

**Caledonia Fire District
2024 Budget**

**NYS Uniform
System of
Accounts**

FY Ending December 31:

Expenses:

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Judgments & Claims	A-1930.4				
Other(Fire Hall Construction)				50,000	15,629
Other (contingency)	A-1989.0	10,000	15,000	15,000	25,000
Subtotal Other			15,000	65,000	40,629
Personal Svcs					
Clk-Sec/Treas.	A-3410.11	15,383	15,800	16,200	16,500
Chief	A-3410.13	1,000	500	500	500
Deputy Chief	A-3410.14	1,500	500	500	1,200
Fire Police	A-3410.15	5,000	7,000	7,000	5,000
Subtotal Personal	A-3410.1	22,883	23,800	24,200	23,200
Equipment					
Fire Equipment	A-3410.21	72,100	103,700	94,113	70,462
Truck - (Chief Car)	A-3410.22	50,000	0	0	0
Other		0		0	0
Ofc Equip & Computers	A-3410.23	0	500	0	0
Subtotal Equipment	A-3410.2	122,100	104,200	94,113	70,462
Contractual					
Ofc Supplies	A-3410.411	3,300	3800	4,000	3,750
Rent	A-3410.412	28,800	28800	28,800	28,800
Postage	A-3410.413	100	125	120	120
Chiefs Convention (Schools + Conv	A-3410.421	0	0	0	0
Training & Seminars		7,700	5000	4,000	5,000
Association Dues		800	800	800	825
Schools&Conv Comm	A-3410.421	0	0	0	0
Workshops-Comm	A-3410.422	0	0	0	0
Assn Dues-Comm	A-3410.423	0	0	0	0
Assn Dues-Chief	A-3410.423	0	0	0	0
Fire Prevention	A-3410.424	3,000	2000	3,000	2,000
Babysitters Course	A-3410.424	2,500	1000	2,500	2,500
EMS	A-3410.424	0	0	1,650	1,500
Explorers	A-3410.425	2,000	2,000	2,000	2,000
Advertising	A-3410.426	250	500	400	500
Officers' Guide	A-3410.427	550	500	340	480
Med-Physicals	A-3410.428	5,000	6,000	6,000	5,000
Med-Flu & Hep	A-3410.429	600	400	400	400
Fire Equip-Repairs	A-3410.431	38,900	72,500	52,850	54,780
Air System Maintenance			1,250	1,000	1,200
Generator Maintenance	A-3410.432	1,500	2,000	2,000	2,000
Utilities:					
Telephone	A-3410.441	1,800	2,400	3,600	3,000
Cellular Telephone	A-3410.442	1,800	2,200	2,700	3,000
Water	A-3410.443	240	240	240	400
Equipment Fuel	A-3410.450	7,500	5,000	10,000	10,000

Insurance					
Pkg Policy	A-3410.461	20,000	24,500	27,000	37,500
Disability	A-3410.461	3,000	1,159	1,000	1,500
GAP Coverage Cancer Disability	A-3410.461	7,000	7,000	7,000	7,500
Treasurers Bond	A-3410.462	350	450	284	500
Prof Svcs-Legal	A-3410.471	3,000	2,000	1,607	5,000
Prof Svcs-Financial	A-3410.472	5,000	5,300	6,200	10,000
Physical Fitness		0	0	0	0
Subtotal Contractual	A-3410.4	144,690	176,924	169,491	189,255
Benefits					
Social Security	A-9030.8	1,200	1,300	1,300	1,300
withholdings		0	0	0	0
Unemployment	A-9035.8	0	0	0	0
Subtotal Benefits	A-9000.8	1,200	1,300	1,300	1,300
Debt Service					
Principal on Bonds	A-9710.6	0	0	0	0
Interest on Bonds	A-9710.7	0	0	0	0
Subtotal Debt Service		0	0	0	0
Tx to Other Funds					
Capital Reserve	A-9960.9	16,750	24,249	0	40,000
Equipment Reserve	A-9960.9	0	0	0	0
Building Reserve	A.9906.9	16,000	0	0	0
Subtotal Transfers	A-9960.9	32,750	24,249	0	40,000
TOTAL EXPENSES		333,623	345,473	354,104	364,846
Operating Expenses		300,873	321,224	354,104	324,846
Transfers & Debt Service		32,750	24,249	0	40,000
Total Expenses		333,623	345,473	354,104	364,846
TAX LEVY		332,873	344,973	353,104	361,846.00
Rate per thousand		1.1449	1.1798	0.9404	0.953742