Woodstock Fire District
2020 Proposed Budget

	Actual 2017	Actual 2018	Actual 09/12/2019	Original 2019 budget	Proposed 2020	% diff	$ diff
Revenue							
A1001 · Real Property Taxes	1,327,872.00	1,506,176.00	1,513,507.00	1,513,507.00	1,552,606.00	2.58%	39099
A2401 · Interest and Earnings	4,517.96	10,058.07	17,790.57	1,500.00	5,000.00	233.33%	3500
A2410 · Rental of Real Property	1,725.00	2,130.00	1,750.00	1,200.00	1,200.00	0.00%	0
A2660 · Sale of Surplus Equipment	13,576.00	0.00	8500.00	0.00	0.00	0.00%	0
A2680 · Insurance Recoveries	8,190.57	36,794.93	0	0.00	0.00	0.00%	0
A2701 · Refund/Prior Year's Expenditure	27,685.23	23,897.03	30,765.34	20,000.00	20,000.00	0.00%	0
A2705 · Gifts and Contributions	2,000.00	986.75	634.00	750.00	750.00	0.00%	0
Total Revenue	**1,385,566.76**	**1,580,042.78**	**1,572,946.91**	**1,536,957.00**	**1,579,556.00**	2.77%	42599
Expenditures							
A3410.1 · Personal Services							
Overtime	23,965.53	45,804.67	26,116.90	30,000.00	40,000.00	33.33%	10000
Regular	259,823.52	277,227.39	204,359.04	332,000.00	373,640.00	12.54%	41640
Total Personal Services	283,789.05	323,032.06	230,475.94	362,000.00	413,640.00	14.27%	51640
A3410.2 · Equipment & Capital Outlay							
Fire Equipment - new	36,377.65	40,186.20	26,723.44	35,000.00	35,000.00	0.00%	0
Fire Hose	5,000.00	1,960.00	0.00	2,000.00	2,000.00	0.00%	0
New Apparatus	37,810.00		279500.17	0	0		0
Total Equip./Capital Outlay	79,187.65	42,146.20	306,223.61	37,000.00	37,000.00	0.00%	0
A3410.4 · Contractual							
Attorney	6,420.50	4,104.00	1,396.50	6,000.00	5,000.00	-16.67%	-1000
Audit/Accountant services	5,112.50	5,095.00	4,500.00	5,000.00	7,500.00	50.00%	2500
Building & Grounds Maint	36,366.76	79,263.05	37,827.17	37,000.00	37,000.00	0.00%	0
Computer/Software/Support	17,251.60	25,327.33	16,703.16	25,000.00	29,000.00	16.00%	4000
Dispatch Services	6,400.00	6,400.00	3,200.00	3,200.00	0.00	-100.00%	-3200
Dues, Ads, Bid Expense	2,479.59	1,543.98	1,493.70	1,800.00	1,800.00	0.00%	0
Education / Training	6,192.70	5,944.60	2,735.68	8,000.00	8,000.00	0.00%	0
EMS Supplies/Equipment	14,128.10	8,739.96	1,526.56	10,000.00	10,000.00	0.00%	0
Equipment Maint. & Repair	44,495.26	33,038.87	14,203.39	30,000.00	30,000.00	0.00%	0
Fire Prevention Program	800.00	812.14	0.00	1,100.00	1,100.00	0.00%	0
Gasoline, Diesel	10,101.72	12,152.45	6,991.37	12,000.00	12,000.00	0.00%	0
Hep/OSHA physicals	4,159.00	3,870.00	2,527.00	5,000.00	5,000.00	0.00%	0
Insurance	60,577.88	62,096.65	71,948.60	70,000.00	74,000.00	5.71%	4000
Installation Dinner	0.00	4,050.42	0.00	5,000.00	5,000.00	0.00%	0
Investment Advisor	9,778.00	5,808.00	0.00	0.00	0.00		0
Labor Relations Consultant	648.65	450.00	3,636.19	700.00	1,500.00	114.29%	800
Office Supplies, Postage	8,115.48	9,714.20	6,339.66	10,000.00	8,000.00	-20.00%	-2000
Oxygen/Extinguisher refill	4,512.22	2,576.33	1,937.50	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)	2,995.00	0.00	2,994.42	3,500.00	3,500.00	0.00%	0
Telephone	5,831.82	7,298.04	4,290.91	6,500.00	6,500.00	0.00%	0
Travel reimbursement	1,389.27	1,654.53	579.37	2,500.00	2,500.00	0.00%	0
Uniforms - Co#5 Volunteers	3,866.97	1,595.26	790.90	3,000.00	3,000.00	0.00%	0

Adopted 9/23/19

Woodstock Fire District
2020 Proposed Budget

	Actual 2017	Actual 2018	Actual 09/12/2019	Original 2019 budget	Proposed 2020	% diff	$ diff
Uniforms - Paid Employees	634.37	2,683.51	1,230.05	2,100.00	2,500.00	19.05%	400
Utilities	24,820.62	26,546.10	16,412.99	25,000.00	27,000.00	8.00%	2000
VFBL Insurance	51,346.92	49,583.52	39,836.08	58,000.00	55,000.00	-5.17%	-3000
VFBL/VFIS - Mgr Fee	8,760.80	9,549.40	8,647.80	9,500.00	9,200.00	-3.16%	-300
Total Contractual	374,505.73	407,217.34	289,069.00	380,420.00	384,620.00	1.10%	4200
A3410.6 · Debt Service							
6 · Principal	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	4.76%	5000
7 · Interest	16,250.00	13,556.25	10,537.00	10,537.00	7,313.00	-30.60%	-3224
Total Debt Service	116,250.00	118,556.25	115,537.00	115,537.00	117,313.00	1.54%	1776
A3410.8 · Employee Benefits							
A9010 · NYS Retirement System	34,293.25	34,943.75	35,389.00	37,000.00	40,153.00	8.52%	3153
A9025 · Service Awards Pension	210,000.00	300,000.00	300,000.00	300,000.00	225,000.00	-25.00%	-75000
A9030 · Social Security	20,851.19	24,356.31	16,902.03	25,000.00	25,500.00	2.00%	500
A9040 · Workers Compensation	21,739.99	15,781.18	7,353.46	23,000.00	20,000.00	-13.04%	-3000
A9050 · State Unemployment	1,218.22	916.68	617.20	3,000.00	1,200.00	-60.00%	-1800
A9060 · Health Insurance	43,813.32	66,464.43	47,700.03	63,000.00	79,000.00	25.40%	16000
Total Employee Benefits	331,915.97	442,462.35	407,961.72	451,000.00	390,853.00	-13.34%	-60147
A9950.9 · Transfers to Capital Reserves							
Building Maint.	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	10000
Equipment Maint.	20,000.00	14,000.00	0.00	10,000.00		-100.00%	-10000
Fire Apparatus	186,000.00	186,000.00	171,000.00	171,000.00	176,130.00	3.00%	5130
Radios	6,360.00	10,000.00	0.00	0.00	0.00	0.00	0
Turnout Gear				0.00	40,000.00	100.00%	40000
SCBA	5,000.00	25,000.00	0.00	10,000.00	10,000.00	0.00%	0
Total Transfers to Capital Reserves	227,360.00	235,000.00	171,000.00	191,000.00	236,130.00	23.63%	45130
Total Expenditures	**1,413,008.40**	**1,568,414.20**	**1,520,267.27**	**1,536,957.00**	**1,579,556.00**	2.77%	42599

Capital Reserve & T/A Funds:	
Building Maintenance	75,728.00
Equipment Maintenance	51,618.00
Radios	103,500.00
Sanford	3,112.00
SCBA	107,065.00
Truck	617,876.00
Band	470.00
Fireworks	6,352.00
Scholarship	2,073.00
Yearbooks	456.00
Reserve Funds TOTAL	968,250.00

Estimated Total Fund Balance:	1,144,181
Reserves	968,250
Encumbrances	0
Unappropriated	175931

Adopted 9/23/19