

**Caledonia Fire District
Proposed 2027 Budget**

<u>FY Ending December 31:</u>	<u>NYS Uniform System of Accounts</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Expenses:					
Judgments & Claims	A-1930.4				
Other(Fire Hall Construction)		15,629	20,000	0	0
Other (contingency)	A-1989.0	25,000	25,000	15,000	15,000
Subtotal Other		40,629	45,000	15,000	15,000
Personal Svcs					
Clk-Sec/Treas.	A-3410.11	16,500	17,000	17,510	18,500
Chief	A-3410.13	500	500	0	0
Mileage	A-3410.14	1,200	1,200	1,200	1,700
Fire Police	A-3410.15	5,000	1,500	0	0
Subtotal Personal	A-3410.1	23,200	20,200	18,710	20,200
Equipment					
Fire Equipment	A-3410.21	70,462	99,350	91,100	118,300
Truck - (Chief Car)	A-3410.22	0			
Other		0			
Ofc Equip & Computers	A-3410.23	0	500	0	0
Subtotal Equipment	A-3410.2	70,462	99,850	91,100	118,300
Contractual					
Ofc Supplies	A-3410.411	3,750	5,000	8,000	10,000
ITSupport				6,000	7,000
Rent	A-3410.412	28,800	28,800	28,800	30,000
Postage	A-3410.413	120	150	150	150
Training & Seminars		5,000	6,000	7,500	8,000
Association Dues		825	825	1,125	1,100
Fire Prevention	A-3410.424	2,000	2,000	1,500	2,000
Babysitters Course	A-3410.424	2,500	800	1,500	1,100
Explorers	A-3410.425	2,000	0		
Advertising	A-3410.426	500	500	250	400
Officers' Guide	A-3410.427	480	965	350	350
Med-Physicals	A-3410.428	5,000	10,000	12,000	14,000
Med-Flu & Hep	A-3410.429	400	400	400	100
Fire Equip-Repairs	A-3410.431	54,780	56,500	72,500	84,000
Air System Maintenance		1,200	0	2,000	2,000
Generator Maintenance	A-3410.432	2,000	1,000	0	2,000

Utilities:					
Telephone	A-3410.441	3,000	3,600	3,600	3,500
Cellular Telephone	A-3410.442	3,000	3,000	3,400	3,750
Water	A-3410.443	400	280	280	280
Equipment Fuel	A-3410.450	10,000	8,500	9,000	10,000
Insurance					
Pkg Policy	A-3410.461	37,500	40,000	43,000	50,000
Disability	A-3410.461	1,500	2,548	0	3,000
GAP Coverage Cancer Disability	A-3410.461	7,500	14,600	7,000	8,400
Treasurers Bond	A-3410.462	500	700	683	683
Prof Svcs-Legal	A-3410.471	5,000	7,500	5,000	4,000
Prof Svcs-Financial	A-3410.472	10,000	9,000	9,000	14,150
Subtotal Contractual	A-3410.4	189,255	205,668	226,038	259,963
Benefits					
Social Security	A-9030.8	1,300	1,300	1,400	1,400
withholdings		0			
Unemployment	A-9035.8	0			
Subtotal Benefits	A-9000.8	1,300	1,300	1,400	1,400
Debt Service					
Principal on Bonds	A-9710.6	0	0	0	0
Interest on Bonds	A-9710.7	0	150,000	0	0
Subtotal Debt Service		0	150,000	0	0
Tx to Other Funds					
Capital Reserve	A-9960.9	40,000	40,000	254,999	252,444
Building Reserve	A.9906.9	0			
Subtotal Transfers	A-9960.9	40,000	40,000	254,999	252,444
TOTAL EXPENSES		364,846	562,018	607,247	667,307
Operating Expenses		324,846	372,018	352,248	414,863
Transfers & Debt Service		40,000	190,000	254,999	252,444
Total Expenses		364,846	562,018	607,247	667,307
TAX LEVY		361,846.00	552,018	597,247	657,307
Rate per thousand		0.953742	1.417576	1.5132	1.2708
Estimated Fund Balance				77,316	