

**TOWN OF CLAYTON FIRE DISTRICT  
ADOPTED 2011 ANNUAL BUDGET**

FACILITIES	33,912
TRAINING & EQUIPMENT	75,075
EQUIPMENT RESERVE CONTRIBUTION	141,988
ADMINISTRATION	24,600
INSURANCE	24,500
CONTINGENCY	9,000
DEBT SERVICE	42,944
<b>TOTAL EXPENDITURES</b>	<b>352,019</b>

TAX BASE OF	691,407,496
TAX RATE/\$1,000	0.4784
MONIES TO BE PAID BY TAXES	330,769
OTHER INCOME	21,250

**TOTAL INCOME                    352,019**

TAX RATE COMPARISON TO 2010

2009 Tax Rate/\$1,000	0.4754
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<b>TOWN OF CLAYTON FIRE DISTRICT 2011 BUDGET</b>	
	<b>2011 Budget</b>
	<b>Adopted</b>
<b>Revenues:</b>	Tax rate = .4784
A1001 Real Property	330,769.00
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	4,000.00
A2773 Insurance Dividend	3,500.00
A2800 From Clayton Fire Dept (fire boat)	5,750.00
A3100 NYS Grant	0.00
A5001 Refund Current Year Exp	0.00
<b>TOTAL GENERAL REVENUES</b>	<b>352,019.00</b>
<b>Expenditures:</b>	
A3410.4 Fire Protection Contractual	
A5120a Heat-Clayton	9,000.00
A5120b Heat-Depauville	2,500.00
A5122a Electric-Clayton	8,000.00
A5122b Electric-Depauville	1,500.00
A5124a Sewer/Water-Clayton	2,300.00
A5124b Sewer/Water-Depauville	392.00
A5126a Telephone-Clayton	1,500.00
A5126b Telephone-Depauville	1,000.00
A5128 Cellular Phones	720.00
A5130 - Physicals	1,700.00
A5131 - Supplies	3,000.00
A5132 - Fire Boat Supplies	0.00
A5133a - Radio-Rpr & Mntnce-Clytn	500.00
A5133b - Radio-Rpr & Mntnce-Dpv	1,000.00
A5134 - Hose	2,600.00
A5135 Small Equipment	
A5135a - Clayton	7,000.00
A5135b - Depauville	3,500.00
A5135c - Fire Boat	500.00
A5136 Turnout Gear	
A5136a - Clayton	10,000.00
A5136b - Depauville	6,000.00
A5136c - Fire Police	0.00
A5136d - Fire Boat	0.00
A5137 Air Packs-Repr & Maint	3,525.00
A5138 Pagers-Repr & Maint	1,000.00
A5139 Training	3,000.00
A5140 Computer Software	600.00
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	500.00
A5150 Pager purchase	3,000.00
A5160 Air Boat Maintenance	400.00
A5165 Fire Boat Maintenance	4,500.00
A5170 Fire Equipment Maintenance	10,000.00
A5176 Fire Boat-Major Equip	2,500.00
A5180 Aerial & Hydrostatic Tests	750.00
A5190a Station Maintenance-Clayton	5,000.00
A5190b Station Maintenance-Depauville	2,000.00
A5200 Air Pack Contract	2,500.00
A5910 Treasurer/Secretary	4,500.00
A5920 Management & Admin	200.00
A5925 Office Supplies & Postage	800.00
A5930 Election Expenses	200.00
A5940 Legal Expenses - Attorney	2,000.00
A5950 Legal Advertising	300.00
A5960 Insurance	18,000.00
A5965 Insurance - Fire Boat	2,500.00
A5985 Audit	3,000.00
A5980 Dues	500.00
A5985 Fire Prevention	600.00
A5986 Equipment Evaluation	8,000.00
A5999 Contingency	9,000.00
A6570 Insurance 2% Rebate	4,000.00
A6600 Volunteer Recognition (Banquet)	4,500.00
<b>TOTAL A3410.4 FIRE PROTECTION</b>	<b>167,087.00</b>
<b>Indebtedness</b>	
A9710.6 Principle Payment	0.00
A9710.7 Interest Payment	0.00
A9711.0 CFD Loan	13,287.00
A9711.7 CFD Loan Interest	5,957.00
A9730.6 Principle on BAN	15,000.00
A9730.7 Interest on BAN	8,700.00
<b>TOTAL INDEBTEDNESS</b>	<b>42,944.00</b>
<b>Transfer to Reserve Fund</b>	
A9960a Current Year	141,988.00
A9960b Prior Year (residual from Fund Bal)	0.00
<b>TOTAL A9960 TRANSFER TO RESERVES</b>	<b>141,988.00</b>
<b>TOTAL EXPENDITURES</b>	<b>352,019.00</b>
<b>FUND BALANCE</b>	<b>0.00</b>