

Arlington Fire District
2016 Budget Worksheet

PROPOSED &
ADOPTED
2016
Budget
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|                            |         |
|----------------------------|---------|
| Income                     |         |
| Taxes-Town Poughkeepsie    | 0       |
| Interest                   | 8,000   |
| In Lieu of Taxes           | 550,600 |
| Rentals                    | 0       |
| Sale of Equipment          | 0       |
| Insurance Recoveries       | 0       |
| Freedom of Information Fee | 0       |
| Refund of Expenditures     | 0       |
| Gifts & Donations          | 0       |
| Car Seat Program           | 0       |
| Misc. Revenue              | 0       |
| Transfers in General Fund  | 0       |
|                            | -----   |
| Total Revenue              | 558,600 |
|                            | -----   |

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<u>Expenses</u>	
<u>Personnel Services</u>	
Treasurer	35,400
Treasurer Special	0
**Office Staff **	140,250
**Legal **	40,000

Total Other Salaries	215,650

Firemen Salaries	6,171,700
less O/T in Fire Salaries	0

Net Firemen Salaries	6,171,700
Quarterly Milage	0
Other	0
Estimate 2016 raise of 1/2%	51,000
Accumulated Sick Time	352,000
From Emp Ben Acc Liab Fund	0
Overtime	2,500,000
EMT Training Overtime	0

Total Firemen Salaries	9,074,700

EMS Salaries	160,825
EMS Overtime	8,000

Total EMS Salaries	168,825

TOTAL SALARIES	9,459,175

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Equipment:	
Permissive Ref Building	0
Permissive Ref Equipment	0
-----	0
-----	-----
CONTRACTUAL SERVICES	
Office Expense:	
Office Equipment	9,000
Office Supplies	7,000
Association Dues	1,500
Postage	2,000
-----	-----
total office	19,500
-----	-----
Uniforms:	
Uniforms Career	37,000
Uniforms Volunteer	1,500
Linen Maintenance	8,000
Uniform Maintenance	500
-----	-----
total Uniforms	47,000
-----	-----
Building Supplies:	
**District Furniture & Equipment	4,000
Maintenance Supplies	8,500
-----	-----
total Building Supplies	12,500
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| <b>Professional Fees:</b>           |         |
|-------------------------------------|---------|
| Legal Fees - Arbitration            | 0       |
| Audit                               | 13,000  |
| Strategic Planning                  | 0       |
| Election Expense                    | 650     |
| Legal Notices in Papers             | 1,000   |
| -----                               |         |
| Total Professional Fees             | 14,650  |
| -----                               |         |
| <b>Liability Insurance Expense:</b> |         |
| District Insurance                  | 92,000  |
| District Self Insurance             | 2,000   |
| -----                               |         |
| Total Insurance Expense             | 94,000  |
| -----                               |         |
| <b>Computer Network:</b>            |         |
| IT Hardware                         | 35,000  |
| IT Support                          | 80,000  |
| Web Site Design                     | 0       |
| -----                               |         |
|                                     | 115,000 |
| -----                               |         |

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**Other Contracted:**

|                            |        |
|----------------------------|--------|
| Mileage Reimbursement      | 1,200  |
| Payroll Service Charge     | 18,000 |
| Public Relations Materials | 0      |
| Publications-Subscriptions | 1,500  |
| Refreshments/Inspections   | 12,000 |
| District Inspections       | 5,000  |
| Physicals                  | 23,500 |
| Other Expenses             | 5,000  |

|                            |        |
|----------------------------|--------|
| Total other contracted exp | 66,200 |
|----------------------------|--------|

**Fuel**

|             |        |
|-------------|--------|
| Gasoline    | 60,000 |
| Diesel Fuel | 50,000 |

|            |         |
|------------|---------|
| Total Fuel | 110,000 |
|------------|---------|

**Shop Expense:**

|                               |         |
|-------------------------------|---------|
|                               | 0       |
| Shop-Repairs to Apparatus     | 100,000 |
| Accident Repairs to Apparatus | 0       |
| Shop-Handtools                | 1,000   |
| Shop-Equipment R&M            | 5,000   |
| Shop - Ladder & Pump Testing  | 5,500   |
| Shop - Major R & M            | 25,000  |

|                    |         |
|--------------------|---------|
| Total Shop Expense | 136,500 |
|--------------------|---------|

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**Building Operations:**

| <b>Headquarters:</b>         |         |
|------------------------------|---------|
| Rental - Station 1           | 0       |
| **HQ Building Maintenance**  | 35,000  |
| Building Major R&M           | 30,000  |
| HQ - Electric                | 20,000  |
| HQ - Fuel Oil                | 25,000  |
| Telephone Usage              | 17,000  |
| HQ - Water & Sewer           | 1,300   |
| HQ - Refuse Disposal         | 2,000   |
| -----                        |         |
| Total HQ                     | 130,300 |
| -----                        |         |
| <b>Station 3:</b>            |         |
| Rental - Station 3           | 0       |
| Building R & M Sta 3         | 15,000  |
| Sta 3 - Major Repairs        | 0       |
| Sta 3 - Electric             | 12,000  |
| Sta 3 - Gas Heat             | 8,000   |
| Sta 3 - Water & Sewer        | 500     |
| Sta 3 - Refuse Disposal      | 1,400   |
| -----                        |         |
| Total Station 3              | 36,900  |
| -----                        |         |
| <b>Station 4:</b>            |         |
| Building R&M Station 4       | 1,500   |
| Rental - Station 4           | 32,000  |
| Sta 4 - Gas Heat & Utilities | 7,000   |
| Sta 4 - Electric             | 2,500   |
| Sta 4 - Refuse Disposal      | 500     |
| -----                        |         |
| Total Station 4              | 43,500  |
| -----                        |         |

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Station 5:

Rental - Station 5	53,300
Sta 5 - Electric	2,000
Sta 5 - Gas Heat	2,500

Total Station 5	57,800
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Substation:

Sub Station	0
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Total Building Operations	268,500
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Mobile Communications:

Communications	5,000
Mobile Phone	10,000
Repeater maint	5,000

Total Mobile Communications	20,000
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Fire Operations

Equipment	90,000
**Equipment Repair/Maintenance	30,000
District Training	45,000
Fire Prevention	10,000
Fire Prevention Trailer	0
Fire Prevention Trailer R&M	0
Gear Cleaning	0
Volunteer Recruitment	1,000
Recruitment Salary	0

TOTAL Fire Operations	176,000
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EMS Operations

Equipment	8,500
Supplies & Repairs	80,000
Training	9,000
Volunteer Uniforms	2,000
Permissive Referendums	0

TOTAL EMS Operations	99,500

Total Contractual Services	1,179,350

BENEFIT EXPENSES

State Retire System-ERS	46,000
State Retire System-PFRS	1,950,000
Service Award Program (LOSAP)	70,000
Social Security	752,000
NYS Unemployment	0
MTA Tax	34,000
Workers Compensation Ins	500,000
Worker Comp Self Insurance	4,000
Medical/Dental Insurance	0
Medical Hospitalization Insurance	3,084,000
Dental Insurance	150,000
Vision Insurance	26,000
Co-Pays	50,000
Medical Insurance-Retirees	18,000
Crown Reimbursement	0
Life Insurance	15,000
Volunteer Life Insurance	0

TOTAL BENEFIT EXPENSES	6,699,000

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DEBT SERVICE	
Redemption of Bonds	0
Interest on Bonds	0
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TOTAL DEBT SERVICE	0
<hr/>	
Budget Transfers	
Transfer to Bldg Fund	0
Transfer to Equipment Fund	0
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Total Budget Transfers	0
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Total Operating Expenses	17,337,525
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TO BE RAISED BY TAXES	16,778,925
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|                                  |               |
|----------------------------------|---------------|
| TO BE RAISED BY TAXES            | 16,778,925    |
|                                  | =====         |
| INCREASE OVER PRIOR YEAR         | 929,225       |
|                                  | =====         |
| PERCENTAGE INCREASE              | 5.8627%       |
|                                  | =====         |
| <br>                             |               |
| Budget Increase Over Prior Year  | 927,225       |
|                                  | =====         |
| Percentage increase over Prior Y | 5.6500%       |
|                                  | =====         |
| ASSESSMENT DATA:                 |               |
| Assessed Valuation For           |               |
| Tax Raised in January            | 2,682,631,310 |
| Equilization Rate                | 100.00%       |
| Full Valuation                   | 2,682,631,310 |
| Rate per Thousand of             |               |
| Assessed valuation for           | 6.255         |
| Tax Bills going out Jan 1        |               |
| Increase Per Thousand            |               |
| Over last year                   | 0.38          |
| Percentage increase of           |               |
| Tax Bills going out Jan 1        | 5.9952%       |