

TOWN OF CLAYTON FIRE DISTRICT 2012 ADOPTED BUDGET

	2012Budget		
	Adopted		
Revenues:	Tax rate =.4897		
A1001 Real Property	337384.00		
A2401 Interest & Earnings	6000.00		
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	4400.00		
A2773 Insurance Dividend	3500.00		
A2800 From Clayton Fire Dept (fire boat)	8000.00		
A3100 NYS Grant	0.00		
A5001 Refund Current Year Exp	0.00		
TOTAL GENERAL REVENUES	359284.00		
Expenditures:			
A3410.4 Fire Protection Contractual			
A5120a Heat-Clayton	9000.00		
A5120b Heat-Depauville	4000.00		
A5122a Electric-Clayton	6000.00		
A5122b Electric-Depauville	1700.00		
A5124a Sewer/Water-Clayton	2300.00		
A5124b Sewer/Water-Depauville	392.00		
A5126a Telephone-Clayton	1500.00		
A5126b Telephone-Depauville	1200.00		
A5128 Cellular Phones	720.00		
A5130 - Physicals	1700.00		
A5131 - Supplies	2200.00		
A5132 - Fire Boat Supplies	500.00		
A5133a - Radio-Rpr & Mntnce-Clytn	1000.00		
A5133b - Radio-Rpr & Mntnce-Dpv	500.00		
A5134 - Hose	2600.00		
A5135 Small Equipment			
A5135a - Clayton	7000.00		
A5135b - Depauville	3500.00		
A5135c - Fire Boat	500.00		
A5136 Turnout Gear (rename Personal Protective Equipment)			
A5136a - Clayton	11500.00		
A5136b - Depauville	6000.00		
A5136c - Fire Police (remove line)	0.00		
A5136d - Fire Boat (regroup fire boat line items)	0.00		
A5137 Air Packs-Repr & Maint	3525.00		
A5138 Pagers-Repr & Maint	1000.00		
A5139 Training	3000.00		
A5140 Computer Software	1500.00		
A5141 Fuel - Chiefs	2000.00		
A5145 Fuel-Generator	500.00		
A5147 Fuel - Fire boat	1500.00		
A5149 Fuel- Fire Equipment	5000.00		

A5149a Fuel-Maintenance Fee	100.00		
A5150 Pager purchase	3000.00		
A5160 Air Boat Maintenance	250.00		
A5165 Fire Boat Maintenance	4500.00		
A5170 Fire Equipment Maintenance	16263.00		
A5176 Fire Boat-Major Equip	0.00		
A5180 Aerial & Hydrostatic Tests	1000.00		
A5190a Station Maintenance-Clayton	5000.00		
A5190b Station Maintenance-Depauville	2000.00		
A5200 Air Pack Contract	2500.00		
A5910 Treasurer/Secretary	4000.00		
A5920 Management & Admin	10000.00		
A5925 Office Supplies & Postage	800.00		
A5930 Election Expenses	200.00		
A5940 Legal Expenses - Attorney	2000.00		
A5950 Legal Advertising	300.00		
A5960 Insurance	18300.00		
A5965 Insurance - Fire Boat	1564.00		
A5985 Audit	3000.00		
A5980 Dues	500.00		
A5985 Fire Prevention	600.00		
A5986 Equipment Evaluation (remove line)	0.00		
A5999 Contingency	9000.00		
A6570 Insurance 2% Rebate	4400.00		
A6600 Volunteer Recognition (Banquet)	4500.00		
A6600a Volunteer Incentive Program (new)	1500.00		
TOTAL A3410.4 FIRE PROTECTION	177,114.00		
Indebtedness			
A9710.6 Principal Payment	0.00		
A9710.7 Interest Payment	0.00		
A9711.0 CFD Loan	13619.00		
A9711.7 CFD Loan Interest	5625.00		
A9730.6 Principal on BAN	20000.00		
A9730.7 Interest on BAN	4650.00		
TOTAL INDEBTEDNESS	43,894.00		
Transfer to Reserve Fund			
A9960a Current Year	138276.00		
A9960b Prior Year (residual from Fund Bal)	0.00		
TOTAL A9960 TRANSFER TO RESERVES	138276.00		
TOTAL EXPENDITURES	359,284.00		
FUND BALANCE	0.00		