

# TOWN OF CLAYTON FIRE DISTRICT

## 2009 Budget PROPOSED

### Revenues:

A1001 Real Property	295,361.00
A2401 Interest & Earnings	8,000.00
A2665 Sale of Equipment	0.00
A2701 Refund of Prior Year Exp	0.00
A2770 Other Unclassified Revenues	0.00
A2771 Insurance Claims Proceeds	0.00
A2772 NYS Fire Tax Distribution	3,700.00
A2773 Insurance Dividend	3,500.00
A3100 NYS Grant	0.00
H2401 BAN-Interest & Earnings	0.00
R2401 Reserves-Interest & Earnings	0.00
R5031 Transfer From General Fund	
<b>TOTAL REVENUES</b>	<b>310,561.00</b>

### Expenditures:

A3410.4 Fire Protection Contractual	
A5110 Rent/Lease-Clayton	0.00
A5120a Heat-Clayton	9,500.00
A5120b Heat-Depauville	2,500.00
A5122a Electric-Clayton	8,400.00
A5122b Electric-Depauville	1,200.00
A5124a Sewer/Water-Clayton	1,100.00
A5124b Sewer/Water-Depauville	392.00
A5126a Telephone-Clayton	1,200.00
A5126b Telephone-Depauville	500.00
A5128 Cellular Phones	1,700.00
A5131 - Supplies	1,200.00
A5130 Physicals	0.00
A5132 - Radios	0.00
A5133a - Radio-Rpr & Mntnce-Clytn	1,000.00
A5133b - Radio-Rpr & Mntnce-Dpv	0.00
A5134 - Hose	3,000.00
A5135 Small Equipment	
A5135a - Clayton	6,750.00
A5135b - Depauville	4,200.00
A5136 Turnout Gear	
A5136a - Clayton	9,000.00
A5136b - Depauville	6,000.00
A5136c - Fire Police	1,000.00
A5136d - Fire Boat	500.00
A5137 Air Packs-Repr & Maint	1,000.00
A5138 Pagers-Repr & Maint	1,000.00
A5139 Training	1,200.00
A5141 Fuel - Chiefs	1,500.00
A5145 Fuel-Generator	500.00
A5147 Fuel - Fire boat	1,500.00
A5149 Fuel- Fire Equipment	3,500.00
A5149a Fuel-Maintenance Fee	200.00

A5150 Medical Supplies	300.00
A5160 Air Boat Maintenance	500.00
A5165 Fire Boat Maintenance	4,500.00
A5170 Fire Equipment Maintenance	12,000.00
A5180 Aerial & Hydrostatic Tests	750.00
A5190a Station Maintenance-Clayton	3,000.00
A5190b Station Maintenance-Depauville	2,000.00
A5200 Air Pack Contract	2,500.00
A5910 Treasurer/Secretary	4,000.00
A5920 Management & Admin	500.00
A5925 Office Supplies & Postage	350.00
A5930 Election Expenses	200.00
A5940 Legal Expenses - Attorney	1,000.00
A5950 Legal Advertising	500.00
A5960 Insurance	17,000.00
A5985 Audit	1,500.00
A5980 Dues	400.00
A5999 Contingency	9,248.00
A6570 Insurance 2% Rebate	5,000.00
A7070 Prior Year Unpaid Expenses	0.00

**TOTAL A3410.4 FIRE PROTECTION 134,790.00**

**Bonds-Bldg Purchase**

A9710.6 Principle Payment	10,455.00
A9710.7 Interest Payment	17,900.00
A9711.0 CFD Loan	19,244.00
A9730.7 Interest on BAN	14,750.00
<b>TOTAL INDEBTEDNESS</b>	<b>62,349.00</b>

**A9960 Transfer to Reserve Funds**

A9960a Current Year	113,422.00
A9960b Prior Year (residual from Fund Ba	0.00
<b>TOTAL A9960 TRANSFER TO RESER\</b>	<b>113,422.00</b>

**TOTAL EXPENDITURES 310,561.00**

**FUND BALANCE 0.00**