

**Town of Clayton Fire District
2019 Adopted Budget**

					2019 Adopted Budget
Tax Rate					0.637446
Ordinary Income/Expense					
Income					
A980 - General-Revenues					
A1001 - Real Property Taxes					472,472.12
A2401 - Interest and Earnings					400.00
A2665 - Sale of Equipment					
A2701 - Refunds of Prior Year's Expendi					
A2705 - Gifts and Donations					
A2770 - Other Unclass Rev (Fund Bal)					2,000.00
A2771 - Insurance Claim Proceeds					
A2772 - NYS Fire Tax Distribtuion					4,500.00
A2773 - Insurance Dividend					2,000.00
A2800 - From Clayton VFD (Fire Boat)					5,000.00
A3060 - State Aid for Records Managemen					
A3100 - NYS Grants					-
A5001 - Refunds of Current Year Expendi					
A5031 - Transfer From Reserves					106,362.07
A980 - General-Revenues - Other					0.00
Total A980 - General-Revenues					592,734.19
H2401 - Interest & Earnings-BAN					
R980 - Reserve-Revenues					
R2401 - Interest on Reserve Funds					
R5031 - Transfer From General					
R980 - Reserve-Revenues - Other					
Total R980 - Reserve-Revenues					
Total Income					
Expense					
4000 - Reconciliation Discrepancies					
6999 - Uncategorized Expenses					
A522 - General-Expenditures					
A3410.4 - Fire Protection Contractual					
A5110 - Rent - Clayton					
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
A5125 - Water - Depauville					
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					1,440.00
A5130 - Physicals					1,500.00
A5131 - Supplies					2,700.00
A5132 - Fire Boat Supplies					-
A5133 - Radio Repairs & Maintenance					
A5133a - Radio Rpr & Maint-Clayton					1,500.00
A5133b - Radio Rpr & Maint-Depvl					1,000.00
A5133c - Radio Replacement					
A5133 - Radio Repairs & Maintenance - Other					
Total A5133 - Radio Repairs & Maintenance					2,500.00
A5134 - Hose					3,000.00
A5134a Hose Test					3,000.00
Total A5134 - Hose					6,000.00
A5135 - Small Equipment					
A5135a - Small Equipment - Clayton					7,500.00
A5135b - Small Equipment - Depauville					4,000.00

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					A5135c · Small Equipment - Fire Boat	1,000.00
					A5135 · Small Equipment - Other	
					Total A5135 · Small Equipment	12,500.00
					A5136 · Personal Protective Equipment	
					A5136a · Turnout Gear - Clayton	15,000.00
					A5136b · Turnout Gear - Depauville	5,000.00
					A5136c · Turnout Gear - Fire Police	
					A5136d · Turnout Gear -Fire Boat	
					A5136 · Personal Protective Equipment - Other	
					Total A5136 · Personal Protective Equipment	20,000.00
					A5137 · Airpacks-Repair & Maintenance	2,500.00
					A5138 · Pagers- Repairs	1,500.00
					A5139 · Training	2,500.00
					A5139b · Training- Fire Boat	
					A5140 · Computer Software	5,000.00
					A5140a · Computer Software-Fire Boat	500.00
					A5141 · Fuel - Chiefs	2,500.00
					A5145 · Fuel - Generator	250.00
					A5147 · Fuel - Fireboat	2,000.00
					A5149 · Fuel - Fire Equipment	6,000.00
					A5149a · Fuel - Maintenance Fee	100.00
					A5149b · Fuel Tracking	3,000.00
					A5150 · Pager Purchases	3,000.00
					A5155 · Computer Hardware	1,000.00
					A5160 · Marine Equipment Maintenance	5,000.00
					A5165 · Fire Boat Maintenance	
					A5170 · Fire Equipment Maintenance	
					A5170a · Ladder Truck	
					A5170 · Fire Equipment Maintenance - Other	15,000.00
					Total A5170 · Fire Equipment Maintenance	15,000.00
					A5171 · Preventative Maintenance	11,600.00
					A5176 · Fire Boat-Major Equip.	
					A5180 · Aerial and Hydrostatic Tests	1,500.00
					A5190a · Station Maintenance-Clayton	
					A5190a3 · Station Maint-Clayton-Security	12,000.00
					A5190a · Station Maintenance-Clayton - Other	8,900.00
					Total A5190a · Station Maintenance-Clayton	20,900.00
					A5190b · Station Maintenance-Depauville	
					A5190b1 · Station Maint-Depauville-Improvement	26,362.07
					A5190b · Station Maint-Depauville-Other	2,500.00
					Total A5190b · Station Maintenance-Depauville	28,862.07
					A5190c · Station Maintenance-Dep Hall	1,500.00
					A5200 · Air Pack Contract	
					A5201 · Air Pack Replacement	80,000.00
					A5910 · Treasure/Secretary	6,000.00
					A5920 · Management & Admin	
					A5921 · Grant Writing	2,500.00
					A5925 · Office Supplies & Postage	1,000.00
					A5930 · Election Expense	250.00
					A5940 · Legal Expense - Attorney	2,000.00
					A5950 · Legal Advertising	350.00
					A5960 · Insurance	21,000.00
					A5965 · Insurance-Fire Boat	2,500.00
					A5970 · EMS Contract Services	
					A5980 · Dues	1,500.00
					A5982 · Fire Prevention	600.00
					A5985 · Audit	4,600.00
					A5986 · Equipment Evaluation	
					A5990 · Equipment Purchases	
					A5999 · Contingency	4,000.00
					A6570 · Insurance 2% rebate	4,718.20
					A6600 · Volunter Recognition Banquet	
					A6600a · Volunteer Incentive-Clayton	1,500.00
					A6600b · Volunteer Incentive-Depauville	1,500.00

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				A6600 · Volunter Recognition Banquet - Other	6,000.00
				Total A6600 · Volunter Recognition Banquet	9,000.00
				A7070 · Prior Year unpaid expenses	
				A3410.4 · Fire Protection Contractual - Other	
				Total A3410.4 · Fire Protection Contractual	
				A522 · General-Expenditures - Other	
				Total A522 · General-Expenditures	339,270.27
				A9700 · Debt Service	
				A9710.6 · Principal on Bonds	
				A9740 · Lease Purchase 14-6-1	35,735.55
				A9750 · Lease Purchase 14-8-1	93,426.39
				A9700 · Debt Service - Other	
				Total A9700 · Debt Service	129,161.94
				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	82,573.61
				A9960b · Prior year funds	
				A9960 · Transfer to Reserve account - Other	
				Total A9960 · Transfer to Reserve account	124,301.98
				A9900 · Interfund Transfers - Other	
				Total A9900 · Interfund Transfers	124,301.98
				R522 · Reserve-Expenditures	
				R9900 · Reserve Interfund Transfers	
				R9960 · Transfers To General	
				R9900 · Reserve Interfund Transfers - Other	
				Total R9900 · Reserve Interfund Transfers	0
				R522 · Reserve-Expenditures - Other	
				Total R522 · Reserve-Expenditures	
				Total Expense	592,734.19
				Net Ordinary Income	-