

# VISCHER FERRY FIRE DISTRICT GENERAL FUND BUDGET 2018 Preliminary

ACCOUNT	DESCRIPTION	BUDGET	Group	COMMENTS
	<b>REVENUE</b>			
A1001	REAL PROPERTY TAXES	\$899,000		Tax Cap = \$922,234
A2401	INTEREST & EARNINGS - OPERATIONS	1,000		
A2410	RENTALS	2,500		
A2701	PRIOR YEAR REFUNDS	0		
A2660	SALE OF ASSETS	0		
A2770	MISCELLANEOUS INCOME	0		
A2401	INTEREST & EARNINGS - RESERVES	3,500		
A511N	APPROPRIATED FUND BALANCE - RESERVES	230,000		
	<b>Total Revenue</b>	<b>\$1,136,000</b>		
	<b>APPROPRIATIONS</b>			
A3410.1-13	Salaries	53,930	53,930	Personal Services
A3410.2-07	Equipment			
	General Purchases	9,973		
	Budget Line Items	64,027		
	Maintenance	10,000		
	Supplies	9,000	93,000	Equipment
A3410.4-01	Buildings & Grounds - General	36,000		
	Sta 1 Parking lot	90,000		
	UG Tank replacement	4,000		
	Security upgrade	5,000		
	Sta 2/3 Seal Coating	5,000	140,000	Buildings & Grounds
A3410.4-02	Gas / Electric	15,000		
A3410.4-03	Telephone / Cable	12,000		
A3410.4-04	Fuel Oil	10,000	37,000	Utilities
A3410.4-05	Communications - General	7,100		
	Tablets (4)	1,600		
	Radio room printers (3)	1,300		
	eDispatch	4,000	14,000	Communications
A3410.4-06	Vehicles	30,000		
A3410.4-08	Insurance	28,000		
A3410.4-09	Training - General	10,000		
	NYS AFC	6,000	16,000	Training
A3410.4-10	Medical	7,000		
A3410.4-11	Legal	8,000		
A3410.4-12	Administration	25,000		
A3410.4-14	Conference	3,000		
	FH Expo	6,000	9,000	Conference
A3410.4-17	Contingency	5,000		
A3410.4-18	Fire Prevention	2,500		
A9030.8-13	Payroll Expenses - SS / Medicare	4,125		
A9050.8-13	Payroll Expenses - Unemployment Insurance	2,945		
A9025.8-16	Local Pension	127,000		
A3410.2-07	Capital Outlay	230,000	230,000	From Capital Reserves
A962N	Budgetary Provision for Other Uses			
	Transfer to A&E Capital Reserve	200,000		
	Transfer to B&L Capital Reserve	100,000		
	Capital Reserve Income	3,500	303,500	To Capital Reserves
	<b>Total Appropriations</b>	<b>\$1,136,000</b>		

# 2018 EQUIPMENT BUDGET

	Amount
<b>Equipment - Purchase (A3410.207A)</b>	
<b>General Purchases (7A-0)</b>	<b>\$9,975</b>
<b>Budget Line Items (7A-B)</b>	
Turnout gear (8)	19,600
Helmets (8)	2,160
Boots (8)	2,720
Work coats (50)	15,000
Fire Police equipment	10,000
Stabilization tools (4)	4,080
PPV fan	3,800
Water rescue equipment	2,300
Large area search kit	1,590
Forcible entry tool	1,525
FAST tools	825
Impact wrench	<u>425</u>
TOTAL (7A-B)	<b>\$64,025</b>
TOTAL "Purchase"	<b>\$74,000</b>
<b>Equipment - Maintenance (A3410.207B)</b>	
	<u>10,000</u>
TOTAL "Maintenance"	<b>\$10,000</b>
<b>Non-Durable Supplies (A3410.207C)</b>	
Fire-fighting Operations (7C-0)	4,000
Medical / EMS (7C-1)	1,000
Building Maintenance (7C-2)	<u>4,000</u>
TOTAL "Supplies"	<b>\$9,000</b>
<b>GRAND TOTAL EQUIPMENT</b>	
	<b>\$93,000</b>