

Town of Clayton Fire District
2021 Proposed Budget

						2021 Proposed Budget
						Assessed Value for Fire District
						747775025
						Proposed Rate
						.65
Ordinary Income/Expense						
Income						
A980 · General-Revenues						
A1001 · Real Property Taxes						486,053.77
A2401 · Interest and Earnings						1,000.00
A2665 · Sale of Equipment						0.00
A2771 · Insurance Claim Proceeds						0.00
A2770 · Other Unclass Rev (Fund Bal)						27,591.38
A2772 · NYS Fire Tax Distribtuion 2%						5,000.00
A2773 · Insurance Dividend						2,000.00
A2800 · From Clayton VFD (Fire Boat)						10,000.00
A3100 · NYS Grants						0.00
A5031 · Transfer From Reserves						32,992.32
Total A980 · General-Revenues						564,637.47
R980 · Reserve-Revenues						
R2401 · Interest on Reserve Funds						
R5031 · Transfer From General						
Total R980 · Reserve-Revenues						
Total Income						564,637.47
Expense						
A522 · General-Expenditures						
A3410.4 · Fire Protection Contractual						
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						2,000.00
A5122c · Electric-Dep Hall						3,000.00
A5124a · Sewer/Water-Clayton						2,000.00
A5124b · Sewer/Water- Depauville						420.00
A5124c · Sewer/Water- Social Hall						420.00
A5126a · Telephone/Internet-Clayton						2,200.00
A5126b · Telephone/Internet - Depauville						1,500.00
A5126c · Telephone/Internet - Soc Hall						1,750.00
A5128 · Cellular Phones						1,200.00
A5130 · Physicals						1,500.00
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						0.00
A5133 · Radio Rpr & Maint-Other						0.00
Total A5133 · Radio Repairs & Maintenance						2,500.00
A5134 · Hose						
A5134a · Hose Test-Clayton						2,300.00
A5134b · Hose Test-Depauville						1,200.00
A5134 · Hose - Other						6,000.00
Total A5134 · Hose						9,500.00
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	16,000.00
					Total A5135 · Small Equipment	27,500.00
					A5136 · Personal Protective Equipment	
					A5136a · Turnout Gear - Clayton	
					A5136a1 · Turnout Gear-Equipment	0.00
					A5136a · Turnout Gear - Clayton - Other	15,000.00
					Total A5136a · Turnout Gear - Clayton	15,000.00
					A5136b · Turnout Gear - Depauville	5,000.00
					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
					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	
					A5149a · Fuel - Maintenance Fee	100.00
					A5149b · Fuel Tracking	1,000.00
					A5149 · Fuel - Fire Equipment - Other	6,000.00
					Total A5149 · Fuel - Fire Equipment	7,100.00
					A5150 · Pager Purchases	3,000.00
					A5155 · Computer Hardware	1,000.00
					A5160 · Marine Equipment Maintenance	5,000.00
					A5170 · Fire Equipment Maintenance	15,000.00
					A5171 · Preventative Maintennce	11,600.00
					A5172 · Equipment Replacement	32,992.32
					A5180 · Aerial and Hydrostatic Tests	1,500.00
					A5190a · Station Maintenance-Clayton	
					A5190a3 · Station Maint-Clayton-Security	20,000.00
					A5190a · Station Maintenance-Clayton - Other	14,000.00
					Total A5190a · Station Maintenance-Clayton	34,000.00
					A5190b · Station Maintenance-Depauville	
					A5190b1 · Station Maint-D'ville-Cap Imp	13,641.23
					A5190b · Station Maintenance-Depauville - Other	2,500.00
					Total A5190b · Station Maintenance-Depauville	16,141.23
					A5190c · Station Maintenance-Dep Hall	1,500.00
					A5200 · Air Pack Contract	
					A5201 · Air Pack Replacement	
					A5910 · Treasure/Secretary	6,000.00
					A5921 · Grant Writing	500.00
					A5925 · Office Supplies & Postage	1,000.00
					A5930 · Election Expense	250.00
					A5940 · Legal Expense - Attorney	5,000.00
					A5950 · Legal Advertising	350.00
					A5960 · Insurance	21,000.00
					A5965 · Insurance-Fire Boat	1,500.00
					A5966 · Insurance-Cancer Bill	5,000.00
					A5980 · Dues	1,500.00
					A5982 · Fire Prevention	600.00
					A5985 · Audit	4,700.00
					A5999 · Contingency	4,000.00

**Town of Clayton Fire District
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					A6570 · Insurance 2% rebate	5,000.00
					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
					Total A6600 · Volunter Recognition Banquet	9,000.00
					A7070 · Prior Year unpaid expenses	
					Total A3410.4 · Fire Protection Contractual	311,173.55
					Total A522 · General-Expenditures	311,173.55
					A9700 · Debt Service	
					A9740 · Lease Purchase 14-6-1	35,735.55
					A9750 · Lease Purchase 14-8-1	93,426.39
					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
					Total A9960 · Transfer to Reserve account	124,301.98
					Total A9900 · Interfund Transfers	124,301.98
					R522 · Reserve Expenditure	
					Total Expense	564,637.47
					Net Ordinary Income	-0.00
					Net Income	-0.00