

TOWN OF CLAYTON FIRE DISTRICT 2011 BUDGET			
	2010 Budget	Rev/Exp to	2011 Budget
	ADOPTED	Date	Proposed
Revenues:	Tax rate = .4754	9/31/2010	Tax rate = .4784
A1001 Real Property	330,768.00	330,768.00	330,769.00
A2401 Interest & Earnings	8,000.00	2,096.34	8,000.00
A2665 Sale of Equipment	0.00	0.00	0.00
A2701 Refund of Prior Year Exp	0.00	0.00	0.00
A2770 Other Unclassified Revenues	0.00	0.00	0.00
A2771 Insurance Claims Proceeds	0.00	0.00	0.00
A2772 NYS Fire Tax Distribution	4,000.00	4,014.88	4,000.00
A2773 Insurance Dividend	3,500.00	0.00	3,500.00
A2800 From Clayton Fire Dept (fire boat)		0.00	5,750.00
A3100 NYS Grant	0.00	0.00	0.00
A5001 Refund Current Year Exp		643.98	0.00
TOTAL GENERAL REVENUES	346,268.00	337,523.20	352,019.00
H2401 BAN-Interest & Earnings	0.00	0.00	0.00
R2401 Reserves-Interest & Earnings	0.00	12,392.57	0.00
R5031 Transfer From General Fund		143,922.00	
TOTAL REVENUES	346,268.00	493,837.77	352,019.00
Expenditures:			
A3410.4 Fire Protection Contractual			
A5120a Heat-Clayton	9,500.00	5,833.26	9,500.00
A5120b Heat-Depauville	2,500.00	1,821.53	2,500.00
A5122a Electric-Clayton	8,000.00	6,470.45	8,000.00
A5122b Electric-Depauville	1,200.00	1,311.96	1,500.00
A5124a Sewer/Water-Clayton	1,000.00	541.25	1,100.00
A5124b Sewer/Water-Depauville	392.00	294.00	392.00
A5126a Telephone-Clayton	1,500.00	1,023.02	1,500.00
A5126b Telephone-Depauville	600.00	959.52	1,000.00
A5128 Cellular Phones	1,900.00	450.00	720.00
A5130 - Physicals	0.00	1,155.00	2,000.00
A5131 - Supplies	1,600.00	2,277.91	3,000.00
A5132 - Fire Boat Supplies	0.00	38.37	0.00
A5133a - Radio-Rpr & Mntnce-Clytn	1,500.00	881.55	500.00
A5133b - Radio-Rpr & Mntnce-Dpv	0.00	0.00	1,000.00
A5134 - Hose	3,500.00	587.10	3,000.00
A5135 Small Equipment			
A5135a - Clayton	6,750.00	13,607.12	7,000.00
A5135b - Depauville	4,200.00	4,653.99	3,500.00
A5135c - Fire Boat		2,318.63	500.00
A5136 Turnout Gear			
A5136a - Clayton	9,000.00	28,952.04	10,000.00
A5136b - Depauville	6,000.00	5,079.14	6,000.00
A5136c - Fire Police	1,000.00	0.00	0.00
A5136d - Fire Boat	500.00	0.00	0.00
A5137 Air Packs-Repr & Maint	1,000.00	0.00	3,525.00
A5138 Pagers-Repr & Maint	1,000.00	776.50	1,000.00
A5139 Training	3,000.00	510.00	3,000.00
A5140 Computer Software	0.00	2,959.95	600.00
A5141 Fuel - Chiefs	1,500.00	1,004.35	1,500.00

A5145 Fuel-Generator	500.00	0.00	500.00
A5147 Fuel - Fire boat	1,000.00	668.32	1,500.00
A5149 Fuel- Fire Equipment	3,500.00	2,794.19	3,500.00
A5149a Fuel-Maintenance Fee	1,000.00	96.47	500.00
A5150 Pager purchase		0.00	3,000.00
A5160 Air Boat Maintenance	400.00	119.89	400.00
A5165 Fire Boat Maintenance	4,500.00	1,032.60	4,500.00
A5170 Fire Equipment Maintenance	12,000.00	5,091.40	10,000.00
A5176 Fire Boat-Major Equip	0.00	1,448.99	2,500.00
A5180 Aerial & Hydrostatic Tests	750.00	0.00	750.00
A5190a Station Maintenance-Clayton	6,000.00	2,932.51	5,000.00
A5190b Station Maintenance-Depauville	2,000.00	791.49	2,000.00
A5200 Air Pack Contract	2,500.00	2,420.50	2,500.00
A5910 Treasurer/Secretary	4,000.00	3,000.00	4,500.00
A5920 Management & Admin	500.00	0.00	200.00
A5925 Office Supplies & Postage	500.00	437.50	800.00
A5930 Election Expenses	200.00	0.00	200.00
A5940 Legal Expenses - Attorney	1,000.00	2,099.54	2,000.00
A5950 Legal Advertising	300.00	14.62	300.00
A5960 Insurance	19,800.00	17,560.75	18,000.00
A5965 Insurance - Fire Boat		2,500.00	2,500.00
A5985 Audit	1,500.00	0.00	3,000.00
A5980 Dues	500.00	0.00	500.00
A5985 Fire Prevention	0.00	0.00	600.00
A5986 Equipment Evaluation	0.00	0.00	8,000.00
A5999 Contingency	19,488.00	8,500.00	9,000.00
A6570 Insurance 2% Rebate	4,000.00	4,014.88	4,000.00
A6600 Volunteer Recognition (Banquet)	4,500.00	4,500.00	4,500.00
TOTAL A3410.4 FIRE PROTECTION	157,580.00	143,530.29	167,087.00
Bonds-Bldg Purchase			
A9710.6 Principle Payment	0.00	0.00	0.00
A9710.7 Interest Payment	0.00	0.00	0.00
A9711.0 CFD Loan	12,963.00	12,963.00	13,287.00
A9711.7 CFD Loan Interest	6,281.00	6,281.00	5,957.00
A9730.6 Principle on BAN	14,500.00	14,500.00	15,000.00
A9730.7 Interest on BAN	11,022.00	9,184.38	8,700.00
TOTAL INDEBTEDNESS	44,766.00	42,928.38	42,944.00
A9960 Transfer to Reserve Funds			
A9960a Current Year	143,922.00	143,922.00	141,988.00
A9960b Prior Year (residual from Fund Bal)	0.00	0.00	0.00
TOTAL A9960 TRANSFER TO RESERVES	143,922.00	143,922.00	141,988.00
TOTAL EXPENDITURES	346,268.00	330,380.67	352,019.00
FUND BALANCE	0.00		0.00