

**Caledonia Fire District  
2021 Proposed Budget**

**NYS Uniform  
System of  
Accounts**

**FY Ending December 31:**

**2017 2018 2019 2020 2021**

**Expenses:**

Judgments & Claims	<b>A-1930.4</b>					
Other (contingency)	<b>A-1989.0</b>	15,000	15,000	15,000	15,000	10,000
<b>Personal Svcs</b>						
Clk-Sec/Treas.	A-3410.11	12,804	14,080	14,500	14,935	15,383
Chief	A-3410.13	1,500	2,000	2,000	2,000	1,000
Deputy Chief	A-3410.14	1,500	1,500	1,500	1,500	1,500
Fire Police	A-3410.15	1,500	2,000	3,000	4,000	5,000
Subtotal Personal	<b>A-3410.1</b>	17,304	19,580	21,000	22,435	22,883
<b>Equipment</b>						
Fire Equipment	A-3410.21	38,775	71,900	73,000	58,000	72,100
Truck - (Chief Car)	A-3410.22	42,000	0	0	0	50,000
Other		1,223	0	0		0
Ofc Equip & Computers	A-3410.23		0	0		0
Subtotal Equipment	<b>A-3410.2</b>	81,998	71,900	73,000	58,000	122,100
<b>Contractual</b>						
Ofc Supplies	A-3410.411	5,100	5,600	5,600	5,600	3,300
Rent	A-3410.412	16,800	16,800	16,800	28,800	28,800
Postage	A-3410.413	100	100	150	125	100
Chiefs Convention (Schools + Conv)	A-3410.421	0	0	0	0	0
Training & Seminars		3,700	6,700	4,000	7,700	7,700
Association Dues		375	500	675	800	800
Schools&Conv Comm	A-3410.421	0	0	0	0	0
Workshops-Comm	A-3410.422	0	0	0	0	0
Assn Dues-Comm	A-3410.423	0	0	0	0	0
Assn Dues-Chief	A-3410.423	0	0	0	0	0
Fire Prevention	A-3410.424	2,000	3,000	3,000	3,000	3,000
Babysitters Course	A-3410.424	1,100	1,100	1,500	2,500	2,500
Explorers	A-3410.425	2,000	3,000	2,000	2,000	2,000
Advertising	A-3410.426	350	150	150	200	250
Officers' Guide	A-3410.427	400	519	650	600	550
Med-Physicals	A-3410.428	4,500	5,000	5,000	5,000	5,000
Med-Flu & Hep	A-3410.429	600	600	600	600	600
Fire Equip-Repairs	A-3410.431	24,700	28,850	32,600	37,100	38,900
Generator Maintenance	A-3410.432	0	500	1,030	1,200	1,500
Utilities:						
Telephone	A-3410.441	1,800	1,800	1,800	2,000	1,800
Cellular Telephone	A-3410.442	500	520	1,920	2,000	1,800
Water	A-3410.443	200	200	300	300	240
Equipment Fuel	A-3410.450	5,000	6,000	7,500	7,500	7,500
Insurance						
Pkg Policy	A-3410.461	16,000	17,500	16,500	18,658	20,000
Disability	A-3410.461	1,800	1,800	3,000	3,000	3,000
GAP Coverage Cancer Disability	A-3410.461			10,000	10,000	7,000
Treasurers Bond	A-3410.462	340	340	400	400	350
Prof Svcs-Legal	A-3410.471	1,500	1,500	1,750	2,000	3,000
Prof Svcs-Financial	A-3410.472	4,200	4,500	4,500	5,000	5,000
Physical Fitness		0	0		0	
Subtotal Contractual	<b>A-3410.4</b>	67,365	106,579	121,425	146,083	144,690
<b>Benefits</b>						
Social Security withholdings	A-9030.8	1,000	1,000	1,100	1,140	1,200
Unemployment	A-9035.8		0			
Subtotal Benefits	A-9000.8	1,000	1,000	1,100	1,140	1,200
<b>Debt Service</b>						
Principal on Bonds	A-9710.6	35,000	0	0	0	0
Interest on Bonds	A-9710.7	1,523	0	0	0	0
Subtotal Debt Service		36,523	0	0	0	0
Tx to Other Funds						
Capital Reserve	A-9960.9	30,000		88,968	85,273	16,750
Equipment Reserve	A-9960.9	30,000	98,500	0	0	
Building Reserve	A.9906.9					16,000
Subtotal Transfers	<b>A-9960.9</b>	60,000	98,500	88,968	85,273	32,750
<b>TOTAL EXPENSES</b>		<b>304,890</b>	<b>312,559</b>	<b>320,493</b>	<b>327,931</b>	<b>333,623</b>
Operating Expenses		208,367	214,059	231,525	242,658	300,873
Transfers & Debt Service		96,523	98,500	88,968	85,273	32,750
Total Expenses		304,890	312,559	320,493	327,931	333,623
<b>TAX LEVY</b>		<b>304,090</b>	<b>311,759</b>	<b>319,743</b>	<b>327,181</b>	<b>332,873</b>
Rate per thousand		1.2251	1.248	1.1358	1.1536	1.1449