

Highland Fire District
 Budget Work Sheet
 For the Year Ending
 December 31, 2018

Budget	1,169,685	(7,100)	1,162,585	(3,150)	1,159,435
Incr / LY	55,250	(7,100)	48,150	(3,150)	45,000
% Incr	4.720%	-0.580%	4.140%	-0.260%	3.880%
Rate / Th	1.173	(0.007)	1.166	(0.003)	1.163

	Budget Remaining	Budget for 2017	Year to Date @ 6/30/17	Estimated For 2017	First Pass @ 2018	Revision 8/22/17	Revised Budget as of 8/22/17	Revision 9/12/17	Proposed 2018 Budget	Difference 2017 to 2018	Budget 2016	Actual 2016	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013
Revenues																		
Real Property Tax	0	0	1,114,435	1,114,435	0		0		0		0	1,069,020	0	1,057,360	1,015,005	1,015,005	0	1,007,105
Interest Income	(1,072)	1,400	328	600	800		800		800	(600)	1,400	634	1,400	965	1,400	1,145	1,500	1,577
Insurance Claims	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
FEMA Grants	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	5,294
Town of Lloyd - Police	0	12,000	12,000	12,000	12,000		12,000		12,000	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Town of Lloyd - Bond	0	61,025	61,025	61,025	58,775		58,775		58,775	(2,250)	58,163	58,153	60,188	60,188	57,100	57,100	58,900	58,900
Verizon Rental	0	6,000	6,000	6,000	6,000		6,000		6,000	0	6,000	6,000	0	0	0	0	0	0
Other Miscellaneous	1,027	0	1,027	1,100	0		0		0	0	0	3,874	0	9,847	650	100	580	3,697
Total Revenue	(45)	80,425	1,194,815	1,195,160	77,575	0	77,575	0	77,575	(2,850)	77,563	1,149,681	73,588	1,140,360	1,086,155	1,085,350	72,980	1,088,573
Expenses																		
Personal Services																		
Janitor Station 1	(6,972)	13,925	6,953	13,925	14,200		14,200		14,200	275	13,650	11,527	13,400	13,870	13,670	12,600	13,410	12,076
Janitor Station 2	(1,450)	2,900	1,450	2,900	3,000		3,000		3,000	100	2,850	3,054	2,800	2,892	2,210	2,627	2,700	3,200
Janitor Community Room	(300)	600	300	600	625		625		625	25	600	589	600	599	525	544	0	0
District Clerk	(12,932)	25,850	12,918	25,850	26,400		26,400		26,400	550	40,550	27,436	24,900	25,769	24,400	23,238	23,900	26,925
District Treasurer	(12,150)	24,300	12,150	24,300	25,500		25,500		25,500	1,200	23,100	23,100	22,500	22,500	21,900	21,900	21,900	21,900
Maintenance Man	(4,725)	7,200	2,475	6,000	7,200		7,200		7,200	0	7,200	3,523	0	1,590	0	0	0	0
NYS Deferred Comp Salary	(2,393)	5,200	2,807	5,200	5,200		5,200		5,200	0	7,000	5,446	4,200	4,810	4,100	4,370	4,000	4,701
Records Grant	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	1,939
Payroll Expense	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Personal Services	(40,922)	79,975	39,053	78,775	82,125	0	82,125	0	82,125	2,150	94,950	74,675	68,400	72,030	66,805	65,279	65,910	70,741
Equipment																		
Furniture	(100)	500	400	500	500		500		500	0	500	389	500	306	500	0	0	4,363
Office Equipment	(1,000)	1,000	0	500	500		500		500	(500)	1,000	0	1,000	68	1,000	68	2,000	7
Techonology	(2,998)	4,000	1,002	4,000	4,000		4,000		4,000	0	4,000	2,838	4,000	3,452	4,000	9,428	6,800	9,822
Fire Apparatus	36,205	0	36,205	2,500	0		0		0	0	0	47,527	0	716,391	0	0	0	3,507
Two Way Radios	(19,304)	20,000	696	20,000	20,000		20,000		20,000	0	20,000	18,886	20,000	19,923	20,000	6,060	7,000	0
SCBA	0	0	0	0	0		0		0	0	0	295,191	0	0	0	0	0	0
Station 1 & 2 Improvements	563	0	563	600	0		0		0	0	0	254,523	0	0	0	0	0	0
Compressor 2013	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	4,084
Lights Station 1	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Roof - 2005	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Police Station	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Roof - 2007	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Permissive Referendums In	0	0	0	0	0		0		0	0	0	(549,714)	0	(716,391)	0	0	0	0
Total Equipment	13,366	25,500	38,866	28,100	25,000	0	25,000	0	25,000	(500)	25,500	69,640	25,500	23,681	25,500	15,556	15,800	21,783
Contractual Services																		
Administrative Expenses																		
Meeting Paid Notices	(480)	500	20	500	500		500		500	0	500	419	500	740	750	514	750	369
Printing Supplies	0	0	0	0	0		0		0	0	0	0	0	125	0	0	1,000	50
Office Expense	(2,148)	3,000	852	2,000	2,500		2,500		2,500	(500)	3,000	3,368	3,000	1,624	2,000	2,076	2,000	2,458
Copier Expense	(1,067)	1,500	433	1,000	1,500		1,500		1,500	0	1,500	1,252	1,500	1,753	1,500	1,705	1,300	1,793
Bank Charges	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Research Material	(1,408)	1,500	92	1,500	1,000		1,000		1,000	(500)	1,500	252	1,500	240	1,500	192	1,700	268
Optimum Online	(1,693)	4,000	2,307	4,000	4,500		4,500		4,500	500	4,000	4,378	4,000	4,258	4,000	3,997	4,000	3,834
Association Dues	305	700	1,005	1,100	1,000		1,000		1,000	300	700	750	700	400	700	1,005	700	560
Election Expense	(500)	500	0	500	500		500		500	0	500	369	500	334	500	443	500	441
Fire Prevention	(5,500)	5,500	0	5,500	5,500		5,500		5,500	0	5,500	6,362	5,500	5,505	5,500	4,843	5,500	2,587
Office Supplies	(883)	2,000	1,117	2,000	2,000		2,000		2,000	0	2,000	2,049	2,000	603	2,000	1,119	0	1,410
Other Travel	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Administrative	(13,374)	19,200	5,826	18,100	19,000	0	19,000	0	19,000	(200)	19,200	19,199	19,200	15,582	18,450	15,894	17,450	13,770

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Travel Expense																		
Conventions	(1,000)	1,000	0	1,000	1,000		1,000		1,000	0	1,000	247	1,000	543	1,000	891	1,000	(125)
Fire Travel	1,394	300	1,694	2,000	2,000		2,000		2,000	1,700	300	994	300	100	300	273	300	355
Other Travel	(216)	400	184	400	400		400		400	0	400	2,922	400	343	400	337	400	2,042
Public Drills, Parades etc	(321)	500	179	500	500		500		500	0	500	745	500	0	500	1,526	500	443
Commissioner Meetings	(190)	400	210	400	400		400		400	0	400	180	400	362	400	0	400	0
Inspection Dinners	0	2,500	2,500	2,500	2,500		2,500		2,500	0	2,500	2,450	2,500	2,285	2,500	2,506	2,500	1,384
Uniforms	(300)	300	0	300	300		300		300	0	300	0	300	0	300	260	300	433
Total Travel	(633)	5,400	4,767	7,100	7,100	0	7,100	0	7,100	1,700	5,400	7,538	5,400	3,633	5,400	5,793	5,400	4,532
Building & Grounds Station 1																		
Gas & Electric	(8,058)	12,000	3,942	9,000	11,000		11,000		11,000	(1,000)	12,000	9,617	12,000	9,833	12,000	12,018	20,000	11,650
Natural Gas	(6,755)	9,000	2,245	5,500	6,000		6,000		6,000	(3,000)	9,000	3,288	9,000	3,895	8,000	5,046	0	4,480
Diesel fuel generator	(500)	500	0	500	500		500		500	0	500	424	500	0	500	0	500	0
Maintenance	(14,973)	20,000	5,027	12,000	20,000		20,000		20,000	0	20,000	21,186	20,000	15,010	20,000	32,789	20,000	13,245
Landscap	(4,089)	7,000	2,911	6,000	7,000		7,000		7,000	0	7,000	1,954	9,000	1,982	9,000	9,622	9,000	9,453
Generator Repair	(2,000)	2,000	0	2,000	2,000		2,000		2,000	0	2,000	4,829	2,000	1,568	2,000	1,320	2,000	5,111
Cleaning Supplies	21	500	521	500	500		500		500	0	500	628	500	929	500	650	500	29
Snow Removal	(967)	4,000	3,033	5,000	4,000		4,000		4,000	0	5,000	1,533	6,000	3,800	6,000	2,672	7,000	3,708
Water & Sewer	(144)	200	56	200	200		200		200	0	200	312	200	145	200	265	200	270
Telephone	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	162
Telephone Maintance	(2,000)	2,000	0	0	500		500		500	(1,500)	2,000	0	2,000	8,290	2,000	912	2,000	1,647
Major Repairs	(15,000)	15,000	0	0	15,000		15,000	(1,500)	13,500	(1,500)	15,000	25,075	15,000	0	15,000	0	15,000	17,934
Ad Valorem Tax	(112)	3,100	2,988	2,988	3,000		3,000		3,000	(100)	3,100	2,939	2,400	2,960	2,400	2,848	2,400	2,268
Handy Man applied to salary	7,200	(7,200)	0	0	(7,200)		(7,200)		(7,200)	0	(7,200)	0	0	0	0	0	0	0
Total Buildings and Grounds Station 1	(47,377)	68,100	20,723	43,688	62,500	0	62,500	(1,500)	61,000	(7,100)	71,100	71,785	78,600	48,412	77,600	68,142	78,600	69,957
Building & Grounds Station 2																		
Electric	(2,983)	4,500	1,517	3,500	4,000		4,000		4,000	(500)	4,500	3,771	4,500	4,025	4,500	3,567	4,700	3,961
Propane	(2,040)	2,500	460	1,500	2,000		2,000		2,000	(500)	3,000	1,339	3,500	2,044	3,500	2,087	3,000	2,489
Building Maintenance	(6,314)	9,000	2,686	9,000	10,000		10,000		10,000	1,000	10,000	8,089	7,000	51,174	7,000	27,702	7,000	3,783
Landscap	157	3,000	3,157	6,000	5,000		5,000		5,000	2,000	4,000	3,999	4,000	2,372	4,000	7,540	2,500	5,942
Generator Repair	(1,500)	1,500	0	0	1,500		1,500		1,500	0	1,500	370	1,500	1,095	1,500	0	1,500	470
Windows & Floors	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Dry Hydrant	(500)	500	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Snow Removal	(1,725)	4,000	2,275	5,000	6,500		6,500		6,500	2,500	6,500	1,700	6,500	3,600	6,500	2,595	7,500	2,295
Ansul Testing	(500)	500	0	500	500		500		500	0	500	0	500	720	500	0	500	415
Major Repairs	(9,000)	9,000	0	0	15,000	(6,000)	9,000	(1,650)	7,350	(1,650)	14,000	4,200	14,000	0	14,000	0	14,000	0
Telephone	(438)	600	162	600	500		500		500	(100)	600	327	600	422	600	494	600	240
Total Buildings and Grounds Station 2	(24,843)	35,100	10,257	26,100	45,000	(6,000)	39,000	(1,650)	37,350	2,250	44,600	23,795	42,100	65,452	42,100	43,985	41,300	19,595
Community Room																		
Ansul Testing	(370)	500	130	500	500		500		500	0	500	0	500	0	500	0	500	415
Repair & Maintenance	(919)	2,000	1,081	2,000	2,000		2,000		2,000	0	2,000	3,537	2,000	1,358	2,000	10,535	1,000	1,188
Police Repair & Maintenance	(1,875)	4,000	2,125	4,000	4,000		4,000		4,000	0	4,000	4,302	4,000	2,102	4,000	4,813	4,000	7,274
Snow Removal & Lawn Maintenance	(1,175)	2,500	1,325	2,500	3,000		3,000		3,000	500	2,500	787	0	1,900	0	0	0	0
Technology Equipment	0	0	0	0	0		0		0	0	0	0	0	0	0	3,817	0	0
Roof Repairs	0	0	0	0	0		0		0	0	0	330	0	0	0	0	0	0
Total Community Room	(4,339)	9,000	4,661	9,000	9,500	0	9,500	0	9,500	500	9,000	8,956	6,500	5,360	6,500	19,165	5,500	8,877

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Equipment																		
Protective Clothing	3,391	0	3,391	8,000	0	0	0	0	0	0	0	28,909	0	24,402	0	23,397	0	31,825
Hose and Fittings	0	0	0	0	0	0	0	0	0	0	0	453	0	4,298	0	15,025	0	2,990
Small Equipment and Tools	1,694	0	1,694	2,000	0	0	0	0	0	0	0	6,592	0	928	0	4,899	0	4,977
Major Equipment	9,295	0	9,295	15,000	0	0	0	0	0	0	0	99	0	77,710	0	39,550	0	30,576
Firematic Training	2,411	0	2,411	7,000	0	0	0	0	0	0	0	1,299	0	3,645	0	11,659	0	10,061
Medical Supplies	2,334	0	2,334	4,500	0	0	0	0	0	0	0	3,777	0	17,201	0	2,256	0	5,064
Extraction Equipment	0	0	0	500	0	0	0	0	0	0	0	1,746	0	0	0	0	0	0
Incentive Programs	1,046	0	1,046	1,200	0	0	0	0	0	0	0	0	0	2,446	0	0	0	1,904
Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	(100,000)	100,000	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	60,000	0
Total Equipment	(79,829)	100,000	20,171	38,200	100,000	0	100,000	0	100,000	0	100,000	42,875	100,000	130,630	100,000	96,786	60,000	87,397
Fire Alarm Systems																		
Telephone 311-1975 & 911	(739)	1,200	461	900	1,000	0	1,000	0	1,000	(200)	1,200	833	900	935	900	914	800	869
Radio Lines	(8,608)	13,000	4,392	9,000	14,000	0	14,000	0	14,000	1,000	10,000	12,242	6,000	8,239	5,500	5,017	3,000	5,904
Cell Phones	(4,048)	6,500	2,452	6,000	6,500	0	6,500	0	6,500	0	6,500	5,124	6,500	4,521	5,500	5,686	6,000	6,416
Wireless Other	0	0	0	0	0	0	0	0	0	0	0	1,082	0	1,155	0	481	0	0
Pager Repairs	447	1,500	1,947	2,500	1,500	0	1,500	0	1,500	0	1,500	425	1,000	1,647	1,000	1,525	500	1,625
Portable Radio Repairs	2,079	500	2,579	3,000	500	0	500	0	500	0	500	480	500	123	500	557	500	714
Truck Radio Repairs	(214)	500	286	500	500	0	500	0	500	0	500	0	500	0	500	0	500	0
Sprinkler/Alarm Repairs	3,440	500	3,940	4,000	500	0	500	0	500	0	500	0	500	166	500	0	500	200
Alarm Monitor	(858)	1,200	342	900	1,200	0	1,200	0	1,200	0	1,200	2,030	1,200	837	1,200	411	500	1,565
Total Alarm Systems	(8,501)	24,900	16,399	26,800	25,700	0	25,700	0	25,700	800	21,900	22,216	17,100	17,623	15,600	14,591	12,300	17,293
Insurance																		
Liability and Property	(3,037)	37,000	33,963	34,000	37,000	0	37,000	0	37,000	0	38,000	33,022	38,000	33,628	35,000	31,301	41,000	30,200
Accident and Health Insurance	(155)	4,500	4,345	4,400	4,500	0	4,500	0	4,500	0	4,500	4,378	4,500	4,377	4,000	4,377	4,000	3,705
Self Insurance	(500)	500	0	500	500	0	500	0	500	0	500	0	500	475	500	0	500	10
Total Insurance	(3,692)	42,000	38,308	38,900	42,000	0	42,000	0	42,000	0	43,000	37,400	43,000	38,480	39,500	35,678	45,500	33,915
Professional Fees																		
Service Award Fees	(3,490)	5,500	2,010	5,000	5,700	0	5,700	0	5,700	200	5,500	5,637	4,500	5,437	4,500	5,128	3,000	5,925
Legal Fees	(3,000)	3,000	0	1,000	3,000	0	3,000	0	3,000	0	3,000	4,350	3,000	2,910	3,000	2,250	3,000	4,269
Special Legal Fees	(1,000)	1,000	0	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0
Bonding Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firefighter Assistence Program	(1,300)	1,300	0	1,300	1,300	0	1,300	0	1,300	0	1,300	1,078	1,300	0	1,300	0	1,300	0
Audit	(100)	7,300	7,200	7,200	7,200	0	7,200	0	7,200	(100)	7,300	7,200	7,300	7,232	7,250	7,237	11,500	7,242
Total Professional Fees	(8,890)	18,100	9,210	14,500	18,200	0	18,200	0	18,200	100	18,100	18,265	17,100	15,579	17,050	14,615	18,800	17,436
Total Contractual Services	(244,391)	439,950	185,559	320,888	445,650	(8,000)	437,650	(3,150)	434,500	(5,450)	454,450	372,497	454,150	454,378	447,350	423,545	435,950	403,277

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% Incr	4.720%	-0.580%	4.140%	-0.260%	3.880%
Rate / Th	1.173	(0.007)	1.166	(0.003)	1.163

	Budget Remaining	Budget for 2017	Year to Date 6/30/17	Estimated For 2017	First Pass @ 2018	Revision 8/22/17	Revised Budget as of 8/22/17	Revision 9/12/17	Proposed 2018 Budget	Difference 2017 to 2018	Budget 2016	Actual 2016	Budget 2015	Actual 2015	Budget 2014	Actual 2014	Budget 2013	Actual 2013
Benefit Expenses																		
Mandatory Medical Exams	(8,058)	20,000	11,942	20,000	20,000		20,000		20,000	0	20,000	11,953	20,000	17,963	20,000	19,353	20,000	14,708
Fitness Program	(195)	1,300	1,105	2,000	1,600	400	2,000		2,000	700	1,300	1,415	1,300	3,229	1,300	267	1,000	399
Commissioner Training	(375)	500	125	500	500	500	1,000		1,000	500	500	160	500	500	539	500	500	514
Training District	464	500	964	1,200	1,500		1,500		1,500	1,000	500	1,393	500	246	500	2,000	500	1,518
Social Security	(2,942)	5,000	2,058	4,500	5,000		5,000		5,000	0	5,000	4,095	3,800	3,789	3,500	3,333	3,400	3,703
Disability Insurance	18	110	128	200	110		110		110	0	110	104	110	84	100	88	125	70
Workmens Comp Under \$500	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Workmens Compensation	38,380	75,000	113,380	113,400	120,000		120,000		120,000	45,000	75,000	69,933	72,000	65,899	69,000	63,771	75,000	65,933
Ulster County WC Settlement	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Fire Fighter Self Medical	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Life Insurance	841	8,500	9,341	9,400	9,500		9,500		9,500	1,000	8,500	7,973	9,500	6,995	9,500	8,359	8,000	9,289
Service Awards	(140,000)	140,000	0	140,000	140,000		140,000		140,000	0	140,000	140,000	140,000	140,000	110,000	110,000	120,000	120,000
Service Awards other	0	0	0	0	0		0		0	0	0	0	0	41,875	0	44,648	0	40,000
transfer of prior year fund balance for Serice Awards	0	0	0	0	0		0		0	0	0	0	0	(41,875)	0	(44,648)	0	(40,000)
Total Benefit Expense	(111,867)	250,910	139,043	291,200	298,210	900	299,110	0	299,110	48,200	250,910	237,026	247,710	238,366	214,400	207,710	228,525	216,134
Debt Expense																		
Bond Principal - Headquarters	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Bond Principal - Police	0	50,000	50,000	50,000	50,000		50,000		50,000	0	45,000	45,000	45,000	45,000	40,000	40,000	40,000	40,000
Bond Principal - Roof	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Interest - Headquarters	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Interest - Police	(4,950)	11,025	6,075	11,025	8,775		8,775		8,775	(2,250)	13,163	13,164	15,188	15,188	17,100	17,100	18,900	18,900
Interest - Roof	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Debt Expense	(4,950)	61,025	56,075	61,025	58,775	0	58,775	0	58,775	(2,250)	58,163	58,164	60,188	60,188	57,100	57,100	58,900	58,900
Budget Transfers																		
Repair Reserve	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Property and Building	0	0	0	0	0		0		0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000
Apparatus Reserve	0	337,500	337,500	337,500	337,500		337,500		337,500	0	262,610	262,610	225,000	225,000	225,000	225,000	225,000	225,000
Total Budget Transfers	0	337,500	337,500	337,500	337,500	0	337,500	0	337,500	0	262,610	262,610	275,000	275,000	275,000	275,000	275,000	275,000
Total Operating Expenses	(388,764)	1,194,860	796,096	1,117,488	1,247,260	(7,100)	1,240,160	(3,150)	1,237,010	42,150	1,146,583	1,074,612	1,130,948	1,123,643	1,086,155	1,044,190	1,080,085	1,045,835
Excess of Revenue over Expenses	388,719	1,114,435	398,719	77,672	1,169,685	(7,100)	1,162,585	(3,150)	1,159,435	45,000	1,069,020	75,069	1,057,360	16,717	0	41,160	1,007,105	42,738
To Be raised by Real Estate Taxes		1,114,435			1,169,685	(7,100)	1,162,585	(3,150)	1,159,435	45,000	1,069,020		1,057,360		1,015,005		1,007,105	
Change from Last Year		45,415			55,250	(7,100)	48,150	(3,150)	45,000		11,660		42,355		7,900		0	
% Increase over Last Year		4.080%			4.720%	-0.580%	4.140%	-0.260%	3.880%		1.090%		4.010%		0.780%		0.000%	
Assessed Valuation		994,112,879			996,949,872		996,949,872		996,949,872	2,836,993	991,026,140		997,926,800		997,926,800		1,000,940,290	
Rate per Thousand		1.121			1.173	(0.007)	1.166	(0.003)	1.163		1.079		1.060		1.017		1.006	
Increase per Thousand over last year		0.042			0.052	(0.007)	0.045	(0.003)	0.042		0.019		0.042		0.011		0.031	