

**Town of Clayton Fire District  
2018 Proposed Budget**

						2018 Proposed Budget
						0.637446
Tax Rate						
Ordinary Income/Expense						
Income						
<b>A980 · General-Revenues</b>						
A1001 · Real Property Taxes						470,098.00
A2401 · Interest and Earnings						400.00
A2665 · Sale of Equipment						
A2770 · Other Unclassified Revenue (Fund Balance)						8,715.92
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>490,213.92</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>490,213.92</b>
<b>Expense</b>						
<b>A522 · General-Expenditures</b>						
<b>A3410.4 · Fire Protection Contractual</b>						
A5120a · Heat-Clayton						8,000.00
A5120b · Heat - Depauville						5,000.00
A5120c · Heat - Social Hall						3,000.00
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
<b>A5133 · Radio Repairs &amp; Maintenance</b>						
A5133a · Radio Rpr & Maint-Clayton						1,500.00
A5133b · Radio Rpr & Maint-Depvl						1,000.00
A5133c · Radio Replacement						-
<b>Total A5133 · Radio Repairs &amp; Maintenance</b>						<b>2,500.00</b>
A5134 · Hose						3,000.00
<b>A5135 · Small Equipment</b>						
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>
<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>
A5137 · Airpacks-Repair & Maintenance						5,000.00
A5138 · Pagers- Repairs						3,000.00
A5139 · Training						2,500.00
A5140 · Computer Software						5,000.00
A5140a · Computer Software-Fire Boat						500.00
A5141 · Fuel - Chiefs						2,200.00
A5145 · Fuel - Generator						250.00
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 Equipment Maintenance						5,000.00
<b>A5170 · Fire Equipment Maintenance</b>						
A5170a · Ladder Truck						7,500.00
A5170 · Fire Equipment Maintenance - Other						15,000.00
<b>Total A5170 · Fire Equipment Maintenance</b>						<b>22,500.00</b>
A5180 · Aerial and Hydrostatic Tests						1,500.00
A5190a · Station Maintenance-Clayton						
A5190a.1 · Station Maintenance-Clayton-Parking Lot						-

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										-
									A5190a.2 · Station Maintenance-Clayton-Buildng Roof Repair	-
									A5190a · Station Maintenance-Clayton-Other	9,500.00
									<b>Total A5190a · Station Maintenance-Clayton</b>	<b>9,500.00</b>
									A5190b · Station Maintenance-Depauville	2,700.00
									A5190c · Station Maintenance-Dep Hall	1,000.00
									A5200 · Air Pack Contract	2,500.00
									A5201 · Air Pack Puchase	65,000.00
									A5910 · Treasure/Secretary	6,000.00
									A5921 · Grant Writing	2,500.00
									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	2,500.00
									A5980 · Dues	1,500.00
									A5982 · Fire Prevention	600.00
									A5985 · Audit	4,200.00
									A5990 · Equipment Purchases (Utility Truck)	-
									A5999 · Contingency	6,500.00
									A6570 · Insurance 2% rebate	4,500.00
									A6600 · Volunter Recognition Banquet	-
									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>
									A7070 · Prior Year unpaid expenses	-
									<b>Total A3410.4 · Fire Protection Contractual</b>	<b>301,750.00</b>
									<b>Total A522 · General-Expenditures</b>	<b>301,750.00</b>
									A9700 · Debt Service	-
									A9740 · Lease Purchase 14-6-1	35,735.55
									A9750 · Lease Purchase 14-8-1	93,426.39
									<b>Total A9700 · Debt Service</b>	<b>129,161.94</b>
									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	17,573.61
									<b>Total A9960 · Transfer to Reserve account</b>	<b>59,301.98</b>
									<b>Total A9900 · Interfund Transfers</b>	<b>-</b>
									R522 · Reserve Expenditures	-
									<b>Total Expense</b>	<b>490,213.92</b>
									<b>Net Ordinary Income</b>	<b>0.00</b>
									<b>Net Income</b>	<b>0.00</b>
									Change in tax rate	0
									<b>Estimated unrestricted fund balance December 31, 2017</b>	<b>\$ 150,000.00</b>