Woodstock Fire District Proposed Budget for 2022

	Actual 2019	Actual 2020	Actual 2021 to date	Original 2021 Budget	Proposed budget 2022	% diff	$ diff
<u>REVENUE</u>							
A1001 · Real Property Taxes	1,513,507.00	1,552,606.00	1,590,564.00	1,590,564.00	1,662,670.00	4.53%	72106
A2401 · Interest and Earnings	25,347.38	6,656.56	1,418.92	4,000.00	3,000.00	-25.00%	-1000
A2410 · Rental of Real Property	1,750.00	-	100.00	500.00	500.00	0.00%	0
A2660 · Sale of Surplus Equipment	9,250.00		10,257.00	0.00	10,000.00		10000
A2680 · Insurance Recoveries	6,414.19	3,923.41	4,692.78	0.00	0.00		0
A2701 · Refund/Prior Year's Expenditure	30,765.34	27,490.63	26,353.19	20,000.00	20,000.00	0.00%	0
A2705 · Gifts and Contributions	634.00	1,782.87	0.00	500	0.00	-100.00%	-500
A2770 Other revenue			3,729.69	0	0.00		0
Total Revenue	**1,587,667.91**	**1,592,459.47**	**1,637,115.58**	**1,615,564.00**	**1,696,170.00**	4.99%	80606
<u>EXPENDITURES</u>							
A3410.1 · Personal Services							
Overtime	37,782.89	43,853.80	37,014.71	40,000.00	48,000.00	20.00%	8000
Regular	314,187.73	353,935.66	252,580.30	401,113.00	465,000.00	15.93%	63887
Total Personal Services	351,970.62	397,789.46	289,595.01	441,113.00	513,000.00	16.30%	71887
A3410.2 · Equipment & Capital Outlay							
Fire Equipment - new	46,887.90	37,120.53	25,639.99	35,000.00	43,000.00	22.86%	8000
Fire Hose	420.00	1,681.35	0.00	5,000.00	5,000.00	0.00%	0
Equipment (reserves)	279,500.17	555,526.05	40,625.38	0	0	0.00%	0
Total Equip./Capital Outlay	326,808.07	594,327.93	66,265.37	40,000.00	48,000.00	20.00%	8000
A3410.4 · Contractual							
Attorney	1,966.50	3,249.00	750.00	5,000.00	5,000.00	0.00%	0
Audit/Accountant services	4,500.00	7,050.00	7,295.00	7,500.00	7,500.00	0.00%	0
Building & Grounds Maint	63,586.68	49,952.20	35,431.06	37,000.00	40,000.00	8.11%	3000
Computer/Software/Support	19,775.16	32,931.35	16,384.25	32,000.00	35,000.00	9.38%	3000
Dispatch Services	3,200.00	0.00	0.00	0.00	0.00	0.00%	-
Dues, Ads, Bid Expense	2,351.41	1,360.03	2,054.06	1,800.00	2,800.00	55.56%	1000
Education / Training	3,752.52	3,835.05	1,642.22	8,000.00	10,000.00	25.00%	2000
EMS Supplies/Equipment	9,349.34	8,994.01	1,810.78	10,000.00	10,000.00	0.00%	0
Equipment Maint. & Repair	47,511.05	30,497.54	14,739.21	35,000.00	35,000.00	0.00%	0
Fire Prevention Program	842.78	594.00	0.00	1,100.00	1,100.00	0.00%	0
Gasoline, Diesel	11,673.74	8,723.90	9,524.06	13,000.00	15,000.00	15.38%	2000
Hep/OSHA physicals	3,462.00	3,410.00	1,075.00	5,000.00	5,000.00	0.00%	0
High Band Radio Project	650.00	17,516.43	0.00				0
Installation Dinner	5,114.80	500.00	0.00	7,500.00	7,500.00	0.00%	0
Insurance	71,948.60	76,316.16	63,394.83	80,000.00	75,000.00	-6.25%	-5000
Labor Relations Consultant	4,134.99	495.00	4,806.08	1,500.00	4,000.00	166.67%	2500
Maintenance contracts annual	-	0.00	0.00		10,000.00	100.00%	10000
Office Supplies, Postage	8,914.65	5,364.18	3,695.00	8,000.00	8,000.00	0.00%	0
Oxygen/Extinguisher refill	2,789.43	2,744.74	2,887.79	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
Recruitment/Retention		0.00	1,000.00	2,500.00	3,500.00	40.00%	1000
SCBA Maintenance	3,631.42	3,499.05	7,050.00	7,000.00	3,700.00	-47.14%	-3300
Telephone	5,989.54	5,614.09	4,525.59	6,500.00	6,500.00	0.00%	0

Adopted 9/21/2021

Woodstock Fire District Proposed Budget for 2022

	Actual 2019	Actual 2020	Actual 2021 to date	Original 2021 Budget	Proposed budget 2022	% diff	$ diff
Travel reimbursement	1,141.62	388.62	306.66	2,500.00	2,500.00	0.00%	0
Uniforms - Co#5 Volunteers	3,261.03	947.94	832.66	3,000.00	2,500.00	-16.67%	-500
Uniforms - Paid Employees	1,455.02	1,594.43	229.28	2,300.00	2,300.00	0.00%	0
Utilities	23,549.76	21,933.36	19,092.13	27,000.00	27,000.00	0.00%	0
VFBL Insurance	53,250.65	53,591.97	43,310.22	55,000.00	60,000.00	9.09%	5000
VFBL/VFIS - Mgr Fee	8,647.80	9,679.00	8,206.90	9,500.00	10,000.00	5.26%	500
Total Contractual	403,770.49	388,102.05	287,362.78	408,220.00	429,420.00	5.19%	21200
A3410.6 · Debt Service							
6 · Principal	105,000.00	110,000.00	115,000.00	115,000.00	55,000.00	-52.17%	-60000
7 · Interest	10,537.50	7,312.50	3,793.75	3,794.00	963.00	-74.62%	-2831
Total Debt Service	115,537.50	117,312.50	118,793.75	118,794.00	55,963.00	-52.89%	-62831
A3410.8 · Employee Benefits							
A9010 · NYS Retirement System	35,200.23	37,703.27	-	43,500.00	47,000.00	8.05%	3500
A9025 · Service Awards Pension	300,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00%	0
A9030 · Social Security	24,699.00	30,045.01	21,874.08	27,000.00	35,000.00	29.63%	8000
A9040 · Workers Compensation	16,299.26	22,993.01	27,002.52	25,000.00	30,000.00	20.00%	5000
A9050 · State Unemployment	480.02	714.61	2,136.89	1,000.00	3,000.00	200.00%	2000
A9060 · Health Insurance	62,594.01	68,628.47	53,769.35	75,000.00	83,787.00	11.72%	8787
Total Employee Benefits	439,272.52	385,084.37	329,782.84	396,500.00	423,787.00	6.88%	27287
A9950.9 · Transfers to Capital Reserves							
Building Maint.	15,000.00	10,000.00		10,000.00	10,000.00	0.00%	0
Equipment Maint.	5,000.00	0.00		-	-		0
Fire Apparatus	185,250.00	219,730.00	184,937.00	184,937.00	200,000.00	8.14%	15063
Radios	-	0.00		-	0.00		0
Turnout Gear	-	40,000.00		6,000.00	6,000.00	0.00%	0
SCBA	10,000.00	10,000.00		10,000.00	10,000.00	0.00%	0
Total Transfers to Capital Reserves	215,250.00	279,730.00	184,937.00	210,937.00	226,000.00	7.14%	15063
Total Expenditures	**1,852,609.20**	**2,162,346.31**	**1,276,736.75**	**1,615,564.00**	**1,696,170.00**	4.99%	80606

Fund Balance as of 9/21/2021	
Restricted (reserves):	845,386.49
Unassigned:	209,144.00
Reserve Funds detail:	
Building Maintenance	83,998.57
Equipment Maintenance	57,088.76
Radio	80,353.29
Sanford	3,139.27
SCBA	128,048.89
Truck	486,688.61
Turnout Gear	49.59
Band T&A	1,251.21
Fireworks T&A	3,217.34
Scholarship T&A	1,090.62
Yearsbook T&A	460.34
Total reserves	**845,386.49**