

# Town of Clayton Fire District

						2017 Adopted Budget
						Tax Rate
						0.637447
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>A980 · General-Revenues</b>						
A1001 · Real Property Taxes						468,405.92
A2401 · Interest and Earnings						400.00
A2665 · Sale of Equipment						
A2770 · Other Unclassified Revenue						10,000.00
A2772 · NYS Fire Tax Distribuion						4,500.00
A2773 · Insurance Dividend						1,500.00
A2800 · From Clayton VFD (Fire Boat)						5,000.00
A5001 · Refunds of Current Year Expendi						
<b>Total A980 · General-Revenues</b>						<b>489,805.92</b>
<b>R980 · Reserve-Revenues</b>						
R2401 · Interest on Reserve Funds						
R5031 · Transfer From General						
<b>Total R980 · Reserve-Revenues</b>						<b>0.00</b>
<b>Total Income</b>						<b>489,805.92</b>
<b>Expense</b>						
<b>A522 · General-Expenditures</b>						
A3410.4 · Fire Protection Contractual						
A5120a · Heat-Clayton						8,000.00
A5120b · Heat - Depauville						5,000.00
A5120c · Heat - Social Hall						2,000.00
A5122a · Electric-Clayton						6,000.00
A5122b · Electric - Depauville						5,000.00
A5122c · Electric-Dep Hall						2,500.00
A5124a · Sewer/Water-Clayton						3,000.00
A5124b · Sewer/Water- Depauville						400.00
A5124c · Sewer/Water- Social Hall						400.00
A5126a · Telephone/Internet-Clayton						2,000.00
A5126b · Telephone/Internet - Depauville						1,500.00
A5126c · Telephone/Internet - Soc Hall						1,600.00
A5128 · Cellular Phones						500.00
A5130 · Physicals						2,000.00
A5131 · Supplies						2,700.00
A5133 · Radio Repairs & Maintenance						
A5133a · Radio Rpr & Maint-Clayton						1,500.00
A5133b · Radio Rpr & Maint-Depvl						1,000.00
A5133c · Radio Replacement						20,000.00
<b>Total A5133 · Radio Repairs &amp; Maintenance</b>						<b>22,500.00</b>
A5134 · Hose						3,000.00
A5135 · Small Equipment						
A5135a · Small Equipment - Clayton						10,500.00
A5135b · Small Equipment - Depauville						8,500.00
A5135c · Small Equipment - Fire Boat						1,000.00
<b>Total A5135 · Small Equipment</b>						<b>20,000.00</b>

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	<b>A5136 · Personal Protective Equipment</b>	
	A5136a · Turnout Gear - Clayton	15,000.00
	A5136b · Turnout Gear - Depauville	10,000.00
	<b>Total A5136 · Personal Protective Equipment</b>	<b>25,000.00</b>
	<b>A5137 · Airpacks-Repair &amp; Maintenance</b>	5,000.00
	<b>A5138 · Pagers- Repairs</b>	3,000.00
	<b>A5139 · Training</b>	2,500.00
	<b>A5140 · Computer Software</b>	3,000.00
	<b>A5141 · Fuel - Chiefs</b>	2,200.00
	<b>A5145 · Fuel - Generator</b>	250.00
	<b>A5147 · Fuel - Fireboat</b>	2,000.00
	<b>A5149 · Fuel - Fire Equipment</b>	7,500.00
	<b>A5149a · Fuel - Maintenance Fee</b>	100.00
	<b>A5150 · Pager Purchases</b>	6,000.00
	<b>A5160 · Marine Equipment Maintenance</b>	5,000.00
	<b>A5170 · Fire Equipment Maintenance</b>	
	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>
	<b>A5180 · Aerial and Hydrostatic Tests</b>	1,500.00
	<b>A5190a · Station Maintenance-Clayton</b>	7,500.00
	A5190a.1 · Station Maintenance-Clayton-Parking Lot	30,592.00
	A5190a.2 · Station Maintenance-Clayton-Buildng Roc	10,000.00
		<b>48,092.00</b>
	<b>A5190b · Station Maintenance-Depauville</b>	3,000.00
	<b>A5190c · Station Maintenance-Dep Hall</b>	1,000.00
	<b>A5200 · Air Pack Contract</b>	2,500.00
	<b>A5201 · Air Pack Puchase</b>	65,000.00
	<b>A5910 · Treasure/Secretary</b>	6,000.00
	<b>A5921 · Grant Writing</b>	2,500.00
	<b>A5925 · Office Supplies &amp; Postage</b>	1,000.00
	<b>A5930 · Election Expense</b>	250.00
	<b>A5940 · Legal Expense - Attorney</b>	4,000.00
	<b>A5950 · Legal Advertising</b>	350.00
	<b>A5960 · Insurance</b>	21,000.00
	<b>A5965 · Insurance-Fire Boat</b>	2,500.00
	<b>A5980 · Dues</b>	1,500.00
	<b>A5982 · Fire Prevention</b>	600.00
	<b>A5985 · Audit</b>	3,900.00
	<b>A5990 · Equipment Purchases (Utility Truck)</b>	50,000.00
	<b>A5999 · Contingency</b>	8,500.00
	<b>A6570 · Insurance 2% rebate</b>	4,500.00
	<b>A6600 · Volunter Recognition Banquet</b>	
	A6600a · Volunteer Incentive-Clayton	1,500.00
	A6600b · Volunteer Incentive-Depauville	1,500.00
	A6600 · Volunter Recognition Banquet - Other	6,000.00
	<b>Total A6600 · Volunter Recognition Banquet</b>	<b>9,000.00</b>

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							2017 Adopted Budget
					A7070 · Prior Year unpaid expenses		
					Total A3410.4 · Fire Protection Contractual		412,342.00
					Total A522 · General-Expenditures		412,342.00
					A9700 · Debt Service		
					A9740 · Lease Purchase 14-6-1		35,735.55
					Total A9700 · Debt Service		35,735.55
					A9900 · Interfund Transfers		
					A9960 · Transfer to Reserve account		
					A9900c · Repayment for NYS Loan		20,605.17
					A9900d · Repayment for Bond		21,123.20
					A9960a · Current year transfer		-
					Total A9960 · Transfer to Reserve account		41,728.37
					Total A9900 · Interfund Transfers		41,728.37
					Total Expense		489,805.92
					Net Ordinary Income		-
					Net Income		-
					Estimated unrestricted fund balance December 31, 2016		\$ 84,328.61