Town of Clayton Fire District

OCT 23 2016

	2017 Adopted Budget
Tax Rate	0.637447
Ordinary Income/Expense	
Income	
A980 · General-Revenues	
A1001 · Real Property Taxes	468,405.92
A2401 · Interest and Earnings	400.00
A2665 · Sale of Equipment	
A2770 · Other Unclassified Revenue	10,000.00
A2772 · NYS Fire Tax Distribtuion	4,500.00
A2773 · Insurance Dividend	1,500.00
A2800 · From Clayton VFD (Fire Boat)	5,000.00
A5001 · Refunds of Current Year Expendi	
Total A980 · General-Revenues	489,805.92
R980 · Reserve-Revenues	
R2401 · Interest on Reserve Funds	
R5031 · Transfer From General	
Total R980 · Reserve-Revenues	0.00
Total Income	489,805.92
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	2,000.00
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
A5133 · Radio Repairs & Maintenance	
A5133a · Radio Rpr & Maint-Clayton	1,500.00
A5133b · Radio Rpr & Maint-Depvl	1,000.00
A5133c · Radio Replacement	20,000.00
Total A5133 · Radio Repairs & Maintenance	22,500.00
A5134 · Hose	3,000.00
A5135 · Small Equipment	
A5135a · Small Equipment - Clayton	10,500.00
A5135b · Small Equipment - Depauville	8,500.00
A5135c · Small Equipment - Fire Boat	1,000.00
Total A5135 · Small Equipment	20,000.00

Town of Clayton Fire District

		2017 Adopted Budget
A5136 · Personal Protective Equipment		
	A5136a · Turnout Gear - Clayton	15,000.00
	A5136b · Turnout Gear - Depauville	10,000.00
Total A5136 · Personal Protective Equipment		25,000.00
A5137 · Airpacks-Repair & Maintenance		5,000.00
A5138 · Pagers- Repairs		3,000.00
A5139 · Training		2,500.00
A5140 · Computer Software		3,000.00
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
A5170 · Fire Equipment Maintenance		
	A5170a · Ladder Truck	10,000.00
	A5170 · Fire Equipment Maintenance - Other	16,000.00
Total A5170 · Fire Equipment Maintenance		26,000.00
A5180 · Aerial and Hydrostatic Tests		1,500.00
A5190a · Station Maintenance-Clayton		7,500.00
	A5190a.1 · Station Maintenance-Clayton-Parking Lot	30,592.00
	A5190a.2 · Station Maintenance-Clayton-Buildng Roc	10,000.00
		48,092.00
A5190b · Station Maintenance-Depauville		3,000.00
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		3,900.00
A5990 · Equipment Purchases (Utility Truck)		50,000.00
A5999 · Contingency		8,500.00
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
Total A6600 · Volunter Recognition Banquet		9,000.00

Town of Clayton Fire District

	2017 Adopted Budget
A7070 · Prior Year unpaid expenses	
Total A3410.4 · Fire Protection Contractual	412,342.00
Total A522 · General-Expenditures	412,342.00
A9700 · Debt Service	
A9740 · Lease Purchase 14-6-1	35,735.55
Total A9700 · Debt Service	35,735.55
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	-
Total A9960 · Transfer to Reserve account	41,728.37
Total A9900 · Interfund Transfers	41,728.37
Total Expense	489,805.92
Net Ordinary Income	-
Net Income	-
Estimated unrestricted fund balance December 31, 2016	$ 84,328.61