

Highland Fire District
Budget Work Sheet
For the Year Ending
December 31, 2017

Budget
Incr / Ly
1,051,845
(17,175)
-1.630%

Budget
% Incr
4.080%

Budget
Rate / Th
1.054

	Budget Remaining	Budget for 2016	Year to Date @ 6/30/16	Estimated For 2016	First Pass @ 2017	Revision 8/23/16	Revised Budget	Difference 2016 to 2017	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013	Budget 2012	Actual 2012
Revenues																
Real Property Tax	0	0	1,069,020	1,069,020	0		0	0	0	1,057,360	1,015,005	1,015,005	0	1,007,105	1,007,105	
Interest Income	(1,079)	1,400	321	900	1,400		1,400	0	1,400	965	1,400	1,145	0	1,577	1,317	
Insurance Claims	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
FEMA Grants	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Town of Lloyd - Police	0	12,000	12,000	12,000	12,000		12,000	0	12,000	12,000	12,000	12,000	0	12,000	12,000	
Town of Lloyd - Bond	(10)	58,163	58,163	58,163	61,925		61,925	2,862	60,188	60,188	57,100	57,100	0	60,700	60,700	
Verizon Rental	0	6,000	6,000	6,000	6,000		6,000	0	6,000	0	650	100	0	59	102	
Other Miscellaneous	1,725	0	1,725	2,000	0		0	0	0	9,847	0	0	580	3,697	102	
Total Revenue	636	77,563	1,147,219	1,148,083	80,425		80,425	2,862	73,588	1,140,360	1,086,155	1,085,350	72,980	1,088,573	1,093,301	
Expenses																
Personal Services																
Janitor Station 1	(6,833)	13,650	6,817	13,650	13,925		13,925	275	13,400	13,870	13,670	12,600	13,410	12,076	13,170	
Janitor Station 2	(1,429)	2,850	1,421	2,850	2,900		2,900	50	2,800	2,892	2,210	2,627	2,700	3,200	2,600	
Janitor Community Room	(306)	600	294	600	600		600	0	600	599	525	544	0	0	0	
District Secretary	(27,902)	40,550	12,648	25,850	25,850		25,850	(14,700)	24,900	25,769	24,400	23,238	0	26,925	23,634	
District Treasurer	(11,590)	23,100	11,550	23,100	24,300		24,300	1,200	22,500	22,500	21,900	21,900	0	21,900	21,600	
Maintenance Man	(4,905)	7,200	2,295	5,000	7,200		7,200	0	0	1,590	21,900	21,900	0	21,900	21,600	
NYS Deferred Comp Salary	(4,207)	7,000	2,793	6,000	5,200		5,200	(1,800)	4,200	4,810	4,100	4,370	4,000	4,701	4,467	
Records Grant	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Payroll Expense	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Total Personal Services	(57,132)	94,950	37,818	76,500	79,975		79,975	(14,975)	68,400	72,030	66,805	65,279	65,910	70,741	66,484	
Equipment																
Furniture	1,195	500	1,695	1,800	500		500	0	500	306	500	0	0	4,363	0	
Office Equipment	(1,000)	1,000	0	500	1,000		1,000	0	1,000	0	1,000	68	0	7	532	
Technology	(2,648)	4,000	1,352	4,000	4,000		4,000	0	4,000	3,452	9,428	9,428	6,800	9,822	2,217	
Fire Apparatus	0	0	0	0	0		0	0	0	716,391	0	0	0	3,507	0	
Two Way Radios	(20,000)	20,000	0	20,000	20,000		20,000	0	20,000	19,923	0	6,060	7,000	7,488	7,488	
SCBA	295,191	0	295,191	0	0		0	0	0	0	0	0	0	0	0	
Epoxy Floor	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Compressor 2013	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Lights Station 1	0	0	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	0	0	
Police Station	0	0	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	0	0	
Permissive Referendums In	(295,191)	0	(295,191)	0	0		0	0	0	(716,391)	0	0	0	0	0	
Total Equipment	(22,453)	25,500	3,047	26,300	25,500		25,500	0	25,500	23,681	25,500	15,556	15,800	21,783	10,237	
Contractual Services																
Administrative Expenses																
Meeting Paid Notices	(478)	500	22	500	500		500	0	500	0	0	514	0	750	285	
Printing Supplies	0	0	0	0	0		0	0	0	125	0	0	0	0	0	
Office Expense	(680)	3,000	2,320	3,000	3,000		3,000	0	3,000	1,624	2,000	2,076	1,000	1,000	1,677	
Copier Expense	(718)	1,500	782	1,500	1,500		1,500	0	1,500	1,753	1,500	1,705	1,300	1,793	1,634	
Bank Charges	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Research Material	(1,471)	1,500	29	1,500	1,500		1,500	0	1,500	0	0	0	0	0	0	
Optimum Online	(2,185)	4,000	1,815	4,000	4,000		4,000	0	4,000	240	4,000	192	1,700	266	1,201	
Association Dues	50	700	750	700	700		700	0	700	400	700	1,005	4,000	3,834	4,003	
Election Expense	(500)	500	0	500	500		500	0	500	334	500	443	500	500	500	
Fire Prevention	(5,500)	5,500	0	5,500	5,500		5,500	0	5,500	5,505	5,500	4,843	5,500	4,41	412	
Office Supplies	(537)	2,000	1,463	2,000	2,000		2,000	0	2,000	603	2,000	1,119	0	2,587	5,101	
Other Travel	0	0	0	0	0		0	0	0	0	0	0	0	0	1,030	
Total Administrative	(12,019)	19,200	7,181	19,200	19,200		19,200	0	19,200	15,582	18,450	15,894	17,450	13,770	15,883	

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Travel Expense	Budget Remaining	Budget for 2016	Year to Date 6/30/16	Estimated for 2016	First Pass @ 2017	Revision 8/23/16	Revised Budget	Difference 2016 to 2017	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013	Budget 2012	Actual 2012
Conventions	(753)	1,000	247	800	1,000		1,000	0	1,000	543	1,000	891	1,000	(125)	1,000	0
Fire Travel	(300)	300	0	100	300		300	0	300	100	300	273	300	355	300	25
Other Travel	18	400	418	800	400		400	0	400	343	400	337	400	2,042	400	596
Public Drills, Parades etc	(55)	500	445	500	500		500	0	500	0	500	1,526	500	443	0	202
Commissioner Meetings	(400)	400	0	400	400		400	0	400	362	400	0	400	0	400	0
Inspection Dinners	(2,500)	2,500	0	2,500	2,500		2,500	0	2,500	2,285	2,500	2,506	2,500	1,384	2,000	2,493
Uniforms	(300)	300	0	300	300		300	0	300	0	300	280	300	433	300	0
Total Travel	(4,290)	5,400	1,110	5,400	5,400	0	5,400	0	5,400	3,633	5,400	5,793	5,400	4,532	4,000	3,316
Building & Grounds Station 1																
Gas & Electric	(8,413)	12,000	3,587	8,000	12,000		12,000	0	12,000	9,833	12,000	12,018	20,000	11,650	20,000	14,017
Natural Gas	(6,958)	9,000	2,042	5,000	9,000		9,000	0	9,000	3,895	8,000	5,046	0	4,480	0	0
Diesel fuel generator	(500)	500	0	500	500		500	0	500	0	500	0	500	0	500	0
Maintenance	(8,987)	20,000	11,013	20,000	20,000		20,000	0	20,000	15,010	20,000	32,789	20,000	13,245	20,000	24,837
Landscape	(8,198)	9,000	802	5,000	9,000	(2,000)	7,000	0	9,000	1,982	9,000	9,622	9,000	9,453	9,000	7,076
Generator Repair	2,341	2,000	4,341	4,500	2,000		2,000	0	2,000	1,558	2,000	1,320	2,000	5,111	2,000	2,485
Cleaning Supplies	(257)	500	243	500	500		500	0	500	929	500	650	500	29	500	370
Snow Removal	(4,567)	5,000	433	2,000	3,500	500	4,000	(1,000)	6,000	3,800	6,000	2,672	7,000	3,708	7,000	824
Water & Sewer	5	200	205	400	200		200	0	200	145	200	265	200	270	200	269
Telephone	0	0	0	0	0		0	0	0	0	0	0	0	162	0	0
Telephone Maintenance	(2,000)	2,000	0	500	2,000		2,000	0	2,000	8,290	2,000	912	2,000	1,647	2,000	0
Major Repairs	(15,000)	15,000	0	15,000	15,000		15,000	0	15,000	0	15,000	0	15,000	17,934	15,000	0
Ad Valorem Tax	(161)	3,100	2,939	2,950	2,400	708	3,100	0	2,400	2,960	2,400	2,848	2,400	2,268	2,000	2,207
Hardy Man applied to salary	7,200	(7,200)	0	0	(7,200)		(7,200)	0	0	0	0	0	0	0	0	0
Total Buildings and Grounds Station 1	(45,495)	71,100	25,605	64,350	68,900	(800)	68,100	(3,000)	78,600	48,412	77,600	68,182	78,600	69,957	78,200	53,727
Building & Grounds Station 2																
Electric	(2,801)	4,500	1,699	3,500	4,500		4,500	0	4,500	4,025	4,500	3,567	4,700	3,961	4,700	3,014
Propane	(2,180)	3,000	820	1,800	3,000	(500)	2,500	(500)	3,500	2,044	3,500	2,087	3,000	2,489	3,000	1,739
Building Maintenance	(2,991)	10,000	7,009	10,000	10,000	(1,000)	9,000	(1,000)	7,000	51,174	7,000	27,782	7,000	3,783	13,000	8,318
Landscape	(2,615)	4,000	1,365	2,600	4,000	(1,000)	3,000	(1,000)	4,000	2,372	4,000	7,540	2,500	5,942	2,500	2,913
Generator Repair	(1,411)	1,500	89	200	1,500		1,500	0	1,500	1,095	1,500	0	1,500	470	1,500	400
Windows & Floors	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Dry Hydrant	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Snow Removal	(6,075)	6,500	425	1,200	6,500	(2,500)	4,000	(2,500)	6,500	3,600	6,500	2,595	7,500	2,295	7,500	0
Annual Testing	(500)	500	0	500	500		500	0	500	720	500	0	500	415	500	1,125
Major Repairs	(14,000)	14,000	0	0	14,000	(5,000)	9,000	(5,000)	14,000	0	14,000	0	14,000	0	14,000	272
Telephone	(437)	600	163	500	600		600	0	600	422	600	494	600	240	600	457
Total Buildings and Grounds Station 2	(33,010)	44,600	11,590	20,300	44,600	(9,500)	35,100	(9,500)	42,100	65,452	42,100	43,985	41,300	19,595	47,300	18,238
Community Room																
Annual Testing	(500)	500	0	500	500		500	0	500	0	500	0	500	415	500	710
Repair & Maintenance	(646)	2,000	1,354	2,000	2,000		2,000	0	2,000	1,358	2,000	10,535	1,000	1,188	1,000	4,239
Police Repair & Maintenance	(3,889)	4,000	111	4,000	4,000		4,000	0	4,000	2,102	4,000	4,813	4,000	7,274	4,000	2,150
Snow Removal & Lawn Maintenance	(2,026)	2,500	474	1,300	2,500		2,500	0	0	1,900	0	3,817	0	0	0	0
Technology Equipment	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Roof Repairs	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Community Room	(7,061)	9,000	1,939	7,800	9,000	0	9,000	0	6,500	5,360	6,500	19,165	5,500	8,877	5,500	7,099

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Fire Equipment & Alarms	Budget Remaining	Budget For 2016	Year to Date @ 6/30/16	Estimated For 2016	First Pass @ 2017	Revision 8/23/16	Revised Budget	Difference 2016 to 2017	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013	Budget 2012	Actual 2012
Access Fees	(12,650)	12,650	0	12,650	12,650		12,650	0	12,650	12,650	12,650	12,650	11,600	12,650	11,600	12,650
Hydrant Rentals																
Total Access Fees	(12,650)	12,650	0	12,650	12,650	0	12,650	0	12,650	12,650	12,650	12,650	11,600	12,650	11,600	12,650
Apparatus Repair																
2005 Tahoe		472	472	1,000	0		0	0	0	0	0	1,445	0	603	0	2,553
2006 Tahoe		804	804	1,500	0		0	0	0	0	2,257	0	0	2,011	0	6,655
2008 Tahoe		2,289	2,289	3,000	0		0	0	0	0	1,652	0	0	2,059	0	2,038
2011 Tahoe		780	780	1,500	0		0	0	0	0	1,497	0	0	150	0	668
2013 Tahoe		100	100	1,500	0		0	0	0	0	628	0	0	1,274	0	0
2015 Tahoe		95	95	1,000	0		0	0	0	0	0	0	0	1,274	0	0
31-10 (2001 E 1)		7,630	7,630	8,000	0		0	0	0	0	4,773	0	0	10,300	0	5,173
31-20 (1994 E 1)		4,755	4,755	6,000	0		0	0	0	0	7,741	0	0	9,975	0	4,259
31-30 (1996 E 1)		2,832	2,832	3,000	0		0	0	0	0	11,953	0	25,000	29,133	25,000	11,817
31-35 (2015 E-1 Tanker)		1,816	1,816	3,000	0		0	0	0	0	1,281	0	0	1,341	0	1,872
31-40 (2010 Ford)		20	20	1,500	0		0	0	0	0	640	0	0	1,341	0	1,872
31-45 (1991 E-One Tower)		2,456	12,456	20,000	10,000		10,000	0	10,000	17,176	10,000	15,357	10,000	10,988	10,000	18,932
31-50 (1987 Tanker)		0	0	2,000	0		0	0	0	0	133	0	0	3,003	0	6,530
31-60 (2007 Rescue)		4,368	4,368	7,000	0		0	0	0	0	4,637	0	0	4,853	0	3,154
31-90 (2009 Polaris)		40	40	250	0		0	0	0	0	41	0	0	562	0	320
2010 Haulmark Trailer		250	250	400	0		0	0	0	0	6	0	0	402	0	16
Misc Truck Expense		2,514	2,514	5,000	0		0	0	0	0	2,226	0	0	2,567	0	418
Major Truck Repairs		10,000	10,000	1,000	10,000		10,000	0	10,000	0	10,000	0	10,000	2,258	0	0
General Truck Repair		50,000	50,000	800	50,000		50,000	0	50,000	1,954	50,000	0	50,000	1,150	50,000	443
Total Apparatus Repair	(18,229)	70,000	41,771	67,450	70,000	0	70,000	0	70,000	67,861	70,000	60,657	95,000	83,217	95,000	67,386
Gasoline & Oil																
Gasoline		14,000	2,319	6,000	14,000		14,000	0	17,000	7,271	17,000	13,013	17,000	11,763	15,000	13,988
Diesel		8,000	2,014	5,000	8,000		8,000	0	8,000	4,045	8,000	6,715	7,000	7,524	6,000	8,563
Total Gasoline & Oil	(17,667)	22,000	4,333	11,000	22,000	0	22,000	0	25,000	11,316	25,000	19,728	24,000	19,287	21,000	22,551
Firematic Equipment																
Extinguisher Repair		1,000	74	1,000	1,000		1,000	0	1,000	241	1,000	2,769	1,500	777	1,500	142
Air Supplies		3,000	85	1,000	3,000		3,000	0	3,000	0	3,000	0	5,000	1,062	5,000	5,673
SCBA Repairs		2,000	608	2,000	2,000		2,000	0	2,000	1,339	2,000	582	2,000	224	2,000	4,261
SCBA Annual Testing		4,500	115	500	4,500	(4,000)	500	0	4,500	2,656	4,500	2,504	4,000	3,598	4,000	5,426
Fire Equipment Testing		1,000	1,638	1,000	1,000		1,000	0	1,000	1,395	1,000	3,445	1,000	6,958	1,000	1,172
Repair and Maintenance		3,000	1,513	3,000	3,000		3,000	0	3,000	4,311	3,000	4,861	4,000	2,525	4,000	1,172
Firematic Equipment		3,000	3,172	3,000	3,000		3,000	0	3,000	11,858	3,000	1,760	3,000	207	3,000	16,643
Total Firematic Equipment	(10,295)	17,500	7,205	11,500	17,500	(4,000)	13,500	(4,000)	17,500	21,800	17,500	15,861	20,500	15,351	20,500	35,124

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Equipment	Budget Remaining	Budget for 2016	Year to Date @ 6/30/16	Estimated For 2016	First Pass @ 2017	Revision 8/23/16	Revised Budget	Difference 2016 to 2017	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013	Budget 2012	Actual 2012	
Protective Clothing	1,554	0	1,554	4,000	0		0	0	24,402	0	0	23,397	0	0	31,825	0	31,231
Hose and Fittings	12,984	0	12,984	15,000	0		0	0	4,298	0	0	15,025	0	0	2,990	0	2,321
Small Equipment and Tools	(2,251)	0	(2,251)	1,000	0		0	0	928	0	0	4,899	0	0	4,977	0	5,525
Major Equipment	(29,611)	0	(29,611)	10,000	0		0	0	77,710	0	0	39,550	0	0	30,576	0	2,088
Firematic Training	666	0	666	4,250	0		0	0	3,645	0	0	11,859	0	0	10,061	0	4,115
Medical Supplies	2,135	0	2,135	500	0		0	0	17,201	0	0	2,256	0	0	5,064	0	4,320
Extraction Equipment	110	0	110	500	0		0	0	0	0	0	0	0	0	2,985	0	2,985
Inertive Programs	0	0	0	1,000	0		0	0	2,446	0	0	0	0	0	1,904	0	4,164
Insurance Recoveries	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Equipment	(100,000)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Equipment	(114,413)	0	(14,413)	45,750	0		100,000	0	100,000	130,630	100,000	96,786	60,000	87,397	60,000	56,749	
Fire Alarm Systems																	
Telephone 311-1975 & 911	(825)	1,200	375	900	1,200		1,200	0	900	935	900	914	800	869	800	824	
Radio Lines	(2,150)	10,000	7,850	16,000	10,000		13,000	3,000	6,000	8,239	5,500	5,017	3,000	5,904	3,000	4,549	
Cell Phones	(3,165)	6,500	3,335	7,000	6,500		6,500	0	6,500	4,521	5,500	5,686	6,000	6,416	4,000	5,701	
Wireless Other	412	0	412	1,000	0		0	0	0	1,155	0	481	0	0	202	0	
Pager Repairs	(1,381)	1,500	119	1,500	1,500		1,500	0	1,000	1,647	1,000	1,525	500	1,625	500	2,004	
Portable Radio Repairs	(158)	500	342	500	500		500	0	500	123	500	557	500	714	500	35	
Truck Radio Repairs	(500)	500	0	500	500		500	0	500	0	500	0	500	0	500	230	
Sprinkler/Alarm Repairs	(500)	500	0	500	500		500	0	500	166	500	0	500	200	500	200	
Alarm Monitor	515	1,200	1,715	1,200	1,200		1,200	0	1,200	837	1,200	411	500	1,565	500	979	
Total Alarm Systems	(7,752)	21,900	14,148	29,100	21,900		24,900	3,000	17,100	17,623	15,600	14,591	12,300	17,293	10,300	14,724	
Insurance																	
Liability and Property	(4,978)	38,000	33,022	33,500	38,000		37,000	(1,000)	38,000	33,628	35,000	31,301	41,000	30,200	43,000	30,404	
Accident and Health Insurance	(122)	4,500	4,378	4,400	4,500		4,500	0	4,500	4,377	4,000	4,377	4,000	3,705	4,000	3,633	
Self Insurance	(500)	500	0	500	500		500	0	500	475	500	0	500	10	500	0	
Total Insurance	(5,600)	43,000	37,400	38,400	43,000		42,000	(1,000)	43,000	38,480	39,500	35,678	45,500	33,915	47,500	34,037	
Professional Fees																	
Service Award Fees	(3,113)	5,500	2,387	5,000	5,500		5,500	0	4,500	5,437	4,500	5,128	3,000	5,925	3,000	5,280	
Legal Fees	(1,925)	3,000	1,075	3,000	3,000		3,000	0	3,000	2,910	3,000	2,250	3,000	4,269	4,100	1,067	
Special Legal Fees	(1,000)	1,000	0	1,000	1,000		1,000	0	1,000	0	1,000	0	0	0	0	0	
Bonding Fees	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
Firefighter Assitance Program	(222)	1,300	1,078	1,300	1,300		1,300	0	1,300	0	1,300	0	1,300	0	1,300	2,156	
Audit	(7,300)	7,300	0	7,300	7,300		7,300	0	7,300	7,232	7,250	7,237	11,500	7,242	9,000	9,825	
Total Professional Fees	(13,560)	18,100	4,540	16,600	18,100		18,100	0	17,100	15,579	17,050	14,615	18,800	17,436	17,400	18,328	
Total Contractual Services	(302,041)	454,450	142,409	349,500	452,250		439,950	(14,500)	454,150	454,378	447,350	423,545	435,950	403,277	435,450	359,772	

Highland Fire District
 Budget Work Sheet
 For the Year Ending
 December 31, 2017

Budget
 Incr / LY
 % Incr
 Rate / Th

1,051,845
 (17,175)
 -1.630%
 1.054

Benefit Expenses	Budget Remaining	Budget for 2016	Year to Date @ 6/30/16	Estimated For 2016	First Pass @ 2017	Revision 8/23/16	Revised Budget	Difference 2016 to 2017	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013	Budget 2012	Actual 2012
Mandatory Medical Exams	(12,875)	20,000	7,125	20,000	20,000	62,590	1,114,435	0	20,000	17,963	20,000	19,353	20,000	14,708	20,000	18,517
Fitness Program	(145)	1,300	1,155	1,300	1,300	5,710%	45,415	0	1,300	3,229	1,300	2,67	1,000	399	1,000	1,336
Commissioner Training	(500)	500	0	500	500	5.710%	4,080%	0	500	151	500	539	500	514	500	1,40
Training District	(370)	500	130	500	500			0	500	246	500	2,000	500	1,518	500	1,682
Social Security	(2,799)	5,000	2,201	5,000	5,000			0	3,800	3,789	3,500	3,333	3,400	3,703	3,100	3,377
Disability Insurance	18	110	138	110	110			0	110	84	100	88	125	70	125	89
Workmens Comp Under \$500	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Workmens Compensation	(7,321)	75,000	67,679	68,000	75,000			0	72,000	65,899	69,000	63,771	75,000	65,933	75,000	64,473
Ulster County WC Settlement	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Fire Fighter Self Medical	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Life Insurance	(527)	8,500	7,973	8,000	8,500			0	9,500	6,985	9,500	8,359	8,000	9,289	8,000	6,327
Service Awards	0	140,000	140,000	140,000	140,000			0	140,000	140,000	110,000	110,000	120,000	120,000	120,000	120,000
Service Awards other	16,718	0	16,718	16,718	0			0	0	41,875	0	44,648	0	40,000	0	50,000
Transfer of prior year fund balance	(16,718)	0	(16,718)	(16,718)	0			0	0	(41,875)	0	(44,648)	0	(40,000)	0	(50,000)
Total Benefit Expense	(24,519)	250,910	226,391	244,110	250,910	0	250,910	0	247,710	238,366	214,400	207,710	228,525	216,134	305,730	293,446
Debt Expense																
Bond Principal - Headquarters	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Bond Principal - Police	0	45,000	45,000	45,000	50,000			5,000	45,000	45,000	40,000	40,000	40,000	40,000	40,000	40,000
Bond Principal - Roof	0	0	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	0	0
Interest - Police	(6,075)	13,163	7,088	13,163	11,025			(2,138)	15,188	15,188	17,100	17,100	18,900	18,900	20,700	20,700
Interest - Roof	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Total Debt Expense	(5,075)	58,163	52,088	58,163	61,025	0	61,025	2,862	60,188	60,188	57,100	57,100	58,900	58,900	60,700	60,700
Budget Transfers																
Repair Reserve	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Property and Building	0	0	0	0	0			0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	262,610	262,610	262,610	262,610			74,890	225,000	225,000	225,000	225,000	225,000	225,000	150,000	150,000
Total Budget Transfers	0	262,610	262,610	262,610	262,610			74,890	275,000	275,000	275,000	275,000	275,000	275,000	200,000	200,000
Total Operating Expenses	(412,220)	1,146,583	724,363	1,017,183	1,132,270			48,277	1,130,948	1,123,643	1,086,155	1,044,190	1,080,085	1,045,835	1,081,364	989,609
Excess of Revenue over Expenses	412,856	1,069,020	422,856	130,900	1,051,845	62,590	1,114,435	45,415	1,057,360	16,717	0	41,160	1,007,105	42,738	1,007,105	103,692
To Be raised by Real Estate Taxes		1,069,020			1,051,845	62,590	1,114,435	45,415	1,057,360		1,015,005		1,007,105		1,007,105	
Change from Last Year		11,660			(17,175)	62,590	45,415		42,355		7,900		0		1,007,105	
% Increase over Last Year		1.090%			-1.630%	5.710%	4.080%		4.010%		0.780%		0.000%		100.000%	
Assessed Valuation		991,026,140			997,926,800		997,926,800	6,900,660	997,926,800		997,926,800		1,006,940,290		1,032,912,626	
Rate per Thousand		1.079			1.054	0.063	1.117		1.060		1.017		1.006		0.975	
Increase per Thousand over Last Year		0.019			(0.025)	0.063	0.038		0.042		0.011		0.031		0.045	