

**Town of Clayton Fire District  
2016 Adopted Budget**

				<b>2016 Adopted</b>
<b>Income</b>			<b>Tax Rate</b>	<b>0.611841</b>
<b>A980 · General-Revenues</b>				
		<b>A1001 · Real Property Taxes</b>		446,120.00
		<b>A2401 · Interest and Earnings</b>		400.00
		<b>A2665 · Sale of Equipment</b>		0.00
		<b>A2771 · Insurance Claim Proceeds</b>		0.00
		<b>A2772 · NYS Fire Tax Distribution</b>		4,500.00
		<b>A2773 · Insurance Dividend</b>		1,000.00
		<b>A2800 · From Clayton VFD (Fire Boat)</b>		10,000.00
		<b>A3100 · NYS Grants</b>		0.00
		<b>A5001 · Refunds of Current Year Expendi</b>		0.00
		<b>A980 · General-Revenues - Other</b>		0.00
		<b>Appropriations from Fund Balance</b>		
<b>Total A980 · General-Revenues</b>				<b>462,020.00</b>
<b>Expense</b>				
<b>A522 · General-Expenditures</b>				
<b>A3410.4 · Fire Protection Contractual</b>				
		<b>A5120a · Heat-Clayton</b>		8,000.00
		<b>A5120b · Heat - Depauville</b>		7,000.00
		<b>A5122a · Electric-Clayton</b>		6,000.00
		<b>A5122b · Electric - Depauville</b>		5,000.00
		<b>A5124a · Sewer/Water-Clayton</b>		3,000.00
		<b>A5124b · Sewer/Water- Depauville</b>		793.00
		<b>A5126a · Telephone/Internet-Clayton</b>		2,000.00
		<b>A5126b · Telephone/Internet - Depauville</b>		1,400.00
		<b>A5128 · Cellular Phones</b>		720.00
		<b>A5130 · Physicals</b>		1,500.00
		<b>A5131 · Supplies</b>		2,700.00
		<b>A5133 · Radio Repairs &amp; Maintenance</b>		
		<b>A5133a · Radio Rpr &amp; Maint-Clayton</b>		1,500.00
		<b>A5133b · Radio Rpr &amp; Maint-Depvl</b>		1,000.00
		<b>Total A5133 · Radio Repairs &amp; Maintenance</b>		2,500.00
		<b>A5134 · Hose</b>		10,000.00
		<b>A5135 · Small Equipment</b>		
		<b>A5135a · Small Equipment - Clayton</b>		7,000.00
		<b>A5135b · Small Equipment - Depauville</b>		5,000.00
		<b>A5135c · Small Equipment - Fire Boat</b>		1,000.00
		<b>A5135 · Small Equipment - Other</b>		0.00
		<b>Total A5135 · Small Equipment</b>		13,000.00
		<b>A5136 · Personal Protective Equipment</b>		
		<b>A5136a · Turnout Gear - Clayton</b>		15,000.00
		<b>A5136b · Turnout Gear - Depauville</b>		10,000.00
		<b>A5136 · Personal Protective Equipment - Oth</b>		0.00
		<b>Total A5136 · Personal Protective Equipment</b>		25,000.00
		<b>A5137 · Airpacks-Repair &amp; Maintenance</b>		5,000.00
		<b>A5138 · Pagers- Repairs</b>		3,000.00
		<b>A5139 · Training</b>		4,000.00
		<b>A5139b · Training</b>		0.00
		<b>A5140 · Computer Software</b>		3,000.00
		<b>A5141 · Fuel - Chiefs</b>		2,200.00
		<b>A5145 · Fuel - Generator</b>		250.00

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						<b>2016 Adopted</b>
					A5147 · Fuel - Fireboat	2,000.00
					A5149 · Fuel - Fire Equipment	7,500.00
					A5149a · Fuel - Maintenance Fee	100.00
					A5150 · Pager Purchases	6,000.00
					A5160 · Marine Equip Maintenance	5,000.00
					A5170 · Fire Equipment Maintenance	
					A5170a · Ladder Truck	10,000.00
					A5170 · Fire Equipment Maintenance - Other	16,000.00
					<b>Total A5170 · Fire Equipment Maintenance</b>	<b>26,000.00</b>
					A5180 · Aerial and Hydrostatic Tests	1,500.00
					A5190a · Station Maintenance-Clayton	7,500.00
					A5190b · Station Maintenance-Depauville	3,000.00
					A5200 · Air Pack Contract	2,500.00
					A5910 · Treasure/Secretary	5,000.00
					A5925 · Office Supplies & Postage	1,000.00
					A5930 · Election Expense	250.00
					A5940 · Legal Expense - Attorney	4,000.00
					A5950 · Legal Advertising	350.00
					A5960 · Insurance	21,000.00
					A5965 · Insurance-Fire Boat	2,250.00
					A5980 · Dues	1,500.00
					A5982 · Fire Prevention	600.00
					A5985 · Audit	3,800.00
					A5999 · Contingency	9,000.00
					A5986 · Equipment Evaluation	
					A6570 · Insurance 2% rebate	4,500.00
					A6600 · Volunter Recognition Banquet	
					A6600a · Volunteer Incentive Program	3,000.00
					A6600 · Volunter Recognition Banquet - Othe	6,000.00
					<b>Total A6600 · Volunter Recognition Banquet</b>	<b>9,000.00</b>
					A7070 · Prior Year unpaid expenses	
					<b>Total A3410.4 · Fire Protection Contractual</b>	<b>229,413.00</b>
					<b>Total A522 · General-Expenditures</b>	<b>229,413.00</b>
					A9900 · Interfund Transfers	
					A9960 · Transfer to Reserve account	
					A9960a · Current year transfer	176,000.00
					A9960c · Repay for NYS Loan	20,605.17
					A9960d · Repay for Bond	18,135.58
					<b>Total A9960 · Transfer to Reserve account</b>	<b>214,740.75</b>
					<b>Total A9900 · Interfund Transfers</b>	<b>214,740.75</b>
					R522 · Reserve-Expenditures	
					Debt Service (14-6-1 Payment)	17,866.25
					<b>Total Expense</b>	<b>462,020.00</b>
					<b>Estimated Fund Balance December 31, 2015</b>	<b>122,600.00</b>