

**TOWN OF CLAYTON FIRE DISTRICT
ADOPTED 2010 ANNUAL BUDGET**

FACILITIES	36,192
TRAINING & EQUIPMENT	65,100
EQUIPMENT RESERVE CONTRIBUTION	143,922
ADMINISTRATION	17,000
INSURANCE	19,800
CONTINGENCY	19,488
DEBT SERVICE	44,766
TOTAL EXPENDITURES	346,268

TAX BASE OF	695,769,248
TAX RATE/\$1,000	0.4754
MONIES TO BE PAID BY TAXES	330,768
OTHER INCOME	15,500
TOTAL INCOME	346,268

TAX RATE COMPARISON TO 2009

2009 Tax Rate/\$1,000	0.4754
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TOWN OF CLAYTON FIRE DISTRICT PROPOSED 2010 BUDGET

	2009 Budget	2010 Budget
	Adopted	Adopted
Revenues:	Tax rate = .4754	Tax rate = .4754
A1001 Real Property	325,861.00	330,768.00
A2401 Interest & Earnings	8,000.00	8,000.00
A2665 Sale of Equipment	0.00	0.00
A2701 Refund of Prior Year Exp	0.00	0.00
A2770 Other Unclassified Revenues	0.00	0.00
A2771 Insurance Claims Proceeds	0.00	0.00
A2772 NYS Fire Tax Distribution	3,700.00	4,000.00
A2773 Insurance Dividend	3,500.00	3,500.00
A3100 NYS Grant	0.00	0.00
A5001 Refund Current Year Exp	0.00	
H2401 BAN-Interest & Earnings	0.00	0.00
R2401 Reserves-Interest & Earnings	0.00	0.00
R5031 Transfer From General Fund		
TOTAL REVENUES	341,061.00	346,268.00
Expenditures:		
A3410.4 Fire Protection Contractual		
A5120a Heat-Clayton	9,500.00	9,500.00
A5120b Heat-Depauville	2,500.00	2,500.00
A5122a Electric-Clayton	8,400.00	8,000.00
A5122b Electric-Depauville	1,200.00	1,200.00
A5124a Sewer/Water-Clayton	1,100.00	1,000.00
A5124b Sewer/Water-Depauville	392.00	392.00
A5126a Telephone-Clayton	1,200.00	1,500.00
A5126b Telephone-Depauville	500.00	600.00
A5128 Cellular Phones	1,700.00	1,900.00
A5131 - Supplies	1,200.00	1,600.00
A5130 Physicals	0.00	0.00
A5132 - Radios	0.00	0.00
A5133a - Radio-Rpr & Mntnce-Clytn	1,000.00	1,500.00
A5133b - Radio-Rpr & Mntnce-Dpv	0.00	0.00
A5134 - Hose	3,000.00	3,500.00
A5135 Small Equipment		
A5135a - Clayton	6,750.00	6,750.00
A5135b - Depauville	4,200.00	4,200.00
A5136 Turnout Gear		
A5136a - Clayton	9,000.00	9,000.00
A5136b - Depauville	6,000.00	6,000.00
A5136c - Fire Police	1,000.00	1,000.00
A5136d - Fire Boat	500.00	500.00
A5137 Air Packs-Repr & Maint	1,000.00	1,000.00
A5138 Pagers-Repr & Maint	1,000.00	1,000.00
A5139 Training	1,200.00	3,000.00
A5141 Fuel - Chiefs	1,500.00	1,500.00
A5145 Fuel-Generator	500.00	500.00
A5147 Fuel - Fire boat	1,500.00	1,000.00
A5149 Fuel- Fire Equipment	3,500.00	3,500.00
A5149a Fuel-Maintenance Fee	200.00	1,000.00
A5160 Air Boat Maintenance	500.00	400.00
A5165 Fire Boat Maintenance	4,500.00	4,500.00
A5170 Fire Equipment Maintenance	12,000.00	12,000.00
A5180 Aerial & Hydrostatic Tests	750.00	750.00
A5190a Station Maintenance-Clayton	3,000.00	6,000.00
A5190b Station Maintenance-Depauville	2,000.00	2,000.00
A5200 Air Pack Contract	2,500.00	2,500.00
A5910 Treasurer/Secretary	4,000.00	4,000.00
A5920 Management & Admin	500.00	500.00

A5925 Office Supplies & Postage	350.00	500.00
A5930 Election Expenses	200.00	200.00
A5940 Legal Expenses - Attorney	1,000.00	1,000.00
A5950 Legal Advertising	500.00	300.00
A5960 Insurance	17,000.00	19,800.00
A5985 Audit	1,500.00	1,500.00
A5980 Dues	400.00	500.00
A5999 Contingency	9,248.00	19,488.00
A6570 Insurance 2% Rebate	5,000.00	4,000.00
A6600 Volunteer Recognition (Banquet)	0.00	4,500.00
TOTAL A3410.4 FIRE PROTECTION	134,490.00	157,580.00
Bonds-Bldg Purchase		
A9710.6 Principle Payment	10,455.00	0.00
A9710.7 Interest Payment	17,900.00	0.00
A9711.0 CFD Loan	19,244.00	12,963.00
A9711.7 CFD Loan Interest	0.00	6,281.00
A9730.6 Principle on BAN	0.00	14,500.00
A9730.7 Interest on BAN	14,750.00	11,022.00
TOTAL INDEBTEDNESS	62,349.00	44,766.00
A9960 Transfer to Reserve Funds		
A9960a Current Year	143,922.00	143,922.00
A9960b Prior Year (residual from Fund Bal)	0.00	0.00
TOTAL A9960 TRANSFER TO RESERVE	143,922.00	143,922.00
TOTAL EXPENDITURES	340,761.00	346,268.00
FUND BALANCE	0.00	0.00