

Arlington Fire District
2020 Budget Worksheet

Tax Levy	18,026,950	(375,000)	17,651,950	(63,500)	17,588,450	0	17,588,450	Tax Levy
Change fm L/Y	720,100		345,100		281,600		281,600	Change fm L/Y
% increase	4.16080%	-2.16680%	1.99400%	-0.36690%	1.62710%	0.00000%	1.62710%	Increase over LY
rate per M pm 1/1	6.110	(0.1270)	5.983	(0.0210)	5.962	0.0000	5.962	Rate per M on 1/1
Total Budget	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	Total Budget
Change fm L/Y	738,450		463,450		399,950		399,950	Change fm L/Y

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Income																		
Taxes-Town Poughkeepsie	0	0	17,306,850	17,306,850	0		0		0		0	0	16,967,500	0	16,694,400	0	16,778,925	0
2,401 Interest	(45,226)	20,000	65,226	90,000	50,000		50,000		50,000		50,000	30,000	54,863	8,000	8,841	8,000	8,630	8,000
In Lieu of Taxes	(33,193)	550,600	583,793	600,000	550,600		550,600		550,600		550,600	0	594,460	550,600	582,425	550,600	575,666	550,600
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	2,000	0		0		0		0	0	3,000	0	0	0	0	0
2,680 Insurance Recoveries	(180,025)	100,000	280,025	350,000	100,000	100,000	200,000		200,000		200,000	100,000	108,218	0	163,939	0	305,620	0
2,681 Freedom of Information Fee	(42)	0	42	100	0		0		0		0	0	50	0	35	0	290	0
2,701 Refund of Expenditures	0	0	0	0	0		0		0		0	0	14,813	0	58,768	0	0	0
2,705 Gifts & Donations	(285)	0	285	1,000	0		0		0		0	0	9,461	0	575	0	5,243	0
3,161 Car Seat Program	0	0	0	0	0		0		0		0	0	0	0	0	0	84	0
2,770 Misc. Revenue	3,888	11,650	7,762	10,000	0		0		0		0	(11,650)	47,500	0	28,379	0	6,657	0
5,031 Transfers in General Fund	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0
To get to 2%	0	0	0	0	0		0		0		0	0	0					
Total Revenue	(254,883)	682,250	18,243,983	18,359,950	700,600	100,000	800,600	0	800,600	0	800,600	118,350	17,799,865	558,600	17,537,362	558,600	17,681,115	558,600

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Expenses																	
Personnel Services																	
3410.1010 Treasurer	18,300	36,600	18,300	36,600	37,800		37,800		37,800		37,800	1,200	35,400	35,400	35,400	35,400	35,400
Treasurer Special	0	0	0	0	0		0		0		0	0	0	0	0	0	0
**Office Staff **	73,807	142,000	68,193	136,400	145,000		145,000		145,000		145,000	3,000	133,313	141,000	129,169	140,000	115,210
**Legal **	22,637	30,000	7,363	14,800	30,000		30,000		30,000		30,000	0	19,164	30,000	28,905	40,000	87,616
Total Other Salaries	114,744	208,600	93,856	187,800	212,800	0	212,800	0	212,800	0	212,800	4,200	187,877	206,400	193,474	215,400	238,226
3410.1400 Firemen Salaries	3,788,353	7,344,000	3,555,647	7,150,000	7,600,000		7,600,000		7,600,000		7,600,000	256,000	6,250,694	6,260,000	6,191,809	5,910,500	5,994,277
less O/T in Fire Salaries	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Net Firemen Salaries	3,788,353	7,344,000	3,555,647	7,150,000	7,600,000	0	7,600,000	0	7,600,000	0	7,600,000	256,000	6,250,694	6,260,000	6,191,809	5,910,500	5,994,277
3410.1410 Quarterly Milage	0	0	0	0	0		0		0		0	0	0	0	0	0	0
3410.1500 20 Year Buy Outs	43,188	83,000	39,812	40,000	168,000		168,000		168,000		168,000	85,000	39,031	83,000	81,598	77,000	116,680
Estimate 2016 raise of 1/2%	0	0	0	0	0		0		0		0	0	0	0	0	0	51,000
3410.1600 Accumulated Sick Time	(337,520)	100,000	437,520	437,520	0		0		0		0	(100,000)	263,558	300,000	474,921	300,000	492,420
From Emp Ben Acc Liab Fund	0	0	0	0	0		0		0		0	0	(125,595)	0	0	0	0
3410.1700 Overtime	924,249	1,900,000	975,751	2,000,000	1,800,000	(100,000)	1,700,000		1,700,000		1,700,000	(200,000)	2,263,239	2,100,000	1,733,919	2,250,000	2,715,710
Contracted Overtime	0	0	0	0	0		0		0		0	0	405,000	450,000	395,697	422,500	0
3410.1775 EMT Training Overtime	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Total Firemen Salaries	4,418,270	9,427,000	5,008,730	9,627,520	9,568,000	(100,000)	9,468,000	0	9,468,000	0	9,468,000	41,000	9,095,927	9,193,000	8,877,944	8,960,000	9,319,087
3410.1800 EMS Salaries	54,488	106,000	51,512	103,000	107,000		107,000		107,000		107,000	1,000	98,517	102,900	98,397	101,000	99,387
3410.1900 EMS Overtime	5,230	8,000	2,770	6,000	8,000		8,000		8,000		8,000	0	7,601	8,000	6,366	8,000	12,786
Total EMS Salaries	59,718	114,000	54,282	109,000	115,000	0	115,000	0	115,000	0	115,000	1,000	106,118	110,900	104,763	109,000	112,173
TOTAL SALARIES	4,592,732	9,749,600	5,156,868	9,924,320	9,895,800	(100,000)	9,795,800	0	9,795,800	0	9,795,800	46,200	9,389,922	9,510,300	9,176,181	9,284,400	9,669,486

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Equipment:																			
Permissive Ref Building	(75,799)	0	75,799	75,799	0		0		0		0	0	0	1,241,172	0	58,843	0	0	0
Permissive Ref Equipment	0	0	0	(75,799)	0		0		0		0	0	0	(1,241,172)	0	(58,843)	0	0	0
	(75,799)	0	75,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
Office Expense:																			
3410.4090 Office Equipment	4,757	7,000	2,243	4,500	6,000		6,000		6,000		6,000	6,000	(1,000)	7,696	8,100	6,000	9,000	8,331	9,000
3410.4100 Office Supplies	3,201	7,500	4,299	8,600	8,500		8,500		8,500		8,500	8,500	1,000	7,684	8,000	7,338	8,000	6,711	7,000
3410.4120 Association Dues	775	1,500	725	1,500	1,500		1,500		1,500		1,500	1,500	0	1,059	1,500	1,094	1,500	1,194	1,500
Postage	1,288	2,000	712	1,500	2,000		2,000		2,000		2,000	2,000	0	2,492	2,500	1,711	2,500	2,376	2,000
total office	10,021	18,000	7,979	16,100	18,000	0	18,000	0	18,000	0	18,000	18,000	0	18,931	20,100	16,143	21,000	18,612	19,500
Uniforms:																			
3410.4130 Uniforms Career	13,987	35,000	21,013	52,000	45,000		45,000		45,000		45,000	45,000	10,000	55,103	37,000	31,114	37,000	54,932	37,000
3410.4131 Uniforms Volunteer	1,442	1,500	58	1,500	1,500		1,500	(500)	1,000		1,000	1,000	(500)	983	1,500	59	1,500	886	1,500
3410.4140 Linen Maintenance	1,927	6,000	4,073	5,000	6,000		6,000		6,000		6,000	6,000	0	5,238	8,000	6,808	8,000	7,446	8,000
3410.4150 Uniform Maintenance	500	500	0	500	500		500		500		500	500	0	116	500	60	500	74	500
total Uniforms	17,856	43,000	25,144	59,000	53,000	0	53,000	(500)	52,500	0	52,500	52,500	9,500	61,440	47,000	38,041	47,000	63,338	47,000
Building Supplies:																			
**District Furniture & Equipment	1,217	3,000	1,783	2,500	3,000		3,000	(500)	2,500		2,500	2,500	(500)	1,283	4,000	7,146	4,000	8,583	4,000
3410.4180 Maintenance Supplies	1,408	7,500	6,092	12,000	10,000		10,000		10,000		10,000	10,000	2,500	8,891	7,500	6,855	8,500	7,154	8,500
total Building Supplies	2,625	10,500	7,875	14,500	13,000	0	13,000	(500)	12,500	0	12,500	12,500	2,000	10,174	11,500	14,001	12,500	15,737	12,500

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Professional Fees:																	
Legal Fees - Arbitration	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Audit	9,750	9,750	0	9,750	10,000		10,000		10,000		10,000	250	9,500	9,250	18,000	9,250	13,000
Strategic Planning	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Election Expense	650	650	0	650	650		650		650		650	0	450	650	450	650	650
Legal Notices in Papers	525	800	275	600	800		800		800		800	0	490	800	582	800	1,061
Total Professional Fees	10,925	11,200	275	11,000	11,450	0	11,450	0	11,450	0	11,450	250	10,440	10,700	19,032	10,700	14,650
Liability Insurance Expense:																	
3410.4290 District Insurance	9,724	85,000	75,276	80,000	85,000		85,000		85,000		85,000	0	68,853	92,000	75,570	92,000	83,290
3410.4291 District Self Insurance	1,000	1,000	0	1,000	2,000		2,000		2,000		2,000	1,000	0	2,000	0	2,000	299
Total Insurance Expense	10,724	86,000	75,276	81,000	87,000	0	87,000	0	87,000	0	87,000	1,000	68,853	94,000	75,570	94,000	83,589
Computer Network:																	
IT Hardware	19,584	30,000	10,416	25,000	40,000		40,000		40,000		40,000	10,000	35,060	35,000	21,588	35,000	17,920
IT Support	42,742	65,000	22,258	45,000	65,000		65,000		65,000		65,000	0	60,078	70,000	58,588	65,000	64,565
Telephone System	5,000	5,000	0	0	0		0		0		0	(5,000)	0	40,000	0	40,000	0
License Fee	0	0	0	0	11,000		11,000		11,000		11,000	11,000	0	0	0	0	0
Web Site Design	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Total Computer Network	67,326	100,000	32,674	70,000	116,000	0	116,000	0	116,000	0	116,000	16,000	95,138	145,000	80,176	140,000	82,485
Other Contracted:																	
3410.4190 Mileage Reimbursement	1,544	2,000	456	1,000	2,000		2,000	(1,000)	1,000		1,000	(1,000)	2,241	1,000	112	1,200	142
3410.4220 Payroll Service Charge	3,950	16,000	12,050	18,000	18,000		18,000		18,000		18,000	2,000	12,916	18,000	10,230	18,000	16,188
Public Relations Materials	0	0	0	0	0		0		0		0	0	0	0	0	0	0
Bank Service Charges	(985)	0	985	1,200	0		0		0		0	0	920	0	90	0	0
3410.4250 Publications-Subscriptions	895	1,500	605	1,200	1,500		1,500	(500)	1,000		1,000	(500)	1,426	1,500	1,559	1,500	1,392
3410.4280 Refreshments/Inspections	3,136	8,000	4,864	8,000	8,000	0	8,000		8,000		8,000	0	8,541	8,000	6,204	10,000	9,071
3410.5428 District Inspections	(405)	0	405	500	0		0		0		0	0	0	0	0	5,000	0
3410.4920 Physicals	17,672	20,000	2,328	10,000	20,000		20,000		20,000		20,000	0	15,282	20,000	9,678	23,500	14,732
3410.4990 Other Expenses	1,739	4,000	2,261	4,000	4,000		4,000		4,000		4,000	0	4,436	4,000	3,908	5,000	1,958
Total other contracted exp	27,546	51,500	23,954	43,900	53,500	0	53,500	(1,500)	52,000	0	52,000	500	45,762	52,500	31,781	64,200	43,483

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Fuel																			
3410.4200 Gasoline	9,340	17,000	7,660	16,000	18,000		18,000		18,000		18,000	1,000	14,656	20,000	13,367	30,000	29,655	60,000	
3410.4210 Diesel Fuel	29,704	50,000	20,296	40,000	50,000		50,000		50,000		50,000	0	40,297	60,000	29,494	60,000	21,653	50,000	
Total Fuel	39,044	67,000	27,956	56,000	68,000	0	68,000	0	68,000	0	68,000	1,000	54,953	80,000	42,861	90,000	51,308	110,000	
Shop Expense:																			
	0						0		0		0	0							
3410.4270 Shop-Repairs to Apparatus	56,804	100,000	43,196	95,000	100,000		100,000	(5,000)	95,000		95,000	(5,000)	88,712	100,000	90,611	100,000	89,884	100,000	
Accident Repairs to Apparatus	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
3410.4271 Shop-Handtools	1,000	1,000	0	1,000	1,000		1,000		1,000		1,000	0	750	1,000	877	1,000	0	1,000	
3410.4272 Shop-Equipment R&M	4,150	5,000	850	2,000	5,000		5,000	(2,000)	3,000		3,000	(2,000)	2,922	5,000	0	5,000	2,105	5,000	
3410.4274 Shop - Ladder & Pump Testing	5,500	5,500	0	5,500	5,500		5,500		5,500		5,500	0	3,852	5,500	4,114	5,500	7,884	5,500	
3410.4275 Shop - Major R & M	15,143	20,000	4,857	15,000	20,000		20,000	(5,000)	15,000		15,000	(5,000)	20,130	25,000	15,572	25,000	37,402	25,000	
Total Shop Expense	82,597	131,500	48,903	118,500	131,500	0	131,500	(12,000)	119,500	0	119,500	(12,000)	116,366	136,500	111,174	136,500	137,275	136,500	
Building Operations:																			
Headquarters:																			
3410.4310 Rental - Station 1	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
HQ Building Maintenance	20,862	35,000	14,138	35,000	35,000	0	35,000		35,000		35,000	0	35,775	35,000	24,208	35,000	19,144	35,000	
Building Major R&M	30,000	30,000	0	30,000	30,000		30,000		30,000		30,000	0	11,045	30,000	0	30,000	16,185	30,000	
3410.4410 HQ - Electric	13,199	20,000	6,801	15,000	20,000		20,000	(2,000)	18,000		18,000	(2,000)	15,823	22,000	18,669	22,000	21,614	20,000	
3410.4420 HQ - Fuel Oil	12,363	20,000	7,637	16,000	20,000		20,000	(2,000)	18,000		18,000	(2,000)	13,377	21,000	10,227	23,000	8,379	25,000	
3410.4430 Telephone Usage	6,643	17,000	10,357	20,000	22,000		22,000		22,000		22,000	5,000	15,708	17,000	14,202	17,000	14,504	17,000	
3410.4450 HQ - Water & Sewer	1,521	2,000	479	1,500	2,000		2,000		2,000		2,000	0	1,929	1,300	957	1,300	1,028	1,300	
HQ - Refuse Disposal	1,135	2,100	965	2,100	2,100		2,100		2,100		2,100	0	2,163	2,100	2,025	2,000	1,809	2,000	
Total HQ	85,723	126,100	40,377	119,600	131,100	0	131,100	(4,000)	127,100	0	127,100	1,000	95,820	128,400	70,288	130,300	82,663	130,300	

Arlington Fire District
2020 Budget Worksheet

Tax Levy	18,026,950	(375,000)	17,651,950	(63,500)	17,588,450	0	17,588,450	Tax Levy
Change fm L/Y	720,100		345,100		281,600		281,600	Change fm L/Y
% increase	4.16080%	-2.16680%	1.99400%	-0.36690%	1.62710%	0.00000%	1.62710%	Increase over LY
rate per M pm 1/1	6.110	(0.1270)	5.983	(0.0210)	5.962	0.0000	5.962	Rate per M on 1/1
Total Budget	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	Total Budget
Change fm L/Y	738,450		463,450		399,950		399,950	Change fm L/Y

General Ledger Number	Budget Remaining	Budget For 2019	Actual Year To Date To 06/30/18	Estimated Total For Rest of Year 2019	Preliminary Budget For 2020	Adjust 09/12/2018	Estimated After 09/12/2018	Adjust 09/13/2018	Estimated After 09/13/2018	Adjust 09/16/18	2020 Work Shop Budget as of 9/16/18	Difference							
												2019 to 2020 Budget	Actual 2018	Budget For 2018	Actual 2017	Budget For 2017	Actual 2016	Budget For 2016	
Station 3:																			
3410.4330	Rental - Station 3	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
3410.4170	Building R & M Sta 3	5,377	15,000	9,623	15,000		15,000		15,000		15,000	15,000	25,767	15,000	21,902	15,000	10,765	15,000	
	Sta 3 - Major Repairs	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
3410.4510	Sta 3 - Electric	7,559	12,000	4,441	10,000		12,000		12,000		12,000	12,000	12,448	14,000	11,838	14,000	13,606	12,000	
3410.4520	Sta 3 - Gas Heat	3,836	9,000	5,164	9,000		10,000		10,000		10,000	10,000	8,534	9,000	7,867	9,000	7,179	8,000	
3410.4540	Sta 3 - Water & Sewer	615	700	85	400		700		700		700	700	356	700	467	700	532	500	
	Sta 3 - Refuse Disposal	819	1,550	731	1,400		1,550		1,550		1,550	1,550	1,688	1,550	1,605	1,400	1,554	1,400	
	Total Station 3	18,206	38,250	20,044	35,800		39,250		39,250		39,250	39,250	48,793	40,250	43,679	40,100	33,636	36,900	
Station 4:																			
	Building R&M Station 4	(26)	0	26	6,000		5,000		5,000		(1,000)	4,000	4,000	4,314	0	300	1,500	0	1,500
3410.4340	Rental - Station 4	16,059	32,000	15,941	32,000		32,400		32,400		32,400	32,400	31,882	32,000	31,882	32,000	31,567	32,000	
	Sta 4 - Gas Heat & Utilities	2,231	3,500	1,269	3,000		3,500		3,500		3,500	3,500	3,242	4,500	2,884	3,500	3,074	7,000	
	Sta 4 - Electric	1,866	4,500	2,634	4,000		4,500		4,500		4,500	4,500	3,263	4,500	2,141	6,000	1,655	2,500	
	Sta 4 - Refuse Disposal	364	550	186	400		550		550		550	550	279	550	342	500	403	500	
	Total Station 4	20,494	40,550	20,056	45,400		45,950		44,950		44,950	44,950	42,980	41,550	37,549	43,500	36,699	43,500	
Station 5:																			
	Rental - Station 5	26,925	53,800	26,875	53,800		54,600		54,600		54,600	54,600	53,751	53,800	53,751	53,800	53,219	53,300	
	Sta 5 - Electric	3,340	5,000	1,660	3,000		5,000		5,000		5,000	5,000	5,928	5,000	4,816	4,000	1,613	2,000	
	Sta 5 - Gas Heat	4,370	7,000	2,630	5,000		7,000		7,000		7,000	7,000	4,701	5,000	2,732	4,000	1,143	2,500	
	Sta - 5 Refuse Disposal	634	1,100	466	1,000		1,100		1,100		1,100	1,100	1,206	1,100	842	0	0	0	
	Sta - 5 R&M	(2,122)	0	2,122	3,000		2,000		2,000		2,000	2,000	5,608	0	3,988	0	0	0	
	Sta - 5 Other	0	0	0	0		0		0		0	0	0	0	1,250	0	0	0	
	Total Station 5	33,147	66,900	33,753	65,800		69,700		69,700		69,700	69,700	71,194	64,900	67,379	61,800	55,975	57,800	
Substation:																			
	Sub Station	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
	Total Building Operations	157,570	271,800	114,230	266,600		286,000		281,000		281,000	281,000	258,787	275,100	218,895	275,700	208,973	268,500	

Arlington Fire District
2020 Budget Worksheet

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rate per M pm 1/1	6.110	(0.1270)	5.983	(0.0210)	5.962	0.0000	5.962	Rate per M on 1/1
Total Budget	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	Total Budget
Change fm L/Y	738,450		463,450		399,950		399,950	Change fm L/Y

General Ledger Number	Budget Remaining	Budget For 2019	Actual Year To Date To 06/30/18	Estimated Total For Rest of Year 2019	Preliminary Budget For 2020	Adjust 09/12/2018	Estimated After 09/12/2018	Adjust 09/13/2018	Estimated After 09/13/2018	Adjust 09/16/18	2020 Work Shop Budget as of 9/16/18	Difference							
												2019 to 2020 Budget	Actual 2018	Budget For 2018	Actual 2017	Budget For 2017	Actual 2016	Budget For 2016	
Mobile Communications:																			
Communications	2,732	5,000	2,268	5,000	5,000	0	5,000		5,000		5,000	0	3,721	5,000	3,068	5,000	5,058	5,000	
3410.4650 Mobile Phone	4,783	11,000	6,217	12,000	13,000		13,000		13,000		13,000	2,000	11,192	13,000	11,995	12,500	13,135	10,000	
3410.4670 Repeater maint	2,930	5,000	2,070	5,000	5,000		5,000		5,000		5,000	0	4,140	6,000	4,890	6,000	4,940	5,000	
Total Mobile Communications	10,445	21,000	10,555	22,000	23,000	0	23,000	0	23,000	0	23,000	2,000	19,053	24,000	19,953	23,500	23,133	20,000	
Fire Operations																			
3410.4710 Equipment	48,983	90,000	41,017	90,000	90,000		90,000		90,000		90,000	0	89,612	90,000	89,960	90,000	52,925	90,000	
3410.4260 **Equipment Repair/Maintenance	17,107	30,000	12,893	30,000	30,000		30,000		30,000		30,000	0	29,987	30,000	32,309	30,000	20,364	30,000	
District Training	15,702	30,000	14,298	30,000	30,000		30,000		30,000		30,000	0	36,581	35,000	43,898	45,000	12,724	45,000	
3410.4740 Fire Prevention	2,598	10,000	7,402	10,000	10,000		10,000	(2,000)	8,000		8,000	(2,000)	6,326	7,000	9,122	10,000	4,910	10,000	
3410.4741 Fire Prevention Trailer	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	
3410.4760 Gear Cleaning	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
3410.4770 Volunteer Recruitment	1,500	1,500	0	1,500	1,500		1,500	(500)	1,000		1,000	(500)	(40)	1,000	0	1,000	0	1,000	
Recruitment Salary	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
Hose	0	0	0	0	0		0		0		0	0	0	0	0	0	25,160	0	
TOTAL Fire Operations	85,890	161,500	75,610	161,500	161,500	0	161,500	(2,500)	159,000	0	159,000	(2,500)	162,466	163,000	175,289	176,000	116,083	176,000	
EMS Operations																			
Equipment	8,500	8,500	0	0	8,500		8,500	(1,500)	7,000		7,000	(1,500)	6,890	8,500	1,309	8,500	3,119	8,500	
3410.4820 Supplies & Repairs	52,058	80,000	27,942	70,000	80,000		80,000		80,000		80,000	0	74,675	80,000	77,533	80,000	109,854	80,000	
3410.4830 Training	7,716	5,000	(2,716)	5,000	5,000		5,000	(2,500)	2,500		2,500	(2,500)	(2,186)	5,000	(843)	9,000	(3,834)	9,000	
Volunteer Uniforms	0	0	0	0	0		0		0		0	0	0	0	0	2,000	0	2,000	
Permissive Referendums	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	
TOTAL EMS Operations	68,274	93,500	25,226	75,000	93,500	0	93,500	(4,000)	89,500	0	89,500	(4,000)	79,379	93,500	77,999	99,500	109,139	99,500	
Total Contractual Services	590,843	1,066,500	475,657	995,100	1,115,450	0	1,115,450	(26,000)	1,089,450	0	1,089,450	22,950	1,001,742	1,152,900	920,915	1,190,600	954,726	1,179,350	

Arlington Fire District
2020 Budget Worksheet

Tax Levy	18,026,950	(375,000)	17,651,950	(63,500)	17,588,450	0	17,588,450	Tax Levy
Change fm L/Y	720,100		345,100		281,600		281,600	Change fm L/Y
% increase	4.16080%	-2.16680%	1.99400%	-0.36690%	1.62710%	0.00000%	1.62710%	Increase over LY
rate per M pm 1/1	6.110	(0.1270)	5.983	(0.0210)	5.962	0.0000	5.962	Rate per M on 1/1
Total Budget	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	Total Budget
Change fm L/Y	738,450		463,450		399,950		399,950	Change fm L/Y

General Ledger Number	Budget Remaining	Budget For 2019	Actual Year To Date To 06/30/18	Estimated Total For Rest of Year 2019	Preliminary Budget For 2020	Adjust 09/12/2018	Estimated After 09/12/2018	Adjust 09/13/2018	Estimated After 09/13/2018	Adjust 09/16/18	2020 Work Shop Budget as of 9/16/18	Difference						
												2019 to 2020 Budget	Actual 2018	Budget For 2018	Actual 2017	Budget For 2017	Actual 2016	Budget For 2016
BENEFIT EXPENSES																		
9010.8000 State Retire System-ERS	50,500	50,500	0	51,000	56,300		56,300		56,300		56,300	5,800	50,591	51,000	50,057	45,000	42,173	46,000
9015.8000 State Retire System-PFRS	1,868,000	1,910,000	42,000	1,965,000	2,075,000		2,075,000		2,075,000		2,075,000	165,000	2,228,568	2,026,000	1,948,013	2,195,000	2,068,133	1,950,000
9025.8000 Service Award Program (LOSAP)	90,000	90,000	0	90,000	90,000		90,000		90,000		90,000	0	95,986	96,000	94,214	94,500	68,766	70,000
9030.8000 Social Security	429,105	765,000	335,895	680,000	800,000		800,000		800,000		800,000	35,000	568,321	727,000	571,833	700,000	593,866	752,000
NYS Unemployment	0	0	0	0	0		0		0		0	0	0	0	0	0	2,415	0
MTA Tax	20,162	34,000	13,838	30,000	36,000		36,000		36,000		36,000	2,000	22,592	32,000	22,202	32,000	25,536	34,000
9040.8000 Workers Compensation Ins	147,267	590,000	442,733	475,000	525,000		525,000		525,000		525,000	(65,000)	454,645	675,000	665,715	673,500	506,901	500,000
9040.8100 Worker Comp Self Insurance	4,000	4,000	0	4,000	4,000		4,000		4,000		4,000	0	0	4,000	3,000	4,000	281	4,000
9060.8000 Medical/Dental Insurance	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0
Medical Hospitalization Insurance	1,499,350	3,185,000	1,685,650	3,400,000	3,500,000	(175,000)	3,325,000	(37,500)	3,287,500		3,287,500	102,500	2,481,292	2,800,000	2,416,856	2,621,000	2,752,663	3,084,000
Dental Insurance	79,200	193,000	113,800	228,000	235,000		235,000		235,000		235,000	42,000	153,020	182,600	159,522	155,000	107,649	150,000
Vision Insurance	12,588	26,500	13,912	28,000	30,000		30,000		30,000		30,000	3,500	19,284	27,500	19,736	25,000	11,718	26,000
Co-Pays	147,540	285,000	137,460	275,000	300,000		300,000		300,000		300,000	15,000	205,590	222,000	173,547	200,000	91,513	50,000
9061.8000 Medical Insurance-Retirees	(14,799)	25,000	39,799	50,000	50,000		50,000		50,000		50,000	25,000	28,107	4,800	2,400	18,000	46,393	18,000
9062.8000 Crown Reimbursement	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0
9063.8000 Life Insurance	10,755	15,000	4,245	10,000	15,000		15,000		15,000		15,000	0	6,223	15,000	5,229	15,000	9,040	15,000
Volunteer Life Insurance	(2,963)	0	2,963	3,000	0		0		0		0	0	0	0	0	0	37,737	0
TOTAL BENEFIT EXPENSES	4,340,705	7,173,000	2,832,295	7,289,000	7,716,300	(175,000)	7,541,300	(37,500)	7,503,800	0	7,503,800	330,800	6,314,219	6,862,900	6,132,324	6,778,000	6,364,784	6,699,000
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	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Transfers																		
9901.9B Transfer to Bldg Fund	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0
9901.9E Transfer to Equipment Fund	0	0	0	0	0		0		0		0	0	0	0	0	0	0	0
Total Budget Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	9,448,481	17,989,100	8,540,619	18,208,420	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	399,950	16,705,883	17,526,100	16,229,420	17,253,000	16,988,996	17,337,525
TO BE RAISED BY TAXES	(9,703,364)	17,306,850	9,703,364	151,530	18,026,950	(375,000)	17,651,950	(63,500)	17,588,450	0	17,588,450	281,600	1,093,982	16,967,500	1,307,942	16,694,400	692,119	16,778,925

Arlington Fire District
2020 Budget Worksheet

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% increase	4.16080%	-2.16680%	1.99400%	-0.36690%	1.62710%	0.00000%	1.62710%	Increase over LY
rate per M pm 1/1	6.110	(0.1270)	5.983	(0.0210)	5.962	0.0000	5.962	Rate per M on 1/1
Total Budget	18,727,550	(275,000)	18,452,550	(63,500)	18,389,050	0	18,389,050	Total Budget
Change fm L/Y	738,450		463,450		399,950		399,950	Change fm L/Y

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												2019 to 2020 Budget	Actual 2018	Budget For 2018	Actual 2017	Budget For 2017	Actual 2016	Budget For 2016
TO BE RAISED BY TAXES	(9,703,364)	17,306,850			18,026,950	(375,000)	17,651,950	(63,500)	17,588,450	0	17,588,450	281,600	1,093,982	16,967,500	1,307,942	16,694,400	692,119	16,778,925
INCREASE OVER PRIOR YEAR		339,350			720,100	(375,000)	345,100	(63,500)	281,600	0	281,600	281,600		273,100		(84,525)		929,225
PERCENTAGE INCREASE		2.0000%			4.1608%	-2.1668%	1.9940%	-0.3669%	1.6271%	0.0000%	1.6271%	1.6271%		3.2534%		-0.5063%		5.8627%
Budget Increase Over Prior Year		463,000			738,450	(275,000)	463,450	(63,500)	399,950	0	399,950	399,950		273,100		(84,525)		927,225
Percentage increase over Prior Year		2.6400%			4.1000%	-1.5200%	2.5800%	-0.3600%	2.2200%	0.0000%	2.2200%			3.2400%		-0.4900%		5.6500%
ASSESSMENT DATA:																		
Assessed Valuation For																		
Tax Raised in January		2,769,683,435			2,950,168,129	0	2,950,168,129		2,950,168,129		2,950,168,129	180,484,694		2,699,453,220		2,697,226,104		2,682,631,310
Equilization Rate		100.00%			100.00%	0	100.00%		100.00%		100.00%	0.00%		100.00%		100.00%		100.00%
Full Valuation		2,769,683,435			2,950,168,129	0	2,950,168,129		2,950,168,129		2,950,168,129	180,484,694		2,699,453,220		2,697,226,104		2,682,631,310
Rate per Thousand of Assessed valuation for		6.249			6.110	-0.127	5.983	-0.021	5.962	0.000	5.962	-0.287		6.286		6.189		6.255
Tax Bills going out Jan 1																		
Increase Per Thousand Over last year		-0.037			-0.139	-0.127	-0.266	0.021	-0.287	0.000	-0.287			0.097		-0.07		0.38
Percentage increase of Tax Bills going out Jan 1		-0.5921%			-2.2244%	-2.0323%	-4.2567%	-0.3360%	-4.5927%	0.0000%	-4.5927%			1.5431%		-1.0552%		6.3776%