

2024 Adopted Budget

							2024 Adopted Budget
							.545
Tax Rate							
Ordinary Income/Expense							
Income							
A980 · General-Revenues							
						A1001 · Real Property Taxes	598,478.76
						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 Distribtuion 2%	8,500.00
						A2773 · Insurance Dividend	0.00
						A2800 · From Clayton VFD (Fire Boat)	10,000.00
						A3100 · NYS Grants	0.00
						A5031 · Transfer From Reserves	0.00
Total A980 · General-Revenues							616,978.76
R980 · Reserve-Revenues							
						R2401 · Interest on Reserve Funds	
						R5031 · Transfer From General	
Total R980 · Reserve-Revenues							0.00
Total Income							616,978.76
Expense							
A522 · General-Expenditures							
A3410.4 · Fire Protection Contractual							
						A5120a · Heat-Clayton	7,500.00
						A5120b · Heat - Depauville	5,000.00
						A5120c · Heat - Social Hall	3,600.00
						A5122a · Electric-Clayton	5,250.00
						A5122b · Electric - Depauville	2,500.00
						A5122c · Electric-Dep Hall	4,500.00
						A5124a · Sewer/Water-Clayton	1,500.00
						A5124b · Sewer/Water- Depauville	420.00
						A5124c · Sewer/Water- Social Hall	420.00
						A5126a · Telephone/Internet-Clayton	5,000.00
						A5126b · Telephone/Internet - Depauville	0.00
						A5126c · Telephone/Internet - Soc Hall	0.00
						A5128 · Cellular Phones	2,000.00
						A5130 · Physicals	3,000.00
						A5131 · Supplies	2,500.00
						A5132 · Fire Boat Supplies	0.00
						A5133 · Radio Repairs & Maintenance	1,500.00
						A5134 · Hose	
						A5134a · Hose Test	0.00
						A5134 · Hose - Other	3,000.00
Total A5134 · Hose							3,000.00

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					A5135 · Small Equipment	
					A5135c · Small Equipment - Fire Boat	1,000.00
					A5135 · Small Equipment - Other	12,500.00
					Total A5135 · Small Equipment	13,500.00
					A5136 · Personal Protective Equipment	20,000.00
					A5137 · Airpacks-Repair & Maintenance	1,000.00
					A5138 · Pagers- Repairs	500.00
					A5139 · Training	3,000.00
					A5139b · Training- Fire Boat	0.00
					A5140 · Computer Software	6,900.00
					A5140a · Computer Software-Fire Boat	500.00
					A5141 · Fuel - Chiefs	4,800.00
					A5145 · Fuel - Generator	50.00
					A5147 · Fuel - Fireboat	1,750.00
					A5149 · Fuel - Fire Equipment	
					A5149a · Fuel - Maintenance/Tracking	100.00
					A5149 · Fuel - Fire Equipment - Other	4,000.00
					Total A5149 · Fuel - Fire Equipment	4,100.00
					A5150 · Pager Purchases	1,000.00
					A5155 · Computer Hardware	2,500.00
					A5160 · Marine Equipment Maintenance	5,000.00
					A5161 · Marine Equipment Purchases	1,000.00
					A5170 · Fire Equipment Maintenance	
					A5170a · Ladder Truck	
					A5170 · Fire Equipment Maintenance - Other	25,000.00
					Total A5170 · Fire Equipment Maintenance	25,000.00
					A5171 · Preventative Maintenance	24,000.00
					A5172 · Equipment Replacement	10,000.00
					A5173 · First Responder Program	500.00
					A5180 · Aerial and Hydrostatic Tests	3,700.00
					A5190 · Station Maintenance	
					A5190a · Station Maintenance-Clayton	25,000.00
					A5190b · Station Maintenance-Depauville	2,500.00
					A5190c · Station Maintenance-Dep Hall	3,500.00
					A5190d · Building Security	1,200.00
					A5190 · Station Maintenance - Other	
					Total A5190 · Station Maintenance	32,200.00
					A5201 · Air Pack Replacement	0.00
					A5910 · Treasure/Secretary	6,000.00
					A5911 · District Manager	0.00
					A5912 · Assoc to District Chief	3,000.00
					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

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					A5950 · Legal Advertising	350.00
					A5960 · Insurance	21,000.00
					A5965 · Insurance-Fire Boat	1,500.00
					A5966 · Insurance-Cancer Bill	8,000.00
					A5980 · Dues	1,250.00
					A5982 · Fire Prevention	600.00
					A5985 · Audit	5,500.00
					A5999 · Contingency	3,124.84
					A6570 · Insurance 2% rebate	8,500.00
					A6600 · Volunter Recognition Banquet	
					A6600a · Volunteer Incentive-Clayton	1,700.00
					A6600b · Volunteer Incentive-Depauville	
					A6600 · Volunter Recognition Banquet - Other	6,000.00
					Total A6600 · Volunter Recognition Banquet	7,700.00
					A7070 · Prior Year unpaid expenses	0.00
					Total A3410.4 · Fire Protection Contractual	283,514.84
					Total A522 · General-Expenditures	283,514.84
					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
					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	0.00
					Total A9960 · Transfer to Reserve account	204,301.98
					Total A9900 · Interfund Transfers	204,301.98
					R522 · Reserve-Expenditures	
					R9900 · Reserve Interfund Transfers	
					R9960 · Transfers To General	0.00
					Total R9900 · Reserve Interfund Transfers	0.00
					Total R522 · Reserve-Expenditures	0.00
					Total Expense	616,978.76
					Net Ordinary Income	0.00
					Net Income	0.00
					Anticipated Fund Balance 12/31/23 \$40,597.68	