

TOWN OF CLAYTON FIRE DISTRICT

2008 Budget

ADOPTED

Revenues:

A1001 Real Property	263,829.00
A2401 Interest & Earnings	10,000.00
A2772 NYS Fire Tax Distribution	5,000.00
A2773 Insurance Dividend	3,500.00
TOTAL REVENUES	282,329.00

Expenditures:

A3410.4 Fire Protection Contractual	
A5110 Rent/Lease-Clayton	19,244.00
A5120a Heat-Clayton	9,500.00
A5120b Heat-Depauville	2,300.00
A5122a Electric-Clayton	8,400.00
A5122b Electric-Depauville	1,000.00
A5124a Sewer/Water-Clayton	900.00
A5124b Sewer/Water-Depauville	392.00
A5126a Telephone-Clayton	1,200.00
A5126b Telephone-Depauville	480.00
A5128 Cellular Phones	1,600.00
A5131 Supplies	1,500.00
A5132 Radios	
A5133 Radio Repair & Maintenance	750.00
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	4,000.00
A5136c - Fire Police	1,000.00
A5137 Air Packs-Repr & Maint	2,000.00
A5138 Pagers-Repr & Maint	1,000.00
A5139 Training	1,000.00
A5141 Fuel - Chiefs	1,500.00
a5145 Fuel-Generator	100.00
A5147 Fuel - Fire boat	1,500.00
A5149 Fuel- Fire Equipment	3,000.00
A5149a Fuel-Maintenance Fee	200.00
A5150 Medical Supplies	300.00
A5165 Fire Boat Maintenance	4,500.00
A5170 Fire Equipment Maintenance	10,000.00
A5180 Aerial Tests	750.00
A5190a Station Maintenance-Clayton	3,000.00
A5190b Station Maintenance-Depauville	2,000.00
A5200 Air Pack Contract	3,000.00

A5910 Treasurer/Secretary	4,000.00
A5920 Management & Admin	500.00
A5925 Office Supplies & Postage	350.00
A5930 Election Expenses	150.00
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	9,208.00
A6570 Insurance 2% Rebate	5,000.00
TOTAL A3410.4 FIRE PROTECTION	148,674.00
Bonds-Bldg Purchase	
A9710.6 Principle Payment	10,455.00
A9710.7 Interest Payment	17,900.00
TOTAL INDEBTEDNESS	28,355.00
A9960 Transfer to Reserve Funds	
A9960a Current Year	105,300.00
A9960b Prior Year (residual from Fund Bal)	0.00
TOTAL A9960 TRANSFER TO RESERV	105,300.00
TOTAL EXPENDITURES	282,329.00