



LA GRANGE FIRE DISTRICT

504 Freedom Plains Road • Poughkeepsie, NY 12603
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Nov. 2, 2017

LAGRANGE TOWN CLERK
Carl

LaGrange Fire District 2018 BUDGET SUMMARY

Total Appropriations	\$6,485,308
Less:	
Estimated Revenues	\$68,500
Estimated Appropriated Unreserved Fund Balance	\$ 0
	\$ 68,500
Amount to be Raised by Real Property Taxes	\$6,416,808

I certify that the estimates were approved by the Board of Fire Commissioners on October 17, 2017.

Chris P. Le

Fire District Secretary

LaGrange Fire District
2018 Budget

	Adopted 2017	Proposed 2018	Adopted 2018	
Estimated Revenues				
1001 · Real Property Taxes	6,271,396	6,599,108	6,416,808	2.32%
2401 · Interest and Earnings	8,046	7,500	7,500	-6.79%
2705 · Gifts and Donations	1,000	1,000	1,000	0.00%
3210 · Insurance Dividends	35,000	40,000	40,000	14.29%
3500 · Reimbursement Income	7,500	15,000	15,000	100.00%
3524 · Ref of Exp - Personnel Services	4,750	5,000	5,000	5.26%
Total Estimated Revenues	6,327,692	6,667,608	6,485,308	2.49%
Appropriations				
1 · Personal Services				
7322 · Payroll	2,891,922	3,032,232	2,971,963	2.77%
Total 7322 · Payroll	2,891,922	3,032,232	2,971,963	2.77%
Total 1 · Personal Services	2,891,922	3,032,232	2,971,963	2.77%
2 · Equipment & Capital Expenditures				
7000 · Equipment				
7010 · Equipment - Apparatus	75,000	76,500	76,500	2.00%
7019 · Equipment - Other	0	15,000	15,000	#DIV/0!
Total 7000 · Equipment	75,000	91,500	91,500	22.00%
7020 · Capital Expenditures				
7021 · Land	0	0	0	#DIV/0!
7022 · Buildings	0	0	0	#DIV/0!
Total 7020 · Capital Expenditures	0	0	0	#DIV/0!
7030 · Transfers to Reserves				
7031 · Transfer to Land and Building Reserve	50,000	51,000	51,000	2.00%
7032 · Transfer to Apparatus Reserve	500,000	510,000	492,701	-1.46%
Total 7020 · Transfers to Reserves	550,000	561,000	543,701	-1.15%
Total 2 · Equipment & Capital Expenditures	625,000	652,500	635,201	1.63%
4 · Contractual & Other Expenses				
5000 · Blanket Accident Ins	75,000	85,000	85,000	13.33%
6000 · Buildings & Ground				
6020 · Fuel	20,000	15,000	15,000	-25.00%
6030 · Electricity	55,000	50,000	50,000	-9.09%
6040 · R & S Buildings and Grounds	110,000	110,000	110,000	0.00%
Total 6000 · Buildings & Ground	185,000	175,000	175,000	-5.41%
6010 · Travel and Training	25,000	25,000	25,000	0.00%
6100 · R & S Apparatus	80,000	90,000	90,000	12.50%
6200 · R & S Equipment	25,000	20,000	20,000	-20.00%

LaGrange Fire District
2018 Budget

	Adopted <u>2017</u>	Proposed <u>2018</u>	Adopted <u>2018</u>	
6220 · Gas, Diesel, Oil	40,000	40,000	40,000	0.00%
6250 · Telephone	16,500	15,000	15,000	-9.09%
6330 · Office Supplies, Postage	10,000	10,000	10,000	0.00%
6350 · Association Dues	3,000	3,000	3,000	0.00%
6360 · Uniforms, Badges	14,000	14,000	14,000	0.00%
6380 · Awards	200	200	200	0.00%
6400 · Public Events	16,000	16,000	16,000	0.00%
6420 · Publications of Notice	750	750	750	0.00%
6430 · Maint Fire Alarm Systems	2,500	2,500	2,500	0.00%
6500 · Legal	55,000	55,000	55,000	0.00%
6510 · Audit & Accounting	15,000	15,000	15,000	0.00%
6520 · IT Services	25,000	35,000	35,000	40.00%
6540 · Payroll Fees	10,000	10,000	10,000	0.00%
6540 · Physical exams	35,000	35,000	35,000	0.00%
6560 · Miscellaneous	3,500	3,500	3,500	0.00%
6600 · Expendable Supplies	35,000	35,000	35,000	0.00%
6700 · Service Charge	250	250	250	0.00%
6999 · Uncategorized Expenses	1,000	1,000	1,000	0.00%
Total 4 · Contractual & Other Expenses	672,700	686,200	686,200	2.01%
8 · Benefits				
6270 · Life Ins. Career	18,000	16,000	16,000	-11.11%
6280 · Life insur. Volunteers	8,500	8,000	8,000	-5.88%
7120 · Dental Ins Career	55,000	58,000	58,000	5.45%
7130 · Vision Ins.-Career	11,000	12,400	12,400	12.73%
7140 · Hospitalization	713,750	853,115	772,069	8.17%
7210 · MTA	10,000	10,613	10,402	4.02%
7500 · State Retirement System	675,000	659,082	645,982	-4.30%
7600 · Service Awards	170,000	150,000	150,000	-11.76%
7700 · Social Security	219,320	231,966	227,355	3.66%
7800 · Workers Comp/VFBL	250,000	290,000	284,236	13.69%
7800 · Transfer to Retirement Reserve	7,500	7,500	7,500	0.00%
Total 8 · Benefits	2,138,070	2,296,676	2,191,944	2.52%
9 · Debt Service				
BAN Principal	0	0	0	
BAN Interest	0	0	0	
Total 9 · Debt Service	0	0	0	
Total Appropriations	6,327,692	6,667,608	6,485,308	2.49%
Appropriations Less Estimated Revenues	0	0	0	
Appropriated Fund Balance	0	0	0	

LaGrange Fire District
2018 Budget

	<u>Unrestricted</u>	<u>Total</u>
Fund Balance @ 12/31/2016	\$1,726,654	\$3,346,966
Projected 2017 Revenues	\$6,330,000	\$6,332,800
Projected 2017 Expenditures	<u>\$6,400,000</u>	<u>\$6,400,000</u>
Projected Fund Balance @ 12/31/2017	\$1,656,654	\$3,279,766