

## Mandated Costs that Affect the Budget

### Assessed Property valuation:

<u>2011</u>	<u>2012</u>	<u>Value Diff</u>	<u>Tax</u>
<u>Increase</u>			
\$450,413,323	\$436,823,200	\$13,590,123	2.8%

### Benefits Retirement Expenses:

\$430,000	\$474,000	\$34,000	1.7%
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### Benefits Medical Insurance:

\$280,000	\$340,000	\$60,000	<u>2.3%</u>
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Total 6.8%

Fairview Fire District  
 2012 Budget Work Sheet

3,092,760 (220,000) 2,872,760 261,660  
 19.130% -8.470% 10.660%

General Ledger Account Number	Budget For 2011	Total Estimated For 2011	First Pass for 2012	Adjustment 09/26/11	Preliminary 2012 Budget	Change 2011 to 2012
<b>Income</b>						
3101 Taxes-Town Poughkeepsie		1,894,901			0	
3102 Taxes-Town of Hyde Park		701,199			0	
<b>Total Taxes</b>	<b>0</b>	<b>2,596,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>						
3401 Interest	11,000	9,000	9,000		9,000	(2,000)
3501 In Lieu of Taxes	25,000	97,225	40,000		40,000	15,000
3665 Sale Surplus Equipment	0	4,500	0		0	0
3670 Fire Prevention Income	0	100	0		0	0
3705 Donations	125,000	125,000	125,000	45,000	170,000	45,000
SAEFER Grant	0	0	0	75,000	75,000	75,000
State Grants	0	0	0		0	0
Surplus 2008 to 2010	0	0	0		0	0
Surplus 2009 to 2011	311,000	311,000	0		0	(311,000)
Surplus 2010 to 2011	240,000	240,000	0		0	(240,000)
Surplus 2011 to 2012	0	0	200,000		200,000	200,000
3770 Misc. Revenue	0	100	0		0	0
<b>Total Other Revenue</b>	<b>712,000</b>	<b>786,925</b>	<b>374,000</b>	<b>120,000</b>	<b>494,000</b>	<b>(218,000)</b>
<b>Total Revenue</b>	<b>712,000</b>	<b>3,383,025</b>	<b>374,000</b>	<b>120,000</b>	<b>494,000</b>	<b>(218,000)</b>

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<b>Expenses</b>						
<b>Personal Services</b>						
5011 Firefighters	1,340,000	1,200,000	1,240,000		1,240,000	(100,000)
Firefighter Overtime 1	356,000	325,000	400,000		400,000	44,000
Firefighter Overtime 2	79,000	65,000	100,000		100,000	21,000
Firefighter Overtime 3	25,000	25,000	20,000		20,000	(5,000)
Retroactive Salaries	0	0	0		0	0
Firefighter Retirement	0	57,086	100,000	(100,000)	0	0
5012 Secretary	32,900	32,900	34,000		34,000	1,100
5013 Treasurer	30,000	30,000	31,200		31,200	1,200
Treasurer Special	0	0	0		0	0
5015 Legal Services	35,000	20,000	20,000		20,000	(15,000)
<b>Total Personal Services</b>	<b>1,897,900</b>	<b>1,754,986</b>	<b>1,945,200</b>	<b>(100,000)</b>	<b>1,845,200</b>	<b>(52,700)</b>
<b>Equipment</b>						
5111 Equipment-Office	0	0	0		0	0
5112 Equipment-Short life	12,000	10,000	12,000		12,000	0
5,113 Radio Equipment	0	0			0	
5114 Equipment-Rescue	0	0	0		0	0
5115 Equipment-Bldg & Grounds	0	0	0		0	0
5331 Turn-Out Gear	10,000	10,000	16,000		16,000	6,000
Chief's Budget	15,000	15,000	15,000		15,000	0
State Grants for Chief Budget	0	0	0		0	0
Uniforms	15,000	13,000	15,000		15,000	0
<b>Total Equipment</b>	<b>52,000</b>	<b>48,000</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>6,000</b>

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<b>Contractual Services</b>						
5310 Office Supplies	7,500	7,000	9,500		9,500	2,000
5308 CAD Computer Aided Dispatch	0	0	0		0	0
5309 Micro Filming Supplies	2,000	2,000	2,000		2,000	0
5319 Computer Support	36,000	30,000	36,000		36,000	0
5311 Postage & Shipping	1,500	1,200	1,500		1,500	0
5312 Chief's Petty Cash	0	0	0		0	0
5313 Bank Charges	0	0	0		0	0
5314 Dues & Registrations	1,000	1,000	1,000		1,000	0
5315 Subscriptions	500	500	500		500	0
5316 Election Expense	600	600	600		600	0
5317 Printing, Notices, Ads	1,000	1,000	1,000		1,000	0
5320 Training, Conventions	14,000	14,000	20,000		20,000	6,000
5321 Public Education	4,000	4,000	3,500		3,500	(500)
Public Safety	8,000	8,000	4,000		4,000	(4,000)
5322 Mileage	700	700	700		700	0
5330 Clothing Allowance	0	0	0		0	0
5332 Turn-Out Gear R&M	400	400	400		400	0
5333 Gas for Heating	15,000	15,000	18,000		18,000	3,000
5340 Fuel & Light	15,000	15,000	15,000		15,000	0
5341 Equipment Maintenance	6,000	6,000	6,000		6,000	0
5342 Bldg. Grounds-Maintenance	20,000	20,000	20,000		20,000	0
Bldg. Grounds-Major Improvements	25,000	10,000	25,000		25,000	0
5343 Maintenance Supplies	3,000	3,000	3,000		3,000	0
5344 Water & Sewer Tax	700	700	700		700	0
5349 Shop Equipment & Supplies	1,300	1,300	1,300		1,300	0
5351 Apparatus Maintenance	30,000	30,000	30,000		30,000	0
Major Apparatus Repair	25,000	15,000	25,000		25,000	0
5352 Gas, Oil, Diesel	12,500	12,500	14,000		14,000	1,500
5353 Extinguisher-Refill, Maint	1,200	1,200	1,000		1,000	(200)
5354 Rescue Squad Supplies	10,000	10,000	8,000		8,000	(2,000)
5355 Firematic Supplies	6,000	6,000	6,000		6,000	0
Fire Investigation	200	0	200		200	0
5361 Telephone	6,500	6,500	6,500		6,500	0
5362 Radio Maintenance	32,000	32,000	32,000		32,000	0
5372 Liability Insurance	40,000	32,000	40,000		40,000	0
5380 Consultation Fees	22,000	10,000	13,000		13,000	(9,000)
5381 Legal & Accounting Fees	16,000	12,000	8,000		8,000	(8,000)
5382 Administration Workshops	1,000	1,000	0		0	(1,000)
5383 Refreshments for Fires	1,000	1,000	1,200		1,200	200
5391 Annual Inspections	7,000	7,000	7,000		7,000	0
<b>Total Contractual Services</b>	<b>373,600</b>	<b>317,600</b>	<b>361,600</b>	<b>0</b>	<b>361,600</b>	<b>(12,000)</b>

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<b>Benefit Expenses</b>						
6015 P & F Retirement	430,000	390,000	474,900		474,900	44,900
6030 Social Security	140,300	135,000	142,100		142,100	1,800
6041 Workmen's Compensation	100,000	95,000	100,000		100,000	0
6042 Blanket Insurance-Vol.	0	0	0		0	0
6045 Life Insurance	2,000	2,000	2,500		2,500	500
6061 Physicals	3,000	0	3,000		3,000	0
6062 Medical Insurance	280,000	225,000	340,000		340,000	60,000
6063 Dental Insurance	20,000	10,000	15,000		15,000	(5,000)
6064 Fairview Dental Plans	500	500	500		500	0
6065 Choice Care	0	20,000	15,000		15,000	
6095 NYS Unemployment Ins.	2,300	2,500	2,500		2,500	200
MTA Tax	6,500	6,500	6,460		6,460	(40)
<b>Total Benefit Expenses</b>	<b>984,600</b>	<b>886,500</b>	<b>1,101,960</b>	<b>0</b>	<b>1,101,960</b>	<b>102,360</b>
<b>Debt Expense</b>						
Debt Expense	0	0	0	0	0	0
<b>Total Debt Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Transfers</b>						
6851 Transfer to Bldg Fund	0	0	0		0	0
6861 Transfer to Appar& Equip Fund	0	0	0		0	0
6862	0	0	0		0	0
6863 Transfer to Sick Fund	0	0	0	0	0	0
<b>Total Budget Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>	<b>3,308,100</b>	<b>3,007,086</b>	<b>3,466,760</b>	<b>(100,000)</b>	<b>3,366,760</b>	<b>43,660</b>
<b>Net Operating Income</b>	<b>(2,596,100)</b>	<b>375,939</b>	<b>(3,092,760)</b>	<b>(220,000)</b>	<b>(2,872,760)</b>	<b>(261,660)</b>

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<b>Other Income</b>						
7005 Record Retention Grant	0	0	0		0	0
7010 Misc. Other Income	0	0	0		0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>						
9505 Record Retention Expense	0	0	0		0	0
9597 Mics. Other Expense	0	5,000	0		0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net To Be Raised</b>	<b>2,596,100</b>	<b>370,939</b>	<b>3,092,760</b>	<b>(220,000)</b>	<b>2,872,760</b>	<b>261,660</b>
<b>Change from Last Year</b>	<b>(235,900)</b>		<b>496,660</b>	<b>(220,000)</b>	<b>276,660</b>	
<b>% Increase over Last Year</b>	<b>-8.330%</b>		<b>19.130%</b>	<b>-8.4700%</b>	<b>10.660%</b>	

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<b>ASSESSMENT DATA</b>						
<b>Assessed Valuation</b>						
Poughkeepsie	375,399,248		360,961,808		360,961,808	(14,437,440)
Hyde Park	75,014,075		73,191,807		73,191,807	(1,822,268)
<b>TOTAL ASSESSED VALUATION</b>	<b>450,413,323</b>		<b>434,153,615</b>		<b>434,153,615</b>	<b>(16,259,708)</b>
<b>Equilization Rate</b>						
Poughkeepsie	100.00%		100.00%		100.00%	0.0000%
Hyde Park	54.00%		54.00%		54.00%	0.0000%
<b>Full Valuation</b>						
Poughkeepsie	375,399,248		360,961,808		360,961,808	(14,437,440)
Hyde Park	138,914,954		135,540,383		135,540,383	(3,374,570)
<b>TOTAL FULL VALUATION</b>	<b>514,314,202</b>		<b>496,502,191</b>		<b>496,502,191</b>	<b>(17,812,010)</b>
<b>Percent of Tax to be raised based on Full Valuation</b>						
Poughkeepsie	72.9903%		72.7009%		72.7009%	-0.2894%
Hyde Park	27.0097%		27.2991%		27.2991%	0.2894%
<b>TOTAL</b>	<b>100.0000%</b>		<b>100.0000%</b>		<b>100.0000%</b>	<b>100.0000%</b>
<b>Tax To Be Raised</b>						
Poughkeepsie	1,894,901		2,248,464	(159,942)	2,088,522	353,563
Hyde Park	701,199		844,296	(60,058)	784,238	143,097
<b>TOTAL TAX TO BE COLLECTED</b>	<b>2,596,100</b>		<b>3,092,760</b>	<b>(220,000)</b>	<b>2,872,760</b>	<b>496,660</b>
<b>Rate Per Thousand of Full Valuation</b>						
Poughkeepsie	5.048		6.229	(0.443)	5.786	1.18
Hyde Park	9.348		11.535	(0.821)	10.715	2.19

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2012 Budget Work Sheet			19.130%	-8.470%	10.660%	

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Assessed Valuation For						
Tax To Be Raised in January						
Poughkeepsie	375,399,248		375,399,248		375,399,248	0
Hyde Park	75,014,075		75,014,075		75,014,075	0
Equilization Rate for Jan 1						
Poughkeepsie	100.00%		100.00%		100.00%	0.0000%
Hyde Park	54.00%		54.00%		54.00%	0.0000%
Rate per Thousand of Assessed Valuation for taxes to go out on January 1						
Poughkeepsie	5.048		5.990	0.426	5.563	0.942
Hyde Park	9.348		11.255	0.801	10.455	1.908
Change from last year:						
Poughkeepsie	0.048		0.942	0.426	0.516	
Hyde Park	(1.521)		1.908		1.107	
Percentage change from last year:						
Poughkeepsie	0.9300%		18.6587%	-8.4407%	10.2180%	
Hyde Park	-13.440%		20.4074%	-8.5650%	11.8424%	