

Woodstock Fire District
Proposed 2018 Budget

		Actual 2015	Actual 2016	Actual 2017	Budget 2017	Proposed 2018 Budget	Increase %	Increase \$
Estimated Revenues								
A1001	Real Property Taxes	1,271,717.00	1,307,269.00	1,327,872.00	1,327,872.00	1,477,476.00	11.27%	149604
A2401	Interest and Earnings	689.77	862.57	1,684.63	500.00	700.00	40.00%	200
A2410	Rental of Real Property	1,155.00	1,100.00	1,525.00	500.00	1,000.00	100.00%	500
A2680	Insurance Recoveries	7,901.12				-		0
A2665	Sale of Surplus Equipment	-	4,000.00	13,576.00	10,000.00	-	-100.00%	-10000
A2701	Refund/Prior Year's Expenditure	16,633.83	17,891.44	27,685.23	15,000.00	15,000.00	0.00%	0
A2705	Gifts and contributions	1,450.00	1,000.00	2,000.00	200.00	1,000.00	400.00%	800
A4960	Fed Aid/Emerg Disaster Asst	839.51			-	-		0
Total Revenues		1,300,386.23	1,332,123.01	1,374,342.86	1,354,072.00	1,495,176.00	10.42%	141104
A5031	Transfers from reserves	341,690.13	648,281.50					0
Appropriations								
A3410.1	Personal Services - Regular	262,589.52	276,031.22	169,396.73	306,747.00	318,500.00	3.83%	11753
	Personal Services - O.T.	7,894.12	14,560.25	12,815.82	9,000.00	14,000.00	55.56%	5000
Total Personal Services		270,483.64	290,591.47	182,212.55	315,747.00	332,500.00	5.31%	16753
A3410.2	Fire Equipment	62,759.16	76,231.57	12,562.01	30,000.00	30,000.00	0.00%	0
	Fire Hose	3,270.00	5,014.00	5,000.00	5,000.00	2,000.00	-60.00%	-3000
	Fire Apparatus	184,801.13	637,733.37					0
A3410.2	Total Equipment	250,830.29	718,978.94	17,562.01	35,000.00	32,000.00	-8.57%	-3000
A3410.4	Contractual Expenses							0
	Attorney	3,904.50	5,432.00	4,454.00	5,000.00	5,000.00	0.00%	0
	Auditor	5,000.00	5,946.00	5,000.00	6,000.00	6,000.00	0.00%	0
	Building & Grounds Maint	23,436.00	55,926.41	19,295.61	34,000.00	34,000.00	0.00%	0
	Training Center	147,045.00						
	Engineering	4,000.00						
	Computer/Software/Support	28,651.40	24,093.60	14,060.64	25,000.00	25,000.00	0.00%	0
	Contractual other				3,755.00		-100.00%	-3755
	Dispatch Services	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00%	0
	Dues, Ads, Subscriptions	1,507.50	1,524.10	1,897.60	1,800.00	1,800.00	0.00%	0
	Education / Training	4,430.00	5,641.65	3,017.59	8,000.00	8,000.00	0.00%	0
	EMS Supplies/Equipment	3,851.53	7,210.93	4,158.46	21,500.00	5,000.00	-76.74%	-16500
	Equipment Maint. & Repair	30,898.59	27,866.22	13,892.26	30,000.00	30,000.00	0.00%	0
	Fire Prevention Program	715.00	949.44	0.00	1,100.00	1,100.00	0.00%	0
	Gasoline, Diesel	8,480.13	8,559.02	7,102.14	12,000.00	10,000.00	-16.67%	-2000
	Hepatitis/OSHA	3,882.00	3,792.00	3,585.00	5,000.00	5,000.00	0.00%	0
	Installation Dinner	3,342.71	5,000.00	0.00	5,000.00	5,000.00	0.00%	0
	Insurance - Quilty	54,896.80	57,785.34	60,577.88	58,500.00	62,000.00	5.98%	3500
	Investment Advisor	9,299.00	9,518.00	7,325.00	9,500.00	9,600.00	1.05%	100
	Labor Relations Consultant		854.22	360.50	1,000.00	500.00	-50.00%	-500
	Office Supplies, Postage	9,152.77	15,844.71	4,641.78	10,000.00	10,000.00	0.00%	0

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	Actual 2015	Actual 2016	Actual 2017	Budget 2017	Proposed 2018 Budget	Increase %	Increase \$
Oxygen/Extinguisher refill	3,145.52	2,825.55	3,073.14	3,200.00	3,200.00	0.00%	0
Rent	38,320.00	37,320.00	37,320.00	37,320.00	37,320.00	0.00%	0
SCBA Maintenance (flow)	3,029.50	5,891.53	0.00	3,500.00	3,500.00	0.00%	0
Telephone	5,344.95	6,345.55	3,898.23	6,300.00	6,300.00	0.00%	0
Travel expense	1,967.93	5,364.97	924.42	4,500.00	4,000.00	-11.11%	-500
Uniforms - Employees	546.58	1,081.54	414.37	2,600.00	2,000.00	-23.08%	-600
Uniforms - Co#5	842.00	2,000.00	1,127.99	3,500.00	3,000.00	-14.29%	-500
Utilities	20,206.95	19,819.50	15,367.73	30,000.00	25,000.00	-16.67%	-5000
VFBL Ins. - Managers Fee	9,013.10	8,930.80	8,511.80	9,200.00	9,000.00	-2.17%	-200
VFBL Insurance	58,475.30	53,699.22	38,969.67	65,000.00	65,000.00	0.00%	0
A3410.4 Total Contractual	489,784.76	331,923.08	265,375.81	408,675.00	382,720.00	-6.35%	-25955
							0
A3410.6 Debt Service - Principal	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	5.00%	5000
Debt Service - Interest	20,700.00	18,625.00	16,250.00	16,250.00	13,556.25	-16.58%	-2693.75
A3410.6 Total Debt Service	115,700.00	118,625.00	116,250.00	116,250.00	118,556.25	1.98%	2306.25
							0
A3410.8 Employee Benefits:							0
A9010.0 NYS Retirement System	31,575.00	29,554.00		35,000.00	40,000.00	14.29%	5000
A9025.0 Service Awards Pension	160,000.00	150,000.00	160,000.00	160,000.00	300,000.00	87.50%	140000
A9030.0 Social Security	21,366.00	22,230.23	13,939.26	22,500.00	23,000.00	2.22%	500
A9040.0 Workers Compensation	19,394.00	23,190.37	19,614.77	24,500.00	23,000.00	-6.12%	-1500
A9050.0 State Unemployment	2,893.00	2,422.33	1,125.59	3,400.00	3,400.00	0.00%	0
A9060.0 Health Insurance	22,576.00	22,136.82	28,374.20	52,000.00	50,000.00	-3.85%	-2000
A3410.8 Total Employee Benefits	257,804.00	249,533.75	223,053.82	297,400.00	439,400.00	47.75%	142000
							0
A9950.9 Transfers to Capital Reserves							0
Building Maintenance	20,000.00	10,000.00			-		0
Equipment Maintenance	15,000.00				9,000.00		9000
Truck Reserve	171,000.00	166,000.00	166,000.00	166,000.00	166,000.00	0.00%	0
Radios Reserve	35,000.00	30,000.00		10,000.00	10,000.00	0.00%	0
SCBA Reserve	15,000.00	10,000.00		5,000.00	5,000.00	0.00%	0
A9950.9 Total Transfers	256,000.00	216,000.00	166,000.00	181,000.00	190,000.00	4.97%	9000
							0
Total Appropriations	1,640,602.69	1,925,652.24	970,454.19	1,354,072.00	1,495,176.25	10.42%	141104.25

Woodstock Fire District
Proposed 2018 Budget Summary

Total Appropriations \$1,495,176

Less:


Estimated Revenues \$ 17,700
Estimated Appropriated Unreserved Fund 0

Amount to be raised by real property taxes \$1,477,476

Estimated Fund Balances:

Restricted fund balance (reserve accounts) \$ 755,885
Unappropriated unreserved fund balance \$ 158,482

I certify that these estimates were approved by the Board of Fire Commissioners on 9/14/2017.



Judy Peters, Secretary/Treasurer