

**Woodstock Fire District
Proposed 2019 Budget**

	Actual Jan - Dec 16	Actual Jan - Dec 17	Actual 1/1/18- 9/12/18	Adopted 2018 budget	Proposed 2019	% diff	\$ diff
Income							
A1001 · Real Property Taxes	1,307,269.00	1,327,872.00	1,506,176.00	1,506,176.00	1,513,507.50	0.49%	7331.5
A2401 · Interest and Earnings	862.57	2,194.55	3,679.03	1,000.25	1,500.00	49.96%	499.75
A2410 · Rental of Real Property	1,100.00	1,725.00	2,130.00	1,000.00	1,200.00	20.00%	200
A2660 · Sale of Surplus Equipment	4,000.00	13,576.00	0.00	0	0.00		0
A2680 · Insurance Recoveries	0.00	8,190.57	12,666.20	0	0.00		0
A2701 · Refund/Prior Year's Expenditure	17,891.44	27,685.23	23,897.03	15,000.00	20,000.00	33.33%	5000
A2705 · Gifts and Contributions	1,000.00	2,000.00	986.75	1,000.00	750.00	-25.00%	-250
Total Income	1,332,123.01	1,383,243.35	1,549,535.01	1,524,176.25	1,536,957.50	0.839%	12781.25
Expense							
A3410.1 · Personal Services							
Overtime	14,560.25	23,965.53	31,165.87	16,000.00	22,000.00	37.50%	6000
Regular	276,031.22	259,823.52	173,244.43	318,500.00	326,000.00	2.35%	7500
Total A3410.1 · Personal Services	290,591.47	283,789.05	204,410.30	334,500.00	348,000.00	4.04%	13500
A3410.2 · Equipment & Capital Outlay							
Fire Equipment - new	75,631.57	36,377.65	27,198.44	30,000.00	35,000.00	16.67%	5000
Fire Hose	5,014.00	5,000.00	0.00	2,000.00	2,000.00	0.00%	0
New Apparatus	599,923.22	37,810.00	0.00	0	0		0
Total A3410.2 · Equipment & Capital Outlay	680,568.79	79,187.65	27,198.44	32,000.00	37,000.00	15.63%	5000
A3410.4 · Contractual							
Attorney	5,432.00	6,420.50	3,790.50	5,000.00	6,000.00	20.00%	1000
Auditor	5,946.00	5,112.50	4,840.00	5,000.00	5,000.00	0.00%	0
Building & Grounds Maint	46,926.41	36,366.76	41,523.67	34,000.00	37,000.00	8.82%	3000
Computer/Software/Support	0.00	17,251.60	16,711.47	25,000.00	25,000.00	0.00%	0
Dispatch Services	6,400.00	6,400.00	6,400.00	6,400.00	3,200.00	-50.00%	-3200
Dues, Ads, Bid Expense	1,524.10	2,479.59	1,030.40	1,800.00	1,800.00	0.00%	0
Education / Training	5,641.65	6,192.70	3,322.60	8,000.00	8,000.00	0.00%	0
EMS Supplies/Equipment	2,804.73	14,128.10	7,794.17	5,000.00	10,000.00	100.00%	5000
Equipment Maint. & Repair	27,229.17	44,495.26	21,028.64	30,000.00	30,000.00	0.00%	0
Fire Prevention Program	949.44	800.00	0.00	1,100.00	1,100.00	0.00%	0
Fire Rescue Services	24,093.60	0.00	0.00	0	0.00		0
Gasoline, Diesel	8,559.02	10,101.72	6,294.13	10,000.00	12,000.00	20.00%	2000
Hep/OSHA physicals	3,792.00	4,159.00	3,645.00	5,000.00	5,000.00	0.00%	0
Insurance	57,785.34	60,577.88	62,096.65	62,000.00	74,000.00	19.35%	12000
Installation Dinner	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	0
Investment Advisor	9,518.00	9,778.00	5,808.00	9,600.00		-100.00%	-9600
Labor Relations Consultant	854.22	648.65	390.00	500	700.00	40.00%	200
Office Supplies, Postage	15,844.71	8,115.48	5,175.95	10,000.00	10,000.00	0.00%	0
Oxygen/Extinguisher refill	2,825.55	4,512.22	2,576.33	3,200.00	3,200.00	0.00%	0
Rent to companies	37,320.00	37,320.00	37,320.00	37,320.00	37,320.00	0.00%	0
SCBA Maintenance (flow test)	5,891.53	2,995.00	0.00	3,500.00	3,500.00	0.00%	0
Telephone	6,345.55	5,831.82	5,275.84	6,300.00	6,500.00	3.17%	200
Travel reimbursement	5,127.37	1,389.27	1,618.56	4,000.00	2,500.00	-37.50%	-1500
Uniforms - Co#5 Volunteers	0.00	3,866.97	1,153.30	3,000.00	3,000.00	0.00%	0
Uniforms - Paid Employees	1,081.54	634.37	2,055.36	2,000.00	2,100.00	5.00%	100
Utilities	19,819.50	24,820.62	16,978.82	25,000.00	25,000.00	0.00%	0
VFBL Insurance	53,699.22	51,346.92	49,583.52	63,000.00	58,000.00	-7.94%	-5000
VFBL/VFIS - Mgr Fee	8,930.80	8,760.80	9,549.40	9,000.00	9,500.00	5.56%	500
Total A3410.4 · Contractual	369,341.45	374,505.73	315,962.31	379,720.00	384,420.00	1.24%	4700
A3410.6 · Debt Service							
6 · Principal	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	0.00%	0
7 · Interest	18,625.00	16,250.00	13,556.25	13,556.25	10,537.50	-22.27%	-3018.75
Total A3410.6 · Debt Service	118,625.00	116,250.00	118,556.25	118,556.25	115,537.50	-2.55%	-3018.75

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A3410.8 · Employee Benefits							
A9010 · NYS Retirement System	29,554.00	34,293.25	34,634.00	40,000.00	40,000.00	0.00%	0
A9025 · Service Awards Pension	150,000.00	210,000.00	300,000.00	300,000.00	300,000.00	0.00%	0
A9030 · Social Security	22,230.23	20,851.19	16,496.05	23,000.00	25,000.00	8.70%	2000
A9040 · Workers Compensation	23,190.37	21,739.99	15,781.18	23,000.00	23,000.00	0.00%	0
A9050 · State Unemployment	2,422.33	1,218.22	848.98	3,400.00	3,000.00	-11.76%	-400
A9060 · Health Insurance	22,136.82	43,813.32	48,283.01	80,000.00	70,000.00	-12.50%	-10000
Total A3410.8 · Employee Benefits	249,533.75	331,915.97	416,043.22	469,400.00	461,000.00	-1.79%	-8400
A9950.9 · Transfers to Capital Reserves							
Building Maint.	10,000.00	10,000.00	0.00	9,000.00	-	-100.00%	-9000
Equipment Maint.	0.00	20,000.00	0.00	0.00	10,000.00	100.00%	10000
Fire Apparatus - capital trans	166,000.00	186,000.00	166,000.00	166,000.00	171,000.00	3.01%	5000
Radios - capital trans	30,000.00	6,360.00	0.00	10,000.00	-	-100.00%	-10000
SCBA Air packs - capital trans	10,000.00	5,000.00	0.00	5,000.00	10,000.00	100.00%	5000
Total A9950.9 · Transfers to Capital Reserv	216,000.00	227,360.00	166,000.00	190,000.00	191,000.00	0.53%	1000
Total Expense	1,924,660.46	1,413,008.40	1,248,170.52	1,524,176.25	1,536,957.50	0.839%	12781.25

RESERVE FUND BALANCES 9/13/18

BUILDING MAINTENANCE	74,661.85
EQUIPMENT MAINTENANC	36,923.38
SCBA	80,619.36
TRUCK	696,553.20
RADIOS	92,054.63