

August 5, 2014

Memo to: Commissioners  
Stephen G. DiLorenzo  
Benjamin A. Bragg  
Christian Erichsen  
John Fraino  
Dominick Palladino

Chief Peter Miller  
Denise A. Holzberger

From: James F. Passikoff, Treasurer

Attached is the First Draft of the Budget for 2015.

It shows a 4% increase which includes the LOSAP contribution at \$140,000. I have not done any work to reduce it at this time.

The allowable NY State inflation increase for 2015 is 1.56%. The preliminary allowable budget would be \$1,019,388. The first draft budget tax levy is \$1,057,360. Which is about \$38,000 over the limit.

I will be away from August 20 through Labor Day. If you have any questions, please do not hesitate to contact me at the office telephone ( 454-5550) after Labor Day.

Highland Fire District  
 Budget Work Sheet  
 For the Year Ending  
 December 31, 2015

Budget 1,057,360 0  
 Incr / LY 42,355 0  
 % Incr 4.010% 0.000%  
 Rate / Th 1.058 0.002

	Budget Remaining	Budget for 2014	Year to Date @ 6/30/14	Estimated For 2014	First Pass @ 2015	Revision 9/ /14	Difference 2014 to 2015	Budget 2013	Actual 2013	Budget 2012	Actual 2012	Budget 2011	Actual 2011
Real Property Tax	0	1,015,005	1,015,005	1,015,005	0			0	1,007,105	0	1,007,105	0	1,007,105
Interest Income	(848)	1,400	552	1,300	1,400		0	1,500	1,577	1,500	1,317	2,000	1,088
Insurance Claims	0	0	0	0	0		0	0	0	0	12,077	0	1,178
FEMA Grants	0	0	0	0	0		0	0	5,294	0	0	0	0
Town of Lloyd - Police	0	12,000	12,000	12,000	12,000		0	12,000	12,000	12,000	12,000	12,000	12,000
Town of Lloyd - Bond	0	57,100	57,100	57,100	60,188		3,088	58,900	58,900	60,700	60,700	57,388	57,388
Other Miscellaneous	(650)	650	0	1,000	0		(650)	580	3,697	59	102	110	2,483
<b>Total Revenue</b>	<b>(1,498)</b>	<b>1,086,155</b>	<b>1,084,657</b>	<b>1,086,405</b>	<b>73,588</b>	<b>0</b>	<b>2,438</b>	<b>72,980</b>	<b>1,088,573</b>	<b>74,259</b>	<b>1,023,301</b>	<b>71,498</b>	<b>1,081,242</b>
<b>Expenses</b>													
<b>Personal Services</b>													
Janitor Station 1	(7,622)	13,670	6,048	13,670	13,400		(270)	13,410	12,076	13,250	13,170	13,012	12,995
Janitor Station 2	(949)	2,210	1,261	2,210	2,800		590	2,700	3,200	2,700	2,600	2,795	2,554
Janitor Community Room	(263)	525	262	525	600		75	0	0	0	0	(577)	0
District Clerk	(13,163)	24,400	11,237	24,400	24,900		500	23,900	26,925	23,634	23,617	18,630	23,400
District Treasurer	(10,950)	21,900	10,950	21,900	22,500		600	21,900	21,900	21,600	21,600	21,600	4,426
NYS Defered Comp Salary	(1,841)	4,100	2,259	4,500	4,200		100	4,000	4,701	5,300	4,467	0	21,600
Records Grant	0	0	0	0	0		0	0	1,939	0	0	0	0
Payroll Expense	0	0	0	0	0		0	0	0	0	0	(577)	0
<b>Total Personal Services</b>	<b>(34,788)</b>	<b>66,805</b>	<b>32,017</b>	<b>67,205</b>	<b>68,400</b>	<b>0</b>	<b>1,595</b>	<b>65,910</b>	<b>70,741</b>	<b>66,484</b>	<b>65,454</b>	<b>54,883</b>	<b>64,975</b>
<b>Equipment</b>													
Furniture	(500)	500	0	500	500		0	0	4,363	0	0	0	0
Office Equipment	(941)	1,000	59	500	1,000		0	2,000	7	2,000	532	2,000	4,638
Techonology	(3,275)	4,000	725	4,000	4,000		0	6,800	9,822	4,000	2,217	4,000	3,794
Fire Apparatus	0	0	0	0	0		0	0	3,507	0	0	0	4,631
Two Way Radios	(20,000)	20,000	0	20,000	20,000		0	7,000	0	7,000	7,488	7,000	5,784
Epoxy Floor	0	0	0	0	0		0	0	0	0	0	0	0
Compressor 2013	0	0	0	0	0		0	0	4,084	0	0	0	0
Lights Station 1	0	0	0	0	0		0	0	0	0	0	0	0
Roof - 2005	0	0	0	0	0		0	0	0	0	0	0	0
Police Station	0	0	0	0	0		0	0	0	0	0	0	0
Roof - 2007	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>(24,716)</b>	<b>25,500</b>	<b>784</b>	<b>25,000</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>21,783</b>	<b>13,000</b>	<b>10,237</b>	<b>13,000</b>	<b>18,847</b>
<b>Contractual Services</b>													
<b>Administrative Expenses</b>													
Meeting Paid Notices	(750)	750	0	500	500		(250)	750	369	750	285	1,000	356
Printing Supplies	0	0	0	0	0		0	1,000	50	1,000	0	1,000	0
Office Expense	(593)	2,000	1,407	3,000	3,000		1,000	2,000	2,458	3,000	1,677	3,000	2,619
Copier Expense	(787)	1,500	713	1,500	1,500		0	1,300	1,793	0	1,634	0	0
Bank Charges	0	0	0	0	0		0	0	0	0	0	0	0
Research Material	(1,500)	1,500	0	1,500	1,500		0	1,700	268	1,700	1,201	1,700	3,641
Optimum Online	(2,001)	4,000	1,999	4,000	4,000		0	4,000	3,834	4,000	4,003	3,000	3,794
Association Dues	(220)	700	480	700	700		0	700	560	700	500	700	1,185
Election Expense	(500)	500	0	500	500		0	500	441	500	412	500	351
Fire Prevention	(5,500)	5,500	0	5,500	5,500		0	5,500	2,587	5,500	5,101	5,500	4,818
Office Supplies	(1,329)	2,000	671	2,000	2,000		0	0	1,410	0	1,030	0	777
Other Travel	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Administrative</b>	<b>(13,180)</b>	<b>18,450</b>	<b>5,270</b>	<b>19,200</b>	<b>19,200</b>	<b>0</b>	<b>750</b>	<b>17,450</b>	<b>13,770</b>	<b>17,150</b>	<b>15,843</b>	<b>16,400</b>	<b>17,541</b>

Highland Fire District  
 Budget Work Sheet  
 For the Year Ending  
 December 31, 2015

Budget	1,057,360	0
Incr / LY	42,355	0
% Incr	4.010%	0.000%
Rate / Th	1.058	0.002

	Budget Remaining	Budget for 2014	Year to Date @ 6/30/14	Estimated For 2014	First Pass @ 2015	Revision 9/ /14	Difference 2014 to 2015	Budget 2013	Actual 2013	Budget 2012	Actual 2012	Budget 2011	Actual 2011
<b>Travel Expense</b>													
Conventions	(157)	1,000	843	1,000	1,000		0	1,000	(125)	1,000	0	1,000	0
Fire Travel	(300)	300	0	300	300		0	300	355	300	25	300	96
Other Travel	(300)	400	100	400	400		0	400	2,042	0	596	0	327
Public Drills, Parades etc	(500)	500	0	500	500		0	500	443	0	202	0	669
Commissioner Meetings	(400)	400	0	400	400		0	400	0	400	0	400	250
Inspection Dinners	(2,500)	2,500	0	2,500	2,500		0	2,500	1,384	2,000	2,493	2,000	2,400
Uniforms	(40)	300	260	300	300		0	300	433	300	0	300	1,444
<b>Total Travel</b>	<b>(4,197)</b>	<b>5,400</b>	<b>1,203</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>4,532</b>	<b>4,000</b>	<b>3,316</b>	<b>4,000</b>	<b>5,186</b>
<b>Building &amp; Grounds Station 1</b>													
Gas & Electric	(6,958)	12,000	5,042	11,000	12,000		0	20,000	11,650	20,000	14,017	22,000	13,542
Natural Gas	(4,290)	8,000	3,710	8,000	9,000		1,000	0	4,480	0	0	0	0
Diesel fuel generator	(500)	500	0	500	500		0	500	0	500	0	400	0
Maintenance	(10,497)	20,000	9,503	20,000	20,000		0	20,000	13,245	20,000	24,837	20,000	16,425
Landscap	(6,903)	9,000	2,097	9,000	9,000		0	9,000	9,453	9,000	7,076	9,000	5,096
Generator Repair	(2,000)	2,000	0	2,000	2,000		0	2,000	5,111	2,000	2,485	2,000	598
Cleaning Supplies	(331)	500	169	500	500		0	500	29	500	370	500	704
Snow Removal	(3,803)	6,000	2,197	6,000	6,000		0	7,000	3,708	7,000	824	7,000	3,037
Water & Sewer	106	200	306	200	200		0	200	270	200	269	200	245
Telephone	0	0	0	0	0		0	0	162	0	0	3,500	0
Telephone Maintance	(1,751)	2,000	249	2,000	2,000		0	2,000	1,617	2,000	1,642	2,000	1,637
Major Repairs	(15,000)	15,000	0	15,000	15,000		0	15,000	17,934	15,000	0	15,000	0
Ad Valorem Tax	448	2,400	2,848	2,848	2,400		0	2,400	2,268	2,000	2,207	3,200	1,940
<b>Total Buildings and Grounds Station 1</b>	<b>(51,479)</b>	<b>77,600</b>	<b>26,121</b>	<b>77,048</b>	<b>78,600</b>	<b>0</b>	<b>1,000</b>	<b>78,600</b>	<b>69,957</b>	<b>78,200</b>	<b>53,727</b>	<b>84,800</b>	<b>43,224</b>
<b>Building &amp; Grounds Station 2</b>													
Heating Oil	0	0	0	0	0		0	0	0	0	0	0	0
Electric	(3,171)	4,500	1,329	3,500	4,500		0	4,700	3,961	4,700	3,014	4,500	2,963
Propane	(2,161)	3,500	1,339	3,500	3,500		0	3,000	2,489	3,000	1,739	2,500	2,142
Building Maintenance	(2,261)	7,000	4,739	7,000	7,000		0	7,000	3,783	13,000	8,318	13,000	3,121
Landscap	(2,180)	4,000	1,820	4,000	4,000		0	2,500	5,942	2,500	2,913	2,500	1,825
Generator Repair	(1,500)	1,500	0	1,500	1,500		0	1,500	470	1,500	400	1,500	381
Windows & Floors	0	0	0	0	0		0	0	0	0	0	0	125
Dry Hydrant	0	0	0	0	0		0	0	0	0	0	0	0
Snow Removal	(4,205)	6,500	2,295	6,500	6,500		0	7,500	2,295	7,500	1,125	7,500	4,975
Ansul Testing	(500)	500	0	500	500		0	500	415	500	272	500	0
Major Repairs	(14,000)	14,000	0	14,000	14,000		0	14,000	0	14,000	0	10,000	15,169
Telephone	(357)	600	243	600	600		0	600	240	600	457	600	357
<b>Total Buildings and Grounds Station 2</b>	<b>(30,335)</b>	<b>42,100</b>	<b>11,765</b>	<b>41,100</b>	<b>42,100</b>	<b>0</b>	<b>0</b>	<b>41,300</b>	<b>19,595</b>	<b>47,300</b>	<b>18,238</b>	<b>42,600</b>	<b>31,058</b>
<b>Community Room</b>													
Ansul Testing	(500)	500	0	500	500		0	500	415	500	710	500	536
Repair & Maintenance	(377)	2,000	1,623	2,000	2,000		0	1,000	1,188	1,000	4,239	1,000	616
Police Repair & Maintenance	(1,042)	4,000	2,958	4,000	4,000		0	4,000	7,274	4,000	2,150	4,000	1,557
Roof Repairs	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Community Room</b>	<b>(1,919)</b>	<b>6,500</b>	<b>4,581</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>8,877</b>	<b>5,500</b>	<b>7,099</b>	<b>5,500</b>	<b>2,709</b>



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 For the Year Ending  
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Rate / Th	1.058	0.002

	Budget Remaining	Budget for 2014	Year to Date @ 6/30/14	Estimated For 2014	First Pass @ 2015	Revision 9/ /14	Difference 2014 to 2015	Budget 2013	Actual 2013	Budget 2012	Actual 2012	Budget 2011	Actual 2011
<b>Fire Equipment &amp; Alarms</b>													
<b>Access Fees</b>													
Hydrant Rentals	(12,650)	12,650	0	12,650	12,650		0	11,600	12,650	11,600	12,650	11,600	11,550
<b>Total Access Fees</b>	<b>(12,650)</b>	<b>12,650</b>	<b>0</b>	<b>12,650</b>	<b>12,650</b>	<b>0</b>	<b>0</b>	<b>11,600</b>	<b>12,650</b>	<b>11,600</b>	<b>12,650</b>	<b>11,600</b>	<b>11,550</b>
<b>Apparatus Repair</b>													
1995 Tahoe	0	0	0	0			0	0	0	0	(299)		392
1996 Tahoe	0	0	0	0			0	0	0	0	0		0
2001 Tahoe	0	0	0	0			0	0	1	0	2,004		2,915
2005 Tahoe	666	0	666	2,000			0	0	603	0	2,553		1,039
2006 Tahoe	1,500	0	1,500	2,000			0	0	2,011	0	6,655		1,697
2008 Tahoe	317	0	317	2,000			0	0	2,059	0	2,038		2,612
2011 Tahoe	120	0	120	2,000			0	0	150	0	668		193
2013 Tahoe	39	0	39	1,800			0	0	1,274	0	0		0
31-10 (2001 E 1 )	1,680	0	1,680	5,000			0	0	10,300	0	5,173		16,960
31-20 (1994 E 1 )	3,276	0	3,276	5,000			0	0	9,975	0	4,259		7,416
31-30 (1996 E 1 )	8,276	0	8,276	15,000	0		0	25,000	29,133	25,000	11,817	25,000	5,205
31-40 (2010 Ford)	0	0	0	4,000			0	0	1,341	0	1,872		2,293
31-45 (1991 E-One Tower)	(7,938)	10,000	2,062	10,000	10,000		0	10,000	10,988	10,000	18,932	10,000	39,146
31-50 (1987 Tanker)	398	0	398	2,000			0	0	6,530	0	3,154		1,398
31-60 (1989 Rescue)	0	0	0	0			0	0	0	0	0		0
31-60 (2007 Rescue)	2,444	0	2,444	10,000			0	0	3,751	0	5,491		2,179
31-90 (2009 Polaris)	562	0	562	1,000			0	0	330	0	320		970
2010 Haulmark Trailer	0	0	0	1,000			0	0	22	0	16		889
Misc Truck Expense	699	0	699	500			0	0	2,258	0	418		1,315
Major Truck Repairs	0	10,000	0	0	10,000		0	10,000	1,150	10,000	0	10,000	0
General Truck Repair	(49,950)	50,000	50	5,000	50,000		0	50,000	0	50,000	443	50,000	610
<b>Total Apparatus Repair</b>	<b>(37,911)</b>	<b>70,000</b>	<b>22,099</b>	<b>68,300</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>81,876</b>	<b>95,000</b>	<b>65,514</b>	<b>95,000</b>	<b>87,229</b>
<b>Gasoline &amp; Oil</b>													
Gasoline	(11,328)	17,000	5,672	12,000	17,000		0	17,000	11,763	15,000	13,988	10,000	12,133
Diesel	(5,319)	8,000	2,681	6,000	8,000		0	7,000	7,524	6,000	8,563	6,000	9,224
<b>Total Gasoline &amp; Oil</b>	<b>(16,647)</b>	<b>25,000</b>	<b>8,353</b>	<b>18,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>19,287</b>	<b>21,000</b>	<b>22,551</b>	<b>16,000</b>	<b>21,357</b>
<b>Firematic Equipment</b>													
Extinguisher Repair	1,526	1,000	2,526	3,000	1,000		0	1,500	777	1,500	142	1,500	197
Air Supplies	(3,000)	3,000	0	1,000	3,000		0	5,000	1,062	5,000	5,673	5,000	4,395
SCBA Repairs	(2,000)	2,000	0	2,000	2,000		0	2,000	224	2,000	4,261	2,000	1,909
SCBA Annual Testing	(1,996)	4,500	2,504	4,500	4,500		0	4,000	3,598	4,000	5,426	4,000	3,065
Fire Equipment Testing	(670)	1,000	330	1,000	1,000		0	1,000	6,958	1,000	1,172	1,000	1,790
Repair and Maintenance	(568)	3,000	2,432	3,000	3,000		0	4,000	2,525	4,000	1,807	4,000	5,916
Firematic Equipment	(2,080)	3,000	920	3,000	3,000		0	3,000	207	3,000	16,643	0	4,401
<b>Total Firematic Equipment</b>	<b>(8,788)</b>	<b>17,500</b>	<b>8,712</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>15,351</b>	<b>20,500</b>	<b>35,124</b>	<b>17,500</b>	<b>21,673</b>

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<b>Equipment</b>													
Protective Clothing	3,279	0	3,279	4,000	0		0	0	31,825	0	31,231		22,045
Hose and Fittings	0	0	0	0	0		0	0	2,990	0	2,321		17,703
Small Equipment and Tools	419	0	419	1,000	0		0	0	4,977	0	5,525		8,863
Major Equipment	2,439	0	2,439	10,000	0		0	0	30,576	0	2,088		638
Firematic Training	9,074	0	9,074	15,000	0		0	0	10,061	0	4,115		2,348
Medical Supplies	765	0	765	2,000	0		0	0	5,064	0	4,320		4,853
Extraction Equipment	0	0	0	0	0		0	0	0	0	2,985		0
Incentive Programs	0	0	0	1,000	0		0	0	1,904	0	4,164		2,880
Insurance Recoveries	0	0	0	0	0		0	0	0	0	0		0
Equipment	(100,000)	100,000	0	0	100,000		0	60,000	0	60,000	0	60,000	0
<b>Total Equipment</b>	<b>(84,024)</b>	<b>100,000</b>	<b>15,976</b>	<b>33,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>87,397</b>	<b>60,000</b>	<b>56,749</b>	<b>60,000</b>	<b>59,330</b>
<b>Fire Alarm Systems</b>													
Telephone 331-1975 & 911	(451)	900	449	900	900		0	800	869	800	824	800	775
Radio Lines	(3,169)	5,500	2,331	5,500	6,000		500	3,000	5,904	3,000	4,549	3,000	4,852
Cell Phones	(3,138)	5,500	2,362	5,500	6,500		1,000	6,000	6,416	4,000	5,701	4,000	4,746
Wireless Other	355	0	355	1,000	0		0	0	0	0	202	0	133
Pager Repairs	(179)	1,000	821	1,500	1,000		0	500	1,625	500	2,004	500	797
Portable Radio Repairs	(335)	500	165	500	500		0	500	714	500	35	500	1,333
Truck Radio Repairs	(500)	500	0	500	500		0	500	0	500	230	500	0
Sprinkler/Alarm Repairs	(500)	500	0	500	500		0	500	200	500	200	500	195
Alarm Monitor	(1,011)	1,200	189	1,200	1,200		0	500	1,565	500	979	500	567
<b>Total Alarm Systems</b>	<b>(8,928)</b>	<b>15,600</b>	<b>6,672</b>	<b>17,100</b>	<b>17,100</b>	<b>0</b>	<b>1,500</b>	<b>12,300</b>	<b>17,293</b>	<b>10,300</b>	<b>14,724</b>	<b>10,300</b>	<b>13,398</b>
<b>Insurance</b>													
Liability and Property	(3,699)	35,000	31,301	31,301	38,000		3,000	41,000	30,200	43,000	30,404	39,000	34,103
Accident and Health Insurance	377	4,000	4,377	4,377	4,500		500	4,000	3,705	4,000	3,633	4,000	0
Self Insurance	(500)	500	0	0	500		0	500	10	500	0	500	0
<b>Total Insurance</b>	<b>(3,822)</b>	<b>39,500</b>	<b>35,678</b>	<b>35,678</b>	<b>43,000</b>	<b>0</b>	<b>3,500</b>	<b>45,500</b>	<b>33,915</b>	<b>47,500</b>	<b>34,037</b>	<b>43,500</b>	<b>34,103</b>
<b>Professional Fees</b>													
Service Award Fees	(2,372)	4,500	2,128	4,500	4,500		0	3,000	5,925	3,000	5,280	3,000	7,961
Legal Fees	(2,775)	3,000	225	2,500	3,000		0	3,000	4,269	4,100	1,067	5,000	680
Special Legal Fees	(1,000)	1,000	0	0	1,000		0	0	0	0	0	0	0
Bonding Fees	0	0	0	0	0		0	0	0	0	0	0	0
Firefighter Assitantence Program	(1,300)	1,300	0	1,300	1,300		0	1,300	0	1,300	2,156	1,300	1,078
Audit	(7,213)	7,250	37	7,300	7,300		50	11,500	7,242	9,000	9,825	11,000	8,500
<b>Total Professional Fees</b>	<b>(14,660)</b>	<b>17,050</b>	<b>2,390</b>	<b>15,600</b>	<b>17,100</b>	<b>0</b>	<b>50</b>	<b>18,800</b>	<b>17,436</b>	<b>17,400</b>	<b>18,328</b>	<b>20,300</b>	<b>18,219</b>
<b>Total Contractual Services</b>	<b>(288,540)</b>	<b>447,350</b>	<b>148,810</b>	<b>367,076</b>	<b>454,150</b>	<b>0</b>	<b>6,800</b>	<b>435,950</b>	<b>401,936</b>	<b>435,450</b>	<b>357,900</b>	<b>427,500</b>	<b>366,577</b>

Highland Fire District  
 Budget Work Sheet  
 For the Year Ending  
 December 31, 2015

Budget	1,057,360	0
Incr / LY	42,355	0
% Incr	4.010%	0.000%
Rate / Th	1.058	0.002

	Budget Remaining	Budget for 2014	Year to Date @ 6/30/14	Estimated For 2014	First Pass @ 2015	Revision 9/ /14	Difference 2014 to 2015	Budget 2013	Actual 2013	Budget 2012	Actual 2012	Budget 2011	Actual 2011
<b>Benefit Expenses</b>													
Mandatory Medical Exams	(9,873)	20,000	10,127	20,000	20,000		0	20,000	14,708	20,000	18,517	20,000	17,502
Fitness Program	(1,123)	1,300	177	1,000	1,300		0	1,000	399	1,000	1,336	1,500	618
Commissioner Training	(276)	500	224	500	500		0	500	514	500	140	500	125
Training District	170	500	670	500	500			500	1,518	500	1,682	0	1,413
Social Security	(1,900)	3,500	1,600	3,500	3,800		300	3,400	3,703	3,100	3,377	2,650	3,298
Disability Insurance	11	100	111	120	110		10	125	70	125	89	100	71
Workmens Comp Under \$500	0	0	0	0	0		0	0	0	0	0	0	0
Workmens Compensation	(5,229)	69,000	63,771	63,771	72,000		3,000	75,000	65,933	75,000	64,473	80,000	60,404
Ulster County WC Settlement	0	0	0	0	0		0	0	0	77,505	77,505	77,505	77,505
Fire Fighter Self Medical	0	0	0	0	0		0	0	0	0	0	0	0
Life Insurance	(1,141)	9,500	8,359	9,000	9,500		0	8,000	9,289	8,000	6,327	8,000	8,163
Service Awards	0	110,000	110,000	110,000	140,000		30,000	120,000	120,000	120,000	120,000	110,000	87,033
Service Awards other	44,648	0	44,648	44,648	0		0	0	40,000	0	50,000		42,000
transfer of prior year fund balance for Serice Awards	(44,648)	0	(44,648)	(44,648)	0				(40,000)		(50,000)		
<b>Total Benefit Expense</b>	<b>(19,361)</b>	<b>214,400</b>	<b>195,039</b>	<b>208,391</b>	<b>247,710</b>	<b>0</b>	<b>33,310</b>	<b>228,525</b>	<b>216,134</b>	<b>305,730</b>	<b>293,446</b>	<b>300,255</b>	<b>298,132</b>
<b>Debt Expense</b>													
Bond Principal - Headquarters	0	0	0	0	0		0	0	0	0	0	0	0
Bond Principal - Police	0	40,000	40,000	40,000	45,000		5,000	40,000	40,000	40,000	40,000	35,000	35,000
Bond Principal - Roof	0	0	0	0	0		0	0	0	0	0	0	0
Interest - Headquarters	0	0	0	0	0		0	0	0	0	0	0	0
Interest - Police	(8,100)	17,100	9,000	17,100	15,188		(1,912)	18,900	18,900	20,700	20,700	22,388	22,388
Interest - Roof	0	0	0	0	0		0	0	0	0	0	0	0
<b>Total Debt Expense</b>	<b>(8,100)</b>	<b>57,100</b>	<b>49,000</b>	<b>57,100</b>	<b>60,188</b>	<b>0</b>	<b>3,088</b>	<b>58,900</b>	<b>58,900</b>	<b>60,700</b>	<b>60,700</b>	<b>57,388</b>	<b>57,388</b>
<b>Budget Transfers</b>													
Repair Reserve	0	0	0	0	0		0	0	0	0	0	0	0
Property and Building	0	50,000	50,000	50,000	50,000		0	50,000	50,000	50,000	50,000	50,000	50,000
Apparatus Reserve	0	225,000	225,000	225,000	225,000		0	225,000	225,000	150,000	150,000	175,000	175,000
<b>Total Budget Transfers</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>200,000</b>	<b>200,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Total Operating Expenses</b>	<b>(375,505)</b>	<b>1,086,155</b>	<b>700,650</b>	<b>999,772</b>	<b>1,130,948</b>	<b>0</b>	<b>44,793</b>	<b>1,080,085</b>	<b>1,044,494</b>	<b>1,081,364</b>	<b>987,737</b>	<b>1,078,026</b>	<b>1,030,919</b>
<b>Excess of Revenue over Expenses</b>	<b>374,007</b>	<b>0</b>	<b>384,007</b>	<b>86,633</b>	<b>1,057,360</b>	<b>0</b>	<b>42,355</b>	<b>1,007,105</b>	<b>44,079</b>	<b>1,007,105</b>	<b>105,564</b>	<b>1,006,528</b>	<b>50,323</b>
<b>To Be raised by Real Estate Taxes</b>		<b>1,015,005</b>			<b>1,057,360</b>	<b>0</b>	<b>42,355</b>	<b>1,007,105</b>		<b>1,007,105</b>		<b>1,007,105</b>	
<b>Change from Last Year</b>		<b>7,900</b>			<b>42,355</b>	<b>0</b>		<b>0</b>		<b>1,007,105</b>		<b>0</b>	
<b>% Increase over Last Year</b>		<b>0.780%</b>			<b>4.010%</b>	<b>0.000%</b>		<b>0.000%</b>		<b>100.000%</b>		<b>0.000%</b>	
<b>Assessed Valuation</b>		<b>997,926,800</b>			<b>999,499,703</b>	<b>(1,572,903)</b>		<b>1,000,940,290</b>		<b>1,032,912,626</b>		<b>1,082,590,864</b>	
<b>Rate per Thousand</b>		<b>1.017</b>			<b>1.058</b>	<b>0.002</b>		<b>1.006</b>		<b>0.975</b>		<b>0.930</b>	
<b>Increase per Thousand over last year</b>		<b>0.011</b>			<b>0.041</b>	<b>0.002</b>		<b>0.031</b>		<b>0.045</b>		<b>(0.010)</b>	