

Caledonia Fire District
2019 Budget

NYS Uniform
System of

<u>FY Ending December 31:</u>	<u>Accounts</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expenses:					
Judgments & Claims	A-1930.4				
Other (contingency)	A-1989.0	15,000	15,000	15,000	15,000
Personal Svcs					
Clk-Sec/Treas.	A-3410.11	11,640	12,804	14,080	14,500
Chief	A-3410.13	1,500	1,500	2,000	2,000
Deputy Chief	A-3410.14	1,500	1,500	1,500	1,500
Fire Police	A-3410.15	2,000	1,500	2,000	3,000
Subtotal Personal	A-3410.1	16,640	17,304	19,580	21,000
Equipment					
Fire Equipment	A-3410.21	33,500	38,775	71,900	73,000
Truck - (Chief Car)	A-3410.22	1,000	42,000	0	0
Other		0	1,223	0	0
Ofc Equip & Computers	A-3410.23	900		0	0
Subtotal Equipment	A-3410.2	35,400	81,998	71,900	73,000
Contractual					
Ofc Supplies	A-3410.411	4,800	5,100	5,600	5,600
Rent	A-3410.412	16,800	16,800	16,800	16,800
Postage	A-3410.413	150	100	100	150
Chiefs Convention (Schools + Conv	A-3410.421	0	0		0
Training & Seminars		3,500	3,700	6,700	4,000
Association Dues		600	375	500	675
Schools&Conv Comm	A-3410.421	0	0		0
Workshops-Comm	A-3410.422	0	0		0
Assn Dues-Comm	A-3410.423	0	0		0
Assn Dues-Chief	A-3410.423	0	0		0
Fire Prevention	A-3410.424	3,000	2,000	3,000	3,000
Babysitters Course	A-3410.424	1,000	1,100	1,100	1,500
Explorers	A-3410.425	1,500	2,000	3,000	2,000
Advertising	A-3410.426	250	350	150	150
Officers' Guide	A-3410.427	400	400	519	650
Med-Physicals	A-3410.428	4,500	4,500	5,000	5,000
Med-Flu & Hep	A-3410.429	600	600	600	600
Fire Equip-Repairs	A-3410.431	24,300	24,700	28,850	32,600
Generator Maintenance	A-3410.432	200	0	500	1,030
Utilities:					
Telephone	A-3410.441	1,700	1,800	1,800	1,800
Cellular Telephone	A-3410.442	1,000	500	520	1,920
Water	A-3410.443	200	200	200	300
Equipment Fuel	A-3410.450	10,000	5,000	6,000	7,500
Insurance					
Pkg Policy	A-3410.461	20,000	16,000	17,500	16,500
Disability	A-3410.461	1,700	1,800	1,800	3,000
GAP Coverage Cancer Disability	A-3410.461				10,000
Treasurers Bond	A-3410.462	400	340	340	400
Prof Svcs-Legal	A-3410.471	6,000	1,500	1,500	1,750
Prof Svcs-Financial	A-3410.472	4,500	4,200	4,500	4,500
Physical Fitness		0	0	0	
Subtotal Contractual	A-3410.4	107,100	67,365	106,579	121,425
Benefits					
Social Security withholdings	A-9030.8	1,000	1,000	1,000	1,100
Unemployment	A-9035.8				
Subtotal Benefits	A-9000.8	1,000	1,000	1,000	1,100
Debt Service					
Principal on Bonds	A-9710.6	35,000	35,000	0	0
Interest on Bonds	A-9710.7	3,028	1,523	0	0
Subtotal Debt Service		38,028	36,523	0	0
Tx to Other Funds					
Capital Reserve	A-9960.9	43,000	30,000		88,968
Equipment Reserve	A-9960.9	43,000	30,000	98,500	0
Subtotal Transfers	A-9960.9	86,000	60,000	98,500	88,968
TOTAL EXPENSES		299,168	304,890	312,559	320,493
Operating Expenses		175,140	208,367	214,059	231,525
Transfers & Debt Service		124,028	96,523	98,500	88,968
Total Expenses		299,168	304,890	312,559	320,493
TAX LEVY		298,368	304,090	311,759	319,743
Rate per thousand		1.213	1.2251	1.248	1.1358