasurer	17,700	35,400	17,700	35,400	35,400		0	35,400	35,400	34,800	34,800	33,600	33,600
Treasurer Special	0	0	0	0	0		0	5,335	0	2,640	0		
**Office Staff **	60,627	123,000	62,373	125,000	132,500		9,500	117,136	112,000	117,267	112,000	106,679	109,950
**Legal **	2,158	15,000	12,842	25,000	40,000		25,000	18,594	33,000	35,163	33,000	19,679	43,000
<b>Total Other Salaries</b>	<b>80,485</b>	<b>173,400</b>	<b>92,915</b>	<b>185,400</b>	<b>207,900</b>	<b>0</b>	<b>34,500</b>	<b>176,465</b>	<b>180,400</b>	<b>189,870</b>	<b>179,800</b>	<b>159,958</b>	<b>186,550</b>
3410.1400 Firemen Salaries	3,266,951	6,250,000	2,983,049	6,100,000	6,286,000		36,000	6,104,930	6,100,000	6,067,580	6,145,400	5,861,862	5,928,300
less O/T in Fire Salaries	0	0	0	0	0		0	0	0	0	0	0	0
<b>Net Firemen Salaries</b>	<b>3,266,951</b>	<b>6,250,000</b>	<b>2,983,049</b>	<b>6,190,000</b>	<b>6,286,000</b>	<b>0</b>	<b>36,000</b>	<b>6,104,930</b>	<b>6,100,000</b>	<b>6,067,580</b>	<b>6,145,400</b>	<b>5,861,862</b>	<b>5,928,300</b>
3410.1410 Quarterly Milage	0	0	0	0	0		0	0	0	0	0	0	(50,000)
3410.1500 Other	(32,424)	0	32,424	65,000	0		0	36,748	0	31,960	0	29,470	0
3410.1600 Accumulated Sick Time	56,661	200,000	143,339	200,000	200,000		0	88,572	200,000	527,024	200,000	154,554	100,000
3410.1700 Overtime	934,809	2,000,000	1,065,191	2,300,000	2,063,425		63,425	1,946,725	2,011,000	1,893,304	1,975,000	1,775,314	1,675,000
3410.1775 EMT Training Overtime	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Firemen Salaries</b>	<b>4,225,997</b>	<b>8,450,000</b>	<b>4,224,003</b>	<b>8,755,000</b>	<b>8,549,425</b>	<b>0</b>	<b>99,425</b>	<b>8,176,975</b>	<b>8,311,000</b>	<b>8,519,868</b>	<b>8,320,400</b>	<b>7,821,200</b>	<b>7,653,300</b>
3410.1800 EMS Salaries	93,181	180,000	86,819	180,000	160,825		(19,175)	184,458	185,000	172,161	185,000	170,664	174,000
3410.1900 EMS Overtime	6,700	10,000	3,300	8,000	8,000		(2,000)	6,358	12,000	12,147	12,000	9,436	12,000
<b>Total EMS Salaries</b>	<b>99,881</b>	<b>190,000</b>	<b>90,119</b>	<b>188,000</b>	<b>168,825</b>	<b>0</b>	<b>(21,175)</b>	<b>190,816</b>	<b>197,000</b>	<b>184,308</b>	<b>197,000</b>	<b>180,100</b>	<b>186,000</b>
<b>TOTAL SALARIES</b>	<b>4,406,363</b>	<b>8,813,400</b>	<b>4,407,037</b>	<b>9,128,400</b>	<b>8,926,150</b>	<b>0</b>	<b>112,750</b>	<b>8,544,256</b>	<b>8,688,400</b>	<b>8,894,046</b>	<b>8,697,200</b>	<b>8,161,258</b>	<b>8,025,850</b>

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<b>Equipment:</b>													
Permissive Ref Building	0	0	0	0	0		0	0	0	0	0	0	
Permissive Ref Equipment	0	0	0	0	0		0	657	0	0	0	329,093	
	0	0	0	0	0	0	0	657	0	0	0	329,093	
<b>CONTRACTUAL SERVICES</b>													
<b>Office Expense:</b>													
3410.4090 Office Equipment	2,165	6,000	3,835	6,000	6,000		0	6,413	6,000	8,234	6,000	6,650	8,000
3410.4100 Office Supplies	6,493	8,500	2,007	8,500	8,000		(500)	7,553	8,500	7,391	8,500	8,564	8,000
3410.4120 Association Dues	1,165	2,000	835	2,000	2,000		0	1,329	3,000	1,919	3,000	1,863	4,000
Postage	2,000	2,000	0	2,000	2,000		0	0	0				
total office	11,823	18,500	6,677	18,500	18,000	0	(500)	15,295	17,500	17,544	17,500	17,077	20,000
<b>Uniforms:</b>													
3410.4130 Uniforms Career	24,599	40,000	15,401	40,000	38,500		(1,500)	32,887	38,000	31,825	38,000	46,077	38,000
3410.4131 Uniforms Volunteer	649	1,500	851	1,500	1,500		0	1,906	2,500	6,487	2,500	1,723	2,500
3410.4140 Linen Maintenance	4,993	8,000	3,007	8,000	8,000		0	7,014	8,000	7,446	8,000	7,446	8,500
3410.4150 Uniform Maintenance	500	500	0	500	500		0	386	500	0	500	378	500
total Uniforms	30,741	50,000	19,259	50,000	48,500	0	(1,500)	42,193	49,000	45,758	49,000	55,624	49,500
<b>Building Supplies:</b>													
**District Furniture & Equipment	4,500	4,500	0	3,000	4,500		0	1,381	5,000	4,992	5,000	5,383	5,000
3410.4180 Maintenance Supplies	5,930	9,000	3,070	9,000	8,500		(500)	9,515	9,000	7,204	9,000	8,626	7,000
total Building Supplies	10,430	13,500	3,070	12,000	13,000	0	(500)	10,896	14,000	12,196	14,000	14,009	12,000
<b>Professional Fees:</b>													
Legal Fees - Arbitration	0	0	0	0	0		0	0	0	0	0	0	0
Audit	11,000	11,000	0	11,000	11,000		0	11,000	11,000	11,000	11,000	10,000	18,000
Strategic Planning	0	0	0	0	0		0	0	0	0	3,000	179	20,000
Election Expense	750	750	0	750	750		0	450	500	280	500	210	500
Legal Notices in Papers	1,369	1,500	131	1,500	1,500		0	1,462	500	998	500	1,007	500
Total Professional Fees	13,119	13,250	131	13,250	13,250	0	0	12,912	12,000	12,278	15,000	11,396	39,000

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<b>Liability Insurance Expense:</b>													
3410.4290 District Insurance	5,072	85,000	79,928	80,000	90,000		5,000	80,832	75,000	65,318	95,000	76,106	85,000
3410.4291 District Self Insurance	2,000	2,000	0	2,000	2,000		0	3,120	1,500	1,911	1,500	0	1,900
<b>Total Insurance Expense</b>	<b>7,072</b>	<b>87,000</b>	<b>79,928</b>	<b>82,000</b>	<b>92,000</b>	<b>0</b>	<b>5,000</b>	<b>83,952</b>	<b>76,500</b>	<b>67,229</b>	<b>96,500</b>	<b>76,106</b>	<b>86,900</b>
<b>Computer Network:</b>													
IT Hardware	25,219	36,000	10,781	36,000	35,000		(1,000)	55,367	41,000	27,640	41,000	46,286	26,000
IT Support	61,105	85,000	23,895	85,000	85,000		0	77,853	90,000	75,669	90,000	101,692	70,000
Web Site Design	0	0	0	0	0		0	0	0	0	0	0	0
	<b>86,324</b>	<b>121,000</b>	<b>34,676</b>	<b>121,000</b>	<b>120,000</b>	<b>0</b>	<b>(1,000)</b>	<b>133,220</b>	<b>131,000</b>	<b>103,309</b>	<b>131,000</b>	<b>147,978</b>	<b>96,000</b>
<b>Other Contracted:</b>													
3410.4190 Mileage Reimbursement	1,190	1,200	10	1,200	1,200		0	709	1,200	644	1,200	1,548	1,200
3410.4220 Payroll Service Charge	10,617	18,000	7,383	17,000	18,000		0	14,936	20,000	17,295	20,000	19,597	29,000
Public Relations Materials		0	0	0	0		0	0	0	0	0	7,256	
3410.4250 Publications-Subscriptions	619	1,500	881	1,500	1,500		0	1,267	2,500	1,608	2,500	7,588	2,500
3410.4280 Refreshments/Inspections	4,803	12,000	7,197	12,000	12,000		0	11,595	12,000	12,650	12,000	16,101	12,000
3410.5428 District Inspections	10,000	10,000	0	10,000	5,000		(5,000)	8,839	10,000	8,775	10,000	9,074	10,000
3410.4920 Physicals	18,016	25,000	6,984	25,000	25,000		0	19,579	25,000	20,573	45,000	19,569	45,000
3410.4990 Other Expenses	(916)	5,000	5,916	7,000	5,000		0	(249)	5,000	4,574	5,000	6,273	5,000
<b>Total other contracted exp</b>	<b>44,329</b>	<b>72,700</b>	<b>28,371</b>	<b>73,700</b>	<b>67,700</b>	<b>0</b>	<b>(5,000)</b>	<b>56,676</b>	<b>75,700</b>	<b>66,119</b>	<b>95,700</b>	<b>87,006</b>	<b>104,700</b>

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<b>Fuel</b>													
3410.4200 Gasoline	37,003	60,000	22,997	50,000	60,000		0	55,325	45,000	42,374	45,000	47,392	40,000
3410.4210 Diesel Fuel	27,100	50,000	22,900	50,000	50,000		0	43,747	60,000	59,827	55,000	62,996	42,000
<b>Total Fuel</b>	<b>64,103</b>	<b>110,000</b>	<b>45,897</b>	<b>100,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>99,072</b>	<b>105,000</b>	<b>102,201</b>	<b>100,000</b>	<b>110,388</b>	<b>82,000</b>
<b>Shop Expense:</b>													
	0				0		0						
3410.4270 Shop-Repairs to Apparatus	72,690	105,000	32,310	105,000	100,000		(5,000)	103,702	110,000	114,517	110,000	123,045	120,000
Accident Repairs to Apparatus	(7,897)	0	7,897	10,000	0		0	(2,454)	0	0	0	4,077	0
3410.4271 Shop-Handtools	618	1,000	382	1,000	1,000		0	191	1,500	832	1,500	1,567	2,500
3410.4272 Shop-Equipment R&M	4,875	5,000	125	5,000	5,000		0	157	10,000	3,480	10,000	8,461	10,000
3410.4274 Shop - Ladder Testing	2,870	3,500	630	3,500	3,500		0	4,518	3,500	1,575	3,500	5,115	3,500
3410.4275 Shop - Major R & M	20,338	25,000	4,662	25,000	25,000		0	5,143	25,000	8,263	25,000	15,441	30,000
<b>Total Shop Expense</b>	<b>93,494</b>	<b>139,500</b>	<b>46,006</b>	<b>149,500</b>	<b>134,500</b>	<b>0</b>	<b>(5,000)</b>	<b>111,257</b>	<b>150,000</b>	<b>128,667</b>	<b>150,000</b>	<b>157,706</b>	<b>166,000</b>
<b>Building Operations:</b>													
<b>Headquarters:</b>													
3410.4310 Rental - Station 1	0	0	0	0	0		0	0	0	0	0	0	2,500
**HQ Building Maintenance**	27,249	35,000	7,751	35,000	35,000		0	36,726	35,000	29,152	35,000	2,645	37,000
Building Major R&M	20,000	20,000	0	20,000	20,000		0	0	20,000	11,251	20,000	89,473	25,000
3410.4410 HQ - Electric	14,508	18,000	3,492	18,000	18,000		0	20,768	20,000	17,711	20,000	16,485	25,000
3410.4420 HQ - Fuel Oil	10,787	25,000	14,213	30,000	30,000		5,000	20,687	28,000	16,592	28,000	18,243	20,000
3410.4430 Telephone Usage	9,497	17,000	7,503	17,000	17,000		0	16,229	15,000	18,475	15,000	15,052	15,000
3410.4450 HQ - Water & Sewer	224	1,000	776	1,200	1,000		0	1,480	1,000	882	1,000	1,235	1,500
HQ - Refuse Disposal	1,243	2,000	757	2,000	2,000		0	1,995	1,200	1,466	1,200	306	0
<b>Total HQ</b>	<b>83,508</b>	<b>118,000</b>	<b>34,492</b>	<b>123,200</b>	<b>123,000</b>	<b>0</b>	<b>5,000</b>	<b>97,885</b>	<b>120,200</b>	<b>95,529</b>	<b>120,200</b>	<b>143,439</b>	<b>126,000</b>

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<b>Station 3:</b>													
3410.4330 Rental - Station 3	0	0	0	0	0		0	0	0	0	3,797	4,800	
3410.4170 Building R & M Sta 3	10,332	15,000	4,668	15,000	15,000		0	10,441	20,000	19,646	20,000	16,979	20,000
Sta 3 - Major Repairs	0	0	0	0	0		0	0	0	0	0	0	0
3410.4510 Sta 3 - Electric	6,688	12,000	5,312	12,000	12,000		0	17,133	12,000	11,523	12,000	10,209	13,000
3410.4520 Sta 3 - Gas Heat	4,570	8,000	3,430	8,000	8,000		0	4,596	13,000	7,024	13,000	7,836	19,000
3410.4540 Sta 3 - Water & Sewer	245	500	255	500	500		0	383	500	530	500	394	500
Sta 3 - Refuse Disposal	532	1,200	668	1,200	1,200		0	1,603	1,200	1,620	1,200	0	
<b>Total Station 3</b>	<b>22,367</b>	<b>36,700</b>	<b>14,333</b>	<b>36,700</b>	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>34,156</b>	<b>46,700</b>	<b>40,343</b>	<b>46,700</b>	<b>39,215</b>	<b>57,300</b>
<b>Station 4:</b>													
Building R&M Station 4	1,500	1,500	0	1,500	1,500		0	0	1,500	250	1,500	811	1,500
3410.4340 Rental - Station 4	16,982	33,000	16,018	33,000	33,000		0	32,035	35,700	29,366	35,000	29,366	34,500
Sta 4 - Gas Heat & Utilities	3,743	7,000	3,257	7,000	7,500		500	5,868	8,000	3,751	8,000	9,609	8,000
Sta 4 - Electric	1,243	2,500	1,257	2,500	2,500		0	3,138	1,500	3,380	0		
Sta 4 - Refuse Disposal	510	600	90	400	1,000		400	342	1,200	344	1,200		
<b>Total Station 4</b>	<b>23,978</b>	<b>44,600</b>	<b>20,622</b>	<b>44,400</b>	<b>45,500</b>	<b>0</b>	<b>900</b>	<b>41,383</b>	<b>47,900</b>	<b>37,091</b>	<b>45,700</b>	<b>39,786</b>	<b>44,000</b>
<b>Station 5:</b>													
Rental - Station 5	26,654	53,000	26,346	53,000	53,000		0	52,692	56,100	55,361	55,000	52,692	54,500
Sta 5 - Electric	1,693	2,500	807	2,500	2,500		0	1,808	3,500	1,798	3,500	4,315	3,500
Sta 5 - Gas Heat	359	2,000	1,641	2,000	2,500		500	1,327	2,500	983	2,500	384	2,500
<b>Total Station 5</b>	<b>28,706</b>	<b>57,500</b>	<b>28,794</b>	<b>57,500</b>	<b>58,000</b>	<b>0</b>	<b>500</b>	<b>55,827</b>	<b>62,100</b>	<b>58,142</b>	<b>61,000</b>	<b>57,391</b>	<b>60,500</b>
<b>Substation:</b>													
Sub Station	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Building Operations</b>	<b>158,559</b>	<b>256,800</b>	<b>98,241</b>	<b>261,800</b>	<b>263,200</b>	<b>0</b>	<b>6,400</b>	<b>229,251</b>	<b>276,900</b>	<b>231,105</b>	<b>273,600</b>	<b>279,831</b>	<b>287,800</b>

Arlington Fire District  
2015 Budget Worksheet

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Change fm L/Y	276,831		Change fm L/Y
% increase	1.77760%	0.00000%	Increase over LY
rate per M pm 1/1	5.880	0.0000	Rate per M on 1/1
Total Budget	16,410,300	0	Total Budget
Change fm L/Y	237,550		Change fm L/Y

General Ledger Account Number	Budget Remaining	Budget For 2014	Actual Year To Date To 06/30/14	Estimated Total For Rest of Year 2014	2015 Work Shop Budget as of 9/25/14	Adjust 9/30/14	Difference						
							2014 to 2015 Budget	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011
<b>Mobile Communications:</b>													
**Communications**	4,900	5,000	100	4,000	5,000		0	3,147	5,000	2,634	5,000	1,684	3,000
3410.4650 Mobile Phone	7,960	10,000	2,040	8,000	10,000		0	10,009	10,000	4,742	10,000	9,330	10,000
3410.4670 Repeater maint	4,405	5,000	595	5,000	5,000		0	4,045	5,000	3,210	5,000	4,460	5,000
<b>Total Mobile Communications</b>	<b>17,265</b>	<b>20,000</b>	<b>2,735</b>	<b>17,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>17,201</b>	<b>20,000</b>	<b>10,586</b>	<b>20,000</b>	<b>15,474</b>	<b>18,000</b>
<b>Fire Operations</b>													
3410.4710 Equipment	90,714	90,000	(714)	50,000	90,000		0	71,616	100,000	32,641	100,000	96,816	100,000
3410.4260 **Equipment Repair/Maintenance	9,371	30,000	20,629	40,000	30,000		0	39,702	40,000	20,592	40,000	33,094	42,000
**District Training**	35,610	45,000	9,390	45,000	45,000		0	35,411	67,000	47,059	67,000	61,655	75,800
3410.4740 Fire Prevention	8,435	10,000	1,565	10,000	10,000		0	9,385	12,000	10,623	11,000	11,042	13,000
3410.4741 Fire Prevention Trailer	0	0	0	0	0		0	0	0	0	0	0	0
3410.4742 Fire Prevention Trailer R&M	0	0	0	0	0		0	0	0	0	0	0	1,500
3410.4760 Gear Cleaning	0	0	0	0	0		0	434	0	608	0	0	0
3410.4770 Volunteer Recruitment	1,000	1,000	0	1,000	1,000		0	2,730	5,000	4,638	5,000	2,192	10,000
Recruitment Salary	0	0	0	0	0		0	0	0	0	0	0	0
<b>TOTAL Fire Operations</b>	<b>145,130</b>	<b>176,000</b>	<b>30,870</b>	<b>146,000</b>	<b>176,000</b>	<b>0</b>	<b>0</b>	<b>159,278</b>	<b>224,000</b>	<b>116,161</b>	<b>223,000</b>	<b>204,799</b>	<b>242,300</b>
<b>EMS Operations</b>													
**Equipment**	6,961	8,500	1,539	8,500	8,500		0	4,249	9,500	4,984	13,000	17,466	13,650
3410.4820 Supplies & Repairs	47,364	80,000	32,636	80,000	80,000		0	70,197	80,000	78,571	70,000	71,432	71,400
3410.4830 Training	3,834	9,000	5,166	9,000	9,000		0	(7,375)	10,000	(3,503)	15,000	7,311	15,000
Volunteer Uniforms	4,000	4,000	0	4,000	4,000		0	0	8,000	2,442	8,000	5,262	15,000
Permissive Referendums	0	0	0	0	0		0	6,903	0	(23,849)	5,000	31,353	0
<b>TOTAL EMS Operations</b>	<b>62,159</b>	<b>101,500</b>	<b>39,341</b>	<b>101,500</b>	<b>101,500</b>	<b>0</b>	<b>0</b>	<b>73,974</b>	<b>107,500</b>	<b>58,645</b>	<b>111,000</b>	<b>132,824</b>	<b>115,050</b>
<b>Total Contractual Services</b>	<b>744,548</b>	<b>1,179,750</b>	<b>435,202</b>	<b>1,146,250</b>	<b>1,177,650</b>	<b>0</b>	<b>(2,100)</b>	<b>1,045,177</b>	<b>1,259,100</b>	<b>971,798</b>	<b>1,296,300</b>	<b>1,310,218</b>	<b>1,319,250</b>

Arlington Fire District  
2015 Budget Worksheet

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<b>BENEFIT EXPENSES</b>													
9010.8000 State Retire System-ERS	76,000	76,000	0	83,000	68,000		(8,000)	75,633	59,900	0	0	0	0
9015.8000 State Retire System-PFRS	2,400,000	2,400,000	0	2,015,000	2,100,000		(300,000)	2,602,196	2,381,600	2,175,080	2,139,000	1,654,895	1,941,000
9025.8000 Service Award Program (LOSAP)	80,000	80,000	0	71,000	70,000		(10,000)	90,000	90,000	98,880	100,000	94,201	110,000
9030.8000 Social Security	338,300	657,000	318,700	657,000	680,000		23,000	615,828	667,000	605,152	651,000	588,200	633,000
NYS Unemployment	(398)	0	398	1,000	0		0	5,885	0	0	0	0	0
MTA Tax	15,593	29,600	14,007	29,600	30,500		900	30,120	29,600	28,738	29,000	27,228	30,000
9040.8000 Workers Compensation Ins	306,784	360,000	53,216	475,000	420,000		60,000	303,313	375,000	359,330	310,000	332,059	310,000
9040.8100 Worker Comp Self Insurance	3,854	4,000	146	4,000	4,000		0	873	4,000	1,068	4,000	3,153	4,000
9060.8000 Medical/Dental Insurance	0	0	0	0	0		0	2,367,704	2,350,000	2,257,503	2,205,000	2,049,045	2,143,600
Medical Hospitalization Insurance		2,346,000	1,349,016	2,346,000	2,700,000		354,000	0	0				
Dental Insurance		121,000	68,058	121,000	126,000		5,000	0	0				
Vision Insurance		27,000	10,761	27,000	25,000		(2,000)	0	0				
Co-Pays		50,000	25,978	50,000	50,000		0	0	0				
9061.8000 Medical Insurance-Retirees	11,482	14,000	2,518	14,000	18,000		4,000	13,728	16,000	11,731	16,000	12,544	16,000
9062.8000 Crown Reimbursement	0	0	0	0	0		0	0	0	0	0	0	0
9063.8000 Life Insurance	8,367	15,000	6,633	15,000	15,000		0	7,961	9,000	7,879	9,000	7,194	10,000
Volunteer Life Insurance	0	0	0	0	0		0	0	0	18,600	18,000	15,700	20,000
<b>TOTAL BENEFIT EXPENSES</b>	<b>3,239,982</b>	<b>6,179,600</b>	<b>1,849,431</b>	<b>5,908,600</b>	<b>6,306,500</b>	<b>0</b>	<b>126,900</b>	<b>6,113,241</b>	<b>5,982,100</b>	<b>5,563,961</b>	<b>5,481,000</b>	<b>4,784,219</b>	<b>5,217,600</b>
<b>DEBT SERVICE</b>													
9710.6000 Redemption of Bonds	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	10,000
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Budget Transfers</b>													
9901.9B Transfer to Bldg Fund	0	0	0	0	0		0	0	0	0	0	50,000	50,000
9901.9E Transfer to Equipment Fund	0	0	0	0	0		0	0	0	0	0	350,000	350,000
<b>Total Budget Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Operating Expenses</b>	<b>8,390,893</b>	<b>16,172,750</b>	<b>6,691,670</b>	<b>16,183,250</b>	<b>16,410,300</b>	<b>0</b>	<b>237,550</b>	<b>15,703,331</b>	<b>15,929,600</b>	<b>15,429,805</b>	<b>15,474,500</b>	<b>14,984,788</b>	<b>14,972,700</b>
<b>TO BE RAISED BY TAXES</b>	<b>(8,354,104)</b>	<b>15,572,869</b>	<b>9,444,291</b>	<b>319</b>	<b>15,849,700</b>	<b>0</b>	<b>276,831</b>	<b>239,541</b>	<b>15,333,040</b>	<b>54,370</b>	<b>15,363,574</b>	<b>45,597</b>	<b>14,877,700</b>



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TO BE RAISED BY TAXES	(8,354,104)	15,572,869			15,849,700	0	276,831		15,333,040		15,363,574		14,877,700
INCREASE OVER PRIOR YEAR		239,829			276,831	0	37,002		(30,534)		485,874		(200,000)
PERCENTAGE INCREASE		1.5641%			1.7776%	0.0000%	0.2376%		-0.1987%		3.2658%		-1.3265%
Budget Increase Over Prior Year		243,150			237,550	0			455,100		501,800		
Percentage increase over Prior Year		1.5300%			1.4700%	0.0000%			2.9400%		3.3500%		
ASSESSMENT DATA:													
Assessed Valuation For Tax Raised in January		2,822,549,029			2,695,400,892		(127,148,137)		2,953,122,393		3,155,137,574		3,370,595,014
Equilization Rate		100.00%			100.00%		0.00%		100.00%		100.00%		100.00%
Full Valuation		2,822,549,029			2,695,400,892		(127,148,137)		2,953,122,393		3,155,137,574		3,370,595,014
Rate per Thousand of Assessed valuation for		5.517			5.880	0.000	0.363		5.192		4.869		4.414
Tax Bills going out Jan 1													
Increase Per Thousand Over last year		0.33			0.36	0.000			0.32		0.46		0.23
Percentage increase of Tax Bills going out Jan 1		5.8909%			6.1735%	0.0000%			6.2211%		9.3448%		5.5463%