

Town of Clayton Fire District
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
A980 · General-Revenues	
A1001 · Real Property Taxes	555,225.54
A2401 · Interest and Earnings	0.00
A2665 · Sale of Equipment	0.00
A2770 · Other Unclass Rev (Fund Bal)	0.00
A2771 · Insurance Claim Proceeds	0.00
A2772 · NYS Fire Tax Distribuion 2%	5,000.00
A2773 · Insurance Dividend	0.00
A2800 · From Clayton VFD (Fire Boat)	10,000.00
A3100 · NYS Grants	0.00
A5031 · Transfer From Reserves	60,000.00
Total A980 · General-Revenues	630,225.54
R980 · Reserve-Revenues	
R2401 · Interest on Reserve Funds	0.00
R5031 · Transfer From General	0.00
Total R980 · Reserve-Revenues	0.00
Total Income	630,225.54
Expense	
A522 · General-Expenditures	
A3410.4 · Fire Protection Contractual	
A5120a · Heat-Clayton	7,500.00
A5120b · Heat - Depauville	4,500.00
A5120c · Heat - Social Hall	3,600.00
A5122a · Electric-Clayton	5,000.00
A5122b · Electric - Depauville	2,500.00
A5122c · Electric-Dep Hall	4,000.00
A5124a · Sewer/Water-Clayton	1,500.00
A5124b · Sewer/Water- Depauville	420.00
A5124c · Sewer/Water- Social Hall	420.00
A5126a · Telephone/Internet-Clayton	2,200.00
A5126b · Telephone/Internet - Depauville	3,000.00
A5126c · Telephone/Internet - Soc Hall	0.00
A5128 · Cellular Phones	750.00
A5130 · Physicals	1,500.00
A5131 · Supplies	2,250.00
A5132 · Fire Boat Supplies	0.00
A5133 · Radio Repairs & Maintenance	1,000.00
A5134 · Hose	
A5134a · Hose Test	3,500.00
A5134 · Hose - Other	3,000.00
Total A5134 · Hose	6,500.00
A5135 · Small Equipment	
A5135c · Small Equipment - Fire Boat	1,000.00
A5135 · Small Equipment - Other	10,000.00
Total A5135 · Small Equipment	11,000.00
A5136 · Personal Protective Equipment	22,500.00
A5137 · Airpacks-Repair & Maintenance	1,000.00
A5139 · Training	2,000.00
A5139b · Training- Fire Boat	0.00
A5140 · Computer Software	6,500.00
A5140a · Computer Software-Fire Boat	500.00
A5141 · Fuel - Chiefs	2,500.00
A5145 · Fuel - Generator	50.00
A5147 · Fuel - Fireboat	1,750.00

Town of Clayton Fire District
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
A5149 · Fuel - Fire Equipment	
A5149a · Fuel - Maintenance Fee	100.00
A5149 · Fuel - Fire Equipment - Other	5,000.00
Total A5149 · Fuel - Fire Equipment	5,100.00
A5150 · Pager Purchases	3,000.00
A5155 · Computer Hardware	2,500.00
A5160 · Marine Equipment Maintenance	5,000.00
A5161 · Marine Equipment Purchases	0.00
A5170 · Fire Equipment Maintenance	25,000.00
A5171 · Preventative Maintenance	12,500.00
A5180 · Aerial and Hydrostatic Tests	1,500.00
A5190 · Station Maintenance	
A5190a · Station Maintenance-Clayton	10,000.00
A5190b · Station Maintenance-Depauville	2,500.00
A5190c · Station Maintenance-Dep Hall	2,500.00
A5190d · Building Security	500.00
Total A5190 · Station Maintenance	15,500.00
A5201 · Air Pack Replacement	0.00
A5910 · Treasure/Secretary	6,000.00
A5911 · District Manager	0.00
A5920 · Management & Admin	0.00
A5921 · Grant Writing	1,000.00
A5925 · Office Supplies & Postage	1,000.00
A5930 · Election Expense	300.00
A5940 · Legal Expense - Attorney	6,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	21,000.00
A5965 · Insurance-Fire Boat	1,500.00
A5966 · Insurance-Cancer Bill	5,000.00
A5980 · Dues	1,250.00
A5982 · Fire Prevention	600.00
A5985 · Audit	4,900.00
A5999 · Contingency	3,000.00
A6570 · Insurance 2% rebate	5,000.00
A6600 · Volunter Recognition Banquet	
A6600a · Volunteer Incentive-Clayton	1,200.00
A6600b · Volunteer Incentive-Depauville	500.00
A6600 · Volunter Recognition Banquet ...	6,000.00
Total A6600 · Volunter Recognition Banquet	7,700.00
A7070 · Prior Year unpaid expenses	0.00
Total A3410.4 · Fire Protection Contractual	229,140.00
Total A522 · General-Expenditures	229,140.00
A9700 · Debt Service	
A9740 · Lease Purchase 14-6-1	35,735.55
A9750 · Lease Purchase 14-8-1	93,426.39
Total A9700 · Debt Service	129,161.94

Town of Clayton Fire District
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
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	112,573.61
A9960e - Cap Imp-Dville Station	50,000.00
A9960f - Cap Imp-Clayton Doors	60,000.00
	<hr/>
Total A9960 - Transfer to Reserve account	264,301.98
	<hr/>
Total A9900 - Interfund Transfers	264,301.98
	<hr/>
Total Expense	622,603.92
	<hr/>
Net Ordinary Income	7,621.62
	<hr/>
Net Income	<u><u>7,621.62</u></u>