

Arlington Fire District
2016 Budget Worksheet

Tax Levy	17,591,525	(804,800)	16,886,725	(107,800)	16,778,925	0	16,778,925	Tax Levy
Change fm LY	1,841,825		1,037,025		929,225		929,225	Change fm LY
% Increase	11.62050%	-5.07770%	6.54290%	-0.68020%	5.86270%	0.00000%	5.86270%	Increase over LY
rate per M pm 1/1	6.595	(0.3000)	6.295	(0.0400)	6.255	0.0000	6.255	Rate per M on 1/1
Total Budget	18,250,125	(804,800)	17,445,325	(107,800)	17,337,525	0	17,337,525	Total Budget
Change fm LY	1,839,825		1,035,025		927,225		927,225	Change fm LY

General Ledger Account Number	Budget Remaining	Budget For 2015	Actual Year To Date To 06/30/15	Estimated Total For Rest of Year 2015	Preliminary Budget For 2016	Adjust 09/1/15	Estimated After 9/1/15	Adjust 09/16/15	2016 Work Shop Budget as of 9/29/15	Adjust 9/29/15	PROPOSED 2016 Budget as of 9/29/15	Difference		Actual 2014	Budget For 2014	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011	
												2015 to 2016	Actual 2014									
Income																						
Taxes-Town Poughkeepsie	0	0	15,849,700	15,849,700	0	0	0	0	0	0	0	0	0	15,872,869	0	15,333,040	0	15,363,574	0	14,881,300	0	
2,401 Interest	5,629	10,000	4,371	8,000	8,000	0	8,000	0	8,000	0	8,000	(2,000)	7,724	20,000	10,271	30,000	22,047	35,000	35,000	35,000		
In Lieu of Taxes	16,524	550,600	534,076	550,600	550,600	0	550,600	0	550,600	0	550,600	0	559,254	550,600	556,161	550,600	55,597	60,000	61,732	60,000		
2,410 Rentals	0	0	0	0	0	0	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	0	0	0	0	425	0	0	0	11,500	0	7,950	0	
2,680 Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,946	123	32,289	0	
2,681 Freedom of Information Fee	(99)	0	89	100	0	0	0	0	0	0	0	0	117	0	396	0	0	0	0	187	0	
2,701 Refund of Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2,705 Gifts & Donations	0	0	0	1,500	0	0	0	0	0	0	0	0	0	125	0	4,024	0	6,309	0	10,711	0	
3,161 Car Seal Program	(148)	0	148	200	0	0	0	0	0	0	0	0	(200)	0	636	0	79	0	(643)	0		
2,770 Misc. Revenue	(1,251)	0	1,251	2,000	0	0	0	0	0	0	0	0	3,830	29,281	8,860	15,980	0	15,926	5,955	5,955	0	
5,031 Transfers in General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenue	(52,109)	560,600	16,462,409	16,487,100	558,600	0	558,600	0	558,600	0	558,600	(2,000)	16,204,765	599,881	15,942,872	596,560	15,484,175	110,926	15,030,385	95,000		

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Expenses

Personnel Services																								
3410.1010	Treasurer	17,700	35,400	17,700	35,400	36,600	36,600	(1,200)	35,400	35,400	0	35,400	0	35,400	35,400	35,400	34,800	34,800	34,800	33,600	33,600	33,600	33,600	
	Treasurer Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,335	0	2,640	0	0	0	0	
	Office Staff	68,986	132,500	63,514	132,500	140,250	140,250	0	140,250	140,250	7,750	123,448	123,448	123,000	117,136	112,000	117,287	112,000	117,287	106,679	109,950	109,950	109,950	
	Legal	19,478	40,000	20,522	45,000	40,000	40,000	0	40,000	40,000	0	32,429	15,000	18,594	33,000	33,000	35,163	33,000	35,163	33,000	19,679	43,000	43,000	
	Total Other Salaries	106,164	207,900	101,736	212,900	216,850	216,850	(1,200)	215,650	215,650	7,750	191,277	173,400	176,465	180,400	180,400	189,870	179,800	189,870	159,958	186,550	186,550	186,550	
3410.1400	Firemen Salaries	3,261,185	6,286,000	3,024,815	6,100,000	6,323,000	6,323,000	(90,300)	6,232,700	6,171,700	(114,300)	6,109,081	6,250,000	6,104,930	6,100,000	6,100,000	6,067,580	6,145,400	6,067,580	5,861,862	5,928,300	5,928,300	5,928,300	
	less O/T in Fire Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Firemen Salaries	3,261,185	6,286,000	3,024,815	6,190,000	6,323,000	6,323,000	(90,300)	6,232,700	6,171,700	(114,300)	6,109,081	6,250,000	6,104,930	6,100,000	6,100,000	6,067,580	6,145,400	6,067,580	5,861,862	5,928,300	5,928,300	5,928,300	
3410.1410	Quarterly Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
3410.1500	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,748	0	31,960	0	29,470	0	0	0
	Estimate 2016 raise of 1/2%	0	0	0	0	51,000	51,000	0	51,000	51,000	51,000	51,000	0	0	0	0	0	0	0	0	0	0	0	0
3410.1600	Accumulated Sick Time	(110,887)	200,000	310,887	500,000	1,073,000	827,000	(246,000)	827,000	352,000	152,000	262,080	200,000	88,572	200,000	200,000	527,024	200,000	527,024	200,000	154,554	100,000	100,000	
	From Emp Ben Acc Lab Fund	0	0	0	0	0	(475,000)	(475,000)	475,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3410.1700	Overtime	853,252	2,083,425	1,210,173	2,600,000	2,500,000	2,500,000	0	2,500,000	2,500,000	436,575	2,360,781	2,000,000	1,946,725	2,011,000	1,893,304	1,975,000	1,775,314	1,975,000	1,775,314	1,675,000	1,675,000	1,675,000	
3410.1775	EMT Training Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Firemen Salaries	4,003,550	8,549,425	4,545,875	9,290,000	9,947,000	(81,300)	9,135,700	9,074,700	9,074,700	525,275	8,731,942	8,450,000	8,176,975	8,311,000	8,519,868	8,320,400	7,821,200	8,320,400	7,821,200	7,653,300	7,653,300	7,653,300	
3410.1800	EMS Salaries	116,430	160,825	44,395	100,000	160,825	160,825	0	160,825	160,825	0	149,212	180,000	184,458	185,000	172,161	185,000	172,161	185,000	170,664	174,000	174,000	174,000	
3410.1900	EMS Overtime	3,312	8,000	4,688	8,000	8,000	8,000	0	8,000	8,000	0	4,821	10,000	6,398	12,000	12,147	12,000	12,147	12,000	9,436	12,000	12,000	12,000	
	Total EMS Salaries	119,742	168,825	49,083	108,000	168,825	168,825	0	168,825	168,825	0	154,033	190,000	190,816	197,000	184,308	197,000	184,308	197,000	180,100	186,000	186,000	186,000	
	TOTAL SALARIES	4,229,456	8,926,150	4,896,694	9,610,900	10,332,675	(81,300)	9,521,375	(62,200)	9,459,175	533,025	9,077,252	8,813,400	8,544,296	8,698,400	8,894,046	8,697,200	8,161,258	8,697,200	8,161,258	8,025,850	8,025,850	8,025,850	

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Tax Levy 17,691,525 (804,800) 16,886,725 (107,800) 16,778,925 0 16,778,925 Tax Levy
 Change fm LY 1,841,825 1,037,025 929,225
 % increase 11.62060% -5.07770% 6.54290% -0.68020% 5.86270% 0.00000% 5.86270% Increase over LY
 rate per M pm 1/1 6,595 (0.3000) 6,295 (0.0400) 6,255 0.0000 6,255 Rate per M on 1/1
 Total Budget 18,250,125 (804,800) 17,445,325 (107,800) 17,337,525 0 17,337,525 Total Budget
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Equipment:																				
Permissive Ref Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permissive Ref Equipment	(376)	0	376	(376)	0	0	0	0	0	0	0	0	0	0	657	0	0	0	0	329,093
	(376)	0	376	(376)	0	0	0	0	0	0	0	0	0	0	657	0	0	0	0	329,093

CONTRACTUAL SERVICES

Office Expense:

3410.4090 Office Equipment	3,611	6,000	2,389	6,000	10,000	9,000	10,000	(1,000)	9,000	9,000	9,000	3,000	6,036	6,000	6,413	6,000	8,234	6,000	6,550	8,000
3410.4100 Office Supplies	6,358	8,000	1,642	8,000	8,000	(1,000)	8,000	(1,000)	7,000	7,000	7,000	(1,000)	3,820	8,500	7,553	8,500	7,391	8,500	8,564	8,000
3410.4120 Association Dues	1,290	2,000	710	2,000	2,000	(500)	2,000	(500)	1,500	1,500	1,500	(500)	1,139	2,000	1,329	3,000	1,919	3,000	1,863	4,000
Postage	2,000	2,000	0	2,000	2,000	0	2,000	0	2,000	2,000	2,000	0	0	2,000	0	0	0	0	0	0
total office	13,259	18,000	4,741	18,000	22,000	(2,500)	22,000	(2,500)	19,500	19,500	19,500	1,500	10,996	18,500	15,295	17,500	17,544	17,500	17,077	20,000

Uniforms:

3410.4130 Uniforms Career	16,829	38,500	21,671	38,500	38,500	(1,500)	38,500	(1,500)	37,000	37,000	37,000	(1,500)	33,926	40,000	32,887	38,000	31,825	38,000	46,077	38,000	
3410.4131 Uniforms Volunteer	1,435	1,500	65	1,500	1,500	0	1,500	0	1,500	1,500	1,500	0	1,303	1,500	1,906	2,500	6,487	2,500	1,723	2,500	
3410.4140 Linen Maintenance	4,992	8,000	3,008	8,000	8,000	0	8,000	0	8,000	8,000	8,000	0	7,446	8,000	7,014	8,000	7,446	8,000	7,446	8,500	
3410.4150 Uniform Maintenance	500	500	0	500	500	0	500	0	500	500	500	0	0	500	386	500	0	500	500	378	500
total Uniforms	23,756	48,500	24,744	48,500	48,500	(1,500)	48,500	(1,500)	47,000	47,000	47,000	(1,500)	42,675	50,000	42,193	49,000	45,758	49,000	55,624	49,500	

Building Supplies:

**District Furniture & Equipment	4,296	4,500	204	1,000	4,500	(500)	4,500	(500)	4,000	4,000	4,000	(500)	2,520	4,500	1,381	5,000	4,992	5,000	5,383	5,000
3410.4180 Maintenance Supplies	5,481	8,500	3,019	8,500	8,500	0	8,500	0	8,500	8,500	8,500	0	7,377	9,000	9,515	9,000	7,204	9,000	8,626	7,000
total Building Supplies	9,777	13,000	3,223	9,500	13,000	(500)	13,000	(500)	12,500	12,500	12,500	(500)	9,897	13,500	10,896	14,000	12,196	14,000	14,009	12,000

Professional Fees:

Legal Fees - Arbitration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Audit	11,000	11,000	0	11,000	13,000	2,000	13,000	2,000	13,000	13,000	13,000	0	11,000	11,000	11,000	11,000	11,000	11,000	10,000	18,000	
Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	179	
Election Expense	750	750	0	750	750	(100)	750	(100)	650	650	650	(100)	450	750	450	500	280	500	500	210	500
Legal Notices in Papers	1,413	1,500	87	1,500	1,500	(500)	1,500	(500)	1,000	1,000	1,000	(500)	384	1,500	1,462	500	998	500	500	1,007	500
total Professional Fees	13,163	13,250	87	13,250	15,250	(600)	15,250	(600)	14,650	14,650	14,650	1,400	11,834	13,250	12,912	12,000	12,278	15,000	11,396	39,000	

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rate per M pm 1/1 6.595
Total Budget 18,250,125
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Tax Levy 16,886,725
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Liability Insurance Expense:

3410.4290 District Self Insurance	7,023	90,000	82,977	90,000	92,000		92,000		92,000		92,000	2,000	80,327	85,000	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		2,000		2,000		2,000	0	0	2,000	3,120	1,500	1,911	1,500	1,911	0	1,900
Total Insurance Expense	9,023	92,000	82,977	92,000	94,000	0	94,000	0	94,000	0	94,000	2,000	80,327	87,000	83,952	76,500	67,229	96,500	76,106	86,900	

Computer Network:

IT Hardware	30,078	35,000	4,922	25,000	35,000		35,000		35,000		35,000	0	22,494	36,000	55,987	41,000	27,640	41,000	46,286	26,000
IT Support	51,931	85,000	33,069	85,000	85,000		85,000	(5,000)	80,000		80,000	(5,000)	51,613	85,000	77,853	90,000	75,669	90,000	101,592	70,000
Web Site Design	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0
Total	82,009	120,000	37,991	110,000	120,000	0	120,000	(5,000)	115,000	0	115,000	(5,000)	74,107	121,000	133,220	131,000	103,309	131,000	147,978	96,000

Other Contracted:

3410.4190 Mileage Reimbursement	1,132	1,200	68	600	1,200		1,200		1,200		1,200	0	301	1,200	709	1,200	644	1,200	1,548	1,200
3410.4220 Payroll Service Charge	10,103	18,000	7,897	17,000	18,000		18,000		18,000		18,000	0	14,408	18,000	14,936	20,000	17,295	20,000	19,597	29,000
Public Relations Materials	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	7,256
3410.4280 Publications-Subscriptions	1,088	1,500	412	1,500	1,500		1,500		1,500		1,500	0	1,604	1,500	1,267	2,500	1,608	2,500	1,608	2,500
3410.4280 Refreshments/Inspections	8,695	12,000	3,305	12,000	12,000		12,000		12,000		12,000	0	11,920	12,000	11,595	12,000	12,650	12,000	16,101	12,000
3410.5428 District Inspections	5,000	5,000	0	5,000	5,000		5,000		5,000		5,000	0	10,079	10,000	8,839	10,000	8,775	10,000	9,074	10,000
3410.4920 Physicals	14,886	25,000	10,114	25,000	25,000		25,000	(1,500)	23,500		23,500	(1,500)	20,552	25,000	19,579	25,000	20,573	45,000	19,569	45,000
3410.4990 Other Expenses	2,789	5,000	2,211	5,000	5,000		5,000		5,000		5,000	0	4,776	5,000	(249)	5,000	4,574	5,000	6,273	5,000
Total other contracted exp	43,693	67,700	24,007	66,100	67,700	0	67,700	(1,500)	66,200	0	66,200	(1,500)	63,640	72,700	56,676	75,700	66,119	95,700	87,006	104,700

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% Increase 11.62060%
rate per M pm 1/1 6.595
Total Budget 18,250,125
Change fm LY 1,839,825

Tax Levy 16,886,725
Change fm LY 1,037,025
% Increase 6.54290%
rate per M pm 1/1 6.295
Total Budget 17,445,325
Change fm LY 1,035,025

Tax Levy 16,778,925
Change over LY 929,225
Rate per M on 1/1 6.255
Total Budget 17,337,525
Change fm LY 927,225

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Fuel																					
3410.4200 Gasoline	43,879	60,000	16,121	40,000	60,000		60,000		60,000		60,000	0	49,752	60,000	55,325	45,000	42,374	45,000	47,392	40,000	
3410.4210 Diesel Fuel	32,048	50,000	17,952	40,000	50,000		50,000		50,000		50,000	0	40,212	50,000	43,747	60,000	59,827	55,000	62,996	42,000	
Total Fuel	75,927	110,000	34,073	80,000	110,000	0	110,000	0	110,000	0	110,000	0	89,964	110,000	99,072	105,000	102,201	100,000	110,388	82,000	

Shop Expense:																					
3410.4270 Shop-Repairs to Apparatus	54,877	100,000	45,123	100,000	100,000		100,000		100,000		100,000	0	103,790	105,000	103,792	110,000	114,517	110,000	123,045	120,000	
3410.4271 Shop-Handtools	(401)	0	1,401	1,000	1,000		1,000		1,000		1,000	0	382	1,000	191	1,500	832	1,500	1,567	2,500	
3410.4272 Shop-Equipment R&M	5,000	5,000	0	5,000	5,000		5,000		5,000		5,000	0	665	5,000	157	10,000	3,480	10,000	8,461	10,000	
3410.4274 Shop - Ladder & Pump Testing	3,500	3,500	0	3,500	3,500		3,500		3,500		3,500	2,000	5,146	3,500	4,518	3,500	1,575	3,500	5,115	3,500	
3410.4275 Shop - Major R & M	7,797	25,000	17,203	25,000	25,000		25,000		25,000		25,000	0	18,428	25,000	5,143	25,000	8,283	25,000	15,441	30,000	
Total Shop Expense	70,773	134,500	63,727	144,500	134,500	0	134,500	2,000	136,500	0	136,500	2,000	128,411	139,500	111,257	150,000	128,667	150,000	157,706	166,000	

Building Operations:																					
Headquarters:																					
3410.4310 Rental - Station 1	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	2,500
HQ Building Maintenance	28,088	35,000	6,912	35,000	35,000		35,000		35,000		35,000	0	23,243	35,000	36,726	35,000	29,152	35,000	2,645	37,000	
Building Major R&M	7,010	20,000	12,990	20,000	30,000		30,000		30,000		30,000	10,000	9,712	20,000	0	20,000	11,251	20,000	89,473	25,000	
3410.4410 HQ - Electric	8,471	18,000	9,529	20,000	18,000		18,000		20,000		20,000	2,000	19,523	18,000	20,768	20,000	17,711	20,000	16,485	25,000	
3410.4420 HQ - Fuel Oil	21,094	30,000	8,906	20,000	30,000		30,000		25,000		25,000	(5,000)	20,076	25,000	20,687	28,000	16,592	28,000	18,243	20,000	
3410.4430 Telephone Usage	9,870	17,000	7,130	16,000	17,000		17,000		17,000		17,000	0	14,848	17,000	16,229	15,000	18,475	15,000	15,052	15,000	
3410.4450 HQ - Water & Sewer	394	1,000	606	1,300	1,000		1,000		1,300		1,300	300	1,309	1,000	1,480	1,000	882	1,000	1,235	1,500	
HQ - Refuse Disposal	1,222	2,000	778	2,000	2,000		2,000		2,000		2,000	0	2,105	2,000	1,995	1,200	1,466	1,200	306	0	
Total HQ	76,149	123,000	46,851	114,300	133,000	0	133,000	(2,700)	130,300	0	130,300	7,300	90,816	118,000	97,885	120,200	95,529	120,200	143,439	126,000	

Arlington Fire District
2016 Budget Worksheet

Tax Levy 17,691,525
Change fm LY 1,841,825
% Increase 11.62060%
rate per M pm 1/1 6.595
Total Budget 18,250,125
Change fm LY 1,839,825

Tax Levy 16,886,725
Change fm LY 1,037,025
% Increase 6.54290%
rate per M pm 1/1 6.295
Total Budget 17,445,325
Change fm LY 1,035,025

Tax Levy 16,778,925
Change fm LY 929,225
% Increase 5.86270%
rate per M on 1/1 6.255
Total Budget 17,337,525
Change fm LY 927,225

General Ledger Account Number	Budget Remaining	Budget For 2015	Actual Year To Date To 06/30/15	Estimated Total For 2015	Preliminary Budget For 2016	Adjust 09/11/15	Estimated After 9/11/15	Adjust 09/16/15	2016 Work Shop Budget as of 9/29/15	Adjust 9/29/15	PROPOSED 2016 Budget as of 9/29/15	Difference		Actual 2014	Budget For 2014	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011
												2015 to 2016	Budget								

Station 3:

3410.4330	Rental - Station 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3410.4170	Building R & M Sta 3	13,954	15,000	1,046	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0	9,078	15,000	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	0	0	0	0	0	0	0	0	
3410.4510	Sta 3 - Electric	5,199	12,000	6,801	12,000	12,000	12,000	12,000	12,000	0	12,000	0	0	10,289	12,000	17,133	12,000	11,523	12,000	10,209	13,000	
3410.4520	Sta 3 - Gas Heat	2,194	8,000	5,806	8,000	8,000	8,000	8,000	8,000	0	8,000	0	0	5,658	8,000	4,596	13,000	7,024	13,000	7,836	19,000	
3410.4540	Sta 3 - Water & Sewer	241	500	259	500	500	500	500	500	0	500	0	0	767	500	383	500	530	500	394	500	
	Sta 3 - Refuse Disposal	531	1,200	669	1,200	1,200	1,200	1,200	1,400	200	1,400	200	0	1,396	1,200	1,803	1,200	1,620	1,200	0	0	
	Total Station 3	22,119	36,700	14,581	36,700	36,700	36,700	36,700	36,900	200	36,900	200	0	27,108	36,700	34,156	46,700	40,343	46,700	39,215	57,300	

Station 4:

	Building R&M Station 4	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0	0	1,500	0	1,500	250	1,500	250	1,500	811	1,500
3410.4340	Rental - Station 4	17,373	33,000	15,627	33,000	32,000	32,000	32,000	32,000	0	32,000	0	0	32,035	33,000	32,035	35,700	29,366	35,000	29,366	35,000	29,366	34,500
	Sta 4 - Gas Heat & Utilities	4,900	7,500	2,600	7,000	7,500	7,500	7,500	7,000	(500)	7,000	(500)	0	3,025	7,000	5,888	8,000	8,000	8,000	3,751	8,000	9,609	8,000
	Sta 4 - Electric	1,274	2,500	1,226	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0	4,061	2,500	3,138	1,500	3,380	1,500	3,380	0	0	0
	Sta 4 - Refuse Disposal	876	1,000	124	500	1,000	1,000	1,000	500	(500)	500	(500)	0	240	600	342	1,200	1,200	344	1,200	344	1,200	0
	Total Station 4	25,923	45,500	19,577	44,500	44,500	44,500	44,500	43,500	(1,000)	43,500	(2,000)	0	39,361	44,600	41,383	47,900	37,091	45,700	39,786	44,000	44,000	

Station 5:

	Rental - Station 5	26,654	53,000	26,546	53,000	53,300	53,300	53,300	53,300	0	53,300	300	0	62,692	53,000	52,692	56,100	55,361	56,000	52,692	54,500	
	Sta 5 - Electric	1,710	2,500	790	2,500	2,500	2,500	2,500	2,000	(500)	2,000	(500)	0	1,678	2,500	1,808	3,500	1,798	3,500	4,315	3,500	3,500
	Sta 5 - Gas Heat	1,327	2,500	1,173	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0	2,120	2,000	1,327	2,500	983	2,500	983	2,500	2,500
	Total Station 5	29,691	58,000	28,309	58,000	58,300	58,300	58,300	57,800	(500)	57,800	(200)	0	66,490	57,500	55,827	62,100	58,142	61,000	57,991	60,500	

Substation:

	Sub Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Building Operations	153,882	263,200	109,318	253,500	272,500	272,500	272,500	268,500	(4,000)	268,500	5,300	0	213,775	266,800	229,251	276,900	231,105	273,600	279,631	287,800		

Arlington Fire District
2016 Budget Worksheet

Tax Levy 17,591,525 (804,800) 16,886,725 1,037,025 16,778,925 0 16,778,925 Tax Levy
Change fm LY 1,841,825 11,62080% 6,54290% 5,86270% 5,86270% Increase over LY
% Increase 11,62080% (0,3000) -0,68020% 0,00000% 0,00000% Rate per M on 1/1
rate per M pm 1/1 6,595 (0,3000) (0,0400) 0,0000 6,255
Total Budget 18,250,125 (804,800) 17,445,325 (107,800) 17,337,525 Total Budget
Change fm LY 1,839,825 1,035,025 927,225

General Ledger Account Number	Budget Remaining	Budget For 2015	Actual Year To Date To 06/30/15	Estimated Total For Res of Year 2015	Preliminary Budget For 2016	Adjust 09/1/15	Estimated After 9/1/15	Adjust 09/16/15	2016 Work Shop Budget as of 9/29/15	Adjust 9/29/15	PROPOSED 2016 Budget as of 9/29/15	Difference 2015 to 2016 Budget	Actual 2014	Budget For 2014	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011

Mobile Communications:

Communications	5,000	5,000	0	5,000	5,000	0	5,000		5,000		5,000	0	100	5,000	3,147	5,000	2,634	5,000	1,884	3,000
3410.4650 Mobile Phone	5,521	10,000	4,479	10,000	10,000		10,000		10,000		10,000	0	7,944	10,000	10,009	10,000	4,742	10,000	9,330	10,000
3410.4670 Repeater maint	3,870	5,000	1,130	5,000	5,000		5,000		5,000		5,000	0	3,694	5,000	4,045	5,000	3,210	5,000	4,460	5,000
Total Mobile Communications	14,391	20,000	5,609	20,000	20,000	0	20,000	0	20,000	0	20,000	0	11,738	20,000	17,201	20,000	10,586	20,000	15,474	18,000

Fire Operations

3410.4710 Equipment	83,729	90,000	6,271	50,000	90,000		90,000		90,000		90,000	0	62,759	90,000	71,616	100,000	32,641	100,000	96,616	100,000
3410.4260 **Equipment Repair/Maintenance	9,511	30,000	20,489	30,000	30,000		30,000		30,000		30,000	0	29,935	30,000	39,702	40,000	20,592	40,000	33,094	42,000
District Training	33,812	45,000	11,188	45,000	45,000		45,000		45,000		45,000	0	22,841	45,000	35,411	67,000	47,059	67,000	61,555	75,800
3410.4740 Fire Prevention	9,900	10,000	100	10,000	10,000		10,000		10,000		10,000	0	2,080	10,000	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	0	0	0	0	0
3410.4742 Fire Prevention Trailer R&M	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	1,500
3410.4760 Gear Cleaning	0	0	0	0	0		0		0		0	0	0	0	434	0	0	608	0	0
3410.4770 Volunteer Recruitment	1,000	1,000	0	1,000	1,000		1,000		1,000		1,000	0	0	1,000	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	0	0	0	0	0
TOTAL Fire Operations	137,952	176,000	38,048	136,000	176,000	0	176,000	0	176,000	0	176,000	0	117,615	176,000	159,278	224,000	116,161	223,000	204,799	242,300

EMS Operations

Equipment	8,118	8,500	382	8,500	8,500		8,500		8,500		8,500	0	8,435	8,500	4,249	9,500	4,984	13,000	17,466	13,650
3410.4820 Supplies & Repairs	55,238	80,000	24,762	80,000	80,000		80,000		80,000		80,000	0	77,732	80,000	70,197	80,000	78,571	70,000	71,432	71,400
3410.4830 Training	12,407	9,000	(3,407)	9,000	9,000		9,000		9,000		9,000	0	1,355	9,000	(7,375)	10,000	(3,503)	15,000	7,311	15,000
Volunteer Uniforms	4,000	4,000	0	4,000	4,000		4,000		4,000		4,000	(2,000)	409	4,000	0	8,000	2,442	8,000	5,262	15,000
Permissive Referendums	0	0	0	0	0		0		0		0	0	0	0	6,903	0	(23,849)	5,000	31,353	0
TOTAL EMS Operations	79,763	101,500	21,737	101,500	101,500	0	101,500	(2,000)	99,500	0	99,500	(2,000)	87,931	101,500	73,974	107,500	58,645	111,000	132,824	115,050
Total Contractual Services	727,368	1,177,650	450,282	1,092,850	1,194,950	0	1,194,950	(15,600)	1,179,350	0	1,179,350	1,700	942,909	1,179,750	1,045,177	1,259,100	971,798	1,296,300	1,310,218	1,319,250

Arlington Fire District
2016 Budget Worksheet

Tax Levy	17,691,525	(804,800)	16,886,725	(107,800)	16,778,925	0	16,778,925	Tax Levy
Change fm LY	1,841,825	-5,077,000%	1,037,025	-0.68020%	929,225	0.00000%	929,225	Change fm LY
% Increase	11.62060%	(0.3000)	6.54290%	(0.0400)	5.86270%	0.00000%	5.86270%	Increase over LY
rate per M pm 1/1	6.595	(804,800)	6.295	(107,800)	6.255	0.0000	6.255	Rate per M on 1/1
Total Budget	18,250,125		17,445,325		17,337,525	0	17,337,525	Total Budget
Change fm LY	1,839,825		1,035,025		927,225		927,225	Change fm LY

General Ledger Account Number	Budget Remaining	Budget For 2015	Actual Year To Date To 06/30/15	Estimated Total For Rest of Year 2015	Preliminary Budget For 2016	Adjust 09/1/15	Estimated After 9/1/15	Adjust 09/16/15	2016 Work Shop Budget as of 9/29/15	Adjust 9/29/15	PROPOSED 2016 Budget as of 9/29/15	Difference 2015 to 2016 Budget	Actual 2014	Budget For 2014	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011
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BENEFIT EXPENSES

9010.8000 State Retire System-ERS	68,000	68,000	0	34,079	46,000		46,000		46,000		46,000	(22,000)	82,506	76,000	75,633	59,900	0	0	0	0
9015.8000 State Retire System-PFRS	2,100,000	2,100,000	0	1,816,967	1,950,000		1,950,000		1,950,000		1,950,000	(150,000)	2,014,052	2,400,000	2,602,196	2,381,600	2,175,080	2,139,000	1,554,695	1,941,000
9025.8000 Service Award Program (LOSAP)	892	70,000	69,108	70,000	70,000		70,000		70,000		70,000	0	59,910	80,000	90,000	90,000	98,880	100,000	94,201	110,000
9030.8000 Social Security	353,998	680,000	326,002	680,000	750,000	3,000	753,000	(1,000)	752,000		752,000	72,000	628,707	657,000	615,828	667,000	605,152	651,000	588,200	633,000
NYS Unemployment	0	0	0	1,500	0		0		0		0	0	398	0	5,885	0	0	0	0	0
MIA Tax	16,619	30,500	13,881	30,000	30,500	3,500	34,000		34,000		34,000	3,500	28,806	29,600	30,120	29,600	28,738	29,000	27,228	30,000
9040.8000 Workers Compensation Ins	494,941	420,000	(74,941)	450,000	500,000		500,000		500,000		500,000	80,000	435,276	360,000	303,313	375,000	359,330	310,000	332,059	310,000
9040.8100 Worker Comp Self Insurance	3,548	4,000	452	4,000	33,000		33,000		4,000		4,000	0	792	4,000	873	4,000	1,088	4,000	3,153	4,000
9060.8000 Medical/Dental Insurance	0	0	0	0	0		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		2,700,000	1,444,483	2,700,000	3,100,000		3,100,000	(16,000)	3,084,000		3,084,000	384,000	2,337,616	2,346,000	0	0	0	0	0	0
Dental Insurance		126,000	70,234	130,000	134,000		134,000	16,000	150,000		150,000	24,000	117,483	121,000	0	0	0	0	0	0
Vision Insurance		25,000	10,854	25,000	26,000		26,000		26,000		26,000	1,000	21,882	27,000	0	0	0	0	0	0
Co-Pays		50,000	27,457	50,000	50,000		50,000		50,000		50,000	0	52,948	50,000	0	0	0	0	0	0
9061.8000 Medical Insurance-Retirees	16,800	18,000	1,200	5,000	18,000		18,000		18,000		18,000	0	4,918	14,000	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	0	0	0	0	0
9063.8000 Life Insurance	8,602	15,000	6,398	15,000	15,000		15,000		15,000		15,000	0	11,157	15,000	7,981	9,000	7,879	9,000	7,194	10,000
Volunteer Life Insurance	0	0	0	0	0		0		0		0	0	0	0	0	0	18,600	18,000	15,700	20,000
TOTAL BENEFIT EXPENSES	3,063,400	6,306,500	1,895,128	6,016,546	6,722,500	6,500	6,729,000	(30,000)	6,699,000	0	6,699,000	392,500	5,792,451	6,179,600	6,113,241	5,982,100	5,563,981	5,481,000	4,784,219	5,217,600

DEBT SERVICE

9710.8000 Redemption of Bonds	0	0	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	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000

Budget Transfers

9901.9B Transfer to Bldg Fund	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	50,000
9901.9E Transfer to Equipment Fund	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	350,000
Total Budget Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000

Total Operating Expenses	8,019,848	16,410,300	7,042,480	16,719,920	18,250,125	(804,800)	17,445,325	(107,800)	17,337,525	0	17,337,525	927,225	15,812,612	16,172,750	15,703,331	15,929,600	15,429,805	15,474,500	14,984,788	14,972,700
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TO BE RAISED BY TAXES	(8,071,957)	15,849,700	9,419,929	(232,820)	17,691,525	(804,800)	16,886,725	(107,800)	16,778,925	0	16,778,925	929,225	(392,153)	15,572,869	239,541	15,333,040	54,370	15,363,574	45,597	14,877,700
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Arlington Fire District
2016 Budget Worksheet

Tax Levy	17,691,525	(804,800)	16,886,725	(107,800)	16,778,925	0	16,778,925	Tax Levy
Change fm LY	1,841,825		1,037,025		929,225		929,225	Change fm LY
% Increase	11.6206%	-5.0777%	6.5429%	-0.6802%	5.8627%	0.0000%	5.8627%	Increase over LY
rate per M on 1/1	6.595	(0.3000)	6.295	(0.0400)	6.255	0.0000	6.255	Rate per M on 1/1
Total Budget	18,250,125	(804,800)	17,445,325	(107,800)	17,337,525	0	17,337,525	Total Budget
Change fm LY	1,839,825		1,035,025		927,225		927,225	Change fm LY

General Ledger Account Number	Budget Remaining	Budget For 2015	Actual Year To Date To 06/30/15	Estimated Total For Resl of Year 2015	Preliminary Budget For 2016	Adjust 09/11/15	Estimated After 9/11/15	Adjust 09/16/15	2016 Work Shop Budget as of 9/29/15	Adjust 9/29/15	PROPOSED 2016 Budget as of 9/29/15	Difference 2015 to 2016 Budget	Actual 2014	Budget For 2014	Actual 2013	Budget For 2013	Actual 2012	Budget For 2012	Actual 2011	Budget For 2011
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TO BE RAISED BY TAXES	(8,071,987)	15,849,700		17,691,525	(804,800)	16,886,725	(107,800)	16,778,925	0	16,778,925	929,225	(392,153)	15,572,869	15,333,040	15,363,574	14,877,700
INCREASE OVER PRIOR YEAR		276,831		1,841,825	(804,800)	1,037,025	(107,800)	929,225	0	929,225	652,394	239,829	(30,534)	485,874	(200,000)	
PERCENTAGE INCREASE		1.7776%		11.6206%	-5.0777%	6.5429%	-0.6802%	5.8627%	0.0000%	5.8627%	4.161%	1.5641%	-0.1987%	3.2658%	-1.3265%	

Budget Increase Over Prior Year	237,550	1,839,825	(804,800)	1,035,025	(107,800)	927,225	0	927,225	243,150	455,100	501,800	
Percentage Increase over Prior Year	1.4700%	11.2100%	-4.9000%	6.3100%	-0.6800%	5.6500%	0.0000%	5.6500%	1.5300%	2.9400%	3.3600%	

Assessed Valuation For	2,695,400,892	2,682,631,310	0	2,682,631,310	2,682,631,310	2,682,631,310	2,682,631,310	2,682,631,310	2,822,549,029	2,953,122,393	3,155,137,574	(12,769,582)	2,822,549,029	2,953,122,393	3,155,137,574	3,370,595,014
Equilization Rate	100.00%	100.00%	0	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%

Rate per Thousand of Assessed valuation for	5.880	6.595	-0.300	6.295	-0.040	6.255	0.000	6.255	0.375	5.517	4.859	0.375	5.517	5.192	4.859	4.414
Tax Bills going out Jan 1																
Increase Per Thousand Over last Year	0.36	0.72	-0.300	0.42	0.040	0.38	0.000	0.38	0.33	0.32	0.46	0.33	0.33	0.32	0.46	0.23
Percentage Increase of Tax Bills going out Jan 1	6.1735%	10.8415%	-4.2490%	6.5925%	-0.5973%	5.9952%	0.0000%	5.9952%	5.8909%	6.2211%	9.3448%	5.8909%	6.2211%	6.2211%	9.3448%	5.5463%